

Budget Status Report

Month Ending

March 31, 2016



EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending March 31, 2016

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	338,056	84,908	25.12%	253,148
EXECUTIVE	363,928	80,008	21.98%	283,920
FINANCIAL SERVICES	1,470,646	334,992	22.78%	1,135,654
LEGAL	1,054,664	249,467	23.65%	805,197
HUMAN RESOURCES	689,128	151,000	21.91%	538,128
COMMUNITY DEVELOPMENT	1,594,379	346,581	21.74%	1,247,798
MUNICIPAL COURT	1,388,410	317,505	22.87%	1,070,905
CITY AUDITOR	81,540	12,811	15.71%	68,729
POLICE DEPARTMENT	10,339,493	2,479,991	23.99%	7,859,502
FIRE DEPARTMENT	8,697,629	2,198,674	25.28%	6,498,955
POLICE & FIRE PENSION	1,976,400	506,713	25.64%	1,469,687
GENERAL FACILITIES	1,029,994	205,345	19.94%	824,649
PARKS & RECREATION	2,716,241	574,371	21.15%	2,141,870
ENGINEERING	2,735,888	491,879	17.98%	2,244,009
MISCELLANEOUS NON-DEPARTMENTAL	4,620,679	756,847	16.38%	3,863,832
SUB-TOTAL	39,097,075	8,791,091	22.49%	30,305,984
TOTAL	39,097,075	8,791,091	22.49%	30,305,984

NOTE:

Time Elapsed 25%



REVENUES - ALL FUNDS

Month Ending March 31, 2016

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	38,389,195	7,936,136	20.67%
STREET	2,781,476	555,430	19.97%
CONTINGENCY RESERVE	53,500	13,836	25.86%
LODGING TAX	515,800	102,979	19.96%
PARKING SYSTEM	1,611,100	255,302	15.85%
CDBG	699,000	21,368	3.06%
ABATEMENT REVOLVING	26,000	10,709	41.19%
POLICE SPECIAL PROJECTS	68,500	21,997	32.11%
PUBLIC ACCESS TELEVISION	465,133	97,940	21.06%
GIFT & DONATION FUND	4,250	(190)	-4.47%
TRIAL IMPROVEMENT	18,300	5,584	30.51%
ONE PERCENT FOR ART	9,200	93	1.01%
CONFERENCE CENTER OPER.	1,579,930	182,991	11.58%
2010 LTGO	547,075	174,978	31.98%
2010 UTGO/LTGO(B)	1,056,055	73,200	6.93%
2010 GOVERNMENT CENTER LTGO	343,000	171,414	49.98%
2015 PUBLIC SAFETY BOND	530,000	12,477	2.35%
GEN GOV'T CAPITAL IMP	824,000	378,587	45.94%
PARK FACILITIES CONST.	5,783	290	5.01%
TRANSPORTATION CAPITAL PROJECTS	2,791,625	11,176	0.40%
FIRE PUBLIC SAFETY CAPITAL	0	4,711	N/A
WASHINGTON AVENUE CONNECTOR	306,943	763	0.25%
WATER UTILITY	12,546,827	2,733,365	21.79%
WATER CAPITAL	6,526,000	118,978	1.82%
GOLD MTN GOLF COMPLEX	4,268,887	260,910	6.11%
WASTEWATER UTILITY	14,806,447	4,014,455	27.11%
WASTEWATER CAPITAL	7,437,000	116,975	1.57%
STORMWATER UTILITY	3,049,800	786,835	25.80%
STORMWATER CAPITAL	1,562,500	32,254	2.06%
UTILITY DEBT RESERVE	641,900	3,163	0.49%
RISK MANAGEMENT	1,540,040	384,257	24.95%
SELF INSURED MEDICAL	4,764,900	1,151,500	24.17%
EMPLOYMENT SECURITY	35,000	10,214	29.18%
ACCUMULATED LEAVE LIABILITY	165,000	44,081	26.72%
ER&R OPERATIONS	1,412,205	225,742	15.99%
ER&R RESERVES	1,024,384	236,657	23.10%
INFORMATION TECHNOLOGY	1,171,622	294,467	25.13%
TOTAL CITY FUNDS	113,578,377	20,445,625	18.00%
TRANSPORTATION BENEFIT DISTRICT	450,600	115,860	25.71%
TOTAL ALL FUNDS	114,028,977	20,561,485	18.03%

