

Budget Status Report

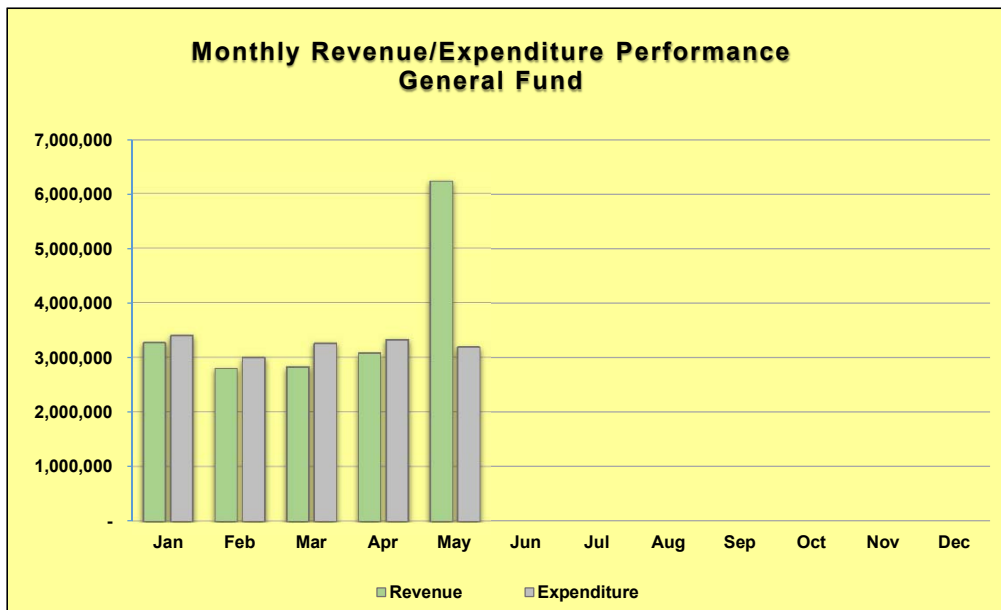
Month Ending

May 31, 2018



Monthly Revenue and Expenditure Summary General Fund Month Ending May 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 | \$ 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 | \$ 18,205,440 | 17,214,190 | \$ 16,176,074 | 2,029,366 | 5,905,539 | 6,229,659 | 3,465,548 | 3,190,934 | 3,038,725 |
| 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 | - | - |





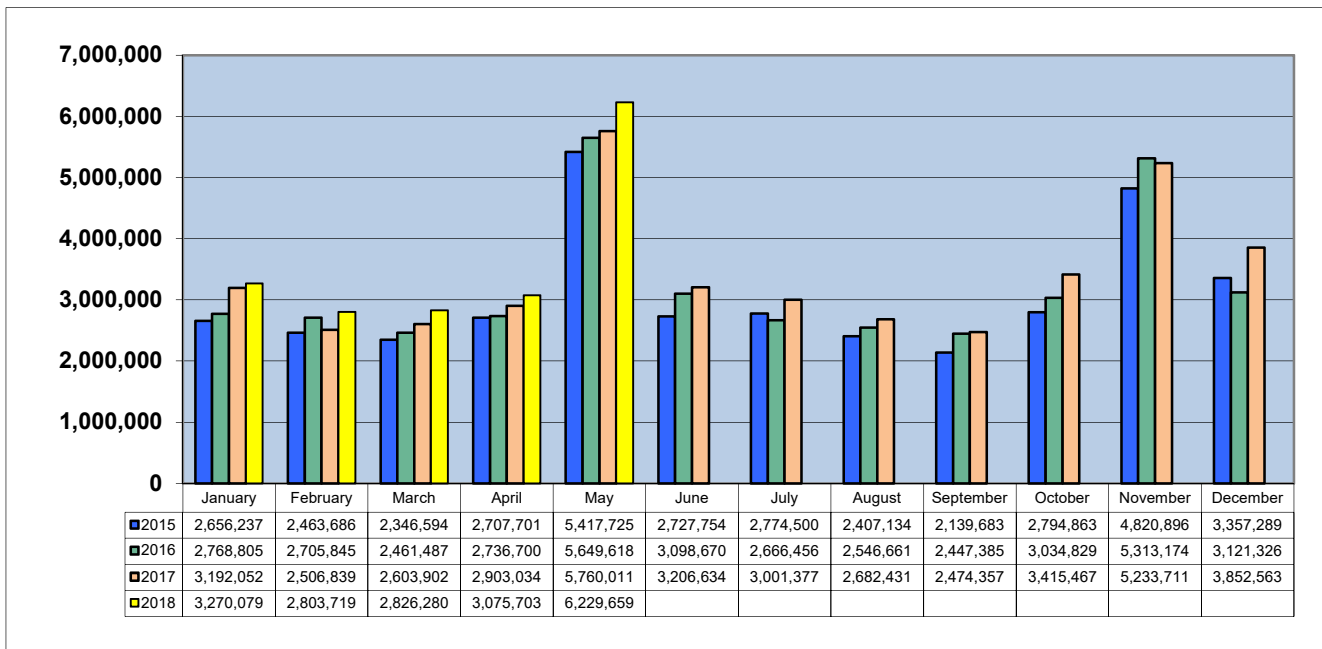
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending May 31, 2018

