

# **Budget Status Report**

**Month Ending**

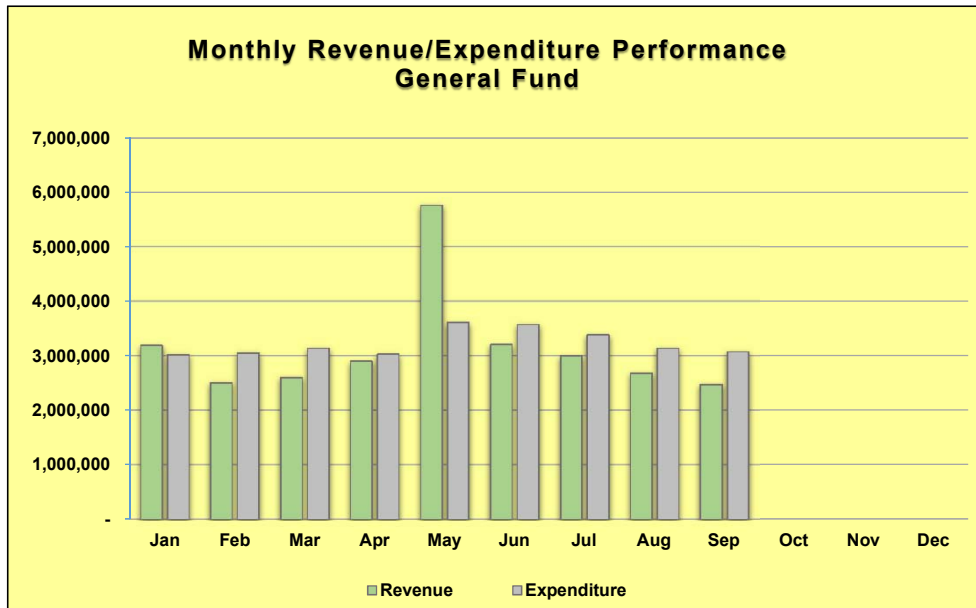
**September 30, 2017**



## Monthly Revenue and Expenditure Summary General Fund

Month Ending September 30, 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	\$ 2,910,678	\$ 3,192,052	\$ 3,048,644	\$ 3,021,961	\$ 170,091	\$ 2,910,678	\$ 3,192,052	\$ 3,048,644	\$ 3,021,961	\$ 170,091
Feb	5,552,115	5,698,891	6,270,500	6,074,363	(375,472)	2,641,438	2,506,839	3,221,856	3,052,402	(545,563)
Mar	8,086,297	8,302,792	9,751,794	9,213,008	(910,215)	2,534,182	2,603,902	3,481,294	3,138,645	(534,743)
Apr	11,028,006	11,205,826	13,063,949	12,245,632	(1,039,806)	2,941,709	2,903,034	3,312,155	3,032,625	(129,590)
May	16,761,303	16,965,837	16,314,165	15,858,492	1,107,346	5,733,297	5,760,011	3,250,216	3,612,859	2,147,152
Jun	19,684,952	20,172,472	20,363,695	19,431,548	740,923	2,923,649	3,206,634	4,049,530	3,573,057	(366,422)
Jul	22,484,174	23,173,849	23,734,770	22,814,602	359,246	2,799,223	3,001,377	3,371,076	3,383,054	(381,677)
Aug	25,006,251	25,856,279	30,454,799	25,953,314	(97,035)	2,522,077	2,682,431	3,328,585	3,138,712	(456,281)
Sep	27,416,586	28,330,636	33,945,459	29,023,758	(693,122)	2,410,334	2,474,357	3,391,444	3,070,444	(596,087)
Oct	30,359,786		37,379,305			2,943,200		3,490,660		
Nov	35,963,435		41,052,196			5,603,650		3,433,846		
Dec	39,452,212		41,052,196			3,488,777		3,672,891		