Note: Time Elapsed 25%



EXPENDITURES - ALL FUNDS

Month Ending March 31, 2016

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	39,097,075	8,791,091	22.49%
STREET	2,782,047	477,380	17.16%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	435,000	86,250	19.83%
PARKING SYSTEM	1,628,526	190,311	11.69%
CDBG	698,544	26,010	3.72%
ABATEMENT REVOLVING	153,500	25,489	16.61%
POLICE SPECIAL PROJECTS	371,317	34,804	9.37%
PUBLIC ACCESS TELEVISION	600,749	92,966	15.47%
GIFT & DONATION FUND	5,500	0	0.00%
TRIAL IMPROVEMENT	55,000	0	0.00%
ONE PERCENT FOR ART	15,000	0	0.00%
CONFERENCE CENTER OPERATING	1,571,655	234,779	14.94%
2010 LTGO	545,636	162,643	29.81%
2010 UTGO/LTGO (B)	1,066,457	0	0.00%
2010 GOVERNMENT CENTER LTGO	337,713	68,681	20.34%
2015 PUBLIC SAFETY BOND	530,000	0	0.00%
GEN GOV'T CAPITAL IMP	700,500	158,750	22.66%
PARK FACILITIES CONSTRUCTION	5,000	0	0.00%
TRANSPORTATION CAPITAL PROJECTS	2,876,000	69,170	2.41%
FIRE PUBLIC SAFETY CAPITAL	1,550,000	97,146	6.27%
LEBO BLVD	0	5,276	N/A
WASHINGTON AVENUE CONNECTOR	255,065	192,843	75.61%
WATER UTILITY	12,649,377	2,099,843	16.60%
WATER CAPITAL	7,424,430	1,102,096	14.84%
GOLD MOUNTAIN GOLF COMPLEX	4,191,567	422,463	10.08%
WASTEWATER UTILITY	15,003,893	2,532,298	16.88%
WASTEWATER CAPITAL	5,987,000	205,921	3.44%
STORMWATER UTILITY	2,929,926	594,759	20.30%
STORMWATER CAPITAL	2,000,000	47,385	2.37%
RISK MANAGEMENT	1,540,040	641,433	41.65%
SELF INSURED MEDICAL	4,399,500	783,646	17.81%
EMPLOYMENT SECURITY	25,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	175,000	68,453	39.12%
ER&R OPERATIONS	1,474,757	260,420	17.66%
ER&R RESERVES	1,277,000	1,113	0.09%
INFORMATION TECHNOLOGY	1,334,325	273,280	20.48%
TOTAL CITY FUNDS	115,692,099	19,746,698	17.07%
TRANSPORTATION BENEFIT DISTRICT	408,000	0	0.00%
TOTAL ALL FUNDS	116,100,099	19,746,698	17.01%

NOTE:

Time Elapsed 25%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending March 31, 2016

