

City of Kirkland Budget Dashboard for: **July**
 Annual Budget Status as of **7/31/2018** (Note 1)
 Percent of Year Complete **58.33%**

Date Completed 8/24/2018

	2018 Budget	Year-to-Date Actual	% Received/ % Expended	Status		Notes
				Current Month	Last Month	
General Fund						
Total Revenues	94,688,786	61,576,362	65.0%			
Total Expenditures	99,804,455	56,516,960	56.6%			

Key Indicators (All Funds)

<i>Revenues</i>						
Sales Tax	20,031,035	13,247,330	66.1%			
Utility Taxes	14,857,345	8,568,530	57.7%			
Business License Fees	3,244,927	2,554,680	78.7%			
Development Fees	8,302,662	9,324,479	112.3%			
Gas Tax	1,890,142	1,033,689	54.7%			
<i>Expenditures</i>						
GF Salaries/Benefits	66,892,779	37,990,427	56.8%			Excludes Fire Suppression Overtime
Fire Suppression Overtime	809,424	781,041	96.5%			Primary driver of suppression overtime is backfill to maintain daily minimum staffing levels
Contract Jail Costs	494,425	240,608	48.7%			
Fuel Costs	553,261	280,277	50.7%			

Status Key

Revenue is at least 5% higher than expected or expenditure is at least 5% lower than expected
 Revenue/expenditure is within expected range (5% buffer)
 WATCH - Revenue/expenditure outside expected range (5% lower Revenue) (5% higher Expenditure)



Note 1 - Report shows annual values during the second year of the biennium (2018).