

Budget Status Report

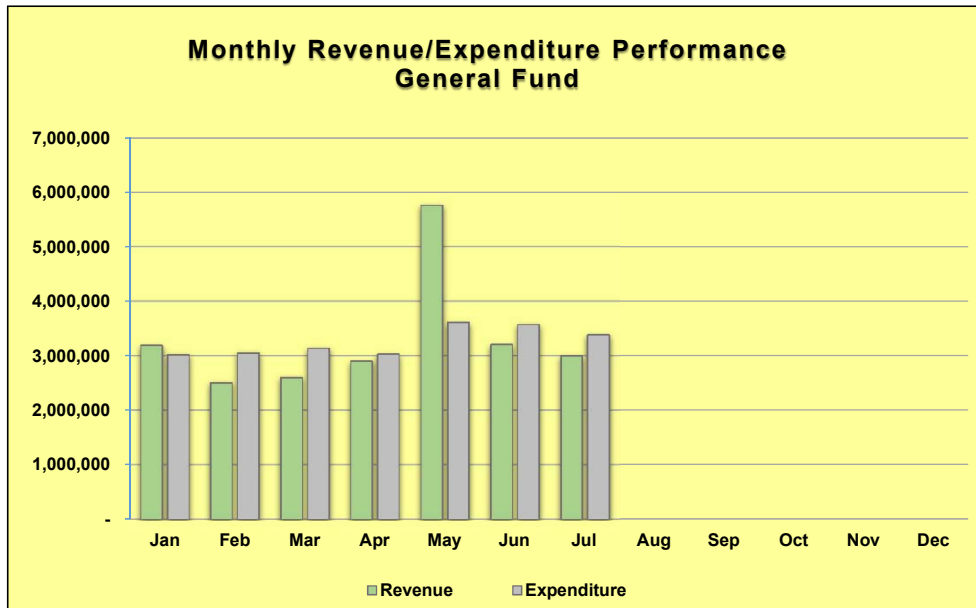
Month Ending

July 31, 2017



Monthly Revenue and Expenditure Summary General Fund Month Ending July 31, 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		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		





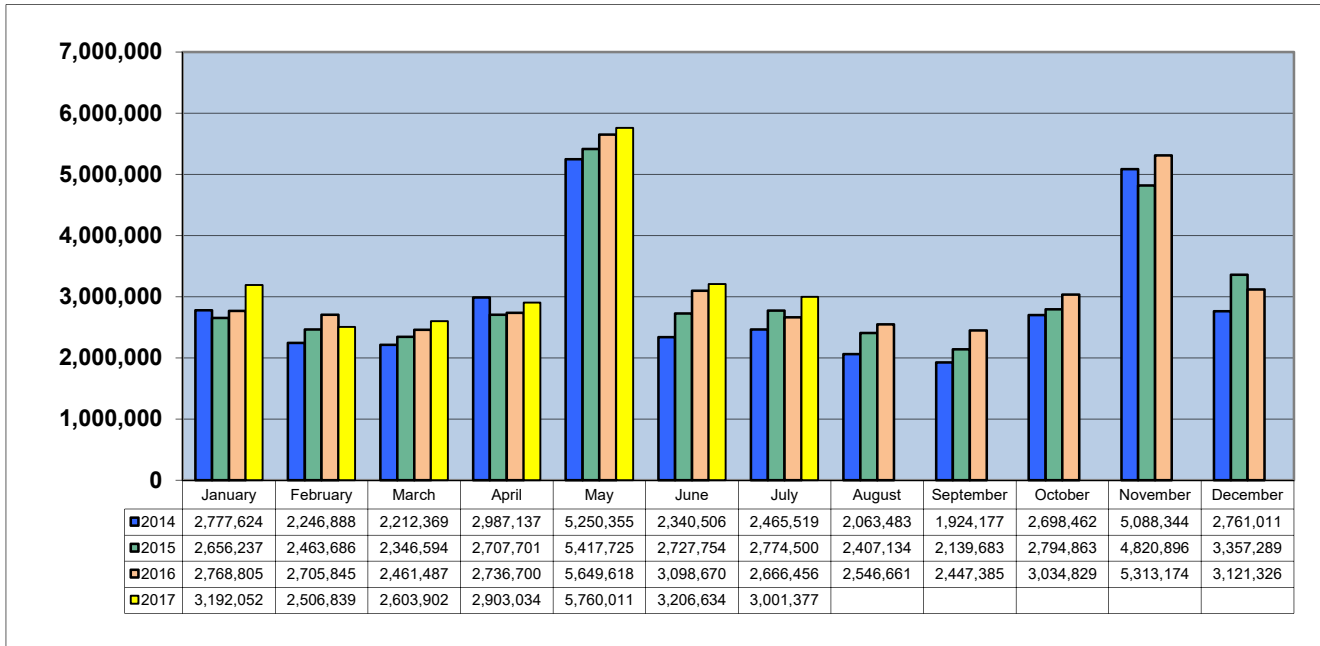
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending July 31, 2017

