

# **Budget Status Report**

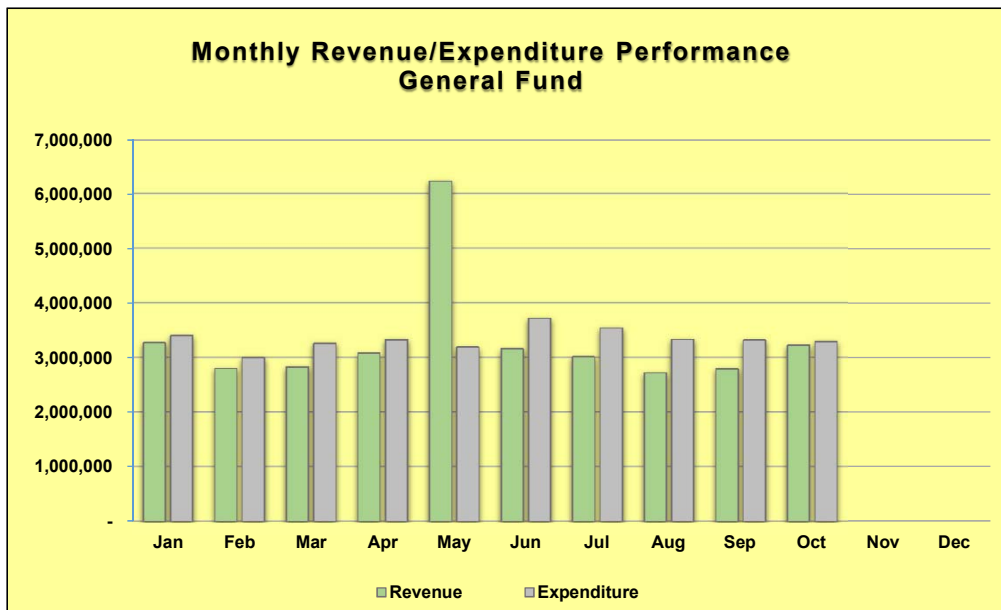
**Month Ending**

**October 31, 2018**



## Monthly Revenue and Expenditure Summary General Fund Month Ending October 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	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	\$ 33,120,643	39,299,737	\$ 33,385,862	(265,219)	3,160,387	3,227,454	3,644,222	3,294,250	(66,796)
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	-	-





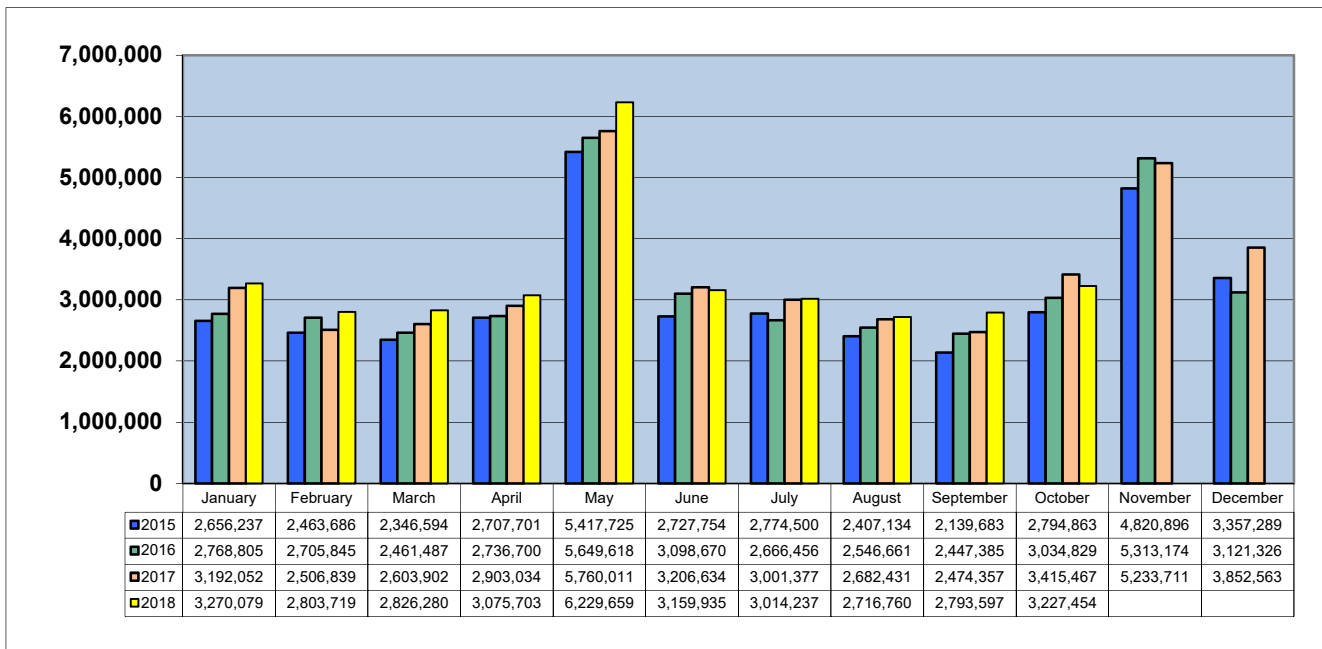
**REVENUES - GENERAL FUND  
BUDGET ESTIMATE & ACTUAL RECEIPTS**

