

# **Budget Status Report**

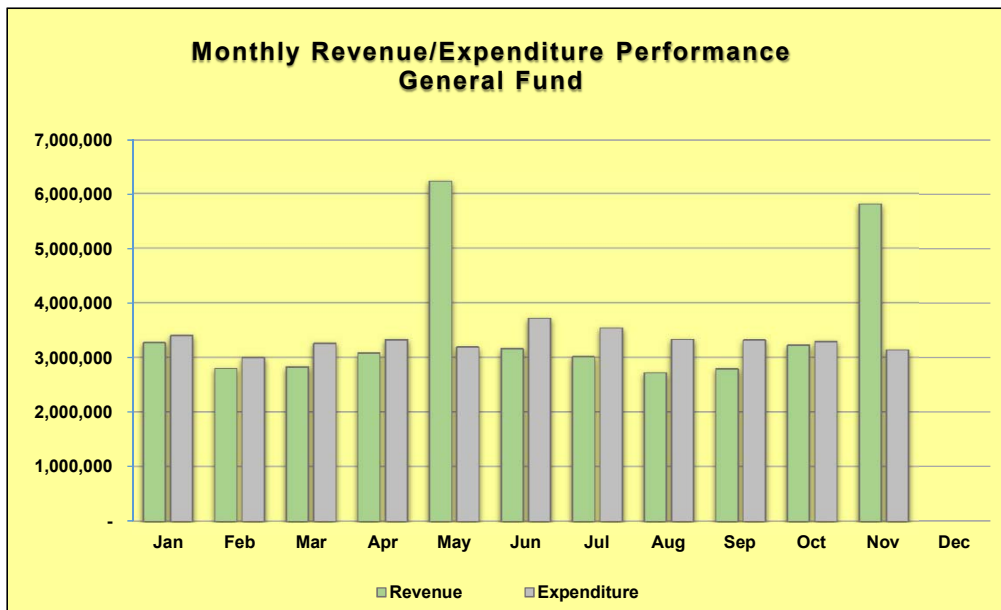
**Month Ending**

**November 30, 2018**



## Monthly Revenue and Expenditure Summary General Fund Month Ending November 30, 2018

	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 3,099,972	\$ 3,270,079	\$ 3,419,476	\$ 3,402,830	\$ (132,751)	\$ 3,099,972	\$ 3,270,079	\$ 3,419,476	\$ 3,402,830	\$ (132,751)
Feb	5,865,150	\$ 6,073,798	6,797,518	\$ 6,401,942	(328,145)	2,765,178	2,803,719	3,378,042	2,999,112	(195,394)
Mar	8,529,283	\$ 8,900,078	10,583,375	\$ 9,662,791	(762,713)	2,664,133	2,826,280	3,785,858	3,260,849	(434,568)
Apr	11,456,453	\$ 11,975,781	14,108,552	\$ 12,985,140	(1,009,359)	2,927,170	3,075,703	3,525,176	3,322,349	(246,646)
May	17,367,273	\$ 18,208,510	17,677,843	\$ 16,176,074	2,032,436	5,910,820	6,232,729	3,569,291	3,190,934	3,041,795
Jun	20,580,057	\$ 21,368,445	20,941,931	\$ 19,894,790	1,473,655	3,212,784	3,159,935	3,264,088	3,718,717	(558,781)
Jul	23,606,546	\$ 24,382,682	24,676,765	\$ 23,439,436	943,246	3,026,489	3,014,237	3,734,834	3,544,646	(530,408)
Aug	26,345,591	\$ 27,099,592	28,288,366	\$ 26,771,233	328,359	2,739,044	2,716,910	3,611,601	3,331,797	(614,887)
Sep	28,901,796	\$ 29,893,189	31,898,286	\$ 30,091,612	(198,422)	2,556,205	2,793,597	3,609,920	3,320,379	(526,782)
Oct	32,062,183	\$ 33,120,643	35,542,507	\$ 33,385,862	(265,219)	3,160,387	3,227,454	3,644,222	3,294,250	(66,796)
Nov	37,553,112	\$ 38,934,494	39,299,737	\$ 36,520,664	2,413,830	5,490,929	5,813,851	3,757,229	3,134,802	2,679,048
Dec	41,356,322		43,113,975		-	3,803,210	-	3,814,238	-	-





