

# **Budget Status Report**

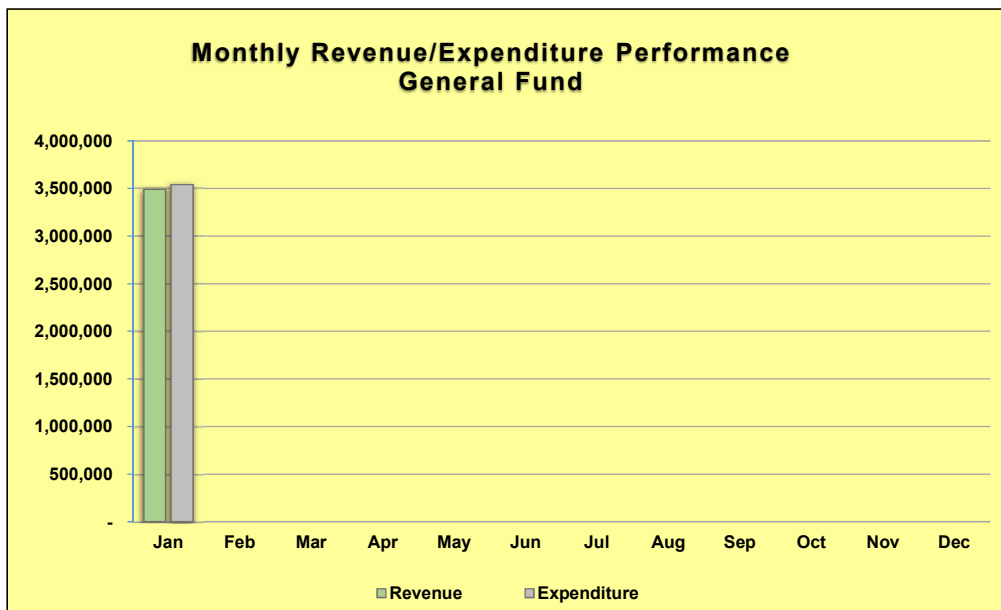
**Month Ending**

**January 31, 2019**



## Monthly Revenue and Expenditure Summary General Fund Month Ending January 31, 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		7,190,047		-	2,850,801		3,511,851		-
Mar	8,924,555		10,963,675		-	2,822,333		3,773,628		-
Apr	12,061,237		14,549,917		-	3,136,682		3,586,243		-
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		-

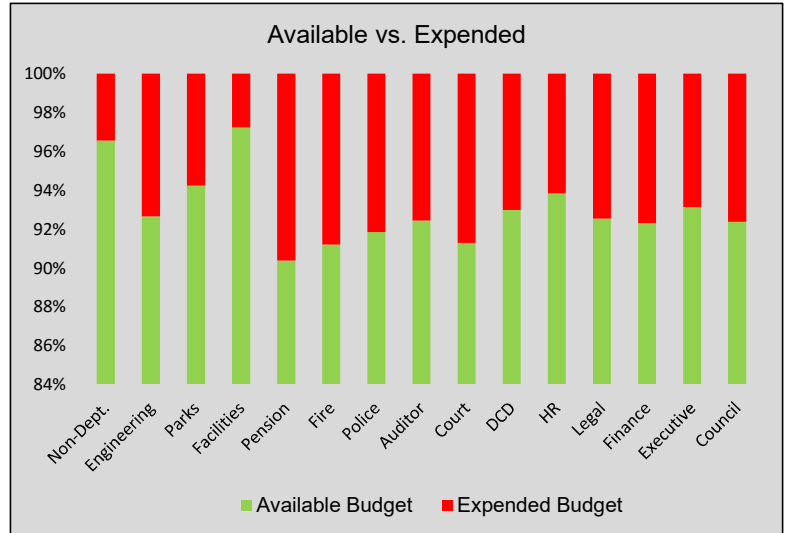
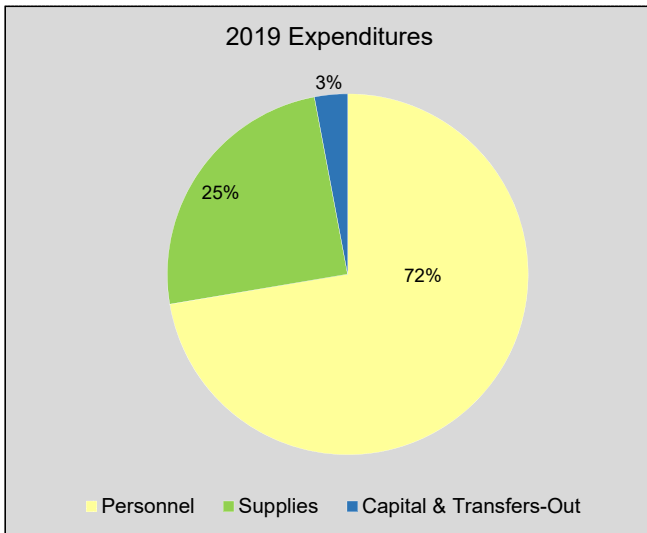




