

# **Budget Status Report**

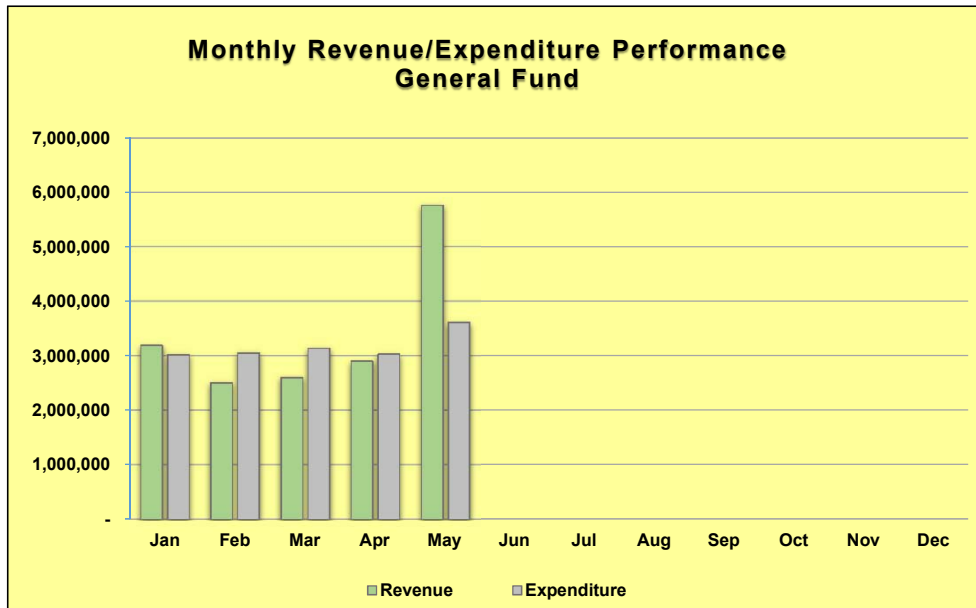
**Month Ending**

**May 31, 2017**



## Monthly Revenue and Expenditure Summary General Fund Month Ending May 31, 2017

	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 2,904,011	\$ 3,192,052	\$ 3,026,058	\$ 3,021,961	\$ 170,091	\$ 2,904,011	\$ 3,192,052	\$ 3,026,058	\$ 3,021,961	\$ 170,091
Feb	5,538,782	5,698,891	6,226,233	6,074,363	(375,472)	2,634,771	2,506,839	3,200,174	3,052,402	(545,563)
Mar	8,066,297	8,302,792	9,657,670	9,213,008	(910,215)	2,527,515	2,603,902	3,431,437	3,138,645	(534,743)
Apr	11,001,339	11,205,826	12,943,539	12,245,632	(1,039,806)	2,935,042	2,903,034	3,285,870	3,032,625	(129,590)
May	16,727,969	16,965,837	16,171,078	15,858,492	1,107,346	5,726,630	5,760,011	3,227,538	3,612,859	2,147,152
Jun	19,644,952		19,695,482			2,916,982		3,524,404		
Jul	22,437,508		23,039,993			2,792,556		3,344,511		
Aug	24,952,918		29,711,082			2,515,410		3,304,228		
Sep	27,356,586		33,178,125			2,403,668		3,366,860		
Oct	30,293,119		36,585,749			2,936,533		3,467,043		
Nov	35,801,189		40,157,037			5,508,070		3,407,624		
Dec	39,199,059		40,157,037			3,397,870		3,571,288		





