

# **Budget Status Report**

**Month Ending**

**April 30, 2017**





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending April 30, 2017

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	356,542	116,582	32.70%	239,960
EXECUTIVE	437,016	119,833	27.42%	317,183
FINANCIAL SERVICES	1,570,997	420,674	26.78%	1,150,323
LEGAL	1,140,796	369,815	32.42%	770,981
HUMAN RESOURCES	578,207	154,806	26.77%	423,401
COMMUNITY DEVELOPMENT	1,785,892	487,846	27.32%	1,298,046
MUNICIPAL COURT	1,393,329	440,560	31.62%	952,769
CITY AUDITOR	79,541	25,379	31.91%	54,162
POLICE DEPARTMENT	10,795,058	3,348,908	31.02%	7,446,150
FIRE DEPARTMENT	9,439,332	3,189,288	33.79%	6,250,044
POLICE & FIRE PENSION	1,812,800	630,914	34.80%	1,181,886
GENERAL FACILITIES	1,268,829	304,960	24.03%	963,869
PARKS & RECREATION	2,826,066	852,670	30.17%	1,973,396
ENGINEERING	2,240,412	746,898	33.34%	1,493,514
MISCELLANEOUS NON-DEPARTMENTAL	4,432,220	1,036,500	23.39%	3,395,720
<b>SUB-TOTAL</b>	<b>40,157,037</b>	<b>12,245,632</b>	<b>30.49%</b>	<b>27,911,405</b>
<b>TOTAL</b>	<b>40,157,037</b>	<b>12,245,632</b>	<b>30.49%</b>	<b>27,911,405</b>

NOTE:

*Time Elapsed 33.33%*



## REVENUES - ALL FUNDS

Month Ending April 30, 2017

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	39,199,059	11,205,826	28.59%
STREET	3,004,965	948,659	31.57%
CONTINGENCY RESERVE	90,883	29,364	32.31%
LODGING TAX	607,000	135,716	22.36%
PARKING SYSTEM	1,603,900	393,483	24.53%
CDBG	530,150	153,436	28.94%
ABATEMENT REVOLVING	27,000	9,083	33.64%
POLICE SPECIAL PROJECTS	43,000	45,972	106.91%
PUBLIC ACCESS TELEVISION	471,135	195,190	41.43%
GIFT & DONATION FUND	2,000	8,699	434.94%
TRIAL IMPROVEMENT	20,300	5,825	28.70%
ONE PERCENT FOR ART	9,800	118	1.20%
CONFERENCE CENTER OPER.	1,679,892	317,090	18.88%
2010 LTGO	554,830	164,347	29.62%
2010 UTGO/LTGO(B)	1,018,611	115,041	11.29%
2010 GOVERNMENT CENTER LTGO	328,025	218,266	66.54%
2015 PUBLIC SAFETY BOND	500,450	34,944	6.98%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,455,560	561,136	38.55%
PARK FACILITIES CONST.	108,000	10,326	9.56%
RESIDENTIAL STREET CAPITAL	480,000	480,855	100.18%
TRANSPORTATION CAPITAL PROJECTS	2,406,028	120,094	4.99%
FIRE PUBLIC SAFETY CAPITAL	13,000	9,567	73.59%
LEBO BLVD CONSTRUCTION	93,500	103,438	110.63%
WASHINGTON AVENUE CONNECTOR*	0	136	N/A
WATER UTILITY	12,988,939	3,898,027	30.01%
WATER CAPITAL	2,079,121	127,809	6.15%
GOLD MTN GOLF COMPLEX	4,407,664	342,867	7.78%
WASTEWATER UTILITY	15,197,375	5,178,732	34.08%
WASTEWATER CAPITAL	2,204,807	110,298	5.00%
STORMWATER UTILITY	3,424,228	1,134,506	33.13%
STORMWATER CAPITAL	713,170	36,100	5.06%
UTILITY DEBT RESERVE	11,690	3,980	34.05%
RISK MANAGEMENT	1,519,465	511,350	33.65%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	12,000	5,663	47.19%
ACCUMULATED LEAVE LIABILITY	212,000	74,295	35.04%
ER&R OPERATIONS	1,501,994	350,496	23.34%
ER&R RESERVES	993,384	326,501	32.87%
INFORMATION TECHNOLOGY	1,208,115	403,490	33.40%
<b>TOTAL CITY FUNDS</b>	<b>100,721,040</b>	<b>27,770,723</b>	<b>27.57%</b>

