

Budget Status Report

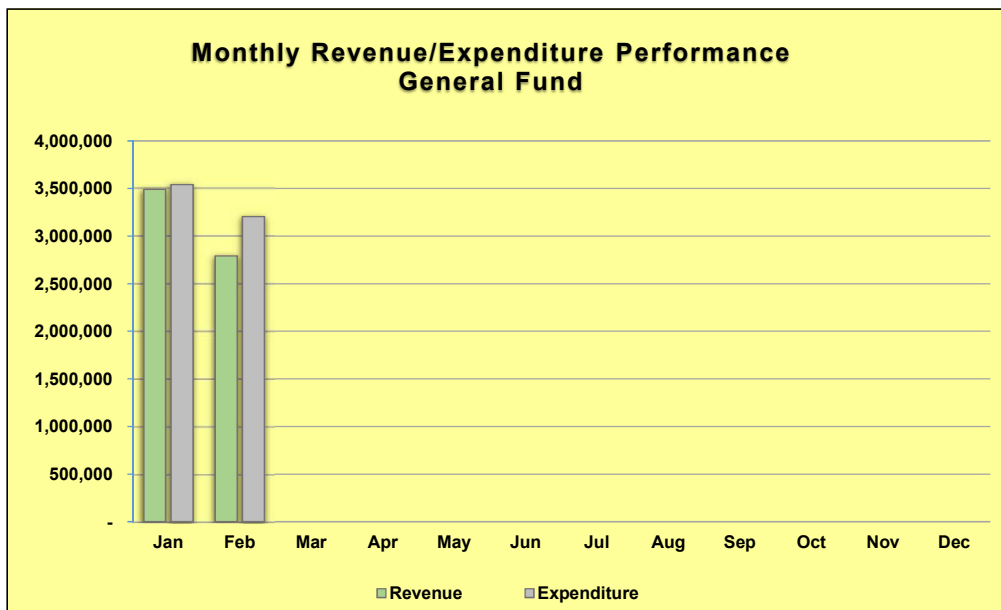
Month Ending

February 28, 2019



Monthly Revenue and Expenditure Summary General Fund Month Ending February 28, 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		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		-

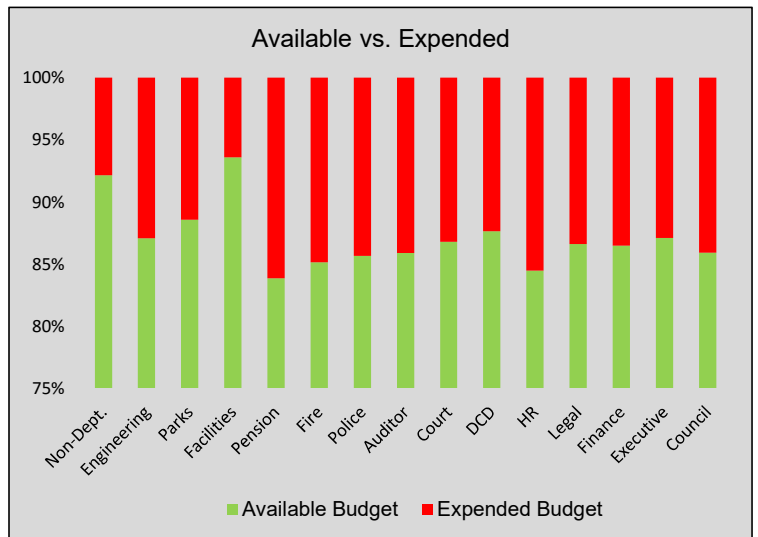
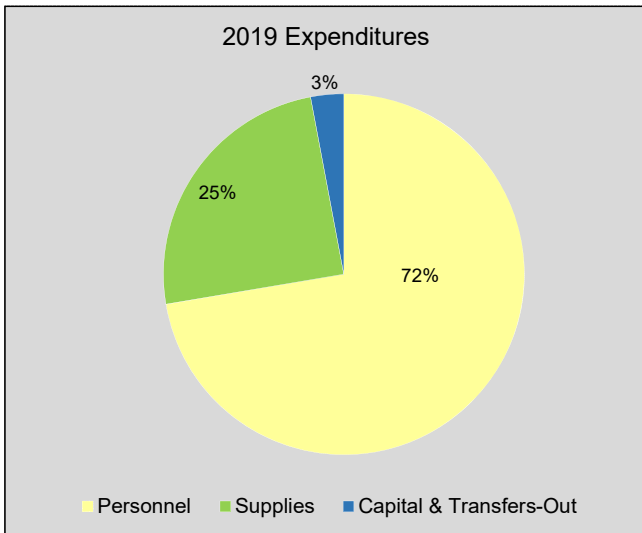




