



Financial Management Report

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Actuals thru September 30, 2023




REVENUE STOPLIGHT CHART

BUDGETED REVENUE BY CATEGORY (NO TRANSFERS)

Actuals thru September 30, 2023

<u>Revenue Description</u>	<u>2022 YTD ACTUAL</u>	<u>2022 % of Budget</u>	<u>2023 Annual BUDGET</u>	<u>2023 ACTUAL</u>	<u>Percent Collected</u>	<u>% Expected to Date</u>
Property Tax - Regular Levy	\$10,525,521	60%	\$17,600,000	\$9,728,962	55%	50%
Sales & Use Tax (operating)	\$9,836,331	76%	\$16,500,000	\$10,582,760	64%	58%
Sales & Use Tax (construction) (#301)	\$907,939	113%	\$1,000,000	\$1,109,394	111%	58%
Criminal Justice-Sales Tax & State Shared Rev	\$1,013,126	96%	\$1,580,029	\$1,081,978	68%	58%
Leasehold Excise Tax	\$1,498,197	75%	\$2,600,000	\$2,241,552	86%	50%
Emergency Medical Svcs Levy	\$448,062	79%	\$592,342	\$403,483	68%	50%
Parking Tax (#102)	\$5,684,242	82%	\$8,925,000	\$7,104,307	80%	67%
Motor Vehicle Tax - City Streets (#102)	\$361,287	65%	\$620,000	\$354,199	57%	58%
Hotel/Motel Special Revenue Tax (#107)	\$1,124,647	130%	\$1,800,000	\$1,239,645	69%	58%
Real Estate Excise Tax - #1 & #2 (#301)	\$869,093	124%	\$1,200,000	\$506,599	42%	67%
Subtotal: Taxes	\$32,268,444	73%	\$52,417,371	\$34,352,879	66%	57%
Permits & Plan Review (building, electrical, etc.)	\$2,078,857	134%	\$1,691,440	\$2,933,136	173%	75%
Engineering Plan Review	\$418,449	97%	\$507,500	\$470,783	93%	75%
Business Licenses	\$499,904	91%	\$600,000	\$497,104	83%	75%
Parks Programs	\$541,954	73%	\$768,750	\$619,682	81%	75%
Franchise Fees (#001 & #404)	\$658,153	80%	\$927,532	\$703,572	76%	38%
Valley Rdg./N. SeaTac Turf Field Fees (#301)	\$548,441	105%	\$750,000	\$551,521	74%	75%
GMA Traffic Impact Fees (#307)	\$1,170,067	669%	\$0	\$242,605		75%
Stormwater Fees (#403)	\$2,826,886	72%	\$3,959,550	\$2,745,833	69%	50%
Long Term Leases (CH & YMCA)	\$340,264	94%	\$348,549	\$311,845	89%	75%
Subtotal: Permits and Services	\$9,082,975	100%	\$9,553,321	\$9,076,081	95%	61%
Operating & Other Grants	\$1,415,519	20%	\$9,151,388	\$2,394,843	26%	
Parks Capital Grants	\$1,236,335	82%	\$76,175	\$10,352	14%	
Transportation Capital Grants	\$4,515,169	38%	\$3,645,409	\$192,036	5%	
SWM Capital Grants	\$326,241	652%	\$0	\$0	*	
Subtotal: Capital Grants	\$7,493,264	37%	\$12,872,972	\$2,597,232	20%	
Investment Interest	\$786,246	178%	\$1,504,035	\$3,655,806	243%	75%
Other Revenues (NO Transfers)	\$3,162,096	82%	\$2,926,555	\$1,569,153	54%	75%
TOTAL REVENUES	\$52,793,025	68%	\$79,274,254	\$51,251,150	65%	58%

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 March 2023. 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 accounts 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 declined from 2022. Average sales for the first three quarters of 2023 were \$12.8M compared to \$19.2M for the same time period in 2022.

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.

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 is 1 large project and several smaller projects in the city contributing.

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 ARPA/SLFRF (\$4.5mil) not recongnized as revenue until expended.

Parks Capital Grants: Includes grants for the Pump Track and the Prop 1 - KC Parks Expansion Levy.

Transportation Capital Grants: Includes grants for 34th Ave, S 160th to S 166th TIB and S 34th Phase II.

Investment Interest: Investments in 2023 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.

