

Budget Status Report

Month Ending

February 28, 2017



EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending February 28, 2017

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	356,542	59,462	16.68%	297,080
EXECUTIVE	437,016	63,076	14.43%	373,940
FINANCIAL SERVICES	1,570,997	192,869	12.28%	1,378,128
LEGAL	1,140,796	181,926	15.95%	958,870
HUMAN RESOURCES	578,207	85,494	14.79%	492,713
COMMUNITY DEVELOPMENT	1,785,892	233,225	13.06%	1,552,667
MUNICIPAL COURT	1,393,329	214,874	15.42%	1,178,455
CITY AUDITOR	79,541	12,799	16.09%	66,742
POLICE DEPARTMENT	10,795,058	1,665,766	15.43%	9,129,292
FIRE DEPARTMENT	9,439,332	1,682,643	17.83%	7,756,689
POLICE & FIRE PENSION	1,812,800	347,990	19.20%	1,464,810
GENERAL FACILITIES	1,268,829	114,317	9.01%	1,154,512
PARKS & RECREATION	2,826,066	409,267	14.48%	2,416,799
ENGINEERING	2,240,412	403,993	18.03%	1,836,419
MISCELLANEOUS NON-DEPARTMENTAL	4,432,220	406,661	9.18%	4,025,559
SUB-TOTAL	40,157,037	6,074,363	15.13%	34,082,674
TOTAL	40,157,037	6,074,363	15.13%	34,082,674

NOTE:

Time Elapsed 16.66%



REVENUES - ALL FUNDS

Month Ending February 28, 2017

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	39,199,059	5,698,891	14.54%
STREET	3,004,965	465,349	15.49%
CONTINGENCY RESERVE	90,883	15,049	16.56%
LODGING TAX	607,000	64,564	10.64%
PARKING SYSTEM	1,603,900	143,804	8.97%
CDBG	530,150	14,508	2.74%
ABATEMENT REVOLVING	27,000	1,457	5.40%
POLICE SPECIAL PROJECTS	43,000	4,662	10.84%
PUBLIC ACCESS TELEVISION	471,135	89,231	18.94%
GIFT & DONATION FUND	2,000	8,041	402.06%
TRIAL IMPROVEMENT	20,300	5,673	27.95%
ONE PERCENT FOR ART	9,800	66	0.67%
CONFERENCE CENTER OPER.	1,679,892	103,848	6.18%
2010 LTGO	554,830	144,085	25.97%
2010 UTGO/LTGO(B)	1,018,611	36,007	3.53%
2010 GOVERNMENT CENTER LTGO	328,025	109,107	33.26%
2015 PUBLIC SAFETY BOND	500,450	4,458	0.89%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,455,560	239,772	16.47%
PARK FACILITIES CONST.	108,000	10,137	9.39%
RESIDENTIAL STREET CAPITAL	480,000	480,366	100.08%
TRANSPORTATION CAPITAL PROJECTS	2,406,028	45,487	1.89%
FIRE PUBLIC SAFETY CAPITAL	13,000	4,332	33.32%
LEBO BLVD CONSTRUCTION	93,500	3	0.00%
WASHINGTON AVENUE CONNECTOR*	0	77	N/A
WATER UTILITY	12,988,939	2,012,033	15.49%
WATER CAPITAL	2,079,121	48,420	2.33%
GOLD MTN GOLF COMPLEX	4,407,664	89,968	2.04%
WASTEWATER UTILITY	15,197,375	2,569,375	16.91%
WASTEWATER CAPITAL	2,204,807	31,391	1.42%
STORMWATER UTILITY	3,424,228	566,631	16.55%
STORMWATER CAPITAL	713,170	9,380	1.32%
UTILITY DEBT RESERVE	11,690	2,234	19.11%
RISK MANAGEMENT	1,519,465	252,838	16.64%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	12,000	2,892	24.10%
ACCUMULATED LEAVE LIABILITY	212,000	36,810	17.36%
ER&R OPERATIONS	1,501,994	133,066	8.86%
ER&R RESERVES	993,384	158,036	15.91%
INFORMATION TECHNOLOGY	1,208,115	201,443	16.67%
TOTAL CITY FUNDS	100,721,040	13,803,490	13.70%

