

Budget Status Report

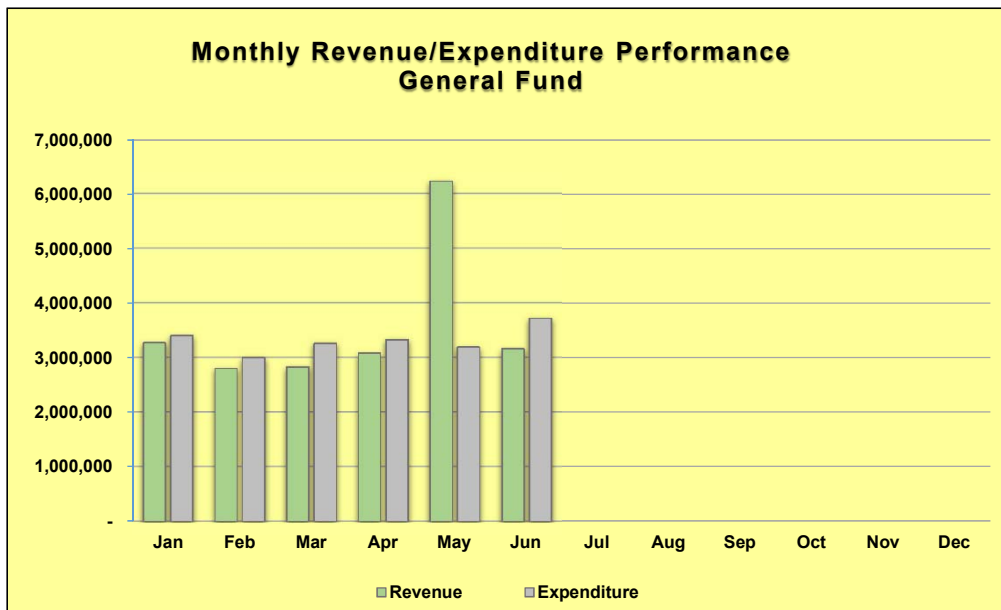
Month Ending

June 30, 2018



Monthly Revenue and Expenditure Summary General Fund Month Ending June 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	\$ 3,099,972	\$ 3,270,079	\$ 3,419,476	\$ 3,402,830	\$ (132,751)	\$ 3,099,972	\$ 3,270,079	\$ 3,419,476	\$ 3,402,830	\$ (132,751)
Feb	5,865,150	\$ 6,073,798	6,797,518	\$ 6,401,942	(328,145)	2,765,178	2,803,719	3,378,042	2,999,112	(195,394)
Mar	8,529,283	\$ 8,900,078	10,583,375	\$ 9,662,791	(762,713)	2,664,133	2,826,280	3,785,858	3,260,849	(434,568)
Apr	11,456,453	\$ 11,975,781	14,108,552	\$ 12,985,140	(1,009,359)	2,927,170	3,075,703	3,525,176	3,322,349	(246,646)
May	17,367,273	\$ 18,208,510	17,677,843	\$ 16,176,074	2,032,436	5,910,820	6,232,729	3,569,291	3,190,934	3,041,795
Jun	20,580,057	\$ 21,368,445	20,941,931	\$ 19,894,790	1,473,655	3,212,784	3,159,935	3,264,088	3,718,717	(558,781)
Jul	23,606,546		24,676,765		-	3,026,489	-	3,734,834	-	-
Aug	26,345,591		31,898,286		-	2,739,044	-	3,611,601	-	-
Sep	28,901,796		35,542,507		-	2,556,205	-	3,609,920	-	-
Oct	32,062,183		39,299,737		-	3,160,387	-	3,644,222	-	-
Nov	37,553,112		43,113,975		-	5,490,929	-	3,757,229	-	-
Dec	41,356,322		43,113,975		-	3,803,210	-	3,814,238	-	-