# General Fund Expenditures By Department

Month Ending January 31, 2019

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 317,900	\$ 27,937	8.79%	\$ 58,287	\$ 3,082	5.29%	\$ -	\$ -	-	\$ 376,187	\$ 31,019	8.25%
Executive	280,300	21,750	7.76%	75,618	4,463	5.90%	-	-	-	355,918	26,213	7.36%
Financial Services	1,224,100	116,152	9.49%	281,640	9,204	3.27%	-	-	-	1,505,740	125,356	8.33%
City Attorney	1,247,300	106,451	8.53%	172,078	7,934	4.61%	-	-	-	1,419,378	114,386	8.06%
Human Resources	474,600	42,088	8.87%	199,821	2,109	1.06%	-	-	-	674,421	44,197	6.55%
Community Development	1,639,500	154,980	9.45%	620,242	14,893	2.40%	75,000	6,250	8.33%	2,334,742	176,123	7.54%
Municipal Court	920,596	79,727	8.66%	539,816	59,551	11.03%	-	-	-	1,460,412	139,277	9.54%
City Auditor	79,000	6,722	8.51%	8,085	395	4.88%	-	-	-	87,085	7,116	8.17%
Police Department	10,090,100	963,497	9.55%	1,704,452	82,156	4.82%	-	-	-	11,794,552	1,045,653	8.87%
Fire Department	9,462,900	947,465	10.01%	1,185,919	77,961	6.57%	-	-	-	10,648,819	1,025,426	9.63%
Pension	1,350,000	169,738	12.57%	347,700	10,782	3.10%	-	-	-	1,697,700	180,520	10.63%
General Facilities	472,600	43,222	9.15%	1,177,921	8,690	0.74%	180,000	-	0.00%	1,830,521	51,913	2.84%
Parks Department	2,225,781	171,887	7.72%	815,501	13,693	1.68%	-	-	-	3,041,282	185,580	6.10%
Engineering	2,273,400	190,807	8.39%	346,880	16,865	4.86%	-	-	-	2,620,280	207,672	7.93%
Non-Departmental	456,000	-	0.00%	3,565,096	94,498	2.65%	1,070,079	86,165	8.05%	5,091,175	180,663	3.55%
<b>Total</b>	<b>\$32,514,077</b>	<b>\$ 3,042,422</b>	<b>9.36%</b>	<b>\$11,099,056</b>	<b>\$ 406,276</b>	<b>3.66%</b>	<b>\$ 1,325,079</b>	<b>\$ 92,415</b>	<b>6.97%</b>	<b>\$44,938,212</b>	<b>\$ 3,541,113</b>	<b>7.88%</b>







## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending January 31, 2019

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	376,187	31,019	8.25%	345,168
EXECUTIVE	355,918	26,213	7.36%	329,705
FINANCIAL SERVICES	1,505,740	125,356	8.33%	1,380,384
LEGAL	1,419,378	114,386	8.06%	1,304,992
HUMAN RESOURCES	674,421	44,197	6.55%	630,224
COMMUNITY DEVELOPMENT	2,334,742	176,123	7.54%	2,158,619
MUNICIPAL COURT	1,460,412	139,277	9.54%	1,321,135
CITY AUDITOR	87,085	7,116	8.17%	79,969
POLICE DEPARTMENT	11,794,552	1,045,653	8.87%	10,748,899
FIRE DEPARTMENT	10,648,819	1,025,426	9.63%	9,623,393
POLICE & FIRE PENSION	1,697,700	180,520	10.63%	1,517,180
GENERAL FACILITIES	1,830,521	51,913	2.84%	1,778,608
PARKS & RECREATION	3,041,282	185,580	6.10%	2,855,702
ENGINEERING	2,620,280	207,672	7.93%	2,412,608
MISCELLANEOUS NON-DEPARTMENTAL	5,091,175	180,663	3.55%	4,910,512
<b>SUB-TOTAL</b>	<b>44,938,212</b>	<b>3,541,113</b>	<b>7.88%</b>	<b>41,397,099</b>
<b>TOTAL</b>	<b>44,938,212</b>	<b>3,541,113</b>	<b>7.88%</b>	<b>41,397,099</b>

NOTE:

Time Elapsed 8.33%



## REVENUES - ALL FUNDS

Month Ending January 31, 2019

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,517,577	3,488,720	8.02%
STREET	2,652,015	216,687	8.17%
CONTINGENCY RESERVE	42,975	3,258	7.58%
LODGING TAX	654,000	42,698	6.53%
PARKING SYSTEM	1,868,000	27,093	1.45%
CDBG	806,500	6,812	0.84%
ABATEMENT REVOLVING	25,500	185	0.72%
POLICE SPECIAL PROJECTS	18,500	1,090	5.89%
PUBLIC ACCESS TELEVISION	450,647	89,284	19.81%
GIFT & DONATION FUND	8,200	56	0.68%
TRIAL IMPROVEMENT	22,500	54	0.24%
ONE PERCENT FOR ART	15,200	19	0.13%
CONFERENCE CENTER OPER.	1,961,846	40,192	2.05%
2010 LTGO	507,540	57,760	11.38%
2010 UTGO/LTGO(B)	983,975	18,504	1.88%
2010 GOVERNMENT CENTER LTGO	341,500	56,717	16.61%
2015 PUBLIC SAFETY BOND	481,000	2,459	0.51%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,820,000	250,286	13.75%
PARK FACILITIES CONST.	39,500	206	0.52%
RESIDENTIAL STREET CAPITAL	1,249,379	87,020	6.97%
TRANSPORTATION CAPITAL PROJECTS	4,367,931	43,425	0.99%
FIRE PUBLIC SAFETY CAPITAL	5,000	2,348	46.96%
LEBO BLVD CONSTRUCTION	0	152	N/A
AFFORDABLE HOUSING CAPITAL FUND	101,104	0	0.00%
WATER UTILITY	14,503,775	1,224,954	8.45%
WATER CAPITAL	2,267,855	158,284	6.98%
GOLD MTN GOLF COMPLEX	4,446,230	412	0.01%
WASTEWATER UTILITY	16,082,450	1,493,476	9.29%
WASTEWATER CAPITAL	2,602,711	189,384	7.28%
STORMWATER UTILITY	4,173,788	429,824	10.30%
STORMWATER CAPITAL	1,879,653	258,538	13.75%
UTILITY DEBT RESERVE	14,500	1,128	7.78%
RISK MANAGEMENT	1,847,336	155,156	8.40%
EMPLOYMENT SECURITY	4,000	208	5.20%
ACCUMULATED LEAVE LIABILITY	543,000	50,201	9.25%
ER&R OPERATIONS	1,871,227	109,981	5.88%
ER&R RESERVES	1,464,550	122,545	8.37%
INFORMATION TECHNOLOGY	1,679,009	139,969	8.34%
<b>TOTAL CITY FUNDS</b>	<b>115,320,473</b>	<b>8,769,087</b>	<b>7.60%</b>

