

Budget Status Report

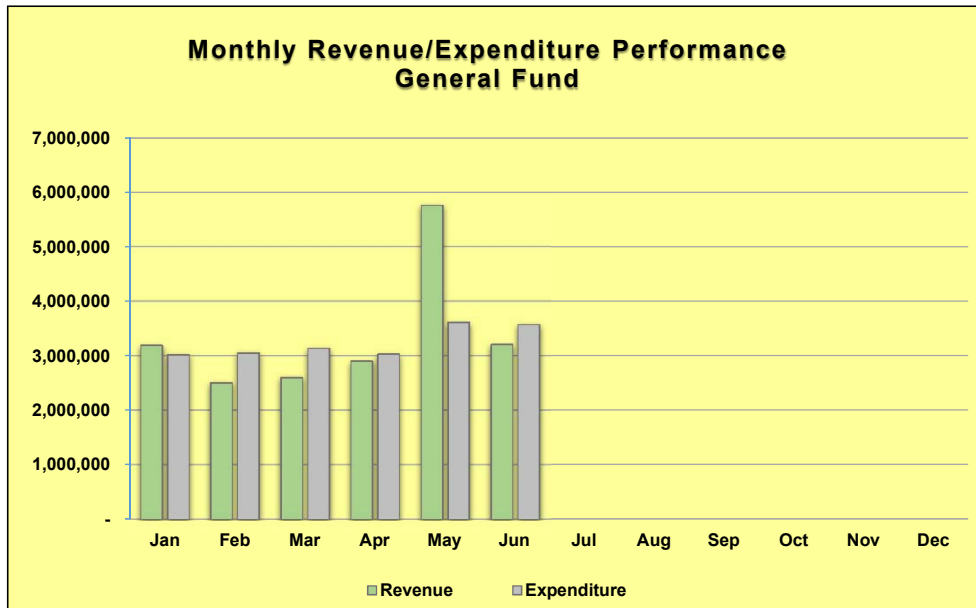
Month Ending

June 30, 2017



Monthly Revenue and Expenditure Summary General Fund Month Ending June 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	19,430,932	741,539	2,923,649	3,206,634	4,049,530	3,572,441	(365,806)
Jul	22,484,174		23,734,770			2,799,223		3,371,076		
Aug	25,006,251		30,454,799			2,522,077		3,328,585		
Sep	27,416,586		33,945,459			2,410,334		3,391,444		
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		





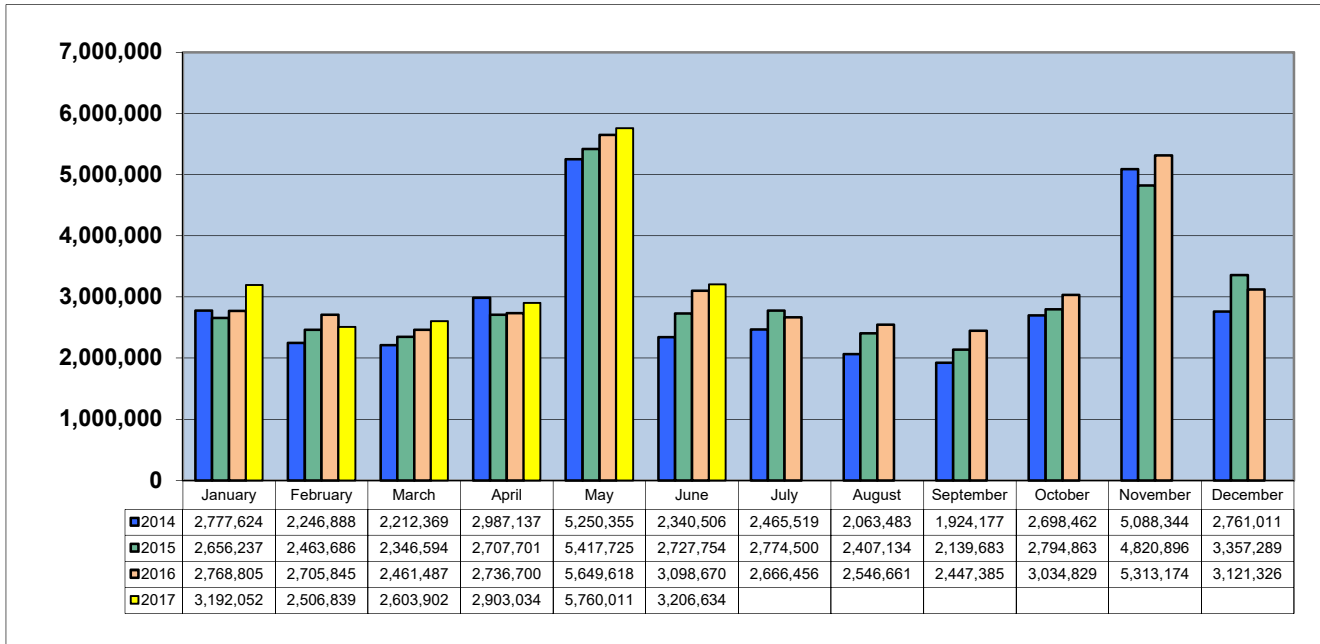
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending June 30, 2017