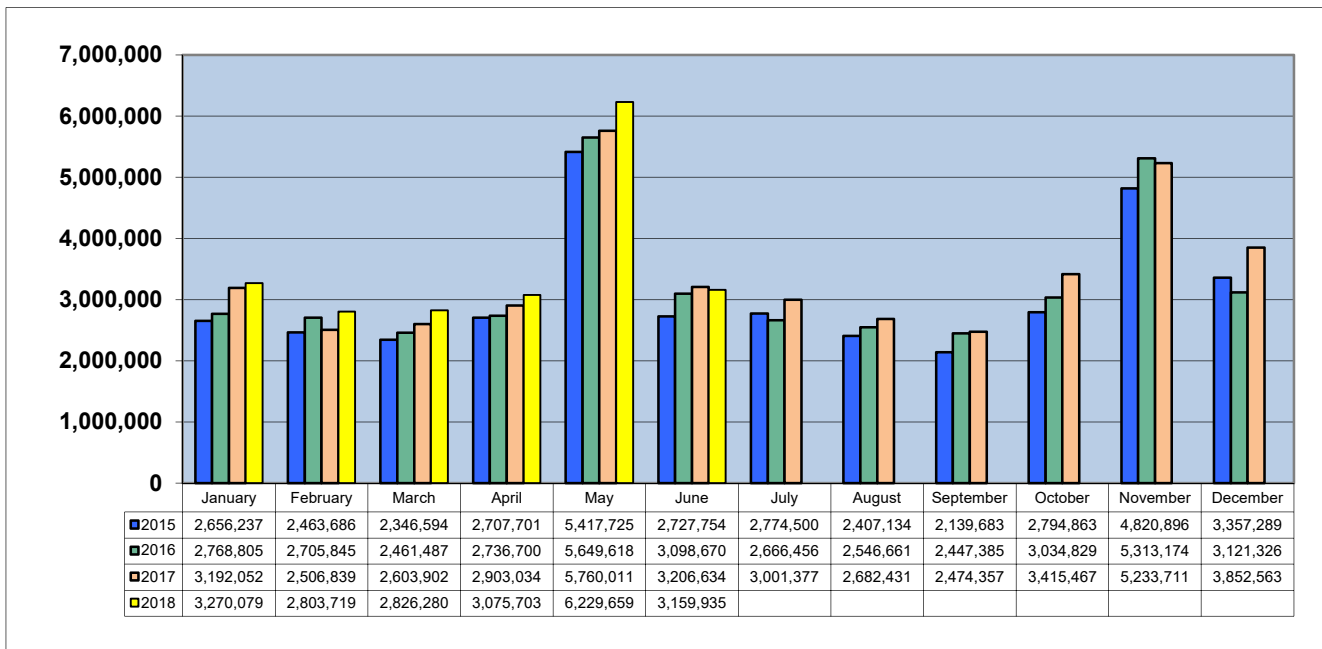
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending June 30, 2018

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,627,000	4,618,938	53.54%	4,008,062
SALES	8,658,000	4,398,461	50.80%	4,259,539
B & O	3,400,000	1,736,866	51.08%	1,663,134
PRIVATE UTILITY	4,630,000	2,546,532	55.00%	2,083,468
CITY UTILITY	5,392,874	2,605,086	48.31%	2,787,788
OTHER	781,550	443,894	56.80%	337,656
SUB-TOTAL TAXES	31,489,424	16,349,778	51.92%	15,139,646
LICENSES & PERMITS	1,237,869	727,849	58.80%	510,021
INTERGOVERNMENTAL	1,262,668	626,727	49.64%	635,941
CHARGES FOR SERVICES	5,564,471	2,904,427	52.20%	2,660,044
FINES & FORFEITURES	1,246,450	552,617	44.34%	693,833
MISCELLANEOUS	235,440	207,047	87.94%	28,393
INTERFUND & OTHER FIN.	320,000	0	0.00%	320,000
SUB-TOTAL	9,866,898	5,018,667	50.86%	4,848,231
TOTAL GENERAL FUND	41,356,322	21,368,445	51.67%	19,987,877

Note: Time Elapsed 50%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending June 30, 2018

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	364,267	177,466	48.72%	186,801
EXECUTIVE	352,155	168,922	47.97%	183,233
FINANCIAL SERVICES	1,557,454	694,987	44.62%	862,467
LEGAL	1,282,575	603,805	47.08%	678,770
HUMAN RESOURCES	627,322	250,748	39.97%	376,574
COMMUNITY DEVELOPMENT	2,320,653	901,953	38.87%	1,418,700
MUNICIPAL COURT	1,424,325	642,411	45.10%	781,914
CITY AUDITOR	83,757	40,586	48.46%	43,171
POLICE DEPARTMENT	11,430,021	5,335,277	46.68%	6,094,744
FIRE DEPARTMENT	10,203,125	5,003,957	49.04%	5,199,168
POLICE & FIRE PENSION	1,696,500	898,663	52.97%	797,837
GENERAL FACILITIES	2,146,277	925,196	43.11%	1,221,081
PARKS & RECREATION	2,919,690	1,262,223	43.23%	1,657,467
ENGINEERING	2,452,467	1,145,426	46.71%	1,307,041
MISCELLANEOUS NON-DEPARTMENTAL	4,253,387	1,843,170	43.33%	2,410,217
SUB-TOTAL	43,113,975	19,894,790	46.14%	23,219,185
TOTAL	43,113,975	19,894,790	46.14%	23,219,185

