

# **Budget Status Report**

**Month Ending**

**January 31, 2017**





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending January 31, 2017

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	356,542	30,613	8.59%	325,929
EXECUTIVE	437,016	32,742	7.49%	404,274
FINANCIAL SERVICES	1,570,997	103,106	6.56%	1,467,891
LEGAL	1,140,796	90,809	7.96%	1,049,987
HUMAN RESOURCES	578,207	52,859	9.14%	525,348
COMMUNITY DEVELOPMENT	1,785,892	115,372	6.46%	1,670,520
MUNICIPAL COURT	1,393,329	112,341	8.06%	1,280,988
CITY AUDITOR	79,541	6,527	8.21%	73,014
POLICE DEPARTMENT	10,795,058	894,493	8.29%	9,900,565
FIRE DEPARTMENT	9,439,332	812,245	8.60%	8,627,087
POLICE & FIRE PENSION	1,812,800	221,983	12.25%	1,590,817
GENERAL FACILITIES	1,268,829	43,006	3.39%	1,225,823
PARKS & RECREATION	2,826,066	192,916	6.83%	2,633,150
ENGINEERING	2,240,412	176,519	7.88%	2,063,893
MISCELLANEOUS NON-DEPARTMENTAL	4,432,220	136,429	3.08%	4,295,791
<b>SUB-TOTAL</b>	<b>40,157,037</b>	<b>3,021,961</b>	<b>7.53%</b>	<b>37,135,076</b>
<b>TOTAL</b>	<b>40,157,037</b>	<b>3,021,961</b>	<b>7.53%</b>	<b>37,135,076</b>

NOTE:

*Time Elapsed 8.33%*



## REVENUES - ALL FUNDS

Month Ending January 31, 2017

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	39,199,059	3,192,052	8.14%
STREET	3,004,965	285,984	9.52%
CONTINGENCY RESERVE	90,883	7,656	8.42%
LODGING TAX	607,000	31,291	5.15%
PARKING SYSTEM	1,603,900	20,637	1.29%
CDBG	530,150	853	0.16%
ABATEMENT REVOLVING	27,000	1,180	4.37%
POLICE SPECIAL PROJECTS	43,000	2,088	4.86%
PUBLIC ACCESS TELEVISION	471,135	81,300	17.26%
GIFT & DONATION FUND	2,000	183	9.13%
TRIAL IMPROVEMENT	20,300	43	0.21%
ONE PERCENT FOR ART	9,800	27	0.28%
CONFERENCE CENTER OPER.	1,679,892	12,977	0.77%
2010 LTGO	554,830	45,528	8.21%
2010 UTGO/LTGO(B)	1,018,611	20,119	1.98%
2010 GOVERNMENT CENTER LTGO	328,025	54,548	16.63%
2015 PUBLIC SAFETY BOND	500,450	3,491	0.70%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,455,560	82,568	5.67%
PARK FACILITIES CONST.	108,000	10,058	9.31%
RESIDENTIAL STREET CAPITAL	480,000	480,000	100.00%
TRANSPORTATION CAPITAL PROJECTS	2,406,028	155	0.01%
FIRE PUBLIC SAFETY CAPITAL	13,000	2,346	18.05%
LEBO BLVD CONSTRUCTION	93,500	3	0.00%
WASHINGTON AVENUE CONNECTOR*	0	32	N/A
WATER UTILITY	12,988,939	1,054,491	8.12%
WATER CAPITAL	2,079,121	33,161	1.59%
GOLD MTN GOLF COMPLEX	4,407,664	166	0.00%
WASTEWATER UTILITY	15,197,375	1,370,951	9.02%
WASTEWATER CAPITAL	2,204,807	19,119	0.87%
STORMWATER UTILITY	3,424,228	356,446	10.41%
STORMWATER CAPITAL	713,170	5,069	0.71%
UTILITY DEBT RESERVE	11,690	917	7.85%
RISK MANAGEMENT	1,519,465	96,723	6.37%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	12,000	309	2.57%
ACCUMULATED LEAVE LIABILITY	212,000	157	0.07%
ER&R OPERATIONS	1,501,994	30,231	2.01%
ER&R RESERVES	993,384	78,515	7.90%
INFORMATION TECHNOLOGY	1,208,115	100,682	8.33%
<b>TOTAL CITY FUNDS</b>	<b>100,721,040</b>	<b>7,482,056</b>	<b>7.43%</b>