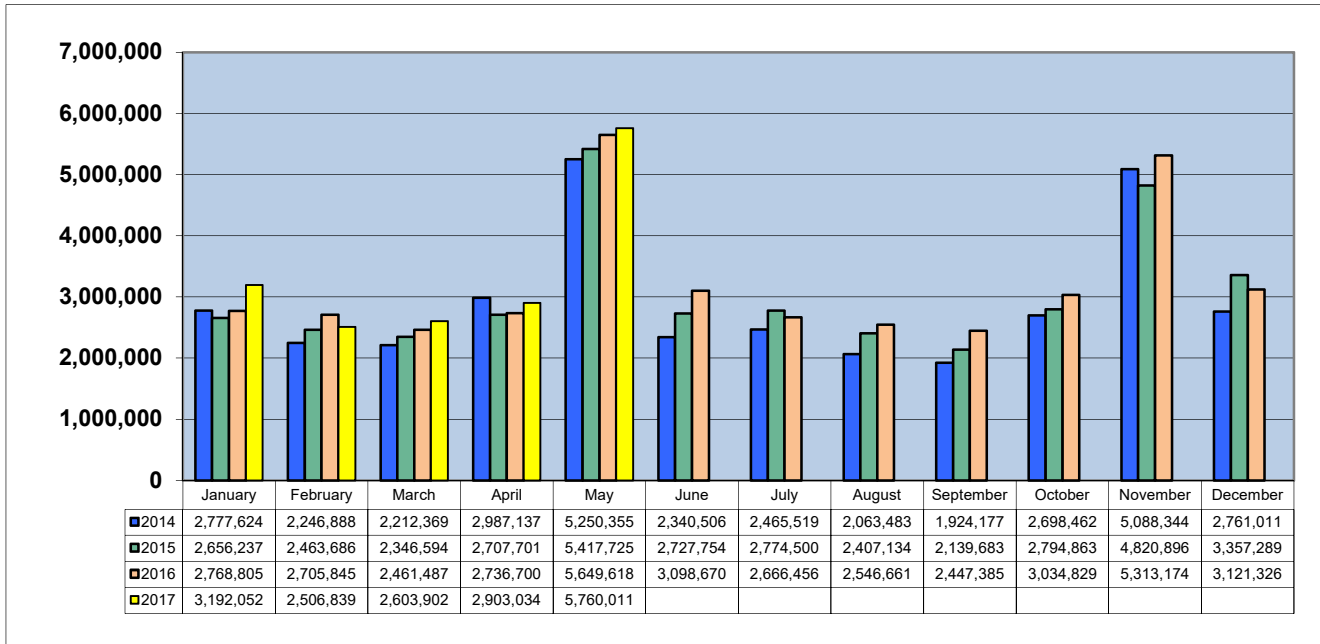
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending May 31, 2017

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	8,440,700	3,678,280	43.58%	4,762,420
SALES	8,375,000	3,367,316	40.21%	5,007,684
B & O	2,900,000	1,630,144	56.21%	1,269,856
PRIVATE UTILITY	4,259,500	2,150,770	50.49%	2,108,730
CITY UTILITY	5,306,280	2,074,699	39.10%	3,231,581
OTHER	808,250	326,352	40.38%	481,898
<b>SUB-TOTAL TAXES</b>	<b>30,089,730</b>	<b>13,227,561</b>	<b>43.96%</b>	<b>16,862,169</b>
LICENSES & PERMITS	1,207,185	467,732	38.75%	739,453
INTERGOVERNMENTAL	1,127,430	520,376	46.16%	607,054
CHARGES FOR SERVICES	5,213,444	2,141,480	41.08%	3,071,964
FINES & FORFEITURES	1,220,800	489,645	40.11%	731,155
MISCELLANEOUS	240,470	119,043	49.50%	121,427
INTERFUND & OTHER FIN.	100,000	0	0.00%	100,000
<b>SUB-TOTAL</b>	<b>9,109,329</b>	<b>3,738,276</b>	<b>41.04%</b>	<b>5,371,053</b>
<b>TOTAL GENERAL FUND</b>	<b>39,199,059</b>	<b>16,965,837</b>	<b>43.28%</b>	<b>22,233,222</b>

