

Monthly Operating Report

City of Clyde Hill, Washington

For January, 2016

2015 YTD		January 2016	ACTUAL YEAR TO DATE	BUDGETED YEAR TO DATE	VARIANCE Favorable vs (Unfavorable)	2016 BUDGET
6,592,753	Beginning Fund Balance	7,882,164	7,882,164	7,882,164	0	7,882,164
3,336	Property Taxes	2,702	2,702	2,702	0	1,011,500
32,366	Sales Tax	39,383	39,383	27,604	11,779	430,000
144,396	Utility Taxes/Franchise Fees/Bus Licensing	150,173	150,173	144,031	6,142	802,500
60,192	Development Revenues	56,614	56,614	46,216	10,398	491,985
4,855	Motor Vehicle Revenues	4,961	4,961	5,078	(117)	65,000
1,490	Federal & State Shared Revenues	3,200	3,200	1,587	1,613	34,700
0	Services to Other Communities	110,394	110,394	103,600	6,794	414,400
3,718	Traffic Fines and Other Penalties	11,319	11,319	4,771	6,548	82,500
681	Investment Income	2,269	2,269	1,237	1,032	15,100
15,000	Wireless Communication Facility Leases	34,386	34,386	0	34,386	211,500
1,744	Other Operating Revenues	1,759	1,759	1,667	92	35,000
267,778	Total Operating Revenues	417,159	417,159	338,493	78,667	3,594,185
30,126	Restricted Funds - Real Estate Excise Taxes	75,711	75,711	29,435	46,276	600,000
51,455	Restricted Funds - Other Revenues	8,170	8,170	9,904	(1,734)	455,350
349,359	Total Revenues	501,041	501,041	377,832	123,209	4,649,535
General Government						
2,059	Legislative & Executive Administrative	2,320	2,320	3,458	1,138	41,500
35,572	Salaries & Benefits	42,664	42,664	40,125	(2,539)	481,500
0	Legal Services	0	0	6,250	6,250	75,000
56,445	Insurance	58,570	58,570	59,000	430	59,000
0	Equipment Replacement	0	0	0	0	0
11,859	Other Expenses	18,194	18,194	20,895	2,701	126,400
105,934	Total General Government	121,749	121,749	129,728	7,980	783,400
Law Enforcement						
91,875	Salaries & Benefits	85,376	85,376	107,917	22,541	1,295,000
0	Prosecutor & Filing Fees	0	0	9,083	9,083	109,000
16,035	NORCOM Dispatch & Jail Expense	18,148	18,148	23,588	5,440	104,350
0	Equipment Replacement	0	0	0	0	42,000
25	Other Expenses	238	238	6,392	6,153	76,700
1,428	Restricted Funds- Criminal Justice	1,428	1,428	6,617	5,189	79,400
109,362	Total Law Enforcement	105,191	105,191	153,596	48,405	1,706,450
Public Works						
38,843	Salaries & Benefits	40,899	40,899	51,188	10,288	614,250
0	Equipment Replacement	0	0	0	0	0
0	Street Utilities & Maintenance	40	40	4,958	4,918	59,500
5,836	Other Expenses	6,685	6,685	12,150	5,465	75,150
0	Building Official Services	0	0	250	250	3,000
0	Restricted Funds - Construction	0	0	0	0	920,000
0	Limited Purpose Funds - Other Expenditures	0	0	62,792	62,792	753,500
44,680	Total Public Works	47,624	47,624	131,338	83,714	2,425,400
Other						
0	Fire Services Contract & Medic One	0	0	0	0	617,600
0	Limited Purpose Funds - Regional Issues	0	0	0	0	15,000
0	Total Other	0	0	0	0	632,600
259,977	Total Expenditures	274,563	274,563	414,662	140,099	5,547,850
6,682,135	Ending Fund Balance	8,108,642	8,108,642	7,845,334	263,308	6,983,849

Summary for January, 2016		General Fund	Reserve Fund	Project Fund	ALL FUNDS
Beginning Fund Balance		869,715	3,186,477	3,825,972	7,882,164
REVENUES		417,159	0	83,881	501,041
EXPENDITURES		273,135	0	1,428	274,563
Surplus of (Deficit):		144,025	0	82,453	226,478
Total Transfer-Ins		0	0	625,950	625,950
Total Transfer-Outs		625,950	0	0	625,950
Fund Equity:		387,790	3,186,477	4,534,375	8,108,642
Trust and Agency Fund Balance		0	0	314,772	314,772
Ending Fund Balance (Total Cash & Investments)		387,790	3,186,477	4,849,147	8,423,414