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY SALES	8,440,700	4,534,535	53.72%	3,906,165
B & O	2,900,000	1,664,725	57.40%	1,235,275
PRIVATE UTILITY	4,259,500	2,522,456	59.22%	1,737,044
CITY UTILITY	5,306,280	2,524,947	47.58%	2,781,333
OTHER	808,250	411,085	50.86%	397,165
SUB-TOTAL TAXES	30,089,730	15,664,844	52.06%	14,424,886
LICENSES & PERMITS	1,207,185	529,473	43.86%	677,712
INTERGOVERNMENTAL	1,211,670	658,231	54.32%	553,439
CHARGES FOR SERVICES	5,293,444	2,553,159	48.23%	2,740,285
FINES & FORFEITURES	1,220,800	600,840	49.22%	619,960
MISCELLANEOUS	240,470	165,925	69.00%	74,545
INTERFUND & OTHER FIN.	188,913	0	0.00%	188,913
SUB-TOTAL	9,362,482	4,507,628	48.15%	4,854,854
TOTAL GENERAL FUND	39,452,212	20,172,472	51.13%	19,279,740

Note: Time Elapsed 50%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending June 30, 2017

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	358,942	174,252	48.55%	184,690
EXECUTIVE	437,016	187,309	42.86%	249,707
FINANCIAL SERVICES	1,570,997	663,777	42.25%	907,220
LEGAL	1,149,596	564,215	49.08%	585,381
HUMAN RESOURCES	620,607	211,962	34.15%	408,645
COMMUNITY DEVELOPMENT	1,810,698	759,615	41.95%	1,051,083
MUNICIPAL COURT	1,393,329	669,174	48.03%	724,155
CITY AUDITOR	79,541	38,128	47.94%	41,413
POLICE DEPARTMENT	10,795,058	5,082,748	47.08%	5,712,310
FIRE DEPARTMENT	9,439,332	4,708,789	49.88%	4,730,543
POLICE & FIRE PENSION	1,812,800	896,411	49.45%	916,389
GENERAL FACILITIES	1,357,742	539,527	39.74%	818,215
PARKS & RECREATION	2,841,066	1,304,123	45.90%	1,536,943
ENGINEERING	2,428,152	1,107,811	45.62%	1,320,341
MISCELLANEOUS NON-DEPARTMENTAL	4,957,320	2,523,092	50.90%	2,434,229
SUB-TOTAL	41,052,196	19,430,932	47.33%	21,621,264
TOTAL	41,052,196	19,430,932	47.33%	21,621,264

NOTE:

