

# **Budget Status Report**

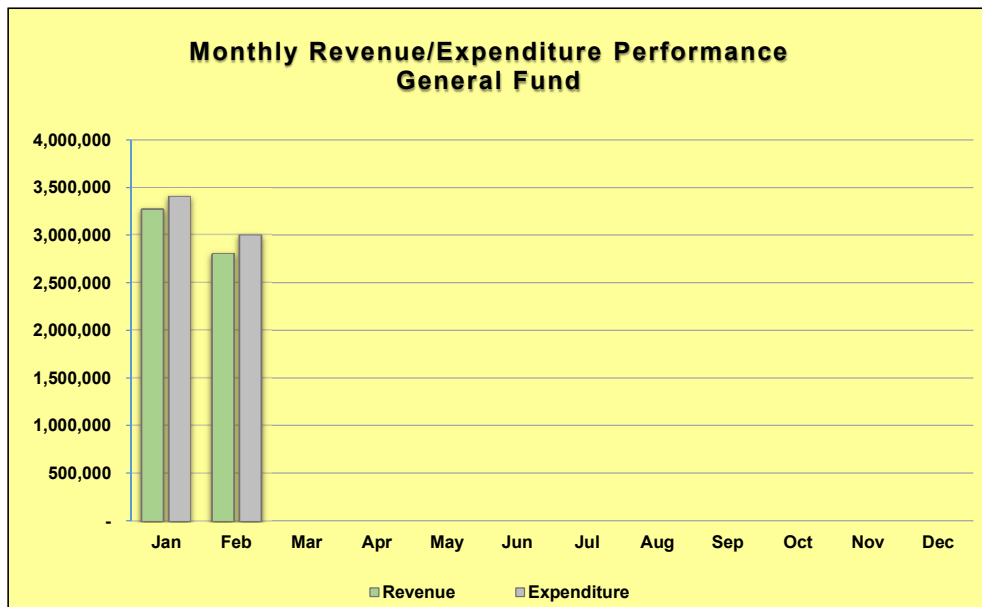
**Month Ending**

**February 28, 2018**



## Monthly Revenue and Expenditure Summary General Fund Month Ending February 28, 2018

	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	\$ 3,094,691	\$ 3,270,079	\$ 3,340,676	\$ 3,402,830	\$ (132,751)	\$ 3,094,691	\$ 3,270,079	\$ 3,340,676	\$ 3,402,830	\$ (132,751)
Feb	5,854,589	\$ 6,073,798	6,635,369	\$ 6,401,942	(328,145)	2,759,898	2,803,719	3,294,694	2,999,112	(195,394)
Mar	8,513,441		10,319,767		-	2,658,852	-	3,684,398	-	-
Apr	11,435,330		13,748,642		-	2,921,890	-	3,428,875	-	-
May	17,340,869		17,214,190		-	5,905,539	-	3,465,548	-	-
Jun	20,532,372		20,800,101		-	3,191,503	-	3,585,910	-	-
Jul	23,553,581		24,431,486		-	3,021,209	-	3,631,385	-	-
Aug	26,287,344		31,459,369		-	2,733,764	-	3,509,615	-	-
Sep	28,838,268		35,005,955		-	2,550,924	-	3,518,269	-	-
Oct	31,993,375		38,643,354		-	3,155,107	-	3,546,586	-	-
Nov	37,479,022		42,332,832		-	5,485,648	-	3,637,400	-	-
Dec	41,081,952		42,332,832		-	3,602,930	-	3,689,478	-	-







## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending February 28, 2018

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	364,267	59,124	16.23%	305,143
EXECUTIVE	352,155	62,030	17.61%	290,125
FINANCIAL SERVICES	1,483,954	233,942	15.76%	1,250,012
LEGAL	1,199,645	200,760	16.73%	998,885
HUMAN RESOURCES	616,522	90,397	14.66%	526,125
COMMUNITY DEVELOPMENT	2,216,822	278,368	12.56%	1,938,454
MUNICIPAL COURT	1,424,325	228,392	16.04%	1,195,933
CITY AUDITOR	83,757	13,513	16.13%	70,244
POLICE DEPARTMENT	11,266,539	1,835,459	16.29%	9,431,080
FIRE DEPARTMENT	10,135,325	1,708,836	16.86%	8,426,489
POLICE & FIRE PENSION	1,696,500	313,223	18.46%	1,383,277
GENERAL FACILITIES	1,493,477	191,171	12.80%	1,302,306
PARKS & RECREATION	2,872,890	385,661	13.42%	2,487,230
ENGINEERING	2,452,267	388,338	15.84%	2,063,929
MISCELLANEOUS NON-DEPARTMENTAL	4,674,387	412,729	8.83%	4,261,658
<b>SUB-TOTAL</b>	<b>42,332,832</b>	<b>6,401,942</b>	<b>15.12%</b>	<b>35,930,890</b>
<b>TOTAL</b>	<b>42,332,832</b>	<b>6,401,942</b>	<b>15.12%</b>	<b>35,930,890</b>

NOTE:

Time Elapsed 16.67%



## REVENUES - ALL FUNDS

Month Ending February 28, 2018

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	41,081,952	6,073,798	14.78%
STREET	2,589,558	420,896	16.25%
CONTINGENCY RESERVE	120,974	20,896	17.27%
LODGING TAX	607,500	81,904	13.48%
PARKING SYSTEM	1,491,000	185,986	12.47%
CDBG	591,000	20,081	3.40%
ABATEMENT REVOLVING	27,000	25,978	96.21%
POLICE SPECIAL PROJECTS	43,000	12,526	29.13%
PUBLIC ACCESS TELEVISION	474,355	92,481	19.50%
GIFT & DONATION FUND	2,800	4,215	150.55%
TRIAL IMPROVEMENT	20,300	5,655	27.86%
ONE PERCENT FOR ART	12,800	75	0.59%
CONFERENCE CENTER OPER.	1,774,458	111,441	6.28%
2010 LTGO	540,056	127,871	23.68%
2010 UTGO/LTGO(B)	1,063,135	36,885	3.47%
2010 GOVERNMENT CENTER LTGO	326,000	108,452	33.27%
2015 PUBLIC SAFETY BOND	501,600	4,745	0.95%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,560,000	432,144	27.70%
PARK FACILITIES CONST.	700	175	25.07%
RESIDENTIAL STREET CAPITAL	552,000	90,981	16.48%
TRANSPORTATION CAPITAL PROJECTS	3,382,564	108,822	3.22%
FIRE PUBLIC SAFETY CAPITAL	5,000	6,433	128.67%
LEBO BLVD CONSTRUCTION	278,187	33	0.01%
WATER UTILITY	13,839,243	2,119,529	15.32%
WATER CAPITAL	1,815,245	252,664	13.92%
GOLD MTN GOLF COMPLEX	4,353,926	116,198	2.67%
WASTEWATER UTILITY	15,604,300	2,710,760	17.37%
WASTEWATER CAPITAL	2,330,600	94,800	4.07%
STORMWATER UTILITY	3,857,000	619,957	16.07%
STORMWATER CAPITAL	1,562,060	27,208	1.74%
UTILITY DEBT RESERVE	14,500	2,603	17.95%
RISK MANAGEMENT	1,648,197	278,387	16.89%
EMPLOYMENT SECURITY	18,000	3,114	17.30%
ACCUMULATED LEAVE LIABILITY	378,000	66,273	17.53%
ER&R OPERATIONS	1,599,765	163,158	10.20%
ER&R RESERVES	1,507,934	192,903	12.79%
INFORMATION TECHNOLOGY	1,482,724	248,019	16.73%
<b>TOTAL CITY FUNDS</b>	<b>107,057,433</b>	<b>14,868,049</b>	<b>13.89%</b>

NOTE:

Time Elapsed 16.67%



## EXPENDITURES - ALL FUNDS

Month Ending February 28, 2018

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	42,332,832	6,401,942	15.12%
STREET	2,931,463	426,162	14.54%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	810,000	82,000	10.12%
PARKING SYSTEM	1,545,714	80,491	5.21%
CDBG	701,395	50,079	7.14%
ABATEMENT REVOLVING	84,000	5,000	5.95%
POLICE SPECIAL PROJECTS	218,500	33,323	15.25%
PUBLIC ACCESS TELEVISION	536,597	47,135	8.78%
GIFT & DONATION FUND	1,200	0	0.00%
TRIAL IMPROVEMENT	18,000	621	3.45%
ONE PERCENT FOR ART	14,000	0	0.00%
CONFERENCE CENTER OPERATING	1,767,991	99,332	5.62%
2010 LTGO	538,717	0	0.00%
2010 UTGO/LTGO (B)	1,061,092	0	0.00%
2010 GOVERNMENT CENTER LTGO	334,363	64,681	19.34%
2015 PUBLIC SAFETY BOND	500,500	0	0.00%
GEN GOV'T CAPITAL IMP	1,374,100	106,667	7.76%
PARK FACILITIES CONSTRUCTION	15,000	17,634	117.56%
RESIDENTIAL STREET CAPITAL	1,329,000	12,339	0.93%
TRANSPORTATION CAPITAL PROJECTS	2,988,015	162,890	5.45%
FIRE PUBLIC SAFETY CAPITAL	950,000	70,922	7.47%
LEBO BLVD	330,900	3,943	1.19%
WATER UTILITY	14,599,909	1,567,610	10.74%
WATER CAPITAL	5,806,373	120,231	2.07%
GOLD MOUNTAIN GOLF COMPLEX	4,331,706	199,990	4.62%
WASTEWATER UTILITY	15,476,460	1,927,934	12.46%
WASTEWATER CAPITAL	9,681,000	91,977	0.95%
STORMWATER UTILITY	3,679,233	478,099	12.99%
STORMWATER CAPITAL	2,149,747	8,721	0.41%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,648,197	710,931	43.13%
EMPLOYMENT SECURITY	60,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	300,000	113,354	37.78%
ER&R OPERATIONS	1,642,820	213,771	13.01%
ER&R RESERVES	1,791,098	(25)	0.00%
INFORMATION TECHNOLOGY	1,460,793	157,430	10.78%
<b>TOTAL ALL FUNDS</b>	<b>123,010,715</b>	<b>13,255,184</b>	<b>10.78%</b>

NOTE:

Time Elapsed 16.67%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending February 28, 2018

