

Budget Status Report

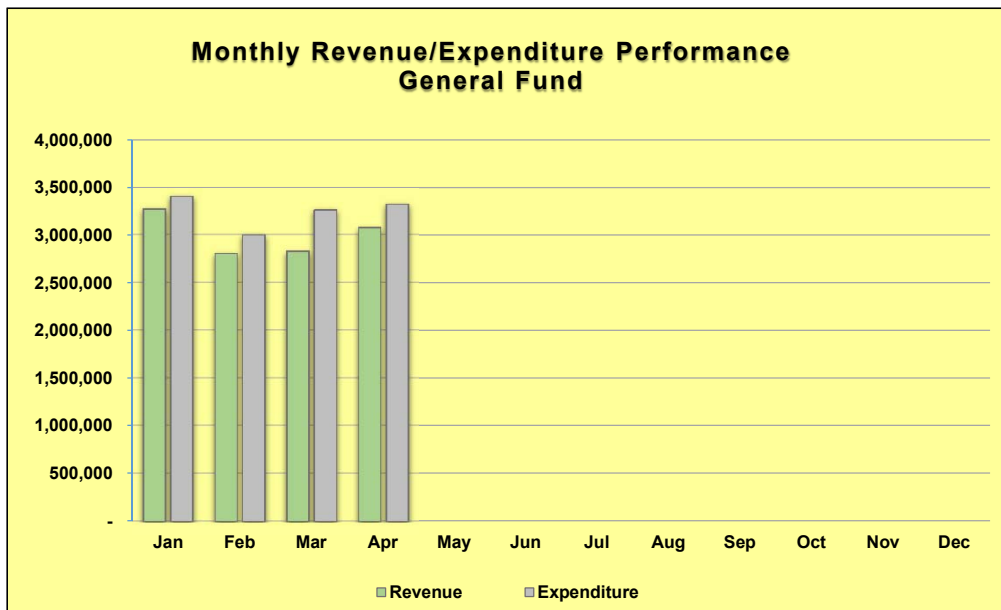
Month Ending

April 30, 2018



Monthly Revenue and Expenditure Summary General Fund Month Ending April 30, 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	\$ 11,975,781	13,748,642	\$ 12,985,140	(1,009,359)	2,921,890	3,075,703	3,428,875	3,322,349	(246,646)
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 April 30, 2018

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	364,267	116,832	32.07%	247,435
EXECUTIVE	352,155	114,457	32.50%	237,698
FINANCIAL SERVICES	1,483,954	471,799	31.79%	1,012,155
LEGAL	1,199,645	400,367	33.37%	799,278
HUMAN RESOURCES	616,522	166,465	27.00%	450,057
COMMUNITY DEVELOPMENT	2,216,822	566,261	25.54%	1,650,561
MUNICIPAL COURT	1,424,325	452,231	31.75%	972,094
CITY AUDITOR	83,757	27,059	32.31%	56,698
POLICE DEPARTMENT	11,266,539	3,596,241	31.92%	7,670,298
FIRE DEPARTMENT	10,135,325	3,309,609	32.65%	6,825,716
POLICE & FIRE PENSION	1,696,500	618,726	36.47%	1,077,774
GENERAL FACILITIES	1,493,477	470,423	31.50%	1,023,054
PARKS & RECREATION	2,872,890	786,542	27.38%	2,086,348
ENGINEERING	2,452,267	764,653	31.18%	1,687,614
MISCELLANEOUS NON-DEPARTMENTAL	4,674,387	1,123,476	24.03%	3,550,911
SUB-TOTAL	42,332,832	12,985,140	30.67%	29,347,692
TOTAL	42,332,832	12,985,140	30.67%	29,347,692

NOTE:

Time Elapsed 33.33%



REVENUES - ALL FUNDS

Month Ending April 30, 2018

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	41,081,952	11,975,781	29.15%
STREET	2,589,558	900,084	34.76%
CONTINGENCY RESERVE	120,974	42,921	35.48%
LODGING TAX	607,500	165,475	27.24%
PARKING SYSTEM	1,491,000	509,814	34.19%
CDBG	591,000	22,133	3.75%
ABATEMENT REVOLVING	27,000	31,430	116.41%
POLICE SPECIAL PROJECTS	43,000	17,827	41.46%
PUBLIC ACCESS TELEVISION	474,355	218,256	46.01%
GIFT & DONATION FUND	2,800	17,141	612.18%
TRIAL IMPROVEMENT	20,300	11,361	55.97%
ONE PERCENT FOR ART	12,800	201	1.57%
CONFERENCE CENTER OPER.	1,774,458	412,077	23.22%
2010 LTGO	540,056	154,985	28.70%
2010 UTGO/LTGO(B)	1,063,135	112,279	10.56%
2010 GOVERNMENT CENTER LTGO	326,000	217,207	66.63%
2015 PUBLIC SAFETY BOND	501,600	31,733	6.33%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,560,000	655,290	42.01%
PARK FACILITIES CONST.	700	306	43.73%
RESIDENTIAL STREET CAPITAL	552,000	191,653	34.72%
TRANSPORTATION CAPITAL PROJECTS	3,382,564	483,107	14.28%
FIRE PUBLIC SAFETY CAPITAL	5,000	12,688	253.75%
LEBO BLVD CONSTRUCTION	278,187	33	0.01%
WASHINGTON AVENUE CONNECTOR	0	184	N/A
WATER UTILITY	13,839,243	4,104,330	29.66%
WATER CAPITAL	1,815,245	385,559	21.24%
GOLD MTN GOLF COMPLEX	4,353,926	471,391	10.83%
WASTEWATER UTILITY	15,604,300	5,270,976	33.78%
WASTEWATER CAPITAL	2,330,600	186,474	8.00%
STORMWATER UTILITY	3,857,000	1,244,376	32.26%
STORMWATER CAPITAL	1,562,060	69,356	4.44%
UTILITY DEBT RESERVE	14,500	6,994	48.24%
RISK MANAGEMENT	1,648,197	562,214	34.11%
EMPLOYMENT SECURITY	18,000	6,870	38.17%
ACCUMULATED LEAVE LIABILITY	378,000	133,965	35.44%
ER&R OPERATIONS	1,599,765	419,870	26.25%
ER&R RESERVES	1,507,934	413,467	27.42%
INFORMATION TECHNOLOGY	1,482,724	495,852	33.44%
TOTAL CITY FUNDS	107,057,433	29,955,521	27.98%

NOTE:

Time Elapsed 33.33%



EXPENDITURES - ALL FUNDS

Month Ending April 30, 2018

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	42,332,832	12,985,140	30.67%
STREET	2,931,463	790,392	26.96%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	810,000	180,750	22.31%
PARKING SYSTEM	1,545,714	214,146	13.85%
CDBG	701,395	103,404	14.74%
ABATEMENT REVOLVING	84,000	11,282	13.43%
POLICE SPECIAL PROJECTS	218,500	44,604	20.41%
PUBLIC ACCESS TELEVISION	536,597	113,168	21.09%
GIFT & DONATION FUND	1,200	1,415	117.89%
TRIAL IMPROVEMENT	18,000	621	3.45%
ONE PERCENT FOR ART	14,000	2,000	14.29%
CONFERENCE CENTER OPERATING	1,767,991	351,718	19.89%
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	213,333	15.53%
PARK FACILITIES CONSTRUCTION	15,000	21,487	143.25%
RESIDENTIAL STREET CAPITAL	1,329,000	21,739	1.64%
TRANSPORTATION CAPITAL PROJECTS	2,988,015	425,729	14.25%
FIRE PUBLIC SAFETY CAPITAL	950,000	77,723	8.18%
LEBO BLVD	330,900	9,299	2.81%
WATER UTILITY	14,599,909	3,216,220	22.03%
WATER CAPITAL	5,806,373	466,009	8.03%
GOLD MOUNTAIN GOLF COMPLEX	4,331,706	634,687	14.65%
WASTEWATER UTILITY	15,476,460	3,561,444	23.01%
WASTEWATER CAPITAL	9,681,000	279,831	2.89%
STORMWATER UTILITY	3,679,233	945,867	25.71%
STORMWATER CAPITAL	2,149,747	85,143	3.96%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,648,197	1,001,603	60.77%
SELF INSURED MEDICAL	0	(29,951)	N/A
EMPLOYMENT SECURITY	60,000	1,839	3.06%
ACCUMULATED LEAVE LIABILITY	300,000	121,868	40.62%
ER&R OPERATIONS	1,642,820	480,359	29.24%
ER&R RESERVES	1,791,098	73,128	4.08%
INFORMATION TECHNOLOGY	1,460,793	420,837	28.81%
TOTAL ALL FUNDS	123,010,715	27,045,623	21.99%

