

# **Budget Status Report**

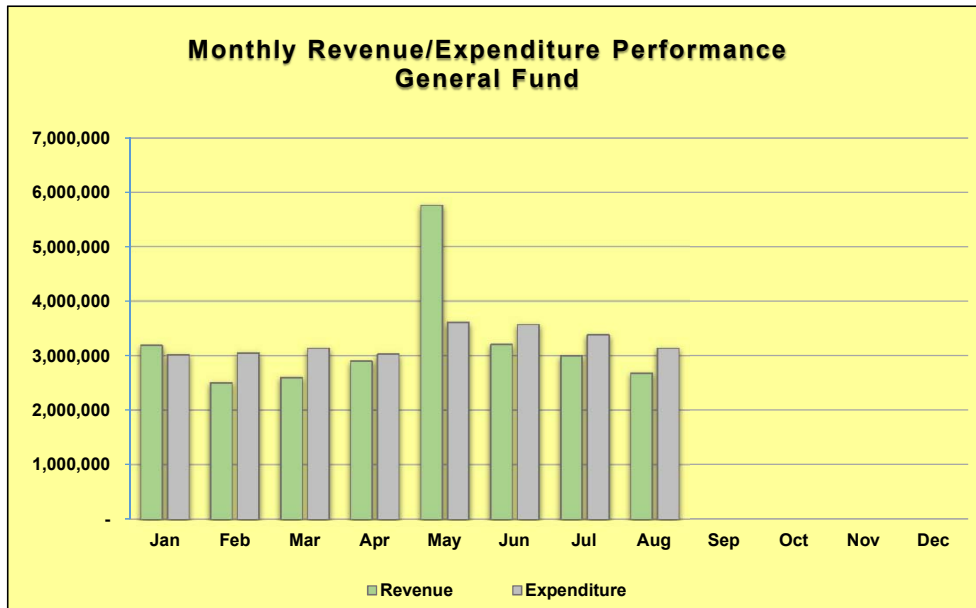
**Month Ending**

**August 31, 2017**



## Monthly Revenue and Expenditure Summary General Fund Month Ending August 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	25,856,279	30,454,799	25,953,314	(97,035)	2,522,077	2,682,431	3,328,585	3,138,712	(456,281)
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		





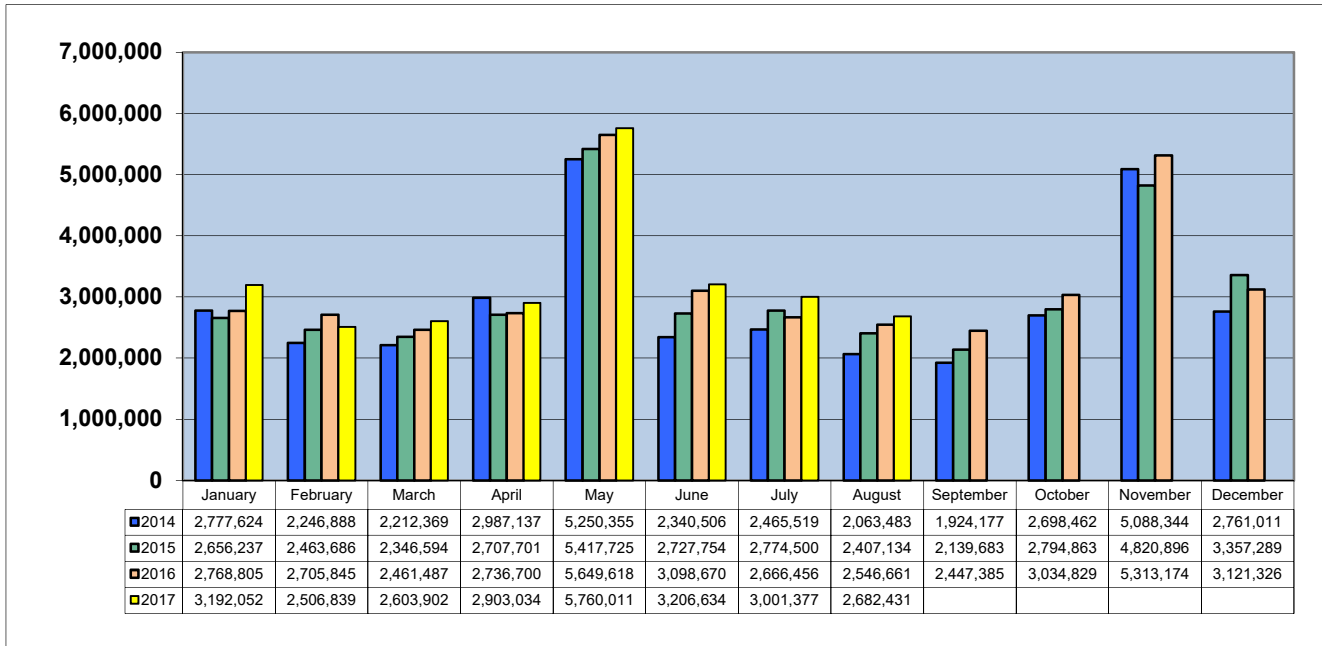
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending August 31, 2017

