

Budget Status Report

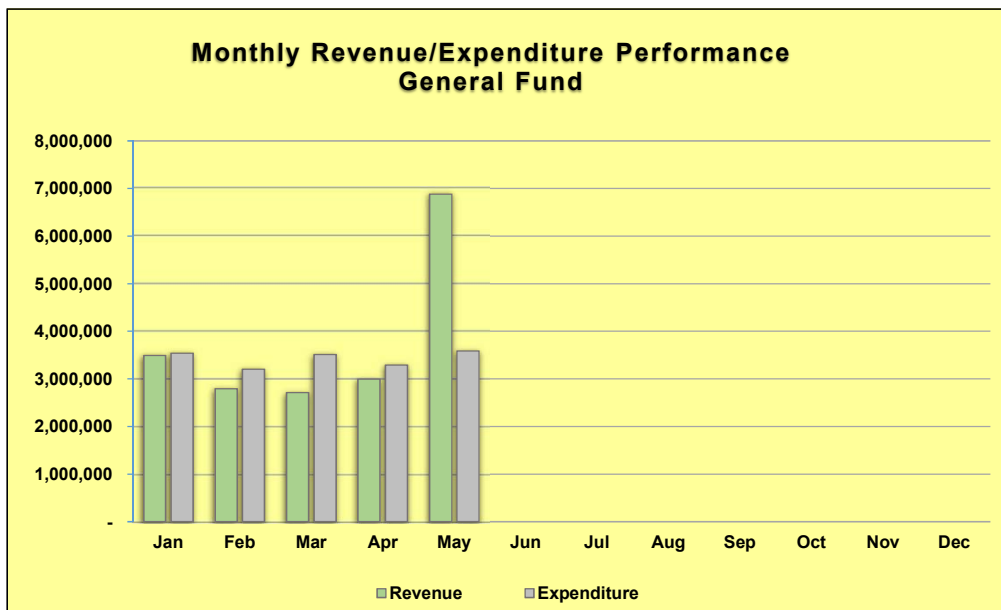
Month Ending

May 31, 2019



Monthly Revenue and Expenditure Summary General Fund Month Ending May 31, 2019

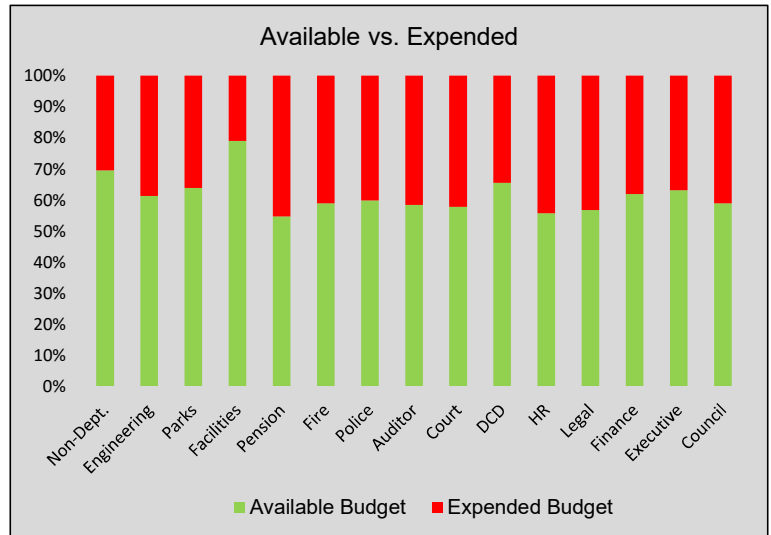
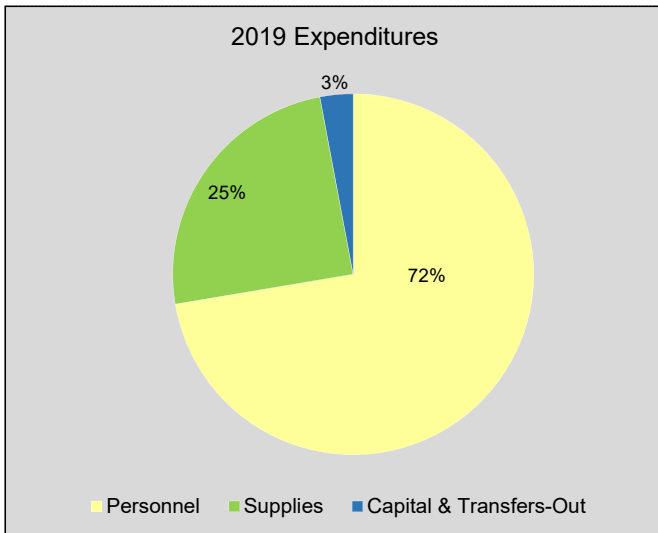
	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 3,251,421	\$ 3,488,720	\$ 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	\$ 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	\$ 13,546,233	(1,556,951)	3,136,682	\$ 2,996,266	3,586,243	\$ 3,289,445	(293,178)
May	18,251,800	\$ 18,867,673	18,284,843	\$ 17,130,178	1,737,495	6,190,563	\$ 6,878,391	3,734,926	\$ 3,583,945	3,294,446
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 May 31, 2019