NOTE:

Time Elapsed 8.33%



## EXPENDITURES - ALL FUNDS

Month Ending January 31, 2019

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	44,938,212	3,541,113	7.88%
STREET	3,185,724	144,530	4.54%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	829,000	29,167	3.52%
PARKING SYSTEM	1,795,108	27,588	1.54%
CDBG	715,007	14,362	2.01%
ABATEMENT REVOLVING	57,500	2,449	4.26%
POLICE SPECIAL PROJECTS	175,700	0	0.00%
PUBLIC ACCESS TELEVISION	550,440	30,550	5.55%
GIFT & DONATION FUND	19,000	0	0.00%
TRIAL IMPROVEMENT	26,000	0	0.00%
ONE PERCENT FOR ART	18,000	0	0.00%
CONFERENCE CENTER OPERATING	1,960,717	3,077	0.16%
2010 LTGO	532,766	0	0.00%
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	69,167	3.50%
PARK FACILITIES CONSTRUCTION	39,500	27,616	69.91%
RESIDENTIAL STREET CAPITAL	1,199,342	28,366	2.37%
TRANSPORTATION CAPITAL PROJECTS	4,345,640	9,648	0.22%
FIRE PUBLIC SAFETY CAPITAL	981,531	0	0.00%
LEBO BLVD	0	0	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	14,526,598	844,484	5.81%
WATER CAPITAL	4,288,582	25,598	0.60%
GOLD MOUNTAIN GOLF COMPLEX	4,446,673	8,092	0.18%
WASTEWATER UTILITY	16,147,484	1,022,924	6.33%
WASTEWATER CAPITAL	8,855,000	28,735	0.32%
STORMWATER UTILITY	4,219,998	307,940	7.30%
STORMWATER CAPITAL	3,195,747	3,791	0.12%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,838,491	382,940	20.83%
EMPLOYMENT SECURITY	40,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	400,000	1,566	0.39%
ER&R OPERATIONS	1,880,547	78,890	4.20%
ER&R RESERVES	1,251,977	0	0.00%
INFORMATION TECHNOLOGY	1,695,826	92,394	5.45%
<b>TOTAL ALL FUNDS</b>	<b>128,119,782</b>	<b>6,787,616</b>	<b>5.30%</b>

NOTE:

Time Elapsed 8.33%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending January 31, 2019