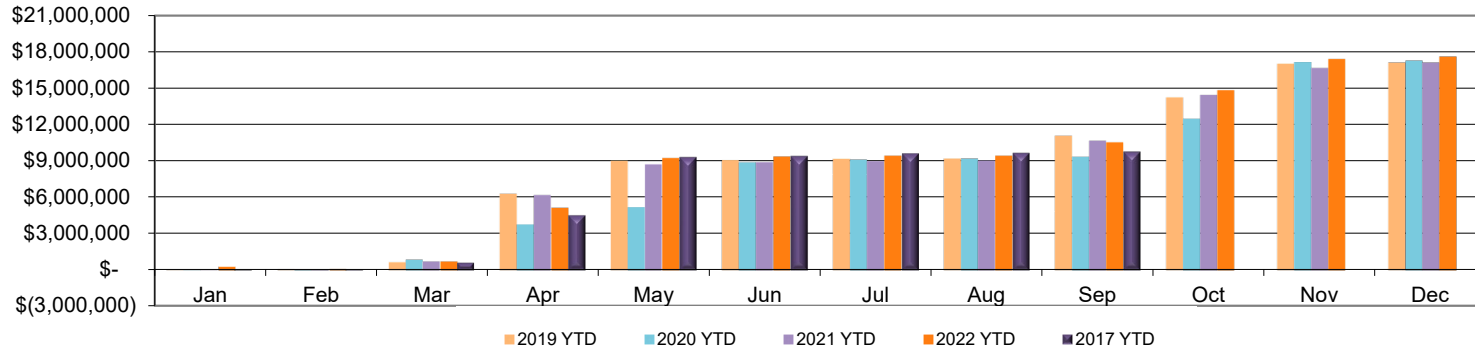
REVENUE
CHARTS
&
SALES TAX
REPORT

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

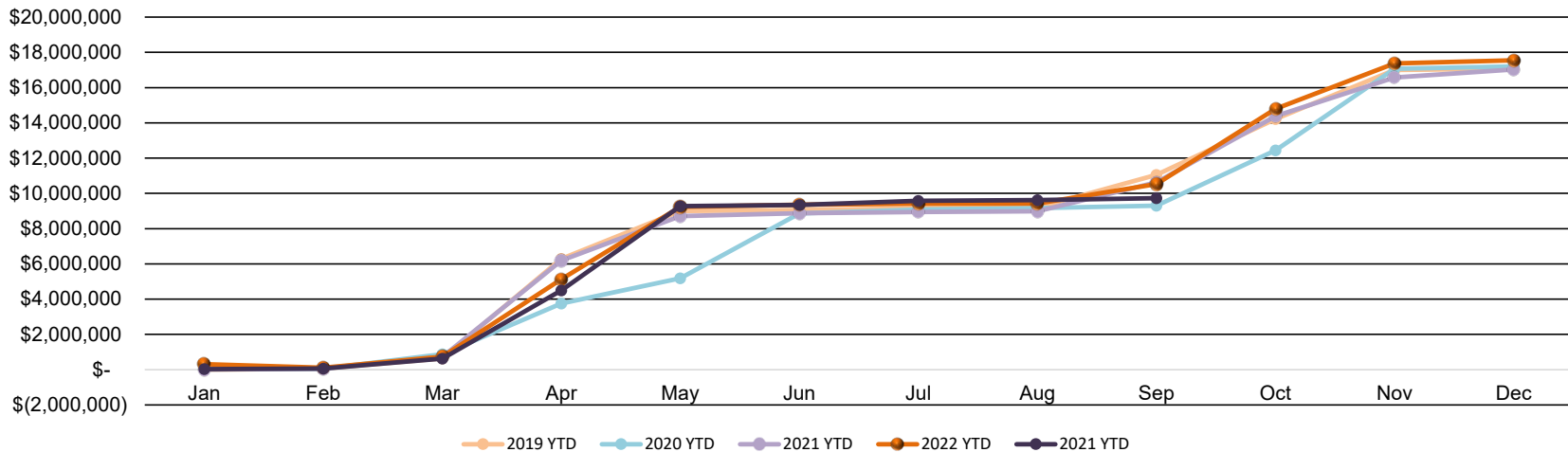
Property Taxes

Month	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ (3,347)	\$ (3,347)	\$ 16,551	\$ 16,551	\$ 14,507	\$ 14,507	\$ 316,770	\$ 316,770	\$ 31,311	\$ 31,311	\$ (285,458)
Feb	\$ 71,988	\$ 68,641	\$ 40,881	\$ 57,433	\$ 44,723	\$ 59,230	\$ (206,666)	\$ 110,103	\$ 29,013	\$ 60,324	\$ (49,779)
Mar	\$ 580,717	\$ 649,358	\$ 825,799	\$ 883,232	\$ 671,760	\$ 730,989	\$ 626,393	\$ 736,497	\$ 570,389	\$ 630,713	\$ (105,783)
Apr	\$ 5,640,002	\$ 6,289,360	\$ 2,871,481	\$ 3,754,713	\$ 5,457,073	\$ 6,188,062	\$ 4,399,587	\$ 5,136,084	\$ 3,869,010	\$ 4,499,724	\$ (636,360)
May	\$ 2,705,570	\$ 8,994,930	\$ 1,428,855	\$ 5,183,568	\$ 2,519,398	\$ 8,707,459	\$ 4,096,874	\$ 9,232,957	\$ 4,775,188	\$ 9,274,912	\$ 41,954
Jun	\$ 61,213	\$ 9,056,143	\$ 3,673,890	\$ 8,857,458	\$ 172,767	\$ 8,880,226	\$ 125,898	\$ 9,358,856	\$ 73,619	\$ 9,348,530	\$ (10,325)
Jul	\$ 102,221	\$ 9,158,364	\$ 226,347	\$ 9,083,804	\$ 66,120	\$ 8,946,347	\$ 55,686	\$ 9,414,541	\$ 227,310	\$ 9,575,840	\$ 161,299
Aug	\$ 37,753	\$ 9,196,117	\$ 84,716	\$ 9,168,520	\$ 42,002	\$ 8,988,349	\$ 11,892	\$ 9,426,434	\$ 40,807	\$ 9,616,647	\$ 190,214
Sep	\$ 1,850,454	\$ 11,046,571	\$ 138,749	\$ 9,307,269	\$ 1,642,017	\$ 10,630,366	\$ 1,099,087	\$ 10,525,521	\$ 112,315	\$ 9,728,962	\$ (796,559)
Oct	\$ 3,168,330	\$ 14,214,902	\$ 3,130,160	\$ 12,437,429	\$ 3,759,188	\$ 14,389,555	\$ 4,270,037	\$ 14,795,558			
Nov	\$ 2,781,257	\$ 16,996,158	\$ 4,635,692	\$ 17,073,121	\$ 2,188,982	\$ 16,578,536	\$ 2,573,226	\$ 17,368,784			
Dec	\$ 77,918	\$ 17,074,076	\$ 127,906	\$ 17,201,027	\$ 449,898	\$ 17,028,434	\$ 179,732	\$ 17,548,516			
Total	\$ 17,074,076	Budget \$ 16,900,000	\$ 17,201,027	Budget \$ 17,300,000	\$ 17,028,434	Budget \$ 17,400,000	\$ 17,548,516	\$ 17,400,000	\$ 9,728,962	\$ 17,600,000	% of Budget 55.3%

Property Tax Comparisons YTD



Property Tax Comparisons YTD



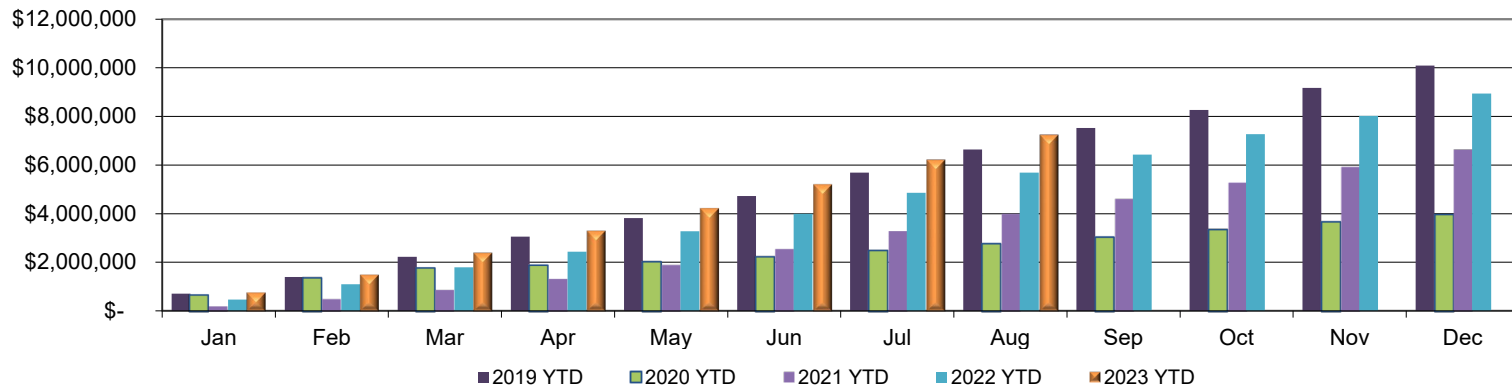
**City of SeaTac
Year to Year Revenue Comparison**

Parking Tax

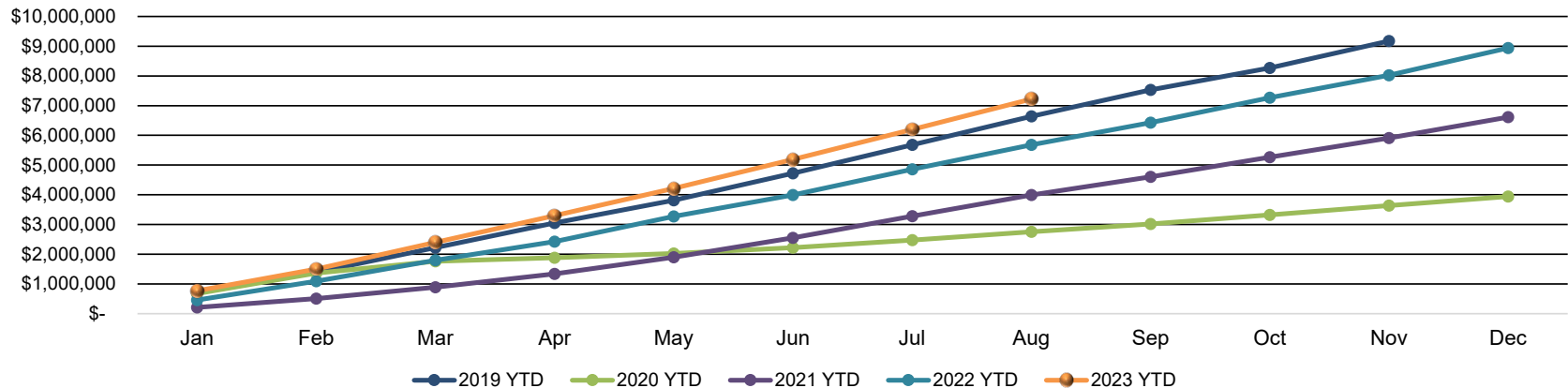
(There is a 30 day delay for remittance to City)