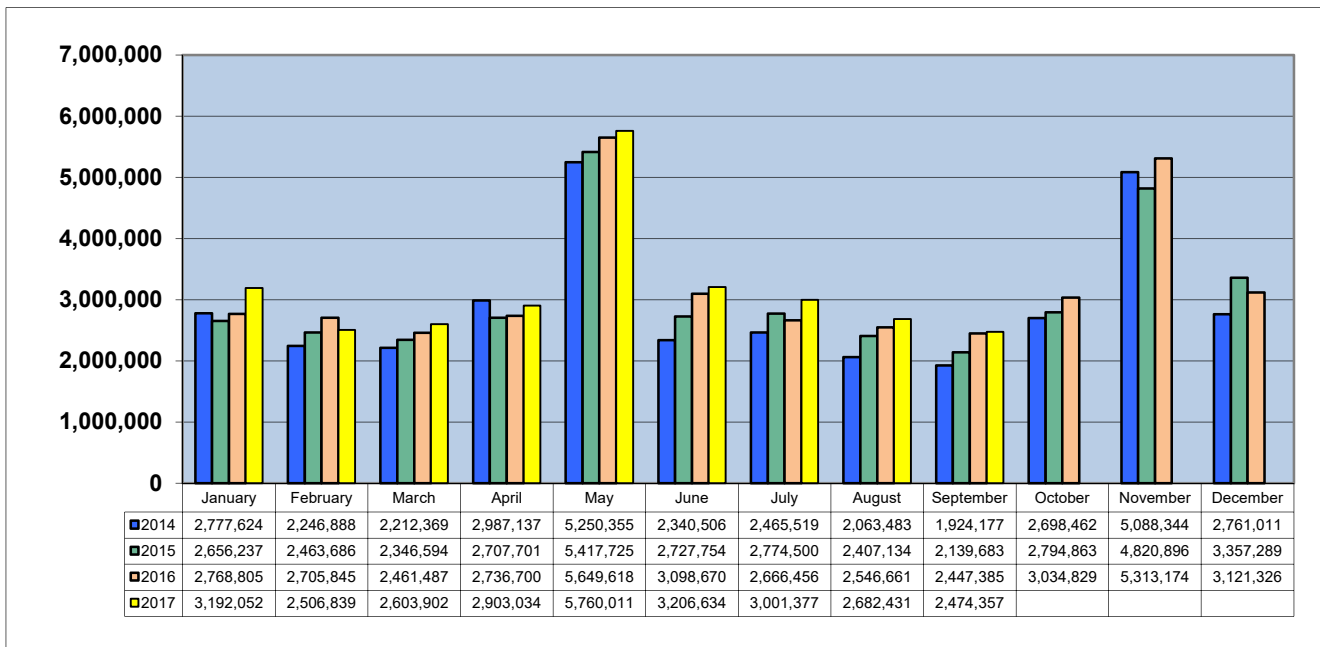
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending September 30, 2017

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	8,440,700	4,646,434	55.05%	3,794,266
SALES	8,375,000	6,278,457	74.97%	2,096,543
B & O	2,900,000	2,384,367	82.22%	515,633
PRIVATE UTILITY	4,259,500	3,528,429	82.84%	731,071
CITY UTILITY	5,306,280	4,011,625	75.60%	1,294,655
OTHER	808,250	607,108	75.11%	201,142
<b>SUB-TOTAL TAXES</b>	<b>30,089,730</b>	<b>21,456,419</b>	<b>71.31%</b>	<b>8,633,311</b>
LICENSES & PERMITS	1,207,185	817,516	67.72%	389,669
INTERGOVERNMENTAL	1,211,670	916,880	75.67%	294,790
CHARGES FOR SERVICES	5,293,444	4,010,366	75.76%	1,283,078
FINES & FORFEITURES	1,220,800	899,165	73.65%	321,635
MISCELLANEOUS	240,470	230,290	95.77%	10,180
INTERFUND & OTHER FIN.	188,913	0	0.00%	188,913
<b>SUB-TOTAL</b>	<b>9,362,482</b>	<b>6,874,218</b>	<b>73.42%</b>	<b>2,488,264</b>
<b>TOTAL GENERAL FUND</b>	<b>39,452,212</b>	<b>28,330,636</b>	<b>71.81%</b>	<b>11,121,576</b>

