

# **Budget Status Report**

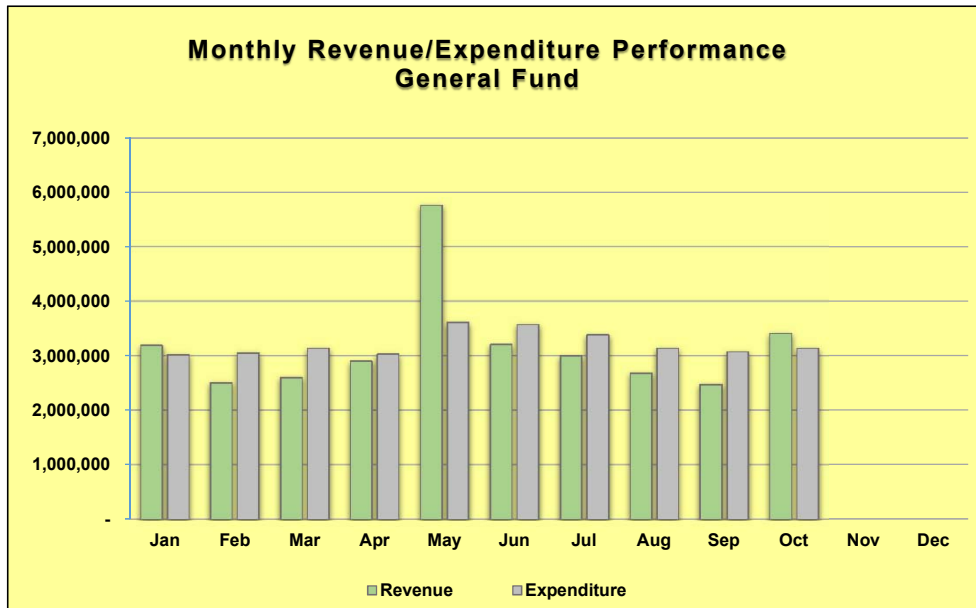
**Month Ending**

**October 31, 2017**



## Monthly Revenue and Expenditure Summary General Fund Month Ending October 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	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		41,052,196			5,603,650		3,433,846		
Dec	39,452,212		41,052,196			3,488,777		3,672,891		





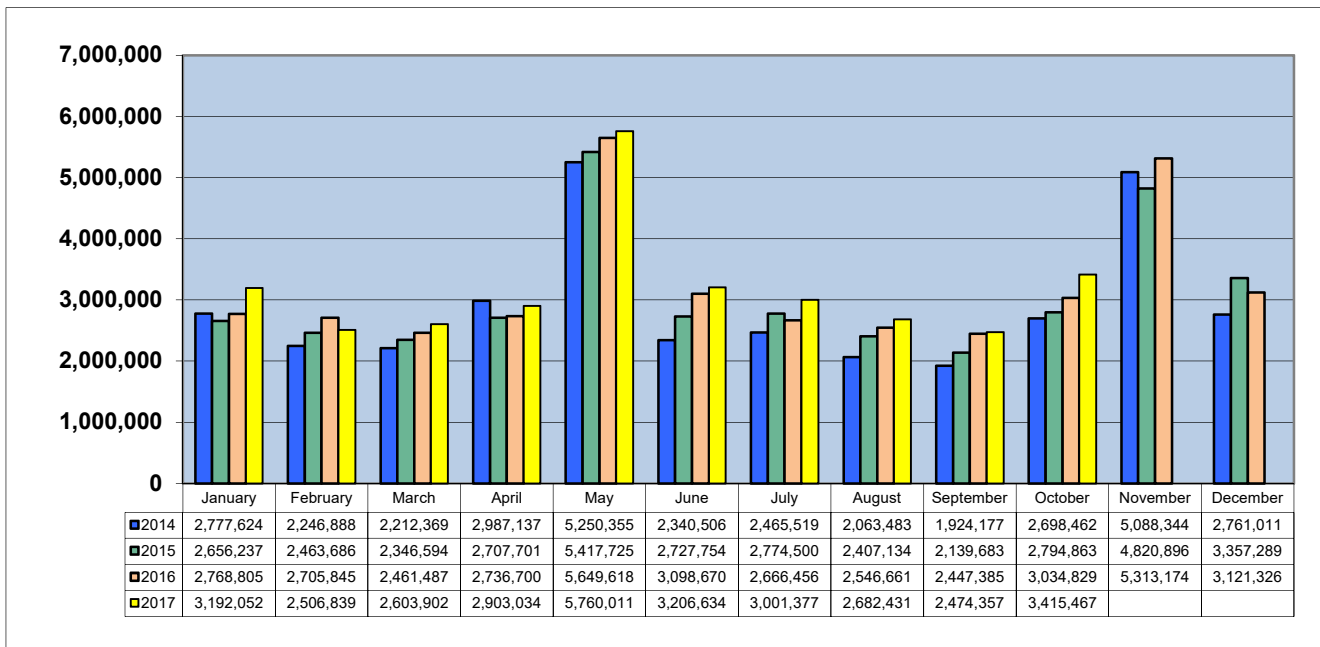
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending October 31, 2017

