

Budget Status Report

Month Ending

March 31, 2017



EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending March 31, 2017

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	356,542	88,308	24.77%	268,234
EXECUTIVE	437,016	93,159	21.32%	343,857
FINANCIAL SERVICES	1,570,997	308,357	19.63%	1,262,640
LEGAL	1,140,796	276,254	24.22%	864,542
HUMAN RESOURCES	578,207	112,269	19.42%	465,938
COMMUNITY DEVELOPMENT	1,785,892	364,590	20.41%	1,421,302
MUNICIPAL COURT	1,393,329	335,576	24.08%	1,057,753
CITY AUDITOR	79,541	19,106	24.02%	60,435
POLICE DEPARTMENT	10,795,058	2,538,003	23.51%	8,257,055
FIRE DEPARTMENT	9,439,332	2,452,872	25.99%	6,986,460
POLICE & FIRE PENSION	1,812,800	501,706	27.68%	1,311,094
GENERAL FACILITIES	1,268,829	227,798	17.95%	1,041,031
PARKS & RECREATION	2,826,066	633,062	22.40%	2,193,004
ENGINEERING	2,240,412	579,845	25.88%	1,660,567
MISCELLANEOUS NON-DEPARTMENTAL	4,432,220	682,103	15.39%	3,750,117
SUB-TOTAL	40,157,037	9,213,008	22.94%	30,944,029
TOTAL	40,157,037	9,213,008	22.94%	30,944,029

NOTE:

Time Elapsed 25%



REVENUES - ALL FUNDS

Month Ending March 31, 2017

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	39,199,059	8,302,792	21.18%
STREET	3,004,965	687,902	22.89%
CONTINGENCY RESERVE	90,883	22,255	24.49%
LODGING TAX	607,000	103,043	16.98%
PARKING SYSTEM	1,603,900	270,705	16.88%
CDBG	530,150	15,078	2.84%
ABATEMENT REVOLVING	27,000	4,613	17.09%
POLICE SPECIAL PROJECTS	43,000	43,771	101.79%
PUBLIC ACCESS TELEVISION	471,135	99,007	21.01%
GIFT & DONATION FUND	2,000	8,630	431.52%
TRIAL IMPROVEMENT	20,300	5,787	28.51%
ONE PERCENT FOR ART	9,800	95	0.97%
CONFERENCE CENTER OPER.	1,679,892	199,286	11.86%
2010 LTGO	554,830	156,782	28.26%
2010 UTGO/LTGO(B)	1,018,611	68,122	6.69%
2010 GOVERNMENT CENTER LTGO	328,025	163,681	49.90%
2015 PUBLIC SAFETY BOND	500,450	15,347	3.07%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,455,560	334,631	22.99%
PARK FACILITIES CONST.	108,000	10,280	9.52%
RESIDENTIAL STREET CAPITAL	480,000	480,636	100.13%
TRANSPORTATION CAPITAL PROJECTS	2,406,028	103,276	4.29%
FIRE PUBLIC SAFETY CAPITAL	13,000	6,777	52.13%
LEBO BLVD CONSTRUCTION	93,500	43	0.05%
WASHINGTON AVENUE CONNECTOR*	0	109	N/A
WATER UTILITY	12,988,939	3,062,552	23.58%
WATER CAPITAL	2,079,121	80,235	3.86%
GOLD MTN GOLF COMPLEX	4,407,664	175,258	3.98%
WASTEWATER UTILITY	15,197,375	3,976,868	26.17%
WASTEWATER CAPITAL	2,204,807	62,722	2.84%
STORMWATER UTILITY	3,424,228	923,898	26.98%
STORMWATER CAPITAL	713,170	18,734	2.63%
UTILITY DEBT RESERVE	11,690	3,203	27.40%
RISK MANAGEMENT	1,519,465	383,796	25.26%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	12,000	4,330	36.08%
ACCUMULATED LEAVE LIABILITY	212,000	55,972	26.40%
ER&R OPERATIONS	1,501,994	236,805	15.77%
ER&R RESERVES	993,384	248,254	24.99%
INFORMATION TECHNOLOGY	1,208,115	302,823	25.07%
TOTAL CITY FUNDS	100,721,040	20,638,097	20.49%