NOTE:

Time Elapsed 16.66%

*Carryover from 2016



EXPENDITURES - ALL FUNDS

Month Ending February 28, 2017

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	40,157,037	6,074,363	15.13%
STREET	3,036,827	267,984	8.82%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	529,200	92,833	17.54%
PARKING SYSTEM	1,632,072	107,021	6.56%
CDBG	474,883	98,429	20.73%
ABATEMENT REVOLVING	153,500	17,326	11.29%
POLICE SPECIAL PROJECTS	198,500	0	0.00%
PUBLIC ACCESS TELEVISION	509,072	62,831	12.34%
GIFT & DONATION FUND	3,200	7,392	230.99%
TRIAL IMPROVEMENT	24,200	579	2.39%
ONE PERCENT FOR ART	18,000	0	0.00%
CONFERENCE CENTER OPERATING	1,751,965	112,424	6.42%
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	579,000	60.82%
PARK FACILITIES CONSTRUCTION	107,500	851	0.79%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	2,147,498	31,960	1.49%
FIRE PUBLIC SAFETY CAPITAL	3,830,000	76,130	1.99%
LEBO BLVD	80,000	10,825	13.53%
WASHINGTON AVENUE CONNECTOR*	0	2,670	N/A
WATER UTILITY	12,880,009	1,375,336	10.68%
WATER CAPITAL	5,534,837	172,229	3.11%
GOLD MOUNTAIN GOLF COMPLEX	4,306,252	194,658	4.52%
WASTEWATER UTILITY	15,090,617	1,779,273	11.79%
WASTEWATER CAPITAL	8,125,000	83,984	1.03%
STORMWATER UTILITY	3,448,079	418,864	12.15%
STORMWATER CAPITAL	2,983,514	4,816	0.16%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,529,465	613,043	40.08%
SELF INSURED MEDICAL	328,289	434,648	132.40%
EMPLOYMENT SECURITY	10,000	12,886	128.86%
ACCUMULATED LEAVE LIABILITY	245,000	133,481	54.48%
ER&R OPERATIONS	1,645,387	179,254	10.89%
ER&R RESERVES	1,316,000	0	0.00%
INFORMATION TECHNOLOGY	1,227,359	158,559	12.92%
TOTAL ALL FUNDS	116,713,019	13,170,329	11.28%

NOTE:

Time Elapsed 16.66%

*Carryover from 2016



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending February 28, 2017

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	6,351,957	3,716,081	4,324,080	5,743,958
102 STREET	1,050,068	226,158	211,564	1,064,662
103 CONTINGENCY RESERVE	947,030	7,393	0	954,423
104 LODGING TAX FUND	428,463	33,274	52,917	408,820
105 PARKING SYSTEM REVENUE	374,508	133,155	87,995	419,668
106 COMMUNITY DEV. BLOCK GRANT	146,084	40,574	34,306	152,352
108 ABATEMENT REVOLVING	330,810	277	8,333	322,754
110 POLICE SPECIAL PROJECTS	396,722	2,574	0	399,296
113 PUBLIC ACCESS TELEVISION	584,328	21,961	45,122	561,167
114 GIFT AND DONATION	61,182	7,859	6,800	62,241
116 TRIAL IMPROVEMENT FUND	78,393	5,630	579	83,444
117 ONE PERCENT FOR THE ARTS	50,972	39	0	51,011
120 CONFERENCE CENTER OPERATIONS	107,079	13,080	32,120	88,039
203 2010 LTGO	189,503	98,557	0	288,060
204 2010 UTGO/LTGO(B)	148,257	15,889	0	164,146
205 2012 UTGO GVMT CENTER	77,632	54,559	0	132,191
206 2015 PUBLIC SAFETY BOND	58,375	967	0	59,342
308 GENERAL GOVERNMENT CAPITAL IMP	1,110,361	157,204	49,500	1,218,065
310 PARK FACILITIES CONSTRUCTION	103,655	79	884	102,850
314 RESIDENTIAL STREET CAPITAL	480,000	366	0	480,366
315 TRANS CAPITAL PROJECTS	179,130	147,290	8,762	317,658
316 FIRE PUBLIC SAFETY CAPITAL	4,106,188	1,986	76,130	4,032,044
317 LEBO BLVD	(48,958)	90,953	8,024	33,971
334 WASHINGTON AVE CONNECTOR	58,122	44	0	58,166
401 WATER UTILITY	4,280,705	1,018,198	928,474	4,370,429
404 WATER UTILITY CAPITAL	5,331,069	23,598	173,780	5,180,887
407 GOLD MOUNTAIN GOLF COURSE	305,280	4,215	73,036	236,459
451 WASTEWATER UTILITY	5,620,527	1,108,228	1,184,009	5,544,746
454 WASTEWATER UTILITY CAPITAL	7,206,215	16,232	43,298	7,179,149
481 STORMWATER UTILITY	820,778	360,241	253,849	927,170
484 STORMWATER UTILITY CAPITAL	3,717,966	65,694	4,649	3,779,011
499 UTILITY DEBT SERVICE	1,726,121	1,316	0	1,727,437
503 RISK MANAGEMENT	2,106,639	156,115	286,120	1,976,634
504 SELF INSURED MEDICAL	702,468	68	188,362	514,174
506 EMPLOYMENT SECURITY	580,558	2,583	12,886	570,255
507 ACCUMULATED LEAVE LIABILITY	255,105	101,705	198,289	158,521
509 EQUIPMENT MAINTENANCE	302,230	46,019	140,199	208,050
510 EQUIPMENT RESERVE	4,180,205	79,521	0	4,259,726
511 INFORMATION TECHNOLOGY	274,991	124,328	82,362	316,957
641 SALARY CLEARING	328,086	2,621,406	2,675,925	273,567
643 ADMINISTRATIVE TRUST	117,200	112,513	107,824	121,889
645 WATER/SEWER CLEARING	(9,241)	1,998,682	1,967,136	22,305
TOTAL ALL FUNDS	55,216,763	12,616,611	13,267,314	54,566,060
701 TRAN BENEFIT DISTRICT	0	0	0	0
GRAND TOTAL ALL FUNDS	55,216,763	12,616,611	13,267,314	54,566,060

