

Budget Status Report

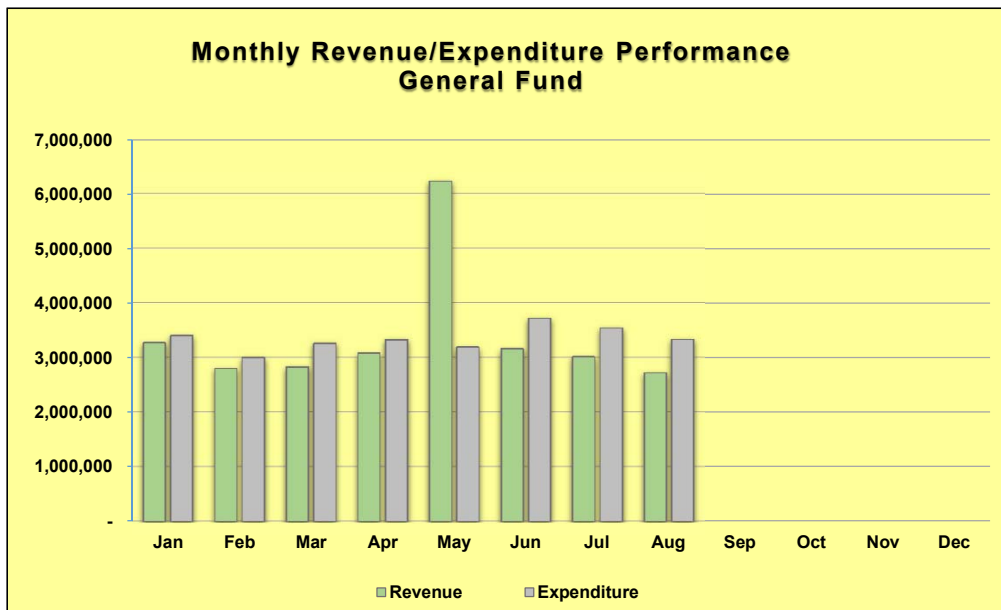
Month Ending

August 31, 2018



Monthly Revenue and Expenditure Summary General Fund Month Ending August 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	\$ 27,099,442	31,898,286	\$ 26,771,233	328,209	2,739,044	2,716,760	3,611,601	3,331,797	(615,037)
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	-	-





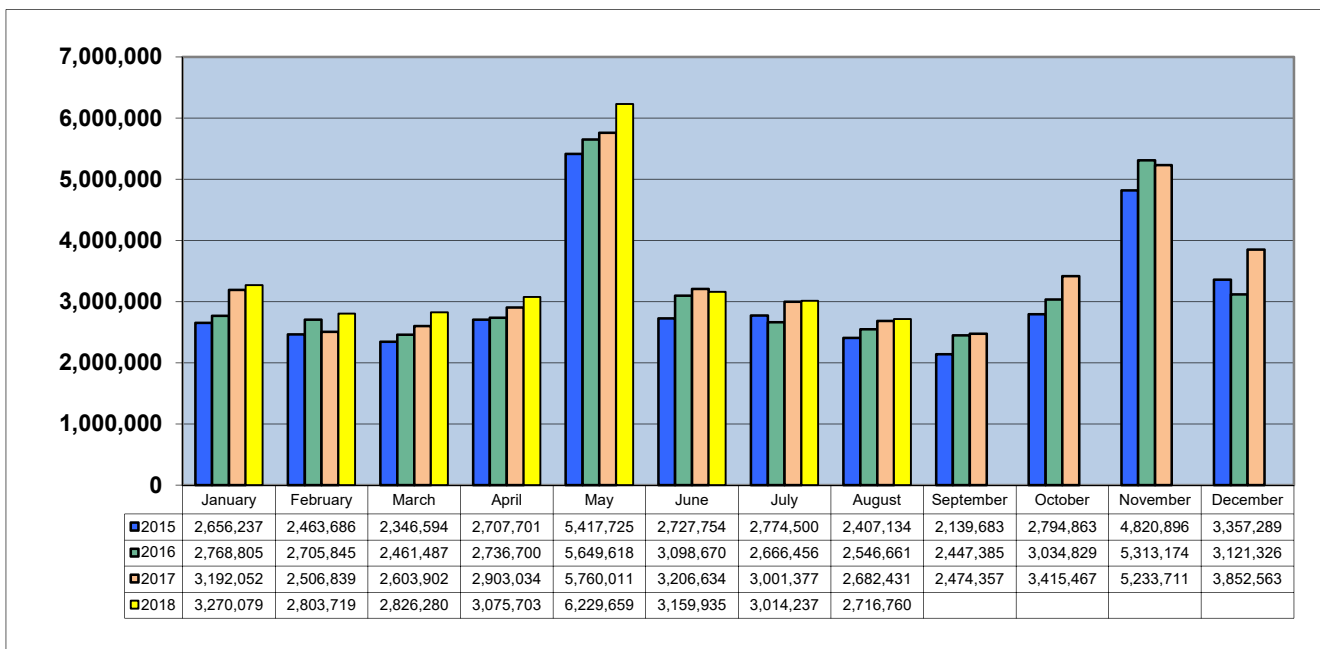
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending August 31, 2018

