

Fiscal Year 2019 - 2020

Quarterly Financial Report – 4th Quarter

August 10, 2020



Woohoo the fiscal year is over!!

Oh wait, tomorrow starts another year.



someecards
user card

Tonight's Agenda

- Fiscal Year 2019-20 Budget to Actual
- Investment Report
- COVID Impacts
 - Revenue and Expenditure Projections
 - CARES Act Funding



Fiscal Year 2019-20 Budget to Actual

Fund	Fiscal Year 2018-2019			Fiscal Year 2019-2020		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
General Fund						
Revenues	\$ 23,032,500	\$ 24,295,961	105.49%	\$ 24,103,870	\$ 23,794,237	98.72%
Expenditures	\$ 22,504,705	\$ 21,511,994	95.59%	\$ 27,401,930	\$ 26,174,067	95.52%
Building Fund						
Revenues	\$ 954,380	\$ 1,361,953	142.71%	\$ 1,049,790	\$ 2,105,444	200.56%
Expenditures	\$ 1,430,370	\$ 1,317,599	92.12%	\$ 2,118,525	\$ 2,087,063	98.51%
Road Utility Fee Fund						
Revenues	\$ 1,892,130	\$ 1,486,365	78.56%	\$ 1,989,730	\$ 1,931,735	97.09%
Expenditures	\$ 1,398,505	\$ 1,397,257	99.91%	\$ 1,880,190	\$ 1,827,207	97.18%
Road Operating Fund						
Revenues	\$ 4,846,140	\$ 4,145,838	85.55%	\$ 4,064,750	\$ 3,306,847	81.35%
Expenditures	\$ 5,084,080	\$ 3,500,102	68.84%	\$ 4,182,310	\$ 2,767,144	66.16%



Fiscal Year 2019-20 Budget to Actual

Fund	Fiscal Year 2018-2019			Fiscal Year 2019-2020		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
Core Area Parking Fund						
Revenues	\$ 63,000	\$ 75,256	119.45%	\$ 66,000	\$ 77,309	117.14%
Expenditures	\$ 60,520	\$ 47,025	77.70%	\$ 59,460	\$ 53,272	89.59%
Water Operating Fund						
Revenues	\$ 6,958,795	\$ 7,705,023	110.72%	\$ 7,572,705	\$ 7,288,241	96.24%
Expenditures	\$ 8,043,465	\$ 7,267,994	90.36%	\$ 8,765,375	\$ 7,430,882	84.78%
Sewer Operating Fund						
Revenues	\$ 8,281,195	\$ 8,356,553	100.91%	\$ 8,729,580	\$ 9,044,645	103.61%
Expenditures	\$ 8,923,070	\$ 8,431,459	94.49%	\$ 9,760,225	\$ 9,706,078	99.45%
Storm Drain Operating Fund						
Revenues	\$ 3,060,630	\$ 3,145,513	102.77%	\$ 3,423,530	\$ 3,517,452	102.74%
Expenditures	\$ 2,636,530	\$ 2,231,725	84.65%	\$ 3,687,655	\$ 3,121,728	84.65%



Quarter End Investment Report



Tualatin City Council Investment Report

04/01/2020 - 06/30/2020

[Return to Table of Contents](#)

TUAL_Total Portfolio (176858)