NOTE:

Time Elapsed 25%

*Carryover from 2016



EXPENDITURES - ALL FUNDS

Month Ending March 31, 2017

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	40,157,037	9,213,008	22.94%
STREET	3,036,827	437,012	14.39%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	529,200	138,250	26.12%
PARKING SYSTEM	1,632,072	206,389	12.65%
CDBG	474,883	152,009	32.01%
ABATEMENT REVOLVING	153,500	25,735	16.77%
POLICE SPECIAL PROJECTS	198,500	7,408	3.73%
PUBLIC ACCESS TELEVISION	509,072	90,561	17.79%
GIFT & DONATION FUND	3,200	7,392	230.99%
TRIAL IMPROVEMENT	24,200	15,579	64.38%
ONE PERCENT FOR ART	18,000	0	0.00%
CONFERENCE CENTER OPERATING	1,751,965	233,151	13.31%
2010 LTGO	542,607	158,591	29.23%
2010 UTGO/LTGO (B)	1,057,937	0	0.00%
2010 GOVERNMENT CENTER LTGO	333,788	66,681	19.98%
2015 PUBLIC SAFETY BOND	503,425	0	0.00%
GEN GOV'T CAPITAL IMP	952,000	628,500	66.02%
PARK FACILITIES CONSTRUCTION	107,500	14,597	13.58%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	2,147,498	65,395	3.05%
FIRE PUBLIC SAFETY CAPITAL	3,830,000	117,503	3.07%
LEBO BLVD	80,000	18,364	22.95%
WASHINGTON AVENUE CONNECTOR*	0	3,060	N/A
WATER UTILITY	12,880,009	2,173,659	16.88%
WATER CAPITAL	5,534,837	322,883	5.83%
GOLD MOUNTAIN GOLF COMPLEX	4,306,252	396,456	9.21%
WASTEWATER UTILITY	15,090,617	2,627,127	17.41%
WASTEWATER CAPITAL	8,125,000	185,235	2.28%
STORMWATER UTILITY	3,448,079	656,184	19.03%
STORMWATER CAPITAL	2,983,514	30,228	1.01%
UTILITY DEBT RESERVE	0	24,001	N/A
RISK MANAGEMENT	1,529,465	706,496	46.19%
SELF INSURED MEDICAL	328,289	539,848	164.44%
EMPLOYMENT SECURITY	10,000	12,886	128.86%
ACCUMULATED LEAVE LIABILITY	245,000	133,481	54.48%
ER&R OPERATIONS	1,645,387	291,546	17.72%
ER&R RESERVES	1,316,000	152,221	11.57%
INFORMATION TECHNOLOGY	1,227,359	324,410	26.43%
TOTAL ALL FUNDS	116,713,019	20,175,846	17.29%

NOTE:

Time Elapsed 25%

*Carryover from 2016



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending March 31, 2017

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	5,743,958	3,835,099	4,315,694	5,263,363
102 STREET	1,064,662	352,102	220,899	1,195,865
103 CONTINGENCY RESERVE	954,423	7,206	0	961,629
104 LODGING TAX FUND	408,820	38,478	57,417	389,881
105 PARKING SYSTEM REVENUE	419,668	123,188	80,323	462,533
106 COMMUNITY DEV. BLOCK GRANT	152,352	119,438	127,759	144,031
108 ABATEMENT REVOLVING	322,754	3,156	9,068	316,842
110 POLICE SPECIAL PROJECTS	399,296	39,155	2,348	436,103
113 PUBLIC ACCESS TELEVISION	561,167	21,868	41,713	541,322
114 GIFT AND DONATION	62,241	589	592	62,238
116 TRIAL IMPROVEMENT FUND	83,444	114	0	83,558
117 ONE PERCENT FOR THE ARTS	51,011	29	0	51,040
120 CONFERENCE CENTER OPERATIONS	88,039	25,641	20,939	92,741
203 2010 LTGO	288,060	12,697	158,591	142,166
204 2010 UTGO/LTGO(B)	164,146	32,115	0	196,261
205 2012 UTGO GVMT CENTER	132,191	54,574	0	186,765
206 2015 PUBLIC SAFETY BOND	59,342	10,889	0	70,231
308 GENERAL GOVERNMENT CAPITAL IMP	1,218,065	94,859	49,500	1,263,424
310 PARK FACILITIES CONSTRUCTION	102,850	423	1,736	101,537
314 RESIDENTIAL STREET CAPITAL	480,366	636	366	480,636
315 TRANS CAPITAL PROJECTS	317,658	57,789	51,942	323,505
316 FIRE PUBLIC SAFETY CAPITAL	4,032,044	2,445	41,373	3,993,116
317 LEBO BLVD	33,971	4,396	14,445	23,922
334 WASHINGTON AVE CONNECTOR	58,166	33	390	57,809
401 WATER UTILITY	4,370,429	1,247,434	1,030,289	4,587,574
404 WATER UTILITY CAPITAL	5,180,887	43,164	177,017	5,047,034
407 GOLD MOUNTAIN GOLF COURSE	236,459	1,392	45,765	192,086
451 WASTEWATER UTILITY	5,544,746	1,461,707	997,396	6,009,057
454 WASTEWATER UTILITY CAPITAL	7,179,149	38,924	62,699	7,155,374
481 STORMWATER UTILITY	927,170	312,018	281,639	957,549
484 STORMWATER UTILITY CAPITAL	3,779,011	10,758	15,532	3,774,237
499 UTILITY DEBT SERVICE	1,727,437	969	24,001	1,704,405
503 RISK MANAGEMENT	1,976,634	130,958	69,763	2,037,829
504 SELF INSURED MEDICAL	514,174	1,037	133,376	381,835
506 EMPLOYMENT SECURITY	570,255	1,438	0	571,693
507 ACCUMULATED LEAVE LIABILITY	158,521	19,161	0	177,682
509 EQUIPMENT MAINTENANCE	208,050	197,786	127,322	278,514
510 EQUIPMENT RESERVE	4,259,726	90,218	152,221	4,197,723
511 INFORMATION TECHNOLOGY	316,957	129,964	193,043	253,878
641 SALARY CLEARING	273,567	2,399,196	2,403,284	269,479
643 ADMINISTRATIVE TRUST	121,889	81,284	97,596	105,577
645 WATER/SEWER CLEARING	22,305	2,462,695	2,490,101	(5,101)
TOTAL ALL FUNDS	54,566,060	13,467,022	13,496,139	54,536,943
701 TRAN BENEFIT DISTRICT	0	0	0	0
GRAND TOTAL ALL FUNDS	54,566,060	13,467,022	13,496,139	54,536,943