Note: Time Elapsed 75%

## REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending September 30, 2017

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	358,942	260,323	72.53%	98,619
EXECUTIVE	437,016	295,030	67.51%	141,986
FINANCIAL SERVICES	1,570,997	1,038,076	66.08%	532,921
LEGAL	1,149,596	852,507	74.16%	297,089
HUMAN RESOURCES	620,607	354,275	57.09%	266,332
COMMUNITY DEVELOPMENT	1,810,698	1,142,533	63.10%	668,165
MUNICIPAL COURT	1,393,329	1,008,914	72.41%	384,415
CITY AUDITOR	79,541	58,288	73.28%	21,253
POLICE DEPARTMENT	10,795,058	7,606,893	70.47%	3,188,165
FIRE DEPARTMENT	9,439,332	7,097,182	75.19%	2,342,150
POLICE & FIRE PENSION	1,812,800	1,297,567	71.58%	515,233
GENERAL FACILITIES	1,357,742	891,366	65.65%	466,376
PARKS & RECREATION	2,841,066	1,987,433	69.95%	853,633
ENGINEERING	2,428,152	1,650,075	67.96%	778,077
MISCELLANEOUS NON-DEPARTMENTAL	4,957,320	3,483,297	70.27%	1,474,023
<b>SUB-TOTAL</b>	<b>41,052,196</b>	<b>29,023,758</b>	<b>70.70%</b>	<b>12,028,438</b>
<b>TOTAL</b>	<b>41,052,196</b>	<b>29,023,758</b>	<b>70.70%</b>	<b>12,028,438</b>

NOTE:

*Time Elapsed 75%*



## REVENUES - ALL FUNDS

Month Ending September 30, 2017

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	39,452,212	28,330,636	71.81%
STREET	3,004,965	2,234,889	74.37%
CONTINGENCY RESERVE	90,883	66,302	72.95%
LODGING TAX	607,000	442,086	72.83%
PARKING SYSTEM	1,603,900	1,129,312	70.41%
CDBG	530,150	162,469	30.65%
ABATEMENT REVOLVING	27,000	19,207	71.14%
POLICE SPECIAL PROJECTS	43,000	72,763	169.22%
PUBLIC ACCESS TELEVISION	471,135	351,115	74.53%
GIFT & DONATION FUND	8,900	20,888	234.69%
TRIAL IMPROVEMENT	20,300	17,221	84.83%
ONE PERCENT FOR ART	9,800	2,797	28.54%
CONFERENCE CENTER OPER.	1,679,892	858,101	51.08%
2010 LTGO	554,830	393,573	70.94%
2010 UTGO/LTGO(B)	1,018,611	594,860	58.40%
2010 GOVERNMENT CENTER LTGO	328,025	328,026	100.00%
2015 PUBLIC SAFETY BOND	500,450	273,983	54.75%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,455,560	1,264,959	86.91%
PARK FACILITIES CONST.	189,881	159,857	84.19%
RESIDENTIAL STREET CAPITAL	480,000	482,615	100.54%
TRANSPORTATION CAPITAL PROJECTS	4,382,011	457,671	10.44%
FIRE PUBLIC SAFETY CAPITAL	13,000	26,156	201.20%
LEBO BLVD CONSTRUCTION	4,781,628	2,861,025	59.83%
WASHINGTON AVENUE CONNECTOR	304,870	340	0.11%
WATER UTILITY	12,988,939	10,461,111	80.54%
WATER CAPITAL	3,502,024	2,360,419	67.40%
GOLD MTN GOLF COMPLEX	4,407,664	3,154,567	71.57%
WASTEWATER UTILITY	15,221,377	11,407,616	74.94%
WASTEWATER CAPITAL	2,204,807	309,740	14.05%
STORMWATER UTILITY	3,424,228	2,648,129	77.34%
STORMWATER CAPITAL	713,170	169,163	23.72%
UTILITY DEBT RESERVE	11,690	10,223	87.45%
RISK MANAGEMENT	2,019,465	1,663,549	82.38%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	12,000	13,492	112.43%
ACCUMULATED LEAVE LIABILITY	212,000	171,647	80.97%
ER&R OPERATIONS	1,501,994	955,827	63.64%
ER&R RESERVES	1,092,240	794,160	72.71%
INFORMATION TECHNOLOGY	1,208,115	907,063	75.08%
<b>TOTAL CITY FUNDS</b>	<b>110,077,716</b>	<b>75,577,556</b>	<b>68.66%</b>

