

Budget Status Report

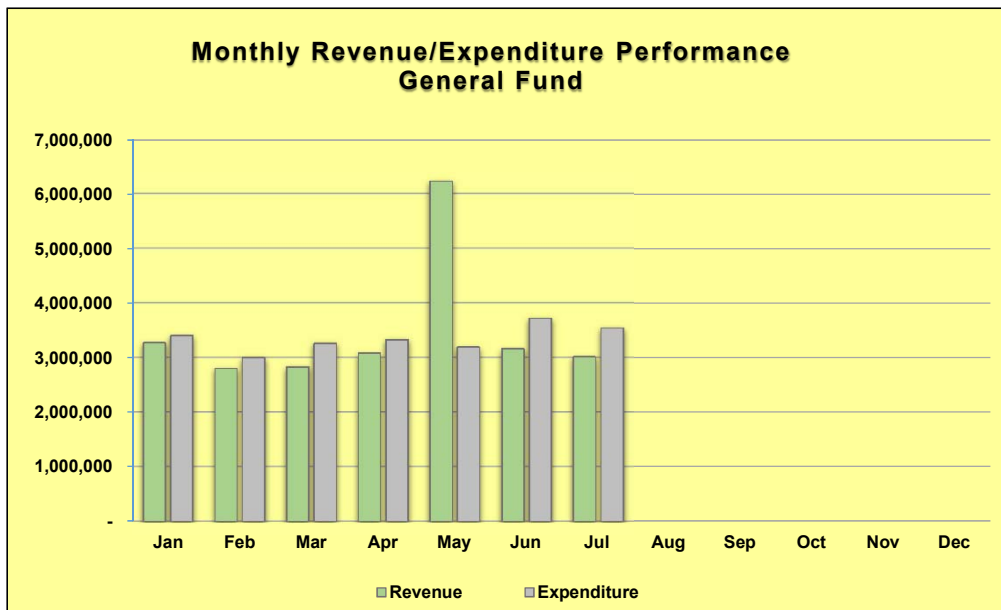
Month Ending

July 31, 2018



Monthly Revenue and Expenditure Summary General Fund Month Ending July 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		31,898,286		-	2,739,044	-	3,611,601	-	-
Sep	28,901,796		35,542,507		-	2,556,205	-	3,609,920	-	-
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	-	-





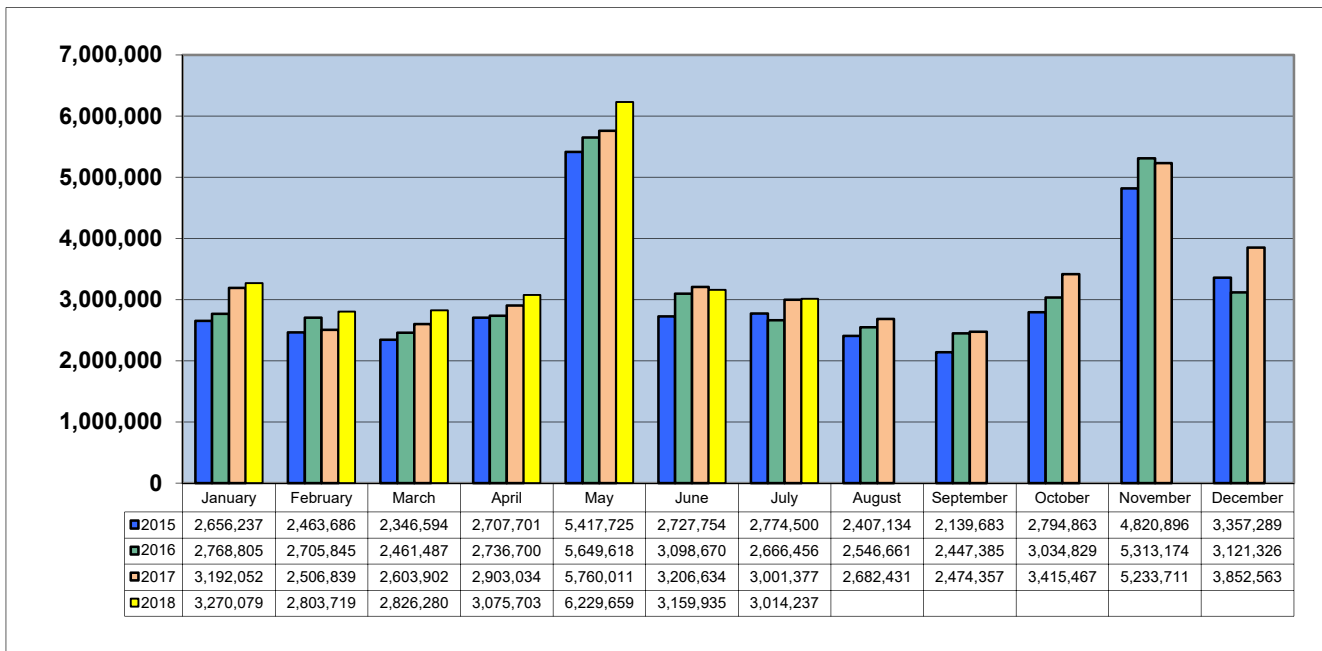
**REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS**