Month	2019	2019 YTD	2020	2020 YTD	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	Variance YTD
Jan	\$ 709,223	\$ 709,223	\$ 675,925	\$ 675,925	\$ 211,221	\$ 211,221	\$ 459,641	\$ 459,641	\$ 770,889	\$ 770,889	\$ 311,248
Feb	\$ 679,698	\$ 1,388,921	\$ 691,803	\$ 1,367,728	\$ 298,641	\$ 509,862	\$ 633,103	\$ 1,092,744	\$ 733,672	\$ 1,504,561	\$ 411,817
Mar	\$ 831,438	\$ 2,220,359	\$ 398,970	\$ 1,766,698	\$ 377,044	\$ 886,906	\$ 702,621	\$ 1,795,365	\$ 894,677	\$ 2,399,238	\$ 603,873
Apr	\$ 830,660	\$ 3,051,018	\$ 112,981	\$ 1,879,679	\$ 453,841	\$ 1,340,747	\$ 633,159	\$ 2,428,525	\$ 897,460	\$ 3,296,698	\$ 868,174
May	\$ 767,290	\$ 3,818,308	\$ 148,099	\$ 2,027,778	\$ 559,608	\$ 1,900,355	\$ 843,245	\$ 3,271,769	\$ 913,717	\$ 4,210,415	\$ 938,646
Jun	\$ 906,546	\$ 4,724,854	\$ 196,226	\$ 2,224,004	\$ 652,652	\$ 2,553,006	\$ 722,360	\$ 3,994,130	\$ 977,538	\$ 5,187,953	\$ 1,193,823
Jul	\$ 957,916	\$ 5,682,770	\$ 252,432	\$ 2,476,436	\$ 732,019	\$ 3,285,026	\$ 864,534	\$ 4,858,664	\$ 1,007,471	\$ 6,195,424	\$ 1,336,761
Aug	\$ 960,816	\$ 6,643,586	\$ 275,119	\$ 2,751,554	\$ 711,264	\$ 3,996,290	\$ 825,578	\$ 5,684,242	\$ 1,025,212	\$ 7,220,636	\$ 1,536,394
Sep	\$ 885,914	\$ 7,529,500	\$ 271,247	\$ 3,022,801	\$ 607,069	\$ 4,603,359	\$ 743,953	\$ 6,428,194			
Oct	\$ 735,478	\$ 8,264,978	\$ 303,736	\$ 3,326,537	\$ 662,931	\$ 5,266,290	\$ 841,496	\$ 7,269,691			
Nov	\$ 909,725	\$ 9,174,703	\$ 313,207	\$ 3,639,744	\$ 640,957	\$ 5,907,248	\$ 750,999	\$ 8,020,690			
Dec	\$ 914,403	\$ 10,089,106	\$ 302,754	\$ 3,942,498	\$ 705,807	\$ 6,613,054	\$ 919,158	\$ 8,939,848			
Total	\$ 10,089,106	\$ 9,728,321	\$ 3,942,498	\$ 9,922,887	\$ 6,613,054	\$ 6,944,600	\$ 8,939,848	\$ 6,944,600	\$ 7,220,636	\$ 8,925,000	80.9%

Parking Tax Comparison YTD



Parking Tax Comparison YTD



Q3 2023 - Financial Management Report

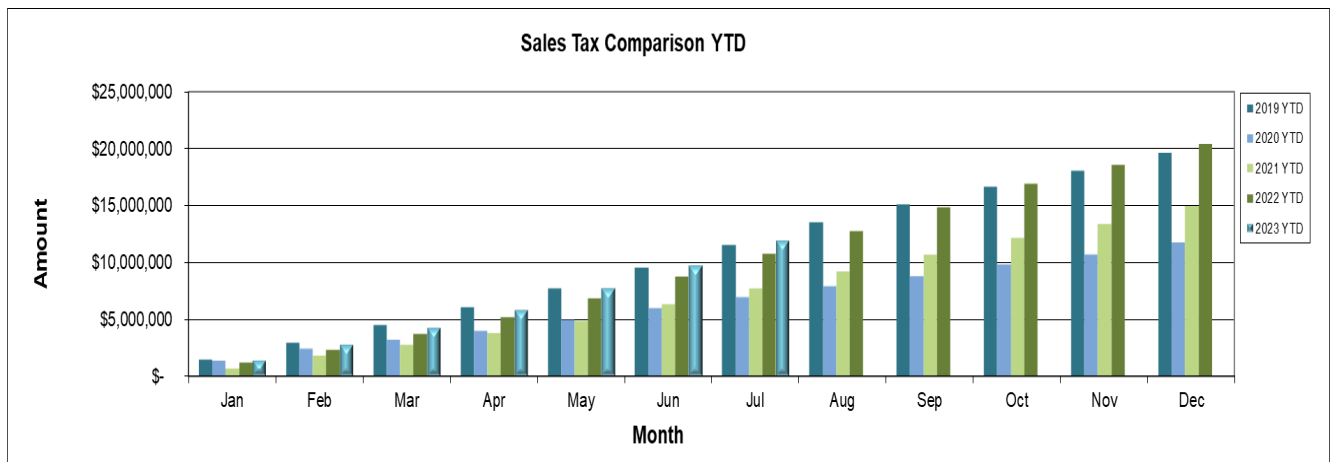
Sales Tax

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 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 2023** for **July 2023** were 5.8% above those from the same period in 2022 and are up 10.4% for the year. Sales Tax collections have exceeded 2019 by 3.4%, making 2023 our highest performing year in the second quarter.

When comparing the budget estimate to actual, collections are tracking just higher than budget estimates for the period.

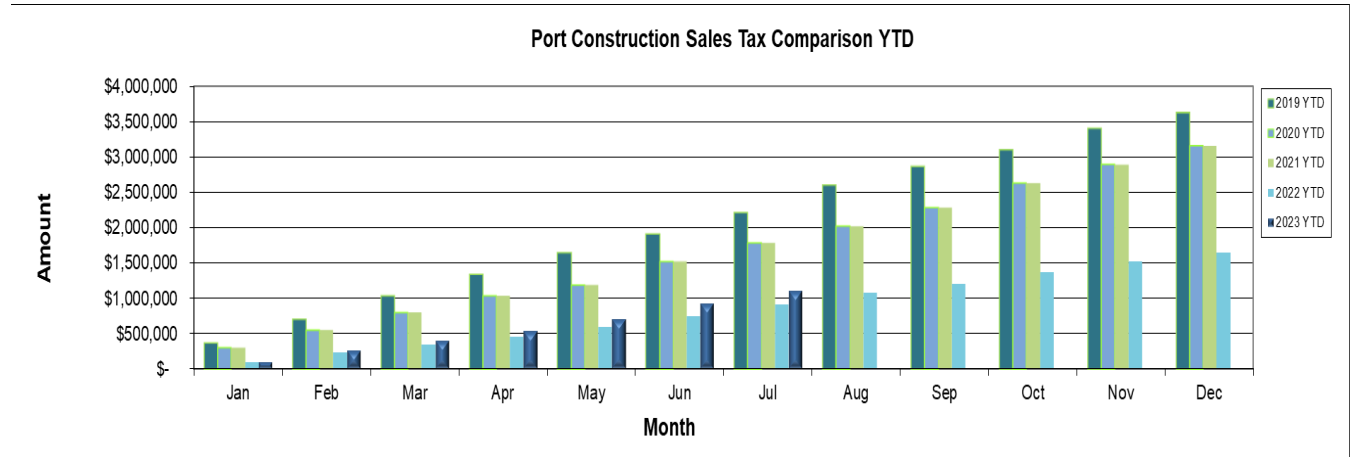
Operational sales tax is receipted into the General Fund, while Port construction sales tax is receipted into the Municipal Capital Improvement Program Fund and pays for general capital improvements.



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 the first list of construction vendors to assist us with accurately identify the payers of the tax. This resulted in a significant increase in revenue for 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.

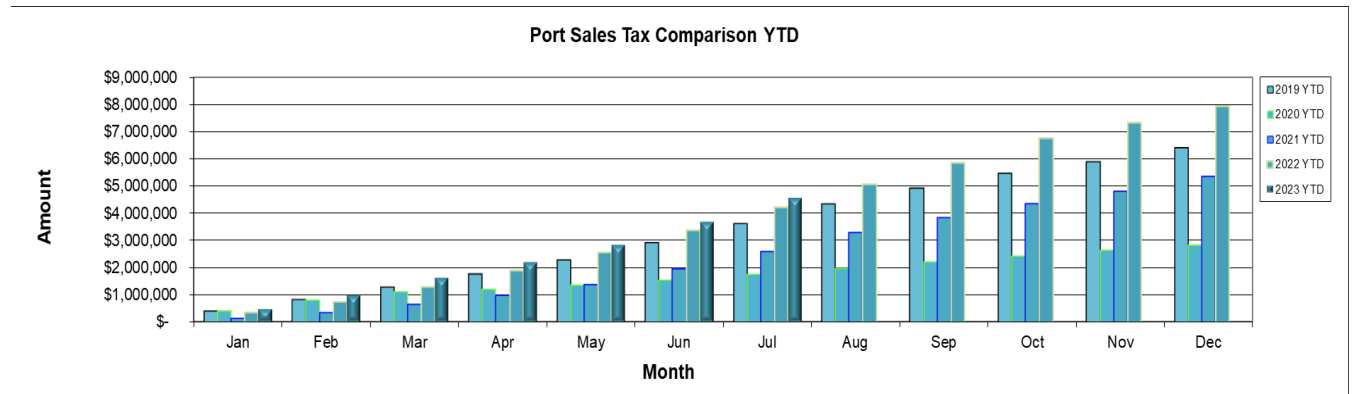
Q3 2023 - Financial Management Report

Construction sales tax receipts for 7 months of 2023 are up 22.19% from 2022. Collections (\$1,109,394) have exceeded the budgeted amount of \$1,000,000. The Port has completed the International Arrivals Facility and the North Satellite Modernization, doubling the dining and retail amenities. Projects in the works include the Central Terminal Renovations and Restroom upgrades. The Ports 2024 preliminary capital forecast includes baggage optimization and C Concourse expansion. Identifiable Port Construction Sales Tax is about 56% 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 into 2021. With the pandemic essentially shutting down air travel the decline in revenue from airport retail sales was significant in 2020.