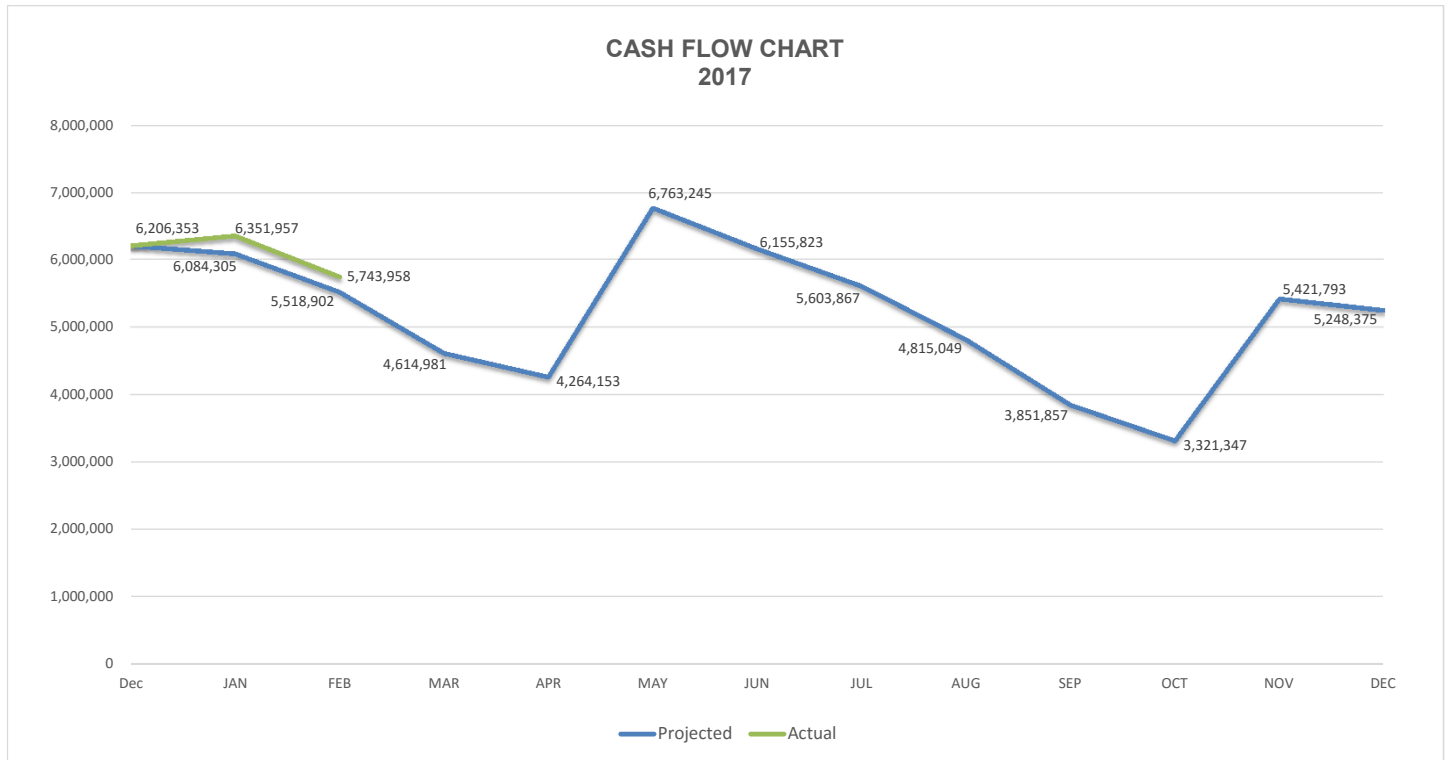
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 February 28, 2017

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,012,995	3,716,081										
DISBURSEMENTS		4,867,391	4,324,080										
CASH/INVEST	6,206,353	6,351,957	5,743,958										





CASH AND INVESTMENT INVENTORY

Month Ending February 28, 2017

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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
TOT. BANK OF NY - SAFEKEEPING		20,000,000	21,994,012	21,951,312		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			13,977,573	0.47%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (195)	324-WTR CAP			0		
BOND (195)	325-WWTR CAP			0		
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			4,108,174	0.47%	
BOND FUND (195)	324 - 2016 W/WW/SWR			2,827,212	0.47%	
BOND FUND (195)	325 - 2016 W/WW/SWR			2,958,927	0.47%	
BOND FUND (195)	325 - 2016 W/WW/SWR			2,017,497	0.47%	
TOTAL INVESTMENTS				47,840,695		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			5,451,846		
OLD BHA	BLOCK GRANT 106			109,069		
BLOCK GRANT	BLOCK GRANT 106			57,342		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			113,126		
GOLD MOUNTAIN	GOLF COURSE 407			903,883		
COURT TRUST ACCOUNT	GENERAL FUND 001			5,259		
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		
TOTAL CASH				6,725,365		
TOTAL CASH AND INVESTMENTS				54,566,060		
TOTAL ALL FUNDS				54,566,060		