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	8,462,149	9,339,738	9,623,092	8,178,795
102 STREET	1,353,394	1,128,163	1,178,933	1,302,624
103 CONTINGENCY RESERVE	1,034,825	617,232	606,624	1,045,433
104 LODGING TAX FUND	546,118	373,024	382,716	536,426
105 PARKING SYSTEM REVENUE	571,821	449,432	358,162	663,091
106 COMMUNITY DEV. BLOCK GRANT	(71,761)	245,280	48,668	124,851
108 ABATEMENT REVOLVING	297,187	189,902	174,916	312,173
110 POLICE SPECIAL PROJECTS	421,505	267,097	285,163	403,439
113 PUBLIC ACCESS TELEVISION	671,162	378,369	397,199	652,332
114 GIFT AND DONATION	70,633	45,181	44,331	71,483
116 TRIAL IMPROVEMENT FUND	72,524	52,722	47,737	77,509
117 ONE PERCENT FOR THE ARTS	49,022	29,054	29,008	49,068
120 CONFERENCE CENTER OPERATIONS	270,282	180,504	215,579	235,207
203 2010 LTGO	206,530	166,784	91,391	281,923
204 2010 UTGO/LTGO(B)	109,285	72,322	54,045	127,562
205 2012 UTGO GVMT CENTER	73,644	104,211	49,977	127,878
206 2015 PUBLIC SAFETY BOND	52,140	31,770	29,553	54,357
308 GENERAL GOVERNMENT CAPITAL IMP	2,294,319	1,599,100	1,360,407	2,533,012
310 PARK FACILITIES CONSTRUCTION	65,356	45,982	59,945	51,393
314 RESIDENTIAL STREET CAPITAL	525,889	335,645	297,246	564,288
315 TRANS CAPITAL PROJECTS	257,846	184,513	206,073	236,286
316 FIRE PUBLIC SAFETY CAPITAL	2,272,586	3,119	2,180	2,273,525
317 LEBO BLVD	(120,395)	33	4,209	(124,571)
334 WASHINGTON AVE CONNECTOR	(84,119)	155,920	0	71,801
401 WATER UTILITY	3,929,501	4,002,662	3,811,471	4,120,692
404 WATER UTILITY CAPITAL	3,302,251	2,267,205	2,234,390	3,335,066
407 GOLD MOUNTAIN GOLF COURSE	646,085	389,049	521,572	513,562
451 WASTEWATER UTILITY	3,675,214	3,585,250	3,654,425	3,606,039
454 WASTEWATER UTILITY CAPITAL	9,110,843	4,801,802	4,848,046	9,064,599
481 STORMWATER UTILITY	849,426	1,008,940	935,640	922,726
484 STORMWATER UTILITY CAPITAL	2,085,278	472,074	454,308	2,103,044
499 UTILITY DEBT SERVICE	1,712,049	1,560	0	1,713,609
503 RISK MANAGEMENT	2,125,619	1,551,199	1,754,598	1,922,220
504 SELF INSURED MEDICAL	2,421	420	840	2,001
506 EMPLOYMENT SECURITY	555,216	329,452	327,847	556,821
507 ACCUMULATED LEAVE LIABILITY	(8,509)	73,748	119,752	(54,513)
509 EQUIPMENT MAINTENANCE	230,773	163,760	272,089	122,444
510 EQUIPMENT RESERVE	3,972,602	2,384,204	2,292,705	4,064,101
511 INFORMATION TECHNOLOGY	363,732	338,766	298,321	404,177
641 SALARY CLEARING	307,421	2,612,495	2,637,899	282,017
643 ADMINISTRATIVE TRUST	189,233	83,562	93,016	179,779
645 WATER/SEWER CLEARING	(15,787)	3,185,503	3,270,822	(101,106)
<b>GRAND TOTAL ALL FUNDS</b>	<b>52,435,310</b>	<b>43,246,748</b>	<b>43,074,895</b>	<b>52,607,163</b>

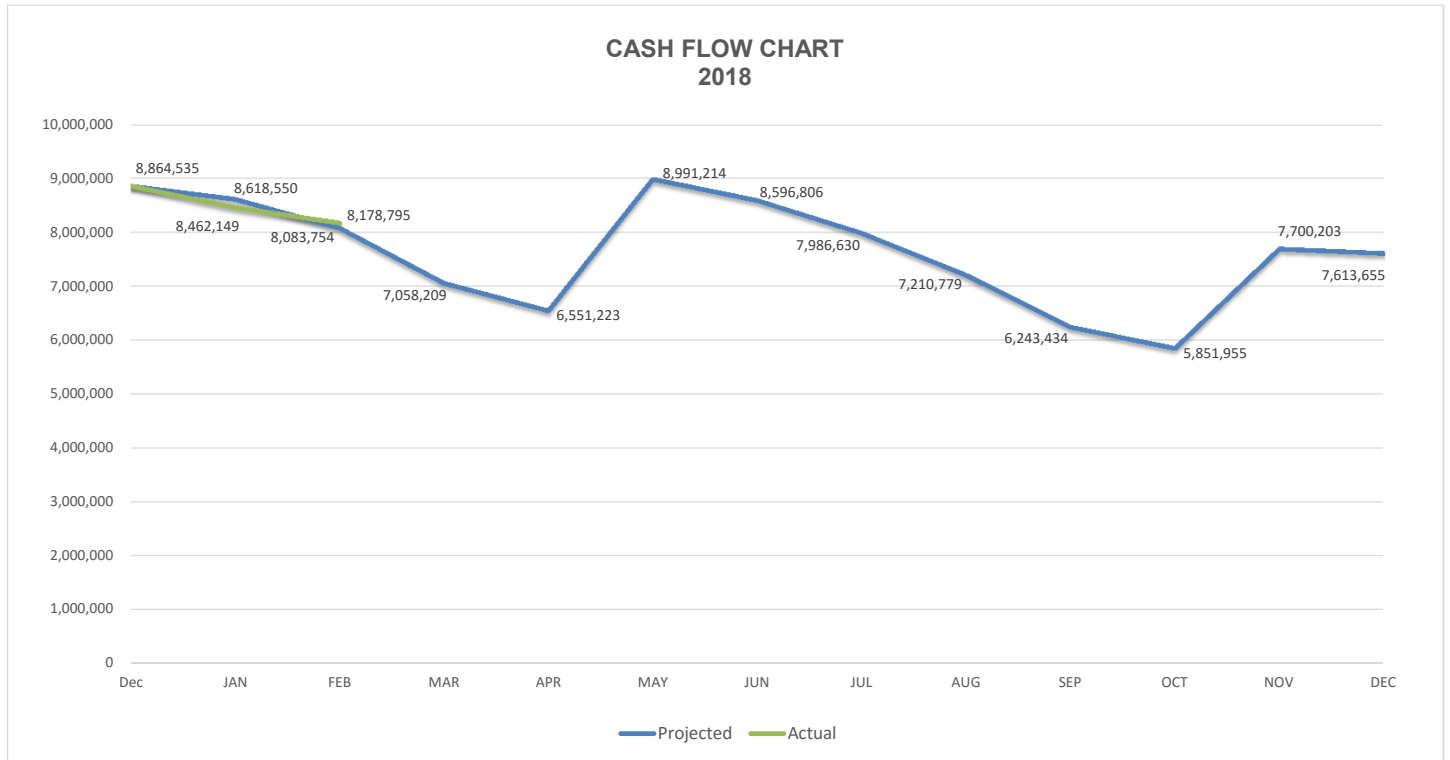
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 February 28, 2018