| GENERAL FUND REVENUE SOURCE | BUDGETED REVENUE | YTD ACTUAL REVENUE | YTD % COLLECTED | BALANCE |
|-----------------------------|-------------------|--------------------|-----------------|-------------------|
| TAXES | | | | |
| PROPERTY | 8,627,000 | 3,894,641 | 45.14% | 4,732,359 |
| SALES | 8,658,000 | 3,682,338 | 42.53% | 4,975,662 |
| B & O | 3,400,000 | 1,722,754 | 50.67% | 1,677,246 |
| PRIVATE UTILITY | 4,630,000 | 2,187,354 | 47.24% | 2,442,646 |
| CITY UTILITY | 5,392,874 | 2,205,284 | 40.89% | 3,187,590 |
| OTHER | 781,550 | 351,658 | 44.99% | 429,892 |
| SUB-TOTAL TAXES | 31,489,424 | 14,044,029 | 44.60% | 17,445,395 |
| LICENSES & PERMITS | 1,237,869 | 624,886 | 50.48% | 612,983 |
| INTERGOVERNMENTAL | 1,171,668 | 468,841 | 40.01% | 702,827 |
| CHARGES FOR SERVICES | 5,501,101 | 2,448,601 | 44.51% | 3,052,500 |
| FINES & FORFEITURES | 1,246,450 | 455,408 | 36.54% | 791,042 |
| MISCELLANEOUS | 235,440 | 163,675 | 69.52% | 71,765 |
| INTERFUND & OTHER FIN. | 200,000 | 0 | 0.00% | 200,000 |
| SUB-TOTAL | 9,592,528 | 4,161,410 | 43.38% | 5,431,118 |
| TOTAL GENERAL FUND | 41,081,952 | 18,205,440 | 44.31% | 22,876,512 |

Note: Time Elapsed 41.67%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending May 31, 2018