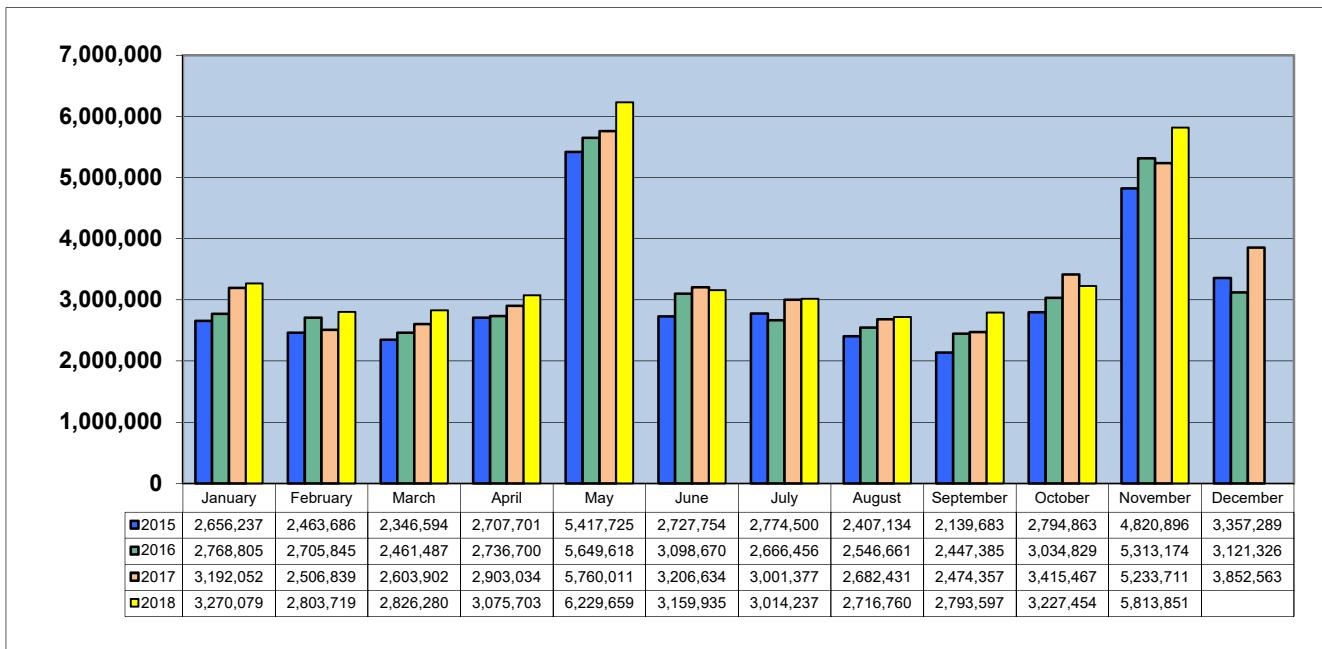
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending November 30, 2018

