



# **Financial Management Report**

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Actuals thru September 30, 2022

# REVENUE STOPLIGHT CHART

## BUDGETED REVENUE BY CATEGORY (NO TRANSFERS)

Actuals thru September 30, 2022

<u>Revenue Description</u>	<u>2021 YTD ACTUAL</u>	<u>2021 % 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	\$10,630,366	61%	\$17,400,000	\$10,525,521	60%	50%
Sales & Use Tax (operating)	\$6,350,982	57%	\$13,022,100	\$9,836,331	76%	58%
Sales & Use Tax (construction) (#301)	\$1,340,434	168%	\$800,000	\$907,939	113%	58%
Criminal Justice-Sales Tax & State Shared Rev	\$594,620	90%	\$1,058,600	\$1,013,126	96%	58%
Leasehold Excise Tax	\$1,154,772	58%	\$2,000,000	\$1,498,197	75%	50%
Emergency Medical Svcs Levy	\$109,376	20%	\$566,981	\$448,062	79%	50%
Parking Tax (#102)	\$3,996,290	58%	\$6,944,600	\$5,684,242	82%	67%
Motor Vehicle Tax - City Streets (#102)	\$326,473	59%	\$555,063	\$361,287	65%	58%
Hotel/Motel Special Revenue Tax (#107)	\$602,822	80%	\$868,239	\$1,124,647	130%	58%
Real Estate Excise Tax - #1 & #2 (#301)	\$730,241	104%	\$700,000	\$869,093	124%	67%
<b>Subtotal: Taxes</b>	<b>\$25,836,376</b>	<b>62%</b>	<b>\$43,915,583</b>	<b>\$32,268,444</b>	<b>73%</b>	<b>56%</b>
Permits & Plan Review (building, electrical, etc.)	\$1,682,862	105%	\$1,550,190	\$2,078,857	134%	75%
Engineering Plan Review	\$402,043	93%	\$430,526	\$418,449	97%	75%
Business Licenses	\$446,112	89%	\$550,000	\$499,904	91%	75%
Parks Programs	\$321,633	45%	\$744,959	\$541,954	73%	75%
Franchise Fees (#001 & #404)	\$546,002	70%	\$819,054	\$658,153	80%	64%
Valley Rdg./N. SeaTac Turf Field Fees (#301)	\$452,557	94%	\$520,000	\$548,441	105%	75%
GMA Traffic Impact Fees (#307)	\$888,849	508%	\$175,000	\$1,170,067	669%	75%
Stormwater Fees (#403)	\$2,694,569	69%	\$3,931,550	\$2,826,886	72%	50%
Long Term Leases (CH & YMCA)	\$341,899	91%	\$361,000	\$340,264	94%	75%
<b>Subtotal: Permits and Services</b>	<b>\$7,776,527</b>	<b>86%</b>	<b>\$9,082,279</b>	<b>\$9,082,975</b>	<b>100%</b>	<b>63%</b>
Operating & Other Grants			\$7,036,777	\$1,415,519	20%	
Parks Capital Grants	\$398,753	34%	\$1,516,238	\$1,236,335	82%	
Transportation Capital Grants	\$160,809	3%	\$11,729,790	\$4,515,169	38%	
SWM Capital Grants	\$207,455	16%	\$50,000	\$326,241	652%	
<b>Subtotal: Capital Grants</b>	<b>\$767,016</b>	<b>10%</b>	<b>\$20,332,805</b>	<b>\$7,493,264</b>	<b>37%</b>	
Investment Interest	\$657,327	148%	\$441,705	\$786,246	178%	75%
Other Revenues (NO Transfers)	<b>\$12,584,744</b>	<b>135%</b>	\$3,856,789	\$3,162,096	82%	75%
<b>TOTAL REVENUES</b>	<b>\$47,621,990</b>	<b>70%</b>	<b>\$77,629,161</b>	<b>\$52,793,025</b>	<b>68%</b>	<b>59%</b>

### 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.

### **Seven month benchmark is 58%**

**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 50%**

**Leasehold Taxes:** These taxes are remitted to the State quarterly. Payments are recorded in June, September, December and March. Retail expansion at the airport account for the increase in leasehold tax.

### **Eight month benchmark is 67%**

**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 third quarter of 2022 were \$20.3M compared to \$42.0M for the same time period in 2021 and \$12.5M 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 are starting to return to normal after the pandemic shut-down.

**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 type of development within the City and anticipated vehicle trip generation. Currently there are 4 large projects in the city contributing to the amount over budget.

**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**

Operating & Other Grants: Includes Budgeted Revenue for second ARPA/SLFRF disbursement (\$4mil) not recongnized as revenue until expended.

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 2022 have yielded higher returns than budgeted.

Other Revenues: Other revenues account for State shared revenues, Equip replacement charges, Court revenue and fines, and other Miscellaneous revenue.

REVENUE  
CHARTS  
&  
SALES TAX  
REPORT

# Q3 2022- Financial Management Report

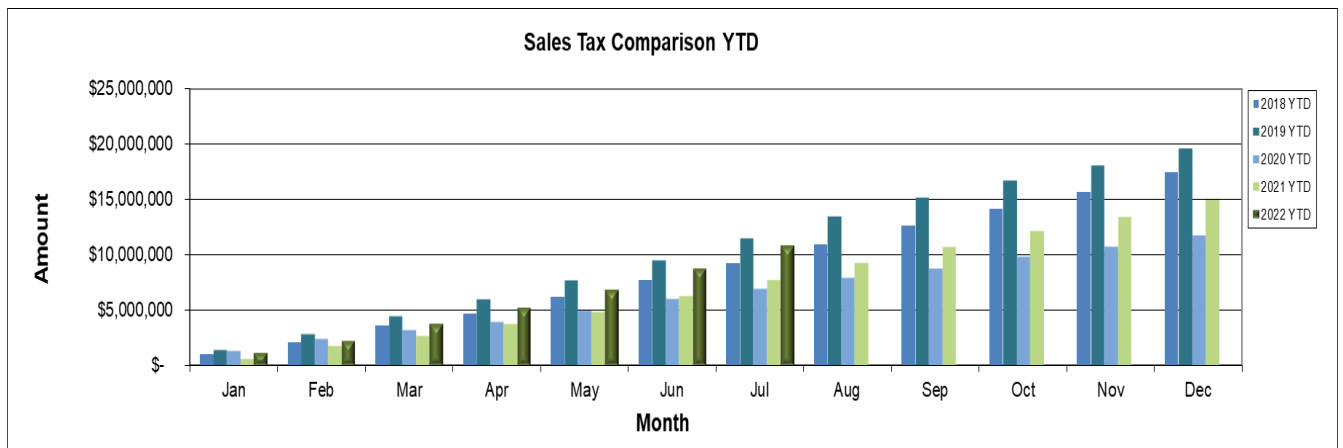
## Sales Tax

When analyzing monthly sales tax receipts, there are two items of note: First, most businesses remit their sales tax collections to the Washington State Department of Revenue (DOR) on a monthly basis. However, small businesses only have to remit quarterly or annually; this can create anomalies when comparing the same month between different years. Second, there is a two-month lag from the time sales tax is collected to the time it is distributed to the City.

The chart below reflects total sales tax paid to the City, both operational and Port construction sales tax. Sales tax receipts collected in **September** for **July 2022** were 45.3% above those from the same period in 2021 and are up 40% for the year. Sales Tax is 6.3% below 2019, our highest performing year.

When comparing the budget estimate to actual, collections are 18% greater than expected for the period.