NOTE:

Time Elapsed 75%



## EXPENDITURES - ALL FUNDS

Month Ending September 30, 2017

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	41,052,196	29,023,758	70.70%
STREET	3,036,827	1,883,401	62.02%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	529,200	398,917	75.38%
PARKING SYSTEM	1,653,437	852,231	51.54%
CDBG	474,883	308,571	64.98%
ABATEMENT REVOLVING	153,500	76,992	50.16%
POLICE SPECIAL PROJECTS	198,500	28,056	14.13%
PUBLIC ACCESS TELEVISION	509,072	280,810	55.16%
GIFT & DONATION FUND	10,600	7,848	74.04%
TRIAL IMPROVEMENT	30,900	21,107	68.31%
ONE PERCENT FOR ART	18,000	6,737	37.43%
CONFERENCE CENTER OPERATING	1,751,965	1,000,700	57.12%
2010 LTGO	542,607	542,181	99.92%
2010 UTGO/LTGO (B)	1,057,937	186,043	17.59%
2010 GOVERNMENT CENTER LTGO	333,788	333,363	99.87%
2015 PUBLIC SAFETY BOND	503,425	64,451	12.80%
GEN GOV'T CAPITAL IMP	1,093,079	799,500	73.14%
PARK FACILITIES CONSTRUCTION	203,376	210,293	103.40%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	4,260,457	580,477	13.62%
FIRE PUBLIC SAFETY CAPITAL	3,830,000	572,029	14.94%
LEBO BLVD	4,829,165	3,010,810	62.35%
WASHINGTON AVENUE CONNECTOR	300,946	9,117	3.03%
WATER UTILITY	12,908,037	8,437,131	65.36%
WATER CAPITAL	7,023,140	4,968,772	70.75%
GOLD MOUNTAIN GOLF COMPLEX	4,306,252	2,632,295	61.13%
WASTEWATER UTILITY	15,090,617	9,040,699	59.91%
WASTEWATER CAPITAL	8,125,000	930,742	11.46%
STORMWATER UTILITY	3,448,079	2,145,541	62.22%
STORMWATER CAPITAL	2,983,514	1,642,590	55.06%
UTILITY DEBT RESERVE	24,002	24,001	100.00%
RISK MANAGEMENT	2,029,465	1,645,223	81.07%
SELF INSURED MEDICAL	526,052	909,938	172.97%
EMPLOYMENT SECURITY	10,000	42,958	429.58%
ACCUMULATED LEAVE LIABILITY	245,000	389,953	159.16%
ER&R OPERATIONS	1,645,387	1,144,335	69.55%
ER&R RESERVES	1,387,078	1,074,075	77.43%
INFORMATION TECHNOLOGY	1,227,359	904,797	73.72%
<b>TOTAL ALL FUNDS</b>	<b>127,352,842</b>	<b>76,130,442</b>	<b>59.78%</b>

NOTE:

Time Elapsed 75%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending September 30, 2017

