

# **Budget Status Report**

**Month Ending**

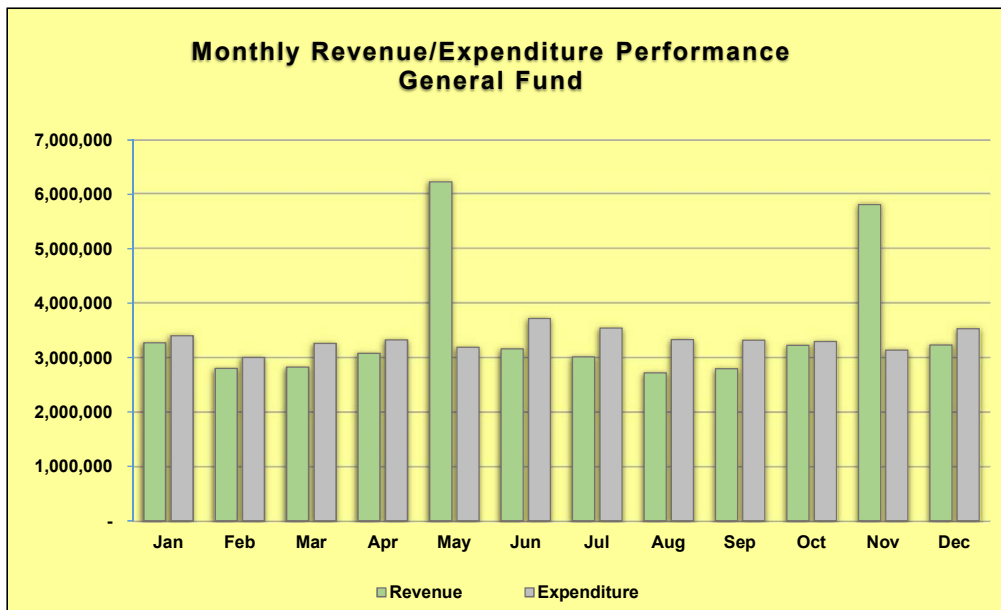
**December 31, 2018**

**(Period 12)**



## Monthly Revenue and Expenditure Summary General Fund Month Ending December 31, 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	\$ 42,163,941	43,113,975	\$ 40,051,609	2,112,331	3,803,210	3,229,446	3,814,238	3,530,945	(301,498)





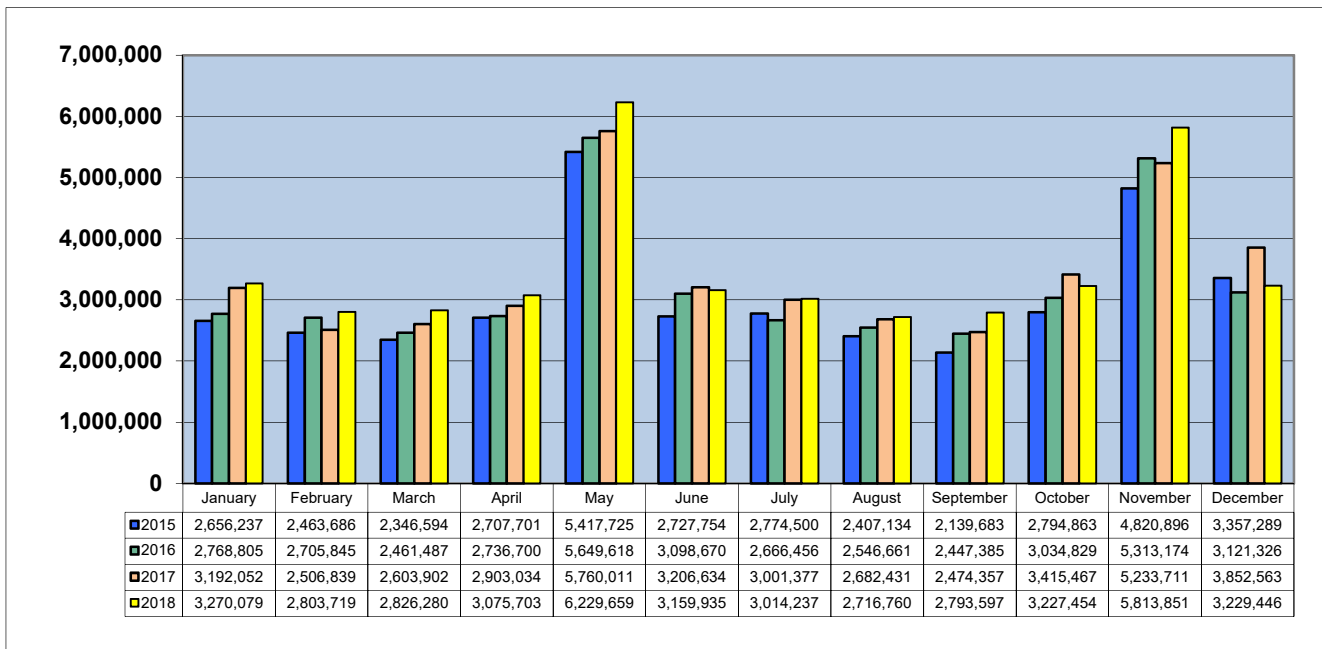
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending December 31, 2018