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	10,511,682	5,030,504	5,224,209	10,317,978
102 STREET	755,694	277,348	304,043	728,999
103 CONTINGENCY RESERVE	1,298,269	3,258	0	1,301,527
104 LODGING TAX FUND	484,276	102,698	141,167	445,807
105 PARKING SYSTEM REVENUE	804,915	131,846	88,885	847,876
106 COMMUNITY DEV. BLOCK GRANT	88,687	13,743	93,258	9,172
108 ABATEMENT REVOLVING	284,278	185	1,674	282,789
110 POLICE SPECIAL PROJECTS	339,805	1,090	11,043	329,852
113 PUBLIC ACCESS TELEVISION	698,628	103,694	43,070	759,252
114 GIFT AND DONATION	86,226	56	0	86,282
116 TRIAL IMPROVEMENT FUND	83,017	2,539	12,570	72,986
117 ONE PERCENT FOR THE ARTS	29,763	19	500	29,282
120 CONFERENCE CENTER OPERATIONS	295,427	41,053	9,392	327,089
203 2010 LTGO	198,068	57,760	0	255,828
204 2010 UTGO/LTGO(B)	99,376	18,504	0	117,880
205 2012 UTGO GVMT CENTER	77,385	56,717	62,631	71,470
206 2015 PUBLIC SAFETY BOND	53,291	2,459	0	55,750
308 GENERAL GOVERNMENT CAPITAL IMP	2,964,740	250,286	69,167	3,145,859
310 PARK FACILITIES CONSTRUCTION	317,222	11,934	121,062	208,095
314 RESIDENTIAL STREET CAPITAL	1,290,513	97,797	77,856	1,310,455
315 TRANS CAPITAL PROJECTS	764,178	129,681	133,452	760,407
316 FIRE PUBLIC SAFETY CAPITAL	1,097,588	3,162	1,629	1,099,121
317 LEBO BLVD	234,454	152	0	234,607
318 AFFORDABLE HOUSING	0	0	0	0
401 WATER UTILITY	2,951,096	1,471,774	1,537,127	2,885,743
404 WATER UTILITY CAPITAL	5,131,405	175,513	86,349	5,220,570
407 GOLD MOUNTAIN GOLF COURSE	634,140	412	8,515	626,036
451 WASTEWATER UTILITY	522,673	1,350,498	1,420,537	452,634
454 WASTEWATER UTILITY CAPITAL	10,826,862	191,449	673,785	10,344,526
481 STORMWATER UTILITY	197,608	293,944	387,818	103,735
484 STORMWATER UTILITY CAPITAL	3,893,934	259,426	59,709	4,093,651
499 UTILITY DEBT SERVICE	1,737,314	1,128	0	1,738,443
503 RISK MANAGEMENT	2,804,250	155,156	732,994	2,226,412
504 SELF INSURED MEDICAL	36,452	0	151	36,302
506 EMPLOYMENT SECURITY	320,525	208	4,214	316,519
507 ACCUMULATED LEAVE LIABILITY	239,842	51,602	96,456	194,988
509 EQUIPMENT MAINTENANCE	180,894	75,321	191,106	65,109
510 EQUIPMENT RESERVE	3,570,585	122,545	5,322	3,687,808
511 INFORMATION TECHNOLOGY	464,407	184,827	154,987	494,247
641 SALARY CLEARING	354,405	3,001,875	3,033,841	322,439
643 ADMINISTRATIVE TRUST	200,205	74,581	77,470	197,316
645 WATER/SEWER CLEARING	(13,159)	2,282,848	2,276,508	(6,819)
<b>GRAND TOTAL ALL FUNDS</b>	<b>56,910,920</b>	<b>16,029,594</b>	<b>17,142,495</b>	<b>55,798,019</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.

