

# **Budget Status Report**

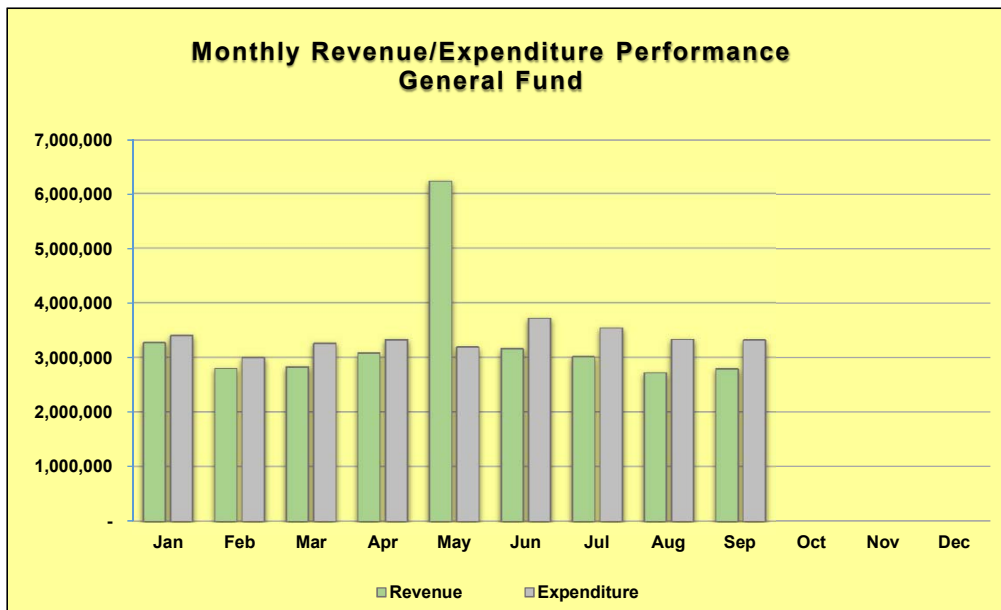
**Month Ending**

**September 30, 2018**



## Monthly Revenue and Expenditure Summary General Fund Month Ending September 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	31,898,286	\$ 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	35,542,507	\$ 30,091,612	(198,422)	2,556,205	2,793,597	3,609,920	3,320,379	(526,782)
Oct	32,062,183		39,299,737		-	3,160,387	-	3,644,222	-	-
Nov	37,553,112		43,113,975		-	5,490,929	-	3,757,229	-	-
Dec	41,356,322		43,113,975		-	3,803,210	-	3,814,238	-	-





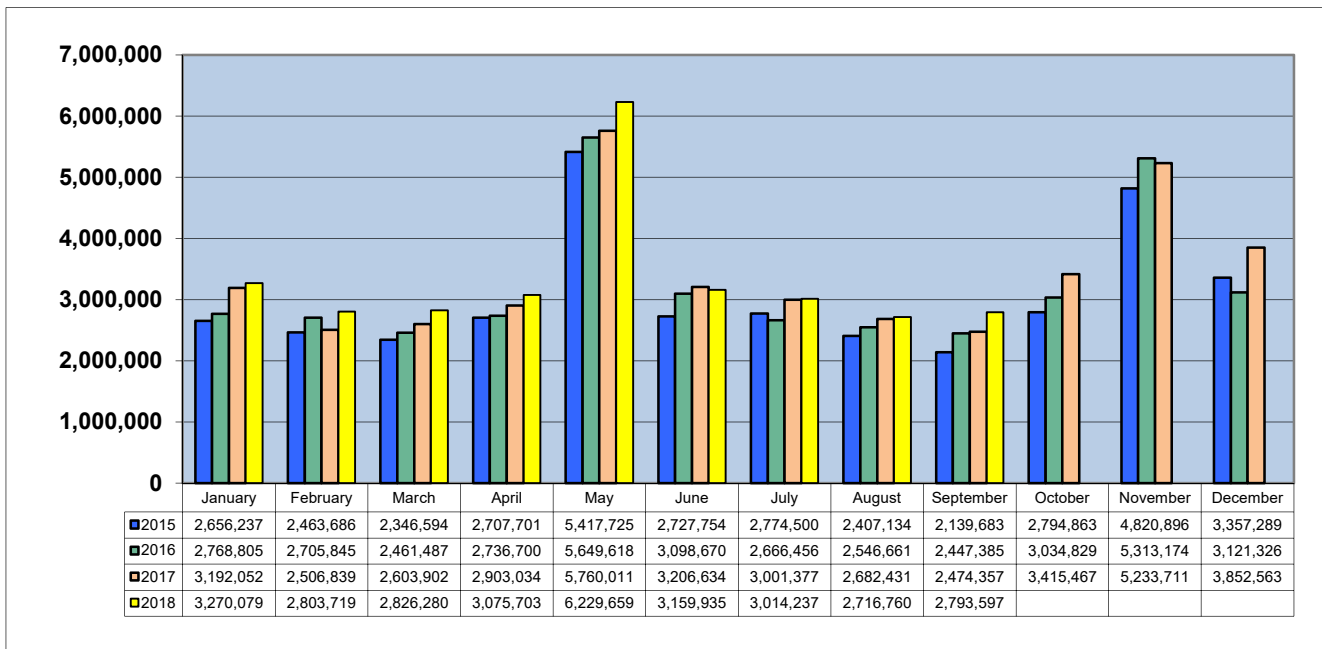
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending September 30, 2018