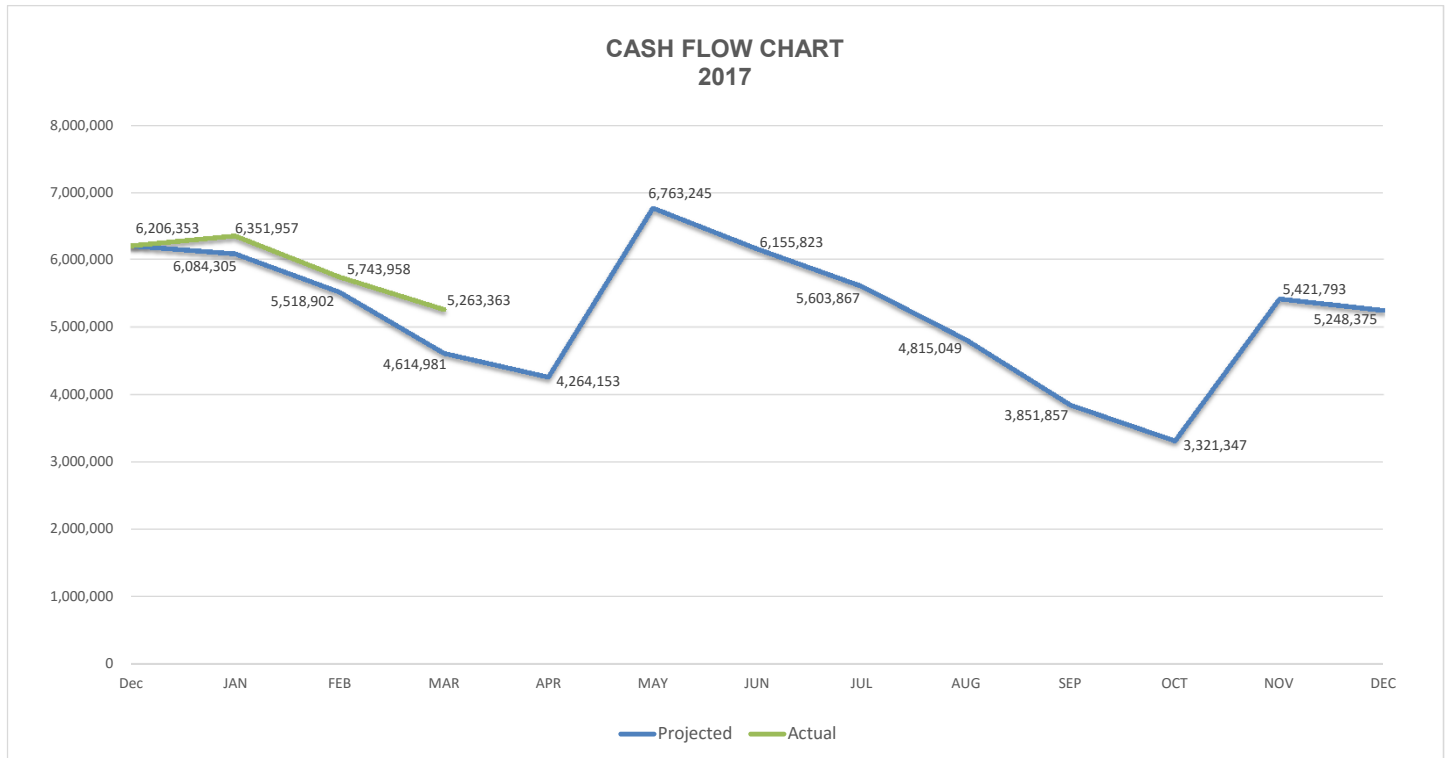
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a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

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,012,995	3,716,081	3,835,099									
DISBURSEMENTS		4,867,391	4,324,080	4,315,694									
CASH/INVEST	6,206,353	6,351,957	5,743,958	5,263,363									





CASH AND INVESTMENT INVENTORY

Month Ending March 31, 2017

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
UST 912828SY7	POOLED	2,000,000	1,984,062	2,000,160	0.63%	5/31/2017
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
TOT. BANK OF NY - SAFEKEEPING		20,000,000	21,994,012	21,951,312		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			15,275,942	0.47%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (195)	324-WTR CAP			0		
BOND (195)	325-WWTR CAP			0		
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			4,110,619	0.47%	
BOND FUND (195)	324 - 2016 W/WW/SWR			2,654,660	0.47%	
BOND FUND (195)	325 - 2016 W/WW/SWR			2,846,217	0.47%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,964,497	0.47%	
TOTAL INVESTMENTS				48,803,247		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,535,837		
OLD BHA	BLOCK GRANT 106			109,088		
BLOCK GRANT	BLOCK GRANT 106			57,892		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			101,884		
GOLD MOUNTAIN	GOLF COURSE 407			865,450		
COURT TRUST ACCOUNT	GENERAL FUND 001			13,641		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				2,124		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			27,780		
TOTAL CASH				5,733,696		
TOTAL CASH AND INVESTMENTS				54,536,943		
TOTAL ALL FUNDS				54,536,943		