

Budget Status Report

Month Ending

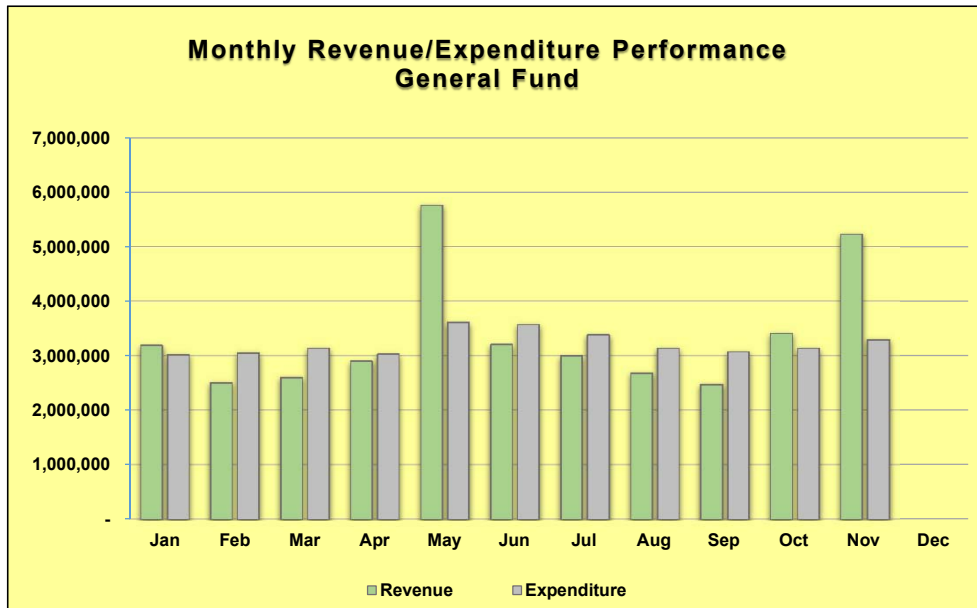
November 30, 2017



Monthly Revenue and Expenditure Summary General Fund

Month Ending November 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	19,431,548	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	28,330,636	33,945,459	29,023,758	(693,122)	2,410,334	2,474,357	3,391,444	3,070,444	(596,087)
Oct	30,359,786	31,746,104	37,379,305	32,158,253	(412,150)	2,943,200	3,415,467	3,490,660	3,134,495	280,972
Nov	35,963,435	36,979,814	41,052,196	35,451,591	1,528,223	5,603,650	5,233,711	3,433,846	3,293,338	1,940,373
Dec	39,452,212		41,052,196			3,488,777		3,672,891		





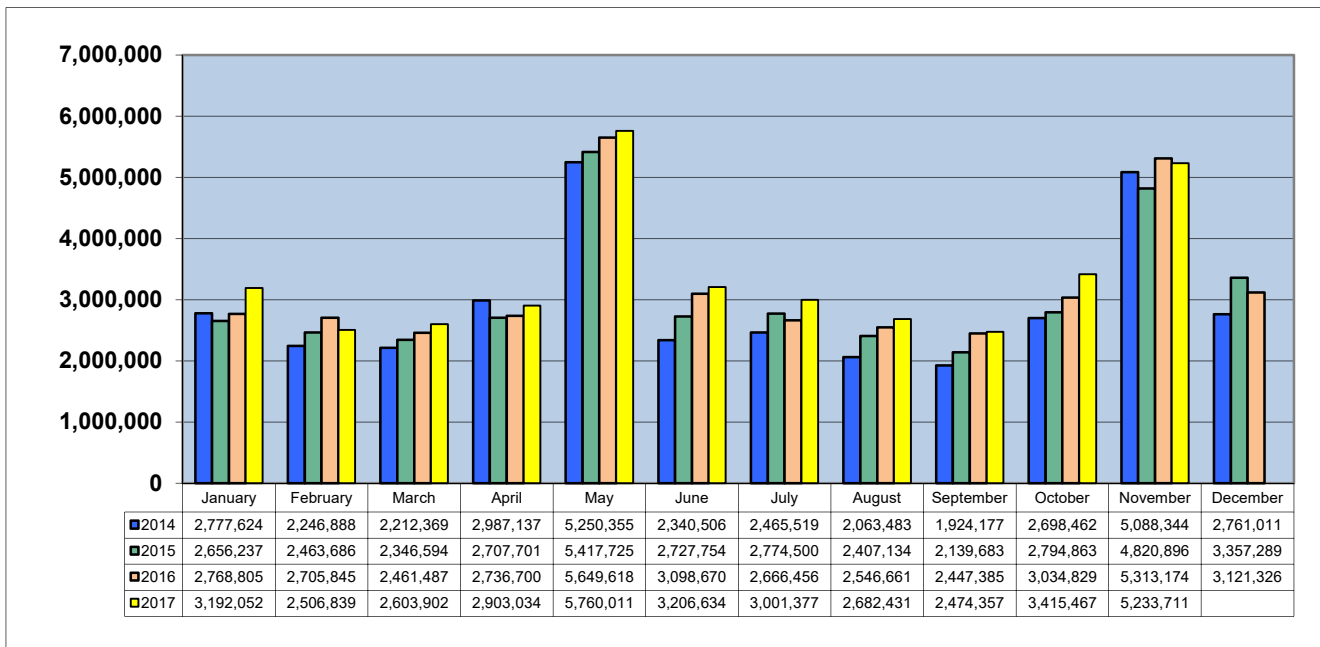
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending November 30, 2017