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,631,467	9,339,738										
<b>DISBURSEMENTS</b>		5,033,853	9,623,092										
<b>CASH/INVEST</b>	8,864,535	8,462,149	8,178,795										







## CASH AND INVESTMENT INVENTORY

Month Ending February 28, 2018

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
UST 912828UU22	POOLED	4,000,000	3,979,687	3,993,800	0.75%	3/31/2018
UST 912828VK3	POOLED	2,000,000	2,015,859	1,998,760	0.38%	6/30/2018
FNMA 3135G0K77	POOLED	2,000,000	2,000,000	1,981,260	1.25%	6/13/2019
FHLB 3130A8Y72	POOLED	3,000,000	2,997,804	2,951,220	0.88%	8/5/2019
FNMA 3135GOJ53	POOLED	3,000,000	3,007,290	2,971,650	1.00%	2/26/2019
UST 912828WD8	POOLED	2,000,000	2,001,328	1,992,040	1.25%	10/31/2018
UST 912828D23	POOLED	2,000,000	2,014,922	1,993,820	1.63%	4/30/2019
FHLB 313376BR5	POOLED	2,000,000	2,014,134	1,997,820	0.88%	8/5/2019
FHLB 3130ACM92	POOLED	2,000,000	1,995,080	1,985,420	1.50%	10/21/2019
FHLB 313378J77	POOLED	2,000,000	2,009,300	1,991,140	1.88%	3/13/2020
UST 3912828XU9	POOLED	2,000,000	1,992,031	1,979,840	1.50%	6/15/2020
FFCB 3133EGT88	POOLED	2,000,000	1,991,680	1,980,700	1.45%	12/12/2019
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>28,000,000</b>	<b>28,019,116</b>	<b>27,817,470</b>	<b>1.75%</b>	<b>12/14/2018</b>
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			15,289,319	0.87%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			2,276,079	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			709,908	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,341,928	0.87%	
<b>TOTAL INVESTMENTS</b>				<b>47,434,704</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			3,663,911		
OLD BHA	BLOCK GRANT 106			138,108		
BLOCK GRANT	BLOCK GRANT 106			68,802		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			134,445		
GOLD MOUNTAIN	GOLF COURSE 407			1,095,899		
COURT TRUST ACCOUNT	GENERAL FUND 001			21,864		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				3,150		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			26,280		
<b>TOTAL CASH</b>				<b>5,172,459</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>52,607,163</b>		
<b>TOTAL ALL FUNDS</b>				<b>52,607,163</b>		