Month Ending October 31, 2018

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	8,627,000	4,882,137	56.59%	3,744,863
SALES	8,658,000	7,539,244	87.08%	1,118,756
B & O	3,400,000	3,017,258	88.74%	382,742
PRIVATE UTILITY	4,630,000	3,824,722	82.61%	805,278
CITY UTILITY	5,392,874	4,536,467	84.12%	856,407
OTHER	781,550	764,924	97.87%	16,626
<b>SUB-TOTAL TAXES</b>	<b>31,489,424</b>	<b>24,564,753</b>	<b>78.01%</b>	<b>6,924,671</b>
LICENSES & PERMITS	1,237,569	1,096,309	88.59%	141,260
INTERGOVERNMENTAL	1,262,668	1,396,442	110.59%	(133,774)
CHARGES FOR SERVICES	5,564,471	4,726,476	84.94%	837,995
FINES & FORFEITURES	1,246,450	987,583	79.23%	258,867
MISCELLANEOUS	235,740	349,079	148.08%	(113,339)
INTERFUND & OTHER FIN.	320,000	0	0.00%	320,000
<b>SUB-TOTAL</b>	<b>9,866,898</b>	<b>8,555,890</b>	<b>86.71%</b>	<b>1,311,008</b>
<b>TOTAL GENERAL FUND</b>	<b>41,356,322</b>	<b>33,120,643</b>	<b>80.09%</b>	<b>8,235,679</b>

Note: Time Elapsed 83%

**REVENUES - GENERAL FUND  
BY MONTH**





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending October 31, 2018

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	364,267	294,251	80.78%	70,016
EXECUTIVE	352,155	275,641	78.27%	76,514
FINANCIAL SERVICES	1,557,454	1,230,011	78.98%	327,443
LEGAL	1,282,575	981,857	76.55%	300,718
HUMAN RESOURCES	627,322	431,365	68.76%	195,957
COMMUNITY DEVELOPMENT	2,320,653	1,565,972	67.48%	754,681
MUNICIPAL COURT	1,424,325	1,157,620	81.27%	266,705
CITY AUDITOR	83,757	68,288	81.53%	15,469
POLICE DEPARTMENT	11,430,021	8,776,140	76.78%	2,653,881
FIRE DEPARTMENT	10,203,125	8,434,271	82.66%	1,768,854
POLICE & FIRE PENSION	1,696,500	1,423,127	83.89%	273,373
GENERAL FACILITIES	2,146,277	1,356,382	63.20%	789,895
PARKS & RECREATION	2,919,690	2,327,252	79.71%	592,438
ENGINEERING	2,452,467	1,939,049	79.07%	513,418
MISCELLANEOUS NON-DEPARTMENTAL	4,253,387	3,124,638	73.46%	1,128,749
<b>SUB-TOTAL</b>	<b>43,113,975</b>	<b>33,385,862</b>	<b>77.44%</b>	<b>9,728,113</b>
<b>TOTAL</b>	<b>43,113,975</b>	<b>33,385,862</b>	<b>77.44%</b>	<b>9,728,113</b>

NOTE:

*Time Elapsed 83%*



## REVENUES - ALL FUNDS

Month Ending October 31, 2018

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	41,356,322	33,120,643	80.09%
STREET	2,589,558	2,347,320	90.65%
CONTINGENCY RESERVE	120,974	261,361	216.05%
LODGING TAX	607,500	567,152	93.36%
PARKING SYSTEM	1,491,000	1,476,008	98.99%
CDBG	591,000	301,450	51.01%
ABATEMENT REVOLVING	27,000	38,842	143.86%
POLICE SPECIAL PROJECTS	43,000	29,542	68.70%
PUBLIC ACCESS TELEVISION	474,355	448,847	94.62%
GIFT & DONATION FUND	5,800	21,300	367.24%
TRIAL IMPROVEMENT	20,300	22,911	112.86%
ONE PERCENT FOR ART	12,800	3,961	30.95%
CONFERENCE CENTER OPER.	1,774,458	1,454,111	81.95%
2010 LTGO	540,056	467,751	86.61%
2010 UTGO/LTGO(B)	1,063,135	645,338	60.70%
2010 GOVERNMENT CENTER LTGO	326,000	543,848	166.82%
2015 PUBLIC SAFETY BOND	501,600	282,601	56.34%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,560,000	1,765,067	113.15%
PARK FACILITIES CONST.	1,540,742	1,497,790	97.21%
RESIDENTIAL STREET CAPITAL	1,335,727	1,292,562	96.77%
TRANSPORTATION CAPITAL PROJECTS	3,832,564	2,740,446	71.50%
FIRE PUBLIC SAFETY CAPITAL	5,000	29,075	581.50%
LEBO BLVD CONSTRUCTION	278,187	120,682	43.38%
WASHINGTON AVENUE CONNECTOR	0	19,985	N/A
WATER UTILITY	13,839,243	12,110,067	87.51%
WATER CAPITAL	3,438,511	3,384,736	98.44%
GOLD MTN GOLF COMPLEX	4,353,926	4,007,961	92.05%
WASTEWATER UTILITY	15,604,300	12,994,884	83.28%
WASTEWATER CAPITAL	4,865,540	3,662,560	75.28%
STORMWATER UTILITY	3,882,000	3,067,826	79.03%
STORMWATER CAPITAL	2,710,581	1,688,328	62.29%
UTILITY DEBT RESERVE	14,500	19,148	132.06%
RISK MANAGEMENT	1,648,197	1,422,018	86.28%
SELF INSURED MEDICAL	0	(381)	N/A
EMPLOYMENT SECURITY	18,000	18,070	100.39%
ACCUMULATED LEAVE LIABILITY	378,000	342,682	90.66%
ER&R OPERATIONS	1,659,765	1,306,200	78.70%
ER&R RESERVES	1,555,433	1,194,139	76.77%
INFORMATION TECHNOLOGY	1,482,724	1,239,284	83.58%
<b>TOTAL CITY FUNDS</b>	<b>115,547,798</b>	<b>95,956,116</b>	<b>83.04%</b>

NOTE:

Time Elapsed 83%



## EXPENDITURES - ALL FUNDS

Month Ending October 31, 2018

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	43,113,975	33,385,862	77.44%
STREET	3,806,466	2,901,165	76.22%
CONTINGENCY RESERVE	0	12,479	N/A
LODGING TAX	810,000	642,164	79.28%
PARKING SYSTEM	1,566,264	898,727	57.38%
CDBG	701,395	402,048	57.32%
ABATEMENT REVOLVING	84,000	40,897	48.69%
POLICE SPECIAL PROJECTS	218,500	108,376	49.60%
PUBLIC ACCESS TELEVISION	536,597	295,849	55.13%
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	1,340,139	75.80%
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	1,142,375	54.32%
PARK FACILITIES CONSTRUCTION	1,543,165	1,222,772	79.24%
RESIDENTIAL STREET CAPITAL	1,342,196	473,450	35.27%
TRANSPORTATION CAPITAL PROJECTS	3,488,015	2,725,174	78.13%
FIRE PUBLIC SAFETY CAPITAL	2,343,013	1,261,583	53.84%
LEBO BLVD	330,900	18,760	5.67%
WATER UTILITY	16,275,275	11,501,316	70.67%
WATER CAPITAL	5,806,373	2,798,516	48.20%
GOLD MOUNTAIN GOLF COMPLEX	4,331,706	3,284,754	75.83%
WASTEWATER UTILITY	18,032,200	13,536,366	75.07%
WASTEWATER CAPITAL	9,681,000	2,065,699	21.34%
STORMWATER UTILITY	4,845,097	3,593,246	74.16%
STORMWATER CAPITAL	2,167,956	158,153	7.30%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,922,797	1,475,709	76.75%
SELF INSURED MEDICAL	0	(37,112)	N/A
EMPLOYMENT SECURITY	60,000	5,539	9.23%
ACCUMULATED LEAVE LIABILITY	300,000	269,689	89.90%
ER&R OPERATIONS	1,703,520	1,401,761	82.29%
ER&R RESERVES	2,054,925	1,523,615	74.14%
INFORMATION TECHNOLOGY	1,482,893	1,137,723	76.72%
<b>TOTAL ALL FUNDS</b>	<b>134,912,023</b>	<b>90,715,133</b>	<b>67.24%</b>