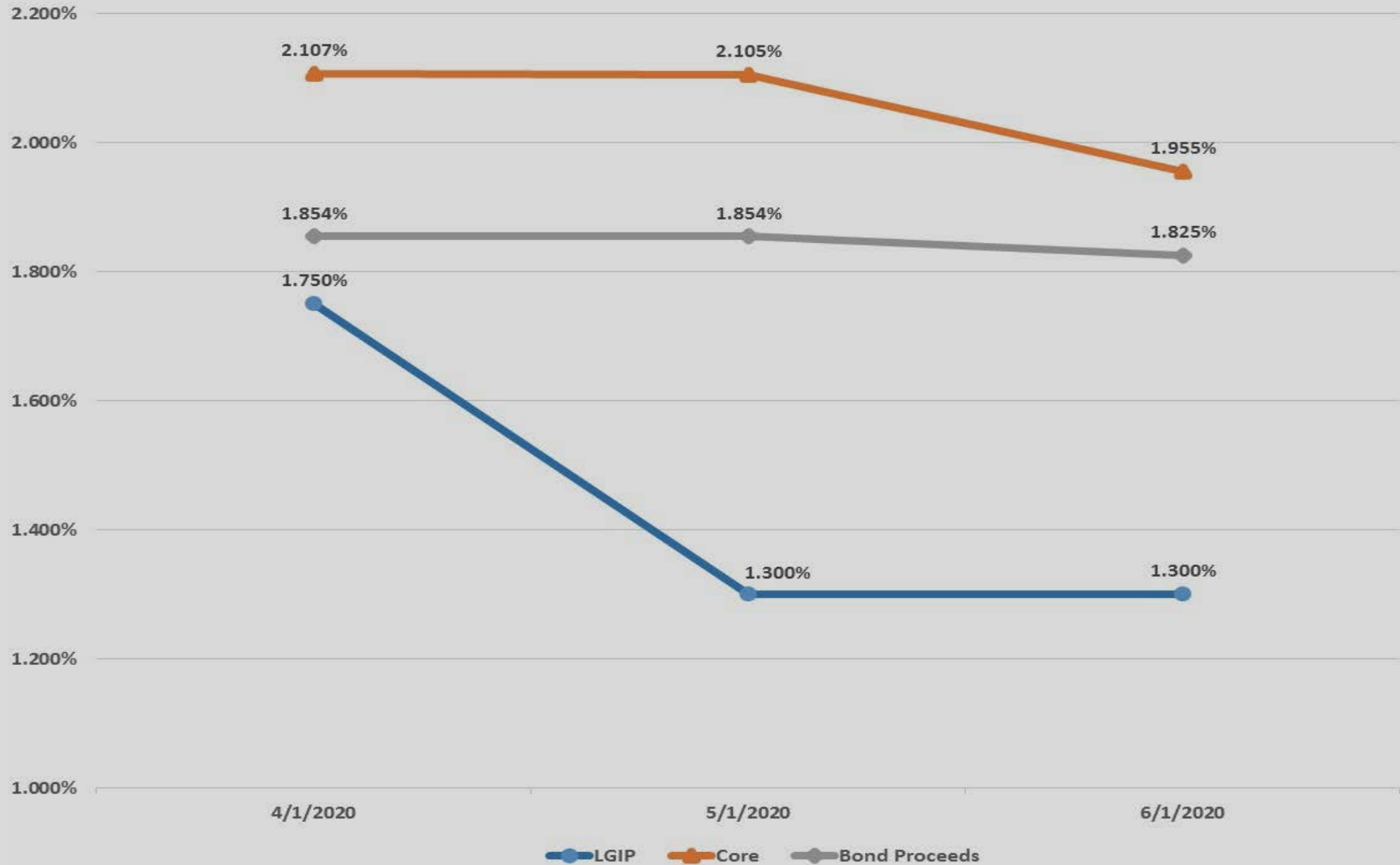
Dated: 07/29/2020

<p>Portfolio Characteristics</p> <table border="1"> <thead> <tr> <th></th> <th>Portfolio</th> </tr> </thead> <tbody> <tr> <td>Par Amount</td> <td>76,451,658.77</td> </tr> <tr> <td>Book Value</td> <td>76,847,183.01</td> </tr> <tr> <td>Market Value</td> <td>77,403,779.00</td> </tr> <tr> <td>Accrued Balance</td> <td>123,867.79</td> </tr> <tr> <td>Market Value + Accrued</td> <td>77,527,666.79</td> </tr> <tr> <td>Net Unrealized Gain/Loss</td> <td>756,595.99</td> </tr> <tr> <td>Yield at Cost</td> <td>1.497</td> </tr> <tr> <td>Effective Duration</td> <td>0.722</td> </tr> <tr> <td>Maturity in Years</td> <td>0.747</td> </tr> </tbody> </table>		Portfolio	Par Amount	76,451,658.77	Book Value	76,847,183.01	Market Value	77,403,779.00	Accrued Balance	123,867.79	Market Value + Accrued	77,527,666.79	Net Unrealized Gain/Loss	756,595.99	Yield at Cost	1.497	Effective Duration	0.722	Maturity in Years	0.747	<p>Distribution by Asset Type</p> <p>Chart calculated by: Market Value + Accrued</p>	<p>Asset Allocation at Policy Level</p> <table border="1"> <thead> <tr> <th>GPA Asset Class</th> <th>Ending Market Value + Accrued</th> <th>% of Ending Market Value + Accrued</th> </tr> </thead> <tbody> <tr> <td>Bank Deposit</td> <td>2,654,521.77</td> <td>3.424%</td> </tr> <tr> <td>Corporate</td> <td>1,028,833.69</td> <td>1.327%</td> </tr> <tr> <td>FAIMC</td> <td>249,619.56</td> <td>0.322%</td> </tr> <tr> <td>FFCB</td> <td>6,050,010.88</td> <td>7.804%</td> </tr> <tr> <td>FHLB</td> <td>13,389,698.14</td> <td>17.271%</td> </tr> <tr> <td>FNMA</td> <td>500,274.11</td> <td>0.645%</td> </tr> <tr> <td>Municipal</td> <td>1,288,146.54</td> <td>1.662%</td> </tr> <tr> <td>Pooled Funds</td> <td>43,167,137.00</td> <td>55.680%</td> </tr> <tr> <td>US Treasury</td> <td>9,199,425.10</td> <td>11.866%</td> </tr> <tr> <td>Total</td> <td>77,527,666.79</td> <td>100.000%</td> </tr> </tbody> </table> <p>Footnotes: 2,3,4</p>	GPA Asset Class	Ending Market Value + Accrued	% of Ending Market Value + Accrued	Bank Deposit	2,654,521.77	3.424%	Corporate	1,028,833.69	1.327%	FAIMC	249,619.56	0.322%	FFCB	6,050,010.88	7.804%	FHLB	13,389,698.14	17.271%	FNMA	500,274.11	0.645%	Municipal	1,288,146.54	1.662%	Pooled Funds	43,167,137.00	55.680%	US Treasury	9,199,425.10	11.866%	Total	77,527,666.79	100.000%
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Investment Portfolio Performance



Budget Impact Update



THANK YOU FOR LISTENING!



ANY QUESTIONS?