

Monthly Operating Report

City of Clyde Hill, Washington

For April, 2016

2015 YTD		April 2016	ACTUAL YEAR TO DATE	BUDGETED YEAR TO DATE	VARIANCE Favorable vs (Unfavorable)	2016 BUDGET
6,592,753	Beginning Fund Balance	8,158,148	7,882,164	7,882,164	0	7,882,164
356,692	Property Taxes	232,672	317,022	317,000	22	1,011,500
130,010	Sales Tax	29,121	150,962	127,281	23,681	430,000
383,933	Utility Taxes/Franchise Fees/Bus Licensing	95,823	326,065	321,948	4,117	802,500
240,449	Development Revenues	169,692	340,679	162,888	177,791	491,985
19,140	Motor Vehicle Revenues	6,254	21,796	19,897	1,899	65,000
10,009	Federal & State Shared Revenues	4,100	13,934	9,337	4,597	34,700
194,843	Services to Other Communities	0	110,394	103,600	6,794	414,400
173,844	Traffic Fines and Other Penalties	3,611	61,535	30,429	31,106	82,500
2,837	Investment Income	2,613	10,007	3,977	6,030	15,100
107,827	Wireless Communication Facility Leases	0	34,386	0	34,386	211,500
29,082	Other Operating Revenues	2,598	30,651	11,667	18,985	35,000
1,648,666	Total Operating Revenues	546,484	1,417,431	1,108,024	309,408	3,594,185
177,036	Restricted Funds - Real Estate Excise Taxes	77,661	218,284	133,456	84,828	600,000
75,239	Restricted Funds - Other Revenues	7,030	31,289	29,650	1,639	455,350
1,900,941	Total Revenues	631,175	1,667,004	1,271,130	395,874	4,649,535
General Government						
8,791	Legislative & Executive Administrative	2,900	11,649	13,833	2,185	41,500
141,580	Salaries & Benefits	44,189	175,548	160,500	(15,048)	481,500
19,492	Legal Services	7,233	33,609	25,000	(8,609)	75,000
56,445	Insurance	0	58,570	58,575	5	59,000
0	Equipment Replacement	0	0	0	0	0
44,649	Other Expenses	8,034	45,267	49,669	4,402	126,400
270,957	Total General Government	62,356	324,643	307,577	(17,065)	783,400
Law Enforcement						
368,211	Salaries & Benefits	87,589	340,479	431,667	91,187	1,295,000
26,740	Prosecutor & Filing Fees	6,480	17,740	36,333	18,593	109,000
46,636	NORCOM Dispatch & Jail Expense	49	36,602	47,175	10,574	104,350
2,908	Equipment Replacement	0	7,698	7,700	2	42,000
14,059	Other Expenses	5,440	13,868	25,567	11,698	76,700
7,264	Restricted Funds- Criminal Justice	3,239	10,650	26,467	15,817	79,400
465,818	Total Law Enforcement	102,796	427,037	574,908	147,871	1,706,450
Public Works						
156,067	Salaries & Benefits	41,024	164,181	204,750	40,569	614,250
0	Equipment Replacement	0	0	0	0	0
9,933	Street Utilities & Maintenance	10,717	14,874	19,833	4,960	59,500
12,344	Other Expenses	1,538	11,490	25,050	13,560	75,150
0	Building Official Services	0	0	1,000	1,000	3,000
39,886	Restricted Funds - Construction	17,749	32,012	32,100	88	920,000
30,333	Limited Purpose Funds - Other Expenditures	7,320	29,109	29,150	41	753,500
248,564	Total Public Works	78,348	251,666	311,883	60,217	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
985,339	Total Expenditures	243,500	1,003,346	1,194,369	191,023	5,547,850
7,508,355	Ending Fund Balance	8,545,823	8,545,822	7,958,925	586,897	6,983,849

Summary for April, 2016		General Fund	Reserve Fund	Project Fund	ALL FUNDS
Beginning Fund Balance		406,028	3,186,477	4,565,643	8,158,148
REVENUES		546,484	0	84,691	631,175
EXPENDITURES		215,192	0	28,308	243,500
Surplus of (Deficit):		331,292	0	56,383	387,675
Total Transfer-Ins		0	0	0	0
Total Transfer-Outs		0	0	0	0
Fund Equity:		737,320	3,186,477	4,622,026	8,545,823
Trust and Agency Fund Balance		0	0	310,484	310,484
Ending Fund Balance (Total Cash & Investments)		737,320	3,186,477	4,932,509	8,856,307