NOTE:

Time Elapsed 83%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending October 31, 2018

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	8,555,200	4,816,710	5,065,972	8,305,938
102 STREET	623,488	391,105	279,451	735,142
103 CONTINGENCY RESERVE	1,261,529	11,890	0	1,273,419
104 LODGING TAX FUND	451,010	86,166	75,666	461,510
105 PARKING SYSTEM REVENUE	1,066,261	164,221	95,942	1,134,540
106 COMMUNITY DEV. BLOCK GRANT	74,217	51,613	85,283	40,547
108 ABATEMENT REVOLVING	301,595	2,186	14,639	289,142
110 POLICE SPECIAL PROJECTS	349,591	1,461	5,652	345,400
113 PUBLIC ACCESS TELEVISION	708,527	106,494	51,421	763,600
114 GIFT AND DONATION	84,793	150	0	84,943
116 TRIAL IMPROVEMENT FUND	77,031	5,644	0	82,675
117 ONE PERCENT FOR THE ARTS	38,726	68	0	38,794
120 CONFERENCE CENTER OPERATIONS	255,358	110,489	23,339	342,508
203 2010 LTGO	23,151	60,433	0	83,584
204 2010 UTGO/LTGO(B)	531,363	29,357	0	560,720
205 2012 UTGO GVMT CENTER	239,007	54,588	0	293,595
206 2015 PUBLIC SAFETY BOND	263,290	8,673	0	271,963
308 GENERAL GOVERNMENT CAPITAL IMP	2,765,348	118,214	53,333	2,830,229
310 PARK FACILITIES CONSTRUCTION	481,257	4,988	133,490	352,755
314 RESIDENTIAL STREET CAPITAL	1,345,856	57,576	90,178	1,313,254
315 TRANS CAPITAL PROJECTS	14,889	759,372	379,141	395,120
316 FIRE PUBLIC SAFETY CAPITAL	1,103,929	2,104	527	1,105,506
317 LEBO BLVD	240,720	425	3,833	237,312
334 WASHINGTON AVE CONNECTOR	91,625	162	0	91,787
401 WATER UTILITY	3,852,077	1,858,919	1,454,162	4,256,834
404 WATER UTILITY CAPITAL	3,809,529	485,072	608,336	3,686,265
407 GOLD MOUNTAIN GOLF COURSE	1,170,306	187,766	7,994	1,350,078
451 WASTEWATER UTILITY	2,433,240	1,490,450	1,474,533	2,449,157
454 WASTEWATER UTILITY CAPITAL	11,338,459	363,728	1,012,641	10,689,546
481 STORMWATER UTILITY	326,433	493,002	403,275	416,160
484 STORMWATER UTILITY CAPITAL	3,475,192	175,520	23,725	3,626,987
499 UTILITY DEBT SERVICE	1,727,107	3,047	0	1,730,154
503 RISK MANAGEMENT	2,228,821	146,456	61,203	2,314,074
504 SELF INSURED MEDICAL	36,055	0	168	35,887
506 EMPLOYMENT SECURITY	564,774	2,250	238	566,786
507 ACCUMULATED LEAVE LIABILITY	38,644	36,304	0	74,948
509 EQUIPMENT MAINTENANCE	124,528	70,401	178,379	16,550
510 EQUIPMENT RESERVE	3,758,631	94,511	363,704	3,489,438
511 INFORMATION TECHNOLOGY	416,439	173,562	162,764	427,237
641 SALARY CLEARING	272,375	2,745,058	2,736,588	280,845
643 ADMINISTRATIVE TRUST	218,591	150,899	178,377	191,113
645 WATER/SEWER CLEARING	(26,302)	3,146,581	3,110,149	10,130
<b>GRAND TOTAL ALL FUNDS</b>	<b>56,712,660</b>	<b>18,467,615</b>	<b>18,134,103</b>	<b>57,046,172</b>

