






















REVENUE STOPLIGHT CHART

BUDGETED REVENUE BY CATEGORY (NO TRANSFERS)

Actuals thru June 30, 2018

<u>Revenue Description</u>	<u>2018 Annual BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>Percent collected</u>	<u>2017 YTD ACTUAL</u>	<u>2017 % of Budget</u>	
Property Tax - Regular Levy	\$15,800,000	\$8,948,255	57%	\$8,189,129	55%	
Sales & Use Tax (operating)	\$11,587,000	\$4,546,730	39%	\$3,877,056	34%	
Parking Tax (#102)	\$8,100,266	\$4,030,770	50%	\$3,446,040	43%	
Leasehold Excise Tax	\$1,800,000	\$512,816	28%	\$452,478	27%	
Stormwater Fees (#403)	\$4,300,552	\$1,970,422	46%	\$1,373,133	48%	
Long Term Leases (CH & SeaTac Ctr - #108)	\$863,000	\$480,709	56%	\$585,940	54%	
Permits & Plan Review (building, electrical, etc.)	\$1,395,121	\$1,648,581	118%	\$1,103,121	68%	
Engineering Plan Review	\$149,700	\$623,660	417%	\$153,273	59%	
Hotel/Motel Special Revenue Tax (#107 & #206)	\$1,506,500	\$640,956	43%	\$646,464	44%	
Sales & Use Tax (criminal justice)	\$675,000	\$261,828	39%	\$236,961	36%	
Gambling Tax	\$650,000	\$140,069	22%	\$154,489	24%	
Motor Vehicle Tax - City Streets (#102)	\$600,000	\$206,302	34%	\$190,565	32%	
Franchise Fees	\$692,702	\$352,948	51%	\$192,146	42%	
Subtotal: Top Operating Revenues	\$48,119,841	\$24,364,046	51%	\$20,600,795	45%	
Sales & Use Tax (construction)	\$650,000	\$110,799	17%	\$112,679	17%	
Real Estate Excise Tax - #1 & #2	\$620,000	\$689,469	111%	\$657,811	106%	
Valley Ridge Park Turf Field Fees	\$240,000	\$98,759	41%	\$94,254	39%	
GMA Traffic Impact Fees	\$60,000	\$470,892	785%	\$88,384	147%	
Subtotal: Top Capital Recurring Revenues	\$1,570,000	\$1,369,918	87%	\$953,127	61%	
Other 15% of Revenues (NO Transfers)	\$10,814,284	\$7,839,602	72%	\$3,796,865	25%	
TOTAL REVENUES	\$60,504,125	\$33,573,566	55%	\$25,350,787	41%	

LEGEND:



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



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



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

REVENUE STOPLIGHT CHART

Notes

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

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

Four month benchmark is 33%

Parking Taxes: There is a one month lag on collection of parking tax.

Five month benchmark is 42%

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

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

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

Real Estate Excise Tax: Real estate sales in the city are at an all time high and averaged \$16.7 million for each month for the second quarter (Q1=\$32.4). Sales trended downward significantly in the first two months of the second quarter but are still higher than normal.

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

EXPENDITURE STOPLIGHT CHART

BUDGETED EXPENSE BY COST CATEGORY (NO TRANSFERS)

Actuals thru June 30, 2018

<u>Expense Category</u>	<u>2018 Annual BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>Percent Expended</u>	<u>2017 THRU Q2 ACTUAL</u>	<u>2017 % of Budget</u>	
PERSONNEL	\$ 15,351,982	\$ 7,083,046	46%	\$ 6,298,594	44%	●
SUPPLIES	\$ 799,168	\$ 287,607	36%	\$ 248,957	34%	●
SERVICES & CHARGES	\$ 8,843,385	\$ 3,165,992	36%	\$ 3,305,101	42%	●
INTERGOVERNMENTAL	\$ 3,738,551	\$ 1,250,509	33%	\$ 776,263	37%	●
POLICE- Base ILA with King Co.	\$ 10,323,584	\$ 4,062,743	39%	\$ 3,812,841	38%	●
FIRE/EMS- ILA with Kent RFA	\$ 10,301,260	\$ 2,431,575	24%	\$ 2,349,263	24%	●
CAPITAL	\$ 21,264,588	\$ 2,734,761	13%	\$ 3,660,899	21%	●
DEBT SERVICE	\$ 343,200	\$ 6,600	2%	\$ 13,000	2%	●
TOTAL EXPENSES	\$ 70,965,718	\$ 21,022,832	30%	\$ 20,464,918	32%	●

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

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

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

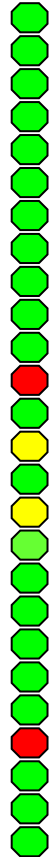
Police Contract: King County "trues up" 2017 contract costs in the first quarter of 2018. A reconciling bill is provided in May for the first 4 months of 2018 and any credit or additional cost owed from 2017.