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	8,627,000	8,071,373	93.56%	555,627
SALES	8,658,000	8,286,624	95.71%	371,376
B & O	3,400,000	3,199,889	94.11%	200,111
PRIVATE UTILITY	4,630,000	4,106,527	88.69%	523,473
CITY UTILITY	5,392,874	5,024,004	93.16%	368,870
OTHER	781,550	829,140	106.09%	(47,590)
<b>SUB-TOTAL TAXES</b>	<b>31,489,424</b>	<b>29,517,558</b>	<b>93.74%</b>	<b>1,971,866</b>
LICENSES & PERMITS	1,237,569	1,199,113	96.89%	38,456
INTERGOVERNMENTAL	1,262,668	1,531,797	121.31%	(269,129)
CHARGES FOR SERVICES	5,564,471	5,216,966	93.75%	347,505
FINES & FORFEITURES	1,246,450	1,093,116	87.70%	153,334
MISCELLANEOUS	235,740	375,943	159.47%	(140,203)
INTERFUND & OTHER FIN.	320,000	0	0.00%	320,000
<b>SUB-TOTAL</b>	<b>9,866,898</b>	<b>9,416,936</b>	<b>95.44%</b>	<b>449,962</b>
<b>TOTAL GENERAL FUND</b>	<b>41,356,322</b>	<b>38,934,494</b>	<b>94.14%</b>	<b>2,421,828</b>

Note: Time Elapsed 91.67%

### REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending November 30, 2018

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	364,267	323,441	88.79%	40,826
EXECUTIVE	352,155	303,644	86.22%	48,511
FINANCIAL SERVICES	1,557,454	1,357,744	87.18%	199,710
LEGAL	1,282,575	1,077,298	83.99%	205,277
HUMAN RESOURCES	627,322	464,312	74.01%	163,010
COMMUNITY DEVELOPMENT	2,320,653	1,716,114	73.95%	604,539
MUNICIPAL COURT	1,424,325	1,280,439	89.90%	143,886
CITY AUDITOR	83,757	75,038	89.59%	8,719
POLICE DEPARTMENT	11,430,021	9,668,112	84.59%	1,761,909
FIRE DEPARTMENT	10,203,125	9,271,077	90.87%	932,048
POLICE & FIRE PENSION	1,696,500	1,566,038	92.31%	130,462
GENERAL FACILITIES	2,146,277	1,493,004	69.56%	653,273
PARKS & RECREATION	2,919,690	2,540,513	87.01%	379,177
ENGINEERING	2,452,467	2,142,144	87.35%	310,323
MISCELLANEOUS NON-DEPARTMENTAL	4,253,387	3,241,748	76.22%	1,011,639
<b>SUB-TOTAL</b>	<b>43,113,975</b>	<b>36,520,664</b>	<b>84.71%</b>	<b>6,593,311</b>
<b>TOTAL</b>	<b>43,113,975</b>	<b>36,520,664</b>	<b>84.71%</b>	<b>6,593,311</b>

NOTE:

*Time Elapsed 91.67%*



## REVENUES - ALL FUNDS

Month Ending November 30, 2018

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	41,356,322	38,934,494	94.14%
STREET	2,589,558	2,512,272	97.02%
CONTINGENCY RESERVE	120,974	272,045	224.88%
LODGING TAX	607,500	643,792	105.97%
PARKING SYSTEM	1,491,000	1,623,104	108.86%
CDBG	591,000	343,461	58.12%
ABATEMENT REVOLVING	27,000	40,278	149.18%
POLICE SPECIAL PROJECTS	43,000	31,936	74.27%
PUBLIC ACCESS TELEVISION	474,355	457,826	96.52%
GIFT & DONATION FUND	5,800	24,715	426.11%
TRIAL IMPROVEMENT	20,300	22,964	113.12%
ONE PERCENT FOR ART	12,800	3,986	31.14%
CONFERENCE CENTER OPER.	1,774,458	1,682,572	94.82%
2010 LTGO	540,056	524,726	97.16%
2010 UTGO/LTGO(B)	1,063,135	991,424	93.25%
2010 GOVERNMENT CENTER LTGO	326,000	327,371	100.42%
2015 PUBLIC SAFETY BOND	501,600	467,252	93.15%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,560,000	1,952,880	125.18%
PARK FACILITIES CONST.	1,540,742	1,498,017	97.23%
RESIDENTIAL STREET CAPITAL	1,335,727	1,337,324	100.12%
TRANSPORTATION CAPITAL PROJECTS	3,832,564	3,003,160	78.36%
FIRE PUBLIC SAFETY CAPITAL	5,000	31,150	623.00%
LEBO BLVD CONSTRUCTION	278,187	120,835	43.44%
WASHINGTON AVENUE CONNECTOR	0	112,280	N/A
WATER UTILITY	13,839,243	13,395,068	96.79%
WATER CAPITAL	3,438,511	3,740,246	108.78%
GOLD MTN GOLF COMPLEX	4,353,926	4,283,922	98.39%
WASTEWATER UTILITY	15,604,300	14,405,554	92.32%
WASTEWATER CAPITAL	4,865,540	4,149,177	85.28%
STORMWATER UTILITY	3,882,000	3,459,471	89.12%
STORMWATER CAPITAL	2,710,581	1,812,111	66.85%
UTILITY DEBT RESERVE	14,500	20,262	139.74%
RISK MANAGEMENT	1,648,197	1,649,390	100.07%
SELF INSURED MEDICAL	0	185	N/A
EMPLOYMENT SECURITY	18,000	19,659	109.22%
ACCUMULATED LEAVE LIABILITY	378,000	378,281	100.07%
ER&R OPERATIONS	1,659,765	1,339,312	80.69%
ER&R RESERVES	1,555,433	1,284,265	82.57%
INFORMATION TECHNOLOGY	1,482,724	1,362,994	91.92%
<b>TOTAL CITY FUNDS</b>	<b>115,547,798</b>	<b>108,259,761</b>	<b>93.69%</b>

NOTE:

Time Elapsed 91.67%



## EXPENDITURES - ALL FUNDS

Month Ending November 30, 2018

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	43,113,975	36,520,664	84.71%
STREET	3,806,466	3,140,006	82.49%
CONTINGENCY RESERVE	0	12,479	N/A
LODGING TAX	810,000	695,664	85.88%
PARKING SYSTEM	1,566,264	965,905	61.67%
CDBG	701,395	442,403	63.07%
ABATEMENT REVOLVING	84,000	44,478	52.95%
POLICE SPECIAL PROJECTS	218,500	112,903	51.67%
PUBLIC ACCESS TELEVISION	536,597	332,167	61.90%
GIFT & DONATION FUND	7,000	6,051	86.44%
TRIAL IMPROVEMENT	29,990	12,712	42.39%
ONE PERCENT FOR ART	21,000	3,877	18.46%
CONFERENCE CENTER OPERATING	1,767,991	1,526,695	86.35%
2010 LTGO	538,717	538,217	99.91%
2010 UTGO/LTGO (B)	1,061,092	175,296	16.52%
2010 GOVERNMENT CENTER LTGO	334,363	334,363	100.00%
2015 PUBLIC SAFETY BOND	500,500	60,250	12.04%
GEN GOV'T CAPITAL IMP	2,103,142	1,053,003	50.07%
PARK FACILITIES CONSTRUCTION	1,543,165	1,281,685	83.06%
RESIDENTIAL STREET CAPITAL	1,342,196	511,317	38.10%
TRANSPORTATION CAPITAL PROJECTS	3,488,015	2,785,217	79.85%
FIRE PUBLIC SAFETY CAPITAL	2,343,013	1,261,583	53.84%
LEBO BLVD	330,900	18,760	5.67%
WASHINGTON AVENUE CONNECTOR	0	184,081	N/A
WATER UTILITY	16,275,275	13,100,985	80.50%
WATER CAPITAL	5,806,373	2,831,306	48.76%
GOLD MOUNTAIN GOLF COMPLEX	4,331,706	3,640,637	84.05%
WASTEWATER UTILITY	18,032,200	14,862,359	82.42%
WASTEWATER CAPITAL	9,681,000	3,194,643	33.00%
STORMWATER UTILITY	4,845,097	3,983,908	82.23%
STORMWATER CAPITAL	2,167,956	190,646	8.79%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,922,797	1,590,498	82.72%
SELF INSURED MEDICAL	0	(37,112)	N/A
EMPLOYMENT SECURITY	60,000	5,539	9.23%
ACCUMULATED LEAVE LIABILITY	300,000	365,678	121.89%
ER&R OPERATIONS	1,703,520	1,578,189	92.64%
ER&R RESERVES	2,054,925	1,602,718	77.99%
INFORMATION TECHNOLOGY	1,482,893	1,229,871	82.94%
<b>TOTAL ALL FUNDS</b>	<b>134,912,023</b>	<b>100,159,641</b>	<b>74.24%</b>