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 317,900	\$ 135,166	42.52%	\$ 58,287	\$ 18,968	32.54%	\$ -	\$ -	-	\$ 376,187	\$ 154,134	40.97%
Executive	280,300	105,784	37.74%	75,618	25,021	33.09%	-	-	-	355,918	130,805	36.75%
Financial Services	1,224,100	507,485	41.46%	281,640	65,640	23.31%	-	-	-	1,505,740	573,125	38.06%
City Attorney	1,247,300	499,700	40.06%	172,078	113,269	65.82%	-	-	-	1,419,378	612,969	43.19%
Human Resources	474,600	202,382	42.64%	199,821	95,950	48.02%	-	-	-	674,421	298,331	44.24%
Community Development	1,639,500	679,162	41.42%	620,242	94,121	15.17%	75,000	31,250	41.67%	2,334,742	804,532	34.46%
Municipal Court	920,596	381,796	41.47%	539,816	233,959	43.34%	-	-	-	1,460,412	615,755	42.16%
City Auditor	79,000	33,594	42.52%	8,085	2,546	31.48%	-	-	-	87,085	36,140	41.50%
Police Department	10,090,100	4,137,625	41.01%	1,704,452	587,049	34.44%	-	-	-	11,794,552	4,724,674	40.06%
Fire Department	9,462,900	3,928,436	41.51%	1,185,919	440,435	37.14%	-	-	-	10,648,819	4,368,871	41.03%
Pension	1,350,000	622,988	46.15%	347,700	144,404	41.53%	-	-	-	1,697,700	767,392	45.20%
General Facilities	472,600	198,908	42.09%	1,177,921	177,956	15.11%	180,000	6,704	3.72%	1,830,521	383,569	20.95%
Parks Department	2,225,781	852,567	38.30%	815,501	245,946	30.16%	-	-	-	3,041,282	1,098,514	36.12%
Engineering	2,273,400	892,170	39.24%	346,880	121,766	35.10%	-	-	-	2,620,280	1,013,936	38.70%
Non-Departmental	456,000	-	0.00%	3,565,096	1,116,610	31.32%	1,070,079	430,823	40.26%	5,091,175	1,547,433	30.39%
Total	\$32,514,077	\$ 13,177,762	40.53%	\$11,099,056	\$3,483,639	31.39%	\$1,325,079	\$468,777	35.38%	\$44,938,212	\$17,130,178	38.12%