Note: Time Elapsed 41.67%

## REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending May 31, 2017

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	356,542	145,641	40.85%	210,901
EXECUTIVE	437,016	155,405	35.56%	281,611
FINANCIAL SERVICES	1,570,997	544,977	34.69%	1,026,020
LEGAL	1,140,796	465,844	40.84%	674,952
HUMAN RESOURCES	578,207	184,015	31.83%	394,192
COMMUNITY DEVELOPMENT	1,785,892	629,247	35.23%	1,156,645
MUNICIPAL COURT	1,393,329	553,461	39.72%	839,868
CITY AUDITOR	79,541	31,855	40.05%	47,686
POLICE DEPARTMENT	10,795,058	4,216,503	39.06%	6,578,555
FIRE DEPARTMENT	9,439,332	3,942,063	41.76%	5,497,269
POLICE & FIRE PENSION	1,812,800	763,130	42.10%	1,049,670
GENERAL FACILITIES	1,268,829	435,857	34.35%	832,972
PARKS & RECREATION	2,826,066	1,086,643	38.45%	1,739,423
ENGINEERING	2,240,412	921,039	41.11%	1,319,373
MISCELLANEOUS NON-DEPARTMENTAL	4,432,220	1,782,811	40.22%	2,649,409
<b>SUB-TOTAL</b>	<b>40,157,037</b>	<b>15,858,492</b>	<b>39.49%</b>	<b>24,298,546</b>
<b>TOTAL</b>	<b>40,157,037</b>	<b>15,858,492</b>	<b>39.49%</b>	<b>24,298,546</b>

NOTE:

*Time Elapsed 41.67%*



## REVENUES - ALL FUNDS

Month Ending May 31, 2017

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	39,199,059	16,965,837	43.28%
STREET	3,004,965	1,208,969	40.23%
CONTINGENCY RESERVE	90,883	37,098	40.82%
LODGING TAX	607,000	183,244	30.19%
PARKING SYSTEM	1,603,900	524,563	32.71%
CDBG	530,150	153,052	28.87%
ABATEMENT REVOLVING	27,000	9,842	36.45%
POLICE SPECIAL PROJECTS	43,000	49,285	114.62%
PUBLIC ACCESS TELEVISION	471,135	242,039	51.37%
GIFT & DONATION FUND	2,000	8,777	438.85%
TRIAL IMPROVEMENT	20,300	5,901	29.07%
ONE PERCENT FOR ART	9,800	174	1.77%
CONFERENCE CENTER OPER.	1,679,892	402,527	23.96%
2010 LTGO	554,830	172,011	31.00%
2010 UTGO/LTGO(B)	1,018,611	442,918	43.48%
2010 GOVERNMENT CENTER LTGO	328,025	273,031	83.23%
2015 PUBLIC SAFETY BOND	500,450	216,826	43.33%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,455,560	661,608	45.45%
PARK FACILITIES CONST.	108,000	95,521	88.45%
RESIDENTIAL STREET CAPITAL	480,000	481,382	100.29%
TRANSPORTATION CAPITAL PROJECTS	2,406,028	144,997	6.03%
FIRE PUBLIC SAFETY CAPITAL	13,000	12,515	96.27%
LEBO BLVD CONSTRUCTION	93,500	103,438	110.63%
WASHINGTON AVENUE CONNECTOR*	0	197	N/A
WATER UTILITY	12,988,939	4,754,591	36.60%
WATER CAPITAL	2,079,121	176,247	8.48%
GOLD MTN GOLF COMPLEX	4,407,664	713,954	16.20%
WASTEWATER UTILITY	15,197,375	6,253,612	41.15%
WASTEWATER CAPITAL	2,204,807	132,271	6.00%
STORMWATER UTILITY	3,424,228	1,488,727	43.48%
STORMWATER CAPITAL	713,170	78,802	11.05%
UTILITY DEBT RESERVE	11,690	5,851	50.06%
RISK MANAGEMENT	1,519,465	644,313	42.40%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	12,000	7,444	62.03%
ACCUMULATED LEAVE LIABILITY	212,000	93,984	44.33%
ER&R OPERATIONS	1,501,994	466,058	31.03%
ER&R RESERVES	993,384	407,492	41.02%
INFORMATION TECHNOLOGY	1,208,115	504,328	41.75%
<b>TOTAL CITY FUNDS</b>	<b>100,721,040</b>	<b>38,123,426</b>	<b>37.85%</b>

NOTE:

Time Elapsed 41.67%

\*Carryover from 2016



## EXPENDITURES - ALL FUNDS

Month Ending May 31, 2017

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	40,157,037	15,858,492	39.49%
STREET	3,036,827	934,793	30.78%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	529,200	213,750	40.39%
PARKING SYSTEM	1,632,072	316,247	19.38%
CDBG	474,883	177,274	37.33%
ABATEMENT REVOLVING	153,500	43,144	28.11%
POLICE SPECIAL PROJECTS	198,500	12,760	6.43%
PUBLIC ACCESS TELEVISION	509,072	162,570	31.93%
GIFT & DONATION FUND	3,200	7,392	230.99%
TRIAL IMPROVEMENT	24,200	16,923	69.93%
ONE PERCENT FOR ART	18,000	0	0.00%
CONFERENCE CENTER OPERATING	1,751,965	502,837	28.70%
2010 LTGO	542,607	158,591	29.23%
2010 UTGO/LTGO (B)	1,057,937	0	0.00%
2010 GOVERNMENT CENTER LTGO	333,788	66,681	19.98%
2015 PUBLIC SAFETY BOND	503,425	451	0.09%
GEN GOV'T CAPITAL IMP	952,000	727,500	76.42%
PARK FACILITIES CONSTRUCTION	107,500	72,694	67.62%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	2,147,498	96,073	4.47%
FIRE PUBLIC SAFETY CAPITAL	3,830,000	281,603	7.35%
LEBO BLVD	80,000	328,871	411.09%
WASHINGTON AVENUE CONNECTOR*	0	5,168	N/A
WATER UTILITY	12,880,009	3,746,386	29.09%
WATER CAPITAL	5,534,837	2,803,728	50.66%
GOLD MOUNTAIN GOLF COMPLEX	4,306,252	944,510	21.93%
WASTEWATER UTILITY	15,090,617	4,370,690	28.96%
WASTEWATER CAPITAL	8,125,000	319,940	3.94%
STORMWATER UTILITY	3,448,079	1,107,746	32.13%
STORMWATER CAPITAL	2,983,514	152,489	5.11%
UTILITY DEBT RESERVE	0	24,001	N/A
RISK MANAGEMENT	1,529,465	990,635	64.77%
SELF INSURED MEDICAL	328,289	663,668	202.16%
EMPLOYMENT SECURITY	10,000	12,886	128.86%
ACCUMULATED LEAVE LIABILITY	245,000	188,480	76.93%
ER&R OPERATIONS	1,645,387	561,691	34.14%
ER&R RESERVES	1,316,000	307,515	23.37%
INFORMATION TECHNOLOGY	1,227,359	565,220	46.05%
<b>TOTAL ALL FUNDS</b>	<b>116,713,019</b>	<b>36,743,399</b>	<b>31.48%</b>

