

Budget Status Report

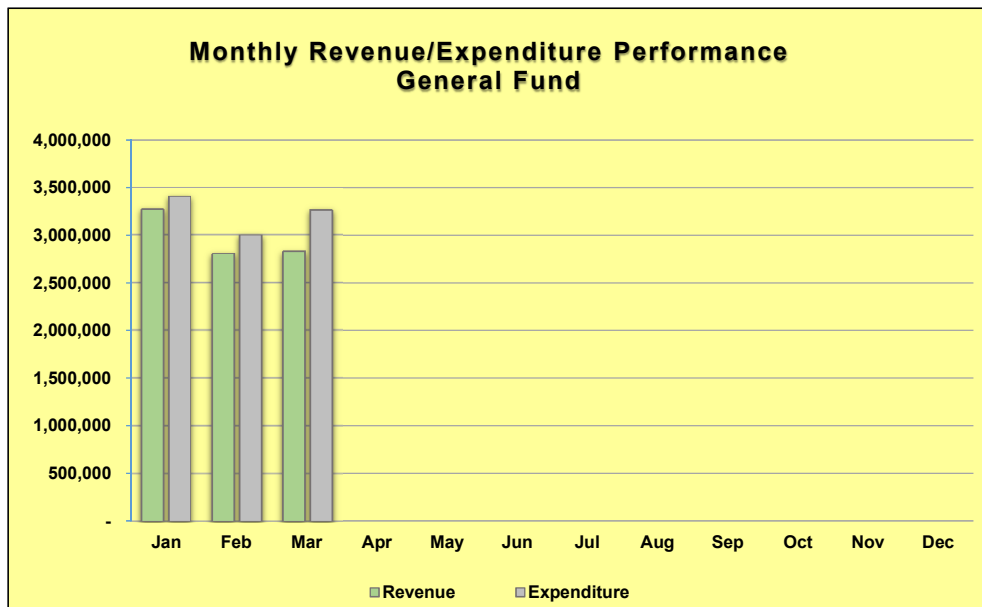
Month Ending

March 31, 2018



Monthly Revenue and Expenditure Summary General Fund Month Ending March 31, 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	\$ 8,900,078	10,319,767	\$ 9,662,791	(762,713)	2,658,852	2,826,280	3,684,398	3,260,849	(434,568)
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 March 31, 2018

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	364,267	88,180	24.21%	276,087
EXECUTIVE	352,155	88,749	25.20%	263,406
FINANCIAL SERVICES	1,483,954	351,153	23.66%	1,132,801
LEGAL	1,199,645	300,382	25.04%	899,263
HUMAN RESOURCES	616,522	127,738	20.72%	488,784
COMMUNITY DEVELOPMENT	2,216,822	436,882	19.71%	1,779,940
MUNICIPAL COURT	1,424,325	340,442	23.90%	1,083,883
CITY AUDITOR	83,757	20,202	24.12%	63,555
POLICE DEPARTMENT	11,266,539	2,715,350	24.10%	8,551,189
FIRE DEPARTMENT	10,135,325	2,511,529	24.78%	7,623,796
POLICE & FIRE PENSION	1,696,500	474,630	27.98%	1,221,870
GENERAL FACILITIES	1,493,477	374,931	25.10%	1,118,546
PARKS & RECREATION	2,872,890	581,610	20.24%	2,291,280
ENGINEERING	2,452,267	571,516	23.31%	1,880,751
MISCELLANEOUS NON-DEPARTMENTAL	4,674,387	679,496	14.54%	3,994,891
SUB-TOTAL	42,332,832	9,662,791	22.83%	32,670,041
TOTAL	42,332,832	9,662,791	22.83%	32,670,041

NOTE:

Time Elapsed 25%



REVENUES - ALL FUNDS

Month Ending March 31, 2018

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	41,081,952	8,900,078	21.66%
STREET	2,589,558	622,965	24.06%
CONTINGENCY RESERVE	120,974	31,418	25.97%
LODGING TAX	607,500	124,160	20.44%
PARKING SYSTEM	1,491,000	338,530	22.70%
CDBG	591,000	21,219	3.59%
ABATEMENT REVOLVING	27,000	30,234	111.98%
POLICE SPECIAL PROJECTS	43,000	14,884	34.61%
PUBLIC ACCESS TELEVISION	474,355	108,419	22.86%
GIFT & DONATION FUND	2,800	4,564	163.00%
TRIAL IMPROVEMENT	20,300	5,718	28.17%
ONE PERCENT FOR ART	12,800	115	0.90%
CONFERENCE CENTER OPER.	1,774,458	227,555	12.82%
2010 LTGO	540,056	139,769	25.88%
2010 UTGO/LTGO(B)	1,063,135	66,333	6.24%
2010 GOVERNMENT CENTER LTGO	326,000	162,723	49.92%
2015 PUBLIC SAFETY BOND	501,600	13,476	2.69%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,560,000	535,093	34.30%
PARK FACILITIES CONST.	700	218	31.09%
RESIDENTIAL STREET CAPITAL	552,000	133,523	24.19%
TRANSPORTATION CAPITAL PROJECTS	3,382,564	185,463	5.48%
FIRE PUBLIC SAFETY CAPITAL	5,000	9,479	189.57%
LEBO BLVD CONSTRUCTION	278,187	33	0.01%
WASHINGTON AVENUE CONNECTOR	0	59	N/A
WATER UTILITY	13,839,243	3,226,503	23.31%
WATER CAPITAL	1,815,245	298,079	16.42%
GOLD MTN GOLF COMPLEX	4,353,926	220,032	5.05%
WASTEWATER UTILITY	15,604,300	4,102,430	26.29%
WASTEWATER CAPITAL	2,330,600	136,738	5.87%
STORMWATER UTILITY	3,857,000	1,010,688	26.20%
STORMWATER CAPITAL	1,562,060	41,297	2.64%
UTILITY DEBT RESERVE	14,500	4,007	27.64%
RISK MANAGEMENT	1,648,197	420,335	25.50%
EMPLOYMENT SECURITY	18,000	4,741	26.34%
ACCUMULATED LEAVE LIABILITY	378,000	100,383	26.56%
ER&R OPERATIONS	1,599,765	275,914	17.25%
ER&R RESERVES	1,507,934	318,416	21.12%
INFORMATION TECHNOLOGY	1,482,724	371,785	25.07%
TOTAL CITY FUNDS	107,057,433	22,207,377	20.74%

NOTE:

Time Elapsed 25%



EXPENDITURES - ALL FUNDS

Month Ending March 31, 2018

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	42,332,832	9,662,791	22.83%
STREET	2,931,463	605,170	20.64%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	810,000	123,250	15.22%
PARKING SYSTEM	1,545,714	160,456	10.38%
CDBG	701,395	78,713	11.22%
ABATEMENT REVOLVING	84,000	7,540	8.98%
POLICE SPECIAL PROJECTS	218,500	40,437	18.51%
PUBLIC ACCESS TELEVISION	536,597	75,735	14.11%
GIFT & DONATION FUND	1,200	0	0.00%
TRIAL IMPROVEMENT	18,000	621	3.45%
ONE PERCENT FOR ART	14,000	10,282	73.44%
CONFERENCE CENTER OPERATING	1,767,991	209,153	11.83%
2010 LTGO	538,717	154,109	28.61%
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	160,000	11.64%
PARK FACILITIES CONSTRUCTION	15,000	24,748	164.99%
RESIDENTIAL STREET CAPITAL	1,329,000	16,865	1.27%
TRANSPORTATION CAPITAL PROJECTS	2,988,015	306,714	10.26%
FIRE PUBLIC SAFETY CAPITAL	950,000	77,723	8.18%
LEBO BLVD	330,900	6,660	2.01%
WATER UTILITY	14,599,909	2,395,682	16.41%
WATER CAPITAL	5,806,373	320,542	5.52%
GOLD MOUNTAIN GOLF COMPLEX	4,331,706	382,719	8.84%
WASTEWATER UTILITY	15,476,460	2,803,081	18.11%
WASTEWATER CAPITAL	9,681,000	146,355	1.51%
STORMWATER UTILITY	3,679,233	734,616	19.97%
STORMWATER CAPITAL	2,149,747	22,458	1.04%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,648,197	935,905	56.78%
SELF INSURED MEDICAL	0	(29,592)	N/A
EMPLOYMENT SECURITY	60,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	300,000	113,766	37.92%
ER&R OPERATIONS	1,642,820	363,060	22.10%
ER&R RESERVES	1,791,098	71,786	4.01%
INFORMATION TECHNOLOGY	1,460,793	334,782	22.92%
TOTAL ALL FUNDS	123,010,715	20,380,806	16.57%