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,627,000	4,695,892	54.43%	3,931,108
SALES	8,658,000	5,960,852	68.85%	2,697,148
B & O	3,400,000	2,445,888	71.94%	954,112
PRIVATE UTILITY	4,630,000	3,179,343	68.67%	1,450,657
CITY UTILITY	5,392,874	3,571,145	66.22%	1,821,729
OTHER	781,550	625,566	80.04%	155,984
SUB-TOTAL TAXES	31,489,424	20,478,687	65.03%	11,010,737
LICENSES & PERMITS	1,237,569	939,659	75.93%	297,910
INTERGOVERNMENTAL	1,262,668	824,135	65.27%	438,533
CHARGES FOR SERVICES	5,564,471	3,815,387	68.57%	1,749,084
FINES & FORFEITURES	1,246,450	764,409	61.33%	482,041
MISCELLANEOUS	235,740	277,165	117.57%	(41,425)
INTERFUND & OTHER FIN.	320,000	0	0.00%	320,000
SUB-TOTAL	9,866,898	6,620,756	67.10%	3,246,142
TOTAL GENERAL FUND	41,356,322	27,099,442	65.53%	14,256,880

Note: Time Elapsed 66.67%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending August 31, 2018

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	364,267	235,575	64.67%	128,692
EXECUTIVE	352,155	223,442	63.45%	128,713
FINANCIAL SERVICES	1,557,454	947,364	60.83%	610,090
LEGAL	1,282,575	796,289	62.09%	486,286
HUMAN RESOURCES	627,322	356,069	56.76%	271,253
COMMUNITY DEVELOPMENT	2,320,653	1,232,862	53.13%	1,087,791
MUNICIPAL COURT	1,424,325	923,143	64.81%	501,182
CITY AUDITOR	83,757	54,786	65.41%	28,971
POLICE DEPARTMENT	11,430,021	7,068,839	61.84%	4,361,182
FIRE DEPARTMENT	10,203,125	6,715,202	65.82%	3,487,923
POLICE & FIRE PENSION	1,696,500	1,159,964	68.37%	536,536
GENERAL FACILITIES	2,146,277	1,154,600	53.80%	991,677
PARKS & RECREATION	2,919,690	1,832,266	62.76%	1,087,424
ENGINEERING	2,452,467	1,542,731	62.91%	909,736
MISCELLANEOUS NON-DEPARTMENTAL	4,253,387	2,528,102	59.44%	1,725,285
SUB-TOTAL	43,113,975	26,771,233	62.09%	16,342,742
TOTAL	43,113,975	26,771,233	62.09%	16,342,742

NOTE:

Time Elapsed 66.67%



REVENUES - ALL FUNDS

Month Ending August 31, 2018

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	41,356,322	27,099,442	65.53%
STREET	2,589,558	1,757,885	67.88%
CONTINGENCY RESERVE	120,974	238,662	197.28%
LODGING TAX	607,500	393,962	64.85%
PARKING SYSTEM	1,491,000	1,151,130	77.21%
CDBG	591,000	220,526	37.31%
ABATEMENT REVOLVING	27,000	34,534	127.90%
POLICE SPECIAL PROJECTS	43,000	26,449	61.51%
PUBLIC ACCESS TELEVISION	474,355	352,859	74.39%
GIFT & DONATION FUND	5,800	21,073	363.32%
TRIAL IMPROVEMENT	20,300	17,196	84.71%
ONE PERCENT FOR ART	12,800	361	2.82%
CONFERENCE CENTER OPER.	1,774,458	1,024,414	57.73%
2010 LTGO	540,056	348,037	64.44%
2010 UTGO/LTGO(B)	1,063,135	596,893	56.14%
2010 GOVERNMENT CENTER LTGO	326,000	434,924	133.41%
2015 PUBLIC SAFETY BOND	501,600	271,169	54.06%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,560,000	1,510,935	96.85%
PARK FACILITIES CONST.	1,540,742	1,231,613	79.94%
RESIDENTIAL STREET CAPITAL	1,335,727	1,185,815	88.78%
TRANSPORTATION CAPITAL PROJECTS	3,832,564	1,840,211	48.02%
FIRE PUBLIC SAFETY CAPITAL	5,000	25,082	501.64%
LEBO BLVD CONSTRUCTION	278,187	120,033	43.15%
WASHINGTON AVENUE CONNECTOR	0	19,740	N/A
WATER UTILITY	13,839,243	9,131,434	65.98%
WATER CAPITAL	3,438,511	2,587,855	75.26%
GOLD MTN GOLF COMPLEX	4,353,926	2,672,009	61.37%
WASTEWATER UTILITY	15,604,300	10,485,063	67.19%
WASTEWATER CAPITAL	4,865,540	2,958,848	60.81%
STORMWATER UTILITY	3,882,000	2,496,751	64.32%
STORMWATER CAPITAL	2,710,581	1,092,177	40.29%
UTILITY DEBT RESERVE	14,500	14,522	100.15%
RISK MANAGEMENT	1,648,197	1,136,141	68.93%
SELF INSURED MEDICAL	0	(381)	N/A
EMPLOYMENT SECURITY	18,000	14,139	78.55%
ACCUMULATED LEAVE LIABILITY	378,000	272,611	72.12%
ER&R OPERATIONS	1,659,765	976,684	58.84%
ER&R RESERVES	1,555,433	944,591	60.73%
INFORMATION TECHNOLOGY	1,482,724	991,319	66.86%
TOTAL CITY FUNDS	115,547,798	75,696,710	65.51%

NOTE:

Time Elapsed 66.67%



EXPENDITURES - ALL FUNDS

Month Ending August 31, 2018

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	43,113,975	26,771,233	62.09%
STREET	3,806,466	2,445,891	64.26%
CONTINGENCY RESERVE	0	12,479	N/A
LODGING TAX	810,000	517,248	63.86%
PARKING SYSTEM	1,566,264	714,819	45.64%
CDBG	701,395	327,627	46.71%
ABATEMENT REVOLVING	84,000	23,976	28.54%
POLICE SPECIAL PROJECTS	218,500	94,917	43.44%
PUBLIC ACCESS TELEVISION	536,597	231,988	43.23%
GIFT & DONATION FUND	7,000	3,625	51.78%
TRIAL IMPROVEMENT	29,990	12,385	41.30%
ONE PERCENT FOR ART	21,000	3,877	18.46%
CONFERENCE CENTER OPERATING	1,767,991	1,006,041	56.90%
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	1,035,709	49.25%
PARK FACILITIES CONSTRUCTION	1,543,165	913,612	59.20%
RESIDENTIAL STREET CAPITAL	1,342,196	296,539	22.09%
TRANSPORTATION CAPITAL PROJECTS	3,488,015	2,364,647	67.79%
FIRE PUBLIC SAFETY CAPITAL	2,343,013	1,254,416	53.54%
LEBO BLVD	330,900	10,918	3.30%
WATER UTILITY	16,275,275	9,056,176	55.64%
WATER CAPITAL	5,806,373	2,140,004	36.86%
GOLD MOUNTAIN GOLF COMPLEX	4,331,706	2,356,450	54.40%
WASTEWATER UTILITY	18,032,200	11,033,256	61.19%
WASTEWATER CAPITAL	9,681,000	772,730	7.98%
STORMWATER UTILITY	4,845,097	2,869,121	59.22%
STORMWATER CAPITAL	2,167,956	133,295	6.15%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,922,797	1,354,265	70.43%
SELF INSURED MEDICAL	0	(36,659)	N/A
EMPLOYMENT SECURITY	60,000	5,302	8.84%
ACCUMULATED LEAVE LIABILITY	300,000	269,577	89.86%
ER&R OPERATIONS	1,703,520	1,134,413	66.59%
ER&R RESERVES	2,054,925	1,127,388	54.86%
INFORMATION TECHNOLOGY	1,482,893	924,073	62.32%
TOTAL ALL FUNDS	134,912,023	71,905,355	53.30%