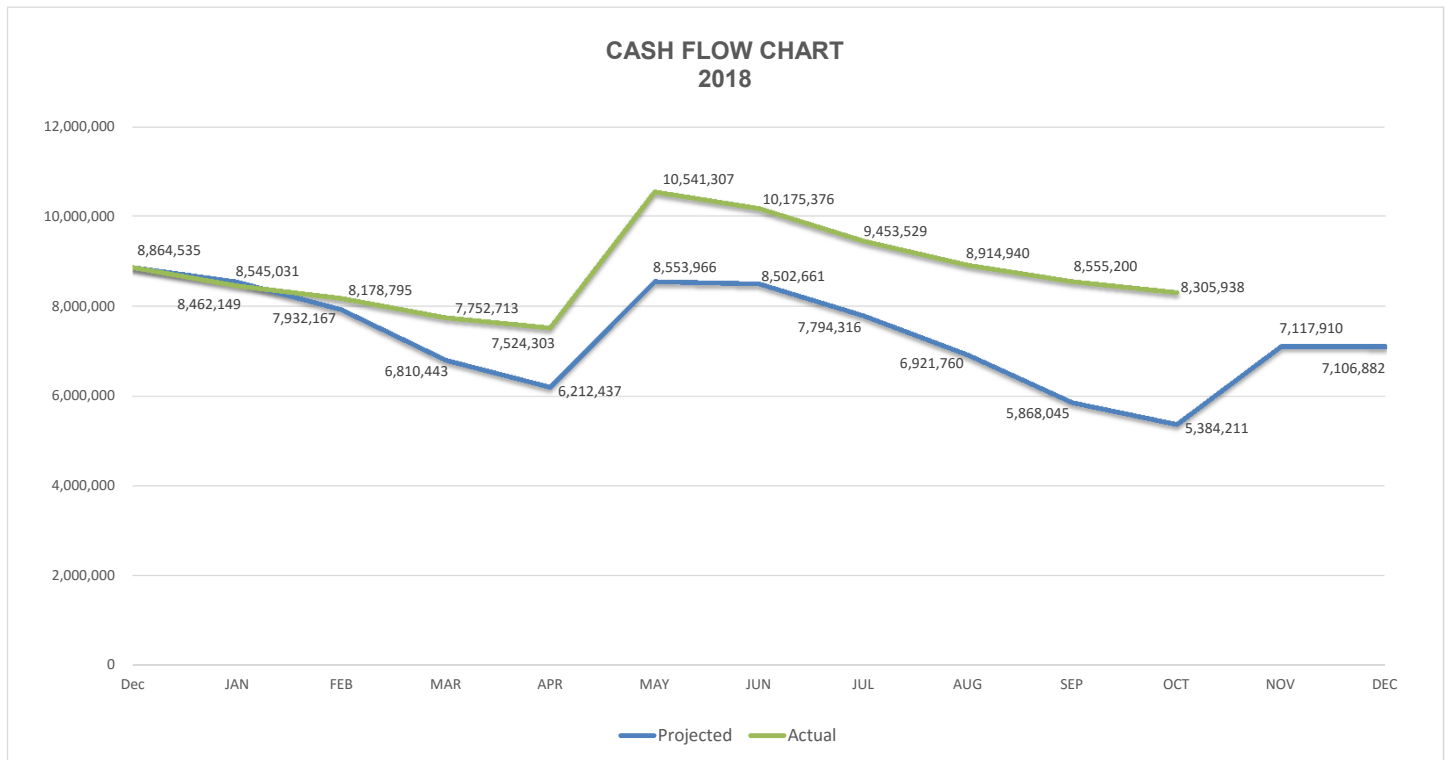
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a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







## CASH AND INVESTMENT INVENTORY

Month Ending October 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 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			18,965,905	0.87%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			1,106,182	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>47,824,085</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			6,630,593		
OLD BHA	BLOCK GRANT 106			160,283		
BLOCK GRANT	BLOCK GRANT 106			93,979		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			187,516		
GOLD MOUNTAIN	GOLF COURSE 407			2,077,826		
COURT TRUST ACCOUNT	GENERAL FUND 001			10,243		
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>9,222,087</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>57,046,172</b>		
<b>TOTAL ALL FUNDS</b>				<b>57,046,172</b>		