NOTE:

Time Elapsed 25%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending March 31, 2018

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	8,178,795	4,106,960	4,533,042	7,752,713
102 STREET	1,302,624	277,863	242,670	1,337,817
103 CONTINGENCY RESERVE	1,045,433	10,521	0	1,055,954
104 LODGING TAX FUND	536,426	42,256	41,250	537,432
105 PARKING SYSTEM REVENUE	663,091	154,865	79,330	738,626
106 COMMUNITY DEV. BLOCK GRANT	124,851	10,308	20,777	114,382
108 ABATEMENT REVOLVING	312,173	4,256	2,540	313,889
110 POLICE SPECIAL PROJECTS	403,439	2,420	4,167	401,692
113 PUBLIC ACCESS TELEVISION	652,332	29,120	38,840	642,612
114 GIFT AND DONATION	71,483	349	0	71,832
116 TRIAL IMPROVEMENT FUND	77,509	64	0	77,573
117 ONE PERCENT FOR THE ARTS	49,068	40	0	49,108
120 CONFERENCE CENTER OPERATIONS	235,207	77,202	74,874	237,535
203 2010 LTGO	281,923	11,898	154,109	139,712
204 2010 UTGO/LTGO(B)	127,562	29,448	0	157,010
205 2012 UTGO GVMT CENTER	127,878	54,272	0	182,150
206 2015 PUBLIC SAFETY BOND	54,357	8,730	0	63,087
308 GENERAL GOVERNMENT CAPITAL IMP	2,533,012	102,949	53,333	2,582,628
310 PARK FACILITIES CONSTRUCTION	51,393	42	614	50,821
314 RESIDENTIAL STREET CAPITAL	564,288	44,444	7,695	601,037
315 TRANS CAPITAL PROJECTS	236,286	252,275	143,228	345,333
316 FIRE PUBLIC SAFETY CAPITAL	2,273,525	3,045	0	2,276,570
317 LEBO BLVD	(124,571)	0	2,677	(127,248)
334 WASHINGTON AVE CONNECTOR	71,801	59	0	71,860
401 WATER UTILITY	4,120,692	1,338,404	1,029,814	4,429,282
404 WATER UTILITY CAPITAL	3,335,066	63,548	230,593	3,168,021
407 GOLD MOUNTAIN GOLF COURSE	513,562	2,903	107,825	408,640
451 WASTEWATER UTILITY	3,606,039	1,539,807	1,006,643	4,139,203
454 WASTEWATER UTILITY CAPITAL	9,064,599	95,230	94,367	9,065,462
481 STORMWATER UTILITY	922,726	347,495	304,668	965,553
484 STORMWATER UTILITY CAPITAL	2,103,044	14,089	13,401	2,103,732
499 UTILITY DEBT SERVICE	1,713,609	1,405	0	1,715,014
503 RISK MANAGEMENT	1,922,220	154,950	222,479	1,854,691
504 SELF INSURED MEDICAL	2,001	27,138	391	28,748
506 EMPLOYMENT SECURITY	556,821	2,176	0	558,997
507 ACCUMULATED LEAVE LIABILITY	(54,513)	43,497	411	(11,427)
509 EQUIPMENT MAINTENANCE	122,444	151,352	167,525	106,271
510 EQUIPMENT RESERVE	4,064,101	125,513	71,811	4,117,803
511 INFORMATION TECHNOLOGY	404,177	156,216	197,633	362,760
641 SALARY CLEARING	282,017	2,579,822	2,595,275	266,564
643 ADMINISTRATIVE TRUST	179,779	95,314	70,139	204,954
645 WATER/SEWER CLEARING	(101,106)	2,775,536	2,691,366	(16,936)
GRAND TOTAL ALL FUNDS	52,607,163	14,737,781	14,203,487	53,141,457