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	4,119,618	3,757,082	4,286,840	3,589,860
101 ARTERIAL STREET	0	0	0	0
102 STREET	212,497	246,312	225,972	232,837
103 CONTINGENCY RESERVE	738,970	4,571	0	743,541
104 LODGING TAX FUND	346,610	32,212	22,917	355,905
105 PARKING SYSTEM REVENUE	578,331	114,274	142,697	549,908
106 COMMUNITY DEV. BLOCK GRANT	355,767	26,582	45,776	336,573
108 ABATEMENT REVOLVING	368,790	1,402	8,822	361,370
110 POLICE SPECIAL PROJECTS	476,426	16,843	8,333	484,936
113 PUBLIC ACCESS TELEVISION	635,206	27,287	44,760	617,733
114 GIFT AND DONATION	55,805	74	1,945	53,934
116 TRIAL IMPROVEMENT FUND	103,466	122	0	103,588
117 ONE PERCENT FOR THE ARTS	51,176	28	0	51,204
120 CONFERENCE CENTER OPERATIONS	178,466	27,408	80,213	125,661
203 2010 LTGO	275,437	27,292	162,643	140,086
204 2010 UTGO/LTGO(B)	162,443	34,170	0	196,613
205 2012 UTGO GVMC CENTER	129,737	57,154	0	186,891
206 2015 PUBLIC SAFETY BOND	4,808	11,835	0	16,643
308 GENERAL GOVERNMENT CAPITAL IMP	847,172	62,746	52,917	857,001
310 PARK FACILITIES CONSTRUCTION	152,451	97	0	152,548
315 TRANS CAPITAL PROJECTS	310,535	10,716	48,715	272,536
316 FIRE PUBLIC SAFETY CAPITAL	4,503,036	1,716	97,146	4,407,606
317 LEBO BLVD	(2,126)	501	3,534	(5,159)
331 LOWER WHEATON WAY	41,352	105,740	1	147,091
334 WASHINGTON AVE CONNECTOR	48,418	102,292	162,831	(12,121)
401 WATER UTILITY	1,771,530	1,286,578	1,180,310	1,877,798
404 WATER UTILITY CAPITAL	4,634,070	32,301	791,629	3,874,742
407 GOLD MOUNTAIN GOLF COURSE	215,612	1,541	48,384	168,769
451 WASTEWATER UTILITY	2,967,849	1,335,070	1,097,417	3,205,502
454 WASTEWATER UTILITY CAPITAL	5,098,027	19,206	65,842	5,051,391
481 STORMWATER UTILITY	408,883	225,508	258,512	375,879
484 STORMWATER UTILITY CAPITAL	1,687,671	25,542	42,813	1,670,400
499 UTILITY DEBT SERVICE	1,741,642	954	0	1,742,596
503 RISK MANAGEMENT	1,684,592	130,207	62,387	1,752,412
504 SELF INSURED MEDICAL	347,909	475,875	317,753	506,031
506 EMPLOYMENT SECURITY	561,098	3,487	3,349	561,236
507 ACCUMULATED LEAVE LIABILITY	483,369	15,174	37,109	461,434
509 EQUIPMENT MAINTENANCE	268,694	117,487	124,442	261,739
510 EQUIPMENT RESERVE	4,242,502	78,701	0	4,321,203
511 INFORMATION TECHNOLOGY	408,440	125,736	137,374	396,802
641 SALARY CLEARING	81,776	2,388,938	2,390,682	80,032
643 ADMINISTRATIVE TRUST	119,538	69,249	81,657	107,130
645 WATER/SEWER CLEARING	(9,965)	2,240,902	2,236,222	(5,285)
TOTAL ALL FUNDS	41,407,628	13,240,912	14,271,944	40,376,596
701 TRAN BENEFIT DISTRICT	503,462	42,782	0	546,244
GRAND TOTAL ALL FUNDS	41,911,090	13,283,694	14,271,944	40,922,840

