

Budget Status Report

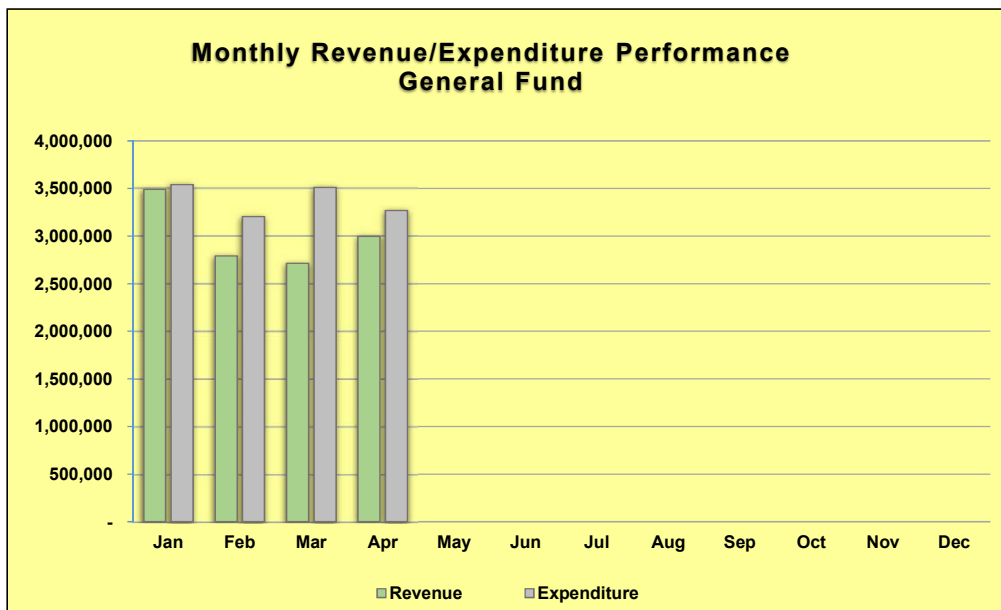
Month Ending

April 30, 2019



Monthly Revenue and Expenditure Summary General Fund Month Ending April 30, 2019

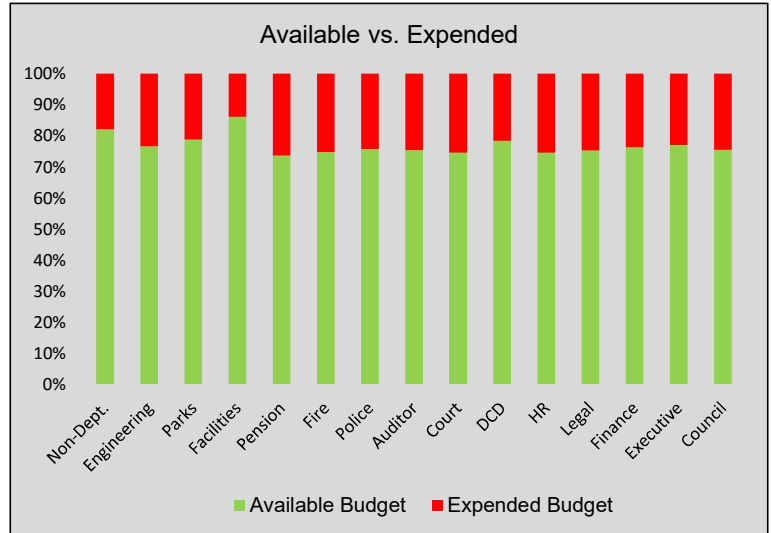
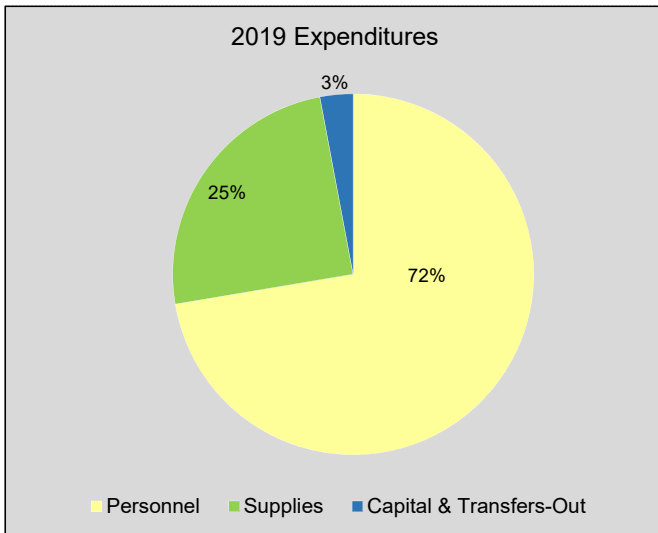
	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 3,251,421	\$ 3,488,720	\$ 3,678,196	\$ 3,541,113	\$ (52,393)	\$ 3,251,421	\$ 3,488,720	\$ 3,678,196	\$ 3,541,113	\$ (52,393)
Feb	6,102,222	\$ 6,278,662	7,190,047	\$ 6,745,653	(466,991)	2,850,801	\$ 2,789,942	3,511,851	\$ 3,204,540	(414,598)
Mar	8,924,555	\$ 8,993,015	10,963,675	\$ 10,256,788	(1,263,773)	2,822,333	\$ 2,714,353	3,773,628	\$ 3,511,135	(796,782)
Apr	12,061,237	\$ 11,989,281	14,549,917	\$ 13,525,527	(1,536,246)	3,136,682	\$ 2,996,266	3,586,243	\$ 3,268,739	(272,473)
May	18,251,800		18,284,843		-	6,190,563		3,734,926		-
Jun	21,632,383		22,159,351		-	3,380,584		3,874,508		-
Jul	24,841,929		26,105,702		-	3,209,546		3,946,351		-
Aug	27,630,828		29,834,378		-	2,788,899		3,728,676		-
Sep	30,358,117		33,509,394		-	2,727,289		3,675,016		-
Oct	33,715,446		37,313,077		-	3,357,329		3,803,683		-
Nov	39,533,002		41,145,768		-	5,817,555		3,832,691		-
Dec	43,517,577		44,938,212		-	3,984,575		3,792,444		-