| DEPARTMENT | ANNUAL BUDGETED EXPENDITURES | YTD ACTUAL EXPENDITURES | % EXPENDED | BALANCE |
|--------------------------------|------------------------------------|-------------------------------|---------------|-------------------|
| CITY COUNCIL | 364,267 | 148,824 | 40.86% | 215,443 |
| EXECUTIVE | 352,155 | 142,891 | 40.58% | 209,264 |
| FINANCIAL SERVICES | 1,483,954 | 585,162 | 39.43% | 898,792 |
| LEGAL | 1,199,645 | 499,935 | 41.67% | 699,710 |
| HUMAN RESOURCES | 616,522 | 205,894 | 33.40% | 410,629 |
| COMMUNITY DEVELOPMENT | 2,216,822 | 720,330 | 32.49% | 1,496,492 |
| MUNICIPAL COURT | 1,424,325 | 546,133 | 38.34% | 878,192 |
| CITY AUDITOR | 83,757 | 33,817 | 40.37% | 49,940 |
| POLICE DEPARTMENT | 11,266,539 | 4,482,392 | 39.78% | 6,784,147 |
| FIRE DEPARTMENT | 10,135,325 | 4,107,283 | 40.52% | 6,028,042 |
| POLICE & FIRE PENSION | 1,696,500 | 748,010 | 44.09% | 948,490 |
| GENERAL FACILITIES | 1,493,477 | 642,716 | 43.03% | 850,761 |
| PARKS & RECREATION | 2,872,890 | 996,958 | 34.70% | 1,875,932 |
| ENGINEERING | 2,452,267 | 960,507 | 39.17% | 1,491,760 |
| MISCELLANEOUS NON-DEPARTMENTAL | 4,674,387 | 1,355,222 | 28.99% | 3,319,165 |
| SUB-TOTAL | 42,332,832 | 16,176,074 | 38.21% | 26,156,758 |
| TOTAL | 42,332,832 | 16,176,074 | 38.21% | 26,156,758 |

NOTE:

Time Elapsed 41.67%



REVENUES - ALL FUNDS

Month Ending May 31, 2018

| FUNDS | TOTAL BUDGETED REVENUES | YTD ACTUAL REVENUES | YTD % RECEIVED |
|-----------------------------------|-------------------------|---------------------|----------------|
| GENERAL | 41,081,952 | 18,205,440 | 44.31% |
| STREET | 2,589,558 | 1,071,196 | 41.37% |
| CONTINGENCY RESERVE | 120,974 | 53,060 | 43.86% |
| LODGING TAX | 607,500 | 210,783 | 34.70% |
| PARKING SYSTEM | 1,491,000 | 671,428 | 45.03% |
| CDBG | 591,000 | 95,288 | 16.12% |
| ABATEMENT REVOLVING | 27,000 | 32,224 | 119.35% |
| POLICE SPECIAL PROJECTS | 43,000 | 19,013 | 44.22% |
| PUBLIC ACCESS TELEVISION | 474,355 | 243,751 | 51.39% |
| GIFT & DONATION FUND | 2,800 | 20,178 | 720.64% |
| TRIAL IMPROVEMENT | 20,300 | 11,398 | 56.15% |
| ONE PERCENT FOR ART | 12,800 | 218 | 1.70% |
| CONFERENCE CENTER OPER. | 1,774,458 | 522,071 | 29.42% |
| 2010 LTGO | 540,056 | 166,720 | 30.87% |
| 2010 UTGO/LTGO(B) | 1,063,135 | 472,348 | 44.43% |
| 2010 GOVERNMENT CENTER LTGO | 326,000 | 271,479 | 83.28% |
| 2015 PUBLIC SAFETY BOND | 501,600 | 223,979 | 44.65% |
| GENERAL GOV'T CAPITAL IMPROVEMENT | 1,560,000 | 813,981 | 52.18% |
| PARK FACILITIES CONST. | 700 | 143,962 | 20566.00% |
| RESIDENTIAL STREET CAPITAL | 552,000 | 241,166 | 43.69% |
| TRANSPORTATION CAPITAL PROJECTS | 3,382,564 | 546,914 | 16.17% |
| FIRE PUBLIC SAFETY CAPITAL | 5,000 | 16,154 | 323.07% |
| LEBO BLVD CONSTRUCTION | 278,187 | 33 | 0.01% |
| WASHINGTON AVENUE CONNECTOR | 0 | 216 | N/A |
| WATER UTILITY | 13,839,243 | 5,241,801 | 37.88% |
| WATER CAPITAL | 1,815,245 | 1,536,219 | 84.63% |
| GOLD MTN GOLF COMPLEX | 4,353,926 | 804,664 | 18.48% |
| WASTEWATER UTILITY | 15,604,300 | 6,715,271 | 43.03% |
| WASTEWATER CAPITAL | 2,330,600 | 1,846,000 | 79.21% |
| STORMWATER UTILITY | 3,857,000 | 1,637,109 | 42.45% |
| STORMWATER CAPITAL | 1,562,060 | 652,945 | 41.80% |
| UTILITY DEBT RESERVE | 14,500 | 7,757 | 53.50% |
| RISK MANAGEMENT | 1,648,197 | 705,024 | 42.78% |
| SELF INSURED MEDICAL | 0 | (139) | N/A |
| EMPLOYMENT SECURITY | 18,000 | 8,326 | 46.25% |
| ACCUMULATED LEAVE LIABILITY | 378,000 | 168,940 | 44.69% |
| ER&R OPERATIONS | 1,599,765 | 553,687 | 34.61% |
| ER&R RESERVES | 1,507,934 | 503,216 | 33.37% |
| INFORMATION TECHNOLOGY | 1,482,724 | 619,467 | 41.78% |
| TOTAL CITY FUNDS | 107,057,433 | 45,053,288 | 42.08% |