Time Elapsed 50%



REVENUES - ALL FUNDS

Month Ending June 30, 2017

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	39,452,212	20,172,472	51.13%
STREET	3,004,965	1,453,091	48.36%
CONTINGENCY RESERVE	90,883	44,648	49.13%
LODGING TAX	607,000	232,622	38.32%
PARKING SYSTEM	1,603,900	661,190	41.22%
CDBG	530,150	138,067	26.04%
ABATEMENT REVOLVING	27,000	17,717	65.62%
POLICE SPECIAL PROJECTS	43,000	52,117	121.20%
PUBLIC ACCESS TELEVISION	471,135	247,821	52.60%
GIFT & DONATION FUND	8,900	11,190	125.73%
TRIAL IMPROVEMENT	20,300	5,961	29.37%
ONE PERCENT FOR ART	9,800	220	2.24%
CONFERENCE CENTER OPER.	1,679,892	520,736	31.00%
2010 LTGO	554,830	179,653	32.38%
2010 UTGO/LTGO(B)	1,018,611	540,368	53.05%
2010 GOVERNMENT CENTER LTGO	328,025	327,798	99.93%
2015 PUBLIC SAFETY BOND	500,450	267,155	53.38%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,455,560	780,646	53.63%
PARK FACILITIES CONST.	189,881	95,579	50.34%
RESIDENTIAL STREET CAPITAL	480,000	481,816	100.38%
TRANSPORTATION CAPITAL PROJECTS	4,382,011	181,565	4.14%
FIRE PUBLIC SAFETY CAPITAL	13,000	15,695	120.73%
LEBO BLVD CONSTRUCTION	4,781,628	1,145,473	23.96%
WASHINGTON AVENUE CONNECTOR	304,870	247	0.08%
WATER UTILITY	12,988,939	5,924,124	45.61%
WATER CAPITAL	3,502,024	213,346	6.09%
GOLD MTN GOLF COMPLEX	4,407,664	1,166,960	26.48%
WASTEWATER UTILITY	15,221,377	7,581,881	49.81%
WASTEWATER CAPITAL	2,204,807	151,227	6.86%
STORMWATER UTILITY	3,424,228	1,706,140	49.83%
STORMWATER CAPITAL	713,170	97,161	13.62%
UTILITY DEBT RESERVE	11,690	7,389	63.21%
RISK MANAGEMENT	2,019,465	1,276,135	63.19%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	12,000	27,400	228.33%
ACCUMULATED LEAVE LIABILITY	212,000	95,276	44.94%
ER&R OPERATIONS	1,501,994	597,210	39.76%
ER&R RESERVES	1,092,240	502,623	46.02%
INFORMATION TECHNOLOGY	1,208,115	605,048	50.08%
TOTAL CITY FUNDS	110,077,716	47,525,765	43.17%

NOTE:

Time Elapsed 50%



EXPENDITURES - ALL FUNDS

Month Ending June 30, 2017

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	41,052,196	19,430,932	47.33%
STREET	3,036,827	1,175,435	38.71%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	529,200	258,250	48.80%
PARKING SYSTEM	1,653,437	579,312	35.04%
CDBG	474,883	208,454	43.90%
ABATEMENT REVOLVING	153,500	51,667	33.66%
POLICE SPECIAL PROJECTS	198,500	15,516	7.82%
PUBLIC ACCESS TELEVISION	509,072	191,718	37.66%
GIFT & DONATION FUND	10,600	7,392	69.73%
TRIAL IMPROVEMENT	30,900	16,923	54.77%
ONE PERCENT FOR ART	18,000	650	3.61%
CONFERENCE CENTER OPERATING	1,751,965	627,146	35.80%
2010 LTGO	542,607	158,591	29.23%
2010 UTGO/LTGO (B)	1,057,937	186,043	17.59%
2010 GOVERNMENT CENTER LTGO	333,788	66,681	19.98%
2015 PUBLIC SAFETY BOND	503,425	64,451	12.80%
GEN GOV'T CAPITAL IMP	1,093,079	777,000	71.08%
PARK FACILITIES CONSTRUCTION	203,376	73,016	35.90%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	4,260,457	137,521	3.23%
FIRE PUBLIC SAFETY CAPITAL	3,830,000	383,092	10.00%
LEBO BLVD	4,829,165	1,122,219	23.24%
WASHINGTON AVENUE CONNECTOR	300,946	5,168	1.72%
WATER UTILITY	12,908,037	4,884,402	37.84%
WATER CAPITAL	7,023,140	2,997,235	42.68%
GOLD MOUNTAIN GOLF COMPLEX	4,306,252	1,348,774	31.32%
WASTEWATER UTILITY	15,090,617	6,479,111	42.93%
WASTEWATER CAPITAL	8,125,000	558,168	6.87%
STORMWATER UTILITY	3,448,079	1,405,194	40.75%
STORMWATER CAPITAL	2,983,514	359,824	12.06%
UTILITY DEBT RESERVE	24,002	24,001	100.00%
RISK MANAGEMENT	2,029,465	1,932,026	95.20%
SELF INSURED MEDICAL	526,052	897,020	170.52%
EMPLOYMENT SECURITY	10,000	31,737	317.37%
ACCUMULATED LEAVE LIABILITY	245,000	229,917	93.84%
ER&R OPERATIONS	1,645,387	709,457	43.12%
ER&R RESERVES	1,387,078	568,351	40.97%
INFORMATION TECHNOLOGY	1,227,359	640,065	52.15%
TOTAL ALL FUNDS	127,352,842	48,602,456	38.16%