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	8,627,000	4,740,229	54.95%	3,886,772
SALES	8,658,000	6,736,709	77.81%	1,921,291
B & O	3,400,000	2,470,972	72.68%	929,028
PRIVATE UTILITY	4,630,000	3,509,405	75.80%	1,120,595
CITY UTILITY	5,392,874	4,131,324	76.61%	1,261,550
OTHER	781,550	688,059	88.04%	93,491
<b>SUB-TOTAL TAXES</b>	<b>31,489,424</b>	<b>22,276,697</b>	<b>70.74%</b>	<b>9,212,727</b>
LICENSES & PERMITS	1,237,569	1,029,123	83.16%	208,446
INTERGOVERNMENTAL	1,262,668	1,137,436	90.08%	125,232
CHARGES FOR SERVICES	5,564,471	4,256,662	76.50%	1,307,809
FINES & FORFEITURES	1,246,450	889,521	71.36%	356,929
MISCELLANEOUS	235,740	303,751	128.85%	(68,011)
INTERFUND & OTHER FIN.	320,000	0	0.00%	320,000
<b>SUB-TOTAL</b>	<b>9,866,898</b>	<b>7,616,492</b>	<b>77.19%</b>	<b>2,250,406</b>
<b>TOTAL GENERAL FUND</b>	<b>41,356,322</b>	<b>29,893,189</b>	<b>72.28%</b>	<b>11,463,133</b>

Note: Time Elapsed 75%

### REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending September 30, 2018

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	364,267	264,815	72.70%	99,452
EXECUTIVE	352,155	249,013	70.71%	103,142
FINANCIAL SERVICES	1,557,454	1,088,232	69.87%	469,222
LEGAL	1,282,575	892,659	69.60%	389,916
HUMAN RESOURCES	627,322	389,372	62.07%	237,950
COMMUNITY DEVELOPMENT	2,320,653	1,412,373	60.86%	908,280
MUNICIPAL COURT	1,424,325	1,034,311	72.62%	390,014
CITY AUDITOR	83,757	61,536	73.47%	22,221
POLICE DEPARTMENT	11,430,021	7,912,686	69.23%	3,517,335
FIRE DEPARTMENT	10,203,125	7,538,433	73.88%	2,664,692
POLICE & FIRE PENSION	1,696,500	1,294,115	76.28%	402,385
GENERAL FACILITIES	2,146,277	1,251,462	58.31%	894,815
PARKS & RECREATION	2,919,690	2,086,907	71.48%	832,783
ENGINEERING	2,452,467	1,730,122	70.55%	722,346
MISCELLANEOUS NON-DEPARTMENTAL	4,253,387	2,885,576	67.84%	1,367,811
<b>SUB-TOTAL</b>	<b>43,113,975</b>	<b>30,091,612</b>	<b>69.80%</b>	<b>13,022,363</b>
<b>TOTAL</b>	<b>43,113,975</b>	<b>30,091,612</b>	<b>69.80%</b>	<b>13,022,363</b>

NOTE:

*Time Elapsed 75%*



## REVENUES - ALL FUNDS

Month Ending September 30, 2018

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	41,356,322	29,893,189	72.28%
STREET	2,589,558	2,014,122	77.78%
CONTINGENCY RESERVE	120,974	249,471	206.22%
LODGING TAX	607,500	480,986	79.17%
PARKING SYSTEM	1,491,000	1,314,060	88.13%
CDBG	591,000	283,852	48.03%
ABATEMENT REVOLVING	27,000	37,310	138.18%
POLICE SPECIAL PROJECTS	43,000	28,081	65.30%
PUBLIC ACCESS TELEVISION	474,355	358,540	75.58%
GIFT & DONATION FUND	5,800	21,150	364.66%
TRIAL IMPROVEMENT	20,300	17,267	85.06%
ONE PERCENT FOR ART	12,800	3,893	30.41%
CONFERENCE CENTER OPER.	1,774,458	1,251,297	70.52%
2010 LTGO	540,056	407,318	75.42%
2010 UTGO/LTGO(B)	1,063,135	615,981	57.94%
2010 GOVERNMENT CENTER LTGO	326,000	489,260	150.08%
2015 PUBLIC SAFETY BOND	501,600	273,928	54.61%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,560,000	1,646,853	105.57%
PARK FACILITIES CONST.	1,540,742	1,496,941	97.16%
RESIDENTIAL STREET CAPITAL	1,335,727	1,246,667	93.33%
TRANSPORTATION CAPITAL PROJECTS	3,832,564	2,404,024	62.73%
FIRE PUBLIC SAFETY CAPITAL	5,000	26,971	539.41%
LEBO BLVD CONSTRUCTION	278,187	120,257	43.23%
WASHINGTON AVENUE CONNECTOR	0	19,824	N/A
WATER UTILITY	13,839,243	10,998,019	79.47%
WATER CAPITAL	3,438,511	2,987,184	86.87%
GOLD MTN GOLF COMPLEX	4,353,926	3,413,231	78.39%
WASTEWATER UTILITY	15,604,300	11,825,731	75.79%
WASTEWATER CAPITAL	4,865,540	3,303,971	67.91%
STORMWATER UTILITY	3,882,000	2,893,648	74.54%
STORMWATER CAPITAL	2,710,581	1,514,213	55.86%
UTILITY DEBT RESERVE	14,500	16,101	111.04%
RISK MANAGEMENT	1,648,197	1,275,789	77.41%
SELF INSURED MEDICAL	0	(381)	N/A
EMPLOYMENT SECURITY	18,000	15,820	87.89%
ACCUMULATED LEAVE LIABILITY	378,000	306,378	81.05%
ER&R OPERATIONS	1,659,765	1,119,682	67.46%
ER&R RESERVES	1,555,433	1,099,628	70.70%
INFORMATION TECHNOLOGY	1,482,724	1,115,114	75.21%
<b>TOTAL CITY FUNDS</b>	<b>115,547,798</b>	<b>86,585,371</b>	<b>74.93%</b>

NOTE:

Time Elapsed 75%



## EXPENDITURES - ALL FUNDS

Month Ending September 30, 2018

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	43,113,975	30,091,612	69.80%
STREET	3,806,466	2,695,576	70.82%
CONTINGENCY RESERVE	0	12,479	N/A
LODGING TAX	810,000	570,415	70.42%
PARKING SYSTEM	1,566,264	833,556	53.22%
CDBG	701,395	346,911	49.46%
ABATEMENT REVOLVING	84,000	27,116	32.28%
POLICE SPECIAL PROJECTS	218,500	102,724	47.01%
PUBLIC ACCESS TELEVISION	536,597	259,901	48.44%
GIFT & DONATION FUND	7,000	3,625	51.78%
TRIAL IMPROVEMENT	29,990	12,712	42.39%
ONE PERCENT FOR ART	21,000	3,877	18.46%
CONFERENCE CENTER OPERATING	1,767,991	1,191,460	67.39%
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	1,089,042	51.78%
PARK FACILITIES CONSTRUCTION	1,543,165	1,188,315	77.01%
RESIDENTIAL STREET CAPITAL	1,342,196	395,956	29.50%
TRANSPORTATION CAPITAL PROJECTS	3,488,015	2,434,027	69.78%
FIRE PUBLIC SAFETY CAPITAL	2,343,013	1,261,280	53.83%
LEBO BLVD	330,900	14,927	4.51%
WATER UTILITY	16,275,275	10,410,619	63.97%
WATER CAPITAL	5,806,373	2,537,391	43.70%
GOLD MOUNTAIN GOLF COMPLEX	4,331,706	2,857,634	65.97%
WASTEWATER UTILITY	18,032,200	12,259,937	67.99%
WASTEWATER CAPITAL	9,681,000	1,050,144	10.85%
STORMWATER UTILITY	4,845,097	3,248,925	67.06%
STORMWATER CAPITAL	2,167,956	135,493	6.25%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,922,797	1,417,551	73.72%
SELF INSURED MEDICAL	0	(37,112)	N/A
EMPLOYMENT SECURITY	60,000	5,302	8.84%
ACCUMULATED LEAVE LIABILITY	300,000	269,689	89.90%
ER&R OPERATIONS	1,703,520	1,267,859	74.43%
ER&R RESERVES	2,054,925	1,235,492	60.12%
INFORMATION TECHNOLOGY	1,482,893	1,020,178	68.80%
<b>TOTAL ALL FUNDS</b>	<b>134,912,023</b>	<b>81,322,737</b>	<b>60.28%</b>