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,440,700	7,786,824	92.25%	653,876
SALES	8,375,000	7,818,532	93.36%	556,468
B & O	2,900,000	3,130,006	107.93%	(230,006)
PRIVATE UTILITY	4,259,500	4,110,858	96.51%	148,642
CITY UTILITY	5,306,280	4,878,824	91.94%	427,456
OTHER	808,250	750,416	92.84%	57,834
SUB-TOTAL TAXES	30,089,730	28,475,460	94.64%	1,614,270
LICENSES & PERMITS	1,207,185	987,544	81.81%	219,641
INTERGOVERNMENTAL	1,211,670	1,175,936	97.05%	35,734
CHARGES FOR SERVICES	5,293,444	4,934,190	93.21%	359,254
FINES & FORFEITURES	1,220,800	1,000,248	81.93%	220,552
MISCELLANEOUS	240,470	406,437	169.02%	(165,967)
INTERFUND & OTHER FIN.	188,913	0	0.00%	188,913
SUB-TOTAL	9,362,482	8,504,354	90.83%	858,128
TOTAL GENERAL FUND	39,452,212	36,979,814	93.73%	2,472,398

Note: Time Elapsed 91.67%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending November 30, 2017

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	358,942	317,080	88.34%	41,862
EXECUTIVE	437,016	369,613	84.58%	67,403
FINANCIAL SERVICES	1,570,997	1,329,685	84.64%	241,312
LEGAL	1,149,596	1,039,814	90.45%	109,782
HUMAN RESOURCES	620,607	444,195	71.57%	176,412
COMMUNITY DEVELOPMENT	1,810,698	1,380,788	76.26%	429,910
MUNICIPAL COURT	1,393,329	1,229,355	88.23%	163,974
CITY AUDITOR	79,541	71,190	89.50%	8,351
POLICE DEPARTMENT	10,795,058	9,330,648	86.43%	1,464,410
FIRE DEPARTMENT	9,439,332	8,696,331	92.13%	743,001
POLICE & FIRE PENSION	1,812,800	1,545,700	85.27%	267,100
GENERAL FACILITIES	1,357,742	1,160,395	85.47%	197,347
PARKS & RECREATION	2,841,066	2,395,964	84.33%	445,102
ENGINEERING	2,428,152	2,030,221	83.61%	397,931
MISCELLANEOUS NON-DEPARTMENTAL	4,957,320	4,110,611	82.92%	846,709
SUB-TOTAL	41,052,196	35,451,591	86.36%	5,600,605
TOTAL	41,052,196	35,451,591	86.36%	5,600,605

NOTE:

Time Elapsed 91.67%



REVENUES - ALL FUNDS

Month Ending November 30, 2017

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	39,452,212	36,979,814	93.73%
STREET	3,004,965	2,788,978	92.81%
CONTINGENCY RESERVE	90,883	80,821	88.93%
LODGING TAX	607,000	580,715	95.67%
PARKING SYSTEM	1,603,900	1,453,842	90.64%
CDBG	530,150	164,130	30.96%
ABATEMENT REVOLVING	27,000	53,741	199.04%
POLICE SPECIAL PROJECTS	43,000	80,804	187.92%
PUBLIC ACCESS TELEVISION	471,135	455,039	96.58%
GIFT & DONATION FUND	8,900	22,128	248.63%
TRIAL IMPROVEMENT	20,300	22,877	112.69%
ONE PERCENT FOR ART	9,800	5,354	54.63%
CONFERENCE CENTER OPER.	1,679,892	1,062,997	63.28%
2010 LTGO	554,830	502,342	90.54%
2010 UTGO/LTGO(B)	1,018,611	942,817	92.56%
2010 GOVERNMENT CENTER LTGO	328,025	328,124	100.03%
2015 PUBLIC SAFETY BOND	500,450	459,578	91.83%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,455,560	1,530,386	105.14%
PARK FACILITIES CONST.	189,881	182,910	96.33%
RESIDENTIAL STREET CAPITAL	480,000	483,179	100.66%
TRANSPORTATION CAPITAL PROJECTS	4,382,011	884,989	20.20%
FIRE PUBLIC SAFETY CAPITAL	13,000	32,966	253.58%
LEBO BLVD CONSTRUCTION	4,781,628	3,498,197	73.16%
WASHINGTON AVENUE CONNECTOR	304,870	156,318	51.27%
WATER UTILITY	12,988,939	12,743,364	98.11%
WATER CAPITAL	3,502,024	2,434,322	69.51%
GOLD MTN GOLF COMPLEX	4,407,664	4,001,054	90.77%
WASTEWATER UTILITY	15,221,377	13,838,948	90.92%
WASTEWATER CAPITAL	2,204,807	372,252	16.88%
STORMWATER UTILITY	3,424,228	3,219,470	94.02%
STORMWATER CAPITAL	713,170	200,941	28.18%
UTILITY DEBT RESERVE	11,690	12,224	104.57%
RISK MANAGEMENT	2,019,465	1,921,212	95.13%
SELF INSURED MEDICAL	0	(333)	N/A
EMPLOYMENT SECURITY	12,000	16,454	137.11%
ACCUMULATED LEAVE LIABILITY	212,000	211,155	99.60%
ER&R OPERATIONS	1,501,994	1,224,956	81.56%
ER&R RESERVES	1,092,240	982,268	89.93%
INFORMATION TECHNOLOGY	1,208,115	1,108,460	91.75%
TOTAL CITY FUNDS	110,077,716	95,039,793	86.34%

NOTE:

Time Elapsed 91.67%



EXPENDITURES - ALL FUNDS

Month Ending November 30, 2017

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	41,052,196	35,451,591	86.36%
STREET	3,036,827	2,464,111	81.14%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	529,200	461,167	87.14%
PARKING SYSTEM	1,653,437	953,079	57.64%
CDBG	474,883	384,635	81.00%
ABATEMENT REVOLVING	153,500	94,346	61.46%
POLICE SPECIAL PROJECTS	198,500	39,403	19.85%
PUBLIC ACCESS TELEVISION	509,072	353,626	69.46%
GIFT & DONATION FUND	10,600	8,604	81.17%
TRIAL IMPROVEMENT	30,900	21,538	69.70%
ONE PERCENT FOR ART	18,000	7,237	40.21%
CONFERENCE CENTER OPERATING	1,751,965	1,216,596	69.44%
2010 LTGO	542,607	542,181	99.92%
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	814,500	74.51%
PARK FACILITIES CONSTRUCTION	203,376	253,949	124.87%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	4,260,457	908,939	21.33%
FIRE PUBLIC SAFETY CAPITAL	3,830,000	1,408,599	36.78%
LEBO BLVD	4,829,165	3,946,755	81.73%
WASHINGTON AVENUE CONNECTOR	300,946	24,316	8.08%
WATER UTILITY	12,908,037	10,131,484	78.49%
WATER CAPITAL	7,023,140	5,391,728	76.77%
GOLD MOUNTAIN GOLF COMPLEX	4,306,252	3,336,488	77.48%
WASTEWATER UTILITY	15,090,617	10,887,906	72.15%
WASTEWATER CAPITAL	8,125,000	1,780,453	21.91%
STORMWATER UTILITY	3,448,079	2,671,298	77.47%
STORMWATER CAPITAL	2,983,514	1,774,199	59.47%
UTILITY DEBT RESERVE	24,002	24,001	100.00%
RISK MANAGEMENT	2,029,465	1,833,515	90.34%
SELF INSURED MEDICAL	526,052	915,957	174.12%
EMPLOYMENT SECURITY	10,000	44,396	443.96%
ACCUMULATED LEAVE LIABILITY	245,000	412,933	168.54%
ER&R OPERATIONS	1,645,387	1,491,054	90.62%
ER&R RESERVES	1,387,078	1,173,817	84.63%
INFORMATION TECHNOLOGY	1,227,359	1,072,711	87.40%
TOTAL ALL FUNDS	127,352,842	92,880,970	72.93%

NOTE:

Time Elapsed 91.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending November 30, 2017