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY SALES	8,440,700	4,566,842	54.11%	3,873,858
B & O	2,900,000	2,172,609	74.92%	727,391
PRIVATE UTILITY	4,259,500	2,861,931	67.19%	1,397,569
CITY UTILITY	5,306,280	3,031,677	57.13%	2,274,603
OTHER	808,250	478,494	59.20%	329,756
SUB-TOTAL TAXES	30,089,730	17,860,544	59.36%	12,229,186
LICENSES & PERMITS	1,207,185	669,477	55.46%	537,708
INTERGOVERNMENTAL	1,211,670	756,593	62.44%	455,077
CHARGES FOR SERVICES	5,293,444	2,999,006	56.66%	2,294,438
FINES & FORFEITURES	1,220,800	702,516	57.55%	518,284
MISCELLANEOUS	240,470	185,712	77.23%	54,758
INTERFUND & OTHER FIN.	188,913	0	0.00%	188,913
SUB-TOTAL	9,362,482	5,313,304	56.75%	4,049,178
TOTAL GENERAL FUND	39,452,212	23,173,849	58.74%	16,278,363

Note: Time Elapsed 58.33%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending July 31, 2017

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	358,942	203,986	56.83%	154,956
EXECUTIVE	437,016	222,081	50.82%	214,935
FINANCIAL SERVICES	1,570,997	789,370	50.25%	781,627
LEGAL	1,149,596	661,860	57.57%	487,736
HUMAN RESOURCES	620,607	261,538	42.14%	359,069
COMMUNITY DEVELOPMENT	1,810,698	892,204	49.27%	918,494
MUNICIPAL COURT	1,393,329	779,894	55.97%	613,435
CITY AUDITOR	79,541	44,474	55.91%	35,067
POLICE DEPARTMENT	10,795,058	5,940,484	55.03%	4,854,574
FIRE DEPARTMENT	9,439,332	5,559,476	58.90%	3,879,856
POLICE & FIRE PENSION	1,812,800	1,022,472	56.40%	790,328
GENERAL FACILITIES	1,357,742	704,852	51.91%	652,890
PARKS & RECREATION	2,841,066	1,516,411	53.37%	1,324,655
ENGINEERING	2,428,152	1,291,090	53.17%	1,137,062
MISCELLANEOUS NON-DEPARTMENTAL	4,957,320	2,924,410	58.99%	2,032,911
SUB-TOTAL	41,052,196	22,814,602	55.57%	18,237,594
TOTAL	41,052,196	22,814,602	55.57%	18,237,594

NOTE:

Time Elapsed 58.33%



REVENUES - ALL FUNDS

Month Ending July 31, 2017

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	39,452,212	23,173,849	58.74%
STREET	3,004,965	1,796,897	59.80%
CONTINGENCY RESERVE	90,883	51,642	56.82%
LODGING TAX	607,000	290,948	47.93%
PARKING SYSTEM	1,603,900	792,512	49.41%
CDBG	530,150	138,335	26.09%
ABATEMENT REVOLVING	27,000	17,817	65.99%
POLICE SPECIAL PROJECTS	43,000	53,942	125.45%
PUBLIC ACCESS TELEVISION	471,135	343,514	72.91%
GIFT & DONATION FUND	8,900	12,012	134.96%
TRIAL IMPROVEMENT	20,300	11,553	56.91%
ONE PERCENT FOR ART	9,800	237	2.41%
CONFERENCE CENTER OPER.	1,679,892	625,205	37.22%
2010 LTGO	554,830	232,920	41.98%
2010 UTGO/LTGO(B)	1,018,611	557,954	54.78%
2010 GOVERNMENT CENTER LTGO	328,025	327,914	99.97%
2015 PUBLIC SAFETY BOND	500,450	269,199	53.79%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,455,560	931,709	64.01%
PARK FACILITIES CONST.	189,881	159,715	84.11%
RESIDENTIAL STREET CAPITAL	480,000	481,975	100.41%
TRANSPORTATION CAPITAL PROJECTS	4,382,011	210,230	4.80%
FIRE PUBLIC SAFETY CAPITAL	13,000	19,190	147.62%
LEBO BLVD CONSTRUCTION	4,781,628	1,874,216	39.20%
WASHINGTON AVENUE CONNECTOR	304,870	266	0.09%
WATER UTILITY	12,988,939	7,431,075	57.21%
WATER CAPITAL	3,502,024	2,246,767	64.16%
GOLD MTN GOLF COMPLEX	4,407,664	1,748,457	39.67%
WASTEWATER UTILITY	15,221,377	8,936,227	58.71%
WASTEWATER CAPITAL	2,204,807	223,362	10.13%
STORMWATER UTILITY	3,424,228	2,073,427	60.55%
STORMWATER CAPITAL	713,170	136,999	19.21%
UTILITY DEBT RESERVE	11,690	7,952	68.03%
RISK MANAGEMENT	2,019,465	1,404,153	69.53%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	12,000	28,736	239.47%
ACCUMULATED LEAVE LIABILITY	212,000	114,553	54.03%
ER&R OPERATIONS	1,501,994	717,620	47.78%
ER&R RESERVES	1,092,240	592,056	54.21%
INFORMATION TECHNOLOGY	1,208,115	705,668	58.41%
TOTAL CITY FUNDS	110,077,716	58,740,802	53.36%

NOTE:

Time Elapsed 58.33%



EXPENDITURES - ALL FUNDS

Month Ending July 31, 2017

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	41,052,196	22,814,602	55.57%
STREET	3,036,827	1,360,682	44.81%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	529,200	315,250	59.57%
PARKING SYSTEM	1,653,437	619,384	37.46%
CDBG	474,883	285,085	60.03%
ABATEMENT REVOLVING	153,500	60,000	39.09%
POLICE SPECIAL PROJECTS	198,500	17,819	8.98%
PUBLIC ACCESS TELEVISION	509,072	222,685	43.74%
GIFT & DONATION FUND	10,600	7,392	69.73%
TRIAL IMPROVEMENT	30,900	17,603	56.97%
ONE PERCENT FOR ART	18,000	5,587	31.04%
CONFERENCE CENTER OPERATING	1,751,965	757,497	43.24%
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	333,363	99.87%
2015 PUBLIC SAFETY BOND	503,425	64,451	12.80%
GEN GOV'T CAPITAL IMP	1,093,079	784,500	71.77%
PARK FACILITIES CONSTRUCTION	203,376	147,410	72.48%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	4,260,457	225,665	5.30%
FIRE PUBLIC SAFETY CAPITAL	3,830,000	416,977	10.89%
LEBO BLVD	4,829,165	1,696,614	35.13%
WASHINGTON AVENUE CONNECTOR	300,946	5,168	1.72%
WATER UTILITY	12,908,037	5,732,998	44.41%
WATER CAPITAL	7,023,140	4,238,043	60.34%
GOLD MOUNTAIN GOLF COMPLEX	4,306,252	1,743,435	40.49%
WASTEWATER UTILITY	15,090,617	7,335,697	48.61%
WASTEWATER CAPITAL	8,125,000	620,272	7.63%
STORMWATER UTILITY	3,448,079	1,645,823	47.73%
STORMWATER CAPITAL	2,983,514	646,936	21.68%
UTILITY DEBT RESERVE	24,002	24,001	100.00%
RISK MANAGEMENT	2,029,465	1,492,514	73.54%
SELF INSURED MEDICAL	526,052	900,780	171.23%
EMPLOYMENT SECURITY	10,000	31,737	317.37%
ACCUMULATED LEAVE LIABILITY	245,000	318,107	129.84%
ER&R OPERATIONS	1,645,387	816,997	49.65%
ER&R RESERVES	1,387,078	595,738	42.95%
INFORMATION TECHNOLOGY	1,227,359	740,556	60.34%
TOTAL ALL FUNDS	127,352,842	57,386,000	45.06%