NOTE:

Time Elapsed 33.33%

\*Carryover from 2016



## EXPENDITURES - ALL FUNDS

Month Ending April 30, 2017

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	40,157,037	12,245,632	30.49%
STREET	3,036,827	718,884	23.67%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	529,200	195,500	36.94%
PARKING SYSTEM	1,632,072	244,172	14.96%
CDBG	474,883	163,254	34.38%
ABATEMENT REVOLVING	153,500	34,811	22.68%
POLICE SPECIAL PROJECTS	198,500	7,574	3.82%
PUBLIC ACCESS TELEVISION	509,072	119,315	23.44%
GIFT & DONATION FUND	3,200	7,392	230.99%
TRIAL IMPROVEMENT	24,200	15,579	64.38%
ONE PERCENT FOR ART	18,000	0	0.00%
CONFERENCE CENTER OPERATING	1,751,965	363,943	20.77%
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	0	0.00%
GEN GOV'T CAPITAL IMP	952,000	678,000	71.22%
PARK FACILITIES CONSTRUCTION	107,500	23,775	22.12%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	2,147,498	73,738	3.43%
FIRE PUBLIC SAFETY CAPITAL	3,830,000	144,868	3.78%
LEBO BLVD	80,000	92,096	115.12%
WASHINGTON AVENUE CONNECTOR*	0	5,064	N/A
WATER UTILITY	12,880,009	2,955,536	22.95%
WATER CAPITAL	5,534,837	656,550	11.86%
GOLD MOUNTAIN GOLF COMPLEX	4,306,252	645,592	14.99%
WASTEWATER UTILITY	15,090,617	3,560,882	23.60%
WASTEWATER CAPITAL	8,125,000	230,953	2.84%
STORMWATER UTILITY	3,448,079	860,766	24.96%
STORMWATER CAPITAL	2,983,514	86,039	2.88%
UTILITY DEBT RESERVE	0	24,001	N/A
RISK MANAGEMENT	1,529,465	750,119	49.04%
SELF INSURED MEDICAL	328,289	645,939	196.76%
EMPLOYMENT SECURITY	10,000	12,886	128.86%
ACCUMULATED LEAVE LIABILITY	245,000	188,123	76.78%
ER&R OPERATIONS	1,645,387	433,653	26.36%
ER&R RESERVES	1,316,000	183,958	13.98%
INFORMATION TECHNOLOGY	1,227,359	385,900	31.44%
<b>TOTAL ALL FUNDS</b>	<b>116,713,019</b>	<b>26,979,769</b>	<b>23.12%</b>

NOTE:

Time Elapsed 33.33%

\*Carryover from 2016



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending April 30, 2017

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	5,263,363	4,162,991	4,182,068	5,244,286
102 STREET	1,195,865	307,477	320,658	1,182,684
103 CONTINGENCY RESERVE	961,629	7,109	0	968,738
104 LODGING TAX FUND	389,881	32,673	57,250	365,304
105 PARKING SYSTEM REVENUE	462,533	121,965	56,949	527,549
106 COMMUNITY DEV. BLOCK GRANT	144,031	132,086	17,648	258,469
108 ABATEMENT REVOLVING	316,842	4,469	9,076	312,235
110 POLICE SPECIAL PROJECTS	436,103	2,201	5,272	433,032
113 PUBLIC ACCESS TELEVISION	541,322	109,987	41,029	610,280
114 GIFT AND DONATION	62,238	68	0	62,306
116 TRIAL IMPROVEMENT FUND	83,558	38	15,000	68,596
117 ONE PERCENT FOR THE ARTS	51,040	23	0	51,063
120 CONFERENCE CENTER OPERATIONS	92,741	17,698	27,170	83,269
203 2010 LTGO	142,166	7,565	0	149,731
204 2010 UTGO/LTGO(B)	196,261	46,919	0	243,180
205 2012 UTGO GVMT CENTER	186,765	54,585	0	241,350
206 2015 PUBLIC SAFETY BOND	70,231	19,597	0	89,828
308 GENERAL GOVERNMENT CAPITAL IMP	1,263,424	226,505	49,500	1,440,429
310 PARK FACILITIES CONSTRUCTION	101,537	86	13,103	88,520
314 RESIDENTIAL STREET CAPITAL	480,636	219	0	480,855
315 TRANS CAPITAL PROJECTS	323,505	16,818	8,418	331,905
316 FIRE PUBLIC SAFETY CAPITAL	3,993,116	2,790	27,365	3,968,541
317 LEBO BLVD	23,922	5,451	77,777	(48,404)
334 WASHINGTON AVE CONNECTOR	57,809	26	2,004	55,831
401 WATER UTILITY	4,587,574	1,226,981	1,032,450	4,782,105
404 WATER UTILITY CAPITAL	5,047,034	76,398	264,409	4,859,023
407 GOLD MOUNTAIN GOLF COURSE	192,086	1,329	169,453	23,962
451 WASTEWATER UTILITY	6,009,057	1,444,007	1,113,028	6,340,036
454 WASTEWATER UTILITY CAPITAL	7,155,374	49,391	104,848	7,099,917
481 STORMWATER UTILITY	957,549	381,734	261,755	1,077,528
484 STORMWATER UTILITY CAPITAL	3,774,237	17,306	56,626	3,734,917
499 UTILITY DEBT SERVICE	1,704,405	777	0	1,705,182
503 RISK MANAGEMENT	2,037,829	127,554	70,101	2,095,282
504 SELF INSURED MEDICAL	381,835	182	106,274	275,743
506 EMPLOYMENT SECURITY	571,693	1,333	0	573,026
507 ACCUMULATED LEAVE LIABILITY	177,682	18,323	54,642	141,363
509 EQUIPMENT MAINTENANCE	278,514	133,075	169,233	242,356
510 EQUIPMENT RESERVE	4,197,723	78,247	31,737	4,244,233
511 INFORMATION TECHNOLOGY	253,878	125,550	117,310	262,118
641 SALARY CLEARING	269,479	2,447,209	2,440,835	275,853
643 ADMINISTRATIVE TRUST	105,577	63,005	72,937	95,645
645 WATER/SEWER CLEARING	(5,101)	2,618,068	2,602,677	10,290
<b>TOTAL ALL FUNDS</b>	<b>54,536,943</b>	<b>14,089,815</b>	<b>13,578,602</b>	<b>55,048,156</b>
701 TRAN BENEFIT DISTRICT	0	0	0	0
<b>GRAND TOTAL ALL FUNDS</b>	<b>54,536,943</b>	<b>14,089,815</b>	<b>13,578,602</b>	<b>55,048,156</b>