Capital: See Capital Expense report for project status.

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

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending June 30, 2018

GENERAL FUND		2018 Q2	2018 YTD	YTD %	2017 Q2	2017 %	
Department	Section	2018 Budget	Actual	Expended	Actual	Expended	
City Council		\$ 402,206	\$ 60,144	\$ 171,280	43%	\$ 59,579	43%
Municipal Court		\$ 887,034	\$ 176,166	\$ 347,238	39%	\$ 178,582	37%
City Manager		\$ 1,416,261	\$ 217,366	\$ 397,725	28%	\$ 194,077	37%
Finance & Systems		\$ 2,186,826	\$ 415,096	\$ 920,318	42%	\$ 329,581	42%
City Clerk		\$ 547,480	\$ 122,777	\$ 237,208	43%	\$ 105,331	32%
Legal Services		\$ 1,244,126	\$ 263,101	\$ 528,550	42%	\$ 265,439	44%
Human Resources		\$ 1,160,425	\$ 131,660	\$ 559,682	48%	\$ 95,636	73%
Police Services		\$ 12,282,072	\$ 4,513,605	\$ 4,916,258	40%	\$ 4,262,070	39%
Fire Services		\$ 10,387,545	\$ 2,442,819	\$ 2,452,388	24%	\$ 8,859	23%
	<i>Central Facilities</i>	\$ 852,160	\$ 200,434	\$ 386,118	45%	\$ 183,694	48%
	<i>Fire Stations (3)</i>	\$ 37,240	\$ 5,453	\$ 16,705	45%	\$ 19,491	38%
	<i>Maintenance Facility</i>	\$ 44,570	\$ 25,975	\$ 39,491	89%	\$ 14,091	56%
	<i>Human Services</i>	\$ 735,112	\$ 125,236	\$ 308,832	42%	\$ 173,161	47%
	<i>Park, CP & Admin</i>	\$ 280,439	\$ 74,119	\$ 151,985	54%	\$ 66,821	50%
	<i>Rec. Svcs/Classes</i>	\$ 857,012	\$ 175,602	\$ 371,323	43%	\$ 154,795	39%
	<i>Rec Prgms/Camps</i>	\$ 719,412	\$ 229,237	\$ 418,699	58%	\$ 200,337	52%
	<i>Comm Ctr. Facility</i>	\$ 136,690	\$ 31,916	\$ 51,250	37%	\$ 26,791	61%
	<i>Parks Maintenance</i>	\$ 1,519,228	\$ 365,533	\$ 697,959	46%	\$ 314,221	48%
Parks, CS & Fac. Total		\$ 5,181,863	\$ 1,233,506	\$ 2,442,363	47%	\$ 1,153,402	47%
	<i>Planning</i>	\$ 808,551	\$ 155,869	\$ 332,449	41%	\$ 170,303	43%
	<i>Building</i>	\$ 1,474,871	\$ 318,324	\$ 573,709	39%	\$ 232,812	42%
	<i>Engineering Review</i>	\$ 133,337	\$ 16,658	\$ 33,128	25%	\$ 4,502	15%
	<i>Economic Dvlpmnt</i>	\$ 15,394	\$ 4,890	\$ 9,763	63%	\$ -	20%
	<i>Code Compliance</i>	\$ 368,696	\$ 78,523	\$ 154,891	42%	\$ 67,817	38%
Comm & Econ Devm't Total		\$ 2,800,849	\$ 574,264	\$ 1,103,940	39%	\$ 475,434	39%
TOTAL GENERAL FUND		\$ 38,496,687	\$ 10,150,503	\$ 14,076,950	37%	\$ 7,127,992	37%



YTD Target: 50%

Notes

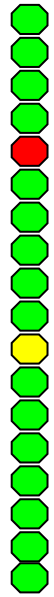
Maintenance Facility: Failure in two main water heaters and HVAC control system requiring replacement. Gas and electricity are running higher than normal. Researching reason why.