NOTE:

Time Elapsed 91.67%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending November 30, 2018

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	8,305,938	7,050,596	4,433,119	10,923,415
102 STREET	735,142	232,256	290,498	676,900
103 CONTINGENCY RESERVE	1,273,419	10,685	0	1,284,104
104 LODGING TAX FUND	461,510	76,640	53,500	484,650
105 PARKING SYSTEM REVENUE	1,134,540	149,954	67,050	1,217,444
106 COMMUNITY DEV. BLOCK GRANT	40,547	64,083	74,992	29,638
108 ABATEMENT REVOLVING	289,142	1,436	3,581	286,997
110 POLICE SPECIAL PROJECTS	345,400	2,394	4,527	343,267
113 PUBLIC ACCESS TELEVISION	763,600	22,154	49,705	736,049
114 GIFT AND DONATION	84,943	3,415	2,426	85,932
116 TRIAL IMPROVEMENT FUND	82,675	53	0	82,728
117 ONE PERCENT FOR THE ARTS	38,794	25	0	38,819
120 CONFERENCE CENTER OPERATIONS	342,508	81,771	16,018	408,261
203 2010 LTGO	83,584	56,975	0	140,559
204 2010 UTGO/LTGO(B)	560,720	346,086	0	906,806
205 2012 UTGO GVMT CENTER	293,595	189	216,667	77,117
206 2015 PUBLIC SAFETY BOND	271,963	184,651	0	456,614
308 GENERAL GOVERNMENT CAPITAL IMP	2,830,229	342,813	65,628	3,107,414
310 PARK FACILITIES CONSTRUCTION	352,755	227	71,755	281,227
314 RESIDENTIAL STREET CAPITAL	1,313,254	49,303	49,374	1,313,183
315 TRANS CAPITAL PROJECTS	395,120	150,388	34,330	511,178
316 FIRE PUBLIC SAFETY CAPITAL	1,105,506	2,075	0	1,107,581
317 LEBO BLVD	237,312	153	0	237,465
334 WASHINGTON AVE CONNECTOR	91,787	0	91,787	0
401 WATER UTILITY	4,256,834	1,553,229	1,429,415	4,380,648
404 WATER UTILITY CAPITAL	3,686,265	359,734	42,075	4,003,924
407 GOLD MOUNTAIN GOLF COURSE	1,350,078	2,111	283,697	1,068,492
451 WASTEWATER UTILITY	2,449,157	1,367,737	1,462,757	2,354,137
454 WASTEWATER UTILITY CAPITAL	10,689,546	512,850	598,181	10,604,215
481 STORMWATER UTILITY	416,160	265,876	458,162	223,874
484 STORMWATER UTILITY CAPITAL	3,626,987	126,191	35,931	3,717,247
499 UTILITY DEBT SERVICE	1,730,154	1,114	0	1,731,268
503 RISK MANAGEMENT	2,314,074	227,462	113,880	2,427,656
504 SELF INSURED MEDICAL	35,887	565	0	36,452
506 EMPLOYMENT SECURITY	566,786	1,589	0	568,375
507 ACCUMULATED LEAVE LIABILITY	74,948	35,599	95,989	14,558
509 EQUIPMENT MAINTENANCE	16,550	208,559	186,903	38,206
510 EQUIPMENT RESERVE	3,489,438	90,126	63,391	3,516,173
511 INFORMATION TECHNOLOGY	427,237	161,028	131,603	456,662
641 SALARY CLEARING	280,845	2,788,699	2,790,001	279,543
643 ADMINISTRATIVE TRUST	191,113	68,743	86,906	172,950
645 WATER/SEWER CLEARING	10,130	2,504,435	2,526,749	(12,184)
<b>GRAND TOTAL ALL FUNDS</b>	<b>57,046,172</b>	<b>19,103,969</b>	<b>15,830,597</b>	<b>60,319,544</b>