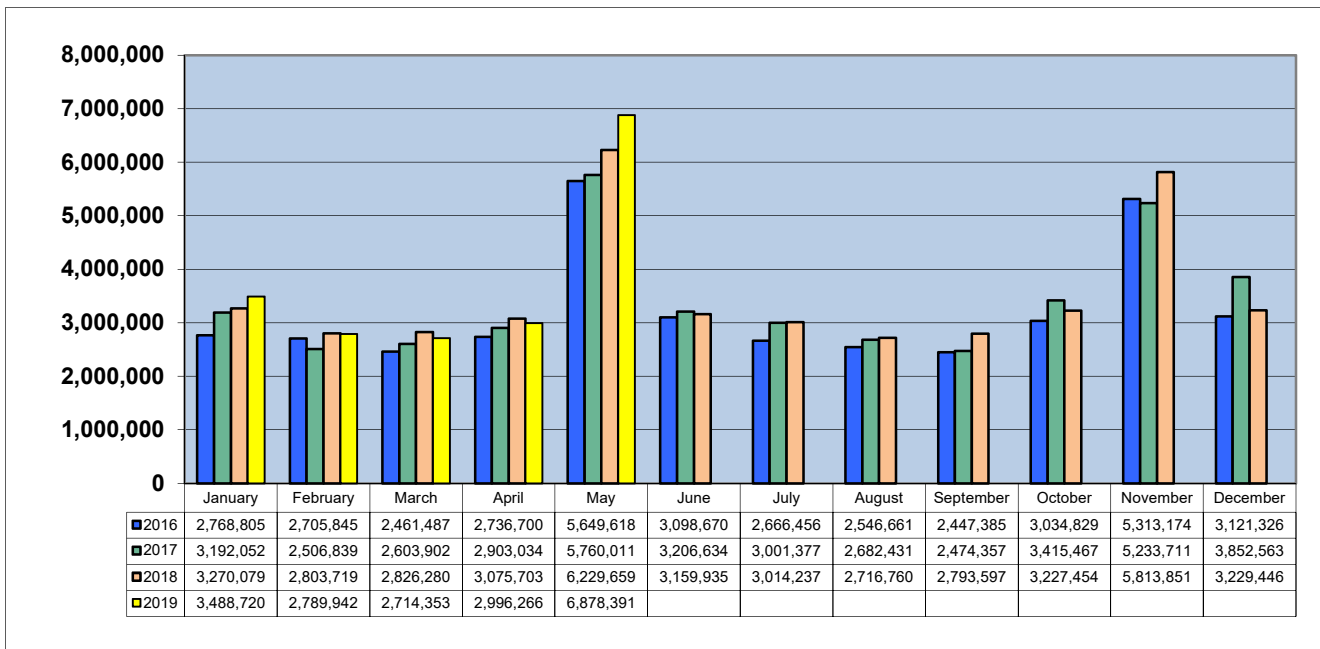
**REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS**

Month Ending May 31, 2019

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,891,627	4,084,151	45.93%	4,807,476
SALES	9,600,000	3,662,795	38.15%	5,937,205
B & O	3,215,000	1,730,355	53.82%	1,484,645
PRIVATE UTILITY	4,740,000	2,045,613	43.16%	2,694,387
CITY UTILITY	5,464,575	2,318,669	42.43%	3,145,906
OTHER	884,250	363,151	41.07%	521,099
SUB-TOTAL TAXES	32,795,452	14,204,733	43.31%	18,590,719
LICENSES & PERMITS	1,160,050	652,195	56.22%	507,855
INTERGOVERNMENTAL	2,105,146	828,794	39.37%	1,276,352
CHARGES FOR SERVICES	5,599,169	2,439,858	43.58%	3,159,311
FINES & FORFEITURES	1,117,250	523,658	46.87%	593,592
MISCELLANEOUS	274,510	218,434	79.57%	56,076
INTERFUND & OTHER FIN.	466,000	0	0.00%	466,000
SUB-TOTAL	10,722,125	4,662,939	43.49%	6,059,186
TOTAL GENERAL FUND	43,517,577	18,867,673	43.36%	24,649,904

Note: Time Elapsed 41.66%

**REVENUES - GENERAL FUND
BY MONTH**





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending May 31, 2019

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	376,187	154,134	40.97%	222,053
EXECUTIVE	355,918	130,805	36.75%	225,113
FINANCIAL SERVICES	1,505,740	573,125	38.06%	932,615
LEGAL	1,419,378	612,969	43.19%	806,409
HUMAN RESOURCES	674,421	298,331	44.24%	376,090
COMMUNITY DEVELOPMENT	2,334,742	804,532	34.46%	1,530,210
MUNICIPAL COURT	1,460,412	615,755	42.16%	844,657
CITY AUDITOR	87,085	36,140	41.50%	50,945
POLICE DEPARTMENT	11,794,552	4,724,674	40.06%	7,069,878
FIRE DEPARTMENT	10,648,819	4,368,871	41.03%	6,279,948
POLICE & FIRE PENSION	1,697,700	767,392	45.20%	930,308
GENERAL FACILITIES	1,830,521	383,569	20.95%	1,446,952
PARKS & RECREATION	3,041,282	1,098,514	36.12%	1,942,768
ENGINEERING	2,620,280	1,013,936	38.70%	1,606,344
MISCELLANEOUS NON-DEPARTMENTAL	5,091,175	1,547,433	30.39%	3,543,742
SUB-TOTAL	44,938,212	17,130,178	38.12%	27,808,034
TOTAL	44,938,212	17,130,178	38.12%	27,808,034

NOTE:

Time Elapsed 41.66%



REVENUES - ALL FUNDS

Month Ending May 31, 2019

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,517,577	18,867,673	43.36%
STREET	2,652,015	1,068,400	40.29%
CONTINGENCY RESERVE	42,975	21,162	49.24%
LODGING TAX	654,000	228,832	34.99%
PARKING SYSTEM	1,868,000	700,565	37.50%
CDBG	806,500	158,370	19.64%
ABATEMENT REVOLVING	25,500	48,520	190.27%
POLICE SPECIAL PROJECTS	18,500	15,148	81.88%
PUBLIC ACCESS TELEVISION	450,647	249,030	55.26%
GIFT & DONATION FUND	8,200	9,868	120.34%
TRIAL IMPROVEMENT	22,500	11,414	50.73%
ONE PERCENT FOR ART	15,200	204	1.34%
CONFERENCE CENTER OPER.	1,961,846	612,124	31.20%
2010 LTGO	507,540	115,169	22.69%
2010 UTGO/LTGO(B)	983,975	480,271	48.81%
2010 GOVERNMENT CENTER LTGO	341,500	284,348	83.26%
2015 PUBLIC SAFETY BOND	481,000	221,001	45.95%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,820,000	692,551	38.05%
PARK FACILITIES CONST.	39,500	88,814	224.84%
RESIDENTIAL STREET CAPITAL	1,249,379	426,004	34.10%
TRANSPORTATION CAPITAL PROJECTS	4,367,931	252,292	5.78%
FIRE PUBLIC SAFETY CAPITAL	5,000	11,707	234.14%
LEBO BLVD CONSTRUCTION	0	1,636	N/A
AFFORDABLE HOUSING CAPITAL FUND	101,104	0	0.00%
WATER UTILITY	14,503,775	6,320,927	43.58%
WATER CAPITAL	2,267,855	1,259,451	55.53%
GOLD MTN GOLF COMPLEX	4,446,230	736,022	16.55%
WASTEWATER UTILITY	16,082,450	6,903,300	42.92%
WASTEWATER CAPITAL	2,602,711	997,375	38.32%
STORMWATER UTILITY	4,173,788	1,811,142	43.39%
STORMWATER CAPITAL	1,879,653	707,284	37.63%
UTILITY DEBT RESERVE	14,500	12,113	83.54%
RISK MANAGEMENT	1,847,336	772,520	41.82%
EMPLOYMENT SECURITY	4,000	2,200	55.00%
ACCUMULATED LEAVE LIABILITY	543,000	252,196	46.45%
ER&R OPERATIONS	1,871,227	562,658	30.07%
ER&R RESERVES	1,464,550	576,195	39.34%
INFORMATION TECHNOLOGY	1,679,009	702,417	41.84%
TOTAL CITY FUNDS	115,320,473	46,180,904	40.05%

NOTE:

Time Elapsed 41.66%



EXPENDITURES - ALL FUNDS

Month Ending May 31, 2019

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	44,938,212	17,130,178	38.12%
STREET	3,185,724	1,027,076	32.24%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	829,000	304,494	36.73%
PARKING SYSTEM	1,795,108	357,104	19.89%
CDBG	715,007	90,224	12.62%
ABATEMENT REVOLVING	57,500	29,770	51.77%
POLICE SPECIAL PROJECTS	175,700	13,383	7.62%
PUBLIC ACCESS TELEVISION	550,440	199,807	36.30%
GIFT & DONATION FUND	19,000	1,735	9.13%
TRIAL IMPROVEMENT	26,000	27	0.10%
ONE PERCENT FOR ART	18,000	0	0.00%
CONFERENCE CENTER OPERATING	1,960,717	545,306	27.81%
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	345,833	17.50%
PARK FACILITIES CONSTRUCTION	39,500	57,792	146.31%
RESIDENTIAL STREET CAPITAL	1,199,342	185,903	15.50%
TRANSPORTATION CAPITAL PROJECTS	4,345,640	335,542	7.72%
FIRE PUBLIC SAFETY CAPITAL	981,531	18,745	1.91%
LEBO BLVD	0	0	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	12,989	12.99%
WATER UTILITY	14,526,598	5,091,891	35.05%
WATER CAPITAL	4,288,582	378,044	8.82%
GOLD MOUNTAIN GOLF COMPLEX	4,446,673	961,300	21.62%
WASTEWATER UTILITY	16,147,484	5,441,400	33.70%
WASTEWATER CAPITAL	8,855,000	2,372,085	26.79%
STORMWATER UTILITY	4,219,998	1,468,365	34.80%
STORMWATER CAPITAL	3,195,747	156,251	4.89%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,838,491	1,102,278	59.96%
EMPLOYMENT SECURITY	40,000	12,264	30.66%
ACCUMULATED LEAVE LIABILITY	400,000	277,270	69.32%
ER&R OPERATIONS	1,880,547	770,891	40.99%
ER&R RESERVES	1,251,977	718,970	57.43%
INFORMATION TECHNOLOGY	1,695,826	768,536	45.32%
TOTAL ALL FUNDS	128,119,782	40,386,968	31.52%