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

Economic Dvlpmnt: A formula in the payroll budget spreadsheet was calculating incorrectly causing a significant shortfall in Salaries & Benefits for this Division. Money from another line item will be transferred to cover the shortfall.

City of SeaTac
Summary of Expenditures by Fund and Department
Expense to Budget Comparison
Month Ending June 30, 2018

OTHER FUNDS	Fund Name	2018 Budget	2018 Q2 Actual	YTD Actual Expended	YTD % Expended	2017 Q2 Actual	YTD % Expended
	102 Street Fund	\$ 11,761,760	\$ 1,881,902	\$ 3,563,834	30%	\$ 1,362,845	39%
	105 Port of Seattle ILA	\$ 1,110,721	\$ 354,887	\$ 357,921	32%	\$ 7,886	3%
	106 Transit Planning	\$ -	\$ -	\$ -		\$ 73	0%
	107 Hotel/Motel Tax	\$ 1,126,164	\$ 318,964	\$ 513,248	46%	\$ 248,531	44%
	108 Building Mgmt	\$ 746,217	\$ 235,662	\$ 466,955	63%	\$ 214,713	57%
	110 Facility Repair/Repl.	\$ 153,497	\$ 153,497	\$ 153,497	0%	\$ -	*
	111 DC Basin ILA	\$ 335,808	\$ (20,695)	\$ 11,563	3%	\$ 7,673	4%
	206 2009 LTGO Refunding	\$ 343,200	\$ 6,600	\$ 6,600	2%	\$ 13,000	4%
	207 2009 Score Bonds	\$ 209,099	\$ -	\$ -	0%	\$ -	*
	301 Gen Gov't CIP	\$ 7,176,522	\$ 1,648,921	\$ 1,689,906	24%	\$ 318,375	9%
	306 Muni. Facilities	\$ 93,803	\$ 75,953	\$ 83,364	89%	\$ -	2%
	307 Transportation CIP	\$ 10,234,575	\$ 563,341	\$ 1,245,976	12%	\$ 2,080,152	31%
	308 Light Rail Area CIP	\$ 500,000	\$ 760	\$ 1,846	0%	\$ 5,500	0%
	403 Surface Wtr Mgt	\$ 3,663,730	\$ 634,074	\$ 1,202,226	33%	\$ 545,793	34%
	404 Solid Waste & Env	\$ 279,121	\$ 39,007	\$ 94,032	34%	\$ 58,302	40%
	501 Equipment Rental	\$ 965,580	\$ 110,015	\$ 164,227	17%	\$ 176,576	25%
SUBTOTAL OTHER FUNDS		\$ 38,699,797	\$ 6,002,887	\$ 9,555,196	25%	\$ 5,039,417	28%
ALL FUNDS - EXPENDITURE TOTAL		\$ 77,196,484	\$ 16,153,390	\$ 23,632,146	31%	\$ 12,167,409	15%



YTD Target: 50%

Notes

Building Management: Kidder Mathews budget increased for 2018. A Budget Amendment will be presented in July.
Muni. Facilities: Two projects exist in this fund. One is complete.