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY SALES	8,440,700	4,810,058	56.99%	3,630,642
B & O	2,900,000	3,000,008	103.45%	(100,008)
PRIVATE UTILITY	4,259,500	3,859,442	90.61%	400,058
CITY UTILITY	5,306,280	4,404,141	83.00%	902,139
OTHER	808,250	689,918	85.36%	118,332
<b>SUB-TOTAL TAXES</b>	<b>30,089,730</b>	<b>23,814,534</b>	<b>79.15%</b>	<b>6,275,196</b>
LICENSES & PERMITS	1,207,185	904,023	74.89%	303,162
INTERGOVERNMENTAL	1,211,670	1,174,584	96.94%	37,086
CHARGES FOR SERVICES	5,293,444	4,516,510	85.32%	776,934
FINES & FORFEITURES	1,220,800	944,925	77.40%	275,875
MISCELLANEOUS	240,470	391,527	162.82%	(151,057)
INTERFUND & OTHER FIN.	188,913	0	0.00%	188,913
<b>SUB-TOTAL</b>	<b>9,362,482</b>	<b>7,931,569</b>	<b>84.72%</b>	<b>1,430,913</b>
<b>TOTAL GENERAL FUND</b>	<b>39,452,212</b>	<b>31,746,104</b>	<b>80.47%</b>	<b>7,706,108</b>

Note: Time Elapsed 83.33%

## REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending October 31, 2017

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	358,942	288,955	80.50%	69,987
EXECUTIVE	437,016	335,660	76.81%	101,356
FINANCIAL SERVICES	1,570,997	1,184,849	75.42%	386,148
LEGAL	1,149,596	947,669	82.43%	201,927
HUMAN RESOURCES	620,607	390,017	62.84%	230,590
COMMUNITY DEVELOPMENT	1,810,698	1,261,098	69.65%	549,600
MUNICIPAL COURT	1,393,329	1,122,420	80.56%	270,909
CITY AUDITOR	79,541	64,740	81.39%	14,801
POLICE DEPARTMENT	10,795,058	8,444,802	78.23%	2,350,256
FIRE DEPARTMENT	9,439,332	7,850,163	83.16%	1,589,169
POLICE & FIRE PENSION	1,812,800	1,414,835	78.05%	397,965
GENERAL FACILITIES	1,357,742	1,034,759	76.21%	322,983
PARKS & RECREATION	2,841,066	2,208,103	77.72%	632,963
ENGINEERING	2,428,152	1,834,213	75.54%	593,939
MISCELLANEOUS NON-DEPARTMENTAL	4,957,320	3,775,972	76.17%	1,181,348
<b>SUB-TOTAL</b>	<b>41,052,196</b>	<b>32,158,253</b>	<b>78.34%</b>	<b>8,893,943</b>
<b>TOTAL</b>	<b>41,052,196</b>	<b>32,158,253</b>	<b>78.34%</b>	<b>8,893,943</b>

NOTE:

*Time Elapsed 83.33%*



## REVENUES - ALL FUNDS

Month Ending October 31, 2017

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	39,452,212	31,746,104	80.47%
STREET	3,004,965	2,592,774	86.28%
CONTINGENCY RESERVE	90,883	73,885	81.30%
LODGING TAX	607,000	519,470	85.58%
PARKING SYSTEM	1,603,900	1,303,323	81.26%
CDBG	530,150	163,693	30.88%
ABATEMENT REVOLVING	27,000	52,661	195.04%
POLICE SPECIAL PROJECTS	43,000	77,953	181.29%
PUBLIC ACCESS TELEVISION	471,135	449,796	95.47%
GIFT & DONATION FUND	8,900	20,948	235.37%
TRIAL IMPROVEMENT	20,300	17,291	85.18%
ONE PERCENT FOR ART	9,800	5,341	54.50%
CONFERENCE CENTER OPER.	1,679,892	979,495	58.31%
2010 LTGO	554,830	447,942	80.73%
2010 UTGO/LTGO(B)	1,018,611	625,272	61.38%
2010 GOVERNMENT CENTER LTGO	328,025	328,102	100.02%
2015 PUBLIC SAFETY BOND	500,450	283,796	56.71%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,455,560	1,408,376	96.76%
PARK FACILITIES CONST.	189,881	182,896	96.32%
RESIDENTIAL STREET CAPITAL	480,000	483,053	100.64%
TRANSPORTATION CAPITAL PROJECTS	4,382,011	561,563	12.82%
FIRE PUBLIC SAFETY CAPITAL	13,000	29,616	227.81%
LEBO BLVD CONSTRUCTION	4,781,628	3,498,197	73.16%
WASHINGTON AVENUE CONNECTOR	304,870	387	0.13%
WATER UTILITY	12,988,939	11,607,932	89.37%
WATER CAPITAL	3,502,024	2,419,031	69.08%
GOLD MTN GOLF COMPLEX	4,407,664	3,743,670	84.94%
WASTEWATER UTILITY	15,221,377	12,504,527	82.15%
WASTEWATER CAPITAL	2,204,807	369,183	16.74%
STORMWATER UTILITY	3,424,228	2,861,635	83.57%
STORMWATER CAPITAL	713,170	196,903	27.61%
UTILITY DEBT RESERVE	11,690	11,775	100.73%
RISK MANAGEMENT	2,019,465	1,794,870	88.88%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	12,000	15,135	126.13%
ACCUMULATED LEAVE LIABILITY	212,000	191,144	90.16%
ER&R OPERATIONS	1,501,994	1,098,621	73.14%
ER&R RESERVES	1,092,240	884,113	80.94%
INFORMATION TECHNOLOGY	1,208,115	1,007,837	83.42%
<b>TOTAL CITY FUNDS</b>	<b>110,077,716</b>	<b>84,558,307</b>	<b>76.82%</b>

NOTE:

*Time Elapsed 83.33%*



## EXPENDITURES - ALL FUNDS

Month Ending October 31, 2017

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	41,052,196	32,158,253	78.34%
STREET	3,036,827	2,108,914	69.44%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	529,200	437,583	82.69%
PARKING SYSTEM	1,653,437	915,848	55.39%
CDBG	474,883	375,674	79.11%
ABATEMENT REVOLVING	153,500	85,643	55.79%
POLICE SPECIAL PROJECTS	198,500	36,742	18.51%
PUBLIC ACCESS TELEVISION	509,072	311,838	61.26%
GIFT & DONATION FUND	10,600	7,878	74.32%
TRIAL IMPROVEMENT	30,900	21,538	69.70%
ONE PERCENT FOR ART	18,000	6,737	37.43%
CONFERENCE CENTER OPERATING	1,751,965	1,105,959	63.13%
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	807,000	73.83%
PARK FACILITIES CONSTRUCTION	203,376	221,563	108.94%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	4,260,457	836,587	19.64%
FIRE PUBLIC SAFETY CAPITAL	3,830,000	1,408,699	36.78%
LEBO BLVD	4,829,165	3,049,570	63.15%
WASHINGTON AVENUE CONNECTOR	300,946	21,475	7.14%
WATER UTILITY	12,908,037	9,290,852	71.98%
WATER CAPITAL	7,023,140	5,309,460	75.60%
GOLD MOUNTAIN GOLF COMPLEX	4,306,252	3,057,219	70.99%
WASTEWATER UTILITY	15,090,617	9,951,818	65.95%
WASTEWATER CAPITAL	8,125,000	970,454	11.94%
STORMWATER UTILITY	3,448,079	2,387,425	69.24%
STORMWATER CAPITAL	2,983,514	1,696,995	56.88%
UTILITY DEBT RESERVE	24,002	24,001	100.00%
RISK MANAGEMENT	2,029,465	1,725,497	85.02%
SELF INSURED MEDICAL	526,052	915,797	174.09%
EMPLOYMENT SECURITY	10,000	44,396	443.96%
ACCUMULATED LEAVE LIABILITY	245,000	400,672	163.54%
ER&R OPERATIONS	1,645,387	1,289,148	78.35%
ER&R RESERVES	1,387,078	1,143,566	82.44%
INFORMATION TECHNOLOGY	1,227,359	984,938	80.25%
<b>TOTAL ALL FUNDS</b>	<b>127,352,842</b>	<b>84,235,781</b>	<b>66.14%</b>