NOTE:

Time Elapsed 50%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending June 30, 2017

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	7,280,495	4,785,078	5,113,779	6,951,794
102 STREET	1,209,069	342,063	295,622	1,255,510
103 CONTINGENCY RESERVE	976,472	7,550	0	984,022
104 LODGING TAX FUND	394,583	49,377	20,333	423,627
105 PARKING SYSTEM REVENUE	591,210	137,080	263,024	465,266
106 COMMUNITY DEV. BLOCK GRANT	286,416	7,115	53,170	240,361
108 ABATEMENT REVOLVING	304,662	7,948	8,333	304,277
110 POLICE SPECIAL PROJECTS	431,159	2,832	2,756	431,235
113 PUBLIC ACCESS TELEVISION	614,591	19,318	43,643	590,266
114 GIFT AND DONATION	62,384	2,413	0	64,797
116 TRIAL IMPROVEMENT FUND	67,327	61	0	67,388
117 ONE PERCENT FOR THE ARTS	51,119	46	650	50,515
120 CONFERENCE CENTER OPERATIONS	40,620	12,953	38,645	14,928
203 2010 LTGO	157,395	7,642	0	165,037
204 2010 UTGO/LTGO(B)	571,057	97,450	186,043	482,464
205 2012 UTGO GVMT CENTER	296,115	54,767	0	350,882
206 2015 PUBLIC SAFETY BOND	271,259	50,329	64,000	257,588
308 GENERAL GOVERNMENT CAPITAL IMP	1,491,401	119,038	49,500	1,560,939
310 PARK FACILITIES CONSTRUCTION	63,794	52,656	322	116,128
314 RESIDENTIAL STREET CAPITAL	481,383	434	0	481,817
315 TRANS CAPITAL PROJECTS	334,473	32,111	41,449	325,135
316 FIRE PUBLIC SAFETY CAPITAL	3,834,755	3,180	260	3,837,675
317 LEBO BLVD	(176,174)	9,827	804,510	(970,857)
334 WASHINGTON AVE CONNECTOR	55,788	50	0	55,838
401 WATER UTILITY	4,932,281	1,313,237	1,496,226	4,749,292
404 WATER UTILITY CAPITAL	2,737,224	43,831	332,906	2,448,149
407 GOLD MOUNTAIN GOLF COURSE	133,611	206,610	70,224	269,997
451 WASTEWATER UTILITY	6,489,136	1,703,101	2,456,549	5,735,688
454 WASTEWATER UTILITY CAPITAL	7,016,086	23,811	238,716	6,801,181
481 STORMWATER UTILITY	1,084,302	466,365	427,127	1,123,540
484 STORMWATER UTILITY CAPITAL	3,675,375	48,291	200,120	3,523,546
499 UTILITY DEBT SERVICE	1,707,053	1,538	0	1,708,591
503 RISK MANAGEMENT	1,989,659	653,783	963,688	1,679,754
504 SELF INSURED MEDICAL	258,014	826	234,178	24,662
506 EMPLOYMENT SECURITY	574,807	19,956	0	594,763
507 ACCUMULATED LEAVE LIABILITY	160,695	1,293	41,438	120,550
509 EQUIPMENT MAINTENANCE	227,989	151,964	166,988	212,965
510 EQUIPMENT RESERVE	4,271,955	95,131	331,123	4,035,963
511 INFORMATION TECHNOLOGY	186,596	127,847	103,396	211,047
641 SALARY CLEARING	302,249	3,555,892	3,574,933	283,208
643 ADMINISTRATIVE TRUST	97,502	125,118	109,041	113,579
645 WATER/SEWER CLEARING	(14,414)	2,562,868	2,553,706	(5,252)
TOTAL ALL FUNDS	55,521,473	16,902,780	20,286,398	52,137,855
701 TRAN BENEFIT DISTRICT	0	0	0	0
GRAND TOTAL ALL FUNDS	55,521,473	16,902,780	20,286,398	52,137,855