**NOTE:**

Time Elapsed 41.67%

\*Carryover from 2016



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending May 31, 2017

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	5,244,286	7,083,795	5,047,586	7,280,495
102 STREET	1,182,684	317,049	290,664	1,209,069
103 CONTINGENCY RESERVE	968,738	7,734	0	976,472
104 LODGING TAX FUND	365,304	47,529	18,250	394,583
105 PARKING SYSTEM REVENUE	527,549	143,595	79,934	591,210
106 COMMUNITY DEV. BLOCK GRANT	258,469	49,086	21,139	286,416
108 ABATEMENT REVOLVING	312,235	1,110	8,683	304,662
110 POLICE SPECIAL PROJECTS	433,032	3,313	5,186	431,159
113 PUBLIC ACCESS TELEVISION	610,280	63,001	58,690	614,591
114 GIFT AND DONATION	62,306	78	0	62,384
116 TRIAL IMPROVEMENT FUND	68,596	75	1,344	67,327
117 ONE PERCENT FOR THE ARTS	51,063	56	0	51,119
120 CONFERENCE CENTER OPERATIONS	83,269	25,800	68,449	40,620
203 2010 LTGO	149,731	7,664	0	157,395
204 2010 UTGO/LTGO(B)	243,180	327,877	0	571,057
205 2012 UTGO GVMC CENTER	241,350	54,765	0	296,115
206 2015 PUBLIC SAFETY BOND	89,828	181,882	451	271,259
308 GENERAL GOVERNMENT CAPITAL IMP	1,440,429	100,472	49,500	1,491,401
310 PARK FACILITIES CONSTRUCTION	88,520	32,597	57,323	63,794
314 RESIDENTIAL STREET CAPITAL	480,855	528	0	481,383
315 TRANS CAPITAL PROJECTS	331,905	24,903	22,335	334,473
316 FIRE PUBLIC SAFETY CAPITAL	3,968,541	2,948	136,734	3,834,755
317 LEBO BLVD	(48,404)	114,445	242,215	(176,174)
334 WASHINGTON AVE CONNECTOR	55,831	61	104	55,788
401 WATER UTILITY	4,782,105	1,119,047	968,871	4,932,281
404 WATER UTILITY CAPITAL	4,859,023	64,017	2,185,816	2,737,224
407 GOLD MOUNTAIN GOLF COURSE	23,962	116,981	7,332	133,611
451 WASTEWATER UTILITY	6,340,036	1,096,591	947,491	6,489,136
454 WASTEWATER UTILITY CAPITAL	7,099,917	22,477	106,308	7,016,086
481 STORMWATER UTILITY	1,077,528	305,257	298,483	1,084,302
484 STORMWATER UTILITY CAPITAL	3,734,917	20,851	80,393	3,675,375
499 UTILITY DEBT SERVICE	1,705,182	1,871	0	1,707,053
503 RISK MANAGEMENT	2,095,282	133,679	239,302	1,989,659
504 SELF INSURED MEDICAL	275,743	636	18,365	258,014
506 EMPLOYMENT SECURITY	573,026	1,781	0	574,807
507 ACCUMULATED LEAVE LIABILITY	141,363	19,689	357	160,695
509 EQUIPMENT MAINTENANCE	242,356	136,552	150,919	227,989
510 EQUIPMENT RESERVE	4,244,233	112,729	85,007	4,271,955
511 INFORMATION TECHNOLOGY	262,118	128,834	204,356	186,596
641 SALARY CLEARING	275,853	3,507,986	3,481,590	302,249
643 ADMINISTRATIVE TRUST	95,645	91,578	89,721	97,502
645 WATER/SEWER CLEARING	10,290	1,960,925	1,985,629	(14,414)
<b>TOTAL ALL FUNDS</b>	<b>55,048,156</b>	<b>17,431,844</b>	<b>16,958,527</b>	<b>55,521,473</b>
701 TRAN BENEFIT DISTRICT	0	0	0	0
<b>GRAND TOTAL ALL FUNDS</b>	<b>55,048,156</b>	<b>17,431,844</b>	<b>16,958,527</b>	<b>55,521,473</b>

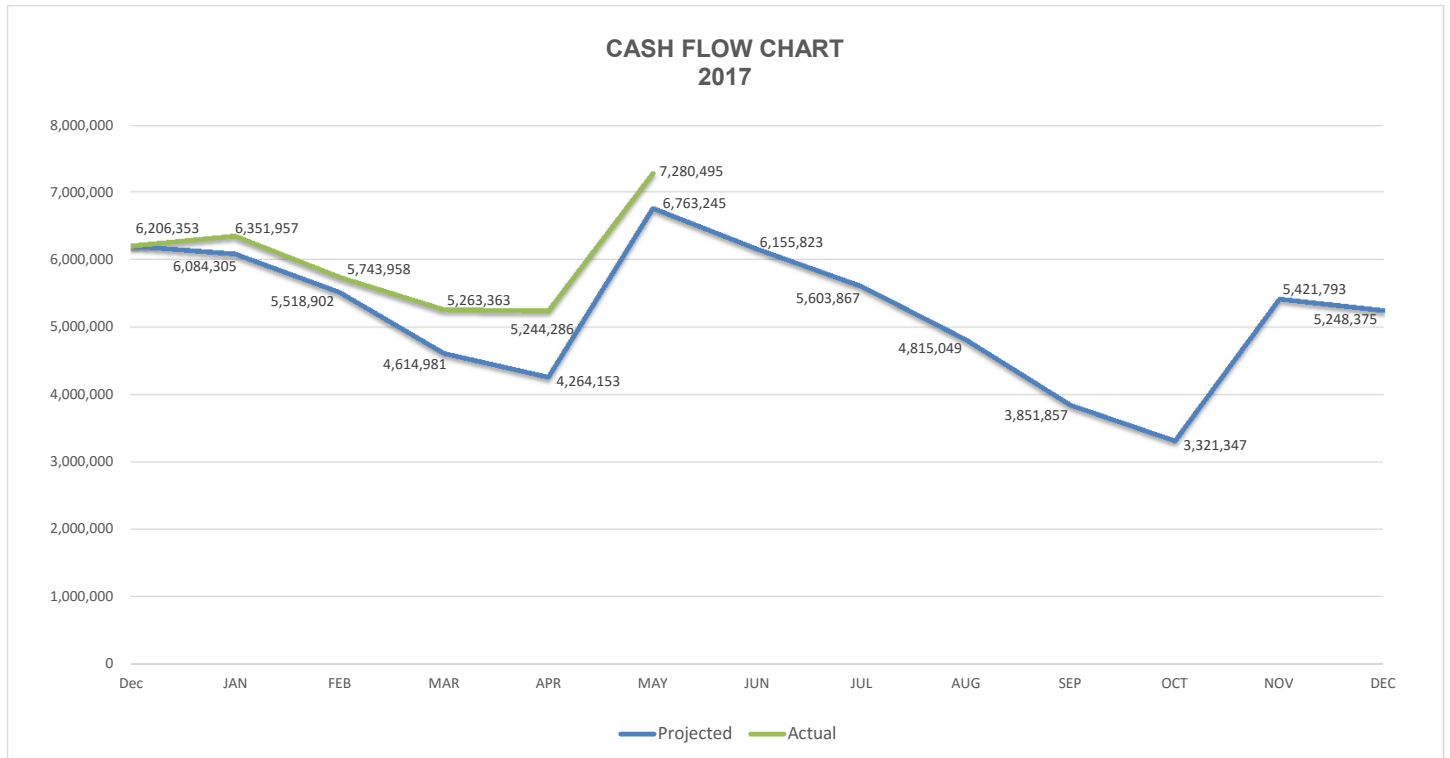
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a cash flow basis will include payments that relate to prior period receivable and payable balances. The Cash Flow Activity reports show the actual cash impacts for any given month and provides the user with information to assess the adequacy of cash balances and liquidity at a given point of time.