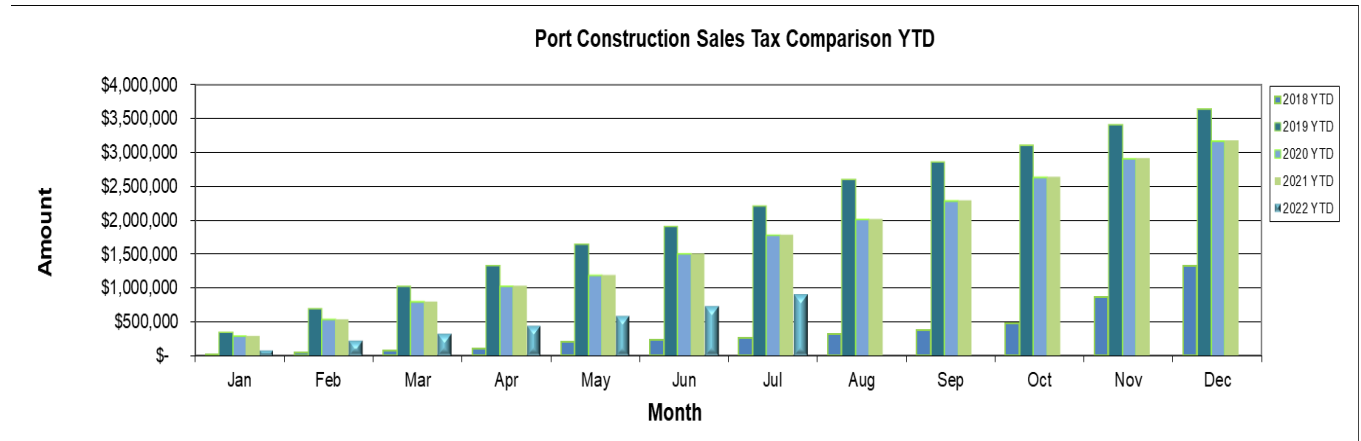
Operational sales tax is receipted into the General Fund, while Port construction sales tax is receipted into the Municipal Capital Improvement Program Fund and pays for general capital improvements.



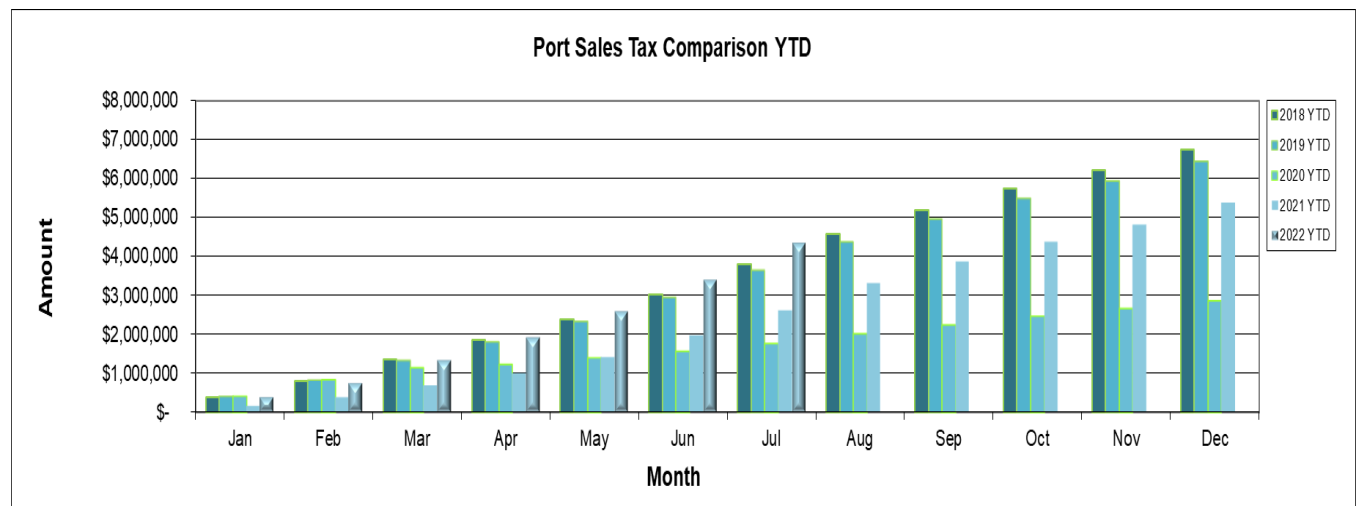
Construction sales tax is considered a highly volatile one-time revenue because it is completely dependent on Port projects and once the project is complete the revenue is gone. In 2003, the City decided to dedicate construction sales tax from Port of Seattle projects to fund capital improvements around the city. In November of 2018, the Port provided the city a list of construction vendors to assist us with accurately identify the payers of the tax. This resulted in a significant increase in revenue to the fund and now the Port provides a list to us each year. It is important to note, prior to 2018 the tax was deposited into the general fund.

# Q3 2022- Financial Management Report

Construction sales tax receipts for 7 months of 2022 are down 49% from 2021. However, collections (\$907,939) are over the budgeted amount of \$800,000. The Port has completed construction on several large projects but still has many in the works including the Central Terminal Renovations and Dining and Retail Redevelopment and preparations are underway for the upcoming C Concourse Expansion. Identifiable Port Construction Sales Tax is about 50% of total sales tax from construction activities throughout the city.



The chart below tracks the sales tax attributed to retail trade specifically at the airport. 2019 saw declining revenue from the previous year due to construction within the airport that continued in 2021. With the pandemic essentially shutting down air travel the decline in revenue from airport retail sales was significant in 2020. Revenue is up 66% from 2021 and has surpassed 2019 by 19%. The opening of the new North Satellite and the International Arrivals Facility has contributed to the increase in sales tax collection.



# Q3 2022- Financial Management Report

## Sales Tax by Sector

Comparing sales tax data by sector allows for better understanding of where the City's revenues are coming from, and therefore, track trends that may impact various sectors differently. Comparing monthly data year over year provides a better insight into business sector performance, controlling for seasonal cycles in sales as well as occasional adjustments.

In analyzing all sectors operating within the City of SeaTac for the past five years the top five sectors are:

- Retail Trade;
- Accommodations & Food Services;
- Construction;
- Transportation/Warehousing/Utilities, and
- Finance/Insurance/Real Estate.

Other sectors Operating within the City include:

- Services,
- Manufacturing;
- Wholesale Trade;
- Arts/Entertainment/Recreation;
- Administration/Support/Waste Management;
- Information; and
- Public Administration.



## Q3 2022- Financial Management Report

The following table illustrates the **second quarter** performance of the 5 top sectors compared to all other sectors over the last five years.

Every category, except for **Construction**, is performing better than the same period in **2021**. As previously discussed, **Construction** tends to fluctuate, and while down from previous years, is still considered strong. When comparing to pre-pandemic 2019 numbers, **Construction** and **Accommodations & Food Services** are the only categories to fall short of **2019** numbers.

	2nd Quarter					
	2017	2018	2019	2020	2021	2022
<b>Retail Trade</b>	\$ 287,968	\$ 368,918	\$ 422,367	\$ 252,861	\$ 342,641	\$ 343,673
\$ Change	\$ 31,895	\$ 80,950	\$ 53,450	\$ (169,506)	\$ 89,780	\$ 1,032
% Change	12.5%	28.1%	14.5%	-40.1%	35.5%	0.3%
% of Total	7.9%	9.1%	8.4%	9.1%	9.7%	6.9%
<b>Accommodation &amp; Food Services</b>	\$ 956,792	\$ 1,058,380	\$ 1,033,286	\$ 369,964	\$ 653,497	\$ 1,083,141
\$ Change	\$ 142,783	\$ 101,588	\$ (25,094)	\$ (663,322)	\$ 283,533	\$ 429,644
% Change	17.5%	10.6%	-2.4%	-64.2%	76.6%	65.7%
% of Total	26.2%	26.1%	20.5%	13.3%	18.5%	21.8%
<b>Construction</b>	\$ 640,895	\$ 824,060	\$ 1,593,586	\$ 1,222,257	\$ 912,091	\$ 845,283
\$ Change	\$ 303,752	\$ 183,165	\$ 769,526	\$ (371,329)	\$ (310,165)	\$ (66,808)
% Change	90.1%	28.6%	93.4%	-23.3%	-25.4%	-7.3%
% of Total	17.6%	20.3%	31.6%	43.8%	25.8%	17.0%
<b>Transportation/Warehousing/Utilities</b>	\$ 600,841	\$ 649,294	\$ 778,586	\$ 415,217	\$ 527,699	\$ 1,009,014
\$ Change	\$ 139,359	\$ 48,453	\$ 129,293	\$ (363,370)	\$ 112,482	\$ 481,315
% Change	30.2%	8.1%	19.9%	-46.7%	27.1%	91.2%
% of Total	16.5%	16.0%	15.4%	14.9%	14.9%	20.3%
<b>Finance/Insurance/Real Estate</b>	\$ 645,401	\$ 719,579	\$ 755,748	\$ 214,942	\$ 645,352	\$ 893,423
\$ Change	\$ (101,122)	\$ 74,178	\$ 36,168	\$ (540,806)	\$ 430,410	\$ 248,071
% Change	-13.5%	11.5%	5.0%	-71.6%	200.2%	38.4%
% of Total	17.7%	17.7%	15.0%	7.7%	18.2%	18.0%
<b>All Others</b>	\$ 514,706	\$ 436,713	\$ 460,645	\$ 315,897	\$ 458,687	\$ 786,736
\$ Change	\$ 120,263	\$ (77,993)	\$ 23,932	\$ (144,748)	\$ 142,791	\$ 328,049
% Change	30.5%	-15.2%	5.5%	-31.4%	45.2%	71.5%
% of Total	14.1%	10.8%	9.1%	11.3%	13.0%	15.9%
<b>Total</b>	\$ 3,646,602	\$ 4,056,943	\$ 5,044,218	\$ 2,791,138	\$ 3,539,968	\$ 4,961,270
\$ Change	\$ 636,930	\$ 410,341	\$ 987,275	\$ (2,253,080)	\$ 748,830	\$ 1,421,302
% Change	21.2%	11.3%	24.3%	-44.7%	26.8%	40.2%