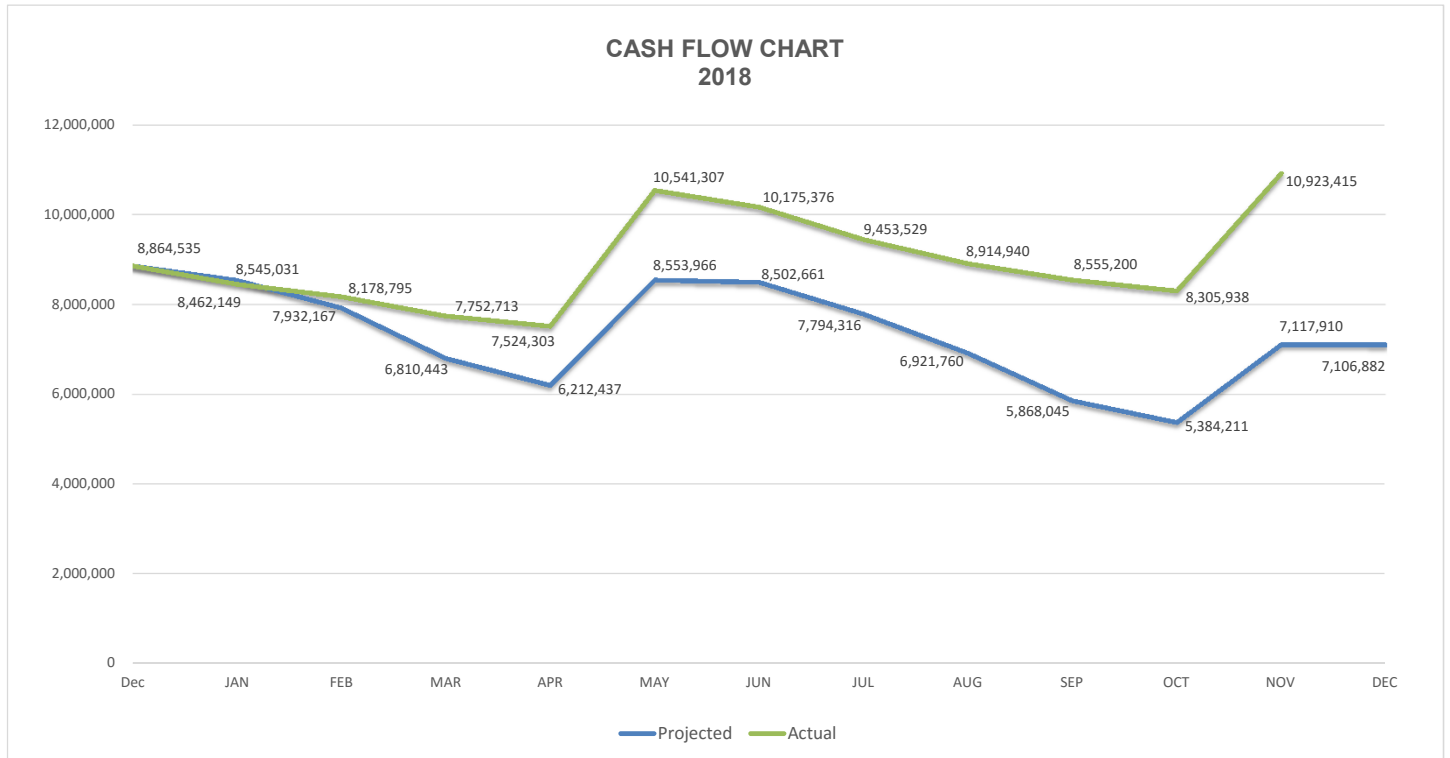
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a cash flow basis will include payments that relate to prior period receivable and payable balances. The Cash Flow Activity reports show the actual cash impacts for any given month and provides the user with information to assess the adequacy of cash balances and liquidity at a given point of time.