NOTE:

Time Elapsed 41.66%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending May 31, 2019

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	8,911,414	8,541,457	5,394,849	12,058,023
102 STREET	767,673	209,173	268,659	708,187
103 CONTINGENCY RESERVE	1,316,148	3,284	0	1,319,431
104 LODGING TAX FUND	372,834	54,272	70,493	356,614
105 PARKING SYSTEM REVENUE	1,084,545	179,842	67,208	1,197,180
106 COMMUNITY DEV. BLOCK GRANT	48,528	36,847	35,976	49,400
108 ABATEMENT REVOLVING	300,387	5,577	2,936	303,028
110 POLICE SPECIAL PROJECTS	338,851	2,970	6,478	335,343
113 PUBLIC ACCESS TELEVISION	778,379	23,849	51,457	750,771
114 GIFT AND DONATION	90,511	5,415	1,458	94,468
116 TRIAL IMPROVEMENT FUND	84,263	56	0	84,319
117 ONE PERCENT FOR THE ARTS	29,447	19	0	29,467
120 CONFERENCE CENTER OPERATIONS	396,972	51,861	42,715	406,118
203 2010 LTGO	151,754	12,600	0	164,354
204 2010 UTGO/LTGO(B)	258,408	321,238	0	579,647
205 2012 UTGO GVMT CENTER	242,275	56,827	0	299,102
206 2015 PUBLIC SAFETY BOND	85,479	188,813	0	274,292
308 GENERAL GOVERNMENT CAPITAL IMP	3,243,262	137,362	69,167	3,311,458
310 PARK FACILITIES CONSTRUCTION	181,658	794	2,682	179,770
314 RESIDENTIAL STREET CAPITAL	1,413,276	151,492	56,193	1,508,575
315 TRANS CAPITAL PROJECTS	748,591	175,112	152,508	771,196
316 FIRE PUBLIC SAFETY CAPITAL	1,095,524	2,327	8,115	1,089,736
317 LEBO BLVD	235,934	156	0	236,090
318 AFFORDABLE HOUSING	(12,962)	0	27	(12,989)
401 WATER UTILITY	3,881,302	1,408,896	1,519,923	3,770,275
404 WATER UTILITY CAPITAL	5,512,101	499,877	29,258	5,982,720
407 GOLD MOUNTAIN GOLF COURSE	269,109	89,150	8,602	349,658
451 WASTEWATER UTILITY	1,653,956	1,333,838	1,528,400	1,459,395
454 WASTEWATER UTILITY CAPITAL	9,802,070	222,196	1,253,314	8,779,952
481 STORMWATER UTILITY	427,748	338,516	425,698	340,567
484 STORMWATER UTILITY CAPITAL	4,271,003	178,912	41,905	4,408,010
499 UTILITY DEBT SERVICE	1,748,273	1,154	0	1,749,428
503 RISK MANAGEMENT	2,159,754	159,712	190,137	2,129,329
504 SELF INSURED MEDICAL	36,302	0	0	36,302
506 EMPLOYMENT SECURITY	306,045	202	0	306,247
507 ACCUMULATED LEAVE LIABILITY	259,052	52,131	191,126	120,057
509 EQUIPMENT MAINTENANCE	(15,948)	181,251	258,178	(92,874)
510 EQUIPMENT RESERVE	3,436,042	111,783	125,339	3,422,487
511 INFORMATION TECHNOLOGY	448,007	176,196	209,896	414,307
641 SALARY CLEARING	147,797	2,948,205	2,712,948	383,055
643 ADMINISTRATIVE TRUST	168,601	84,742	67,502	185,841
645 WATER/SEWER CLEARING	(50,799)	2,371,949	2,330,311	(9,161)
GRAND TOTAL ALL FUNDS	56,623,572	20,320,054	17,123,456	59,820,170