Revenue is up 8.5% from 2022 and has surpassed 2019 by 26% making 2023 the highest performing year to date. The opening of the new North Satellite and the International Arrivals Facility has contributed to the increase in sales tax collection.



Q3 2023 - 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 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 2023 - 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 major category, except for **Transportation & Warehousing**, is performing better than the same period in **2022**.

When comparing to pre-pandemic 2019 numbers, **Construction** is the only category to fall short of **2019** numbers. As previously discussed, **Construction** tends to fluctuate, and while down from previous years, is still considered strong.

	2nd Quarter				
	2019	2020	2021	2022	2023
Retail Trade	\$ 422,367	\$ 252,861	\$ 342,641	\$ 343,673	\$ 536,444
\$ Change	\$ 53,450	\$ (169,506)	\$ 89,780	\$ 1,032	\$ 192,771
% Change	14.5%	-40.1%	35.5%	0.3%	56.1%
% of Total	8.4%	9.1%	9.7%	6.9%	10.2%
Accommodation & Food Services	\$ 1,033,286	\$ 369,964	\$ 653,497	\$ 1,083,141	\$ 1,228,934
\$ Change	\$ (25,094)	\$ (663,322)	\$ 283,533	\$ 429,644	\$ 145,793
% Change	-2.4%	-64.2%	76.6%	65.7%	13.5%
% of Total	20.5%	13.3%	18.5%	21.8%	23.4%
Construction	\$ 1,593,586	\$ 1,222,257	\$ 912,091	\$ 845,283	\$ 931,100
\$ Change	\$ 769,526	\$ (371,329)	\$ (310,165)	\$ (66,808)	\$ 85,817
% Change	93.4%	-23.3%	-25.4%	-7.3%	10.2%
% of Total	31.6%	43.8%	25.8%	17.0%	17.7%
Transportation/Warehousing/Utilities	\$ 778,586	\$ 415,217	\$ 527,699	\$ 1,009,014	\$ 962,091
\$ Change	\$ 129,293	\$ (363,370)	\$ 112,482	\$ 481,315	\$ (46,923)
% Change	19.9%	-46.7%	27.1%	91.2%	-4.7%
% of Total	15.4%	14.9%	14.9%	20.3%	18.3%
Finance/Insurance/Real Estate	\$ 755,748	\$ 214,942	\$ 645,352	\$ 893,423	\$ 896,217
\$ Change	\$ 36,168	\$ (540,806)	\$ 430,410	\$ 248,071	\$ 2,794
% Change	5.0%	-71.6%	200.2%	38.4%	0.3%
% of Total	15.0%	7.7%	18.2%	18.0%	17.1%
All Others	\$ 460,645	\$ 315,897	\$ 458,687	\$ 786,736	\$ 698,326
\$ Change	\$ 23,932	\$ (144,748)	\$ 142,791	\$ 328,049	\$ (88,410)
% Change	5.5%	-31.4%	45.2%	71.5%	-11.2%
% of Total	9.1%	11.3%	13.0%	15.9%	13.3%
Total	\$ 5,044,218	\$ 2,791,138	\$ 3,539,968	\$ 4,961,270	\$ 5,253,112
\$ Change	\$ 987,275	\$ (2,253,080)	\$ 748,830	\$ 1,421,302	\$ 291,842
% Change	24.3%	-44.7%	26.8%	40.2%	5.9%

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

Q3 2023 - Financial Management Report

The first quarter report indicated concern for declining sales tax revenue as **March** numbers showed the negative impacts of the slowing economy. March, April, and May increases from the prior year were between the 2% and 3% range. However, in **June** collections rebounded and **June 2023** continues to outperform the same period last year with a total increase of **10.5%** for the month, over **2022**.

	June				
	2019	2020	2021	2022	2023
Retail Trade	\$ 169,806	\$ 95,985	\$ 142,837	\$ 178,740	\$ 189,151
\$ Change	\$ 36,801	\$ (73,820)	\$ 46,852	\$ 35,903	\$ 10,411
% Change	27.7%	-43.5%	48.8%	25.1%	5.8%
% of Total	9.2%	9.1%	10.1%	9.7%	9.3%
Accommodation & Food Services	\$ 385,922	\$ 97,962	\$ 266,772	\$ 431,872	\$ 500,767
\$ Change	\$ (436)	\$ (287,960)	\$ 168,811	\$ 165,100	\$ 68,895
% Change	-0.1%	-74.6%	172.3%	61.9%	16.0%
% of Total	21.0%	9.3%	18.9%	23.4%	24.6%
Construction	\$ 530,658	\$ 458,101	\$ 297,334	\$ 318,831	\$ 365,873
\$ Change	\$ 258,884	\$ (72,557)	\$ (160,766)	\$ 21,497	\$ 47,042
% Change	95.3%	-13.7%	-35.1%	7.2%	14.8%
% of Total	28.8%	43.5%	21.1%	17.3%	18.0%
Transportation/Warehousing/Utilities	\$ 246,896	\$ 210,539	\$ 237,918	\$ 311,226	\$ 338,676
\$ Change	\$ 24,906	\$ (36,356)	\$ 27,378	\$ 73,308	\$ 27,450
% Change	11.2%	-14.7%	13.0%	30.8%	8.8%
% of Total	13.4%	20.0%	16.9%	16.9%	16.6%
Finance/Insurance/Real Estate	\$ 352,419	\$ 71,705	\$ 303,548	\$ 375,161	\$ 396,968
\$ Change	\$ 31,809	\$ (280,715)	\$ 231,844	\$ 71,613	\$ 21,807
% Change	9.9%	-79.7%	323.3%	23.6%	5.8%
% of Total	19.1%	6.8%	21.5%	20.3%	19.5%
All Others	\$ 155,971	\$ 119,692	\$ 163,207	\$ 227,780	\$ 246,606
\$ Change	\$ 6,570	\$ (36,280)	\$ 43,516	\$ 64,573	\$ 18,826
% Change	4.4%	-23.3%	36.4%	39.6%	8.3%
% of Total	8.5%	11.4%	11.6%	12.4%	12.1%
Total	\$1,841,672	\$1,053,983	\$1,411,617	\$1,843,610	\$2,038,041
\$ Change	\$ 358,535	\$ (787,689)	\$ 357,634	\$ 431,993	\$ 194,431
% Change	24.2%	-42.8%	33.9%	30.6%	10.5%

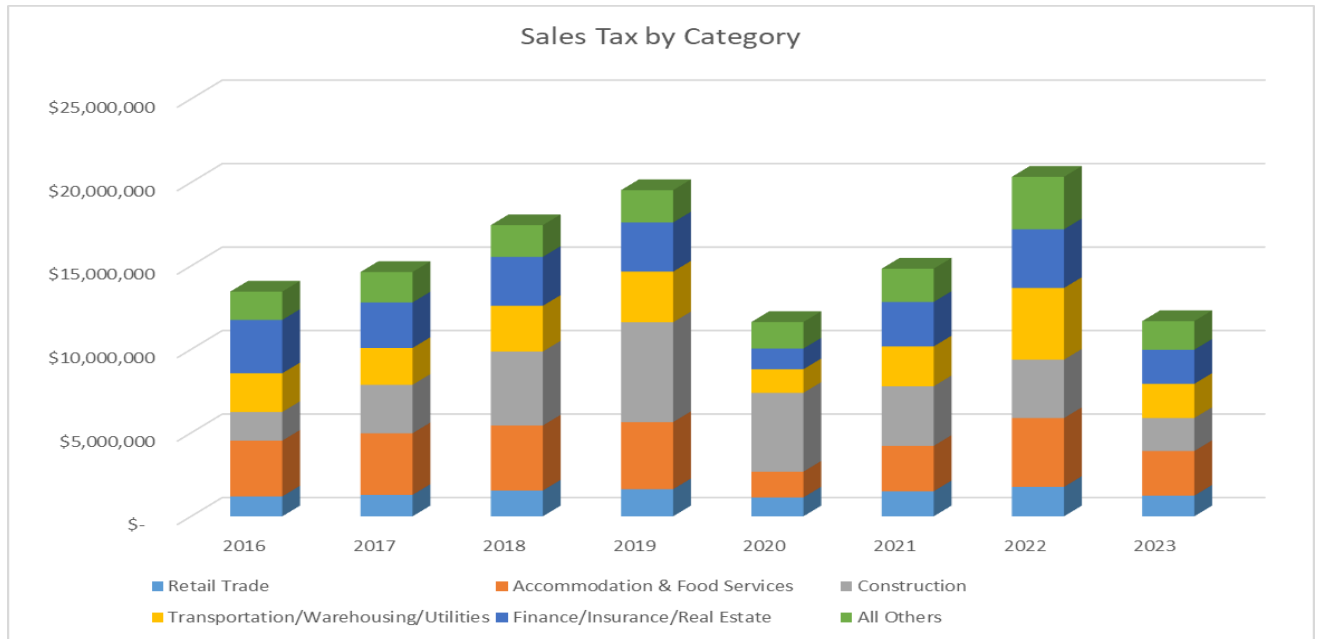
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July 2023, while down from June, outperformed the same period last year by 5.8%.