## CASH FLOW - GENERAL FUND

Month Ending November 30, 2018

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,631,467	9,339,738	4,106,960	4,610,831	7,587,623	4,494,633	4,469,975	4,107,576	4,096,820	4,816,710	7,050,596	
<b>DISBURSEMENTS</b>		5,033,853	9,623,092	4,533,042	4,839,241	4,570,619	4,860,564	5,191,822	4,646,165	4,456,560	5,065,972	4,433,119	
<b>CASH/INVEST</b>	8,864,535	8,462,149	8,178,795	7,752,713	7,524,303	10,541,307	10,175,376	9,453,529	8,914,940	8,555,200	8,305,938	10,923,415	







## CASH AND INVESTMENT INVENTORY

Month Ending November 30, 2018

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
FNMA 3135G0K77	POOLED	2,000,000	2,000,000	1,981,260	1.25%	6/13/2019
FHLB 3130A8Y72	POOLED	3,000,000	2,997,804	2,951,220	0.88%	8/5/2019
FNMA 3135GOJ53	POOLED	3,000,000	3,007,290	2,971,650	1.00%	2/26/2019
UST 912828D23	POOLED	2,000,000	2,014,922	1,993,820	1.63%	4/30/2019
FHLB 313376BR5	POOLED	2,000,000	2,014,134	1,997,820	0.88%	8/5/2019
FHLB 3130ACM92	POOLED	2,000,000	1,995,080	1,985,420	1.50%	10/21/2019
FHLB 313378J77	POOLED	2,000,000	2,009,300	1,991,140	1.88%	3/13/2020
UST 3912828XU9	POOLED	2,000,000	1,992,031	1,979,840	1.50%	6/15/2020
FFCB 3133EGT88	POOLED	2,000,000	1,991,680	1,980,700	1.45%	12/12/2019
UST 3912828XU9	POOLED	2,000,000	1,973,967	1,962,344	1.50%	6/15/2020
UST 3912828XU9	POOLED	2,000,000	1,993,421	1,989,609	1.50%	6/15/2020
FNMA 3135G0K77	POOLED	2,000,000	1,964,111	1,963,694	1.25%	6/13/2019
FFCB 3133EJK24	POOLED	2,000,000	2,005,480	2,003,480	1.45%	12/12/2019
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>26,000,000</b>	<b>25,953,739</b>	<b>27,751,997</b>	1.75%	12/14/2018
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			20,070,642	0.87%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			1,108,257	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			0	0.87%	
<b>TOTAL INVESTMENTS</b>				<b>48,930,897</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			9,010,168		
OLD BHA	BLOCK GRANT 106			160,610		
BLOCK GRANT	BLOCK GRANT 106			122,139		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			226,639		
GOLD MOUNTAIN	GOLF COURSE 407			1,801,698		
COURT TRUST ACCOUNT	GENERAL FUND 001			5,746		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				17,067		
<b>IMPREST ACCOUNTS</b>	GENERAL GOVERNMENT			24,580		
<b>TOTAL CASH</b>				<b>11,388,647</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>60,319,544</b>		
<b>TOTAL ALL FUNDS</b>				<b>60,319,544</b>		