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	8,627,000	8,687,733	100.70%	(60,733)
SALES	8,658,000	9,038,592	104.40%	(380,592)
B & O	3,400,000	3,208,218	94.36%	191,782
PRIVATE UTILITY	4,630,000	4,449,784	96.11%	180,216
CITY UTILITY	5,392,874	5,419,933	100.50%	(27,059)
OTHER	781,550	930,554	119.07%	(149,004)
<b>SUB-TOTAL TAXES</b>	<b>31,489,424</b>	<b>31,734,814</b>	<b>100.78%</b>	<b>(245,390)</b>
LICENSES & PERMITS	1,237,569	1,397,651	112.94%	(160,082)
INTERGOVERNMENTAL	1,455,671	1,807,568	124.17%	(351,897)
CHARGES FOR SERVICES	5,564,471	5,619,758	100.99%	(55,287)
FINES & FORFEITURES	1,246,450	1,185,104	95.08%	61,346
MISCELLANEOUS	235,740	419,045	177.76%	(183,305)
INTERFUND & OTHER FIN.	320,000	0	0.00%	320,000
<b>SUB-TOTAL</b>	<b>10,059,901</b>	<b>10,429,127</b>	<b>103.67%</b>	<b>(369,226)</b>
<b>TOTAL GENERAL FUND</b>	<b>41,549,325</b>	<b>42,163,941</b>	<b>101.48%</b>	<b>(614,616)</b>

Note: Time Elapsed 100%

### REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending December 31, 2018

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	365,867	351,350	96.03%	14,517
EXECUTIVE	363,855	328,427	90.26%	35,428
FINANCIAL SERVICES	1,557,454	1,468,279	94.27%	89,175
LEGAL	1,282,575	1,168,125	91.08%	114,450
HUMAN RESOURCES	627,322	506,055	80.67%	121,267
COMMUNITY DEVELOPMENT	2,331,699	1,862,409	79.87%	469,290
MUNICIPAL COURT	1,435,021	1,377,898	96.02%	57,123
CITY AUDITOR	83,757	81,889	97.77%	1,868
POLICE DEPARTMENT	11,430,021	10,484,762	91.73%	945,259
FIRE DEPARTMENT	10,396,128	9,988,157	96.08%	407,971
POLICE & FIRE PENSION	1,696,500	1,644,456	96.93%	52,044
GENERAL FACILITIES	2,146,277	1,611,619	75.09%	534,658
PARKS & RECREATION	2,949,971	2,764,083	93.70%	185,888
ENGINEERING	2,452,467	2,311,838	94.27%	140,629
MISCELLANEOUS NON-DEPARTMENTAL	4,709,731	4,102,264	87.10%	607,467
<b>SUB-TOTAL</b>	<b>43,828,645</b>	<b>40,051,609</b>	<b>91.38%</b>	<b>3,777,036</b>
<b>TOTAL</b>	<b>43,828,645</b>	<b>40,051,609</b>	<b>91.38%</b>	<b>3,777,036</b>