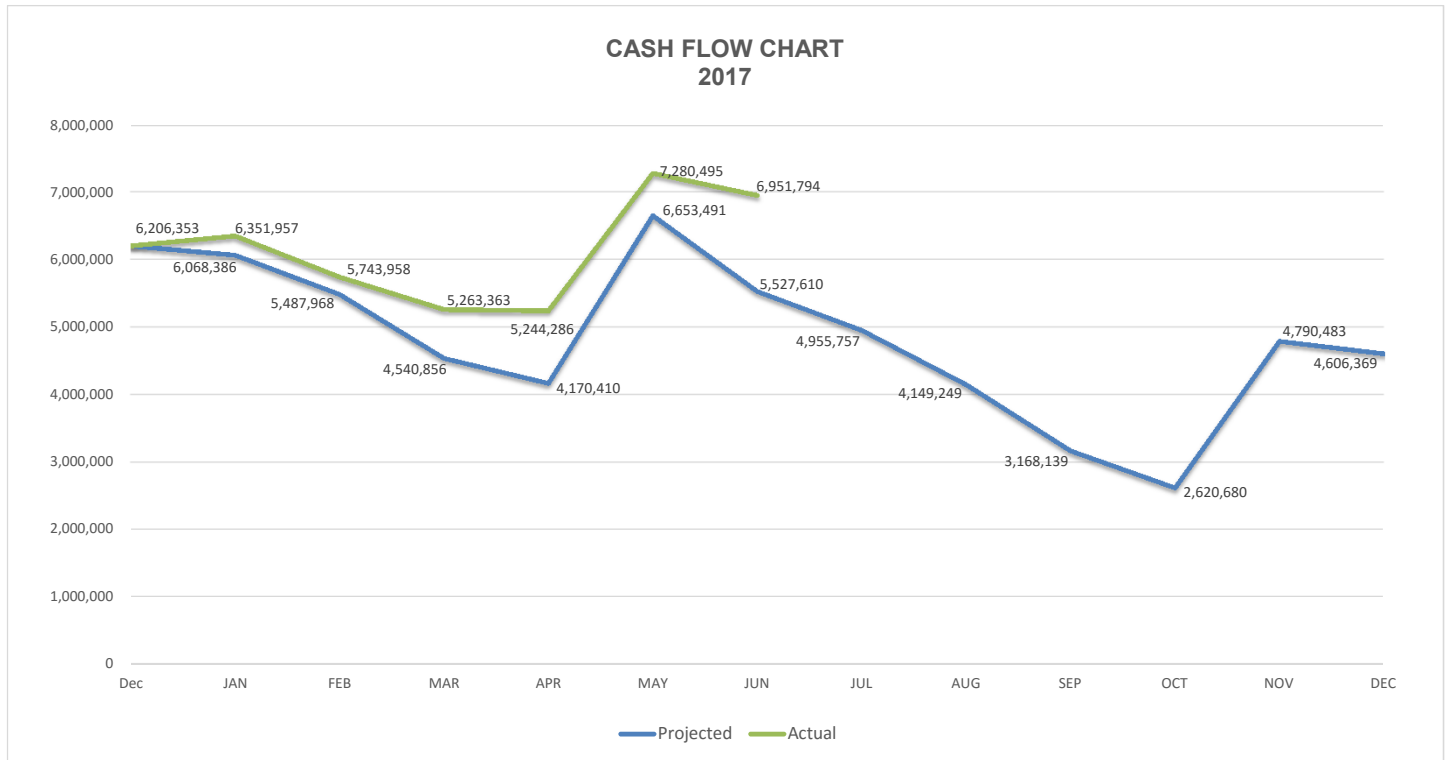
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 June 30, 2017

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,012,995	3,716,081	3,835,099	4,162,991	7,083,795	4,785,078						
DISBURSEMENTS		4,867,391	4,324,080	4,315,694	4,182,068	5,047,586	5,113,779						
CASH/INVEST	6,206,353	6,351,957	5,743,958	5,263,363	5,244,286	7,280,495	6,951,794						





CASH AND INVESTMENT INVENTORY

Month Ending June 30, 2017

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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
TOT. BANK OF NY - SAFEKEEPING		18,000,000	20,009,950	21,965,286	1.75%	12/14/2018
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			15,802,280	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			3,837,934	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			358,990	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			2,533,416	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,897,432	0.87%	
TOTAL INVESTMENTS				46,395,338		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,369,368		
OLD BHA	BLOCK GRANT 106			109,142		
BLOCK GRANT	BLOCK GRANT 106			59,376		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			111,391		
GOLD MOUNTAIN	GOLF COURSE 407			1,024,714		
COURT TRUST ACCOUNT	GENERAL FUND 001			12,107		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				8,639		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			27,780		
TOTAL CASH				5,742,517		
TOTAL CASH AND INVESTMENTS				52,137,855		
TOTAL ALL FUNDS				52,137,855		