NOTE:

Time Elapsed 41.67%



EXPENDITURES - ALL FUNDS

Month Ending May 31, 2018

| FUNDS | TOTAL BUDGETED EXPENDITURES | YTD ACTUAL EXPENDITURES | YTD % EXPENDED |
|---------------------------------|-----------------------------------|-------------------------------|-------------------|
| GENERAL | 42,332,832 | 16,176,074 | 38.21% |
| STREET | 2,931,463 | 1,025,251 | 34.97% |
| CONTINGENCY RESERVE | 0 | 0 | N/A |
| LODGING TAX | 810,000 | 260,083 | 32.11% |
| PARKING SYSTEM | 1,545,714 | 325,568 | 21.06% |
| CDBG | 701,395 | 144,101 | 20.54% |
| ABATEMENT REVOLVING | 84,000 | 13,822 | 16.46% |
| POLICE SPECIAL PROJECTS | 218,500 | 79,820 | 36.53% |
| PUBLIC ACCESS TELEVISION | 536,597 | 142,988 | 26.65% |
| GIFT & DONATION FUND | 1,200 | 1,445 | 120.39% |
| TRIAL IMPROVEMENT | 18,000 | 12,072 | 67.07% |
| ONE PERCENT FOR ART | 14,000 | 2,000 | 14.29% |
| CONFERENCE CENTER OPERATING | 1,767,991 | 472,588 | 26.73% |
| 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 | 266,667 | 19.41% |
| PARK FACILITIES CONSTRUCTION | 15,000 | 20,378 | 135.85% |
| RESIDENTIAL STREET CAPITAL | 1,329,000 | 45,530 | 3.43% |
| TRANSPORTATION CAPITAL PROJECTS | 2,988,015 | 649,193 | 21.73% |
| FIRE PUBLIC SAFETY CAPITAL | 950,000 | 86,352 | 9.09% |
| LEBO BLVD | 330,900 | 9,969 | 3.01% |
| WATER UTILITY | 14,599,909 | 5,169,268 | 35.41% |
| WATER CAPITAL | 5,806,373 | 516,896 | 8.90% |
| GOLD MOUNTAIN GOLF COMPLEX | 4,331,706 | 944,789 | 21.81% |
| WASTEWATER UTILITY | 15,476,460 | 6,089,663 | 39.35% |
| WASTEWATER CAPITAL | 9,681,000 | 408,961 | 4.22% |
| STORMWATER UTILITY | 3,679,233 | 1,781,416 | 48.42% |
| STORMWATER CAPITAL | 2,149,747 | 87,565 | 4.07% |
| UTILITY DEBT RESERVE | 0 | 0 | N/A |
| RISK MANAGEMENT | 1,648,197 | 1,126,748 | 68.36% |
| SELF INSURED MEDICAL | 0 | (36,630) | N/A |
| EMPLOYMENT SECURITY | 60,000 | 1,839 | 3.06% |
| ACCUMULATED LEAVE LIABILITY | 300,000 | 130,908 | 43.64% |
| ER&R OPERATIONS | 1,642,820 | 713,921 | 43.46% |
| ER&R RESERVES | 1,791,098 | 73,872 | 4.12% |
| INFORMATION TECHNOLOGY | 1,460,793 | 496,939 | 34.02% |
| TOTAL ALL FUNDS | 123,010,715 | 37,458,845 | 30.45% |