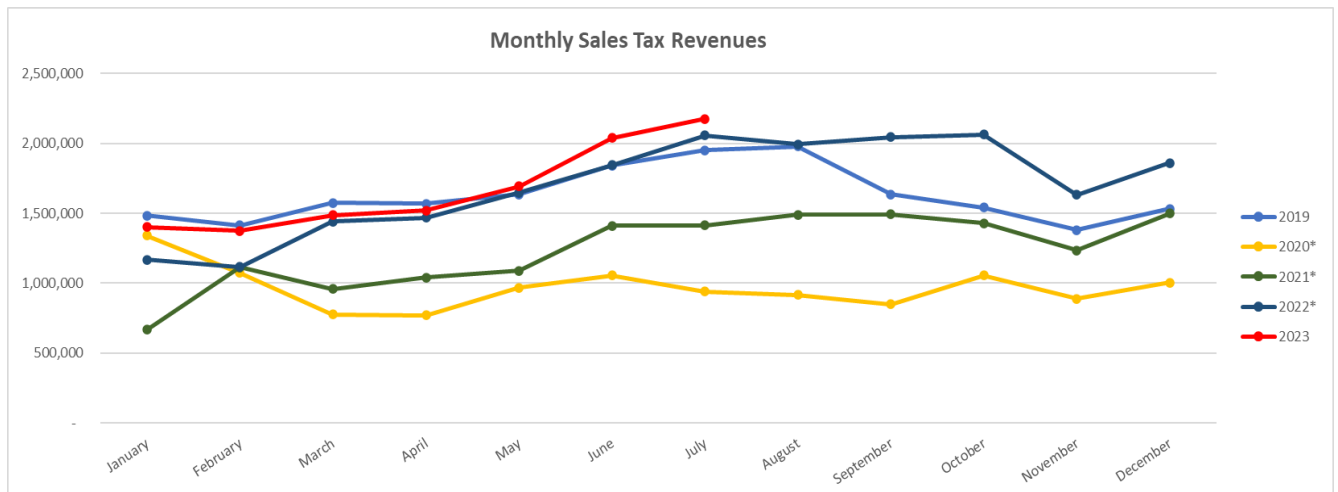
	July				
	2019	2020	2021	2022	2023
Retail Trade	\$ 150,578	\$ 93,360	\$ 119,186	\$ 157,410	\$ 181,426
\$ Change	\$ 20,849	\$ (57,218)	\$ 25,826	\$ 38,224	\$ 24,016
% Change	16.1%	-38.0%	27.7%	32.1%	15.3%
% of Total	7.7%	9.9%	8.4%	7.7%	8.3%
Accommodation & Food Services	\$ 450,324	\$ 121,164	\$ 300,439	\$ 437,995	\$ 500,632
\$ Change	\$ 60,049	\$ (329,160)	\$ 179,275	\$ 137,556	\$ 62,637
% Change	15.4%	-73.1%	148.0%	45.8%	14.3%
% of Total	23.1%	12.9%	21.2%	21.3%	23.0%
Construction	\$ 505,936	\$ 354,664	\$ 267,657	\$ 329,629	\$ 345,599
\$ Change	\$ 308,130	\$ (151,273)	\$ (87,007)	\$ 61,972	\$ 15,970
% Change	155.8%	-29.9%	-24.5%	23.2%	4.8%
% of Total	25.9%	37.7%	18.9%	16.0%	15.9%
Transportation/Warehousing/Utilities	\$ 264,168	\$ 95,701	\$ 132,742	\$ 361,887	\$ 257,471
\$ Change	\$ 47,253	\$ (168,467)	\$ 37,041	\$ 229,145	\$ (104,416)
% Change	21.8%	-63.8%	38.7%	172.6%	-28.9%
% of Total	13.5%	10.2%	9.4%	17.6%	11.8%
Finance/Insurance/Real Estate	\$ 403,163	\$ 112,078	\$ 423,157	\$ 472,407	\$ 552,814
\$ Change	\$ (28,143)	\$ (291,085)	\$ 311,079	\$ 49,250	\$ 80,407
% Change	-6.5%	-72.2%	277.6%	11.6%	17.0%
% of Total	20.7%	11.9%	29.9%	23.0%	25.4%
All Others	\$ 176,522	\$ 163,901	\$ 172,098	\$ 297,322	\$ 337,348
\$ Change	\$ 95	\$ (12,620)	\$ 8,197	\$ 125,224	\$ 40,026
% Change	0.1%	-7.1%	5.0%	72.8%	13.5%
% of Total	9.0%	17.4%	12.2%	14.5%	15.5%
Total	\$ 1,950,691	\$ 940,868	\$ 1,415,279	\$ 2,056,650	\$ 2,175,290
\$ Change	\$ 408,233	\$ (1,009,823)	\$ 474,411	\$ 641,371	\$ 118,640
% Change	26.5%	-51.8%	50.4%	45.3%	5.8%

Q3 2023 - 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. 2023 accounts for 7 months of tax collection.



The line graph below shows SeaTac’s sales tax revenue month over month through **July 2023** compared to the four prior years and shows collections tracking over 2019 for the last three months. In the **Q2 2023** report, we anticipated the signs of declining consumer confidence and recession/inflation concerns would continue to impact our sales tax collections. While that did not materialize and June bounced back, we do continue to anticipate a flattening of our sales tax over the remainder of the year.



EXPENDITURE STOPLIGHT CHART

BUDGETED EXPENSE BY COST CATEGORY (NO TRANSFERS)

Actuals thru September 30, 2023

<u>Expense Category</u>	<u>2022 YTD ACTUAL</u>	<u>2022 % of Budget</u>	<u>2023 Annual BUDGET</u>	<u>2023 YTD ACTUAL</u>	<u>Percent Expended</u>	
PERSONNEL	\$ 13,727,468	68%	\$ 22,696,231	\$ 15,335,791	68%	●
SUPPLIES	\$ 485,889	49%	\$ 1,275,572	\$ 751,497	59%	●
SERVICES & CHARGES	\$ 7,153,611	35%	\$ 20,564,803	\$ 7,642,439	37%	●
POLICE- Base ILA with King Co.	\$ 7,571,968	60%	\$ 14,961,746	\$ 7,461,456	50%	●
FIRE/EMS- ILA with Kent RFA	\$ 8,338,229	76%	\$ 11,559,341	\$ 8,494,844	73%	●
CAPITAL	\$ 7,772,286	22%	\$ 32,227,716	\$ 4,263,122	13%	●
DEBT SERVICE	\$ -	*	\$ 141,524	\$ -	*	
TOTAL EXPENSES	\$ 45,049,451	45%	\$ 103,426,933	\$ 43,949,148	42%	●

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.

Police Contract: King County "trues up" 2022 contract costs in the first half of 2023. A reconciling bill is provided in May for the first 5 months and any credit or additional cost owed from the previous year. The 2022 credit was \$1,963,539. Billing was received in July in 2023.

Capital: See Capital Expense report for project status.