The available **third quarter** by month statistics are presented on the following pages.

## Q3 2022- Financial Management Report

June 2022 continues to outperform the same period last year with a total increase of **30.6%** for the month, over 2021.

	June					
	2017	2018	2019	2020	2021	2022
<b>Retail Trade</b>	<b>\$ 105,925</b>	<b>\$ 133,005</b>	<b>\$ 169,806</b>	<b>\$ 95,985</b>	<b>\$ 142,837</b>	<b>\$ 178,740</b>
\$ Change	\$ 14,557	\$ 27,080	\$ 36,801	\$ (73,820)	\$ 46,852	\$ 35,903
% Change	15.9%	25.6%	27.7%	-43.5%	48.8%	25.1%
% of Total	7.2%	9.0%	9.2%	9.1%	10.1%	9.7%
<b>Accommodation &amp; Food Services</b>	<b>\$ 363,233</b>	<b>\$ 386,358</b>	<b>\$ 385,922</b>	<b>\$ 97,962</b>	<b>\$ 266,772</b>	<b>\$ 431,872</b>
\$ Change	\$ 43,096	\$ 23,125	\$ (436)	\$ (287,960)	\$ 168,811	\$ 165,100
% Change	13.5%	6.4%	-0.1%	-74.6%	172.3%	61.9%
% of Total	24.7%	26.1%	21.0%	9.3%	18.9%	23.4%
<b>Construction</b>	<b>\$ 267,214</b>	<b>\$ 271,774</b>	<b>\$ 530,658</b>	<b>\$ 458,101</b>	<b>\$ 297,334</b>	<b>\$ 318,831</b>
\$ Change	\$ 98,671	\$ 4,560	\$ 258,884	\$ (72,557)	\$ (160,766)	\$ 21,497
% Change	58.5%	1.7%	95.3%	-13.7%	-35.1%	7.2%
% of Total	18.2%	18.3%	28.8%	43.5%	21.1%	17.3%
<b>Transportation/Warehousing/Utilities</b>	<b>\$ 206,696</b>	<b>\$ 221,990</b>	<b>\$ 246,896</b>	<b>\$ 210,539</b>	<b>\$ 237,918</b>	<b>\$ 311,226</b>
\$ Change	\$ (2,603)	\$ 15,294	\$ 24,906	\$ (36,356)	\$ 27,378	\$ 73,308
% Change	-1.2%	7.4%	11.2%	-14.7%	13.0%	30.8%
% of Total	14.1%	15.0%	13.4%	20.0%	16.9%	16.9%
<b>Finance/Insurance/Real Estate</b>	<b>\$ 291,516</b>	<b>\$ 320,610</b>	<b>\$ 352,419</b>	<b>\$ 71,705</b>	<b>\$ 303,548</b>	<b>\$ 375,161</b>
\$ Change	\$ (28,054)	\$ 29,093	\$ 31,809	\$ (280,715)	\$ 231,844	\$ 71,613
% Change	-8.8%	10.0%	9.9%	-79.7%	323.3%	23.6%
% of Total	19.8%	21.6%	19.1%	6.8%	21.5%	20.3%
<b>All Others</b>	<b>\$ 235,602</b>	<b>\$ 149,401</b>	<b>\$ 155,971</b>	<b>\$ 119,692</b>	<b>\$ 163,207</b>	<b>\$ 227,780</b>
\$ Change	\$ 99,652	\$ (86,201)	\$ 6,570	\$ (36,280)	\$ 43,516	\$ 64,573
% Change	73.3%	-36.6%	4.4%	-23.3%	36.4%	39.6%
% of Total	16.0%	10.1%	8.5%	11.4%	11.6%	12.4%
<b>Total</b>	<b>\$ 1,470,185</b>	<b>\$ 1,483,137</b>	<b>\$ 1,841,672</b>	<b>\$ 1,053,983</b>	<b>\$ 1,411,617</b>	<b>\$ 1,843,610</b>
\$ Change	\$ 225,318	\$ 12,952	\$ 358,535	\$ (787,689)	\$ 357,634	\$ 431,993
% Change	18.1%	0.9%	24.2%	-42.8%	33.9%	30.6%

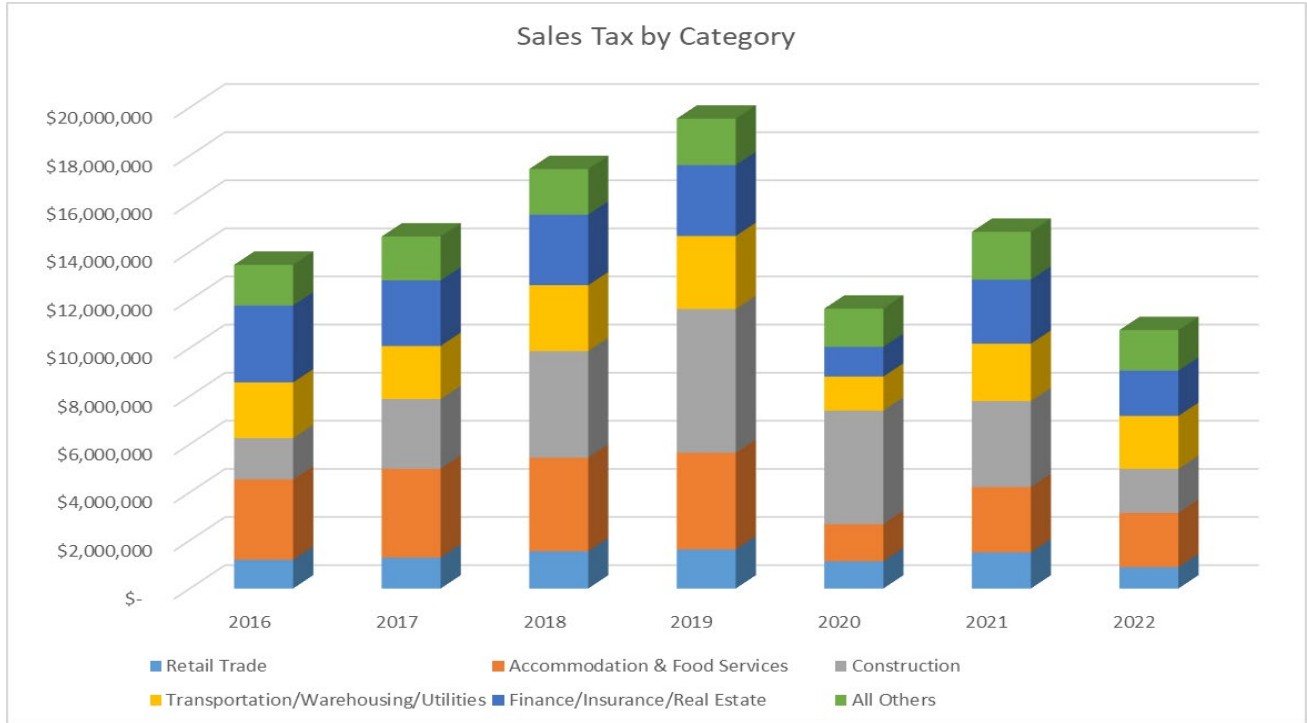
## Q3 2022- Financial Management Report

July 2022 is the highest month ever, even outperforming 2019. July outperformed the same period last year by **45.3%**.