**City of SeaTac
Capital Funds Summary
Capital Expenditures by Type
Month Ending June 30, 2018**

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended	Project Update
61 Land					
Fund 308	S. 154th St - Land Acq.	500,000	1,846	0%	Negotiations ongoing. Anticipated closing mid-2018.
Land Total		500,000	1,846	0%	
62 Buildings					
Fund 108	SeaTac Center Tenant Imprvmnts	20,000	18,775	94%	Fire hydrant failure & failed fire alarm panel replacement
	City Hall Improvements	-	27,892	*	Legal Move to the 2nd Floor
Fund 301	City Hall Improvements-Lighting Upgrade	105,976	-	0%	50% completed
	City Hall Elevator Hydraulics	64,161	-	0%	Estimated completion 2018.
Fund 306	DEMOLITION FIRE STATION #45 & #47	68,803	83,364	121%	Complete. Asbestos in walls caused cost overrun.
	Maintenance Facility Roof Repair	25,000	-	0%	Estimated completion 2018.
Buildings Total		283,940	130,031	46%	
63 Other Improvements					
Fund 102	2017 STR Overlay	897,895	246	0%	Project is currently under construction and scheduled for completion in 2018
	2018 Overlay Project	2,670,088	170,144	6%	Project awarded in June followed by construction. Scheduled for completion in 2018.
Fund 111	DMC Capital Replacement	50,000	-	0%	
Fund 301	Valley Ridge Park Improvements	4,763,585	1,610,113	34%	Estimated completion July 2018.
	Angle Lake Park-Playground Equip	52,575	-	0%	Estimated completion Fall 2018.
	Riverton Heights Property Development	39,976	5,215	13%	Complete.
	Angle Lake Park Path Easement	164,231	9,389	6%	Complete
	S 188th ST Fence Beautification	105,338	3,834	4%	Estimated completion June 2018.
	Veterans War Memorial	75,000	-	0%	Estimated completion Fall 2018.
	Angle Lake Park PH 3	179,230	-	0%	Estimated completion Spring 2018
	City Hall Parking Lot Repaving	282,576	-	0%	Estimated completion Fall 2018
	Sunset Park Tennis Court Renovation	120,450	-	0%	Estimated completion Fall 2018.
	North SeaTac Park Improvements	157,433	486	0%	10% Completed
Fund 307	Connecting 28th/24th Ave S	-	445,313	*	Complete. Final acceptance expected by August
	Military Rd. S./S. 152nd	2,074,658	48,389	2%	Project is under design. Currently at 60%. Construction expected in 2019.
	2017/2018 Ped Impvmt Prog	2,410,000	-	0%	2017 project delayed one year. Advisory Committee formed & guidelines for program were developed in
	Internt'l Blvd Safety Imp Program	500,000	-	0%	Delayed one year due to staff workload. Targeting program kick off 4th quarter of 2018

Type	Description	Annual BUDGET	YTD Actual Expended	YTD % Expended	Project Update
	Intelligent Transportation Systems	91,000	3,000	3%	Funds used for CATES contract; this program will begin in 4th quarter of 2018.
	2017/2018 Ped Crossing Project	110,000	-	0%	Program development work performed in house in 2017. Study and program expected launch in late
	S 166TH ST Ped Improvements	1,252,411	212,510	17%	Project out to bid. Construction to begin in July 2018. Revised project budget \$2,945,000
	S 200TH ST Ped & Bicycle Shared Pathway	985,000	-	0%	Project selected as one of two sidewalk program projects for 2019/2020. Authorized for design in 2019
	32ND AVE S Ped Improvements	651,200	-	0%	Project was grant dependent and failed to be funded.
	S 198th St Planning/Design	210,000	-	0%	Project currently not scheduled
	Des Moines Memorial Dr & S 200th Intersection	231,000	36,201	16%	Project in Design. Scheduled for construction in 2019
	2017 Overlay Project	697,000	-	0%	
Fund 403	Spot Drainage Improvements	400,000	-	0%	No emergency projects identified in 2017. Projects for 2018 are identified and being coordinated.
	S 208TH ST Drainage Repair	144,838	-	0%	Project will be constructed by Sound Transit at their expense. Construction expected in 2019/2020
	Des Moines Memorial Dr Manhole Repl	343,314	-	0%	2017 and 2018 funds will be obligated to the Miller Creek Stream Daylighting project being constructed by the City of Burien which will address the culvert deficiencies.
	South 138th St Pipe Replacement	24,300	-	0%	Not currently scheduled
Other Improvements Total		19,683,098	2,544,841	13%	
64 Equipment					
Fund 001	Computer Software - Court	50,000	462	1%	
Fund 102	Tools and Equipment	2,500	-	0%	
Fund 301	Computer Software	17,608	-	0%	
	Permitting Software	50,000	13,215	26%	Project run into 2018 due to vendor delays.
	Computer Hardware	14,000	15,413	110%	Budget Amendment Pending
	Tools and Equipment-Parks Mtc	10,079	-	0%	Expenditure by Winter 2018
	Fire Station #45 HVAC	45,000	-	0%	Estimated completion Fall 2018.
Fund 501	Vehicles/Heavy Equipment	148,000	1,303	1%	
	Tools and Equipment	410,363	21,650	5%	
Equipment Total		747,550	52,043	7%	
Total Capital Expenditures		21,214,588	2,728,761	13%	