## CASH FLOW - GENERAL FUND

Month Ending May 31, 2017

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		5,012,995	3,716,081	3,835,099	4,162,991	7,083,795							
<b>DISBURSEMENTS</b>		4,867,391	4,324,080	4,315,694	4,182,068	5,047,586							
<b>CASH/INVEST</b>	6,206,353	6,351,957	5,743,958	5,263,363	5,244,286	7,280,495							







## CASH AND INVESTMENT INVENTORY

Month Ending May 31, 2017

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
FNMA 3135G0PQ0	POOLED	2,000,000	1,993,060	2,000,280	1.00%	10/26/2017
UST 912828UU22	POOLED	4,000,000	3,979,687	3,988,440	0.75%	3/31/2018
UST 912828VK3	POOLED	2,000,000	2,015,859	2,009,380	0.38%	6/30/2018
FNMA 3135G0K77	POOLED	2,000,000	2,000,000	1,996,040	1.25%	6/13/2019
FHLB 3130A8Y72	POOLED	3,000,000	2,997,804	2,957,550	0.88%	8/5/2019
FNMA 3135GOJ53	POOLED	3,000,000	3,007,290	2,981,340	1.00%	2/26/2019
UST 912828WD8	POOLED	2,000,000	2,001,328	2,003,200	1.25%	10/31/2018
UST 912828D23	POOLED	2,000,000	2,014,922	2,014,922	1.63%	4/30/2019
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>18,000,000</b>	<b>20,009,950</b>	<b>19,951,152</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			15,429,951	0.87%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			3,971,489	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			2,658,433	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			2,850,252	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,967,284	0.87%	
<b>TOTAL INVESTMENTS</b>				<b>46,828,561</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			7,496,605		
OLD BHA	BLOCK GRANT 106			109,124		
BLOCK GRANT	BLOCK GRANT 106			58,842		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			142,117		
GOLD MOUNTAIN	GOLF COURSE 407			819,465		
COURT TRUST ACCOUNT	GENERAL FUND 001			10,340		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				8,639		
<b>IMPREST ACCOUNTS</b>	GENERAL GOVERNMENT			27,780		
<b>TOTAL CASH</b>				<b>8,692,912</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>55,521,473</b>		
<b>TOTAL ALL FUNDS</b>				<b>55,521,473</b>		