Debt Service: SCORE Bond debt service for 2023 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, 2023

GENERAL FUND		2022 YTD	2022 %	2023 YTD		YTD %	
Department	Section	Actual	Expended	2023 Budget	2023 Q3 Actual	Expended	Expended
City Council		\$ 243,959	73%	\$ 328,223	\$ 61,141	\$ 254,770	78%
Municipal Court		\$ 760,025	41%	\$ 2,044,218	\$ 327,931	\$ 976,630	48%
City Manager		\$ 1,286,529	64%	\$ 2,140,405	\$ 480,097	\$ 1,344,143	63%
Finance & Systems		\$ 1,811,715	69%	\$ 3,098,840	\$ 613,892	\$ 2,040,489	66%
City Clerk		\$ 501,313	74%	\$ -	\$ -	\$ -	*
Legal Services		\$ 1,541,653	58%	\$ 3,442,110	\$ 501,312	\$ 2,134,022	62%
Human Resources		\$ 450,535	57%	\$ 1,000,286	\$ 218,246	\$ 558,013	56%
Police Services		\$ 8,708,039	61%	\$ 16,043,786	\$ 7,204,718	\$ 8,088,772	50%
Fire Services		\$ 8,393,203	75%	\$ 11,623,007	\$ 3,006,217	\$ 8,539,625	73%
	<i>Central Facilities</i>	\$ 644,594	57%	\$ 1,211,202	\$ 251,645	\$ 760,802	63%
	<i>Fire Stations (2)</i>	\$ 131,281	96%	\$ 214,835	\$ 80,230	\$ 157,116	73%
	<i>Maintenance Facility</i>	\$ 61,395	84%	\$ 93,602	\$ 16,048	\$ 51,077	55%
	<i>Human Services</i>	\$ 409,955	40%	\$ -	\$ -	\$ -	*
	<i>Park, CP & Admin</i>	\$ 278,368	78%	\$ 399,954	\$ 90,868	\$ 217,299	54%
	<i>Rec. Svcs/Classes</i>	\$ 748,005	69%	\$ 1,154,883	\$ 298,665	\$ 873,603	76%
	<i>Rec Prgms/Camps</i>	\$ 547,407	55%	\$ 1,244,924	\$ 345,053	\$ 798,471	64%
	<i>Comm Ctr. Facility</i>	\$ 114,667	70%	\$ 171,984	\$ 44,082	\$ 112,110	65%
	<i>Parks Maintenance</i>	\$ 1,589,362	70%	\$ 2,679,826	\$ 635,912	\$ 1,705,448	64%
Parks & Recreation Total		\$ 4,525,033	63%	\$ 7,171,210	\$ 1,762,504	\$ 4,675,926	65%
	<i>Planning</i>	\$ 765,971	38%	\$ 2,122,911	\$ 436,977	\$ 968,251	46%
	<i>Permitting</i>	\$ 404,335	52%	\$ 780,698	\$ 190,559	\$ 550,813	71%
	<i>Building</i>	\$ 621,306	46%	\$ 1,177,122	\$ 465,052	\$ 927,937	79%
	<i>Economic Dvlpmnt</i>	\$ 74,299	26%	\$ 356,194	\$ 42,008	\$ 133,792	38%
	<i>Code Compliance</i>	\$ 200,236	64%	\$ 468,502	\$ 65,770	\$ 216,665	46%
	<i>Human Services</i>	\$ -	*	\$ 1,175,766	\$ 156,896	\$ 479,223	41%
Comm & Econ Devm't Total		\$ 2,066,147	43%	\$ 6,081,193	\$ 1,357,262	\$ 3,276,682	54%
TOTAL GENERAL FUND		\$ 30,288,152	63%	\$ 52,973,278	\$ 15,533,319	\$ 31,889,072	60%



YTD Target: 75%

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending September 30, 2023

Summary of Expenditures by Department and Division Notes:

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

City Clerk - Merged budget with Legal Services in 2023-2024 Biennial Budget.

Human Resources - LEOFF 1 retirement benefits budget moved from Fire Services in 2023-2024 Biennial Budget.

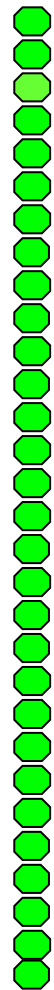
Police Services -Invoices have been paid through July.

Parks & Recreation/Human Services - Moved to Community and Economic Development in 2023-2024 Biennial Budget.

Comm & Econ Devm't/Building - Outside contracted professional services close to agreement amount (\$250,000).

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending September 30, 2023

OTHER FUNDS	Fund Name	2022 YTD Actual	2022 % Expended	2023 Budget	2023 Q3 Actual	YTD Actual Expended	YTD % Expended
	<i>Permit Parking Program</i>	\$ 153,274	70%	\$ -	\$ -	\$ -	*
	<i>Roadway Maintenance</i>	\$ 1,609,331	59%	\$ 2,493,514	\$ 720,349	\$ 1,762,303	71%
	<i>Snow and Ice Control</i>	\$ 59,324	133%	\$ 103,263	\$ 2,553	\$ 43,975	43%
	<i>Engineering Review</i>	\$ 162,678	45%	\$ 407,696	\$ 96,281	\$ 278,491	68%
	<i>Admin & Engineering</i>	\$ 1,030,379	60%	\$ 1,716,495	\$ 346,822	\$ 992,589	58%
	<i>Capital and Transfers</i>	\$ 6,376,623	65%	\$ 2,546,817	\$ 865,320	\$ 965,912	38%
102	Street Fund Total	\$ 9,391,609	63%	\$ 7,267,785	\$ 2,031,324	\$ 4,043,269	56%
105	Port of Seattle ILA	\$ 916,514	46%	\$ 1,512,076	\$ 833,143	\$ 838,308	55%
106	Transit Planning	\$ 180,491	53%	\$ 100,688	\$ 172	\$ 9,950	10%
107	Hotel/Motel Tax	\$ 276,768	25%	\$ 1,631,243	\$ 330,128	\$ 564,497	35%
108	Building Mgmt	\$ 184,894	71%	\$ 288,195	\$ 69,549	\$ 208,646	72%
111	DC Basin ILA	\$ 7,669	1%	\$ 230,925	\$ 9,725	\$ 15,612	7%
112	Affordable Housing ST	\$ -	0%	\$ 189,000	\$ 63,872	\$ 63,872	34%
113	ARPA Grant	\$ 5,801	0%	\$ 5,222,754	\$ 98,217	\$ 213,071	4%
114	Restricted Public Safety	\$ -	0%	\$ 60,200	\$ 5,698	\$ 14,315	24%
207	2019 Score Bonds	\$ -	0%	\$ 141,524	\$ -	\$ -	0%
301	Municipal CIP	\$ 443,235	5%	\$ 12,852,574	\$ 579,378	\$ 1,164,837	9%
306	Facility Construction CIP	\$ -	0%	\$ 1,271,439	\$ 233,372	\$ 262,115	21%
307	Transportation CIP	\$ 5,944,918	27%	\$ 12,592,541	\$ 1,165,684	\$ 2,438,886	19%
308	Light Rail Area CIP	\$ -	0%	\$ 342,666	\$ -	\$ 24,245	0%
	<i>SWM Admin</i>	\$ 290,305	70%	\$ 839,700	\$ 98,674	\$ 320,860	38%
	<i>SWM Compliance</i>	\$ 361,887	47%	\$ 748,969	\$ 137,858	\$ 376,569	50%
	<i>SWM Maintenance</i>	\$ 784,141	71%	\$ 1,152,750	\$ 281,452	\$ 826,609	72%
	<i>SWM Engineering Rev</i>	\$ 139,283	44%	\$ 351,323	\$ 87,209	\$ 245,439	70%
	<i>Capital and Transfers</i>	\$ 881,785	33%	\$ 2,413,885	\$ 536,127	\$ 706,770	29%
403	Surface Wtr Mgt Total	\$ 2,457,401	47%	\$ 5,506,627	\$ 1,141,321	\$ 2,476,247	45%
404	Solid Waste & Env	\$ 153,342	47%	\$ 356,873	\$ 68,312	\$ 160,673	45%
501	Equipment Rental	\$ 500,929	42%	\$ 2,257,029	\$ 154,155	\$ 439,787	19%
SUBTOTAL OTHER FUNDS		\$ 20,463,571	34%	\$ 51,824,139	\$ 6,784,050	\$ 12,938,332	25%
ALL FUNDS - EXPENDITURE TOTAL		\$ 50,751,724	47%	\$ 104,797,417	\$ 22,317,368	\$ 44,827,404	43%



YTD Target: 75%

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending September 30, 2023

Summary of Expenditures by Fund Notes:

Parking Permit Program - Moved to Police Services budget in 2023-2024 Biennial Budget.