City of SeaTac
Salaries & Benefits
Summary by Fund and Department
Month Ending June 30, 2018

GENERAL FUND		2018 Q2	YTD Actual	YTD %	2017 Q2	2017 %	
Department	Section	2018 Budget	Actual	Expended	Expended	Actual	Expended
City Council		\$ 220,568	\$ 55,333	\$ 110,666	50%	\$ 55,304	50%
Municipal Court		\$ 711,048	\$ 159,536	\$ 311,495	44%	\$ 165,248	39%
City Manager		\$ 927,650	\$ 171,088	\$ 341,258	37%	\$ 149,476	45%
	<i>Finance Administration</i>	\$ 894,687	\$ 197,615	\$ 379,129	42%	\$ 174,269	41%
	<i>Systems/GIS</i>	\$ 720,112	\$ 158,532	\$ 322,037	45%	\$ 118,789	35%
Finance & Systems Total		\$ 1,614,799	\$ 356,148	\$ 701,166	43%	\$ 293,057	38%
City Clerk		\$ 363,333	\$ 90,922	\$ 181,769	50%	\$ 86,620	40%
Legal Services		\$ 1,129,901	\$ 242,868	\$ 502,689	44%	\$ 222,180	41%
Human Resources		\$ 407,568	\$ 102,064	\$ 201,585	49%	\$ 92,736	49%
Police Services		\$ 89,656	\$ 23,564	\$ 47,221	53%	\$ 21,254	49%
Fire Service - LEOFF 1		\$ 74,150	\$ 8,901	\$ 17,870	24%	\$ 8,578	24%
	<i>Central Facilities</i>	\$ 452,058	\$ 108,900	\$ 217,441	48%	\$ 101,422	45%
	<i>Human Services</i>	\$ 134,782	\$ 27,669	\$ 51,239	38%	\$ 32,149	50%
	<i>Park & Rec Admin.</i>	\$ 268,547	\$ 70,819	\$ 146,998	55%	\$ 64,970	51%
	<i>Rec. Svcs/events</i>	\$ 989,590	\$ 263,955	\$ 518,012	52%	\$ 234,615	46%
	<i>Comm Ctr. Facility</i>	\$ 164,799	\$ 53,119	\$ 91,360	55%	\$ 35,013	42%
	<i>Parks Maintenance</i>	\$ 950,859	\$ 255,260	\$ 483,371	51%	\$ 213,596	55%
Parks, CS & Facilities Total		\$ 2,960,635	\$ 779,721	\$ 1,508,422	51%	\$ 681,765	49%
	<i>Planning</i>	\$ 728,580	\$ 150,562	\$ 326,080	45%	\$ 164,889	45%
	<i>Building</i>	\$ 1,080,882	\$ 253,178	\$ 500,148	46%	\$ 228,442	46%
	<i>CED/Engr. Review</i>	\$ 77,681	\$ 21,548	\$ 42,891	55%	\$ 3,126	36%
	<i>Code Compliance</i>	\$ 301,777	\$ 74,301	\$ 146,615	49%	\$ 65,570	45%
Comm & Econ Devm't Total		\$ 2,188,920	\$ 499,588	\$ 1,015,735	46%	\$ 462,027	45%
TOTAL GENERAL FUND		\$ 10,688,228	\$ 2,489,732	\$ 4,939,876	46%	\$ 2,238,246	44%
OTHER FUNDS	Fund Name	2018 Budget	2018 Q1 Actual	YTD Actual Expended	YTD % Expended	2017 Q1 Actual	YTD % Expended
	102 Street Fund	\$ 1,732,214	\$ 412,101	\$ 782,809	45%	\$ 650,480	48%
	106 Transit Planning Fund	\$ -	\$ -	\$ -	0%	\$ -	0%
	107 Hotel/Motel Tax Fund	\$ 231,314	\$ 60,405	\$ 119,121	51%	\$ 76,749	28%
	307 Transportation CIP Fund	\$ 1,019,406	\$ 241,823	\$ 478,975	47%	\$ 438,490	51%
	403 Surface Water Mgt.	\$ 1,461,662	\$ 347,870	\$ 679,610	46%	\$ 593,243	41%
	404 Solid Waste & Environ	\$ 166,156	\$ 18,879	\$ 60,721	37%	\$ 77,673	49%
	501 Equipment Rental Fund	\$ 53,002	\$ 12,205	\$ 21,418	40%	\$ 24,585	50%
SUBTOTAL OTHER FUNDS		\$ 4,663,754	\$ 1,093,283	\$ 2,142,654	46%	\$ 1,861,220	43%
ALL FUNDS TOTAL		\$ 15,351,982	\$ 3,583,015	\$ 7,082,530	46%	\$ 3,086,796	21%