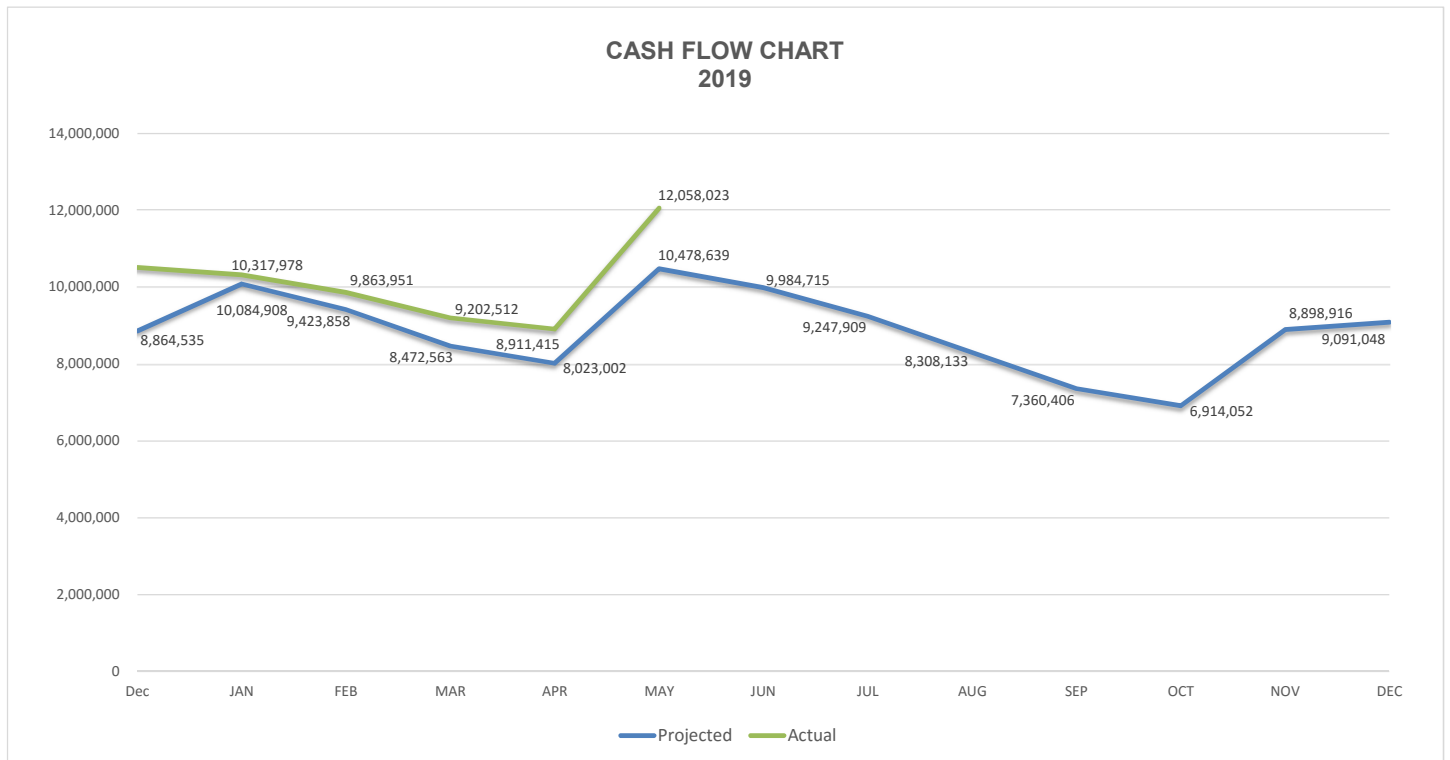
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 May 31, 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	8,541,457							
DISBURSEMENTS		5,224,209	4,809,502	4,755,091	4,862,706	5,394,849							
CASH/INVEST	10,511,683	10,317,978	9,863,951	9,202,512	8,911,415	12,058,023							





CASH AND INVESTMENT INVENTORY

Month Ending May 31, 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			18,339,366	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			1,100,160	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				51,289,681		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			7,173,229		
OLD BHA	BLOCK GRANT 106			160,770		
BLOCK GRANT	BLOCK GRANT 106			163,943		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			203,626		
GOLD MOUNTAIN	GOLF COURSE 407			732,525		
COURT TRUST ACCOUNT	GENERAL FUND 001			9,761		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				42,055		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,580		
TOTAL CASH				8,530,489		
TOTAL CASH AND INVESTMENTS				59,820,170		
TOTAL ALL FUNDS				59,820,170		