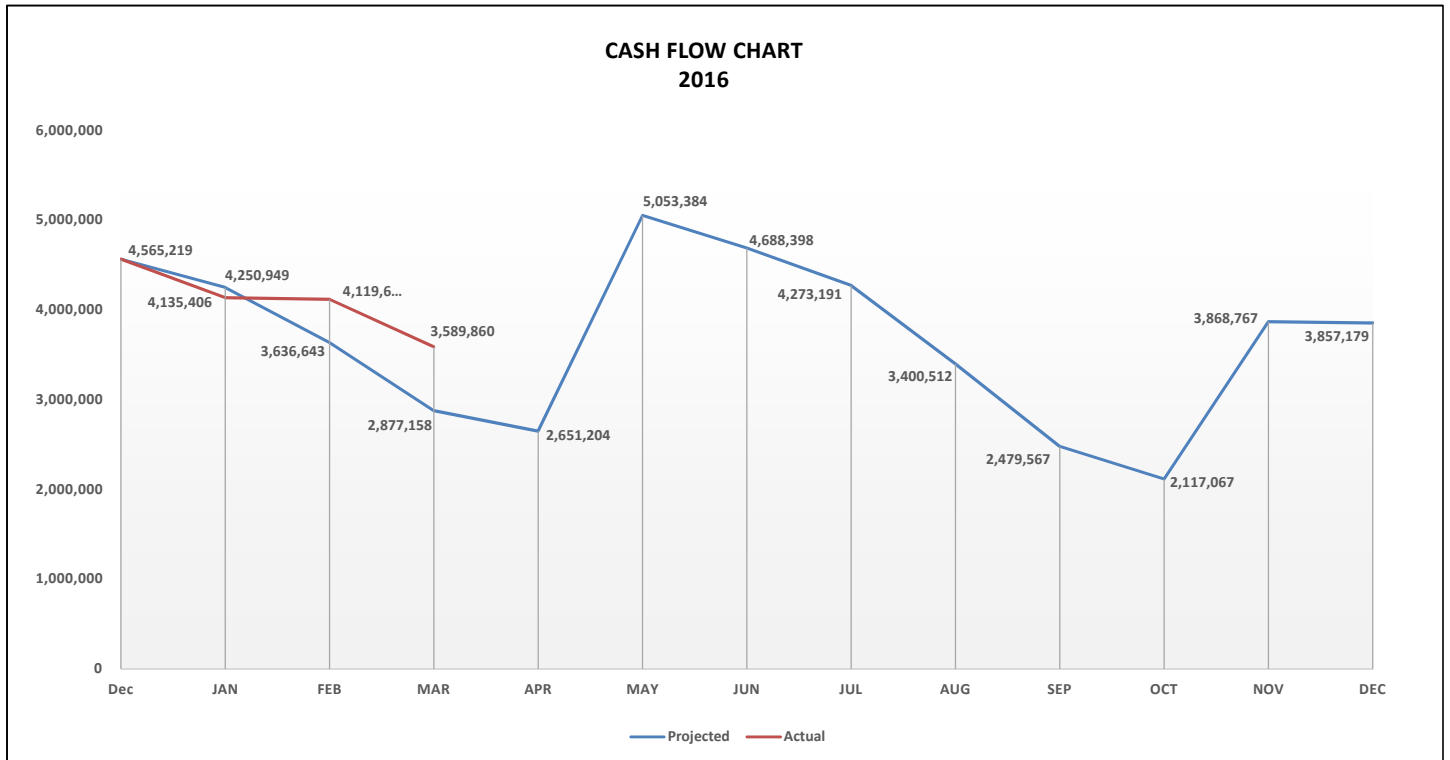
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 March 31, 2016

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,024,051	4,077,577	3,757,082									
DISBURSEMENTS		4,453,864	4,093,365	4,286,840									
CASH/INVEST	4,565,219	4,135,406	4,119,618	3,589,860									





CASH AND INVESTMENT INVENTORY

Month Ending March 31, 2016

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FFCB 3133EAUH9	POOLED	2,000,000	2,013,750	2,000,920	0.75%	6/14/2016
FHLMC 3137EACW7	POOLED	3,000,000	3,107,610	3,024,150	2.00%	8/25/2016
FHLB 3130AOC65	POOLED	2,000,000	1,999,240	1,995,620	0.63%	12/28/2016
UST 912828B741	POOLED	2,000,000	1,997,813	1,994,920	0.63%	2/15/2017
UST 912828SY7	POOLED	2,000,000	1,984,062	1,991,180	0.63%	5/31/2017
FNMA 3135G0PQ0	POOLED	2,000,000	1,993,060	1,991,740	1.00%	10/26/2017
UST 912828UU22	POOLED	4,000,000	3,979,687	3,964,200	0.75%	3/31/2018
UST 912828VK3	POOLED	2,000,000	2,015,859	2,007,880	0.38%	6/30/2018
TOT. BANK OF NY - SAFEKEEPING		19,000,000	19,091,081	18,970,610		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			11,146,958	0.10%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (195)	324-WTR CAP			0	0.10%	
BOND (195)	325-WWTR CAP			0		
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			4,504,753	0.10%	
TOTAL INVESTMENTS				34,622,321		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,746,596		
OLD BHA	BLOCK GRANT 106			108,763		
BLOCK GRANT	BLOCK GRANT 106			6,575		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			86,727		
GOLD MOUNTAIN	GOLF COURSE 407			712,994		
COURT TRUST ACCOUNT	GENERAL FUND 001			11,558		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				33,399		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			27,780		
TOTAL CASH				5,754,392		
TOTAL CASH AND INVESTMENTS				40,376,713		
WA.STATE - LOCAL GOV'T INVEST. POOL TRANS BENEFIT DISTRICT				546,127		
TOTAL ALL FUNDS				40,922,840		