YTD Target:

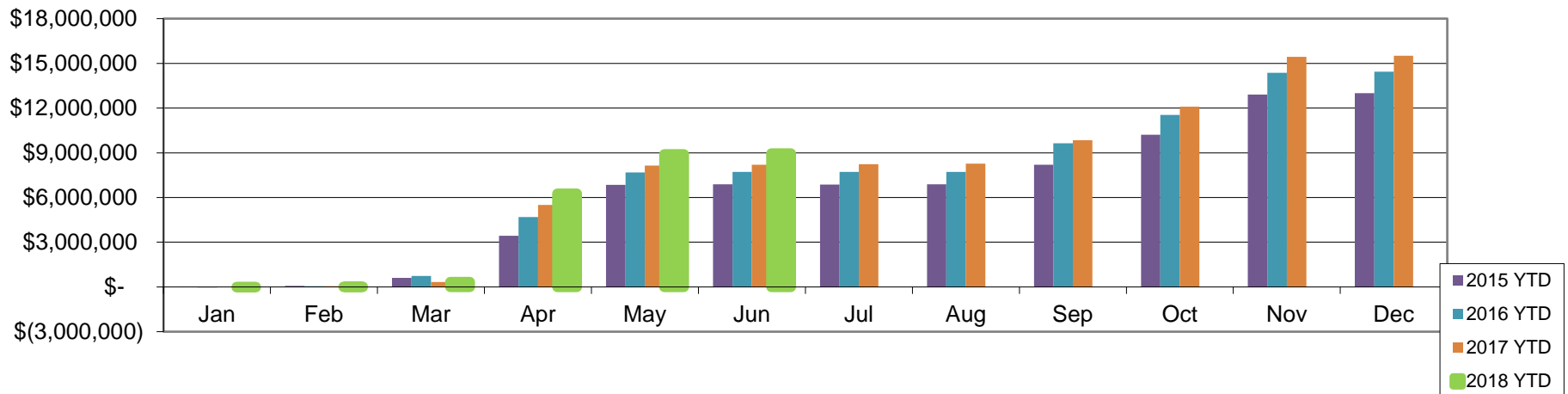
50%

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

Property Taxes

Month	2015	2015 YTD	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	Variance YTD
Jan	\$ (9,811)	\$ (9,811)	\$ (43,546)	\$ (43,546)	\$ (11,008)	\$ (11,008)	\$ (19,741)	\$ (19,741)	\$ (8,733)
Feb	\$ 79,691	\$ 69,881	\$ 93,211	\$ 49,665	\$ 66,113	\$ 55,106	\$ 33,789	\$ 14,048	\$ (41,057)
Mar	\$ 539,264	\$ 609,145	\$ 693,945	\$ 743,610	\$ 275,653	\$ 330,758	\$ 309,901	\$ 323,949	\$ (6,809)
Apr	\$ 2,823,038	\$ 3,432,183	\$ 3,936,702	\$ 4,680,312	\$ 5,171,967	\$ 5,502,726	\$ 5,933,349	\$ 6,257,298	\$ 754,573
May	\$ 3,421,334	\$ 6,853,516	\$ 3,004,853	\$ 7,685,165	\$ 2,633,783	\$ 8,136,508	\$ 2,635,257	\$ 8,892,555	\$ 756,047
Jun	\$ 24,567	\$ 6,878,083	\$ 28,255	\$ 7,713,421	\$ 52,621	\$ 8,189,129	\$ 55,700	\$ 8,948,255	\$ 759,126
Jul	\$ (4,247)	\$ 6,873,837	\$ (4,927)	\$ 7,708,494	\$ 43,410	\$ 8,232,539			
Aug	\$ 4,918	\$ 6,878,755	\$ 4,374	\$ 7,712,867	\$ 42,777	\$ 8,275,316			
Sep	\$ 1,322,548	\$ 8,201,303	\$ 1,919,510	\$ 9,632,377	\$ 1,563,240	\$ 9,838,556			
Oct	\$ 2,015,384	\$ 10,216,687	\$ 1,913,347	\$ 11,545,724	\$ 2,247,105	\$ 12,085,662			
Nov	\$ 2,695,181	\$ 12,911,868	\$ 2,824,190	\$ 14,369,915	\$ 3,351,718	\$ 15,437,379			
Dec	\$ 77,375	\$ 12,989,243	\$ 60,980	\$ 14,430,895	\$ 73,670	\$ 15,511,050			
Total	\$ 12,989,243	\$ 15,800,000	\$ 14,430,895	\$ 12,889,000	\$ 15,511,050	\$ 14,800,000	\$ 8,948,255	\$ 15,800,000	56.6%