General Fund Expenditures By Department

Month Ending February 28, 2019

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 317,900	\$ 54,131	17.03%	\$ 58,287	\$ 7,429	12.75%	\$ -	\$ -	-	\$ 376,187	\$ 61,561	16.36%
Executive	280,300	42,450	15.14%	75,618	10,189	13.47%	-	-	-	355,918	52,640	14.79%
Financial Services	1,224,100	212,642	17.37%	281,640	22,192	7.88%	-	-	-	1,505,740	234,833	15.60%
City Attorney	1,247,300	195,938	15.71%	172,078	22,879	13.30%	-	-	-	1,419,378	218,817	15.42%
Human Resources	474,600	80,941	17.05%	199,821	42,873	21.46%	-	-	-	674,421	123,814	18.36%
Community Development	1,639,500	281,790	17.19%	620,242	34,416	5.55%	75,000	12,500	16.67%	2,334,742	328,706	14.08%
Municipal Court	920,596	147,694	16.04%	539,816	74,021	13.71%	-	-	-	1,460,412	221,715	15.18%
City Auditor	79,000	13,189	16.70%	8,085	1,088	13.46%	-	-	-	87,085	14,277	16.39%
Police Department	10,090,100	1,760,813	17.45%	1,704,452	208,883	12.26%	-	-	-	11,794,552	1,969,696	16.70%
Fire Department	9,462,900	1,695,271	17.91%	1,185,919	160,412	13.53%	-	-	-	10,648,819	1,855,683	17.43%
Pension	1,350,000	285,077	21.12%	347,700	41,554	11.95%	-	-	-	1,697,700	326,631	19.24%
General Facilities	472,600	78,975	16.71%	1,177,921	44,604	3.79%	180,000	1,540	0.86%	1,830,521	125,119	6.84%
Parks Department	2,225,781	323,943	14.55%	815,501	67,530	8.28%	-	-	-	3,041,282	391,473	12.87%
Engineering	2,273,400	347,087	15.27%	346,880	41,080	11.84%	-	-	-	2,620,280	388,167	14.81%
Non-Departmental	456,000	-	0.00%	3,565,096	260,191	7.30%	1,070,079	172,329	16.10%	5,091,175	432,521	8.50%
Total	\$32,514,077	\$5,519,942	16.98%	\$11,099,056	\$1,039,341	9.36%	\$1,325,079	\$186,369	14.06%	\$44,938,212	\$6,745,653	15.01%





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending February 28, 2019

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	376,187	61,561	16.36%	314,626
EXECUTIVE	355,918	52,640	14.79%	303,278
FINANCIAL SERVICES	1,505,740	234,833	15.60%	1,270,907
LEGAL	1,419,378	218,817	15.42%	1,200,561
HUMAN RESOURCES	674,421	123,814	18.36%	550,607
COMMUNITY DEVELOPMENT	2,334,742	328,706	14.08%	2,006,036
MUNICIPAL COURT	1,460,412	221,715	15.18%	1,238,697
CITY AUDITOR	87,085	14,277	16.39%	72,808
POLICE DEPARTMENT	11,794,552	1,969,696	16.70%	9,824,856
FIRE DEPARTMENT	10,648,819	1,855,683	17.43%	8,793,136
POLICE & FIRE PENSION	1,697,700	326,631	19.24%	1,371,069
GENERAL FACILITIES	1,830,521	125,119	6.84%	1,705,402
PARKS & RECREATION	3,041,282	391,473	12.87%	2,649,809
ENGINEERING	2,620,280	388,167	14.81%	2,232,113
MISCELLANEOUS NON-DEPARTMENTAL	5,091,175	432,521	8.50%	4,658,654
SUB-TOTAL	44,938,212	6,745,653	15.01%	38,192,559
TOTAL	44,938,212	6,745,653	15.01%	38,192,559

NOTE:

Time Elapsed 16.66%



REVENUES - ALL FUNDS

Month Ending February 28, 2019

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,517,577	6,278,662	14.43%
STREET	2,652,015	432,386	16.30%
CONTINGENCY RESERVE	42,975	7,751	18.04%
LODGING TAX	654,000	84,322	12.89%
PARKING SYSTEM	1,868,000	186,386	9.98%
CDBG	806,500	39,917	4.95%
ABATEMENT REVOLVING	25,500	1,900	7.45%
POLICE SPECIAL PROJECTS	18,500	2,436	13.17%
PUBLIC ACCESS TELEVISION	450,647	96,794	21.48%
GIFT & DONATION FUND	8,200	394	4.80%
TRIAL IMPROVEMENT	22,500	5,625	25.00%
ONE PERCENT FOR ART	15,200	66	0.43%
CONFERENCE CENTER OPER.	1,961,846	195,392	9.96%
2010 LTGO	507,540	73,845	14.55%
2010 UTGO/LTGO(B)	983,975	84,400	8.58%
2010 GOVERNMENT CENTER LTGO	341,500	113,498	33.24%
2015 PUBLIC SAFETY BOND	481,000	4,040	0.84%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,820,000	357,759	19.66%
PARK FACILITIES CONST.	39,500	2,145	5.43%
RESIDENTIAL STREET CAPITAL	1,249,379	161,607	12.93%
TRANSPORTATION CAPITAL PROJECTS	4,367,931	69,846	1.60%
FIRE PUBLIC SAFETY CAPITAL	5,000	4,733	94.65%
LEBO BLVD CONSTRUCTION	0	528	N/A
AFFORDABLE HOUSING CAPITAL FUND	101,104	0	0.00%
WATER UTILITY	14,503,775	2,347,523	16.19%
WATER CAPITAL	2,267,855	333,829	14.72%
GOLD MTN GOLF COMPLEX	4,446,230	129,560	2.91%
WASTEWATER UTILITY	16,082,450	2,735,648	17.01%
WASTEWATER CAPITAL	2,602,711	377,445	14.50%
STORMWATER UTILITY	4,173,788	679,991	16.29%
STORMWATER CAPITAL	1,879,653	301,384	16.03%
UTILITY DEBT RESERVE	14,500	3,905	26.93%
RISK MANAGEMENT	1,847,336	307,646	16.65%
EMPLOYMENT SECURITY	4,000	714	17.84%
ACCUMULATED LEAVE LIABILITY	543,000	99,345	18.30%
ER&R OPERATIONS	1,871,227	221,966	11.86%
ER&R RESERVES	1,464,550	232,989	15.91%
INFORMATION TECHNOLOGY	1,679,009	281,376	16.76%
TOTAL CITY FUNDS	115,320,473	16,257,753	14.10%

NOTE:

Time Elapsed 16.66%



EXPENDITURES - ALL FUNDS

Month Ending February 28, 2019

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	44,938,212	6,745,653	15.01%
STREET	3,185,724	351,114	11.02%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	829,000	75,897	9.16%
PARKING SYSTEM	1,795,108	71,325	3.97%
CDBG	715,007	26,774	3.74%
ABATEMENT REVOLVING	57,500	29,334	51.02%
POLICE SPECIAL PROJECTS	175,700	0	0.00%
PUBLIC ACCESS TELEVISION	550,440	61,684	11.21%
GIFT & DONATION FUND	19,000	0	0.00%
TRIAL IMPROVEMENT	26,000	27	0.10%
ONE PERCENT FOR ART	18,000	0	0.00%
CONFERENCE CENTER OPERATING	1,960,717	133,848	6.83%
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	138,333	7.00%
PARK FACILITIES CONSTRUCTION	39,500	36,840	93.27%
RESIDENTIAL STREET CAPITAL	1,199,342	56,942	4.75%
TRANSPORTATION CAPITAL PROJECTS	4,345,640	31,100	0.72%
FIRE PUBLIC SAFETY CAPITAL	981,531	7,000	0.71%
LEBO BLVD	0	0	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	14,526,598	1,802,089	12.41%
WATER CAPITAL	4,288,582	109,065	2.54%
GOLD MOUNTAIN GOLF COMPLEX	4,446,673	257,116	5.78%
WASTEWATER UTILITY	16,147,484	2,042,627	12.65%
WASTEWATER CAPITAL	8,855,000	625,067	7.06%
STORMWATER UTILITY	4,219,998	590,537	13.99%
STORMWATER CAPITAL	3,195,747	8,446	0.26%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,838,491	683,500	37.18%
EMPLOYMENT SECURITY	40,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	400,000	1,566	0.39%
ER&R OPERATIONS	1,880,547	233,506	12.42%
ER&R RESERVES	1,251,977	408,082	32.59%
INFORMATION TECHNOLOGY	1,695,826	257,423	15.18%
TOTAL ALL FUNDS	128,119,782	14,847,527	11.59%