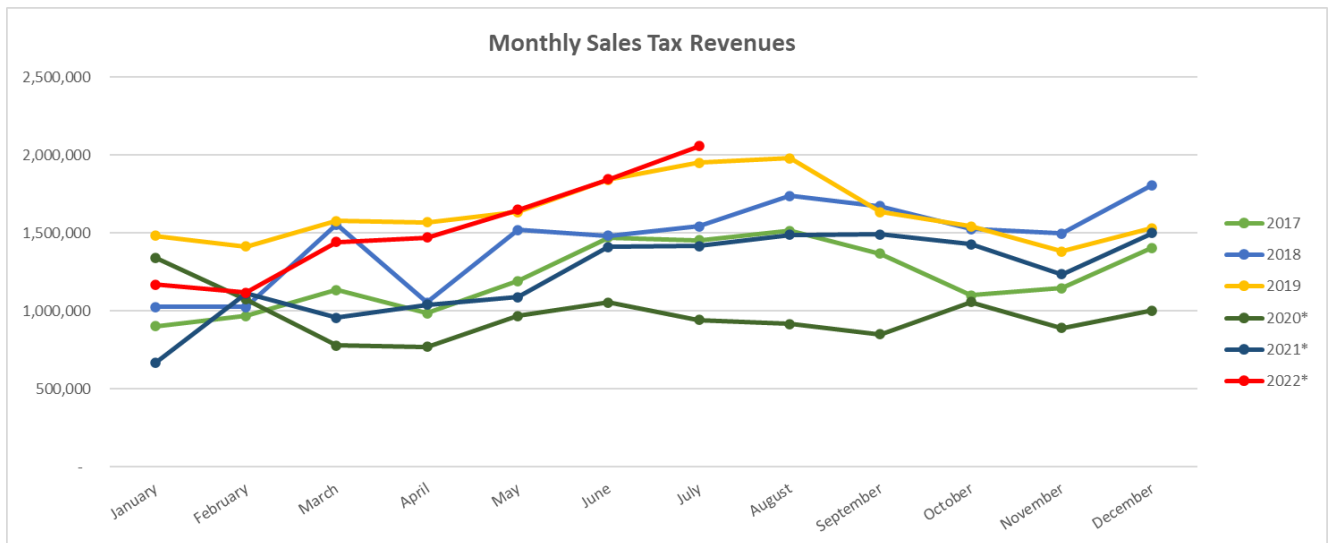
	July					
	2017	2018	2019	2020	2021	2022
<b>Retail Trade</b>	<b>\$ 115,321</b>	<b>\$ 129,730</b>	<b>\$ 150,578</b>	<b>\$ 93,360</b>	<b>\$ 119,186</b>	<b>\$ 157,410</b>
\$ Change	\$ 21,046	\$ 14,408	\$ 20,849	\$ (57,218)	\$ 25,826	\$ 38,224
% Change	22.3%	12.5%	16.1%	-38.0%	27.7%	32.1%
% of Total	7.9%	8.4%	7.7%	9.9%	8.4%	7.7%
<b>Accommodation &amp; Food Services</b>	<b>\$ 362,278</b>	<b>\$ 390,275</b>	<b>\$ 450,324</b>	<b>\$ 121,164</b>	<b>\$ 300,439</b>	<b>\$ 437,995</b>
\$ Change	\$ 43,887	\$ 27,997	\$ 60,049	\$ (329,160)	\$ 179,275	\$ 137,556
% Change	13.8%	7.7%	15.4%	-73.1%	148.0%	45.8%
% of Total	24.9%	25.3%	23.1%	12.9%	21.2%	21.3%
<b>Construction</b>	<b>\$ 273,597</b>	<b>\$ 197,806</b>	<b>\$ 505,936</b>	<b>\$ 354,664</b>	<b>\$ 267,657</b>	<b>\$ 329,629</b>
\$ Change	\$ 139,466	\$ (75,791)	\$ 308,130	\$ (151,273)	\$ (87,007)	\$ 61,972
% Change	104.0%	-27.7%	155.8%	-29.9%	-24.5%	23.2%
% of Total	18.8%	12.8%	25.9%	37.7%	18.9%	16.0%
<b>Transportation/Warehousing/Utilities</b>	<b>\$ 167,729</b>	<b>\$ 216,914</b>	<b>\$ 264,168</b>	<b>\$ 95,701</b>	<b>\$ 132,742</b>	<b>\$ 361,887</b>
\$ Change	\$ (42,426)	\$ 49,186	\$ 47,253	\$ (168,467)	\$ 37,041	\$ 229,145
% Change	-20.2%	29.3%	21.8%	-63.8%	38.7%	172.6%
% of Total	11.6%	14.1%	13.5%	10.2%	9.4%	17.6%
<b>Finance/Insurance/Real Estate</b>	<b>\$ 374,131</b>	<b>\$ 431,306</b>	<b>\$ 403,163</b>	<b>\$ 112,078</b>	<b>\$ 423,157</b>	<b>\$ 472,407</b>
\$ Change	\$ (28,008)	\$ 57,175	\$ (28,143)	\$ (291,085)	\$ 311,079	\$ 49,250
% Change	-7.0%	15.3%	-6.5%	-72.2%	277.6%	11.6%
% of Total	25.8%	28.0%	20.7%	11.9%	29.9%	23.0%
<b>All Others</b>	<b>\$ 159,017</b>	<b>\$ 176,427</b>	<b>\$ 176,522</b>	<b>\$ 163,901</b>	<b>\$ 172,098</b>	<b>\$ 297,322</b>
\$ Change	\$ 10,714	\$ 17,410	\$ 95	\$ (12,620)	\$ 8,197	\$ 125,224
% Change	7.2%	10.9%	0.1%	-7.1%	5.0%	72.8%
% of Total	11.0%	11.4%	9.0%	17.4%	12.2%	14.5%
<b>Total</b>	<b>\$ 1,452,074</b>	<b>\$ 1,542,458</b>	<b>\$ 1,950,691</b>	<b>\$ 940,868</b>	<b>\$ 1,415,279</b>	<b>\$ 2,056,650</b>
\$ Change	\$ 144,680	\$ 90,384	\$ 408,233	\$ (1,009,823)	\$ 474,411	\$ 641,371
% Change	11.1%	6.2%	26.5%	-51.8%	50.4%	45.3%

# Q3 2022- Financial Management Report

The bar chart below shows sales tax year over year and the impacts of the pandemic on sales tax collections by category. 2022 accounts for 7 months of tax collection.



The line graph below shows SeaTac’s sales tax revenue month over month through July 2022 compared to the five prior years and shows collections rising over 2019 numbers. This is excellent news as we anticipated a drop in consumer confidence at the end of the second quarter and into the third quarter with recession/inflation concerns. This did not drop materialize, and we are cautiously optimistic the red line will stay above the yellow line for the rest of 2022.