NOTE:

Time Elapsed 58.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending July 31, 2017

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	6,951,794	4,431,434	4,668,528	6,714,700
102 STREET	1,255,510	413,237	280,579	1,388,168
103 CONTINGENCY RESERVE	984,022	6,995	0	991,017
104 LODGING TAX FUND	423,627	58,326	79,083	402,870
105 PARKING SYSTEM REVENUE	465,266	134,817	46,533	553,550
106 COMMUNITY DEV. BLOCK GRANT	240,361	8,670	80,259	168,772
108 ABATEMENT REVOLVING	304,277	100	8,523	295,854
110 POLICE SPECIAL PROJECTS	431,235	1,825	2,303	430,757
113 PUBLIC ACCESS TELEVISION	590,266	149,877	84,427	655,716
114 GIFT AND DONATION	64,797	821	0	65,618
116 TRIAL IMPROVEMENT FUND	67,388	5,592	0	72,980
117 ONE PERCENT FOR THE ARTS	50,515	17	4,937	45,595
120 CONFERENCE CENTER OPERATIONS	14,928	16,070	26,230	4,768
203 2010 LTGO	165,037	53,266	0	218,303
204 2010 UTGO/LTGO(B)	482,464	17,586	0	500,050
205 2012 UTGO GVMT CENTER	350,882	116	266,681	84,317
206 2015 PUBLIC SAFETY BOND	257,588	2,044	0	259,632
308 GENERAL GOVERNMENT CAPITAL IMP	1,560,939	1,076,369	932,805	1,704,503
310 PARK FACILITIES CONSTRUCTION	116,128	64,137	73,664	106,601
314 RESIDENTIAL STREET CAPITAL	481,817	159	0	481,976
315 TRANS CAPITAL PROJECTS	325,135	33,770	36,992	321,913
316 FIRE PUBLIC SAFETY CAPITAL	3,837,675	3,496	135,114	3,706,057
317 LEBO BLVD	(970,857)	1,052,838	584,120	(502,139)
334 WASHINGTON AVE CONNECTOR	55,838	18	0	55,856
401 WATER UTILITY	4,749,292	1,705,640	1,180,350	5,274,582
404 WATER UTILITY CAPITAL	2,448,149	2,044,815	1,193,921	3,299,043
407 GOLD MOUNTAIN GOLF COURSE	269,997	169,845	24,404	415,438
451 WASTEWATER UTILITY	5,735,688	1,539,611	941,749	6,333,550
454 WASTEWATER UTILITY CAPITAL	6,801,181	75,270	58,188	6,818,263
481 STORMWATER UTILITY	1,123,540	283,968	294,279	1,113,229
484 STORMWATER UTILITY CAPITAL	3,523,546	43,050	301,163	3,265,433
499 UTILITY DEBT SERVICE	1,708,591	563	0	1,709,154
503 RISK MANAGEMENT	1,679,754	613,820	47,087	2,246,487
504 SELF INSURED MEDICAL	24,662	136	3,896	20,902
506 EMPLOYMENT SECURITY	594,763	1,336	18,850	577,249
507 ACCUMULATED LEAVE LIABILITY	120,550	19,276	88,190	51,636
509 EQUIPMENT MAINTENANCE	212,965	142,436	132,172	223,229
510 EQUIPMENT RESERVE	4,035,963	105,504	43,458	4,098,009
511 INFORMATION TECHNOLOGY	211,047	127,143	124,806	213,384
641 SALARY CLEARING	283,208	2,713,727	2,702,081	294,854
643 ADMINISTRATIVE TRUST	113,579	143,432	53,381	203,630
645 WATER/SEWER CLEARING	(5,252)	2,696,683	2,693,230	(1,799)
TOTAL ALL FUNDS	52,137,855	19,957,835	17,211,983	54,883,707
701 TRAN BENEFIT DISTRICT	0	0	0	0
GRAND TOTAL ALL FUNDS	52,137,855	19,957,835	17,211,983	54,883,707