NOTE:

Time Elapsed 66.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending August 31, 2018

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	9,453,529	4,107,576	4,646,165	8,914,940
102 STREET	637,080	272,178	276,799	632,459
103 CONTINGENCY RESERVE	1,239,172	11,548	0	1,250,720
104 LODGING TAX FUND	473,095	77,723	132,917	417,901
105 PARKING SYSTEM REVENUE	901,720	169,119	70,833	1,000,006
106 COMMUNITY DEV. BLOCK GRANT	(6,412)	47,903	71,143	(29,652)
108 ABATEMENT REVOLVING	306,014	2,209	6,468	301,755
110 POLICE SPECIAL PROJECTS	360,004	2,191	6,429	355,766
113 PUBLIC ACCESS TELEVISION	752,705	20,344	42,123	730,926
114 GIFT AND DONATION	86,734	132	2,150	84,716
116 TRIAL IMPROVEMENT FUND	77,170	117	0	77,287
117 ONE PERCENT FOR THE ARTS	35,141	553	500	35,194
120 CONFERENCE CENTER OPERATIONS	221,212	48,858	29,665	240,405
203 2010 LTGO	236,988	110,991	0	347,979
204 2010 UTGO/LTGO(B)	492,573	19,702	0	512,275
205 2012 UTGO GVMT CENTER	130,306	54,365	0	184,671
206 2015 PUBLIC SAFETY BOND	257,504	3,027	0	260,531
308 GENERAL GOVERNMENT CAPITAL IMP	2,416,370	319,725	53,333	2,682,762
310 PARK FACILITIES CONSTRUCTION	520,901	215,896	352,831	383,966
314 RESIDENTIAL STREET CAPITAL	1,496,441	67,090	171,689	1,391,842
315 TRANS CAPITAL PROJECTS	(582,328)	1,052,578	85,051	385,199
316 FIRE PUBLIC SAFETY CAPITAL	1,173,009	1,985	66,256	1,108,738
317 LEBO BLVD	(131,436)	376,051	110	244,505
334 WASHINGTON AVE CONNECTOR	91,402	139	0	91,541
401 WATER UTILITY	3,419,432	1,868,880	1,594,036	3,694,276
404 WATER UTILITY CAPITAL	4,148,466	395,165	850,093	3,693,538
407 GOLD MOUNTAIN GOLF COURSE	626,392	357,122	7,570	975,944
451 WASTEWATER UTILITY	2,378,548	1,520,698	1,378,276	2,520,970
454 WASTEWATER UTILITY CAPITAL	11,023,426	380,692	154,328	11,249,790
481 STORMWATER UTILITY	452,382	447,173	413,305	486,250
484 STORMWATER UTILITY CAPITAL	2,873,080	164,019	16,235	3,020,864
499 UTILITY DEBT SERVICE	1,722,910	2,618	0	1,725,528
503 RISK MANAGEMENT	2,077,257	149,355	75,970	2,150,642
504 SELF INSURED MEDICAL	36,646	0	1,212	35,434
506 EMPLOYMENT SECURITY	564,488	2,068	3,463	563,093
507 ACCUMULATED LEAVE LIABILITY	(11,318)	34,789	18,482	4,989
509 EQUIPMENT MAINTENANCE	11,271	177,473	164,103	24,641
510 EQUIPMENT RESERVE	4,239,313	94,323	424,402	3,909,234
511 INFORMATION TECHNOLOGY	364,844	164,570	136,124	393,290
641 SALARY CLEARING	308,990	2,710,372	2,958,353	61,009
643 ADMINISTRATIVE TRUST	179,391	126,551	123,272	182,670
645 WATER/SEWER CLEARING	(9,493)	3,006,576	3,001,382	(4,299)
GRAND TOTAL ALL FUNDS	55,044,919	18,584,444	17,335,068	56,294,295

