

Budget Status Report

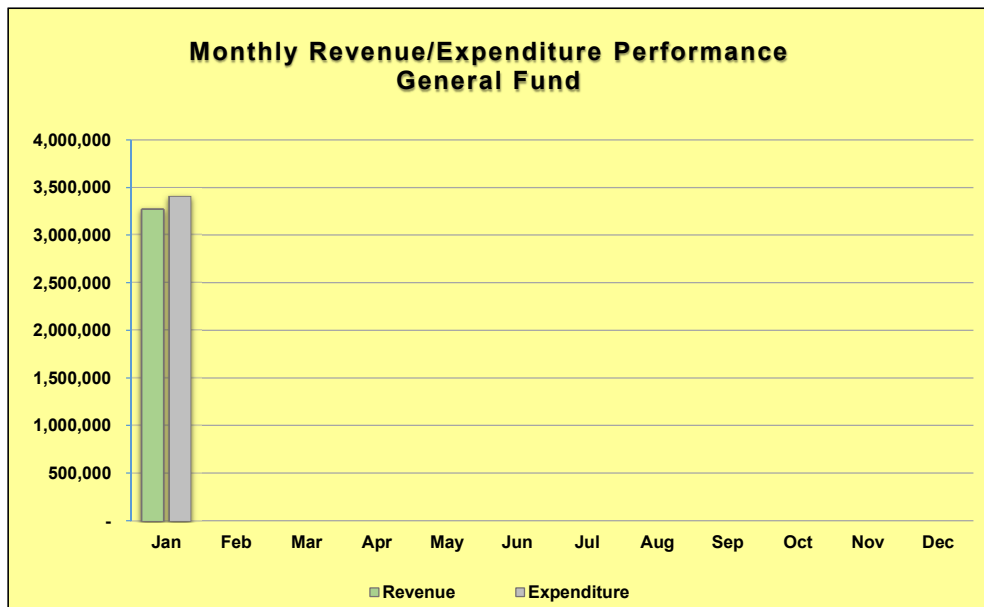
Month Ending

January 31, 2018



Monthly Revenue and Expenditure Summary General Fund Month Ending January 31, 2018

	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	\$ 3,107,622	\$ 3,270,079	\$ 3,340,676	\$ 3,402,830	\$ (132,751)	\$ 3,107,622	\$ 3,270,079	\$ 3,340,676	\$ 3,402,830	\$ (132,751)
Feb	5,877,035		6,635,369		-	2,769,413	-	3,294,694	-	-
Mar	8,548,138		10,319,767		-	2,671,102	-	3,684,398	-	-
Apr	11,480,005		13,748,642		-	2,931,867	-	3,428,875	-	-
May	17,395,212		17,214,190		-	5,915,208	-	3,465,548	-	-
Jun	20,598,371		20,800,101		-	3,203,159	-	3,585,910	-	-
Jul	23,632,918		24,431,486		-	3,034,547	-	3,631,385	-	-
Aug	26,377,737		31,459,369		-	2,744,819	-	3,509,615	-	-
Sep	28,943,384		35,005,955		-	2,565,647	-	3,518,269	-	-
Oct	32,107,743		38,643,354		-	3,164,359	-	3,546,586	-	-
Nov	37,605,929		42,332,832		-	5,498,185	-	3,637,400	-	-
Dec	41,081,952		42,332,832		-	3,476,023	-	3,689,478	-	-