**City of SeaTac
 ARPA Fund
 Cash Basis Report
 Month Ending September 30, 2023**

ARPA Fund Program Name	2022 Actual	2023 Budget	2023 Q3 Actual	2023 YTD Actual	2024 Budget	2025-2026 Estimated Budget	Totals & Estimated Cash Available
Beginning Cash Balance							\$ 8,115,494
Revenue							
<i>Interest</i>	\$ 68,336	\$ 20,695	\$ 99,674	\$ 159,581	\$ 18,695	\$ 18,695	\$ 126,421
Expenditures							
<i>Salaries & Wages</i>	\$ 25,302	\$ 95,305	\$ 25,001	\$ 71,889	\$ 109,652	\$ 233,200	
<i>Benefits</i>	\$ 10,751	\$ 50,247	\$ 9,054	\$ 27,091	\$ 54,828	\$ 125,000	
<i>Supplies</i>	\$ 853	\$ 26,000	\$ 2,041	\$ 5,181	\$ 25,000	\$ 55,000	
<i>Services</i>	\$ 596	\$ 111,915	\$ 15,974	\$ 16,361	\$ 104,342	\$ 224,000	
Community Outreach Services - CMO	\$ 37,502	\$ 283,467	\$ 52,070	\$ 120,521	\$ 293,822	\$ 637,200	\$ 1,251,991
Website Redesign - CMO	\$ -	\$ 180,405	\$ -	\$ -	\$ 22,445	\$ 50,000	\$ 252,850
<i>Salaries & Wages</i>	\$ -	\$ 103,084	\$ -	\$ -	\$ 113,717	\$ 241,830	
<i>Benefits</i>	\$ -	\$ 51,822	\$ -	\$ -	\$ 56,416	\$ 125,000	
<i>Supplies</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Services</i>	\$ -	\$ 440	\$ -	\$ -	\$ 440	\$ 880	
Grant Administration - Finance & Systems	\$ -	\$ 155,346	\$ -	\$ -	\$ 170,573	\$ 367,710	\$ 693,629
<i>Network Security Subscription</i>	\$ -	\$ 51,747	\$ -	\$ 46,403	\$ 51,747	\$ 76,100	
<i>Audio Visual Upgrades</i>	\$ -	\$ 404,842	\$ -	\$ -	\$ 5,996	\$ 15,000	
<i>Wireless Access Point Upgrades</i>	\$ -	\$ 46,147	\$ 46,147	\$ 46,147	\$ -	\$ -	
Information Systems Services - Finance & Systems	\$ -	\$ 502,736	\$ 46,147	\$ 92,550	\$ 57,743	\$ 91,100	\$ 651,579
Community Center Backup Generator- P&R	\$ -	\$ 342,900	\$ -	\$ -	\$ 3,900	\$ 8,395	\$ 355,195
<i>Small Business Capital Access Program</i>	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	
<i>Digital MarketPlace</i>	\$ -	\$ 242,700	\$ -	\$ -	\$ -	\$ -	
<i>Regional FastTrack Childcare Initiative</i>	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	
<i>ANEW Apprenticeship Program</i>	\$ -	\$ 115,200	\$ -	\$ -	\$ -	\$ -	
<i>SeaTac Farmers Market</i>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Community & Economic Development	\$ -	\$ 3,757,900	\$ -	\$ -	\$ -	\$ -	\$ 3,757,900
Subtotal Expenditures	\$ 37,502	\$ 5,222,754	\$ 98,217	\$ 213,071	\$ 548,483	\$ 1,154,405	
Estimated Ending Cash Balance							\$ 1,278,771

SALARY
AND
BENEFITS
EXPENDITURES

City of SeaTac
Salaries & Benefits
Summary by Fund and Department
Month Ending September 30, 2023

GENERAL FUND		2022 YTD	2022 %	2023 Q3		YTD Actual	YTD %
Department	Section	Actual	Expended	2023 Budget	Actual	Expended	Expended
City Council		\$ 166,118	75%	\$ 221,579	\$ 55,386	\$ 166,157	75%
Municipal Court		\$ 688,326	69%	\$ 1,163,759	\$ 279,699	\$ 835,566	72%
	City Manager Admin	\$ 729,032	75%	\$ 1,071,005	\$ 268,368	\$ 758,992	71%
	Communications	\$ 289,998	54%	\$ 606,975	\$ 114,525	\$ 336,032	55%
City Manager Total		\$ 1,019,030	68%	\$ 1,677,980	\$ 382,894	\$ 1,095,024	65%
	Finance Administration	\$ 739,122	75%	\$ 1,139,839	\$ 279,174	\$ 832,543	73%
	Systems/GIS	\$ 614,513	65%	\$ 1,157,674	\$ 239,476	\$ 753,451	65%
Finance & Systems Total		\$ 1,353,635	70%	\$ 2,297,513	\$ 518,649	\$ 1,585,994	69%
	City Clerk	\$ 346,789	75%	\$ 507,720	\$ 93,119	\$ 331,289	65%
	Legal	\$ 982,804	68%	\$ 1,515,230	\$ 340,738	\$ 1,077,958	71%
Legal Services Total		\$ 1,329,593	70%	\$ 2,022,950	\$ 433,856	\$ 1,409,247	70%
	Human Resources	\$ 387,054	74%	\$ 711,956	\$ 166,584	\$ 443,229	62%
	Retired Fire Service - LEOFF 1	\$ 36,077	55%	\$ 55,000	\$ 12,771	\$ 27,053	49%
Human Resources Total		\$ 423,131	72%	\$ 766,956	\$ 179,355	\$ 470,282	61%
	Police Admin	\$ 83,513	72%	\$ 123,415	\$ 30,629	\$ 90,047	73%
	Parking Permit Program	\$ -	*	\$ 71,301	\$ 13,317	\$ 38,167	54%
Police Services Total		\$ 83,513	48%	\$ 194,716	\$ 43,946	\$ 128,214	66%
	Central Facilities	\$ 428,681	71%	\$ 665,422	\$ 166,930	\$ 492,229	74%
	Human Services	\$ 99,246	82%	\$ -	\$ -	\$ -	*
	Park & Rec Admin.	\$ 269,851	79%	\$ 357,244	\$ 87,094	\$ 207,629	58%
	Rec. Svcs/Events	\$ 875,906	62%	\$ 1,659,750	\$ 448,082	\$ 1,165,667	70%
	Comm Center Operations	\$ 143,616	79%	\$ 210,845	\$ 55,342	\$ 148,337	70%
	Parks Maintenance	\$ 1,128,149	73%	\$ 1,875,666	\$ 433,294	\$ 1,206,390	64%
Parks & Recreation Total		\$ 2,945,447	70%	\$ 4,768,927	\$ 1,190,742	\$ 3,220,252	68%
	Planning	\$ 742,195	66%	\$ 1,183,904	\$ 273,113	\$ 790,623	67%
	Building	\$ 558,438	61%	\$ 877,633	\$ 211,138	\$ 654,939	75%
	Permitting	\$ 378,301	66%	\$ 665,144	\$ 148,329	\$ 468,715	70%
	Econ Development	\$ 65,140	74%	\$ 159,634	\$ 38,196	\$ 112,357	70%
	Code Compliance	\$ 177,222	74%	\$ 294,869	\$ 63,896	\$ 208,348	71%
	Human Services	\$ -	*	\$ 258,993	\$ 36,727	\$ 108,250	42%
Comm & Econ Devm't Total		\$ 1,921,296	65%	\$ 3,440,177	\$ 771,399	\$ 2,343,233	68%
TOTAL GENERAL FUND		\$ 9,930,090	69%	\$ 16,554,557	\$ 3,855,925	\$ 11,253,970	68%
OTHER FUNDS		2022 YTD	2022 %	2023 Q3		YTD Actual	YTD %
Fund Name		Actual	Expended	2023 Budget	Actual	Expended	Expended
Permit Parking Program		\$ 135,979	73%	\$ -	\$ -	\$ -	*
Roadway Maintenance		\$ 717,831	75%	\$ 1,043,929	\$ 260,575	\$ 723,322	69%
Engineering Review		\$ 159,926	46%	\$ 371,036	\$ 91,583	\$ 256,728	69%
Admin & Engineering		\$ 451,003	65%	\$ 758,591	\$ 176,569	\$ 509,885	67%
102 Street Fund Total		\$ 1,464,740	67%	\$ 2,173,556	\$ 528,726	\$ 1,489,935	69%
106 Transit Planning Fund		\$ 101,317	34%	\$ -	\$ -	\$ -	*
107 Hotel/Motel Tax Fund		\$ 196,995	74%	\$ 316,593	\$ 70,461	\$ 154,872	49%
113 ARPA Fund		\$ 5,801	10%	\$ 300,458	\$ 34,055	\$ 98,979	33%
307 Transportation CIP Fund		\$ 808,444	71%	\$ 1,239,818	\$ 315,299	\$ 912,034	74%
SWM Admin		\$ 250,226	71%	\$ 379,621	\$ 91,628	\$ 277,002	73%
SWM Compliance		\$ 172,520	58%	\$ 415,405	\$ 99,942	\$ 225,105	54%
SWM Maintenance		\$ 477,073	74%	\$ 705,341	\$ 174,955	\$ 506,937	72%
SWM Engineering Rev		\$ 138,603	44%	\$ 333,677	\$ 82,624	\$ 231,137	*
403 Surface Water Mgt.		\$ 1,038,422	43%	\$ 1,834,044	\$ 449,150	\$ 1,240,181	68%
404 Solid Waste & Environ		\$ 93,030	77%	\$ 147,977	\$ 30,703	\$ 89,902	61%
501 Equipment Rental Fund		\$ 88,628	74%	\$ 129,228	\$ 32,893	\$ 95,918	74%
SUBTOTAL OTHER FUNDS		\$ 3,797,377	65%	\$ 6,141,674	\$ 1,461,288	\$ 4,081,821	66%
ALL FUNDS TOTAL		\$ 13,727,467	68%	\$ 22,696,231	\$ 5,317,213	\$ 15,335,791	68%

YTD Target: 75%

Notes

General Notes:

Vacancies, termination benefits, medical assumptions, and actual overtime costs can impact salary and wage line items.