General Fund Expenditures By Department Month Ending April 30, 2019

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 317,900	\$ 107,285	33.75%	\$ 58,287	\$ 14,250	24.45%	\$ -	\$ -	-	\$ 376,187	\$ 121,535	32.31%
Executive	280,300	84,234	30.05%	75,618	21,655	28.64%	-	-	-	355,918	105,889	29.75%
Financial Services	1,224,100	414,428	33.86%	281,640	52,404	18.61%	-	-	-	1,505,740	466,832	31.00%
City Attorney	1,247,300	389,767	31.25%	172,078	75,188	43.69%	-	-	-	1,419,378	464,955	32.76%
Human Resources	474,600	160,040	33.72%	199,821	69,051	34.56%	-	-	-	674,421	229,092	33.97%
Community Development	1,639,500	541,927	33.05%	620,242	76,830	12.39%	75,000	25,000	33.33%	2,334,742	643,757	27.57%
Municipal Court	920,596	298,963	32.47%	539,816	198,118	36.70%	-	-	-	1,460,412	497,081	34.04%
City Auditor	79,000	26,410	33.43%	8,085	1,862	23.03%	-	-	-	87,085	28,273	32.47%
Police Department	10,090,100	3,322,869	32.93%	1,704,452	449,258	26.36%	-	-	-	11,794,552	3,772,127	31.98%
Fire Department	9,462,900	3,219,129	34.02%	1,185,919	358,246	30.21%	-	-	-	10,648,819	3,577,375	33.59%
Pension	1,350,000	512,231	37.94%	347,700	94,407	27.15%	-	-	-	1,697,700	606,639	35.73%
General Facilities	472,600	155,414	32.88%	1,177,921	135,304	11.49%	180,000	2,911	1.62%	1,830,521	293,629	16.04%
Parks Department	2,225,781	652,918	29.33%	815,501	163,901	20.10%	-	-	-	3,041,282	816,819	26.86%
Engineering	2,273,400	705,004	31.01%	346,880	90,517	26.09%	-	-	-	2,620,280	795,521	30.36%
Non-Departmental	456,000	-	0.00%	3,565,096	761,345	21.36%	1,070,079	344,658	32.21%	5,091,175	1,106,003	21.72%
Total	\$32,514,077	\$ 10,590,620	32.57%	\$11,099,056	\$2,562,338	23.09%	\$1,325,079	\$372,570	28.12%	\$44,938,212	\$13,525,527	30.10%