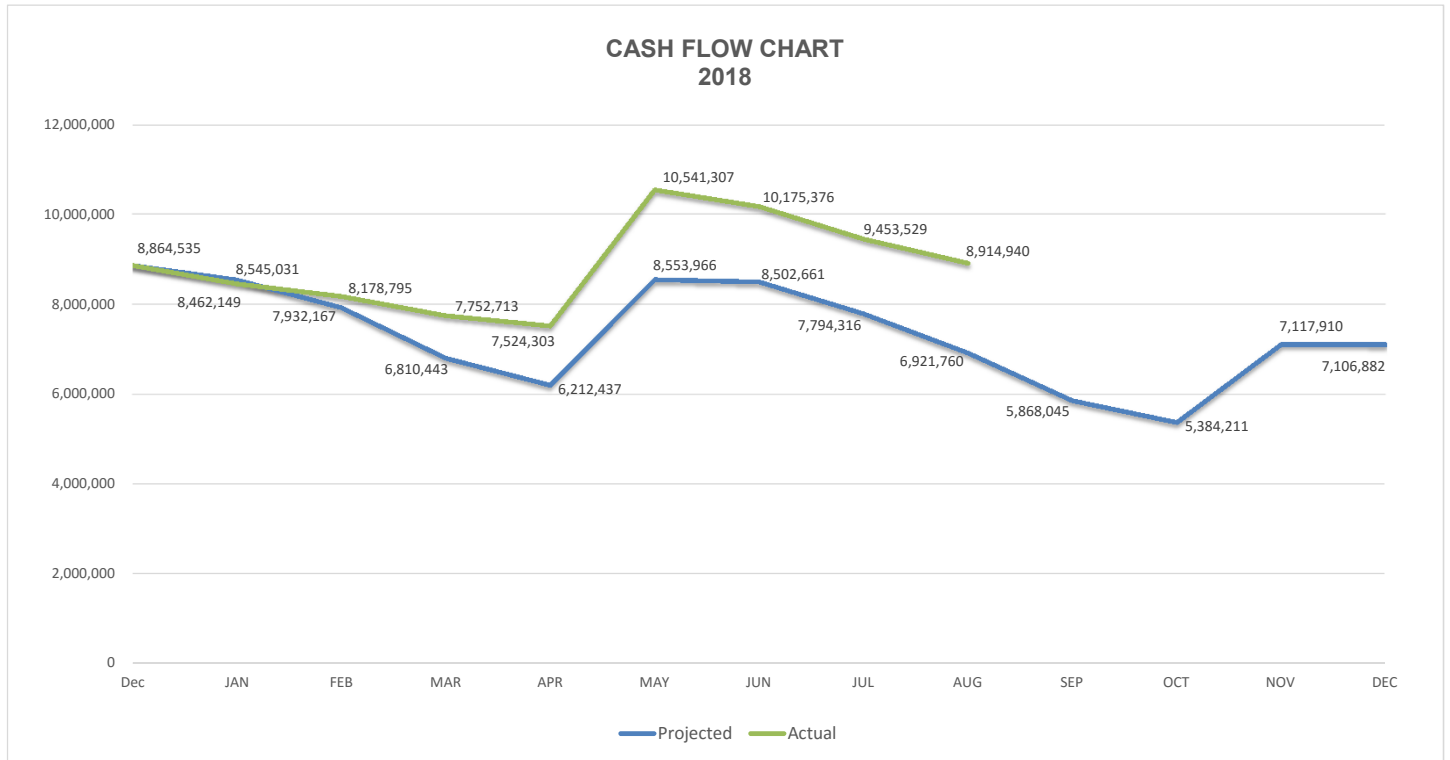
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 August 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	4,107,576				
DISBURSEMENTS		5,033,853	9,623,092	4,533,042	4,839,241	4,570,619	4,860,564	5,191,822	4,646,165				
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	8,914,940				





CASH AND INVESTMENT INVENTORY

Month Ending August 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			20,297,391	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			1,115,119	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			87,024	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			0	0.87%	
TOTAL INVESTMENTS				49,240,091		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,941,755		
OLD BHA	BLOCK GRANT 106			139,948		
BLOCK GRANT	BLOCK GRANT 106			93,181		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			117,312		
GOLD MOUNTAIN	GOLF COURSE 407			1,693,568		
COURT TRUST ACCOUNT	GENERAL FUND 001			6,793		
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		
TOTAL CASH				7,054,204		
TOTAL CASH AND INVESTMENTS				56,294,295		
TOTAL ALL FUNDS				56,294,295		