NOTE:

Time Elapsed 8.33%

\*Carryover from 2016



## EXPENDITURES - ALL FUNDS

Month Ending January 31, 2017

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	40,157,037	3,021,961	7.53%
STREET	3,036,827	122,940	4.05%
CONTINGENCY RESERVE	0	0	#DIV/0!
LODGING TAX	529,200	27,917	5.28%
PARKING SYSTEM	1,632,072	18,651	1.14%
CDBG	474,883	13,065	2.75%
ABATEMENT REVOLVING	153,500	8,333	5.43%
POLICE SPECIAL PROJECTS	198,500	0	0.00%
PUBLIC ACCESS TELEVISION	509,072	31,223	6.13%
GIFT & DONATION FUND	3,200	0	0.00%
TRIAL IMPROVEMENT	24,200	0	0.00%
ONE PERCENT FOR ART	18,000	0	0.00%
CONFERENCE CENTER OPERATING	1,751,965	3,129	0.18%
2010 LTGO	542,607	0	0.00%
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	0	0.00%
GEN GOV'T CAPITAL IMP	952,000	529,500	55.62%
PARK FACILITIES CONSTRUCTION	107,500	(33)	-0.03%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	2,147,498	6,396	0.30%
FIRE PUBLIC SAFETY CAPITAL	3,830,000	0	0.00%
LEBO BLVD	80,000	3,877	4.85%
WASHINGTON AVENUE CONNECTOR*	0	2,670	N/A
WATER UTILITY	12,880,009	662,114	5.14%
WATER CAPITAL	5,534,837	39,273	0.71%
GOLD MOUNTAIN GOLF COMPLEX	4,306,252	7,332	0.17%
WASTEWATER UTILITY	15,090,617	738,665	4.89%
WASTEWATER CAPITAL	8,125,000	26,205	0.32%
STORMWATER UTILITY	3,448,079	229,430	6.65%
STORMWATER CAPITAL	2,983,514	167	0.01%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,529,465	326,950	21.38%
SELF INSURED MEDICAL	328,289	219,216	66.78%
EMPLOYMENT SECURITY	10,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	245,000	243	0.10%
ER&R OPERATIONS	1,645,387	53,251	3.24%
ER&R RESERVES	1,316,000	0	0.00%
INFORMATION TECHNOLOGY	1,227,359	73,374	5.98%
<b>TOTAL ALL FUNDS</b>	<b>116,713,019</b>	<b>6,232,528</b>	<b>5.34%</b>

NOTE:

Time Elapsed 8.33%

\*Carryover from 2016



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending January 31, 2017

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	6,206,353	5,012,995	4,867,391	6,351,957
102 STREET	1,086,598	358,574	395,104	1,050,068
103 CONTINGENCY RESERVE	939,373	7,657	0	947,030
104 LODGING TAX FUND	440,172	31,291	43,000	428,463
105 PARKING SYSTEM REVENUE	353,913	189,973	169,378	374,508
106 COMMUNITY DEV. BLOCK GRANT	252,021	7,125	113,062	146,084
108 ABATEMENT REVOLVING	337,963	1,180	8,333	330,810
110 POLICE SPECIAL PROJECTS	403,221	2,088	8,587	396,722
113 PUBLIC ACCESS TELEVISION	532,173	94,780	42,625	584,328
114 GIFT AND DONATION	61,155	183	156	61,182
116 TRIAL IMPROVEMENT FUND	81,178	43	2,828	78,393
117 ONE PERCENT FOR THE ARTS	50,945	27	0	50,972
120 CONFERENCE CENTER OPERATIONS	112,777	12,977	18,675	107,079
203 2010 LTGO	143,975	45,528	0	189,503
204 2010 UTGO/LTGO(B)	128,138	20,119	0	148,257
205 2012 UTGO GVMT CENTER	89,765	54,548	66,681	77,632
206 2015 PUBLIC SAFETY BOND	54,884	3,491	0	58,375
308 GENERAL GOVERNMENT CAPITAL IMP	1,615,293	82,568	587,500	1,110,361
310 PARK FACILITIES CONSTRUCTION	108,189	90	4,624	103,655
314 RESIDENTIAL STREET CAPITAL	0	480,000	0	480,000
315 TRANS CAPITAL PROJECTS	291,470	155	112,495	179,130
316 FIRE PUBLIC SAFETY CAPITAL	4,103,842	2,346	0	4,106,188
317 LEBO BLVD	6,539	3	55,500	(48,958)
334 WASHINGTON AVE CONNECTOR	60,760	32	2,670	58,122
401 WATER UTILITY	3,948,939	3,828,601	3,496,835	4,280,705
404 WATER UTILITY CAPITAL	5,479,545	39,877	188,353	5,331,069
407 GOLD MOUNTAIN GOLF COURSE	312,869	166	7,755	305,280
451 WASTEWATER UTILITY	5,059,536	2,941,590	2,380,599	5,620,527
454 WASTEWATER UTILITY CAPITAL	7,319,457	19,884	133,126	7,206,215
481 STORMWATER UTILITY	837,370	477,022	493,614	820,778
484 STORMWATER UTILITY CAPITAL	3,773,999	5,069	61,102	3,717,966
499 UTILITY DEBT SERVICE	1,725,203	918	0	1,726,121
503 RISK MANAGEMENT	2,340,122	96,723	330,206	2,106,639
504 SELF INSURED MEDICAL	921,684	128	219,344	702,468
506 EMPLOYMENT SECURITY	580,249	309	0	580,558
507 ACCUMULATED LEAVE LIABILITY	295,766	157	40,818	255,105
509 EQUIPMENT MAINTENANCE	369,322	48,464	115,556	302,230
510 EQUIPMENT RESERVE	4,101,737	78,515	47	4,180,205
511 INFORMATION TECHNOLOGY	247,187	128,254	100,450	274,991
641 SALARY CLEARING	275,848	2,447,188	2,394,950	328,086
643 ADMINISTRATIVE TRUST	95,777	72,710	51,287	117,200
645 WATER/SEWER CLEARING	(15,580)	4,500,142	4,493,803	(9,241)
<b>TOTAL ALL FUNDS</b>	<b>55,129,727</b>	<b>21,093,490</b>	<b>21,006,454</b>	<b>55,216,763</b>
701 TRAN BENEFIT DISTRICT	0	0	0	0
<b>GRAND TOTAL ALL FUNDS</b>	<b>55,129,727</b>	<b>21,093,490</b>	<b>21,006,454</b>	<b>55,216,763</b>