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	5,816,090	6,506,296	4,538,789	7,783,597
102 STREET	1,448,440	246,559	378,804	1,316,195
103 CONTINGENCY RESERVE	1,013,259	6,936	0	1,020,195
104 LODGING TAX FUND	506,974	61,245	23,583	544,636
105 PARKING SYSTEM REVENUE	765,290	156,959	38,593	883,656
106 COMMUNITY DEV. BLOCK GRANT	165,068	4,399	15,427	154,040
108 ABATEMENT REVOLVING	305,056	1,080	8,703	297,433
110 POLICE SPECIAL PROJECTS	435,845	2,851	2,661	436,035
113 PUBLIC ACCESS TELEVISION	673,982	19,528	56,194	637,316
114 GIFT AND DONATION	74,067	1,180	726	74,521
116 TRIAL IMPROVEMENT FUND	74,103	5,585	0	79,688
117 ONE PERCENT FOR THE ARTS	49,550	13	0	49,563
120 CONFERENCE CENTER OPERATIONS	36,542	22,440	9,659	49,323
203 2010 LTGO	49,733	54,400	0	104,133
204 2010 UTGO/LTGO(B)	567,367	317,545	0	884,912
205 2012 UTGO GVMT CENTER	84,506	22	0	84,528
206 2015 PUBLIC SAFETY BOND	274,229	175,783	0	450,012
308 GENERAL GOVERNMENT CAPITAL IMP	2,158,670	122,010	7,500	2,273,180
310 PARK FACILITIES CONSTRUCTION	54,897	14	23,934	30,977
314 RESIDENTIAL STREET CAPITAL	483,055	127	0	483,182
315 TRANS CAPITAL PROJECTS	(75,310)	326,039	72,411	178,318
316 FIRE PUBLIC SAFETY CAPITAL	2,724,761	3,451	0	2,728,212
317 LEBO BLVD	(138,217)	637,300	909,315	(410,232)
334 WASHINGTON AVE CONNECTOR	40,327	11	3,497	36,841
401 WATER UTILITY	6,254,929	1,228,775	1,110,739	6,372,965
404 WATER UTILITY CAPITAL	2,589,603	21,592	268,075	2,343,120
407 GOLD MOUNTAIN GOLF COURSE	1,144,438	16,633	198,862	962,209
451 WASTEWATER UTILITY	7,543,027	1,148,379	1,111,278	7,580,128
454 WASTEWATER UTILITY CAPITAL	6,635,608	5,367	751,645	5,889,330
481 STORMWATER UTILITY	1,315,252	255,282	355,852	1,214,682
484 STORMWATER UTILITY CAPITAL	2,275,216	4,484	78,801	2,200,899
499 UTILITY DEBT SERVICE	1,712,977	449	0	1,713,426
503 RISK MANAGEMENT	2,404,157	128,273	110,684	2,421,746
504 SELF INSURED MEDICAL	5,884	0	492	5,392
506 EMPLOYMENT SECURITY	550,990	1,318	0	552,308
507 ACCUMULATED LEAVE LIABILITY	45,662	20,011	12,260	53,413
509 EQUIPMENT MAINTENANCE	160,055	148,890	229,733	79,212
510 EQUIPMENT RESERVE	3,842,238	98,356	0	3,940,594
511 INFORMATION TECHNOLOGY	272,255	128,687	116,813	284,129
641 SALARY CLEARING	289,494	2,621,606	2,614,498	296,602
643 ADMINISTRATIVE TRUST	197,853	41,161	45,226	193,788
645 WATER/SEWER CLEARING	(5,613)	2,100,336	2,105,227	(10,504)
GRAND TOTAL ALL FUNDS	54,822,309	16,641,372	15,199,981	56,263,700