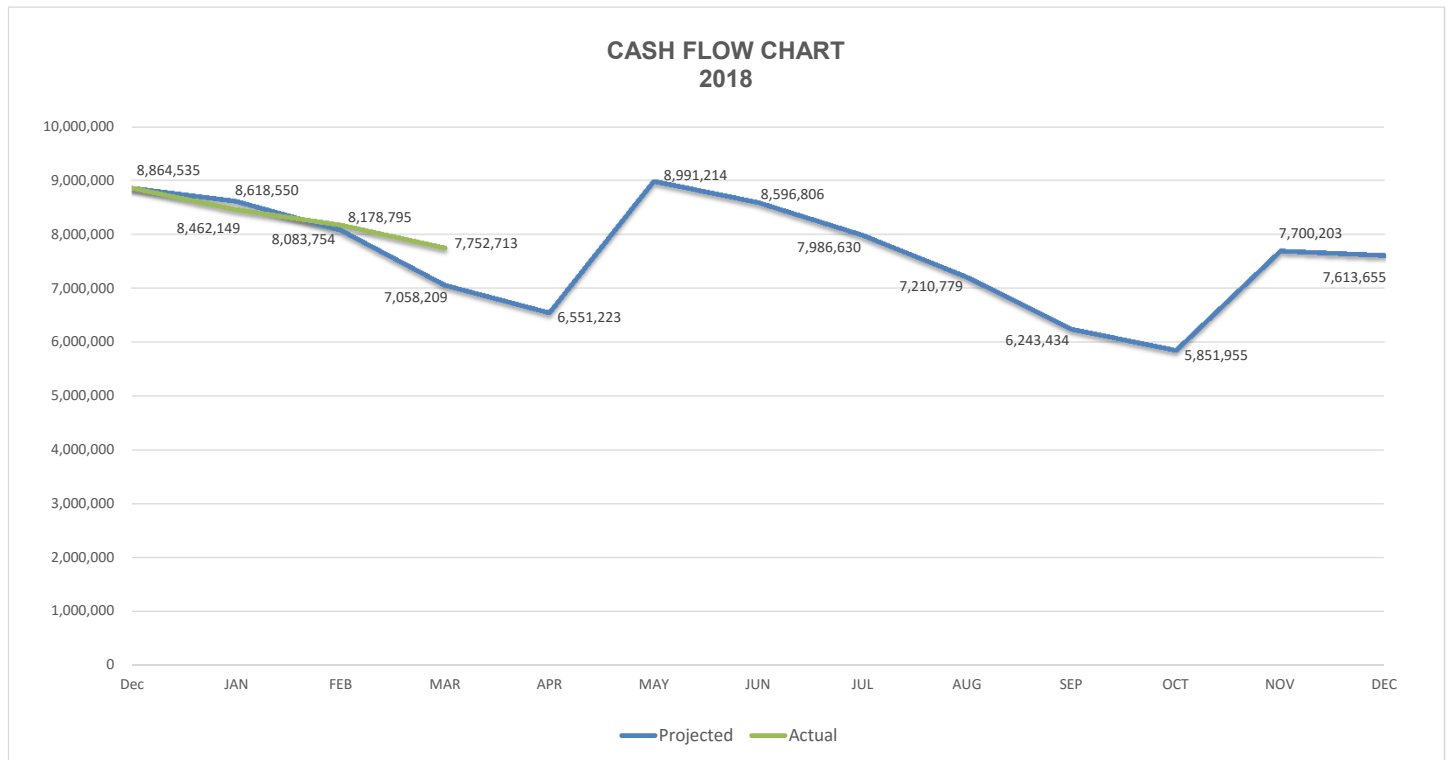
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 March 31, 2018

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,631,467	9,339,738	4,106,960									
DISBURSEMENTS		5,033,853	9,623,092	4,533,042									
CASH/INVEST	8,864,535	8,462,149	8,178,795	7,752,713									





CASH AND INVESTMENT INVENTORY

Month Ending March 31, 2018

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	3,993,800	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
TOT. BANK OF NY - SAFEKEEPING		28,000,000	28,019,116	27,817,470	1.75%	12/14/2018
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			16,463,234	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			2,276,944	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			637,520	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,340,233	0.87%	
TOTAL INVESTMENTS				48,535,401		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			3,227,277		
OLD BHA	BLOCK GRANT 106			138,431		
BLOCK GRANT	BLOCK GRANT 106			69,456		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			101,712		
GOLD MOUNTAIN	GOLF COURSE 407			995,644		
COURT TRUST ACCOUNT	GENERAL FUND 001			25,406		
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			24,980		
TOTAL CASH				4,606,056		
TOTAL CASH AND INVESTMENTS				53,141,457		
TOTAL ALL FUNDS				53,141,457		