NOTE:

Time Elapsed 41.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending May 31, 2018

| FUND | BEGINNING CASH AND INVESTMENTS* | RECEIPTS | DISBURSEMENTS | ENDING CASH AND INVESTMENTS |
|------------------------------------|---------------------------------------|-------------------|-------------------|-----------------------------------|
| 001 GENERAL | 7,524,303 | 7,584,553 | 4,570,619 | 10,538,237 |
| 102 STREET | 1,425,839 | 220,836 | 273,744 | 1,372,931 |
| 103 CONTINGENCY RESERVE | 1,067,458 | 10,138 | 0 | 1,077,596 |
| 104 LODGING TAX FUND | 534,747 | 45,309 | 92,833 | 487,223 |
| 105 PARKING SYSTEM REVENUE | 852,465 | 171,565 | 117,583 | 906,447 |
| 106 COMMUNITY DEV. BLOCK GRANT | 75,842 | 47,532 | 59,262 | 64,112 |
| 108 ABATEMENT REVOLVING | 311,344 | 794 | 2,540 | 309,598 |
| 110 POLICE SPECIAL PROJECTS | 397,458 | 1,186 | 35,216 | 363,428 |
| 113 PUBLIC ACCESS TELEVISION | 716,268 | 39,441 | 44,121 | 711,588 |
| 114 GIFT AND DONATION | 82,994 | 3,037 | 30 | 86,001 |
| 116 TRIAL IMPROVEMENT FUND | 83,216 | 37 | 11,451 | 71,802 |
| 117 ONE PERCENT FOR THE ARTS | 38,912 | 17 | 2,000 | 36,929 |
| 120 CONFERENCE CENTER OPERATIONS | 328,633 | 43,656 | 38,558 | 333,731 |
| 203 2010 LTGO | 154,928 | 11,735 | 0 | 166,663 |
| 204 2010 UTGO/LTGO(B) | 202,956 | 360,070 | 0 | 563,026 |
| 205 2012 UTGO GVMT CENTER | 236,634 | 54,272 | 0 | 290,906 |
| 206 2015 PUBLIC SAFETY BOND | 81,344 | 192,246 | 0 | 273,590 |
| 308 GENERAL GOVERNMENT CAPITAL IMP | 2,649,491 | 158,691 | 53,333 | 2,754,849 |
| 310 PARK FACILITIES CONSTRUCTION | 43,462 | 145,625 | 430 | 188,657 |
| 314 RESIDENTIAL STREET CAPITAL | 654,232 | 61,709 | 25,612 | 690,329 |
| 315 TRANS CAPITAL PROJECTS | 347,600 | 207,814 | 289,426 | 265,988 |
| 316 FIRE PUBLIC SAFETY CAPITAL | 2,273,540 | 5,274 | 10,999 | 2,267,815 |
| 317 LEBO BLVD | (129,761) | 439 | 837 | (130,159) |
| 334 WASHINGTON AVE CONNECTOR | 71,985 | 32 | 0 | 72,017 |
| 401 WATER UTILITY | 4,809,390 | 1,186,470 | 2,312,849 | 3,683,011 |
| 404 WATER UTILITY CAPITAL | 3,030,153 | 1,161,457 | 75,785 | 4,115,825 |
| 407 GOLD MOUNTAIN GOLF COURSE | 371,765 | 1,406 | 10,131 | 363,040 |
| 451 WASTEWATER UTILITY | 4,832,871 | 1,243,300 | 2,628,932 | 3,447,239 |
| 454 WASTEWATER UTILITY CAPITAL | 8,987,127 | 1,669,699 | 130,224 | 10,526,602 |
| 481 STORMWATER UTILITY | 1,154,301 | 274,515 | 894,047 | 534,769 |
| 484 STORMWATER UTILITY CAPITAL | 2,080,430 | 580,122 | 12,782 | 2,647,770 |
| 499 UTILITY DEBT SERVICE | 1,718,001 | 762 | 0 | 1,718,763 |
| 503 RISK MANAGEMENT | 1,928,377 | 143,832 | 125,167 | 1,947,042 |
| 504 SELF INSURED MEDICAL | 28,968 | 7,259 | 580 | 35,647 |
| 506 EMPLOYMENT SECURITY | 559,287 | 1,456 | 0 | 560,743 |
| 507 ACCUMULATED LEAVE LIABILITY | 18,141 | 34,976 | 13,130 | 39,987 |
| 509 EQUIPMENT MAINTENANCE | 95,603 | 169,980 | 252,616 | 12,967 |
| 510 EQUIPMENT RESERVE | 4,211,512 | 95,748 | 744 | 4,306,516 |
| 511 INFORMATION TECHNOLOGY | 405,436 | 157,647 | 119,919 | 443,164 |
| 641 SALARY CLEARING | 267,871 | 2,676,396 | 2,680,180 | 264,087 |
| 643 ADMINISTRATIVE TRUST | 206,390 | 62,707 | 88,879 | 180,218 |
| 645 WATER/SEWER CLEARING | (12,312) | 2,116,489 | 2,115,472 | (11,295) |
| GRAND TOTAL ALL FUNDS | 54,719,201 | 20,950,229 | 17,090,031 | 58,579,399 |