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending April 30, 2019

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	376,187	121,535	32.31%	254,652
EXECUTIVE	355,918	105,889	29.75%	250,029
FINANCIAL SERVICES	1,505,740	466,832	31.00%	1,038,908
LEGAL	1,419,378	464,955	32.76%	954,423
HUMAN RESOURCES	674,421	229,092	33.97%	445,329
COMMUNITY DEVELOPMENT	2,334,742	643,757	27.57%	1,690,985
MUNICIPAL COURT	1,460,412	497,081	34.04%	963,331
CITY AUDITOR	87,085	28,273	32.47%	58,812
POLICE DEPARTMENT	11,794,552	3,772,127	31.98%	8,022,425
FIRE DEPARTMENT	10,648,819	3,577,375	33.59%	7,071,444
POLICE & FIRE PENSION	1,697,700	606,639	35.73%	1,091,061
GENERAL FACILITIES	1,830,521	293,629	16.04%	1,536,892
PARKS & RECREATION	3,041,282	816,819	26.86%	2,224,463
ENGINEERING	2,620,280	795,521	30.36%	1,824,759
MISCELLANEOUS NON-DEPARTMENTAL	5,091,175	1,106,003	21.72%	3,985,172
SUB-TOTAL	44,938,212	13,525,527	30.10%	31,412,685
TOTAL	44,938,212	13,525,527	30.10%	31,412,685

NOTE:

Time Elapsed 33.33%



REVENUES - ALL FUNDS

Month Ending April 30, 2019

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,517,577	11,989,281	27.55%
STREET	2,652,015	912,362	34.40%
CONTINGENCY RESERVE	42,975	17,879	41.60%
LODGING TAX	654,000	174,560	26.69%
PARKING SYSTEM	1,868,000	524,705	28.09%
CDBG	806,500	130,355	16.16%
ABATEMENT REVOLVING	25,500	45,443	178.21%
POLICE SPECIAL PROJECTS	18,500	12,178	65.83%
PUBLIC ACCESS TELEVISION	450,647	240,637	53.40%
GIFT & DONATION FUND	8,200	4,453	54.30%
TRIAL IMPROVEMENT	22,500	11,358	50.48%
ONE PERCENT FOR ART	15,200	185	1.22%
CONFERENCE CENTER OPER.	1,961,846	491,583	25.06%
2010 LTGO	507,540	102,569	20.21%
2010 UTGO/LTGO(B)	983,975	159,033	16.16%
2010 GOVERNMENT CENTER LTGO	341,500	227,522	66.62%
2015 PUBLIC SAFETY BOND	481,000	32,188	6.69%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,820,000	555,189	30.50%
PARK FACILITIES CONST.	39,500	88,020	222.83%
RESIDENTIAL STREET CAPITAL	1,249,379	299,523	23.97%
TRANSPORTATION CAPITAL PROJECTS	4,367,931	184,047	4.21%
FIRE PUBLIC SAFETY CAPITAL	5,000	9,380	187.61%
LEBO BLVD CONSTRUCTION	0	1,480	N/A
AFFORDABLE HOUSING CAPITAL FUND	101,104	0	0.00%
WATER UTILITY	14,503,775	4,963,591	34.22%
WATER CAPITAL	2,267,855	760,754	33.55%
GOLD MTN GOLF COMPLEX	4,446,230	427,219	9.61%
WASTEWATER UTILITY	16,082,450	5,376,813	33.43%
WASTEWATER CAPITAL	2,602,711	778,142	29.90%
STORMWATER UTILITY	4,173,788	1,383,412	33.15%
STORMWATER CAPITAL	1,879,653	530,305	28.21%
UTILITY DEBT RESERVE	14,500	10,959	75.58%
RISK MANAGEMENT	1,847,336	618,228	33.47%
EMPLOYMENT SECURITY	4,000	1,998	49.95%
ACCUMULATED LEAVE LIABILITY	543,000	200,244	36.88%
ER&R OPERATIONS	1,871,227	529,113	28.28%
ER&R RESERVES	1,464,550	464,411	31.71%
INFORMATION TECHNOLOGY	1,679,009	562,453	33.50%
TOTAL CITY FUNDS	115,320,473	32,821,575	28.46%