NOTE:

Time Elapsed 33.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending April 30, 2018

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	7,752,713	4,610,831	4,839,241	7,524,303
102 STREET	1,337,817	326,170	238,148	1,425,839
103 CONTINGENCY RESERVE	1,055,954	11,504	0	1,067,458
104 LODGING TAX FUND	537,432	41,315	44,000	534,747
105 PARKING SYSTEM REVENUE	738,626	171,037	57,198	852,465
106 COMMUNITY DEV. BLOCK GRANT	114,382	7,756	46,296	75,842
108 ABATEMENT REVOLVING	313,889	1,197	3,742	311,344
110 POLICE SPECIAL PROJECTS	401,692	2,942	7,176	397,458
113 PUBLIC ACCESS TELEVISION	642,612	124,428	50,772	716,268
114 GIFT AND DONATION	71,832	12,577	1,415	82,994
116 TRIAL IMPROVEMENT FUND	77,573	5,643	0	83,216
117 ONE PERCENT FOR THE ARTS	49,108	86	10,282	38,912
120 CONFERENCE CENTER OPERATIONS	237,535	98,879	7,781	328,633
203 2010 LTGO	139,712	15,216	0	154,928
204 2010 UTGO/LTGO(B)	157,010	45,946	0	202,956
205 2012 UTGO GVMT CENTER	182,150	54,484	0	236,634
206 2015 PUBLIC SAFETY BOND	63,087	18,257	0	81,344
308 GENERAL GOVERNMENT CAPITAL IMP	2,582,628	120,196	53,333	2,649,491
310 PARK FACILITIES CONSTRUCTION	50,821	88	7,447	43,462
314 RESIDENTIAL STREET CAPITAL	601,037	59,950	6,755	654,232
315 TRANS CAPITAL PROJECTS	345,333	45,995	43,728	347,600
316 FIRE PUBLIC SAFETY CAPITAL	2,276,570	3,209	6,239	2,273,540
317 LEBO BLVD	(127,248)	247	2,760	(129,761)
334 WASHINGTON AVE CONNECTOR	71,860	125	0	71,985
401 WATER UTILITY	4,429,282	1,397,678	1,017,570	4,809,390
404 WATER UTILITY CAPITAL	3,168,021	109,109	246,977	3,030,153
407 GOLD MOUNTAIN GOLF COURSE	408,640	1,953	38,828	371,765
451 WASTEWATER UTILITY	4,139,203	1,595,801	902,133	4,832,871
454 WASTEWATER UTILITY CAPITAL	9,065,462	63,062	141,397	8,987,127
481 STORMWATER UTILITY	965,553	459,171	270,423	1,154,301
484 STORMWATER UTILITY CAPITAL	2,103,732	28,071	51,373	2,080,430
499 UTILITY DEBT SERVICE	1,715,014	2,987	0	1,718,001
503 RISK MANAGEMENT	1,854,691	141,879	68,193	1,928,377
504 SELF INSURED MEDICAL	28,748	359	139	28,968
506 EMPLOYMENT SECURITY	558,997	2,129	1,839	559,287
507 ACCUMULATED LEAVE LIABILITY	(11,427)	37,671	8,103	18,141
509 EQUIPMENT MAINTENANCE	106,271	136,140	146,808	95,603
510 EQUIPMENT RESERVE	4,117,803	95,051	1,342	4,211,512
511 INFORMATION TECHNOLOGY	362,760	158,588	115,912	405,436
641 SALARY CLEARING	266,564	2,621,878	2,620,571	267,871
643 ADMINISTRATIVE TRUST	204,954	170,456	169,020	206,390
645 WATER/SEWER CLEARING	(16,936)	2,878,657	2,874,033	(12,312)
GRAND TOTAL ALL FUNDS	53,141,457	15,678,718	14,100,974	54,719,201