NOTE:

Time Elapsed 16.66%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending February 28, 2019

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	10,317,978	4,355,475	4,809,502	9,863,951
102 STREET	728,999	258,722	258,195	729,525
103 CONTINGENCY RESERVE	1,301,527	4,493	0	1,306,020
104 LODGING TAX FUND	445,807	41,624	46,730	440,701
105 PARKING SYSTEM REVENUE	847,876	162,235	41,722	968,389
106 COMMUNITY DEV. BLOCK GRANT	9,172	13,949	19,371	3,750
108 ABATEMENT REVOLVING	282,789	1,715	27,660	256,844
110 POLICE SPECIAL PROJECTS	329,852	1,346	0	331,198
113 PUBLIC ACCESS TELEVISION	759,252	21,489	45,413	735,327
114 GIFT AND DONATION	86,282	338	0	86,620
116 TRIAL IMPROVEMENT FUND	72,986	5,571	27	78,530
117 ONE PERCENT FOR THE ARTS	29,282	47	0	29,329
120 CONFERENCE CENTER OPERATIONS	327,089	98,578	15,563	410,104
203 2010 LTGO	255,828	16,086	0	271,914
204 2010 UTGO/LTGO(B)	117,880	65,896	0	183,776
205 2012 UTGO GVMT CENTER	71,470	56,781	0	128,251
206 2015 PUBLIC SAFETY BOND	55,750	1,581	0	57,330
308 GENERAL GOVERNMENT CAPITAL IMP	3,145,859	107,473	69,167	3,184,165
310 PARK FACILITIES CONSTRUCTION	208,095	1,939	19,783	190,251
314 RESIDENTIAL STREET CAPITAL	1,310,455	88,213	39,392	1,359,275
315 TRANS CAPITAL PROJECTS	760,407	63,371	22,736	801,042
316 FIRE PUBLIC SAFETY CAPITAL	1,099,121	2,385	462	1,101,044
317 LEBO BLVD	234,607	376	0	234,982
318 AFFORDABLE HOUSING	0	0	0	0
401 WATER UTILITY	2,885,743	2,147,908	1,894,207	3,139,445
404 WATER UTILITY CAPITAL	5,220,570	181,779	100,480	5,301,869
407 GOLD MOUNTAIN GOLF COURSE	626,036	3,564	48,244	581,357
451 WASTEWATER UTILITY	452,634	2,300,607	1,969,989	783,252
454 WASTEWATER UTILITY CAPITAL	10,344,526	189,945	661,487	9,872,984
481 STORMWATER UTILITY	103,735	674,723	569,759	208,699
484 STORMWATER UTILITY CAPITAL	4,093,651	47,634	5,543	4,135,742
499 UTILITY DEBT SERVICE	1,738,443	2,777	0	1,741,219
503 RISK MANAGEMENT	2,226,412	152,490	300,560	2,078,342
504 SELF INSURED MEDICAL	36,302	0	0	36,302
506 EMPLOYMENT SECURITY	316,519	506	0	317,025
507 ACCUMULATED LEAVE LIABILITY	194,988	49,144	1,401	242,731
509 EQUIPMENT MAINTENANCE	65,109	133,179	181,541	16,747
510 EQUIPMENT RESERVE	3,687,808	110,444	408,082	3,390,170
511 INFORMATION TECHNOLOGY	494,247	174,710	192,395	476,562
641 SALARY CLEARING	322,439	2,836,506	2,813,388	345,556
643 ADMINISTRATIVE TRUST	197,316	123,812	110,488	210,640
645 WATER/SEWER CLEARING	(6,819)	4,376,939	4,444,138	(74,018)
GRAND TOTAL ALL FUNDS	55,798,019	18,876,346	19,117,424	55,556,942