NOTE:

Time Elapsed 33.33%



EXPENDITURES - ALL FUNDS

Month Ending April 30, 2019

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	44,938,212	13,525,527	30.10%
STREET	3,185,724	791,334	24.84%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	829,000	235,668	28.43%
PARKING SYSTEM	1,795,108	289,183	16.11%
CDBG	715,007	69,332	9.70%
ABATEMENT REVOLVING	57,500	29,334	51.02%
POLICE SPECIAL PROJECTS	175,700	4,931	2.81%
PUBLIC ACCESS TELEVISION	550,440	163,873	29.77%
GIFT & DONATION FUND	19,000	167	0.88%
TRIAL IMPROVEMENT	26,000	27	0.10%
ONE PERCENT FOR ART	18,000	0	0.00%
CONFERENCE CENTER OPERATING	1,960,717	416,124	21.22%
2010 LTGO	532,766	148,883	27.95%
2010 UTGO/LTGO (B)	1,053,302	0	0.00%
2010 GOVERNMENT CENTER LTGO	335,263	62,631	18.68%
2015 PUBLIC SAFETY BOND	499,100	0	0.00%
GEN GOV'T CAPITAL IMP	1,976,007	276,667	14.00%
PARK FACILITIES CONSTRUCTION	39,500	56,756	143.69%
RESIDENTIAL STREET CAPITAL	1,199,342	141,002	11.76%
TRANSPORTATION CAPITAL PROJECTS	4,345,640	219,417	5.05%
FIRE PUBLIC SAFETY CAPITAL	981,531	10,630	1.08%
LEBO BLVD	0	0	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	12,962	12.96%
WATER UTILITY	14,526,598	3,796,046	26.13%
WATER CAPITAL	4,288,582	369,948	8.63%
GOLD MOUNTAIN GOLF COMPLEX	4,446,673	647,370	14.56%
WASTEWATER UTILITY	16,147,484	4,074,786	25.23%
WASTEWATER CAPITAL	8,855,000	1,122,871	12.68%
STORMWATER UTILITY	4,219,998	1,105,452	26.20%
STORMWATER CAPITAL	3,195,747	102,085	3.19%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,838,491	914,178	49.72%
EMPLOYMENT SECURITY	40,000	12,264	30.66%
ACCUMULATED LEAVE LIABILITY	400,000	86,144	21.54%
ER&R OPERATIONS	1,880,547	535,958	28.50%
ER&R RESERVES	1,251,977	593,632	47.42%
INFORMATION TECHNOLOGY	1,695,826	559,041	32.97%
TOTAL ALL FUNDS	128,119,782	30,374,225	23.71%

NOTE:

Time Elapsed 33.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending April 30, 2019