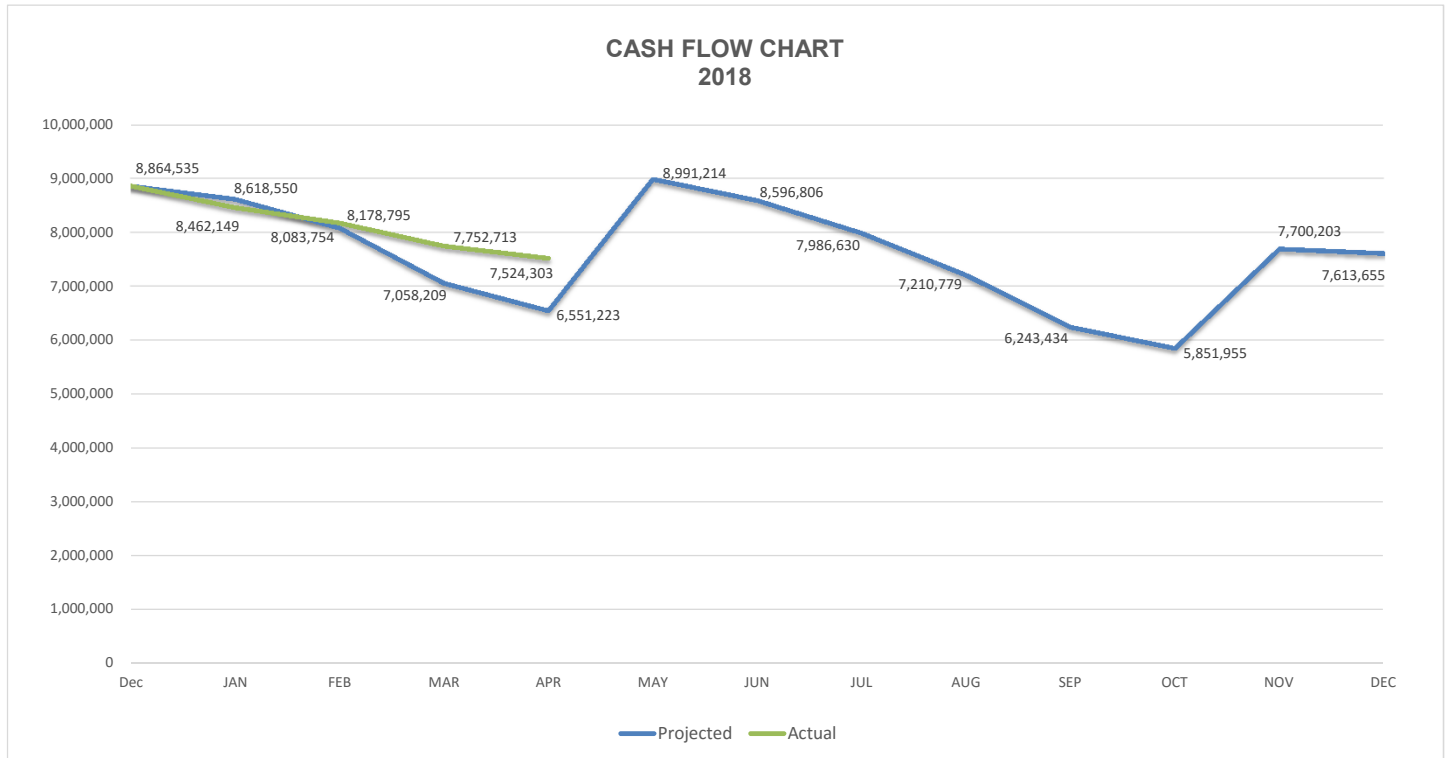
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 April 30, 2018

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,631,467	9,339,738	4,106,960	4,610,831								
DISBURSEMENTS		5,033,853	9,623,092	4,533,042	4,839,241								
CASH/INVEST	8,864,535	8,462,149	8,178,795	7,752,713	7,524,303								





CASH AND INVESTMENT INVENTORY

Month Ending April 30, 2018

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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
UST 3912828XU9	POOLED	2,000,000	1,973,967	1,962,344	1.50%	6/15/2020
UST 3912828XU9	POOLED	2,000,000	1,993,421	1,989,609	1.50%	6/15/2020
TOT. BANK OF NY - SAFEKEEPING		24,000,000	24,039,429	27,775,623	1.75%	12/14/2018
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			14,546,217	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			2,273,352	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			583,991	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			1,331,904	0.87%	
TOTAL INVESTMENTS				46,511,087		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			6,798,124		
OLD BHA	BLOCK GRANT 106			138,754		
BLOCK GRANT	BLOCK GRANT 106			69,848		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			168,928		
GOLD MOUNTAIN	GOLF COURSE 407			964,810		
COURT TRUST ACCOUNT	GENERAL FUND 001			19,520		
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				8,208,114		
TOTAL CASH AND INVESTMENTS				54,719,201		
TOTAL ALL FUNDS				54,719,201		