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending January 31, 2018

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	364,267	30,015	8.24%	334,252
EXECUTIVE	352,155	35,693	10.14%	316,462
FINANCIAL SERVICES	1,483,954	122,906	8.28%	1,361,048
LEGAL	1,199,645	105,816	8.82%	1,093,830
HUMAN RESOURCES	616,522	54,927	8.91%	561,595
COMMUNITY DEVELOPMENT	2,216,822	148,219	6.69%	2,068,603
MUNICIPAL COURT	1,424,325	116,861	8.20%	1,307,464
CITY AUDITOR	83,757	6,881	8.22%	76,876
POLICE DEPARTMENT	11,266,539	985,602	8.75%	10,280,937
FIRE DEPARTMENT	10,135,325	950,825	9.38%	9,184,500
POLICE & FIRE PENSION	1,696,500	182,311	10.75%	1,514,189
GENERAL FACILITIES	1,493,477	74,318	4.98%	1,419,159
PARKS & RECREATION	2,872,890	191,038	6.65%	2,681,852
ENGINEERING	2,452,267	214,104	8.73%	2,238,163
MISCELLANEOUS NON-DEPARTMENTAL	4,674,387	183,314	3.92%	4,491,073
SUB-TOTAL	42,332,832	3,402,830	8.04%	38,930,002
TOTAL	42,332,832	3,402,830	8.04%	38,930,002

NOTE:

Time Elapsed 8.33%



REVENUES - ALL FUNDS

Month Ending January 31, 2018

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	41,081,952	3,270,079	7.96%
STREET	2,589,558	203,489	7.86%
CONTINGENCY RESERVE	120,974	10,289	8.51%
LODGING TAX	607,500	38,346	6.31%
PARKING SYSTEM	1,491,000	39,743	2.67%
CDBG	591,000	789	0.13%
ABATEMENT REVOLVING	27,000	8,491	31.45%
POLICE SPECIAL PROJECTS	43,000	1,436	3.34%
PUBLIC ACCESS TELEVISION	474,355	86,362	18.21%
GIFT & DONATION FUND	2,800	3,326	118.77%
TRIAL IMPROVEMENT	20,300	49	0.24%
ONE PERCENT FOR ART	12,800	30	0.23%
CONFERENCE CENTER OPER.	1,774,458	31,403	1.77%
2010 LTGO	540,056	52,478	9.72%
2010 UTGO/LTGO(B)	1,063,135	18,607	1.75%
2010 GOVERNMENT CENTER LTGO	326,000	54,218	16.63%
2015 PUBLIC SAFETY BOND	501,600	2,528	0.50%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,560,000	140,118	8.98%
PARK FACILITIES CONST.	700	47	6.74%
RESIDENTIAL STREET CAPITAL	552,000	44,230	8.01%
TRANSPORTATION CAPITAL PROJECTS	3,382,564	62,309	1.84%
FIRE PUBLIC SAFETY CAPITAL	5,000	3,315	66.29%
LEBO BLVD CONSTRUCTION	278,187	0	0.00%
WATER UTILITY	13,839,243	1,190,659	8.60%
WATER CAPITAL	1,815,245	58,351	3.21%
GOLD MTN GOLF COMPLEX	4,353,926	399	0.01%
WASTEWATER UTILITY	15,604,300	1,455,191	9.33%
WASTEWATER CAPITAL	2,330,600	63,043	2.71%
STORMWATER UTILITY	3,857,000	389,985	10.11%
STORMWATER CAPITAL	1,562,060	15,982	1.02%
UTILITY DEBT RESERVE	14,500	1,043	7.19%
RISK MANAGEMENT	1,648,197	140,686	8.54%
EMPLOYMENT SECURITY	18,000	1,510	8.39%
ACCUMULATED LEAVE LIABILITY	378,000	34,219	9.05%
ER&R OPERATIONS	1,599,765	33,214	2.08%
ER&R RESERVES	1,507,934	101,405	6.72%
INFORMATION TECHNOLOGY	1,482,724	123,629	8.34%
TOTAL CITY FUNDS	107,057,433	7,680,998	7.17%

NOTE:

Time Elapsed 8.33%



EXPENDITURES - ALL FUNDS

Month Ending January 31, 2018

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	42,332,832	3,402,830	8.04%
STREET	2,931,463	147,996	5.05%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	810,000	28,750	3.55%
PARKING SYSTEM	1,545,714	21,544	1.39%
CDBG	701,395	13,879	1.98%
ABATEMENT REVOLVING	84,000	2,500	2.98%
POLICE SPECIAL PROJECTS	218,500	4,167	1.91%
PUBLIC ACCESS TELEVISION	536,597	23,695	4.42%
GIFT & DONATION FUND	1,200	0	0.00%
TRIAL IMPROVEMENT	18,000	0	0.00%
ONE PERCENT FOR ART	14,000	0	0.00%
CONFERENCE CENTER OPERATING	1,767,991	2,893	0.16%
2010 LTGO	538,717	0	0.00%
2010 UTGO/LTGO (B)	1,061,092	0	0.00%
2010 GOVERNMENT CENTER LTGO	334,363	64,681	19.34%
2015 PUBLIC SAFETY BOND	500,500	0	0.00%
GEN GOV'T CAPITAL IMP	1,374,100	53,333	3.88%
PARK FACILITIES CONSTRUCTION	15,000	3,313	22.09%
RESIDENTIAL STREET CAPITAL	1,329,000	5,683	N/A
TRANSPORTATION CAPITAL PROJECTS	2,988,015	17,416	0.58%
FIRE PUBLIC SAFETY CAPITAL	950,000	68,742	7.24%
LEBO BLVD	330,900	2,215	0.67%
WATER UTILITY	14,599,909	759,752	5.20%
WATER CAPITAL	5,806,373	15,857	0.27%
GOLD MOUNTAIN GOLF COMPLEX	4,331,706	7,570	0.17%
WASTEWATER UTILITY	15,476,460	811,447	5.24%
WASTEWATER CAPITAL	9,681,000	18,709	0.19%
STORMWATER UTILITY	3,679,233	270,731	7.36%
STORMWATER CAPITAL	2,149,747	4,855	0.23%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,648,197	369,830	22.44%
EMPLOYMENT SECURITY	60,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	300,000	35,297	11.77%
ER&R OPERATIONS	1,642,820	76,396	4.65%
ER&R RESERVES	1,791,098	(25)	0.00%
INFORMATION TECHNOLOGY	1,460,793	77,959	5.34%
TOTAL ALL FUNDS	123,010,715	6,312,014	5.13%

NOTE:

Time Elapsed 8.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending January 31, 2018