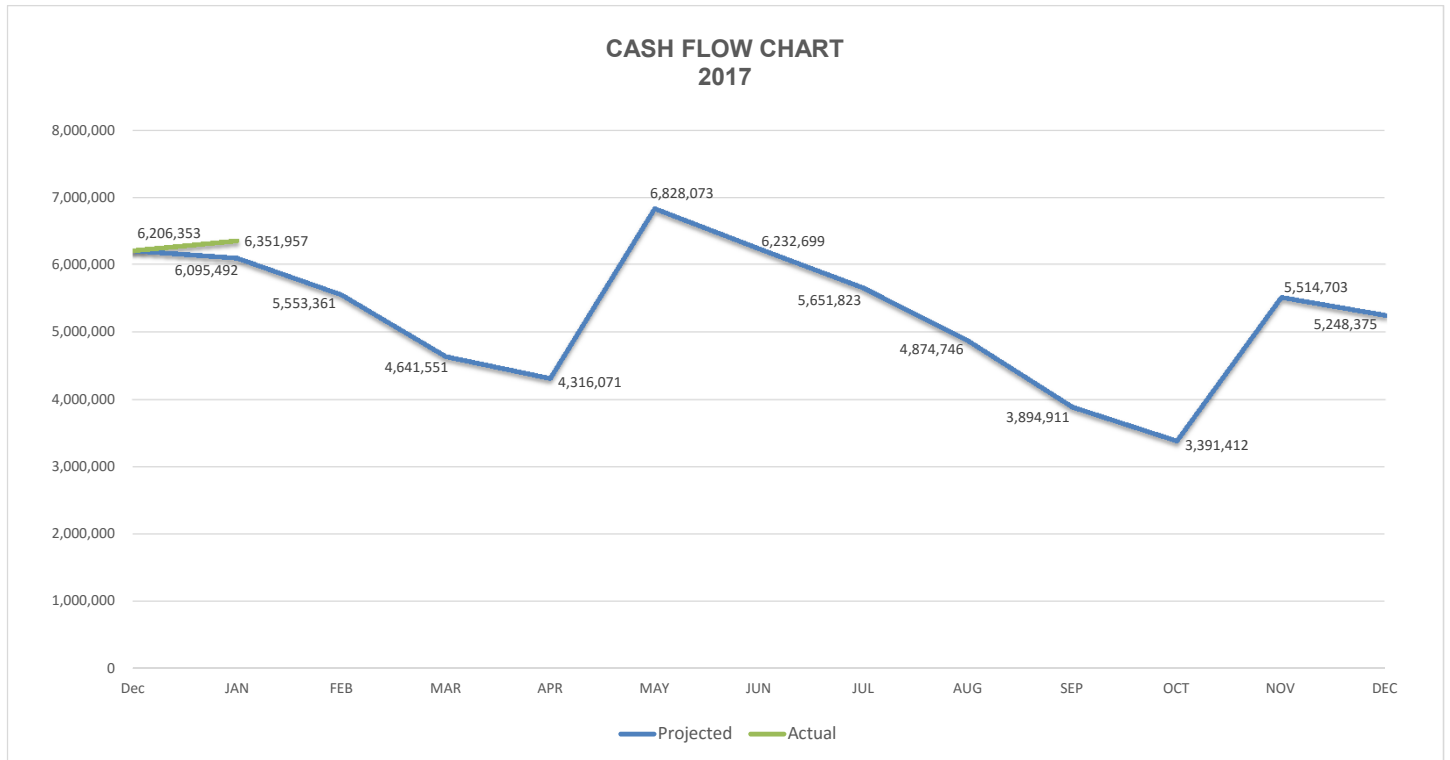
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 January 31, 2017

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		5,012,995											
<b>DISBURSEMENTS</b>		4,867,391											
<b>CASH/INVEST</b>	6,206,353	6,351,957											





## CASH AND INVESTMENT INVENTORY

Month Ending January 31, 2017

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
UST 912828B741	POOLED	2,000,000	1,995,391	2,000,480	0.63%	2/15/2017
UST 912828SY7	POOLED	2,000,000	1,984,062	2,000,160	0.63%	5/31/2017
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
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>22,000,000</b>	<b>21,974,481</b>	<b>21,936,870</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			16,942,945	0.47%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (195)	324-WTR CAP			0		
BOND (195)	325-WWTR CAP			0		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			4,106,189	0.47%	
BOND FUND (195)	324 - 2016 W/WW/SWR			2,825,845	0.47%	
BOND FUND (195)	325 - 2016 W/WW/SWR			2,957,497	0.47%	
BOND FUND (195)	325 - 2016 W/WW/SWR			2,016,522	0.47%	
<b>TOTAL INVESTMENTS</b>				<b>50,785,868</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			3,055,251		
OLD BHA	BLOCK GRANT 106			109,052		
BLOCK GRANT	BLOCK GRANT 106			56,618		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			136,575		
GOLD MOUNTAIN	GOLF COURSE 407			969,587		
COURT TRUST ACCOUNT	GENERAL FUND 001			18,972		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				37,060		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			27,780		
<b>TOTAL CASH</b>				<b>4,430,895</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>55,216,763</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> TRANS BENEFIT DISTRICT				0		
<b>TOTAL ALL FUNDS</b>				<b>55,216,763</b>		