NOTE:

*Time Elapsed 100%*



## REVENUES - ALL FUNDS

Month Ending December 31, 2018

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	41,549,325	42,163,941	101.48%
STREET	2,589,558	2,731,650	105.49%
CONTINGENCY RESERVE	272,974	283,924	104.01%
LODGING TAX	607,500	699,897	115.21%
PARKING SYSTEM	1,491,000	1,763,715	118.29%
CDBG	591,000	336,418	56.92%
ABATEMENT REVOLVING	27,000	41,273	152.86%
POLICE SPECIAL PROJECTS	43,000	33,717	78.41%
PUBLIC ACCESS TELEVISION	474,355	464,933	98.01%
GIFT & DONATION FUND	5,800	24,858	428.58%
TRIAL IMPROVEMENT	20,300	23,107	113.83%
ONE PERCENT FOR ART	12,800	7,553	59.01%
CONFERENCE CENTER OPER.	1,774,458	1,828,727	103.06%
2010 LTGO	540,056	581,885	107.75%
2010 UTGO/LTGO(B)	1,063,135	1,069,114	100.56%
2010 GOVERNMENT CENTER LTGO	326,000	327,504	100.46%
2015 PUBLIC SAFETY BOND	501,600	504,085	100.50%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,560,000	2,071,445	132.78%
PARK FACILITIES CONST.	1,570,742	1,498,502	95.40%
RESIDENTIAL STREET CAPITAL	1,335,727	1,377,723	103.14%
TRANSPORTATION CAPITAL PROJECTS	4,182,564	3,160,284	75.56%
FIRE PUBLIC SAFETY CAPITAL	5,000	33,384	667.67%
LEBO BLVD CONSTRUCTION	278,187	121,244	43.58%
WASHINGTON AVENUE CONNECTOR	95,000	112,280	118.19%
WATER UTILITY	13,839,243	14,988,405	108.30%
WATER CAPITAL	3,508,511	4,135,401	117.87%
GOLD MTN GOLF COMPLEX	4,353,926	4,439,355	101.96%
WASTEWATER UTILITY	15,695,032	17,118,305	109.07%
WASTEWATER CAPITAL	4,981,540	4,178,862	83.89%
STORMWATER UTILITY	3,882,000	4,907,792	126.42%
STORMWATER CAPITAL	2,710,581	1,943,406	71.70%
UTILITY DEBT RESERVE	14,500	23,247	160.32%
RISK MANAGEMENT	1,998,197	2,122,419	106.22%
SELF INSURED MEDICAL	0	185	N/A
EMPLOYMENT SECURITY	18,000	21,244	118.02%
ACCUMULATED LEAVE LIABILITY	628,000	645,919	102.85%
ER&R OPERATIONS	1,759,765	1,526,284	86.73%
ER&R RESERVES	2,181,777	1,388,514	63.64%
INFORMATION TECHNOLOGY	1,493,770	1,487,216	99.56%
<b>TOTAL CITY FUNDS</b>	<b>117,981,923</b>	<b>120,187,716</b>	<b>101.87%</b>

NOTE:

Time Elapsed 100%



## EXPENDITURES - ALL FUNDS

Month Ending December 31, 2018

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	43,828,645	40,051,609	91.38%
STREET	3,806,466	3,309,494	86.94%
CONTINGENCY RESERVE	12,500	12,479	99.83%
LODGING TAX	810,000	752,997	92.96%
PARKING SYSTEM	1,566,264	1,461,314	93.30%
CDBG	701,395	455,952	65.01%
ABATEMENT REVOLVING	84,000	48,565	57.82%
POLICE SPECIAL PROJECTS	218,500	118,109	54.05%
PUBLIC ACCESS TELEVISION	536,597	371,926	69.31%
GIFT & DONATION FUND	7,000	6,051	86.44%
TRIAL IMPROVEMENT	29,990	12,712	42.39%
ONE PERCENT FOR ART	21,000	16,554	78.83%
CONFERENCE CENTER OPERATING	1,767,991	1,715,115	97.01%
2010 LTGO	538,717	538,217	99.91%
2010 UTGO/LTGO (B)	1,061,092	1,060,591	99.95%
2010 GOVERNMENT CENTER LTGO	334,363	334,363	100.00%
2015 PUBLIC SAFETY BOND	500,500	500,500	100.00%
GEN GOV'T CAPITAL IMP	2,171,142	1,064,670	49.04%
PARK FACILITIES CONSTRUCTION	1,573,165	1,330,274	84.56%
RESIDENTIAL STREET CAPITAL	1,393,089	577,908	41.48%
TRANSPORTATION CAPITAL PROJECTS	3,838,015	2,879,890	75.04%
FIRE PUBLIC SAFETY CAPITAL	2,343,013	1,274,546	54.40%
LEBO BLVD	330,900	22,593	6.83%
WASHINGTON AVENUE CONNECTOR	186,000	184,081	98.97%
WATER UTILITY	16,275,275	14,201,419	87.26%
WATER CAPITAL	5,806,373	2,979,588	51.32%
GOLD MOUNTAIN GOLF COMPLEX	4,331,706	4,237,817	97.83%
WASTEWATER UTILITY	18,032,200	16,794,279	93.13%
WASTEWATER CAPITAL	9,681,000	3,888,978	40.17%
STORMWATER UTILITY	4,845,097	4,323,595	89.24%
STORMWATER CAPITAL	2,194,956	210,919	9.61%
UTILITY DEBT RESERVE	90,732	0	0.00%
RISK MANAGEMENT	2,272,797	1,690,876	74.40%
SELF INSURED MEDICAL	0	(37,112)	N/A
EMPLOYMENT SECURITY	310,000	255,539	82.43%
ACCUMULATED LEAVE LIABILITY	550,000	467,705	85.04%
ER&R OPERATIONS	1,820,020	1,781,819	97.90%
ER&R RESERVES	2,718,949	1,734,741	63.80%
INFORMATION TECHNOLOGY	1,504,159	1,351,636	89.86%
<b>TOTAL ALL FUNDS</b>	<b>138,093,608</b>	<b>111,982,308</b>	<b>81.09%</b>

NOTE:

Time Elapsed 100%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending December 31, 2018