NOTE:

Time Elapsed 83.33%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending October 31, 2017

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	5,543,953	4,799,954	4,527,817	5,816,090
102 STREET	1,286,374	414,991	252,925	1,448,440
103 CONTINGENCY RESERVE	1,005,677	7,582	0	1,013,259
104 LODGING TAX FUND	470,008	79,133	42,167	506,974
105 PARKING SYSTEM REVENUE	711,121	173,113	118,944	765,290
106 COMMUNITY DEV. BLOCK GRANT	166,388	72,252	73,572	165,068
108 ABATEMENT REVOLVING	280,304	33,454	8,702	305,056
110 POLICE SPECIAL PROJECTS	439,342	5,189	8,686	435,845
113 PUBLIC ACCESS TELEVISION	604,602	114,048	44,668	673,982
114 GIFT AND DONATION	74,097	67	97	74,067
116 TRIAL IMPROVEMENT FUND	77,119	70	3,086	74,103
117 ONE PERCENT FOR THE ARTS	48,006	2,544	1,000	49,550
120 CONFERENCE CENTER OPERATIONS	22,964	21,430	7,852	36,542
203 2010 LTGO	(4,635)	54,368	0	49,733
204 2010 UTGO/LTGO(B)	536,955	30,412	0	567,367
205 2012 UTGO GVMT CENTER	84,429	77	0	84,506
206 2015 PUBLIC SAFETY BOND	264,416	9,813	0	274,229
308 GENERAL GOVERNMENT CAPITAL IMP	2,022,753	143,417	7,500	2,158,670
310 PARK FACILITIES CONSTRUCTION	43,477	23,039	11,619	54,897
314 RESIDENTIAL STREET CAPITAL	482,617	438	0	483,055
315 TRANS CAPITAL PROJECTS	394,009	64,906	534,225	(75,310)
316 FIRE PUBLIC SAFETY CAPITAL	3,567,515	3,460	846,214	2,724,761
317 LEBO BLVD	(100,513)	12,130	49,834	(138,217)
334 WASHINGTON AVE CONNECTOR	51,982	703	12,358	40,327
401 WATER UTILITY	5,375,101	1,974,052	1,094,224	6,254,929
404 WATER UTILITY CAPITAL	2,761,405	67,345	239,147	2,589,603
407 GOLD MOUNTAIN GOLF COURSE	1,018,658	133,535	7,755	1,144,438
451 WASTEWATER UTILITY	7,002,901	1,567,765	1,027,639	7,543,027
454 WASTEWATER UTILITY CAPITAL	6,606,434	59,965	30,791	6,635,608
481 STORMWATER UTILITY	1,159,235	438,333	282,316	1,315,252
484 STORMWATER UTILITY CAPITAL	2,301,031	30,009	55,824	2,275,216
499 UTILITY DEBT SERVICE	1,711,425	1,552	0	1,712,977
503 RISK MANAGEMENT	2,354,305	134,172	84,320	2,404,157
504 SELF INSURED MEDICAL	11,743	479	6,338	5,884
506 EMPLOYMENT SECURITY	550,784	1,644	1,438	550,990
507 ACCUMULATED LEAVE LIABILITY	36,884	19,498	10,720	45,662
509 EQUIPMENT MAINTENANCE	138,142	165,555	143,642	160,055
510 EQUIPMENT RESERVE	3,821,776	89,953	69,491	3,842,238
511 INFORMATION TECHNOLOGY	246,446	129,042	103,233	272,255
641 SALARY CLEARING	299,567	2,836,232	2,846,305	289,494
643 ADMINISTRATIVE TRUST	181,512	148,989	132,648	197,853
645 WATER/SEWER CLEARING	(3,432)	3,375,874	3,378,055	(5,613)
<b>GRAND TOTAL ALL FUNDS</b>	<b>53,646,877</b>	<b>17,240,584</b>	<b>16,065,152</b>	<b>54,822,309</b>