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	8,864,535	4,631,467	5,033,853	8,462,149
102 STREET	1,419,001	262,950	328,557	1,353,394
103 CONTINGENCY RESERVE	1,024,536	10,289	0	1,034,825
104 LODGING TAX FUND	556,439	38,346	48,667	546,118
105 PARKING SYSTEM REVENUE	505,613	144,234	78,026	571,821
106 COMMUNITY DEV. BLOCK GRANT	159,825	61,876	293,462	(71,761)
108 ABATEMENT REVOLVING	291,196	8,491	2,500	297,187
110 POLICE SPECIAL PROJECTS	432,374	1,436	12,305	421,505
113 PUBLIC ACCESS TELEVISION	611,326	97,545	37,709	671,162
114 GIFT AND DONATION	74,797	10,376	14,540	70,633
116 TRIAL IMPROVEMENT FUND	79,575	49	7,100	72,524
117 ONE PERCENT FOR THE ARTS	48,992	30	0	49,022
120 CONFERENCE CENTER OPERATIONS	251,661	32,242	13,621	270,282
203 2010 LTGO	154,352	52,478	300	206,530
204 2010 UTGO/LTGO(B)	91,278	18,607	600	109,285
205 2012 UTGO GVMT CENTER	84,407	54,218	64,981	73,644
206 2015 PUBLIC SAFETY BOND	49,912	2,528	300	52,140
308 GENERAL GOVERNMENT CAPITAL IMP	2,207,535	140,117	53,333	2,294,319
310 PARK FACILITIES CONSTRUCTION	77,443	214	12,301	65,356
314 RESIDENTIAL STREET CAPITAL	482,497	49,135	5,743	525,889
315 TRANS CAPITAL PROJECTS	(283,210)	773,000	231,944	257,846
316 FIRE PUBLIC SAFETY CAPITAL	2,365,941	31,243	124,598	2,272,586
317 LEBO BLVD	(178,040)	194,400	136,755	(120,395)
334 WASHINGTON AVE CONNECTOR	(84,119)	0	0	(84,119)
401 WATER UTILITY	3,693,233	1,554,127	1,317,859	3,929,501
404 WATER UTILITY CAPITAL	3,496,065	156,932	350,746	3,302,251
407 GOLD MOUNTAIN GOLF COURSE	653,979	399	8,293	646,085
451 WASTEWATER UTILITY	3,036,395	1,735,126	1,096,307	3,675,214
454 WASTEWATER UTILITY CAPITAL	9,139,952	69,104	98,213	9,110,843
481 STORMWATER UTILITY	906,668	293,818	351,060	849,426
484 STORMWATER UTILITY CAPITAL	2,131,279	16,248	62,249	2,085,278
499 UTILITY DEBT SERVICE	1,711,006	1,043	0	1,712,049
503 RISK MANAGEMENT	2,386,810	140,781	401,972	2,125,619
504 SELF INSURED MEDICAL	587	2,845	1,011	2,421
506 EMPLOYMENT SECURITY	553,706	1,510	0	555,216
507 ACCUMULATED LEAVE LIABILITY	70,419	34,219	113,147	(8,509)
509 EQUIPMENT MAINTENANCE	185,049	205,293	159,569	230,773
510 EQUIPMENT RESERVE	3,872,183	101,430	1,011	3,972,602
511 INFORMATION TECHNOLOGY	319,014	152,423	107,705	363,732
641 SALARY CLEARING	292,474	2,810,495	2,795,548	307,421
643 ADMINISTRATIVE TRUST	194,360	59,677	64,804	189,233
645 WATER/SEWER CLEARING	(16,215)	2,827,632	2,827,204	(15,787)
GRAND TOTAL ALL FUNDS	51,914,830	16,778,373	16,257,893	52,435,310

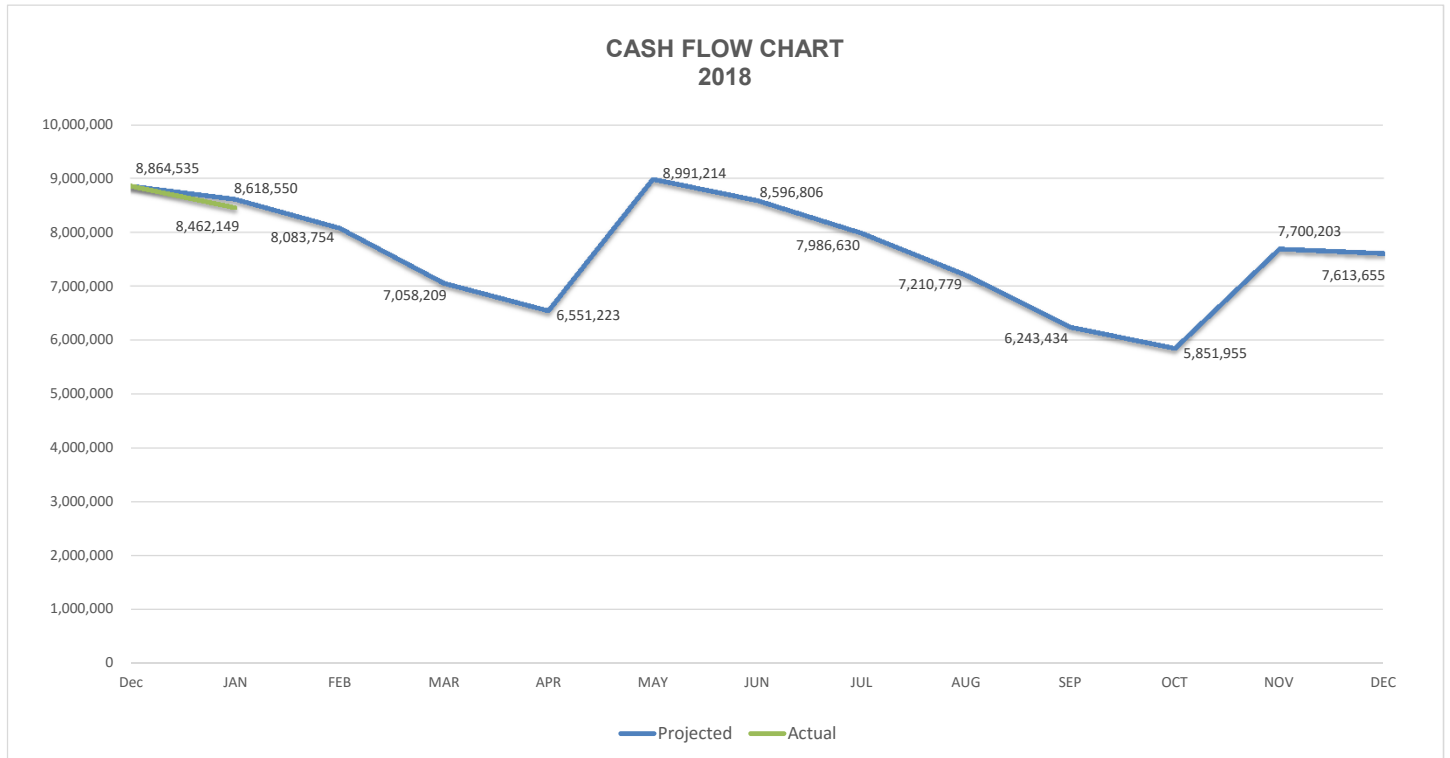
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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, 2018