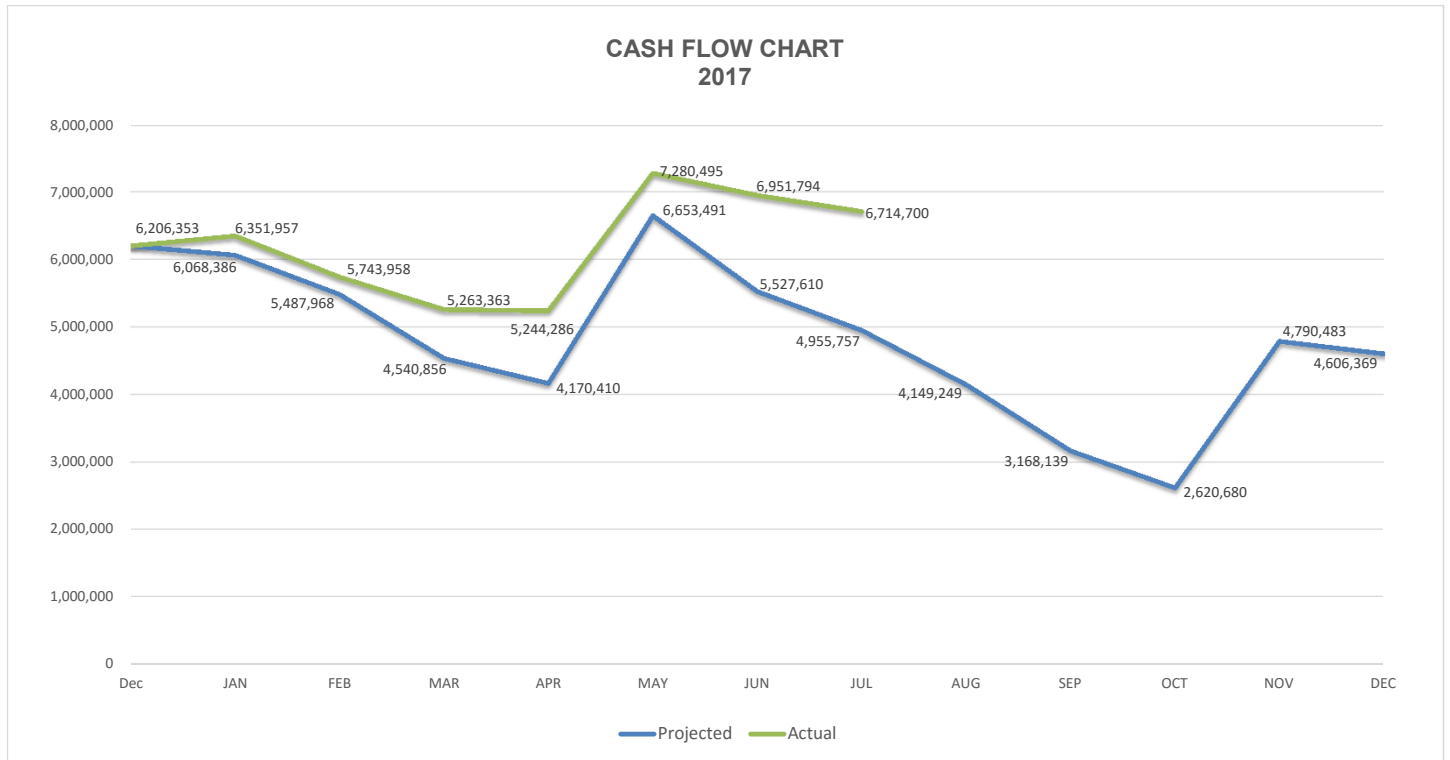
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 July 31, 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	4,431,434					
DISBURSEMENTS		4,867,391	4,324,080	4,315,694	4,182,068	5,047,586	5,113,779	4,668,528					
CASH/INVEST	6,206,353	6,351,957	5,743,958	5,263,363	5,244,286	7,280,495	6,951,794	6,714,700					





CASH AND INVESTMENT INVENTORY

Month Ending July 31, 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			17,064,109	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			3,739,799	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			359,317	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			2,535,726	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,899,162	0.87%	
TOTAL INVESTMENTS				47,563,399		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			5,766,955		
OLD BHA	BLOCK GRANT 106			109,311		
BLOCK GRANT	BLOCK GRANT 106			59,927		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			111,257		
GOLD MOUNTAIN	GOLF COURSE 407			1,193,228		
COURT TRUST ACCOUNT	GENERAL FUND 001			23,211		
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				7,320,308		
TOTAL CASH AND INVESTMENTS				54,883,707		
TOTAL ALL FUNDS				54,883,707		