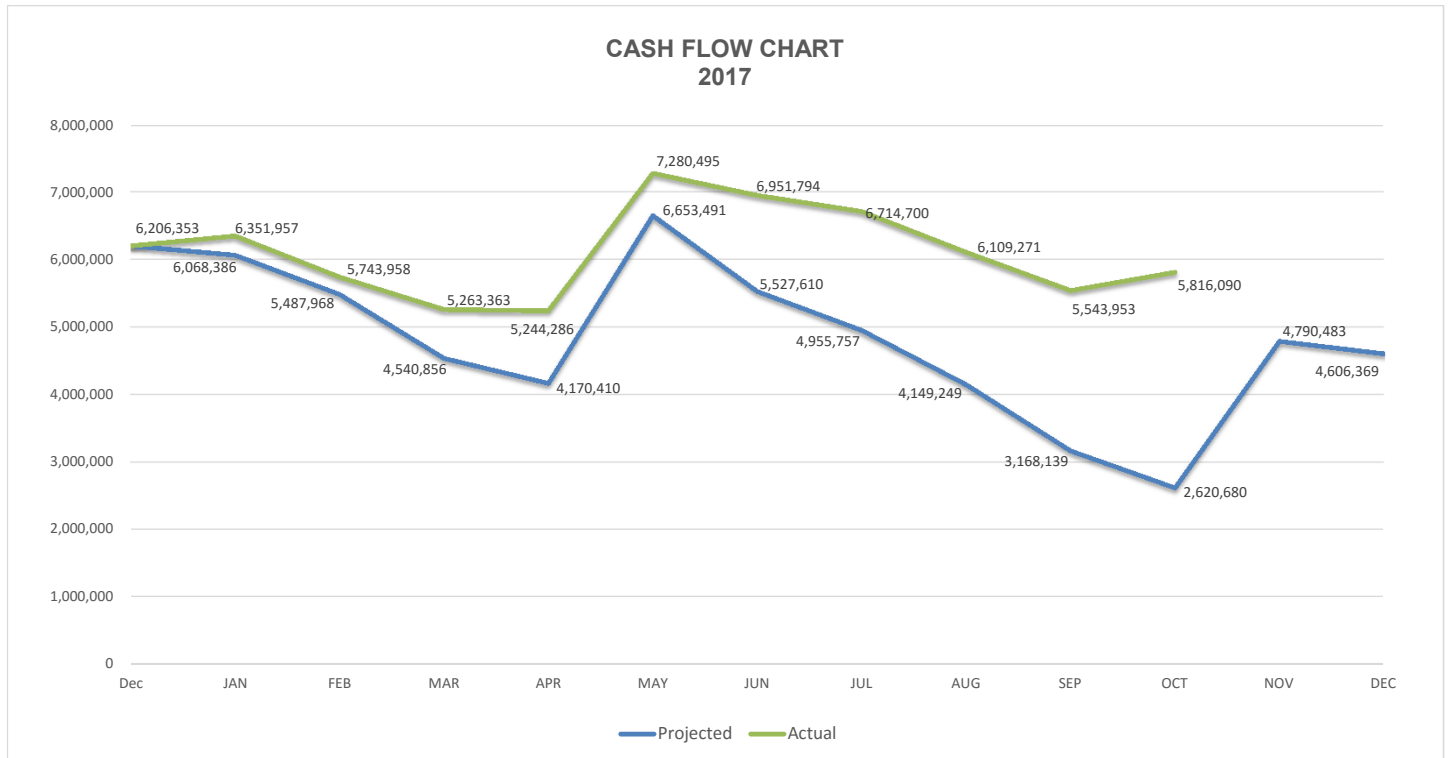
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 October 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	3,737,193	4,799,954		
<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	4,302,511	4,527,817		
<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	5,543,953	5,816,090		







## CASH AND INVESTMENT INVENTORY

Month Ending October 31, 2017

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	3,988,440	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
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>28,000,000</b>	<b>28,019,116</b>	<b>27,953,097</b>	1.75%	12/14/2018
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			13,239,333	0.87%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			3,561,430	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,932,211	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,452,400	0.87%	
<b>TOTAL INVESTMENTS</b>				<b>48,138,471</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			4,336,086		
OLD BHA	BLOCK GRANT 106			132,117		
BLOCK GRANT	BLOCK GRANT 106			66,934		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			115,720		
GOLD MOUNTAIN	GOLF COURSE 407			1,953,403		
COURT TRUST ACCOUNT	GENERAL FUND 001			20,676		
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			27,780		
<b>TOTAL CASH</b>				<b>6,683,838</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>54,822,309</b>		
<b>TOTAL ALL FUNDS</b>				<b>54,822,309</b>		