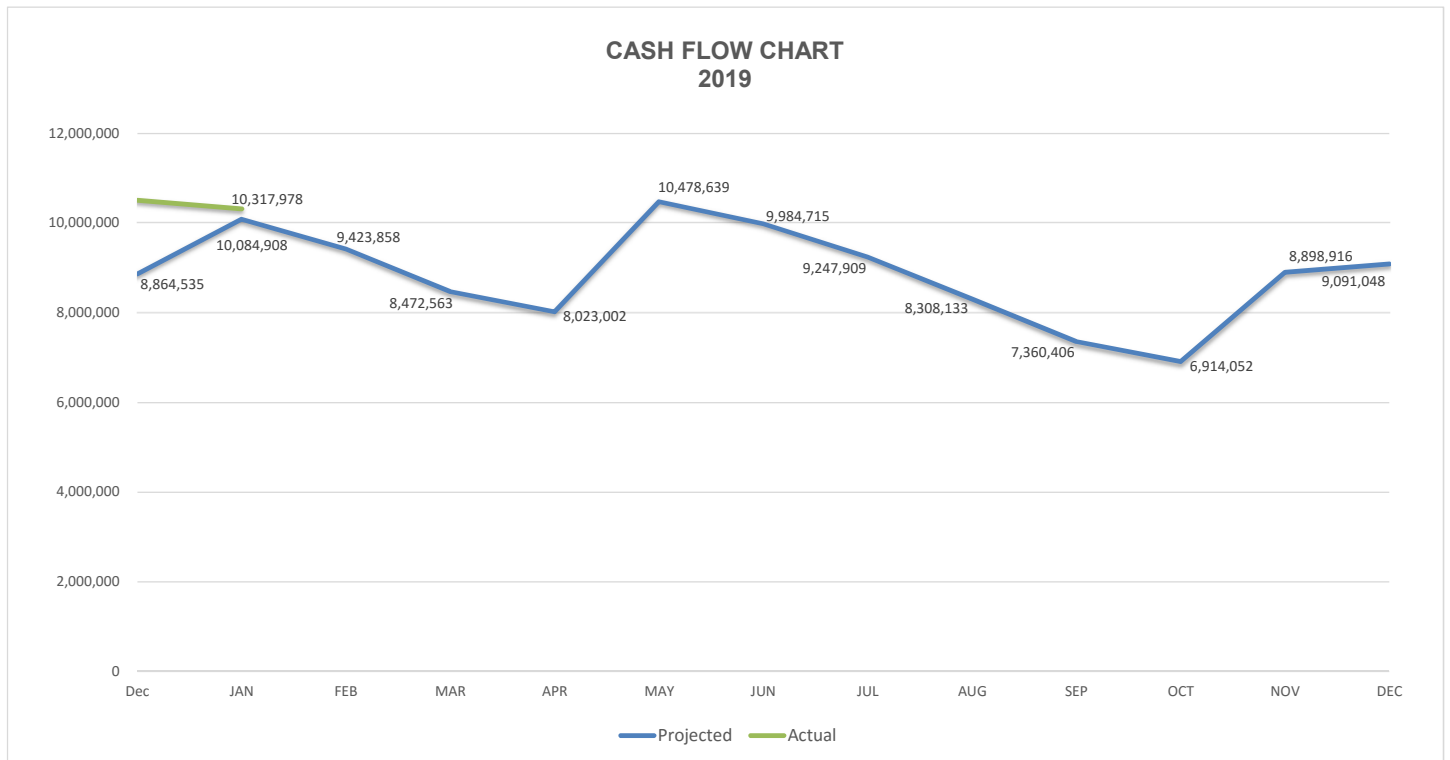




**CASH FLOW - GENERAL FUND**

Month Ending January 31, 2019

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		5,030,504											
<b>DISBURSEMENTS</b>		5,224,209											
<b>CASH/INVEST</b>	10,511,683	10,317,978											





## CASH AND INVESTMENT INVENTORY

Month Ending January 31, 2019

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	1,988,560	1.25%	6/13/2019
FHLB 3130A8Y72	POOLED	3,000,000	2,997,804	2,969,310	0.88%	8/5/2019
FNMA 3135GOJ53	POOLED	3,000,000	3,007,290	2,993,310	1.00%	2/26/2019
UST 912828D23	POOLED	2,000,000	2,014,922	1,994,380	1.63%	4/30/2019
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
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>32,000,000</b>	<b>31,942,394</b>	<b>31,832,940</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			16,492,854	0.87%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			1,099,573	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>49,425,367</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			4,791,548		
OLD BHA	BLOCK GRANT 106			160,664		
BLOCK GRANT	BLOCK GRANT 106			122,972		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			223,511		
GOLD MOUNTAIN	GOLF COURSE 407			986,264		
COURT TRUST ACCOUNT	GENERAL FUND 001			4,682		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				38,431		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,580		
<b>TOTAL CASH</b>				<b>6,372,652</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>55,798,019</b>		
<b>TOTAL ALL FUNDS</b>				<b>55,798,019</b>		