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	9,202,512	4,571,608	4,862,706	8,911,414
102 STREET	662,324	370,532	265,182	767,673
103 CONTINGENCY RESERVE	1,309,777	6,370	0	1,316,148
104 LODGING TAX FUND	394,918	46,741	68,825	372,834
105 PARKING SYSTEM REVENUE	1,016,932	189,688	122,074	1,084,545
106 COMMUNITY DEV. BLOCK GRANT	44,354	33,158	28,984	48,528
108 ABATEMENT REVOLVING	299,483	904	0	300,387
110 POLICE SPECIAL PROJECTS	337,094	2,266	509	338,851
113 PUBLIC ACCESS TELEVISION	685,087	141,233	47,942	778,379
114 GIFT AND DONATION	86,758	3,825	72	90,511
116 TRIAL IMPROVEMENT FUND	78,611	5,652	0	84,263
117 ONE PERCENT FOR THE ARTS	29,359	89	0	29,447
120 CONFERENCE CENTER OPERATIONS	419,933	41,268	64,229	396,972
203 2010 LTGO	135,810	15,944	0	151,754
204 2010 UTGO/LTGO(B)	211,396	47,012	0	258,408
205 2012 UTGO GVMT CENTER	185,050	57,226	0	242,275
206 2015 PUBLIC SAFETY BOND	65,460	20,018	0	85,479
308 GENERAL GOVERNMENT CAPITAL IMP	3,196,082	116,347	69,167	3,243,262
310 PARK FACILITIES CONSTRUCTION	191,232	4,338	13,912	181,658
314 RESIDENTIAL STREET CAPITAL	1,406,791	70,159	63,673	1,413,276
315 TRANS CAPITAL PROJECTS	822,951	27,118	101,478	748,591
316 FIRE PUBLIC SAFETY CAPITAL	1,095,433	2,291	2,200	1,095,524
317 LEBO BLVD	235,224	710	0	235,934
318 AFFORDABLE HOUSING	0	0	12,962	(12,962)
401 WATER UTILITY	3,320,682	1,788,305	1,227,685	3,881,302
404 WATER UTILITY CAPITAL	5,415,642	273,407	176,948	5,512,101
407 GOLD MOUNTAIN GOLF COURSE	358,304	3,770	92,965	269,109
451 WASTEWATER UTILITY	917,140	1,696,336	959,520	1,653,956
454 WASTEWATER UTILITY CAPITAL	9,815,599	230,507	244,037	9,802,070
481 STORMWATER UTILITY	208,004	488,239	268,494	427,748
484 STORMWATER UTILITY CAPITAL	4,201,544	111,463	42,004	4,271,003
499 UTILITY DEBT SERVICE	1,743,009	5,264	0	1,748,273
503 RISK MANAGEMENT	2,060,782	167,133	68,161	2,159,754
504 SELF INSURED MEDICAL	36,302	0	0	36,302
506 EMPLOYMENT SECURITY	317,351	958	12,264	306,045
507 ACCUMULATED LEAVE LIABILITY	231,740	51,427	24,114	259,052
509 EQUIPMENT MAINTENANCE	(13,388)	177,810	180,369	(15,948)
510 EQUIPMENT RESERVE	3,394,130	114,878	72,965	3,436,042
511 INFORMATION TECHNOLOGY	414,477	174,694	141,164	448,007
641 SALARY CLEARING	133,890	2,861,298	2,847,391	147,797
643 ADMINISTRATIVE TRUST	183,866	214,049	229,314	168,601
645 WATER/SEWER CLEARING	(22,660)	3,063,911	3,092,049	(50,799)
GRAND TOTAL ALL FUNDS	54,828,984	17,197,950	15,403,362	56,623,572

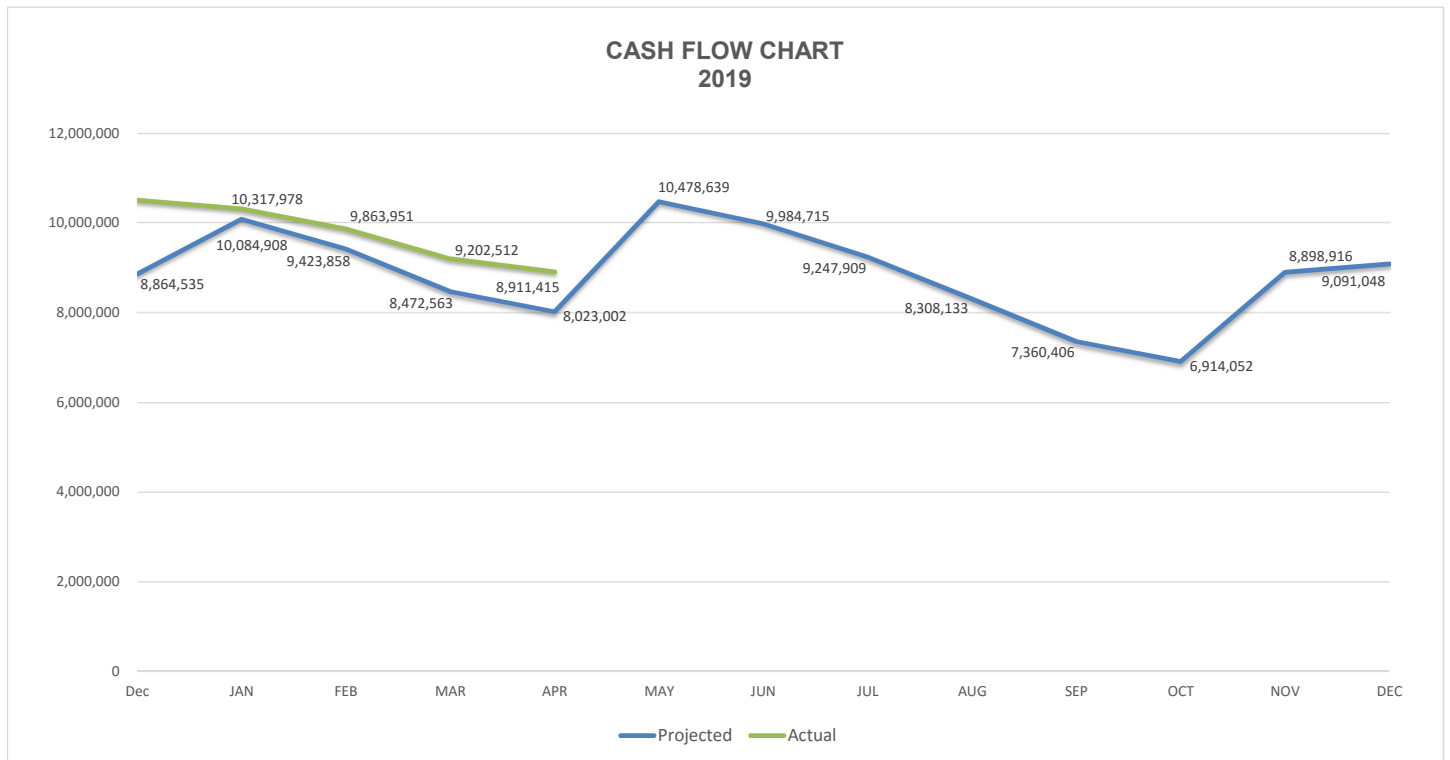
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 April 30, 2019