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY SALES	8,440,700	4,598,497	54.48%	3,842,203
B & O	2,900,000	2,379,634	82.06%	520,366
PRIVATE UTILITY	4,259,500	3,189,349	74.88%	1,070,151
CITY UTILITY	5,306,280	3,454,535	65.10%	1,851,745
OTHER	808,250	551,235	68.20%	257,015
<b>SUB-TOTAL TAXES</b>	<b>30,089,730</b>	<b>19,737,761</b>	<b>65.60%</b>	<b>10,351,969</b>
LICENSES & PERMITS	1,207,185	744,587	61.68%	462,598
INTERGOVERNMENTAL	1,211,670	782,640	64.59%	429,030
CHARGES FOR SERVICES	5,293,444	3,562,683	67.30%	1,730,761
FINES & FORFEITURES	1,220,800	816,151	66.85%	404,649
MISCELLANEOUS	240,470	212,458	88.35%	28,012
INTERFUND & OTHER FIN.	188,913	0	0.00%	188,913
<b>SUB-TOTAL</b>	<b>9,362,482</b>	<b>6,118,518</b>	<b>65.35%</b>	<b>3,243,964</b>
<b>TOTAL GENERAL FUND</b>	<b>39,452,212</b>	<b>25,856,279</b>	<b>65.54%</b>	<b>13,595,933</b>

Note: Time Elapsed 66.67%

### REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending August 31, 2017

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	358,942	232,178	64.68%	126,764
EXECUTIVE	437,016	261,258	59.78%	175,758
FINANCIAL SERVICES	1,570,997	910,710	57.97%	660,287
LEGAL	1,149,596	757,251	65.87%	392,345
HUMAN RESOURCES	620,607	299,596	48.27%	321,011
COMMUNITY DEVELOPMENT	1,810,698	1,032,494	57.02%	778,204
MUNICIPAL COURT	1,393,329	896,487	64.34%	496,842
CITY AUDITOR	79,541	51,837	65.17%	27,704
POLICE DEPARTMENT	10,795,058	6,765,320	62.67%	4,029,738
FIRE DEPARTMENT	9,439,332	6,327,791	67.04%	3,111,541
POLICE & FIRE PENSION	1,812,800	1,159,188	63.94%	653,612
GENERAL FACILITIES	1,357,742	813,436	59.91%	544,306
PARKS & RECREATION	2,841,066	1,786,097	62.87%	1,054,969
ENGINEERING	2,428,152	1,471,854	60.62%	956,298
MISCELLANEOUS NON-DEPARTMENTAL	4,957,320	3,187,818	64.31%	1,769,502
<b>SUB-TOTAL</b>	<b>41,052,196</b>	<b>25,953,314</b>	<b>63.22%</b>	<b>15,098,882</b>
<b>TOTAL</b>	<b>41,052,196</b>	<b>25,953,314</b>	<b>63.22%</b>	<b>15,098,882</b>

NOTE:

*Time Elapsed 66.67%*



## REVENUES - ALL FUNDS

Month Ending August 31, 2017

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	39,452,212	25,856,279	65.54%
STREET	3,004,965	1,985,299	66.07%
CONTINGENCY RESERVE	90,883	59,262	65.21%
LODGING TAX	607,000	361,882	59.62%
PARKING SYSTEM	1,603,900	961,874	59.97%
CDBG	530,150	162,094	30.58%
ABATEMENT REVOLVING	27,000	18,600	68.89%
POLICE SPECIAL PROJECTS	43,000	57,262	133.17%
PUBLIC ACCESS TELEVISION	471,135	349,356	74.15%
GIFT & DONATION FUND	8,900	17,267	194.01%
TRIAL IMPROVEMENT	20,300	11,623	57.26%
ONE PERCENT FOR ART	9,800	280	2.86%
CONFERENCE CENTER OPER.	1,679,892	722,116	42.99%
2010 LTGO	554,830	342,342	61.70%
2010 UTGO/LTGO(B)	1,018,611	575,717	56.52%
2010 GOVERNMENT CENTER LTGO	328,025	327,994	99.99%
2015 PUBLIC SAFETY BOND	500,450	271,136	54.18%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,455,560	1,040,209	71.46%
PARK FACILITIES CONST.	189,881	159,817	84.17%
RESIDENTIAL STREET CAPITAL	480,000	482,436	100.51%
TRANSPORTATION CAPITAL PROJECTS	4,382,011	353,057	8.06%
FIRE PUBLIC SAFETY CAPITAL	13,000	22,715	174.73%
LEBO BLVD CONSTRUCTION	4,781,628	2,861,025	59.83%
WASHINGTON AVENUE CONNECTOR	304,870	319	0.10%
WATER UTILITY	12,988,939	8,730,500	67.21%
WATER CAPITAL	3,502,024	2,321,883	66.30%
GOLD MTN GOLF COMPLEX	4,407,664	2,447,396	55.53%
WASTEWATER UTILITY	15,221,377	10,050,647	66.03%
WASTEWATER CAPITAL	2,204,807	271,666	12.32%
STORMWATER UTILITY	3,424,228	2,290,001	66.88%
STORMWATER CAPITAL	713,170	157,924	22.14%
UTILITY DEBT RESERVE	11,690	9,589	82.03%
RISK MANAGEMENT	2,019,465	1,535,492	76.03%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	12,000	12,153	101.27%
ACCUMULATED LEAVE LIABILITY	212,000	152,417	71.89%
ER&R OPERATIONS	1,501,994	831,633	55.37%
ER&R RESERVES	1,092,240	682,468	62.48%
INFORMATION TECHNOLOGY	1,208,115	806,424	66.75%
<b>TOTAL CITY FUNDS</b>	<b>110,077,716</b>	<b>67,300,155</b>	<b>61.14%</b>

NOTE:

Time Elapsed 66.67%



## EXPENDITURES - ALL FUNDS

Month Ending August 31, 2017

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	41,052,196	25,953,314	63.22%
STREET	3,036,827	1,684,534	55.47%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	529,200	360,583	68.14%
PARKING SYSTEM	1,653,437	714,487	43.21%
CDBG	474,883	296,929	62.53%
ABATEMENT REVOLVING	153,500	68,607	44.70%
POLICE SPECIAL PROJECTS	198,500	26,113	13.15%
PUBLIC ACCESS TELEVISION	509,072	251,577	49.42%
GIFT & DONATION FUND	10,600	7,788	73.47%
TRIAL IMPROVEMENT	30,900	17,603	56.97%
ONE PERCENT FOR ART	18,000	5,737	31.87%
CONFERENCE CENTER OPERATING	1,751,965	862,644	49.24%
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	792,000	72.46%
PARK FACILITIES CONSTRUCTION	203,376	149,408	73.46%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	4,260,457	265,010	6.22%
FIRE PUBLIC SAFETY CAPITAL	3,830,000	555,392	14.50%
LEBO BLVD	4,829,165	2,318,673	48.01%
WASHINGTON AVENUE CONNECTOR	300,946	5,168	1.72%
WATER UTILITY	12,908,037	6,643,629	51.47%
WATER CAPITAL	7,023,140	4,577,668	65.18%
GOLD MOUNTAIN GOLF COMPLEX	4,306,252	2,189,090	50.84%
WASTEWATER UTILITY	15,090,617	8,230,341	54.54%
WASTEWATER CAPITAL	8,125,000	862,294	10.61%
STORMWATER UTILITY	3,448,079	1,897,786	55.04%
STORMWATER CAPITAL	2,983,514	1,208,927	40.52%
UTILITY DEBT RESERVE	24,002	24,001	100.00%
RISK MANAGEMENT	2,029,465	1,573,055	77.51%
SELF INSURED MEDICAL	526,052	910,093	173.00%
EMPLOYMENT SECURITY	10,000	42,958	429.58%
ACCUMULATED LEAVE LIABILITY	245,000	360,405	147.10%
ER&R OPERATIONS	1,645,387	1,026,282	62.37%
ER&R RESERVES	1,387,078	857,326	61.81%
INFORMATION TECHNOLOGY	1,227,359	816,066	66.49%
<b>TOTAL ALL FUNDS</b>	<b>127,352,842</b>	<b>66,297,936</b>	<b>52.06%</b>

NOTE:

Time Elapsed 66.67%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending August 31, 2017