Month Ending July 31, 2018

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,627,000	4,649,687	53.90%	3,977,313
SALES	8,658,000	5,157,644	59.57%	3,500,356
B & O	3,400,000	2,276,780	66.96%	1,123,220
PRIVATE UTILITY	4,630,000	2,867,993	61.94%	1,762,007
CITY UTILITY	5,392,874	3,102,602	57.53%	2,290,272
OTHER	781,550	517,607	66.23%	263,943
SUB-TOTAL TAXES	31,489,424	18,572,314	58.98%	12,917,110
LICENSES & PERMITS	1,237,869	819,846	66.23%	418,023
INTERGOVERNMENTAL	1,262,668	757,164	59.97%	505,504
CHARGES FOR SERVICES	5,564,471	3,340,574	60.03%	2,223,897
FINES & FORFEITURES	1,246,450	653,677	52.44%	592,773
MISCELLANEOUS	235,440	239,108	101.56%	(3,668)
INTERFUND & OTHER FIN.	320,000	0	0.00%	320,000
SUB-TOTAL	9,866,898	5,810,368	58.89%	4,056,530
TOTAL GENERAL FUND	41,356,322	24,382,682	58.96%	16,973,640

Note: Time Elapsed 58.33%

**REVENUES - GENERAL FUND
BY MONTH**





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending July 31, 2018

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	364,267	206,811	56.77%	157,456
EXECUTIVE	352,155	196,727	55.86%	155,428
FINANCIAL SERVICES	1,557,454	809,166	51.95%	748,288
LEGAL	1,282,575	701,186	54.67%	581,389
HUMAN RESOURCES	627,322	312,337	49.79%	314,985
COMMUNITY DEVELOPMENT	2,320,653	1,072,795	46.23%	1,247,858
MUNICIPAL COURT	1,424,325	807,280	56.68%	617,045
CITY AUDITOR	83,757	47,386	56.58%	36,371
POLICE DEPARTMENT	11,430,021	6,205,809	54.29%	5,224,212
FIRE DEPARTMENT	10,203,125	5,906,714	57.89%	4,296,411
POLICE & FIRE PENSION	1,696,500	1,014,426	59.80%	682,074
GENERAL FACILITIES	2,146,277	1,051,098	48.97%	1,095,179
PARKS & RECREATION	2,919,690	1,569,570	53.76%	1,350,120
ENGINEERING	2,452,467	1,345,851	54.88%	1,106,616
MISCELLANEOUS NON-DEPARTMENTAL	4,253,387	2,192,278	51.54%	2,061,109
SUB-TOTAL	43,113,975	23,439,436	54.37%	19,674,539
TOTAL	43,113,975	23,439,436	54.37%	19,674,539

NOTE:

Time Elapsed 58.33%



REVENUES - ALL FUNDS

Month Ending July 31, 2018

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	41,356,322	24,382,682	58.96%
STREET	2,589,558	1,589,977	61.40%
CONTINGENCY RESERVE	120,974	227,114	187.74%
LODGING TAX	607,500	316,239	52.06%
PARKING SYSTEM	1,491,000	990,730	66.45%
CDBG	591,000	206,810	34.99%
ABATEMENT REVOLVING	27,000	34,069	126.18%
POLICE SPECIAL PROJECTS	43,000	24,258	56.41%
PUBLIC ACCESS TELEVISION	474,355	345,676	72.87%
GIFT & DONATION FUND	5,800	20,941	361.05%
TRIAL IMPROVEMENT	20,300	17,079	84.13%
ONE PERCENT FOR ART	12,800	307	2.40%
CONFERENCE CENTER OPER.	1,774,458	882,280	49.72%
2010 LTGO	540,056	237,046	43.89%
2010 UTGO/LTGO(B)	1,063,135	577,191	54.29%
2010 GOVERNMENT CENTER LTGO	326,000	380,560	116.74%
2015 PUBLIC SAFETY BOND	501,600	268,143	53.46%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,560,000	1,191,209	76.36%
PARK FACILITIES CONST.	1,540,742	1,016,647	65.98%
RESIDENTIAL STREET CAPITAL	1,335,727	1,137,253	85.14%
TRANSPORTATION CAPITAL PROJECTS	3,832,564	1,800,300	46.97%
FIRE PUBLIC SAFETY CAPITAL	5,000	23,098	461.95%
LEBO BLVD CONSTRUCTION	278,187	120,033	43.15%
WASHINGTON AVENUE CONNECTOR	0	19,601	N/A
WATER UTILITY	13,839,243	7,650,409	55.28%
WATER CAPITAL	3,438,511	2,197,116	63.90%
GOLD MTN GOLF COMPLEX	4,353,926	1,948,663	44.76%
WASTEWATER UTILITY	15,604,300	9,276,875	59.45%
WASTEWATER CAPITAL	4,865,540	2,580,721	53.04%
STORMWATER UTILITY	3,882,000	2,263,553	58.31%
STORMWATER CAPITAL	2,710,581	907,751	33.49%
UTILITY DEBT RESERVE	14,500	11,903	82.09%
RISK MANAGEMENT	1,648,197	987,017	59.88%
SELF INSURED MEDICAL	0	(381)	N/A
EMPLOYMENT SECURITY	18,000	12,071	67.06%
ACCUMULATED LEAVE LIABILITY	378,000	237,823	62.92%
ER&R OPERATIONS	1,659,765	855,768	51.56%
ER&R RESERVES	1,555,433	850,268	54.66%
INFORMATION TECHNOLOGY	1,482,724	867,330	58.50%
TOTAL CITY FUNDS	115,547,798	66,456,131	57.51%

NOTE:

Time Elapsed 58.33%



EXPENDITURES - ALL FUNDS

Month Ending July 31, 2018

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	43,113,975	23,439,436	54.37%
STREET	3,806,466	2,273,472	59.73%
CONTINGENCY RESERVE	0	12,479	N/A
LODGING TAX	810,000	379,667	46.87%
PARKING SYSTEM	1,566,264	646,156	41.25%
CDBG	701,395	277,563	39.57%
ABATEMENT REVOLVING	84,000	19,252	22.92%
POLICE SPECIAL PROJECTS	218,500	88,488	40.50%
PUBLIC ACCESS TELEVISION	536,597	203,329	37.89%
GIFT & DONATION FUND	7,000	3,520	50.29%
TRIAL IMPROVEMENT	29,990	12,385	41.30%
ONE PERCENT FOR ART	21,000	3,877	18.46%
CONFERENCE CENTER OPERATING	1,767,991	874,274	49.45%
2010 LTGO	538,717	154,109	28.61%
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	982,375	46.71%
PARK FACILITIES CONSTRUCTION	1,543,165	560,754	36.34%
RESIDENTIAL STREET CAPITAL	1,342,196	148,394	11.06%
TRANSPORTATION CAPITAL PROJECTS	3,488,015	1,866,168	53.50%
FIRE PUBLIC SAFETY CAPITAL	2,343,013	1,248,350	53.28%
LEBO BLVD	330,900	10,808	3.27%
WATER UTILITY	16,275,275	7,743,487	47.58%
WATER CAPITAL	5,806,373	1,260,022	21.70%
GOLD MOUNTAIN GOLF COMPLEX	4,331,706	1,866,105	43.08%
WASTEWATER UTILITY	18,032,200	9,824,044	54.48%
WASTEWATER CAPITAL	9,681,000	647,329	6.69%
STORMWATER UTILITY	4,845,097	2,523,675	52.09%
STORMWATER CAPITAL	2,167,956	117,059	5.40%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,922,797	1,278,526	66.49%
SELF INSURED MEDICAL	0	(36,659)	N/A
EMPLOYMENT SECURITY	60,000	5,302	8.84%
ACCUMULATED LEAVE LIABILITY	300,000	260,710	86.90%
ER&R OPERATIONS	1,703,520	989,769	58.10%
ER&R RESERVES	2,054,925	695,830	33.86%
INFORMATION TECHNOLOGY	1,482,893	831,019	56.04%
TOTAL ALL FUNDS	134,912,023	61,780,985	45.79%