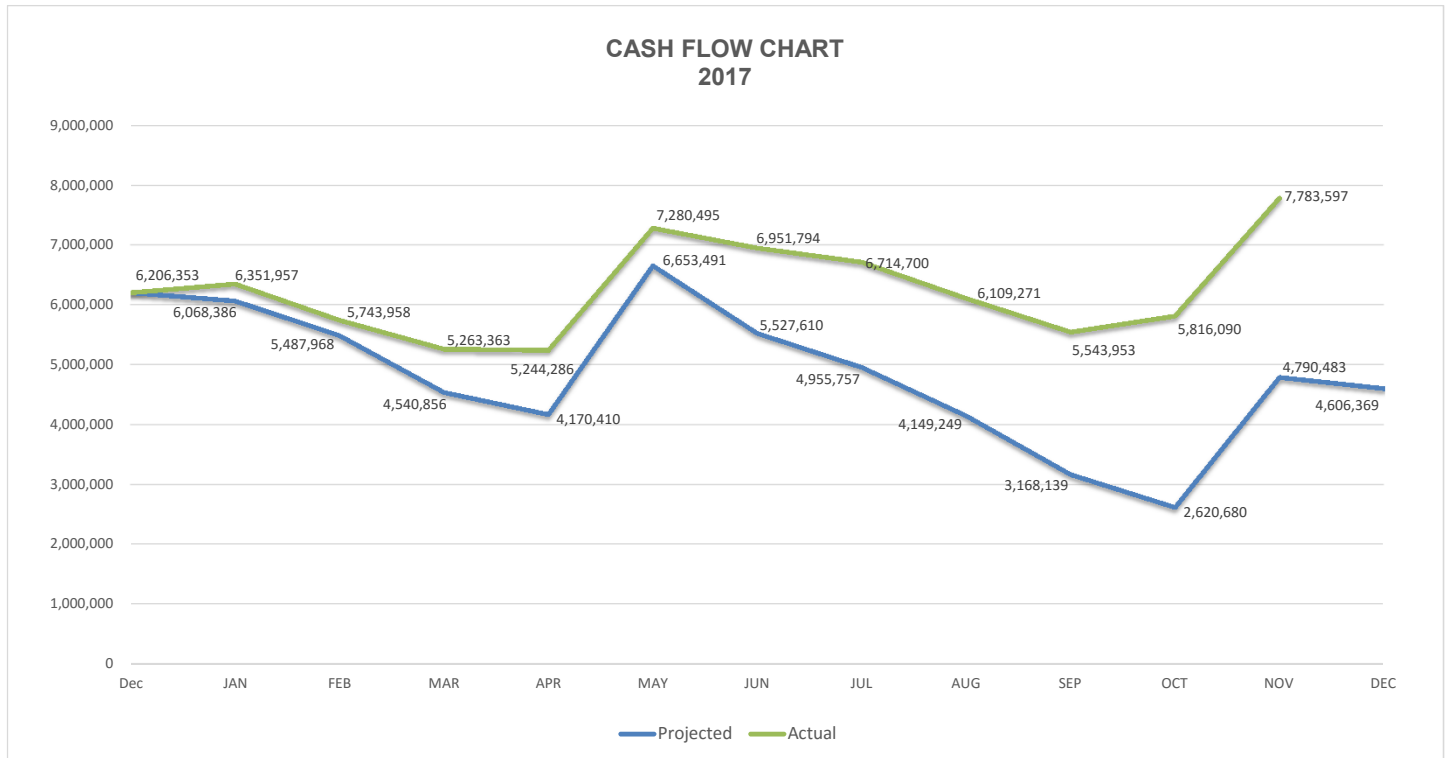
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 November 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	4,431,434	3,971,856	3,737,193	4,799,954	6,506,296	
DISBURSEMENTS		4,867,391	4,324,080	4,315,694	4,182,068	5,047,586	5,113,779	4,668,528	4,577,285	4,302,511	4,527,817	4,538,789	
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	6,109,271	5,543,953	5,816,090	7,783,597	





CASH AND INVESTMENT INVENTORY

Month Ending November 30, 2017

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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	2,014,134	2,014,134	0.88%	8/5/2019
FHLB 3130ACM92	POOLED	2,000,000	1,995,080	1,995,080	1.50%	10/21/2019
FHLB 313378J77	POOLED	2,000,000	2,009,300	2,009,300	1.88%	3/13/2020
UST 3912828XU9	POOLED	2,000,000	1,992,031	1,992,031	1.50%	6/15/2020
FFCB 3133EGT88	POOLED	2,000,000	1,991,680	1,991,680	1.45%	12/12/2019
TOT. BANK OF NY - SAFEKEEPING		28,000,000	28,019,116	27,953,097	1.75%	12/14/2018
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			15,142,229	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			2,728,109	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,934,047	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,453,780	0.87%	
TOTAL INVESTMENTS				49,211,262		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,888,577		
OLD BHA	BLOCK GRANT 106			132,289		
BLOCK GRANT	BLOCK GRANT 106			67,350		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			125,191		
GOLD MOUNTAIN	GOLF COURSE 407			1,761,873		
COURT TRUST ACCOUNT	GENERAL FUND 001			19,756		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				11,122		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			26,280		
TOTAL CASH				7,052,438		
TOTAL CASH AND INVESTMENTS				56,263,700		
TOTAL ALL FUNDS				56,263,700		