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	10,923,415	4,915,407	5,245,402	10,593,420
102 STREET	676,900	351,006	238,048	789,858
103 CONTINGENCY RESERVE	1,284,104	11,877	0	1,295,981
104 LODGING TAX FUND	484,650	56,105	57,333	483,422
105 PARKING SYSTEM REVENUE	1,217,444	141,432	555,379	803,497
106 COMMUNITY DEV. BLOCK GRANT	29,638	81,913	22,864	88,687
108 ABATEMENT REVOLVING	286,997	994	4,087	283,904
110 POLICE SPECIAL PROJECTS	343,267	1,782	5,206	339,843
113 PUBLIC ACCESS TELEVISION	736,049	20,711	56,009	700,751
114 GIFT AND DONATION	85,932	147	5	86,074
116 TRIAL IMPROVEMENT FUND	82,728	143	0	82,871
117 ONE PERCENT FOR THE ARTS	38,819	3,567	12,676	29,710
120 CONFERENCE CENTER OPERATIONS	408,261	33,554	203,055	238,760
203 2010 LTGO	140,559	57,160	0	197,719
204 2010 UTGO/LTGO(B)	906,806	77,690	885,296	99,200
205 2012 UTGO GVMT CENTER	77,117	131	0	77,248
206 2015 PUBLIC SAFETY BOND	456,614	36,833	440,250	53,197
308 GENERAL GOVERNMENT CAPITAL IMP	3,107,414	118,564	266,463	2,959,515
310 PARK FACILITIES CONSTRUCTION	281,227	84,606	48,841	316,992
314 RESIDENTIAL STREET CAPITAL	1,313,183	49,897	74,841	1,288,239
315 TRANS CAPITAL PROJECTS	511,178	374,575	122,486	763,267
316 FIRE PUBLIC SAFETY CAPITAL	1,107,581	2,233	12,226	1,097,588
317 LEBO BLVD	237,465	409	3,833	234,041
334 WASHINGTON AVE CONNECTOR	0	0	0	0
401 WATER UTILITY	4,380,648	1,642,436	3,034,237	2,988,847
404 WATER UTILITY CAPITAL	4,003,924	1,272,977	154,539	5,122,362
407 GOLD MOUNTAIN GOLF COURSE	1,068,492	3,084	439,946	631,630
451 WASTEWATER UTILITY	2,354,137	1,782,568	3,602,155	534,550
454 WASTEWATER UTILITY CAPITAL	10,604,215	1,493,520	1,289,849	10,807,886
481 STORMWATER UTILITY	223,874	507,121	514,750	216,245
484 STORMWATER UTILITY CAPITAL	3,717,247	190,861	21,036	3,887,072
499 UTILITY DEBT SERVICE	1,731,268	2,985	0	1,734,253
503 RISK MANAGEMENT	2,427,656	473,030	101,378	2,799,308
504 SELF INSURED MEDICAL	36,452	0	0	36,452
506 EMPLOYMENT SECURITY	568,375	1,585	250,000	319,960
507 ACCUMULATED LEAVE LIABILITY	14,558	326,888	102,027	239,419
509 EQUIPMENT MAINTENANCE	38,206	210,653	321,314	(72,455)
510 EQUIPMENT RESERVE	3,516,173	242,273	147,736	3,610,710
511 INFORMATION TECHNOLOGY	456,662	167,122	169,190	454,594
641 SALARY CLEARING	279,543	2,815,308	2,740,446	354,405
643 ADMINISTRATIVE TRUST	172,950	202,466	175,211	200,205
645 WATER/SEWER CLEARING	(12,184)	3,062,971	3,063,946	(13,159)
<b>GRAND TOTAL ALL FUNDS</b>	<b>60,319,544</b>	<b>20,818,584</b>	<b>24,382,060</b>	<b>56,756,068</b>