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

By Dept. Headcount (Fund)	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
City Council	0.42	0.42	0.42	0.42	0.42	0.42
Municipal Court	5.55	5.55	6.55	6.55	7.66	8.66
City Manager	8.00	9.00	9.00	8.20	10.20	10.20
Finance & Systems	14.00	14.00	13.00	13.00	14.00	17.00
City Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Legal/City Clerk	11.00	11.00	11.38	11.38	12.38	12.00
Human Resources	3.00	3.00	3.00	3.00	3.00	4.00
Police-City Staff	1.00	1.00	1.00	1.00	1.00	3.00
Parks & Recreation	37.50	40.16	45.42	44.82	47.82	44.92
Public Works (102,106,307,403,404,501)	34.00	41.50	41.50	40.29	40.29	37.79
Community & Economic Devel. (001,107)	20.75	21.75	21.75	21.75	22.75	24.75
Total City Full-Time Equivalent Positions	135.2	147.4	153.0	150.4	159.9	163.1
Police Interlocal Dedicated FTE's	46.0	48.0	48.0	49.0	53.0	53.0
Fire Interlocal Dedicated FTE's	44.0	44.0	44.0	45.0	45.0	45.0
Equivalent Service FTE's	225.2	239.4	245.0	244.4	257.9	261.1

2023

Court	1	Add Community Court Administrator
Finance & Systems	1	Add Grant Administrator
	1	Add Administrative Assistant II
	1	Add IS Project Manager
Legal	-0.38	Remove Part-Time Prosecutor (Expired 12/31/2022)
Human Resources	1	Add HR Analyst
Police	2	Transfer Parking Compliance Officers from PW
Parks & Recreation	-0.2	Add Rec 3 remove Rec 2 equivalents
	-2.7	Reduction of Seasonal Workers
	1	Parks Operations Worker
	-1	Transfer Human Services Coordinator to CED
Public Works (102,106,307,403,404,501)	-2	Transfer Parking Compliance Officers To Police
	1	Add Water Quality Technician
	-2	Remove Sound Transit Civil Engineers (Expired 12/31/2021)
	0.5	Add PW Intern
Comm. Econ. Dev. (001,107)	1	Transfer Human Services Coordinator from Parks
	1	Add Human Services Manager

2022

Court	1	Add Judicial Support Specialist POS ILA
	0.1	Additional time for POS ILA - Judge
City Manager	1	Add Multimedia Video Specialist
	1	Add Community Outreach Strategist
Finance & Systems	1	Add IS Systems Analyst
Legal	1	Add Prosecuting Attorney
Parks	1	Add Volunteer and Special Events Coordinator
	2	Add Parks Operations Workers
	-3.46	Remove Seasonal Parks Operations Workers
Community & Economic Development	1	Add Long Range Planner
Police	1	Add Captain
	3	Add Sergeants

2021

City Manager	-0.8	Transfer Administrative Assistant II to PW
Legal	0.38	Add Part-Time Prosecutor (1/26/2021)
Public Works	0.8	Transfer Administrative Assistant II from City Manager Office
	-1	Remove Civil Engineer II
	-1	Remove Limited Term Sound Transit CAD Technician
Fire	1	Add Emergency Management Coordinator

CAPITAL EXPENDITURES

**City of SeaTac
Capital Funds Summary
Capital Expenditures by Type
Month Ending September 30, 2023**

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended	Project Status
62 Buildings					
Fund 301	City Hall Impr. Inc HVAC Update	1,102,482	110,575	10%	Parts on order
	City Hall Cubicles & Carpet Replacement	1,500,000	380,478	25%	Project Complete 10/10/23, awaiting final invoice
	SeaTac Community Center Improvements	191,340	2,369	1%	Substantial completion
	Community Center HVAC Replacement	323,006	-	0%	Parts on order
	Valley Ridge Community Center Flooring	40,000	37,555	94%	Complete - came in under budget
Fund 306	Police Community Outreach Center	440,732	232,731	53%	Framing, painting and electrical being done
	Maintenance & Storage Facilities	530,707	29,384	6%	Design
Buildings Total		4,128,267	793,092	19%	
63 Other Improvements					
	Miller Creek Realignment & Daylighting				Project under construction and will extend into 2024.
Fund 102		775,000	-	0%	We are anticipating one additional invoice in 2023.
	2022 Overlay-S 188th/DMMD to Int'l Blvd	1,403,261	924,951	66%	Closeout - Waiting on DOR Audit to be completed.
	2023 Overlay-S 154th St & S 160th St	214,390	-	0%	In Construction - Substantial Completion Issued
	Polaris Development Street Lighting	90,000	-	0%	
Fund 111	DMC Capital Replacement	93,511	-	0%	
	Community Center Backup Generator				On 11/14/23 consent agenda. 40,000 being added to
Fund 113		339,000	-	0%	budget using ARPA funds.
Fund 301	Angle Lake Fishing Pier/Boat Ramp	3,795,879	65,344	2%	Design
	SeaTac Des Moines Crk Park Trailhead	2,972,507	84,101	3%	Design
	Riverton Heights Spray Park	2,266,019	100,467	4%	Design
	Botanical Garden Entry Sign	120,000	-	0%	Planning
	Bicycle Pump Track	15,033	37,141	247%	Complete
	North Seatac Park Soccer Fields Renovation	-	9,996	*	
Fund 307	34th Ave S from S 160th to S 166th	2,759,040	837,481	30%	Construction. Project is approx. 90% complete.
	Airport Light Rail Station Pedestrian Imp				Design and Right of Way. Design is 90% complete.
		5,218,042	123,355	2%	Construction scheduled for Q2 2025.
	River Ridge Elementry Sidewalk	471,203	276,623	59%	In Construction. Approx. 90% complete.
	Intelligent Transportation Systems				Finalizing Strategic Plan; \$100K Carry forward from
		-	17,070	*	2022 was requested into 2023.
	Pedestrian Crossing Program	100,000	-	0%	Project delayed into 2024 due to staffing level
	34th Ave S/S 166th-S 176th	996,000	-	0%	30% Design
	S 204th St Improvements	925,030	-	0%	30% Design
	Neighborhood Multi-Model TIP	50,000	-	0%	No projects under this program planned in 2023
	Transportation Master Plan Update	796,600	-	0%	In Design
Fund 308	Gateway Treatments	300,000	-	0%	
Fund 403	Miller Creek Realignment & Daylight Project				Project under construction and will extend into 2024.
		1,370,800	413,895	30%	We are anticipating one additional invoice in 2023.
	Water Quality Retrofit Program	200,000	-	0%	
	S 166th St Drainage Improvements	10,000	-	0%	Planning
	2023 Annual Overlay SWM Project	500,000	36,912	7%	Construction complete

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended	Project Status
Other Improvements Total		25,781,315	2,927,335	11%	
64 Equipment					
Fund 301	Permitting Software Update	212,355	104,734	49%	
	Computer Hardware	16,588	74,002	446%	Core Switch purchased in 2022 delivered in 2023.
	SeaTV Upgrade	14,905	-	-	No projects planned
	Tools and Equipment-Parks	9,359	-	-	
Fund 501	Vehicles/Heavy Equipment	1,380,085	-	0%	
	Tools and Equipment	270,000	90,115	33%	
Equipment Total		1,903,292	268,850	14%	
Total Capital Expenditures		31,812,874	3,989,277	13%	

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