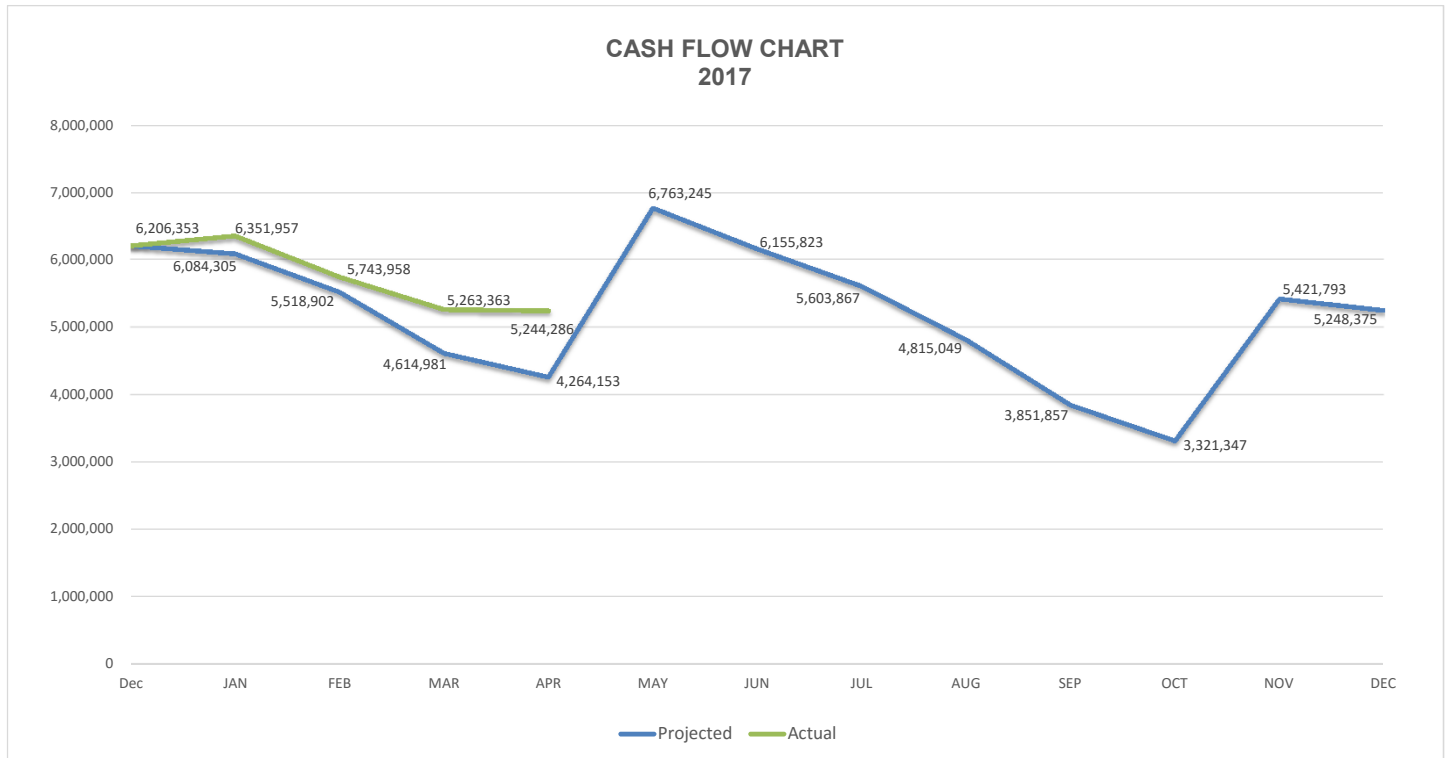
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 April 30, 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								
<b>DISBURSEMENTS</b>		4,867,391	4,324,080	4,315,694	4,182,068								
<b>CASH/INVEST</b>	6,206,353	6,351,957	5,743,958	5,263,363	5,244,286								





## CASH AND INVESTMENT INVENTORY

Month Ending April 30, 2017

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
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
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>20,000,000</b>	<b>21,994,012</b>	<b>21,951,312</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			16,390,631	0.47%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			3,995,906	0.47%	
BOND FUND (195)	324 - 2016 W/WW/SWR			2,656,472	0.47%	
BOND FUND (195)	325 - 2016 W/WW/SWR			2,848,150	0.47%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,965,834	0.47%	
<b>TOTAL INVESTMENTS</b>				<b>49,808,305</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			4,207,826		
OLD BHA	BLOCK GRANT 106			109,106		
BLOCK GRANT	BLOCK GRANT 106			58,430		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			95,443		
GOLD MOUNTAIN	GOLF COURSE 407			703,752		
COURT TRUST ACCOUNT	GENERAL FUND 001			15,390		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				2,124		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			27,780		
<b>TOTAL CASH</b>				<b>5,239,851</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>55,048,156</b>		
<b>TOTAL ALL FUNDS</b>				<b>55,048,156</b>		