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	6,714,700	3,971,856	4,577,285	6,109,271
102 STREET	1,388,168	246,024	393,428	1,240,764
103 CONTINGENCY RESERVE	991,017	7,620	0	998,637
104 LODGING TAX FUND	402,870	70,934	47,417	426,387
105 PARKING SYSTEM REVENUE	553,550	171,367	94,328	630,589
106 COMMUNITY DEV. BLOCK GRANT	168,772	34,641	25,755	177,658
108 ABATEMENT REVOLVING	295,854	783	8,367	288,270
110 POLICE SPECIAL PROJECTS	430,757	3,320	8,293	425,784
113 PUBLIC ACCESS TELEVISION	655,716	19,469	43,079	632,106
114 GIFT AND DONATION	65,618	5,255	397	70,476
116 TRIAL IMPROVEMENT FUND	72,980	70	680	72,370
117 ONE PERCENT FOR THE ARTS	45,595	44	150	45,489
120 CONFERENCE CENTER OPERATIONS	4,768	13,759	10,033	8,494
203 2010 LTGO	218,303	109,422	0	327,725
204 2010 UTGO/LTGO(B)	500,050	17,763	0	517,813
205 2012 UTGO GVMT CENTER	84,317	81	0	84,398
206 2015 PUBLIC SAFETY BOND	259,632	1,937	0	261,569
308 GENERAL GOVERNMENT CAPITAL IMP	1,704,503	108,500	7,500	1,805,503
310 PARK FACILITIES CONSTRUCTION	106,601	7,601	8,230	105,972
314 RESIDENTIAL STREET CAPITAL	481,976	462	0	482,438
315 TRANS CAPITAL PROJECTS	321,913	34,169	80,846	275,236
316 FIRE PUBLIC SAFETY CAPITAL	3,706,057	3,525	138,415	3,571,167
317 LEBO BLVD	(502,139)	737,591	632,862	(397,410)
334 WASHINGTON AVE CONNECTOR	55,856	54	0	55,910
401 WATER UTILITY	5,274,582	1,659,633	1,157,512	5,776,703
404 WATER UTILITY CAPITAL	3,299,043	83,675	346,217	3,036,501
407 GOLD MOUNTAIN GOLF COURSE	415,438	416,081	7,331	824,188
451 WASTEWATER UTILITY	6,333,550	1,454,913	1,047,181	6,741,282
454 WASTEWATER UTILITY CAPITAL	6,818,263	53,107	254,182	6,617,188
481 STORMWATER UTILITY	1,113,229	404,314	307,215	1,210,328
484 STORMWATER UTILITY CAPITAL	3,265,433	40,388	580,526	2,725,295
499 UTILITY DEBT SERVICE	1,709,154	1,637	0	1,710,791
503 RISK MANAGEMENT	2,246,487	131,338	77,712	2,300,113
504 SELF INSURED MEDICAL	20,902	647	9,961	11,588
506 EMPLOYMENT SECURITY	577,249	12,929	40,733	549,445
507 ACCUMULATED LEAVE LIABILITY	51,636	37,864	42,298	47,202
509 EQUIPMENT MAINTENANCE	223,229	136,867	231,378	128,718
510 EQUIPMENT RESERVE	4,098,009	90,412	259,799	3,928,622
511 INFORMATION TECHNOLOGY	213,384	133,204	108,685	237,903
641 SALARY CLEARING	294,854	2,612,349	2,618,646	288,557
643 ADMINISTRATIVE TRUST	203,630	85,704	99,498	189,836
645 WATER/SEWER CLEARING	(1,799)	2,810,244	2,801,391	7,054
<b>TOTAL ALL FUNDS</b>	<b>54,883,707</b>	<b>15,731,553</b>	<b>16,067,330</b>	<b>54,547,930</b>
701 TRAN BENEFIT DISTRICT	0	0	0	0
<b>GRAND TOTAL ALL FUNDS</b>	<b>54,883,707</b>	<b>15,731,553</b>	<b>16,067,330</b>	<b>54,547,930</b>