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	6,109,271	3,737,193	4,302,511	5,543,953
102 STREET	1,240,764	326,627	281,017	1,286,374
103 CONTINGENCY RESERVE	998,637	7,040	0	1,005,677
104 LODGING TAX FUND	426,387	80,204	36,583	470,008
105 PARKING SYSTEM REVENUE	630,589	167,663	87,131	711,121
106 COMMUNITY DEV. BLOCK GRANT	177,658	7,189	18,459	166,388
108 ABATEMENT REVOLVING	288,270	607	8,573	280,304
110 POLICE SPECIAL PROJECTS	425,784	15,501	1,943	439,342
113 PUBLIC ACCESS TELEVISION	632,106	15,452	42,956	604,602
114 GIFT AND DONATION	70,476	3,626	5	74,097
116 TRIAL IMPROVEMENT FUND	72,370	5,598	849	77,119
117 ONE PERCENT FOR THE ARTS	45,489	2,517	0	48,006
120 CONFERENCE CENTER OPERATIONS	8,494	22,668	8,198	22,964
203 2010 LTGO	327,725	51,231	383,591	(4,635)
204 2010 UTGO/LTGO(B)	517,813	19,142	0	536,955
205 2012 UTGO GVMT CENTER	84,398	31	0	84,429
206 2015 PUBLIC SAFETY BOND	261,569	2,847	0	264,416
308 GENERAL GOVERNMENT CAPITAL IMP	1,805,503	224,750	7,500	2,022,753
310 PARK FACILITIES CONSTRUCTION	105,972	39	62,534	43,477
314 RESIDENTIAL STREET CAPITAL	482,438	179	0	482,617
315 TRANS CAPITAL PROJECTS	275,236	180,153	61,380	394,009
316 FIRE PUBLIC SAFETY CAPITAL	3,571,167	3,441	7,093	3,567,515
317 LEBO BLVD	(397,410)	997,883	700,986	(100,513)
334 WASHINGTON AVE CONNECTOR	55,910	21	3,949	51,982
401 WATER UTILITY	5,776,703	1,695,832	2,097,434	5,375,101
404 WATER UTILITY CAPITAL	3,036,501	45,234	320,330	2,761,405
407 GOLD MOUNTAIN GOLF COURSE	824,188	215,910	21,440	1,018,658
451 WASTEWATER UTILITY	6,741,282	1,195,952	934,333	7,002,901
454 WASTEWATER UTILITY CAPITAL	6,617,188	39,951	50,705	6,606,434
481 STORMWATER UTILITY	1,210,328	256,653	307,746	1,159,235
484 STORMWATER UTILITY CAPITAL	2,725,295	16,677	440,941	2,301,031
499 UTILITY DEBT SERVICE	1,710,791	634	0	1,711,425
503 RISK MANAGEMENT	2,300,113	128,057	73,865	2,354,305
504 SELF INSURED MEDICAL	11,588	788	633	11,743
506 EMPLOYMENT SECURITY	549,445	1,339	0	550,784
507 ACCUMULATED LEAVE LIABILITY	47,202	19,230	29,548	36,884
509 EQUIPMENT MAINTENANCE	128,718	143,828	134,404	138,142
510 EQUIPMENT RESERVE	3,928,622	95,692	202,538	3,821,776
511 INFORMATION TECHNOLOGY	237,903	125,375	116,832	246,446
641 SALARY CLEARING	288,557	2,583,445	2,572,435	299,567
643 ADMINISTRATIVE TRUST	189,836	54,138	62,462	181,512
645 WATER/SEWER CLEARING	7,054	2,374,440	2,384,926	(3,432)
<b>GRAND TOTAL ALL FUNDS</b>	<b>54,547,930</b>	<b>14,864,777</b>	<b>15,765,830</b>	<b>53,646,877</b>