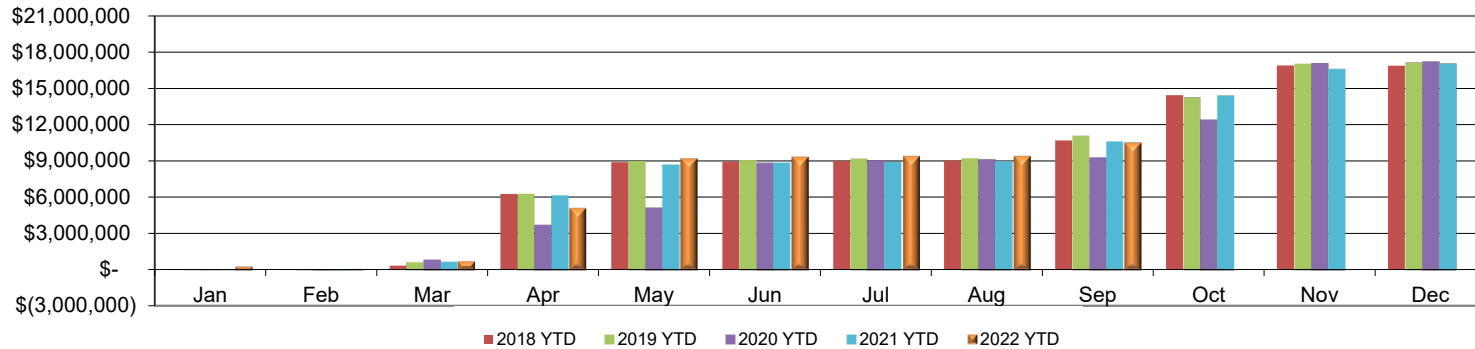


**City of SeaTac  
Year to Year Revenue Comparison**

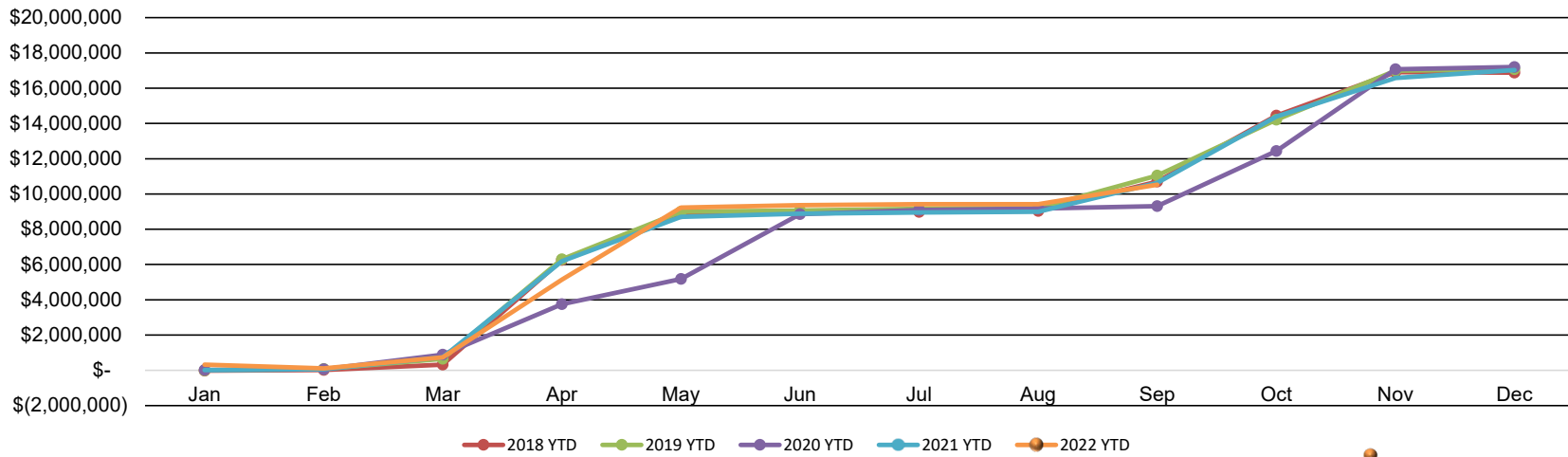
**Property Taxes**

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	\$ 4,399,587	\$ 5,136,084	\$ (1,051,978)
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	\$ 9,232,957	\$ 525,498
Jun	\$ 55,700	\$ 8,948,255	\$ 61,213	\$ 9,056,143	\$ 3,673,890	\$ 8,857,458	\$ 172,767	\$ 8,880,226	\$ 125,898	\$ 9,358,856	\$ 478,629
Jul	\$ 36,458	\$ 8,984,713	\$ 102,221	\$ 9,158,364	\$ 226,347	\$ 9,083,804	\$ 66,120	\$ 8,946,347	\$ 55,686	\$ 9,414,541	\$ 468,195
Aug	\$ 44,907	\$ 9,029,620	\$ 37,753	\$ 9,196,117	\$ 84,716	\$ 9,168,520	\$ 42,002	\$ 8,988,349	\$ 11,892	\$ 9,426,434	\$ 438,084
Sep	\$ 1,669,464	\$ 10,699,084	\$ 1,850,454	\$ 11,046,571	\$ 138,749	\$ 9,307,269	\$ 1,642,017	\$ 10,630,366	\$ 1,099,087	\$ 10,525,521	\$ (104,846)
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			
<b>Total</b>	<b>\$ 16,873,811</b>	<b>\$ 15,800,000</b>	<b>\$ 17,074,076</b>	<b>\$ 16,900,000</b>	<b>\$ 17,201,027</b>	<b>\$ 17,300,000</b>	<b>\$ 17,028,434</b>	<b>\$ 17,400,000</b>	<b>\$ 10,525,521</b>	<b>\$ 17,400,000</b>	<b>% of Budget 60.5%</b>

**Property Tax Comparisons YTD**



**Property Tax Comparisons YTD**



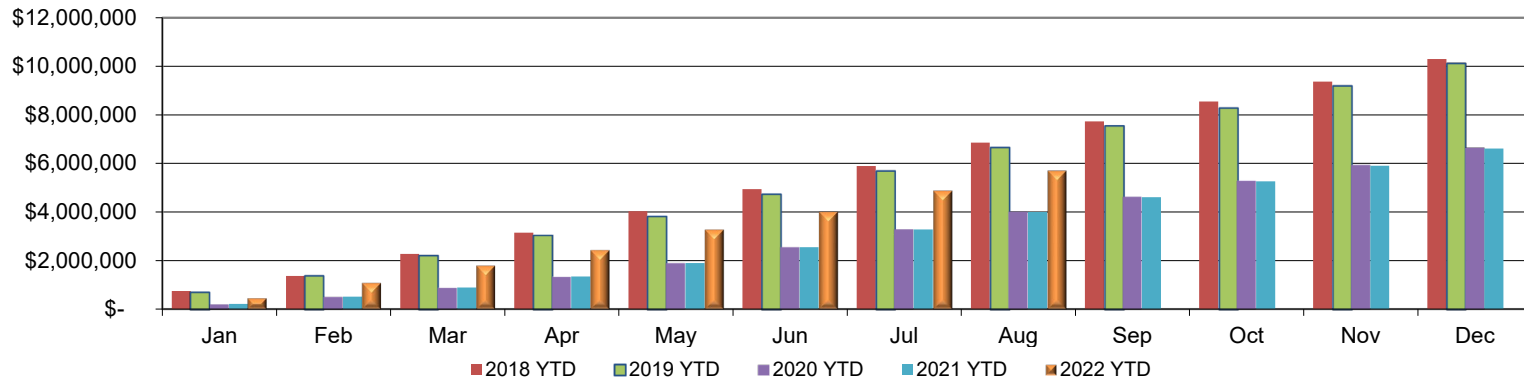
**City of SeaTac  
Year to Year Revenue Comparison**