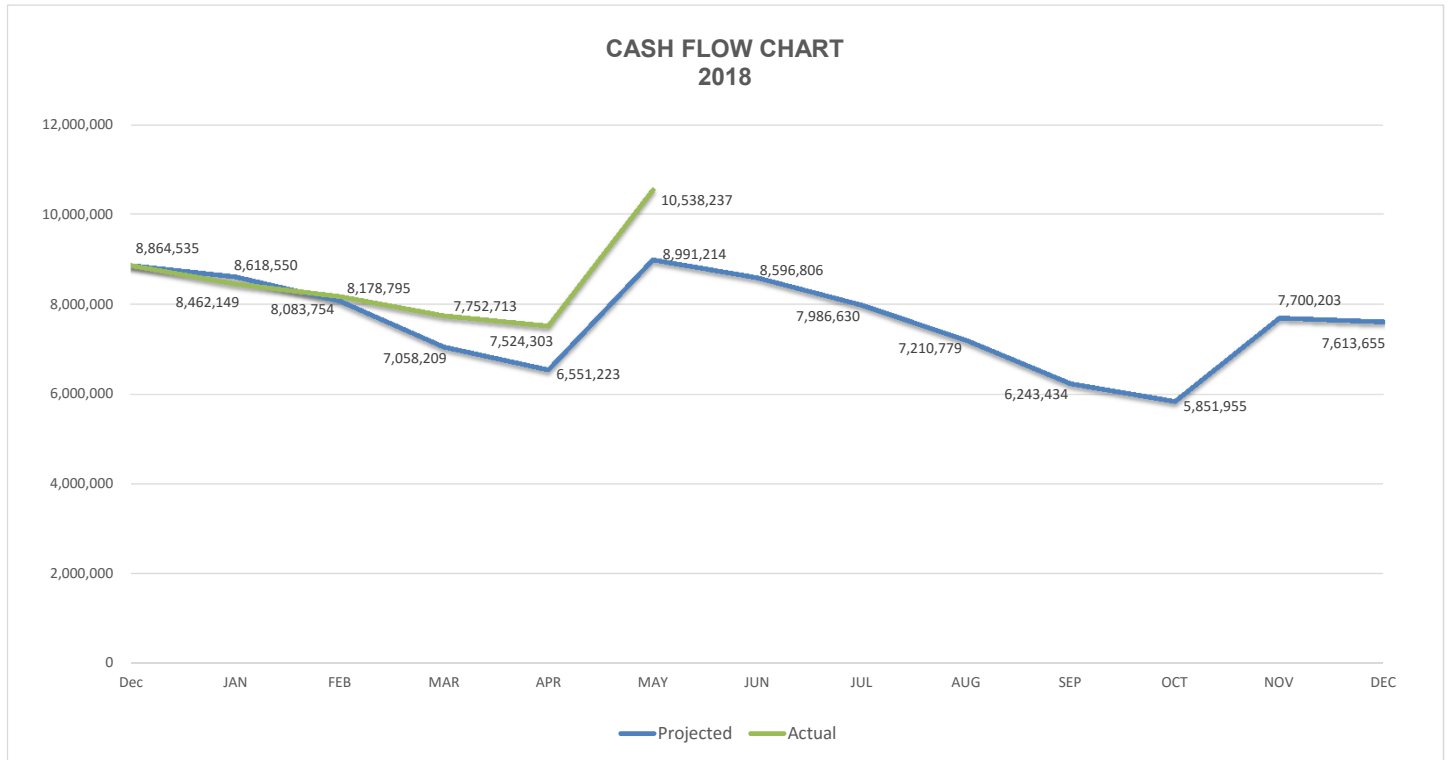
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 May 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 | 4,610,831 | 7,584,553 | | | | | | | |
| DISBURSEMENTS | | 5,033,853 | 9,623,092 | 4,533,042 | 4,839,241 | 4,570,619 | | | | | | | |
| CASH/INVEST | 8,864,535 | 8,462,149 | 8,178,795 | 7,752,713 | 7,524,303 | 10,538,237 | | | | | | | |