NOTE:

Time Elapsed 75%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending September 30, 2018

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	8,914,940	4,096,820	4,456,560	8,555,200
102 STREET	632,459	289,797	298,768	623,488
103 CONTINGENCY RESERVE	1,250,720	10,809	0	1,261,529
104 LODGING TAX FUND	417,901	87,024	53,915	451,010
105 PARKING SYSTEM REVENUE	1,000,006	162,766	96,511	1,066,261
106 COMMUNITY DEV. BLOCK GRANT	(29,652)	143,880	40,011	74,217
108 ABATEMENT REVOLVING	301,755	2,776	2,936	301,595
110 POLICE SPECIAL PROJECTS	355,766	1,632	7,807	349,591
113 PUBLIC ACCESS TELEVISION	730,926	19,035	41,434	708,527
114 GIFT AND DONATION	84,716	77	0	84,793
116 TRIAL IMPROVEMENT FUND	77,287	71	327	77,031
117 ONE PERCENT FOR THE ARTS	35,194	3,532	0	38,726
120 CONFERENCE CENTER OPERATIONS	240,405	31,470	16,517	255,358
203 2010 LTGO	347,979	59,281	384,109	23,151
204 2010 UTGO/LTGO(B)	512,275	19,088	0	531,363
205 2012 UTGO GVMT CENTER	184,671	54,336	0	239,007
206 2015 PUBLIC SAFETY BOND	260,531	2,759	0	263,290
308 GENERAL GOVERNMENT CAPITAL IMP	2,682,762	135,919	53,333	2,765,348
310 PARK FACILITIES CONSTRUCTION	383,966	271,523	174,232	481,257
314 RESIDENTIAL STREET CAPITAL	1,391,842	67,650	113,636	1,345,856
315 TRANS CAPITAL PROJECTS	385,199	129,466	499,776	14,889
316 FIRE PUBLIC SAFETY CAPITAL	1,108,738	1,888	6,697	1,103,929
317 LEBO BLVD	244,505	224	4,009	240,720
334 WASHINGTON AVE CONNECTOR	91,541	84	0	91,625
401 WATER UTILITY	3,694,276	1,715,508	1,557,707	3,852,077
404 WATER UTILITY CAPITAL	3,693,538	409,366	293,375	3,809,529
407 GOLD MOUNTAIN GOLF COURSE	975,944	201,932	7,570	1,170,306
451 WASTEWATER UTILITY	2,520,970	1,266,247	1,353,977	2,433,240
454 WASTEWATER UTILITY CAPITAL	11,249,790	347,121	258,452	11,338,459
481 STORMWATER UTILITY	486,250	285,592	445,409	326,433
484 STORMWATER UTILITY CAPITAL	3,020,864	457,649	3,321	3,475,192
499 UTILITY DEBT SERVICE	1,725,528	1,579	0	1,727,107
503 RISK MANAGEMENT	2,150,642	141,965	63,786	2,228,821
504 SELF INSURED MEDICAL	35,434	621	0	36,055
506 EMPLOYMENT SECURITY	563,093	1,681	0	564,774
507 ACCUMULATED LEAVE LIABILITY	4,989	33,767	112	38,644
509 EQUIPMENT MAINTENANCE	24,641	252,555	152,668	124,528
510 EQUIPMENT RESERVE	3,909,234	91,456	242,059	3,758,631
511 INFORMATION TECHNOLOGY	393,290	204,035	180,886	416,439
641 SALARY CLEARING	61,009	2,656,000	2,444,634	272,375
643 ADMINISTRATIVE TRUST	182,670	95,813	59,892	218,591
645 WATER/SEWER CLEARING	(4,299)	2,417,995	2,439,998	(26,302)
<b>GRAND TOTAL ALL FUNDS</b>	<b>56,294,295</b>	<b>16,172,789</b>	<b>15,754,424</b>	<b>56,712,660</b>