**Parking Tax**

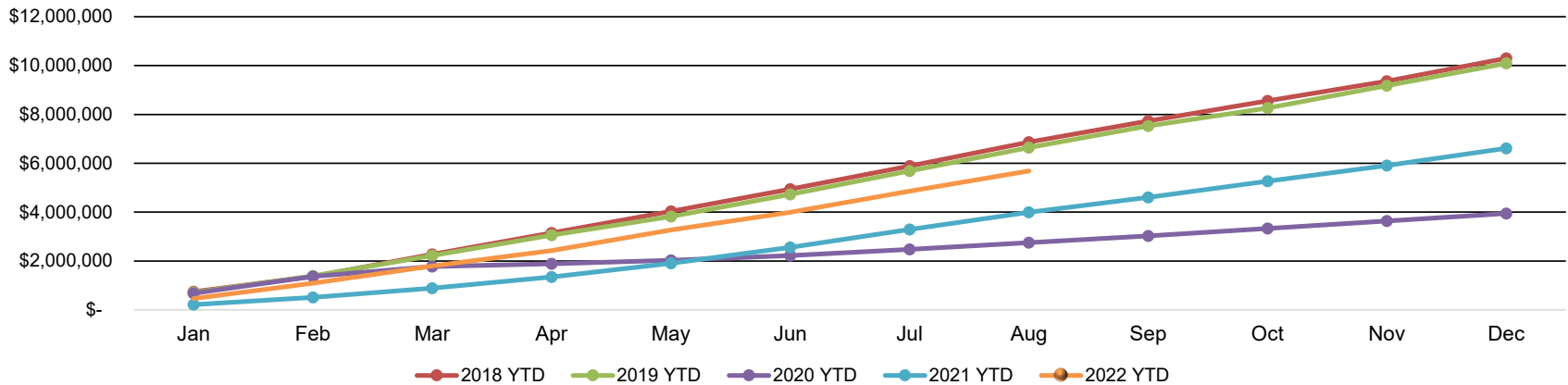
*(There is a 30 day delay for remittance to City)*

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	\$ 722,360	\$ 3,994,130	\$ 1,441,123
Jul	\$ 953,957	\$ 5,891,253	\$ 957,916	\$ 5,682,770	\$ 252,432	\$ 2,476,436	\$ 732,019	\$ 3,285,026	\$ 864,534	\$ 4,858,664	\$ 1,573,638
Aug	\$ 970,217	\$ 6,861,470	\$ 960,816	\$ 6,643,586	\$ 275,119	\$ 2,751,554	\$ 711,264	\$ 3,996,290	\$ 825,578	\$ 5,684,242	\$ 1,687,951
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			
<b>Total</b>	<b>\$ 10,297,959</b>	<b>\$ 8,100,266</b>	<b>\$ 10,089,106</b>	<b>\$ 9,728,321</b>	<b>\$ 3,942,498</b>	<b>\$ 9,922,887</b>	<b>\$ 6,613,054</b>	<b>\$ 6,944,600</b>	<b>\$ 5,684,242</b>	<b>\$ 6,944,600</b>	<b>81.9%</b>

**Parking Tax Comparison YTD**



**Parking Tax Comparison YTD**



# EXPENDITURE STOPLIGHT CHART

## BUDGETED EXPENSE BY COST CATEGORY (NO TRANSFERS)

Actuals thru September 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	\$ 13,346,151	71%	\$ 20,220,244	\$ 13,727,468	68%	●
SUPPLIES	\$ 365,509	46%	\$ 994,549	\$ 485,889	49%	●
SERVICES & CHARGES	\$ 5,976,917	51%	\$ 20,621,081	\$ 7,153,611	35%	●
POLICE- Base ILA with King Co.	\$ 7,930,182	61%	\$ 12,519,138	\$ 7,571,968	60%	●
FIRE/EMS- ILA with Kent RFA	\$ 5,348,021	49%	\$ 11,023,799	\$ 8,338,229	76%	●
CAPITAL	\$ 10,625,045	38%	\$ 35,677,986	\$ 7,772,286	22%	●
DEBT SERVICE	\$ -		\$ 141,582	\$ -	*	
<b>TOTAL EXPENSES</b>	<b>\$ 43,591,826</b>	<b>52%</b>	<b>\$ 101,198,379</b>	<b>\$ 45,049,451</b>	<b>45%</b>	●

YTD Target: 75%

**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 are 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 2022 will be paid from SCORE contract revenue.

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

GENERAL FUND		2021 YTD	2021 %	2022 YTD		YTD %		
Department	Section	Actual	Expended	2022 Budget	2022 Q3 Actual	Expended	Expended	
City Council		\$ 228,031	73%	\$ 333,476	\$ 61,591	\$ 243,959	73%	●
Municipal Court		\$ 673,226	72%	\$ 1,865,309	\$ 265,796	\$ 760,025	41%	●
City Manager		\$ 1,076,122	62%	\$ 2,006,045	\$ 484,549	\$ 1,286,529	64%	●
Finance & Systems		\$ 1,788,944	77%	\$ 2,643,105	\$ 531,820	\$ 1,811,715	69%	●
City Clerk		\$ 438,954	73%	\$ 678,554	\$ 136,175	\$ 501,313	74%	●
Legal Services		\$ 1,487,278	68%	\$ 2,657,341	\$ 419,569	\$ 1,541,653	58%	●
Human Resources		\$ 412,179	60%	\$ 784,456	\$ 158,634	\$ 450,535	57%	●
Police Services		\$ 7,975,692	62%	\$ 14,281,885	\$ 3,561,878	\$ 8,708,039	61%	●
Fire Services		\$ 5,382,542	49%	\$ 11,190,468	\$ 5,495,059	\$ 8,393,203	75%	●
	<i>Central Facilities</i>	\$ 2,217,852	89%	\$ 1,131,159	\$ 202,106	\$ 644,594	57%	●
	<i>Fire Stations (2)</i>	\$ 31,467	72%	\$ 136,588	\$ 83,338	\$ 131,281	96%	●
	<i>Maintenance Facility</i>	\$ 55,781	67%	\$ 73,090	\$ 22,620	\$ 61,395	84%	●
	<i>Human Services</i>	\$ 454,461	57%	\$ 1,034,247	\$ 83,952	\$ 409,955	40%	●
	<i>Park, CP &amp; Admin</i>	\$ 276,957	82%	\$ 355,511	\$ 89,637	\$ 278,368	78%	●
	<i>Rec. Svcs/Classes</i>	\$ 702,260	70%	\$ 1,079,109	\$ 224,606	\$ 748,005	69%	●
	<i>Rec Prgms/Camps</i>	\$ 374,525	45%	\$ 989,230	\$ 232,547	\$ 547,407	55%	●
	<i>Comm Ctr. Facility</i>	\$ 83,891	51%	\$ 164,700	\$ 38,444	\$ 114,667	70%	●
	<i>Parks Maintenance</i>	\$ 1,621,385	70%	\$ 2,262,511	\$ 539,261	\$ 1,589,362	70%	●
Parks, Comm Progs., & Svcs Total		\$ 5,818,577	72%	\$ 7,226,145	\$ 1,516,511	\$ 4,525,033	63%	●
	<i>Planning</i>	\$ 808,120	58%	\$ 2,010,724	\$ 254,427	\$ 765,971	38%	●
	<i>Permitting</i>	\$ 501,990	77%	\$ 772,110	\$ 133,340	\$ 404,335	52%	●
	<i>Building</i>	\$ 853,696	68%	\$ 1,359,670	\$ 214,605	\$ 621,306	46%	●
	<i>Engineering Review</i>	\$ -	0%	\$ 25,000	\$ -	\$ -	0%	●
	<i>Economic Dvlpmnt</i>	\$ 152,591	54%	\$ 280,656	\$ 26,099	\$ 74,299	26%	●
	<i>Code Compliance</i>	\$ 176,026	46%	\$ 315,127	\$ 68,909	\$ 200,236	64%	●
Comm & Econ Devm't Total		\$ 2,492,423	63%	\$ 4,763,287	\$ 697,381	\$ 2,066,147	43%	●
<b>TOTAL GENERAL FUND</b>		<b>\$ 27,773,969</b>	<b>62%</b>	<b>\$ 48,430,071</b>	<b>\$ 13,328,963</b>	<b>\$ 30,288,152</b>	<b>63%</b>	●

YTD Target: 75%



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

**Summary of Expenditures by Department and Division Notes:**

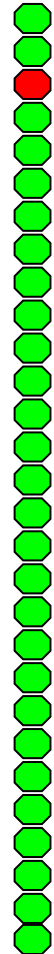
Parks, Comm Progs. & Svcs/Fire Stations - Increases in unanticipated repairs and maintenance for the buildings caused overages in this division.

Parks, Comm Progs. & Svcs/Maintenance Facility - Increases in repairs and maintenance for the buildings create overages in this division.

Parks, Comm Progs. & Svcs/Park, CP & Admin - Over due to increases in employee benefits.