Property Tax Comparisons YTD



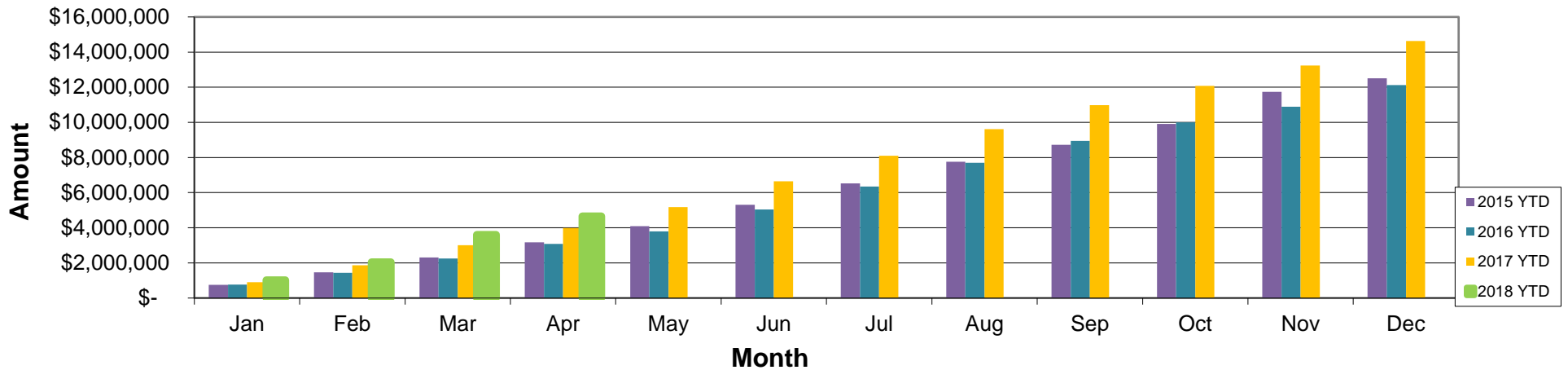
**City of SeaTac
Year to Year Revenue Comparison**

Sales Tax (Total Operating + Construction Activity)

