

# Monthly Operating Report (FINAL)

## City of Clyde Hill, Washington

For December, 2016

2015 YTD		December 2016	ACTUAL YEAR TO DATE	BUDGETED YEAR TO DATE	VARIANCE Favorable vs (Unfavorable)	2016 BUDGET
6,592,753	<b>Beginning Fund Balance</b>	8,672,555	7,882,164	7,882,164	0	7,882,164
1,012,871	Property Taxes	8,187	998,641	1,011,500	(12,859)	1,011,500
406,142	Sales Tax	38,966	482,343	430,000	52,343	430,000
808,351	Utility Taxes/Franchise Fees/Bus Licensing	5,776	794,573	802,500	(7,927)	802,500
841,237	Development Revenues	74,399	969,184	491,985	477,199	491,985
63,111	Motor Vehicle Revenues	6,215	68,284	65,000	3,284	65,000
40,404	Federal & State Shared Revenues	6,593	40,570	34,700	5,870	34,700
380,655	Services to Other Communities	0	418,217	414,400	3,817	414,400
238,271	Traffic Fines and Other Penalties	7,737	140,615	82,500	58,115	82,500
12,971	Investment Income	3,387	35,738	15,100	20,638	15,100
272,853	Wireless Communication Facility Leases	0	230,235	211,500	18,735	211,500
51,392	Other Operating Revenues	4,873	46,476	35,000	11,476	35,000
<b>4,128,258</b>	<b>Total Operating Revenues</b>	<b>156,134</b>	<b>4,224,876</b>	<b>3,594,185</b>	<b>630,691</b>	<b>3,594,185</b>
898,343	Restricted Funds - Real Estate Excise Taxes	114,026	1,051,703	600,000	451,703	600,000
361,074	Restricted Funds - Other Revenues	7,754	166,997	455,350	(288,353)	455,350
<b>5,387,674</b>	<b>Total Revenues</b>	<b>277,914</b>	<b>5,443,576</b>	<b>4,649,535</b>	<b>794,041</b>	<b>4,649,535</b>
<b>General Government</b>						
35,370	Legislative & Executive Administrative	3,502	35,431	41,500	6,069	41,500
431,148	Salaries & Benefits	46,118	531,574	481,500	(50,074)	481,500
209,003	Legal Services	9,824	139,232	75,000	(64,232)	75,000
56,445	Insurance	0	58,570	59,000	430	59,000
0	Equipment Replacement	0	0	0	0	0
141,540	Other Expenses	32,660	145,024	126,400	(18,624)	126,400
<b>873,506</b>	<b>Total General Government</b>	<b>92,103</b>	<b>909,831</b>	<b>783,400</b>	<b>(126,431)</b>	<b>783,400</b>
<b>Law Enforcement</b>						
1,180,750	Salaries & Benefits	92,699	1,130,175	1,295,000	164,825	1,295,000
103,185	Prosecutor & Filing Fees	14,515	74,940	109,000	34,060	109,000
84,136	NORCOM Dispatch & Jail Expense	641	87,397	104,350	16,953	104,350
41,575	Equipment Replacement	7,480	45,820	42,000	(3,820)	42,000
53,452	Other Expenses	14,734	60,182	76,700	16,518	76,700
51,669	Restricted Funds- Criminal Justice	44,619	69,346	79,400	10,055	79,400
<b>1,514,766</b>	<b>Total Law Enforcement</b>	<b>174,689</b>	<b>1,467,860</b>	<b>1,706,450</b>	<b>238,590</b>	<b>1,706,450</b>
<b>Public Works</b>						
486,390	Salaries & Benefits	73,375	555,993	614,250	58,257	614,250
59,384	Equipment Replacement	0	0	0	0	0
79,756	Street Utilities & Maintenance	8,891	84,424	59,500	(24,924)	59,500
41,064	Other Expenses	4,999	48,391	75,150	26,759	75,150
0	Building Official Services	0	0	3,000	3,000	3,000
340,398	Restricted Funds - Construction	9,556	719,049	920,000	200,951	920,000
96,719	Limited Purpose Funds - Other Expenditures	81,958	402,704	753,500	350,796	753,500
<b>1,103,711</b>	<b>Total Public Works</b>	<b>178,779</b>	<b>1,810,561</b>	<b>2,425,400</b>	<b>614,839</b>	<b>2,425,400</b>
<b>Other</b>						
591,779	Fire Services Contract & Medic One	0	617,590	617,600	10	617,600
15,000	Limited Purpose Funds - Regional Issues	0	15,000	15,000	0	15,000
<b>606,779</b>	<b>Total Other</b>	<b>0</b>	<b>632,590</b>	<b>632,600</b>	<b>10</b>	<b>632,600</b>
<b>4,098,762</b>	<b>Total Expenditures</b>	<b>445,571</b>	<b>4,820,842</b>	<b>5,547,850</b>	<b>727,008</b>	<b>5,547,850</b>
<b>7,881,665</b>	<b>Ending Fund Balance</b>	<b>8,504,898</b>	<b>8,504,898</b>	<b>6,983,849</b>	<b>1,521,049</b>	<b>6,983,849</b>

Summary for December, 2016		General Fund	Reserve Fund	Project Fund	ALL FUNDS
<b>Beginning Fund Balance</b>		<b>1,045,543</b>	<b>3,186,477</b>	<b>4,440,535</b>	<b>8,672,555</b>
<b>REVENUES</b>		156,134	0	121,780	277,914
<b>EXPENDITURES</b>		301,958	0	143,613	445,571
<b>Surplus of (Deficit):</b>		<b>(145,824)</b>	<b>0</b>	<b>(21,833)</b>	<b>(167,657)</b>
<b>Total Transfer-Ins</b>		0	0	0	0
<b>Total Transfer-Outs</b>		0	0	0	0
<b>Fund Equity:</b>		<b>899,719</b>	<b>3,186,477</b>	<b>4,418,702</b>	<b>8,504,898</b>
<b>Trust and Agency Fund Balance</b>		0	0	296,493	296,493
<b>Ending Fund Balance (Total Cash &amp; Investments)</b>		<b>899,719</b>	<b>3,186,477</b>	<b>4,715,195</b>	<b>8,801,391</b>