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

OTHER FUNDS	Fund Name	2021 YTD Actual	2021 % Expended	2022 Budget	2022 Q3 Actual	YTD Actual Expended	YTD % Expended
	<i>Permit Parking Program</i>	\$ 148,345	71%	\$ 218,064	\$ 52,341	\$ 153,274	70%
	<i>Roadway Maintenance</i>	\$ 1,369,249	58%	\$ 2,728,449	\$ 607,936	\$ 1,609,331	59%
	<i>Snow and Ice Control</i>	\$ -	0%	\$ 44,482	\$ 5,370	\$ 59,324	133%
	<i>Engineering Review</i>	\$ 248,897	76%	\$ 361,006	\$ 49,056	\$ 162,678	45%
	<i>Admin &amp; Engineering</i>	\$ 32,865	3%	\$ 1,710,932	\$ 359,483	\$ 1,030,379	60%
	<i>Capital and Transfers</i>	\$ 1,918,635	69%	\$ 9,751,687	\$ 2,870,983	\$ 6,376,623	65%
102	Street Fund Total	\$ 4,699,984	64%	\$ 14,814,620	\$ 3,945,169	\$ 9,391,609	63%
105	Port of Seattle ILA	\$ 912,951	47%	\$ 2,008,043	\$ 343,013	\$ 916,514	46%
106	Transit Planning	\$ 482,541	83%	\$ 337,428	\$ 27,661	\$ 180,491	53%
107	Hotel/Motel Tax	\$ 240,706	33%	\$ 1,125,009	\$ 82,261	\$ 276,768	25%
108	Building Mgmt	\$ 189,980	71%	\$ 259,217	\$ 61,631	\$ 184,894	71%
111	DC Basin ILA	\$ 4,062	1%	\$ 712,510	\$ 4,025	\$ 7,669	1%
112	Affordable Housing ST	\$ -	0%	\$ 188,983	\$ -	\$ -	0%
113	ARPA Grant	\$ -	0%	\$ 3,607,674	\$ 5,801	\$ 5,801	0%
207	2019 Score Bonds	\$ -	0%	\$ -	\$ -	\$ -	0%
301	Municipal CIP	\$ 3,733,707	56%	\$ 8,119,992	\$ 222,248	\$ 443,235	5%
306	Facility Construction CIP	\$ -	0%	\$ 164,995	\$ -	\$ -	0%
307	Transportation CIP	\$ 3,365,787	25%	\$ 22,270,102	\$ 1,454,358	\$ 5,944,918	27%
308	Light Rail Area CIP	\$ -	0%	\$ 49,623	\$ -	\$ -	0%
	<i>SWM Admin</i>	\$ 301,868	58%	\$ 413,892	\$ 87,755	\$ 290,305	70%
	<i>SWM Compliance</i>	\$ 262,635	48%	\$ 773,770	\$ 123,052	\$ 361,887	47%
	<i>SWM Maintenance</i>	\$ 678,632	64%	\$ 1,102,279	\$ 261,677	\$ 784,141	71%
	<i>SWM Engineering Rev</i>	\$ 225,611	78%	\$ 315,470	\$ 48,185	\$ 139,283	44%
	<i>Capital and Transfers</i>	\$ 1,621,574	36%	\$ 2,635,246	\$ 147,054	\$ 881,785	33%
403	Surface Wtr Mgt Total	\$ 5,304,011	58%	\$ 5,240,657	\$ 667,724	\$ 2,457,401	47%
404	Solid Waste & Env	\$ 161,099	49%	\$ 328,795	\$ 58,894	\$ 153,342	47%
501	Equipment Rental	\$ 435,856	22%	\$ 1,202,037	\$ 200,223	\$ 500,929	42%
<b>SUBTOTAL OTHER FUNDS</b>		<b>\$ 19,530,683</b>	<b>46%</b>	<b>\$ 60,429,685</b>	<b>\$ 7,073,008</b>	<b>\$ 20,463,571</b>	<b>34%</b>
<b>ALL FUNDS - EXPENDITURE TOTAL</b>		<b>\$ 47,304,651</b>	<b>54%</b>	<b>\$ 108,859,756</b>	<b>\$ 20,401,972</b>	<b>\$ 50,751,724</b>	<b>47%</b>



YTD Target: 75%

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

GENERAL FUND		2021 YTD	2021 %	2022 Q3		YTD Actual	YTD %
Department	Section	Actual	Expended	2022 Budget	Actual	Expended	Expended
City Council		\$ 166,104	75%	\$ 221,494	\$ 55,373	\$ 166,118	75%
Municipal Court		\$ 626,100	74%	\$ 995,151	\$ 243,078	\$ 688,326	69%
City Manager	City Manager Admin	\$ 649,931	67%	\$ 967,595	\$ 241,150	\$ 729,032	75%
	Communications	\$ 271,446	65%	\$ 534,021	\$ 107,299	\$ 289,998	54%
City Manager		\$ 921,376	67%	\$ 1,501,616	\$ 348,449	\$ 1,019,030	68%
Finance & Systems Total	Finance Administration	\$ 704,459	76%	\$ 991,931	\$ 251,325	\$ 739,122	75%
	Systems/GIS	\$ 603,664	78%	\$ 946,464	\$ 204,925	\$ 614,513	65%
Finance & Systems Total		\$ 1,308,124	77%	\$ 1,938,395	\$ 456,250	\$ 1,353,635	70%
City Clerk		\$ 315,709	74%	\$ 460,007	\$ 116,087	\$ 346,789	75%
Legal Services		\$ 865,552	71%	\$ 1,445,451	\$ 342,561	\$ 982,804	68%
Human Resources		\$ 375,928	77%	\$ 520,138	\$ 128,811	\$ 387,054	74%
Police Services		\$ 84,411	82%	\$ 115,578	\$ 27,940	\$ 83,513	72%
Fire Service - LEOFF 1		\$ 19,998	32%	\$ 65,660	\$ 12,535	\$ 36,077	55%
Parks, CS & Facilities Total	Central Facilities	\$ 445,273	78%	\$ 606,462	\$ 140,443	\$ 428,681	71%
	Human Services	\$ 93,476	80%	\$ 121,119	\$ 32,853	\$ 99,246	82%
	Park & Rec Admin.	\$ 267,663	81%	\$ 341,514	\$ 87,827	\$ 269,851	79%
	Rec. Svcs/Events	\$ 770,356	63%	\$ 1,413,516	\$ 329,501	\$ 875,906	62%
	Comm Center Operations	\$ 121,116	65%	\$ 180,877	\$ 47,806	\$ 143,616	79%
	Parks Maintenance	\$ 1,100,151	73%	\$ 1,551,253	\$ 390,258	\$ 1,128,149	73%
Parks, CS & Facilities Total		\$ 2,798,036	71%	\$ 4,214,741	\$ 1,028,687	\$ 2,945,447	70%
Comm & Econ Devm't Total	Planning	\$ 727,064	75%	\$ 1,128,020	\$ 237,658	\$ 742,195	66%
	Building	\$ 624,711	70%	\$ 915,134	\$ 178,656	\$ 558,438	61%
	Permitting	\$ 317,166	68%	\$ 572,534	\$ 130,891	\$ 378,301	66%
	Econ Development	\$ 68,260	82%	\$ 88,212	\$ 22,149	\$ 65,140	74%
	Code Compliance	\$ 162,783	51%	\$ 239,411	\$ 60,261	\$ 177,222	74%
Comm & Econ Devm't Total		\$ 1,899,985	70%	\$ 2,943,311	\$ 629,615	\$ 1,921,296	65%
<b>TOTAL GENERAL FUND</b>		<b>\$ 9,381,323</b>	<b>71%</b>	<b>\$ 14,421,542</b>	<b>\$ 3,389,385</b>	<b>\$ 9,930,091</b>	<b>69%</b>