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,631,467											
DISBURSEMENTS		5,033,853											
CASH/INVEST	8,864,535	8,462,149											





CASH AND INVESTMENT INVENTORY

Month Ending January 31, 2018

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
UST 912828UU22	POOLED	4,000,000	3,979,687	3,993,800	0.75%	3/31/2018
UST 912828VK3	POOLED	2,000,000	2,015,859	1,998,760	0.38%	6/30/2018
FNMA 3135G0K77	POOLED	2,000,000	2,000,000	1,981,260	1.25%	6/13/2019
FHLB 3130A8Y72	POOLED	3,000,000	2,997,804	2,951,220	0.88%	8/5/2019
FNMA 3135GOJ53	POOLED	3,000,000	3,007,290	2,971,650	1.00%	2/26/2019
UST 912828WD8	POOLED	2,000,000	2,001,328	1,992,040	1.25%	10/31/2018
UST 912828D23	POOLED	2,000,000	2,014,922	1,993,820	1.63%	4/30/2019
FHLB 313376BR5	POOLED	2,000,000	2,014,134	1,997,820	0.88%	8/5/2019
FHLB 3130ACM92	POOLED	2,000,000	1,995,080	1,985,420	1.50%	10/21/2019
FHLB 313378J77	POOLED	2,000,000	2,009,300	1,991,140	1.88%	3/13/2020
UST 3912828XU9	POOLED	2,000,000	1,992,031	1,979,840	1.50%	6/15/2020
FFCB 3133EGT88	POOLED	2,000,000	1,991,680	1,980,700	1.45%	12/12/2019
TOT. BANK OF NY - SAFEKEEPING		28,000,000	28,019,116	27,817,470	1.75%	12/14/2018
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			13,569,702	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			2,734,384	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			807,216	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,358,834	0.87%	
TOTAL INVESTMENTS				46,287,606		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,456,965		
OLD BHA	BLOCK GRANT 106			132,634		
BLOCK GRANT	BLOCK GRANT 106			68,248		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			193,419		
GOLD MOUNTAIN	GOLF COURSE 407			1,222,683		
COURT TRUST ACCOUNT	GENERAL FUND 001			16,353		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				11,122		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			26,280		
TOTAL CASH				6,147,704		
TOTAL CASH AND INVESTMENTS				52,435,310		
TOTAL ALL FUNDS				52,435,310		