CASH AND INVESTMENT INVENTORY

Month Ending May 31, 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 | | | 15,724,578 | 0.87% | |
| WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196) | 316-FIRE PUB SFTY CAP | | | 2,276,818 | 0.87% | |
| BOND FUND (195) | 324 - 2016 W/WW/SWR | | | 0 | 0.87% | |
| BOND FUND (195) | 325 - 2016 W/WW/SWR | | | 584,882 | 0.87% | |
| BOND FUND (195) | 325 - 2016 W/WW/SWR | | | 1,333,934 | 0.87% | |
| TOTAL INVESTMENTS | | | | 47,695,835 | | |
| CASH: | | | | | | |
| BANK OF AMERICA: | | | | | | |
| GENERAL ACCOUNT | POOLED | | | 9,500,293 | | |
| OLD BHA | BLOCK GRANT 106 | | | 139,278 | | |
| BLOCK GRANT | BLOCK GRANT 106 | | | 81,931 | | |
| CONFERENCE CENTER OPERATIONS | CONF. CTR. OPS. 410 | | | 146,740 | | |
| GOLD MOUNTAIN | GOLF COURSE 407 | | | 962,249 | | |
| COURT TRUST ACCOUNT | GENERAL FUND 001 | | | 4,943 | | |
| 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 | | | | 10,883,564 | | |
| TOTAL CASH AND INVESTMENTS | | | | 58,579,399 | | |
| TOTAL ALL FUNDS | | | | 58,579,399 | | |