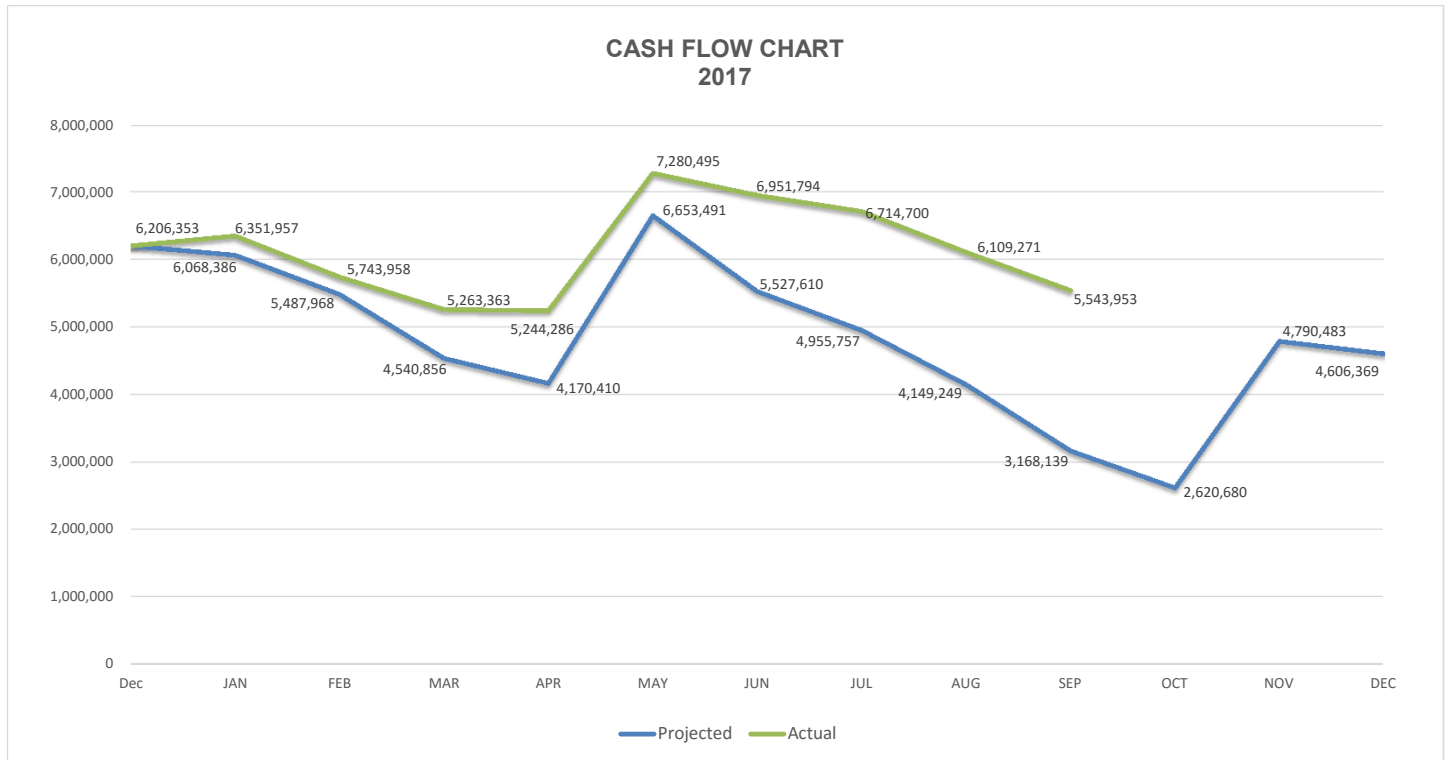
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 September 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	7,083,795	4,785,078	4,431,434	3,971,856	3,737,193			
<b>DISBURSEMENTS</b>		4,867,391	4,324,080	4,315,694	4,182,068	5,047,586	5,113,779	4,668,528	4,577,285	4,302,511			
<b>CASH/INVEST</b>	6,206,353	6,351,957	5,743,958	5,263,363	5,244,286	7,280,495	6,951,794	6,714,700	6,109,271	5,543,953			







## CASH AND INVESTMENT INVENTORY

Month Ending September 30, 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
FHLB 313376BR5	POOLED	2,000,000	2,030,856	2,014,134	0.88%	8/5/2019
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>18,000,000</b>	<b>20,009,950</b>	<b>21,965,286</b>	<b>1.75%</b>	<b>12/14/2018</b>
<b>WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT</b>	POOLED			19,446,613	0.87%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)</b>	316-FIRE PUB SFTY CAP			3,713,022	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			359,989	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			2,540,472	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,902,715	0.87%	
<b>TOTAL INVESTMENTS</b>				<b>49,928,097</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			1,521,213		
OLD BHA	BLOCK GRANT 106			131,944		
BLOCK GRANT	BLOCK GRANT 106			66,033		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			107,227		
GOLD MOUNTAIN	GOLF COURSE 407			1,822,034		
COURT TRUST ACCOUNT	GENERAL FUND 001			13,910		
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>3,718,780</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>53,646,877</b>		
<b>TOTAL ALL FUNDS</b>				<b>53,646,877</b>		