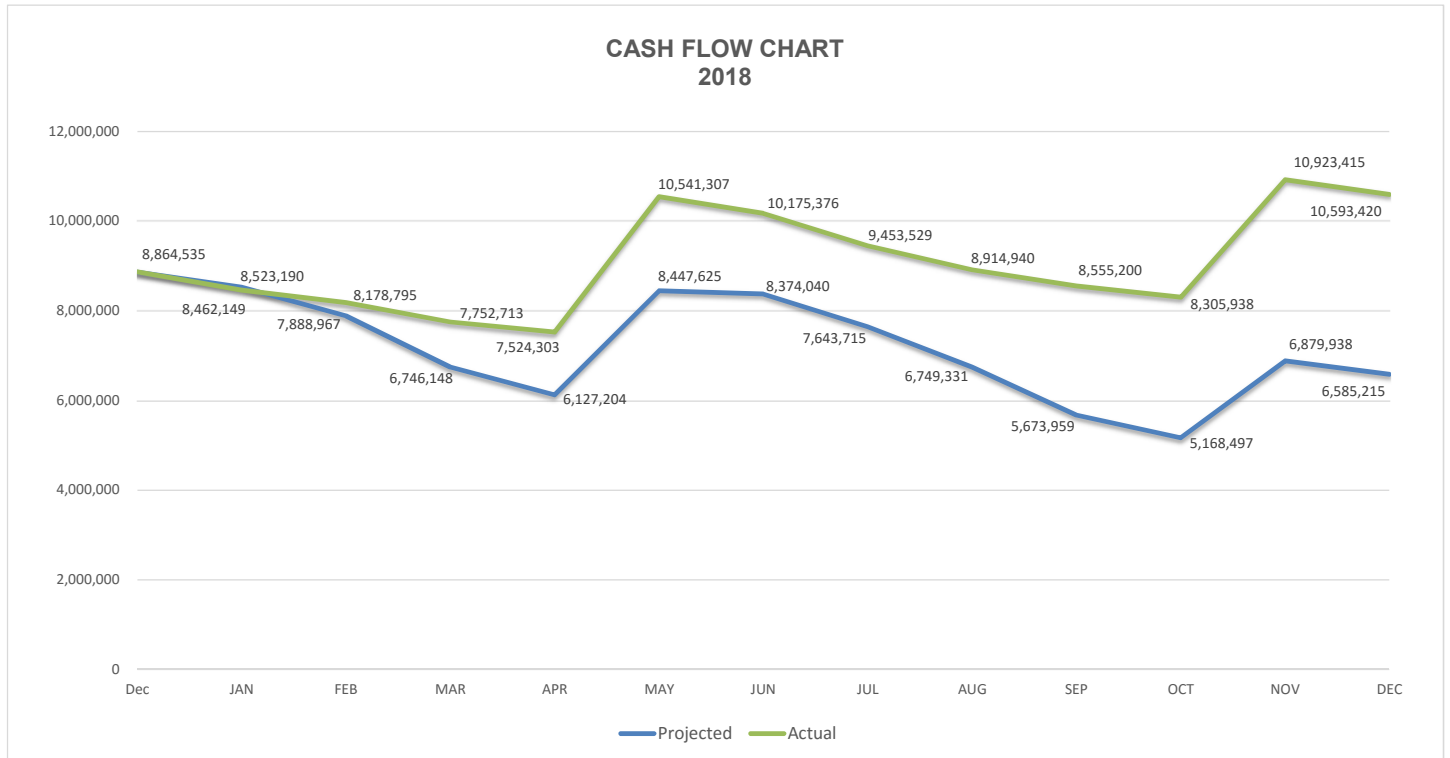
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 December 31, 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	4,915,407
<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	5,245,402
<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	10,593,420







## CASH AND INVESTMENT INVENTORY

Month Ending December 31, 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 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%	4/30/2020
UST 3912828XU9	POOLED	2,000,000	1,993,421	1,989,609	1.50%	8/31/2020
FNMA 3135G0K77	POOLED	2,000,000	1,964,111	1,963,694	1.25%	12/28/2020
FFCB 3133EJK24	POOLED	2,000,000	2,005,480	2,003,480	1.45%	10/19/2021
FNMA 3135G0U84	POOLED	2,000,000	2,008,160	2,001,292	2.88%	12/17/2021
FFCB 3133EJ3B3	POOLED	2,000,000	1,994,860	1,994,860	2.80%	12/17/2021
FNMA 3135G0U27	POOLED	2,000,000	1,994,289	1,985,400	2.50%	4/13/2021
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>32,000,000</b>	<b>31,942,394</b>	<b>31,735,729</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			17,334,884	0.87%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			1,110,188	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			0	0.87%	
<b>TOTAL INVESTMENTS</b>				<b>50,180,801</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			5,053,917		
OLD BHA	BLOCK GRANT 106			160,637		
BLOCK GRANT	BLOCK GRANT 106			122,564		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			165,665		
GOLD MOUNTAIN	GOLF COURSE 407			984,869		
COURT TRUST ACCOUNT	GENERAL FUND 001			4,232		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				37,203		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			26,180		
<b>TOTAL CASH</b>				<b>6,575,267</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>56,756,068</b>		
<b>TOTAL ALL FUNDS</b>				<b>56,756,068</b>		