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

Month	2015	2015 YTD	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	Variance YTD
Jan	\$ 750,107	\$ 750,107	\$ 765,522	\$ 765,522	\$ 901,215	\$ 901,215	\$ 1,025,018	\$ 1,025,018	\$ 123,803
Feb	\$ 717,169	\$ 1,467,276	\$ 666,186	\$ 1,431,708	\$ 968,275	\$ 1,869,490	\$ 1,024,140	\$ 2,049,158	\$ 179,668
Mar	\$ 845,303	\$ 2,312,579	\$ 814,925	\$ 2,246,633	\$ 1,135,777	\$ 3,005,267	\$ 1,555,125	\$ 3,604,283	\$ 599,016
Apr	\$ 865,803	\$ 3,178,382	\$ 828,543	\$ 3,075,176	\$ 984,468	\$ 3,989,735	\$ 1,053,245	\$ 4,657,528	\$ 667,793
May	\$ 909,528	\$ 4,087,910	\$ 716,317	\$ 3,791,493	\$ 1,191,949	\$ 5,181,684	\$ -	\$ -	
Jun	\$ 1,220,227	\$ 5,308,137	\$ 1,244,867	\$ 5,036,360	\$ 1,470,185	\$ 6,651,869	\$ -	\$ -	
Jul	\$ 1,213,833	\$ 6,521,971	\$ 1,307,394	\$ 6,343,754	\$ 1,452,074	\$ 8,103,943	\$ -	\$ -	
Aug	\$ 1,234,750	\$ 7,756,720	\$ 1,359,686	\$ 7,703,440	\$ 1,512,582	\$ 9,616,525	\$ -	\$ -	
Sep	\$ 968,541	\$ 8,725,261	\$ 1,235,549	\$ 8,938,989	\$ 1,366,547	\$ 10,983,072	\$ -	\$ -	
Oct	\$ 1,182,541	\$ 9,907,802	\$ 1,056,287	\$ 9,995,276	\$ 1,100,233	\$ 12,083,305	\$ -	\$ -	
Nov	\$ 1,821,296	\$ 11,729,098	\$ 901,682	\$ 10,896,958	\$ 1,146,368	\$ 13,229,673	\$ -	\$ -	
Dec	\$ 785,076	\$ 12,514,175	\$ 1,230,949	\$ 12,127,907	\$ 1,403,791	\$ 14,633,464	\$ -	\$ -	
Total	\$ 12,514,175	Budget \$ 11,700,000	\$ 12,127,907	Budget \$ 12,470,000	\$ 14,633,464	Budget \$ 12,002,000	\$ 4,657,528	Budget \$ 12,237,000	% of Budget 38.1%

Sales Tax Comparison YTD



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

Parking Tax

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

Month	2015	2015 YTD	2016	2016 YTD	2017	2017 YTD	2018	2018 YTD	Variance YTD
Jan	\$ 392,938	\$ 392,938	\$ 143,696	\$ 143,696	\$ 508,304	\$ 508,304	\$ 736,593	\$ 736,593	\$ 228,289
Feb	\$ 494,505	\$ 887,444	\$ 876,565	\$ 1,020,261	\$ 515,429	\$ 1,023,733	\$ 618,026	\$ 1,354,620	\$ 330,887
Mar	\$ 595,421	\$ 1,482,864	\$ 597,360	\$ 1,617,620	\$ 793,520	\$ 1,817,253	\$ 915,630	\$ 2,270,250	\$ 452,997
Apr	\$ 633,814	\$ 2,116,678	\$ 616,506	\$ 2,234,126	\$ 747,252	\$ 2,564,505	\$ 870,641	\$ 3,140,892	\$ 576,387
May	\$ 609,264	\$ 2,725,942	\$ 606,516	\$ 2,840,642	\$ 881,535	\$ 3,446,040	\$ 884,907	\$ 4,025,799	\$ 579,759
Jun	\$ 618,627	\$ 3,344,568	\$ 1,097,841	\$ 3,938,484	\$ 186,849	\$ 3,632,889		\$ -	
Jul	\$ 539,606	\$ 3,884,174	\$ 634,365	\$ 4,572,849	\$ 1,485,522	\$ 5,118,411		\$ -	
Aug	\$ 669,431	\$ 4,553,605	\$ 635,939	\$ 5,208,788	\$ 962,517	\$ 6,080,928		\$ -	
Sep	\$ 623,833	\$ 5,177,438	\$ 610,696	\$ 5,819,484	\$ 777,243	\$ 6,858,171		\$ -	
Oct	\$ 598,605	\$ 5,776,043	\$ 239,879	\$ 6,059,363	\$ 787,877	\$ 7,646,048		\$ -	
Nov	\$ 588,484	\$ 6,364,526	\$ 1,016,826	\$ 7,076,189	\$ 756,741	\$ 8,402,789		\$ -	
Dec	\$ 653,843	\$ 7,018,369	\$ 606,699	\$ 7,682,889	\$ 921,748	\$ 9,324,537		\$ -	
Total	\$ 7,018,369	\$ 6,930,317	\$ 7,682,889	\$ 7,206,489	\$ 9,324,537	\$ 7,956,704	\$ 4,025,799	\$ 8,100,266	49.7%

Parking Tax Comparison YTD