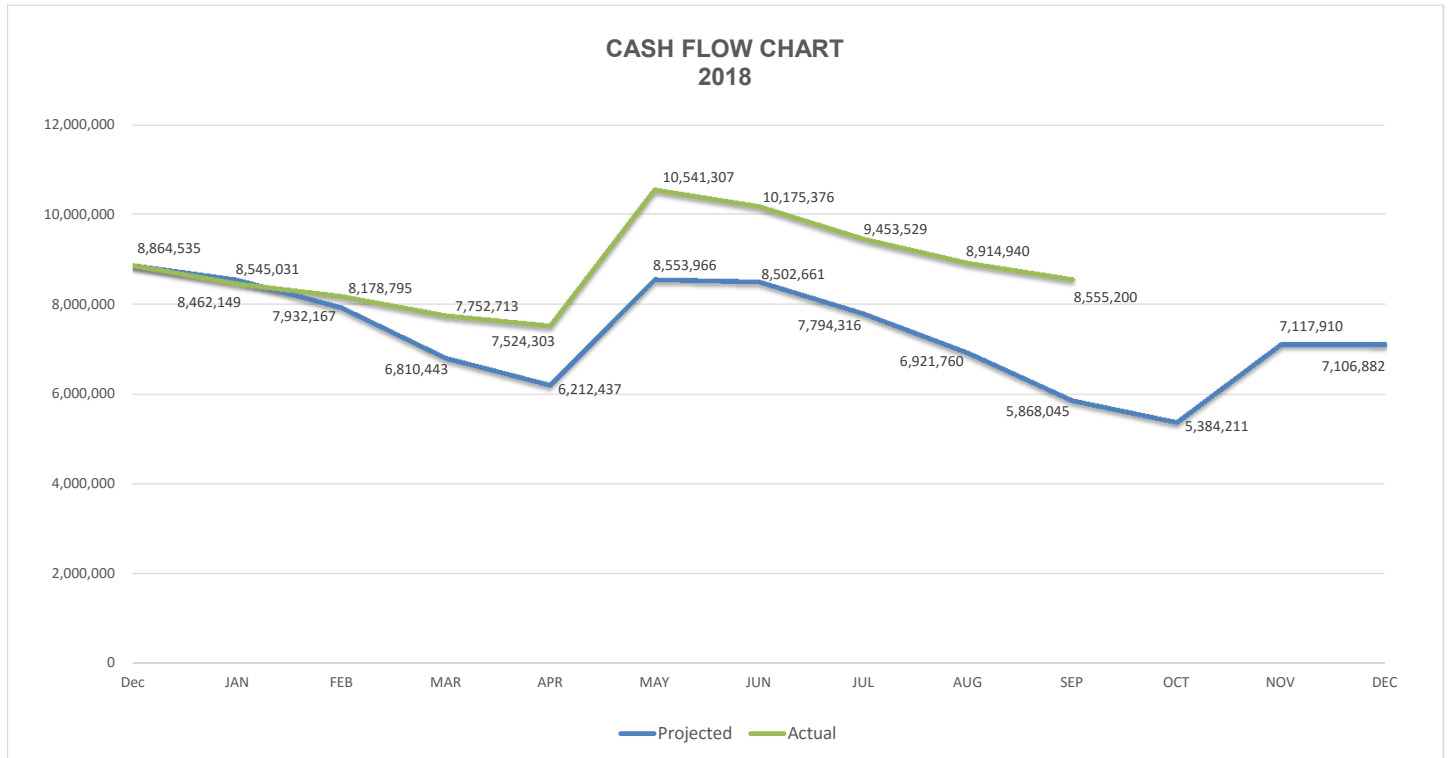
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a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







## CASH AND INVESTMENT INVENTORY

Month Ending September 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 912828WD8	POOLED	2,000,000	2,001,328	1,992,040	1.25%	10/31/2018
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
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>28,000,000</b>	<b>27,955,067</b>	<b>27,740,557</b>	1.75%	12/14/2018
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			17,707,816	0.87%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			1,110,942	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			127	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			0	0.87%	
<b>TOTAL INVESTMENTS</b>				<b>46,559,442</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			7,850,127		
OLD BHA	BLOCK GRANT 106			140,271		
BLOCK GRANT	BLOCK GRANT 106			93,489		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			108,728		
GOLD MOUNTAIN	GOLF COURSE 407			1,893,366		
COURT TRUST ACCOUNT	GENERAL FUND 001			5,590		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				17,067		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,580		
<b>TOTAL CASH</b>				<b>10,153,218</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>56,712,660</b>		
<b>TOTAL ALL FUNDS</b>				<b>56,712,660</b>		