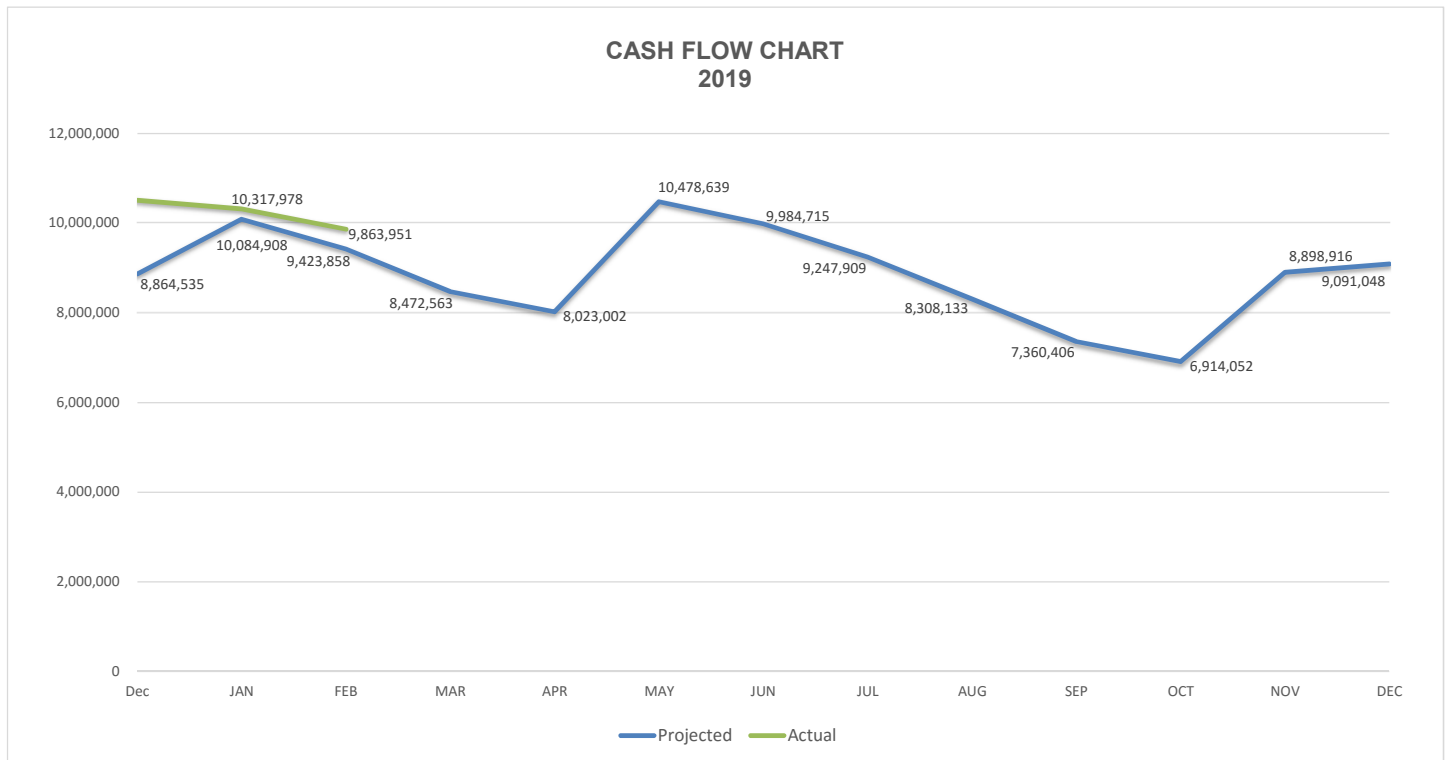
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 February 28, 2019

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,030,504	4,355,475										
DISBURSEMENTS		5,224,209	4,809,502										
CASH/INVEST	10,511,683	10,317,978	9,863,951										





CASH AND INVESTMENT INVENTORY

Month Ending February 28, 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
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
FFCB 3133EKAT3	POOLED	3,000,000	2,997,903	2,996,445	2.50%	8/19/2021
TOT. BANK OF NY - SAFEKEEPING		29,000,000	28,935,104	31,836,075		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			17,586,677	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			1,101,692	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				50,524,444		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			3,441,916		
OLD BHA	BLOCK GRANT 106			160,689		
BLOCK GRANT	BLOCK GRANT 106			123,678		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			269,990		
GOLD MOUNTAIN	GOLF COURSE 407			946,111		
COURT TRUST ACCOUNT	GENERAL FUND 001			7,103		
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		
TOTAL CASH				5,032,498		
TOTAL CASH AND INVESTMENTS				55,556,942		
TOTAL ALL FUNDS				55,556,942		