OTHER FUNDS		2021 YTD	2021 %	2022 Q3		YTD Actual	YTD %
Fund Name		Actual	Expended	2022 Budget	Actual	Expended	Expended
Permit Parking Program		\$ 135,928	77%	\$ 186,470	\$ 45,554	\$ 135,979	73%
Roadway Maintenance		\$ 608,431	63%	\$ 962,257	\$ 260,928	\$ 717,831	75%
Engineering Review		\$ 246,101	77%	\$ 348,506	\$ 47,886	\$ 159,926	46%
Admin & Engineering		\$ 476,571	71%	\$ 695,724	\$ 151,015	\$ 451,003	65%
102 Street Fund Total		\$ 1,467,031	69%	\$ 2,192,957	\$ 505,382	\$ 1,464,740	67%
106 Transit Planning Fund		\$ 202,828	78%	\$ 297,401	\$ 20,506	\$ 101,317	34%
107 Hotel/Motel Tax Fund		\$ 193,256	78%	\$ 265,760	\$ 66,486	\$ 196,995	74%
113 ARPA Fund		\$ -	0%	\$ 55,514	\$ 5,801	\$ 5,801	10%
307 Transportation CIP Fund		\$ 848,492	80%	\$ 1,140,651	\$ 272,165	\$ 808,444	71%
403 Surface Water Mgt.	SWM Admin	\$ 264,503	75%	\$ 351,542	\$ 86,059	\$ 250,226	71%
	SWM Compliance	\$ 162,089	55%	\$ 296,138	\$ 58,281	\$ 172,520	58%
	SWM Maintenance	\$ 425,126	64%	\$ 643,728	\$ 158,919	\$ 477,073	74%
	SWM Engineering Rev	\$ 224,553	78%	\$ 314,110	\$ 47,885	\$ 138,603	44%
404 Solid Waste & Environ		\$ 89,710	79%	\$ 120,741	\$ 29,821	\$ 93,030	77%
501 Equipment Rental Fund		\$ 87,240	71%	\$ 120,160	\$ 29,673	\$ 88,628	74%
<b>SUBTOTAL OTHER FUNDS</b>		<b>\$ 3,964,828</b>	<b>71%</b>	<b>\$ 5,798,702</b>	<b>\$ 1,280,978</b>	<b>\$ 3,797,377</b>	<b>65%</b>
<b>ALL FUNDS TOTAL</b>		<b>\$ 13,346,151</b>	<b>71%</b>	<b>\$ 20,220,244</b>	<b>\$ 4,670,363</b>	<b>\$ 13,727,468</b>	<b>68%</b>

YTD Target: 75%

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	44.35
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
<b>Total City Full-Time Equivalent Positions</b>	<b>131.7</b>	<b>135.2</b>	<b>147.4</b>	<b>153.0</b>	<b>150.4</b>	<b>156.5</b>
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
<b>Equivalent Service FTE's</b>	<b>216.7</b>	<b>225.2</b>	<b>239.4</b>	<b>245.0</b>	<b>244.4</b>	<b>254.5</b>

<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 &amp; 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 Operations Workers
	-3.46 Remove Seasonal Parks Operations Workers
<i>Community &amp; 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
<i>Fire</i>	1 Add Emergency Management Coordinator
<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 &amp; 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 &amp; Economic Development</i>	1 Add Economic Development Manager
	-1 Eliminate Code Compliance Supervisor

# CAPITAL EXPENDITURES

**City of SeaTac  
Capital Funds Summary  
Capital Expenditures by Type  
Month Ending September 30, 2022**

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended	Project Status
<b>61 Land</b>					
Fund 301	Des Moines Creek Park Land Acq	2,651,765	632	0%	Recording Fees, Total land cost captured in 2021
	<b>Land Total</b>	<b>2,651,765</b>	<b>632</b>	<b>0%</b>	
<b>62 Buildings</b>					
Fund 301	City Hall Impr. Inc HVAC Update	1,510,808	5,714	0%	Planning
	Maintenance & Storage Facilities	15,233	1,309	9%	Planning
	SeaTac Community Center Improvements	348,590	-	0%	HVAC rooftop unit replacement, Planning
Fund 306	Police Community Outreach Center	164,995	-	0%	Bid advertisement
	<b>Buildings Total</b>	<b>2,039,626</b>	<b>7,023</b>	<b>0%</b>	
<b>63 Other Improvements</b>					
Fund 102	Miller Creek Realignment & Daylighting	775,000	-	0%	Burien advertising for Construction Bids; SeaTac cost share increased to \$1,760,000 (AB 6056) total
	2021 Overlay-42nd & Military Rd S	108,256	108,255	100%	Complete
	2022 Overlay-S 188th/DMMD to Int'l Blvd	2,063,767	1,325,407	64%	
	2023 Overlay-	199,164	-	0%	Starting Design; No expenditures yet.
Fund 111	DMC Capital Replacement	426,120	-	0%	
Fund 301	Digital Signage at NSP Community Center	87,500	-	0%	Planning
	Sunset Park Tennis Court Renovation	121,000	-	0%	Planning
	Angle Lake Fishing Pier/Boat Ramp	732,400	113,065	15%	Design
	SeaTac Des Moines Crk Park Trailhead	250,000	35,000	14%	Design
	Riverton Heights Spray Park	1,200,000	-	0%	Design
	Botanical Garden Entry Sign	120,000	-	0%	Planning
	Bicycle Pump Track	309,250	8,258	3%	Construction
Fund 307	34th Ave S from S 160th to S 166th	8,052,196	4,477,049	56%	Construction
	S 200th ST Ped & Bicycle Shared Pathway	83,000	18,479	22%	Complete
	Airport Light Rail Station Pedestrian Imp	8,720,816	421,845	5%	Design
	S 200th St Corridor Study	13,443	14,983	111%	Complete
	River Ridge Elementary Sidewalk	500,000	5,052	1%	Design; Starting ROW/Easement acquisition phase
	International Blvd Safety Plan	114,1464	41,735	4%	Implementing projects from approved plan
	Intelligent Transportation Systems	300,000	15,414	5%	Working on Strategic Plan
	Pedestrian Crossing Program	100,000	-	0%	
	S 188th St, Military Rd S to 46th Ave S				Converted CIP project to a PW Maintenance & Ops project to install candlestick/curbing to delineate shoulder walking path.
		250,000	-	0%	
	S 208th St WSDOT Street Lighting	550,000	-	0%	Design; SeaTac will pay expenditure for actual costs incurred
					Design; SeaTac will pay expenditure for actual costs incurred
	S 2016th St WSDOT Construction Contribution	35,000	-	0%	incurred
	S 152nd St, 20th Ave S to Military Rd S	550,000	-	0%	Planning
	S 200th St Improvements	300,000	-	0%	Planning
Fund 403	Miller Creek Realignment & Daylight Project	985,000	-	0%	Burien advertising for Construction Bids; SeaTac cost share increased to \$1,760,000 (AB 6056) total
	S 221st St Drainage Improvements	91,943	5,624	6%	Complete



Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended	Project Status
	S 166th St Drainage Improvements	199,000	-	0%	Planning
	S 180th St Flood Reduction	641,351	565,644	88%	Complete
	2021 Annual Overlay Project	421,000	87,803	21%	Complete
	S 200th St Path Water Quality Retrofit	-	-	*	Complete
	<b>Other Improvements Total</b>	<b>29,326,670</b>	<b>7,243,612</b>	<b>25%</b>	
<b>64</b>	<b>Equipment</b>				
Fund 301	Council Chambers A/V Equipment	23,684	17,425	74%	
	Permitting Software Update	363,000	80,344	22%	
	Computer Hardware	88,568	114,715	130%	
	SeaTV Upgrade	13,072	-	0%	No projects planned
	Tools and Equipment-Parks	37,754	31,416	83%	
Fund 501	Vehicles/Heavy Equipment	571,763	52,086	9%	
	Tools and Equipment	62,084	86,105	139%	
	<b>Equipment Total</b>	<b>1,159,925</b>	<b>382,092</b>	<b>33%</b>	
	<b>Total Capital Expenditures</b>	<b>35,177,986</b>	<b>7,633,358</b>	<b>22%</b>	

Definition of Project Status Terms:

Planning = Includes scoping, budgeting, and grant funding work

Design = Includes both design and ROW acquisition work

Bid Advertisement = Advertising for construction bids

Construction = Construction contract awarded and project being built

Substantial Completion = Construction complete to a point where facility can be used or occupied

Final Acceptance = Owner acceptance of the facility/project as complete