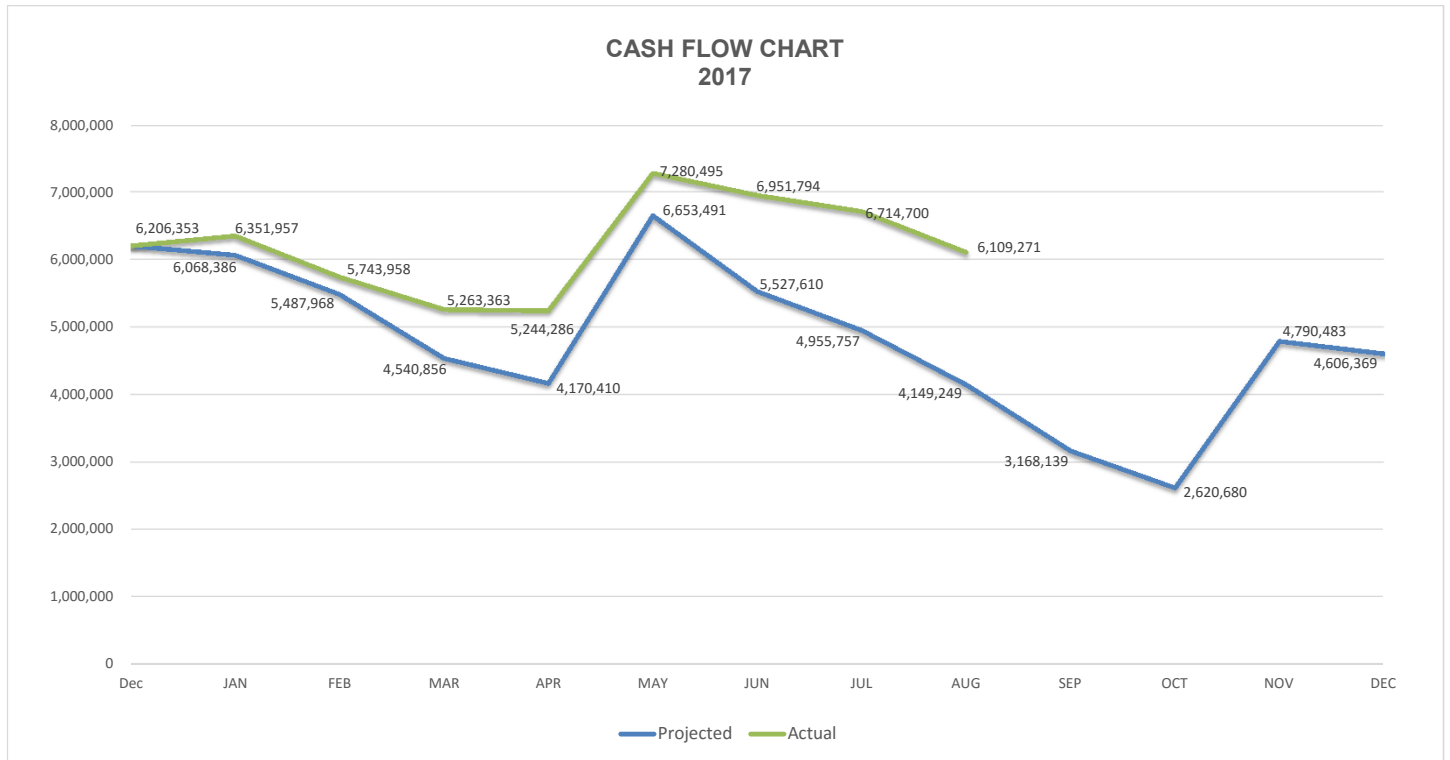
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 August 31, 2017

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		5,012,995	3,716,081	3,835,099	4,162,991	7,083,795	4,785,078	4,431,434	3,971,856				
<b>DISBURSEMENTS</b>		4,867,391	4,324,080	4,315,694	4,182,068	5,047,586	5,113,779	4,668,528	4,577,285				
<b>CASH/INVEST</b>	6,206,353	6,351,957	5,743,958	5,263,363	5,244,286	7,280,495	6,951,794	6,714,700	6,109,271				







## CASH AND INVESTMENT INVENTORY

Month Ending August 31, 2017

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
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
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>18,000,000</b>	<b>20,009,950</b>	<b>21,965,286</b>	<b>1.75%</b>	<b>12/14/2018</b>
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			18,246,804	0.87%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			3,709,581	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			359,656	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			2,538,117	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,900,952	0.87%	
<b>TOTAL INVESTMENTS</b>				<b>48,720,396</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			3,836,061		
OLD BHA	BLOCK GRANT 106			131,773		
BLOCK GRANT	BLOCK GRANT 106			65,484		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			107,945		
GOLD MOUNTAIN	GOLF COURSE 407			1,607,670		
COURT TRUST ACCOUNT	GENERAL FUND 001			22,182		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				8,639		
<b>IMPREST ACCOUNTS</b>	GENERAL GOVERNMENT			27,780		
<b>TOTAL CASH</b>				<b>5,827,534</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>54,547,930</b>		
<b>TOTAL ALL FUNDS</b>				<b>54,547,930</b>		