NOTE:

Time Elapsed 58.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending July 31, 2018

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	10,175,376	4,469,975	5,191,822	9,453,529
102 STREET	1,341,435	340,775	1,045,130	637,080
103 CONTINGENCY RESERVE	1,228,474	10,698	0	1,239,172
104 LODGING TAX FUND	460,509	59,253	46,667	473,095
105 PARKING SYSTEM REVENUE	805,765	157,658	61,703	901,720
106 COMMUNITY DEV. BLOCK GRANT	64,793	39,825	111,030	(6,412)
108 ABATEMENT REVOLVING	307,442	1,259	2,687	306,014
110 POLICE SPECIAL PROJECTS	362,580	1,848	4,424	360,004
113 PUBLIC ACCESS TELEVISION	687,838	107,966	43,099	752,705
114 GIFT AND DONATION	86,696	73	35	86,734
116 TRIAL IMPROVEMENT FUND	71,610	5,568	8	77,170
117 ONE PERCENT FOR THE ARTS	36,987	31	1,877	35,141
120 CONFERENCE CENTER OPERATIONS	340,605	31,887	151,280	221,212
203 2010 LTGO	178,591	58,397	0	236,988
204 2010 UTGO/LTGO(B)	474,779	17,794	0	492,573
205 2012 UTGO GVMT CENTER	345,530	54,457	269,681	130,306
206 2015 PUBLIC SAFETY BOND	255,489	2,015	0	257,504
308 GENERAL GOVERNMENT CAPITAL IMP	2,831,267	247,478	662,375	2,416,370
310 PARK FACILITIES CONSTRUCTION	(65,697)	872,394	285,796	520,901
314 RESIDENTIAL STREET CAPITAL	718,538	866,283	88,380	1,496,441
315 TRANS CAPITAL PROJECTS	(270,990)	311,126	622,464	(582,328)
316 FIRE PUBLIC SAFETY CAPITAL	1,181,604	3,418	12,013	1,173,009
317 LEBO BLVD	(131,436)	0	0	(131,436)
334 WASHINGTON AVE CONNECTOR	72,130	19,272	0	91,402
401 WATER UTILITY	3,415,093	1,485,214	1,480,875	3,419,432
404 WATER UTILITY CAPITAL	4,432,848	285,972	570,354	4,148,466
407 GOLD MOUNTAIN GOLF COURSE	397,937	276,018	47,563	626,392
451 WASTEWATER UTILITY	2,510,589	1,369,971	1,502,012	2,378,548
454 WASTEWATER UTILITY CAPITAL	10,832,968	353,065	162,607	11,023,426
481 STORMWATER UTILITY	550,006	335,631	433,255	452,382
484 STORMWATER UTILITY CAPITAL	2,758,042	117,652	2,614	2,873,080
499 UTILITY DEBT SERVICE	1,721,462	1,448	0	1,722,910
503 RISK MANAGEMENT	2,003,309	139,555	65,607	2,077,257
504 SELF INSURED MEDICAL	35,647	2,452	1,453	36,646
506 EMPLOYMENT SECURITY	562,823	1,665	0	564,488
507 ACCUMULATED LEAVE LIABILITY	52,836	43,835	107,989	(11,318)
509 EQUIPMENT MAINTENANCE	(3)	173,955	162,681	11,271
510 EQUIPMENT RESERVE	4,160,922	225,947	147,556	4,239,313
511 INFORMATION TECHNOLOGY	352,682	158,364	146,202	364,844
641 SALARY CLEARING	276,207	2,866,985	2,834,202	308,990
643 ADMINISTRATIVE TRUST	177,321	85,819	83,749	179,391
645 WATER/SEWER CLEARING	36,743	2,484,285	2,530,521	(9,493)
GRAND TOTAL ALL FUNDS	55,837,347	18,087,283	18,879,711	55,044,919

