

Monthly Operating Report

City of Clyde Hill, Washington

For November, 2015

2014 YTD		November 2015	ACTUAL YEAR TO DATE	BUDGETED YEAR TO DATE	VARIANCE Favorable vs (Unfavorable)	2015 BUDGET
6,187,126	Beginning Fund Balance	7,887,040	6,592,753	6,592,753	0	6,592,753
975,548	Property Taxes	226,255	1,004,748	1,002,769	1,979	1,010,300
523,879	Sales Tax	41,974	368,514	387,775	(19,261)	430,000
755,512	Utility Taxes/Franchise Fees/Bus Licensing	11,586	801,066	769,107	31,959	776,000
353,410	Development Revenues	37,750	780,393	403,318	377,075	436,500
56,068	Motor Vehicle Revenues	5,255	57,196	55,636	1,560	61,000
28,597	Federal & State Shared Revenues	0	33,752	29,236	4,516	35,400
393,288	Services to Other Communities	90,332	380,655	380,250	405	380,250
64,612	Traffic Fines and Other Penalties	8,092	229,493	60,347	169,146	65,000
8,118	Investment Income	919	10,378	10,178	200	11,100
108,412	Wireless Communication Facility Leases	0	179,076	122,100	56,976	203,500
29,415	Other Operating Revenues	769	46,812	30,250	16,562	33,000
3,296,860	Total Operating Revenues	422,931	3,892,083	3,250,966	641,117	3,442,050
514,404	Restricted Funds - Real Estate Excise Taxes	57,816	811,351	510,433	300,918	550,000
275,158	Restricted Funds - Other Revenues	21,369	174,357	244,131	143,298	266,325
4,086,422	Total Revenues	502,115	4,877,790	4,005,530	872,260	4,258,375
General Government						
35,395	Legislative & Executive Administrative	3,167	26,760	37,125	10,365	40,500
381,170	Salaries & Benefits	36,192	391,184	402,417	11,233	439,000
84,819	Legal Services	11,311	171,602	91,667	(79,935)	100,000
51,004	Insurance	0	56,445	56,450	5	57,500
58,061	Equipment Replacement	0	0	0	0	0
102,759	Other Expenses	8,016	129,590	110,252	(19,338)	120,275
713,208	Total General Government	58,685	775,581	697,910	(77,670)	757,275
Law Enforcement						
996,942	Salaries & Benefits	164,943	1,088,954	1,215,500	126,546	1,326,000
61,345	Prosecutor & Filing Fees	8,610	89,470	79,750	(9,720)	87,000
80,061	NORCOM Dispatch & Jail Expense	2,145	83,556	91,650	8,094	94,150
32,425	Equipment Replacement	0	3,104	3,125	21	40,000
43,978	Other Expenses	5,276	45,635	74,754	29,119	81,550
21,778	Restricted Funds- Criminal Justice	2,745	46,316	69,117	22,801	75,400
1,236,527	Total Law Enforcement	183,719	1,357,035	1,533,896	176,861	1,704,100
Public Works						
424,921	Salaries & Benefits	39,505	444,268	472,542	28,274	515,500
0	Equipment Replacement	0	0	0	0	60,000
42,984	Street Utilities & Maintenance	20,190	59,517	47,208	(12,308)	51,500
41,695	Other Expenses	2,786	45,047	63,433	18,387	69,200
9,890	Building Official Services	0	0	2,750	2,750	3,000
399,837	Restricted Funds - Construction	2,522	324,871	338,750	13,879	530,000
87,284	Limited Purpose Funds - Other Expenditures	5,751	87,250	88,000	750	159,100
1,006,611	Total Public Works	70,755	960,952	1,012,683	51,731	1,388,300
Other						
577,921	Fire Services Contract & Medic One	305,800	591,779	591,850	71	591,850
15,000	Limited Purpose Funds - Regional Issues	0	15,000	15,000	0	15,000
592,921	Total Other	305,800	606,779	606,850	71	606,850
3,549,267	Total Expenditures	618,958	3,700,347	3,851,340	150,993	4,456,525
6,724,281	Ending Fund Balance	7,770,197	7,770,197	6,746,944	1,023,253	6,394,603

Summary for November, 2015		General Fund	Reserve Fund	Project Fund	ALL FUNDS
Beginning Fund Balance		1,088,262	3,186,477	3,612,301	7,887,040
REVENUES		422,931	0	79,184	502,115
EXPENDITURES		607,941	0	11,018	618,958
Surplus of (Deficit):		(185,010)	0	68,167	(116,843)
Total Transfer-Ins		0	0	0	0
Total Transfer-Outs		0	0	0	0
Fund Equity:		903,252	3,186,477	3,680,468	7,770,197
Trust and Agency Fund Balance		0	0	324,108	324,108
Ending Fund Balance (Total Cash & Investments)		903,252	3,186,477	4,004,576	8,094,305