

# Monthly Operating Report

## City of Clyde Hill, Washington

### For December 31, 2018

2017 YTD		December 2018	ACTUAL YEAR TO DATE	BUDGETED YEAR TO DATE	VARIANCE Favorable vs (Unfavorable)	2018 BUDGET
\$ 8,504,898	<b>Beginning Fund Balance</b>	\$ 9,579,667	\$ 8,525,567	\$ 8,525,567	\$ -	\$ 8,525,567
1,017,492	Property Taxes	5,552	1,007,596	1,013,000	(5,404)	1,013,000
588,669	Sales Tax	68,598	705,448	590,000	115,448	590,000
820,750	Utility Taxes/Franchise Fees/Bus Licensing	5,057	811,074	830,900	(19,826)	830,900
1,277,504	Development Revenues	21,758	1,689,069	1,280,000	409,069	1,280,000
69,488	Motor Vehicle Revenues	7,392	70,252	70,000	252	70,000
55,401	State Shared Revenues	7,135	45,655	41,100	4,555	41,100
414,556	Services to Other Communities	-	420,846	421,000	(155)	421,000
98,047	Traffic Fines and Other Penalties	2,024	32,579	62,500	(29,921)	62,500
80,865	Investment Income	19,910	171,429	125,500	45,929	125,500
213,363	Wireless Communication Facility Leases	-	222,136	222,125	11	222,125
24,624	Other Operating Revenues	14,694	79,727	40,000	39,727	40,000
<b>\$ 4,660,759</b>	<b>Total Operating Revenues</b>	<b>\$ 152,121</b>	<b>\$ 5,255,811</b>	<b>\$ 4,696,125</b>	<b>\$ 559,686</b>	<b>\$ 4,696,125</b>
889,101	Restricted Funds - Real Estate Excise Taxes	96,327	1,341,478	900,000	441,478	900,000
534,272	Restricted Funds - Other Revenues	149,653	1,914,153	1,993,550	(79,397)	1,993,550
<b>\$ 6,084,132</b>	<b>Total Revenues</b>	<b>\$ 398,101</b>	<b>\$ 8,511,442</b>	<b>\$ 7,589,675</b>	<b>\$ 921,767</b>	<b>\$ 7,589,675</b>
<b>General Government</b>						
\$ 40,667	Legislative & Executive Administrative	\$ 3,540	\$ 43,027	\$ 45,000	\$ 1,973	\$ 45,000
587,371	Salaries & Benefits	56,431	572,702	667,000	94,298	667,000
67,249	Legal Services	21,520	122,040	125,000	2,960	125,000
67,427	Insurance	-	78,177	82,000	3,823	82,000
0	Equipment Replacement	-	-	-	-	-
147,285	Other Expenses	28,543	192,813	161,400	(31,413)	161,400
<b>\$ 909,998</b>	<b>Total General Government</b>	<b>\$ 110,034</b>	<b>\$ 1,008,759</b>	<b>\$ 1,080,400</b>	<b>\$ 71,641</b>	<b>\$ 1,080,400</b>
<b>Law Enforcement</b>						
\$ 1,194,844	Salaries & Benefits	\$ 115,310	\$ 1,297,109	\$ 1,381,000	\$ 83,891	\$ 1,381,000
74,850	Prosecutor & Filing Fees	11,957	66,647	99,000	32,353	99,000
102,243	NORCOM Dispatch & Jail Expense	-	103,442	125,225	21,783	125,225
46,769	Equipment Replacement	5,593	37,241	45,000	7,759	45,000
57,262	Other Expenses	23,143	88,287	78,000	(10,287)	78,000
48,932	Restricted Funds- Criminal Justice	14,293	60,794	76,200	15,406	76,200
<b>\$ 1,524,900</b>	<b>Total Law Enforcement</b>	<b>\$ 170,295</b>	<b>\$ 1,653,521</b>	<b>\$ 1,804,425</b>	<b>\$ 150,904</b>	<b>\$ 1,804,425</b>
<b>Public Works</b>						
\$ 585,097	Salaries & Benefits	\$ 52,664	\$ 600,146	\$ 646,000	\$ 45,854	\$ 646,000
0	Equipment Replacement	-	112,787	100,000	(12,787)	100,000
101,149	Street Utilities & Maintenance	27,495	130,981	126,550	(4,431)	126,550
76,690	Other Expenses	9,817	76,009	67,700	(8,309)	67,700
945	Building Official Services	5,500	33,026	3,000	(30,026)	3,000
1,665,200	Restricted Funds - Construction	155,312	3,171,103	3,560,000	388,897	3,560,000
551,001	Limited Purpose Funds - Other Expenditures	29,997	201,047	875,000	673,953	875,000
<b>\$ 2,980,082</b>	<b>Total Public Works</b>	<b>\$ 280,785</b>	<b>\$ 4,325,099</b>	<b>\$ 5,378,250</b>	<b>\$ 1,053,151</b>	<b>\$ 5,378,250</b>
<b>Other</b>						
\$ 623,483	Fire Services Contract & Medic One	\$ -	\$ 632,976	\$ 652,975	\$ 19,999	\$ 652,975
25,000	Limited Purpose Funds - Regional Issues	-	-	25,000	25,000	25,000
<b>\$ 648,483</b>	<b>Total Other</b>	<b>\$ -</b>	<b>\$ 632,976</b>	<b>\$ 677,975</b>	<b>\$ 44,999</b>	<b>\$ 677,975</b>
<b>\$ 6,063,464</b>	<b>Total Expenditures</b>	<b>\$ 561,114</b>	<b>\$ 7,620,354</b>	<b>\$ 8,941,050</b>	<b>\$ 1,320,696</b>	<b>\$ 8,941,050</b>
\$ 8,525,566	<b>Ending Fund Balance</b>	\$ 9,416,654	\$ 9,416,655	\$ 7,174,192	\$ 2,242,463	\$ 7,174,192

Summary for December, 2018		General Fund	Reserve Fund	Project Fund	ALL FUNDS
<b>Beginning Fund Balance</b>		\$ 1,522,225	\$ 3,910,393	\$ 4,147,049	\$ 9,579,667
<b>REVENUES</b>		152,121	-	245,980	398,101
<b>EXPENDITURES</b>		355,918	-	205,196	561,114
<b>Surplus of (Deficit):</b>		<b>\$ (203,797)</b>	<b>\$ -</b>	<b>\$ 40,784</b>	<b>\$ (163,013)</b>
<b>Total Transfer-Ins</b>		-	-	-	-
<b>Total Transfer-Outs</b>		-	-	-	-
<b>Fund Equity:</b>		<b>\$ 1,318,428</b>	<b>\$ 3,910,393</b>	<b>\$ 4,187,832</b>	<b>\$ 9,416,654</b>
<b>Trust and Agency Fund Balance</b>		-	-	325,966	325,966
<b>Ending Fund Balance (Total Cash &amp; Investments)</b>		<b>\$ 1,318,428</b>	<b>\$ 3,910,393</b>	<b>\$ 4,513,798</b>	<b>\$ 9,742,620</b>