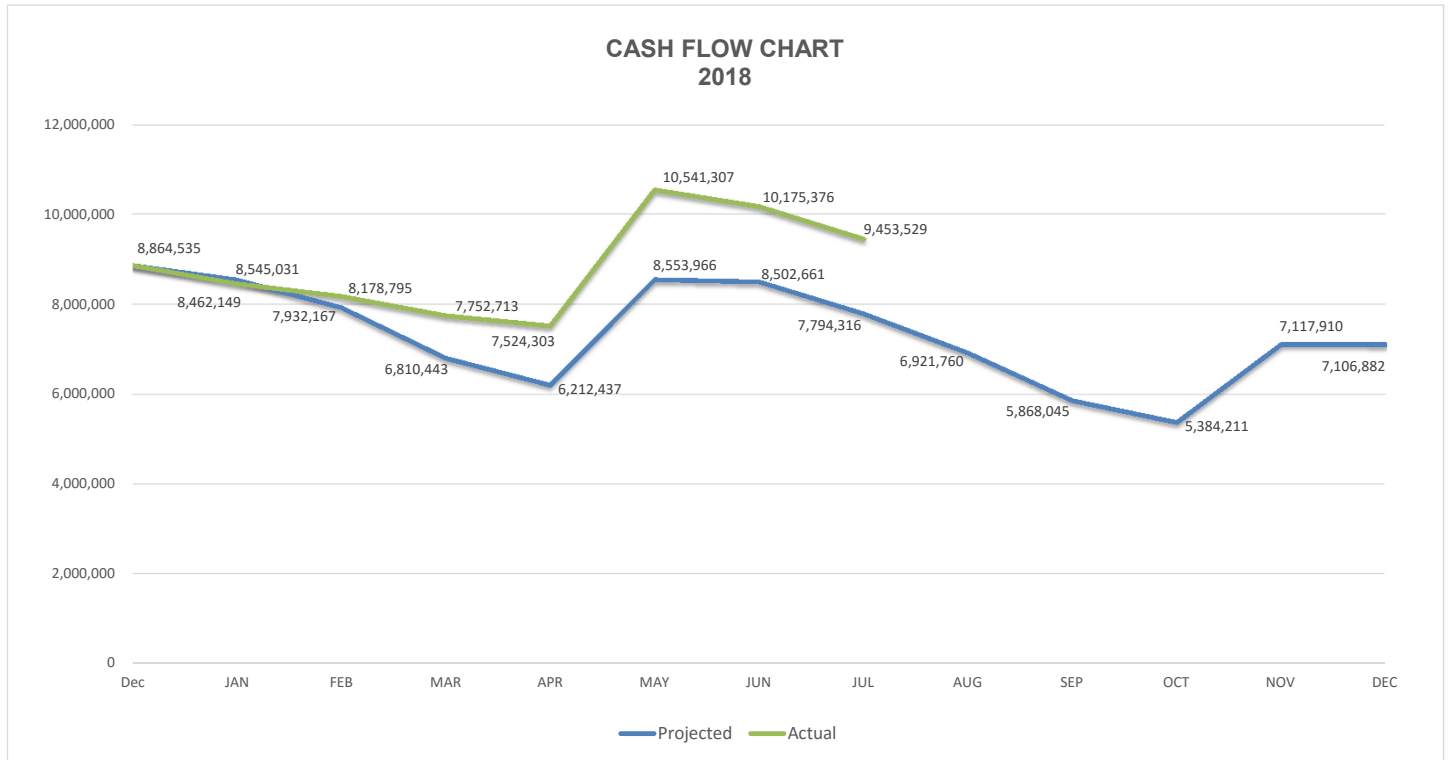
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 July 31, 2018

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,631,467	9,339,738	4,106,960	4,610,831	7,587,623	4,494,633	4,469,975					
DISBURSEMENTS		5,033,853	9,623,092	4,533,042	4,839,241	4,570,619	4,860,564	5,191,822					
CASH/INVEST	8,864,535	8,462,149	8,178,795	7,752,713	7,524,303	10,541,307	10,175,376	9,453,529					





CASH AND INVESTMENT INVENTORY

Month Ending July 31, 2018

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	1,981,260	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
TOT. BANK OF NY - SAFEKEEPING		28,000,000	27,955,067	27,740,557	1.75%	12/14/2018
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			18,945,972	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			1,185,395	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			170,525	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			0	0.87%	
TOTAL INVESTMENTS				48,042,449		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			5,269,626		
OLD BHA	BLOCK GRANT 106			139,624		
BLOCK GRANT	BLOCK GRANT 106			87,926		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			110,277		
GOLD MOUNTAIN	GOLF COURSE 407			1,338,639		
COURT TRUST ACCOUNT	GENERAL FUND 001			8,648		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				3,150		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,580		
TOTAL CASH				7,002,470		
TOTAL CASH AND INVESTMENTS				55,044,919		
TOTAL ALL FUNDS				55,044,919		