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,030,504	4,355,475	4,093,650	4,571,608								
DISBURSEMENTS		5,224,209	4,809,502	4,755,091	4,862,706								
CASH/INVEST	10,511,683	10,317,978	9,863,951	9,202,512	8,911,415								





CASH AND INVESTMENT INVENTORY

Month Ending April 30, 2019

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FNMA 3135G0K77	POOLED	2,000,000	2,000,000	1,988,560	1.25%	6/13/2019
FHLB 3130A8Y72	POOLED	3,000,000	2,997,804	2,969,310	0.88%	8/5/2019
FHLB 3130ACM92	POOLED	2,000,000	1,995,080	1,981,380	1.50%	10/21/2019
FHLB 313378J77	POOLED	2,000,000	2,009,300	1,982,900	1.88%	3/13/2020
UST 3912828XU9	POOLED	2,000,000	1,992,031	1,970,940	1.50%	6/15/2020
FFCB 3133EGT88	POOLED	2,000,000	1,991,680	1,976,700	1.45%	12/12/2019
UST 3912828K58	POOLED	2,000,000	1,973,967	1,969,220	1.50%	4/30/2020
UST 3912828VV9	POOLED	2,000,000	1,993,421	1,986,720	1.50%	8/31/2020
FNMA 3135G0H55	POOLED	2,000,000	1,964,111	1,974,400	1.25%	12/28/2020
FFCB 3133EJK24	POOLED	2,000,000	2,005,480	2,023,660	1.45%	10/19/2021
FNMA 3135G0U84	POOLED	2,000,000	2,008,160	2,010,980	2.88%	12/17/2021
FFCB 3133EJ3B3	POOLED	2,000,000	1,994,860	2,012,120	2.80%	12/17/2021
FNMA 3135G0U27	POOLED	2,000,000	1,994,289	1,998,360	2.50%	4/13/2021
FFCB 3133EKAT3	POOLED	3,000,000	2,997,903	2,996,445	2.50%	8/19/2021
FHLB 313378WG2	POOLED	2,000,000	2,015,266	2,008,460	2.50%	3/11/2022
TOT. BANK OF NY - SAFEKEEPING		27,000,000	26,920,182	31,850,155		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			17,161,937	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			1,097,834	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%	
TOTAL INVESTMENTS				50,109,926		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			5,243,349		
OLD BHA	BLOCK GRANT 106			160,743		
BLOCK GRANT	BLOCK GRANT 106			163,684		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			217,745		
GOLD MOUNTAIN	GOLF COURSE 407			644,835		
COURT TRUST ACCOUNT	GENERAL FUND 001			10,614		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				28,096		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,580		
TOTAL CASH				6,513,646		
TOTAL CASH AND INVESTMENTS				56,623,572		
TOTAL ALL FUNDS				56,623,572		