NOTE:

Time Elapsed 50%



REVENUES - ALL FUNDS

Month Ending June 30, 2018

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	41,356,322	21,368,445	51.67%
STREET	2,589,558	1,301,377	50.25%
CONTINGENCY RESERVE	120,974	216,416	178.89%
LODGING TAX	607,500	256,987	42.30%
PARKING SYSTEM	1,491,000	831,180	55.75%
CDBG	591,000	193,376	32.72%
ABATEMENT REVOLVING	27,000	32,810	121.52%
POLICE SPECIAL PROJECTS	43,000	22,410	52.12%
PUBLIC ACCESS TELEVISION	474,355	250,988	52.91%
GIFT & DONATION FUND	5,800	20,873	359.88%
TRIAL IMPROVEMENT	20,300	11,511	56.70%
ONE PERCENT FOR ART	12,800	276	2.16%
CONFERENCE CENTER OPER.	1,774,458	729,989	41.14%
2010 LTGO	540,056	178,649	33.08%
2010 UTGO/LTGO(B)	1,063,135	559,397	52.62%
2010 GOVERNMENT CENTER LTGO	326,000	326,102	100.03%
2015 PUBLIC SAFETY BOND	501,600	266,128	53.06%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,560,000	943,731	60.50%
PARK FACILITIES CONST.	1,540,742	322,605	20.94%
RESIDENTIAL STREET CAPITAL	1,335,727	300,897	22.53%
TRANSPORTATION CAPITAL PROJECTS	3,832,564	722,407	18.85%
FIRE PUBLIC SAFETY CAPITAL	5,000	19,680	393.60%
LEBO BLVD CONSTRUCTION	278,187	33	0.01%
WASHINGTON AVENUE CONNECTOR	0	20,329	N/A
WATER UTILITY	13,839,243	6,290,131	45.45%
WATER CAPITAL	3,438,511	1,916,591	55.74%
GOLD MTN GOLF COMPLEX	4,353,926	1,318,577	30.28%
WASTEWATER UTILITY	15,604,300	7,866,096	50.41%
WASTEWATER CAPITAL	4,865,540	2,229,013	45.81%
STORMWATER UTILITY	3,882,000	1,866,572	48.08%
STORMWATER CAPITAL	2,710,581	790,098	29.15%
UTILITY DEBT RESERVE	14,500	10,456	72.11%
RISK MANAGEMENT	1,648,197	847,462	51.42%
SELF INSURED MEDICAL	0	(139)	N/A
EMPLOYMENT SECURITY	18,000	10,406	57.81%
ACCUMULATED LEAVE LIABILITY	378,000	203,603	53.86%
ER&R OPERATIONS	1,659,765	702,679	42.34%
ER&R RESERVES	1,555,433	624,321	40.14%
INFORMATION TECHNOLOGY	1,482,724	743,598	50.15%
TOTAL CITY FUNDS	115,547,798	54,316,060	47.01%

NOTE:

Time Elapsed 50%



EXPENDITURES - ALL FUNDS

Month Ending June 30, 2018

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	43,113,975	19,894,790	46.14%
STREET	3,806,466	1,280,433	33.64%
CONTINGENCY RESERVE	0	12,479	N/A
LODGING TAX	810,000	335,083	41.37%
PARKING SYSTEM	1,566,264	585,659	37.39%
CDBG	701,395	227,072	32.37%
ABATEMENT REVOLVING	84,000	16,565	19.72%
POLICE SPECIAL PROJECTS	218,500	84,064	38.47%
PUBLIC ACCESS TELEVISION	536,597	173,222	32.28%
GIFT & DONATION FUND	7,000	1,445	20.64%
TRIAL IMPROVEMENT	29,990	12,377	41.27%
ONE PERCENT FOR ART	21,000	2,000	9.52%
CONFERENCE CENTER OPERATING	1,767,991	626,888	35.46%
2010 LTGO	538,717	154,109	28.61%
2010 UTGO/LTGO (B)	1,061,092	175,296	16.52%
2010 GOVERNMENT CENTER LTGO	334,363	64,681	19.34%
2015 PUBLIC SAFETY BOND	500,500	60,250	12.04%
GEN GOV'T CAPITAL IMP	2,103,142	320,000	15.22%
PARK FACILITIES CONSTRUCTION	1,543,165	274,593	17.79%
RESIDENTIAL STREET CAPITAL	1,342,196	82,576	6.15%
TRANSPORTATION CAPITAL PROJECTS	3,488,015	1,352,995	38.79%
FIRE PUBLIC SAFETY CAPITAL	2,343,013	1,176,090	50.20%
LEBO BLVD	330,900	10,808	3.27%
WATER UTILITY	16,275,275	6,596,256	40.53%
WATER CAPITAL	5,806,373	891,957	15.36%
GOLD MOUNTAIN GOLF COMPLEX	4,331,706	1,410,364	32.56%
WASTEWATER UTILITY	18,032,200	8,449,719	46.86%
WASTEWATER CAPITAL	9,681,000	563,411	5.82%
STORMWATER UTILITY	4,845,097	2,148,936	44.35%
STORMWATER CAPITAL	2,167,956	116,739	5.38%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,922,797	1,212,919	63.08%
SELF INSURED MEDICAL	0	(36,630)	N/A
EMPLOYMENT SECURITY	60,000	1,839	3.06%
ACCUMULATED LEAVE LIABILITY	300,000	153,838	51.28%
ER&R OPERATIONS	1,703,520	871,867	51.18%
ER&R RESERVES	2,054,925	365,361	17.78%
INFORMATION TECHNOLOGY	1,482,893	747,778	50.43%
TOTAL ALL FUNDS	134,912,023	50,417,828	37.37%

NOTE:

Time Elapsed 50%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending June 30, 2018

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	10,541,307	4,494,633	4,860,564	10,175,376
102 STREET	1,372,931	297,898	329,394	1,341,435
103 CONTINGENCY RESERVE	1,077,596	163,357	12,479	1,228,474
104 LODGING TAX FUND	487,223	46,203	72,917	460,509
105 PARKING SYSTEM REVENUE	906,447	159,895	260,577	805,765
106 COMMUNITY DEV. BLOCK GRANT	64,112	19,916	19,235	64,793
108 ABATEMENT REVOLVING	309,598	586	2,742	307,442
110 POLICE SPECIAL PROJECTS	363,428	3,549	4,397	362,580
113 PUBLIC ACCESS TELEVISION	711,588	21,384	45,134	687,838
114 GIFT AND DONATION	86,001	695	0	86,696
116 TRIAL IMPROVEMENT FUND	71,802	113	305	71,610
117 ONE PERCENT FOR THE ARTS	36,929	58	0	36,987
120 CONFERENCE CENTER OPERATIONS	333,731	31,872	24,998	340,605
203 2010 LTGO	166,663	11,928	0	178,591
204 2010 UTGO/LTGO(B)	563,026	87,049	175,296	474,779
205 2012 UTGO GVMT CENTER	290,906	54,624	0	345,530
206 2015 PUBLIC SAFETY BOND	273,590	42,149	60,250	255,489
308 GENERAL GOVERNMENT CAPITAL IMP	2,754,849	129,751	53,333	2,831,267
310 PARK FACILITIES CONSTRUCTION	185,578	291	251,566	(65,697)
314 RESIDENTIAL STREET CAPITAL	690,329	75,861	47,652	718,538
315 TRANS CAPITAL PROJECTS	265,988	62,836	599,814	(270,990)
316 FIRE PUBLIC SAFETY CAPITAL	2,267,815	3,527	1,089,738	1,181,604
317 LEBO BLVD	(130,159)	0	1,277	(131,436)
334 WASHINGTON AVE CONNECTOR	72,017	113	0	72,130
401 WATER UTILITY	3,683,011	1,437,611	1,705,529	3,415,093
404 WATER UTILITY CAPITAL	4,115,825	385,479	68,456	4,432,848
407 GOLD MOUNTAIN GOLF COURSE	363,040	103,759	68,862	397,937
451 WASTEWATER UTILITY	3,447,239	1,601,281	2,537,931	2,510,589
454 WASTEWATER UTILITY CAPITAL	10,526,602	392,106	85,740	10,832,968
481 STORMWATER UTILITY	534,769	446,721	431,484	550,006
484 STORMWATER UTILITY CAPITAL	2,647,770	137,153	26,881	2,758,042
499 UTILITY DEBT SERVICE	1,718,763	2,699	0	1,721,462
503 RISK MANAGEMENT	1,947,042	143,310	87,043	2,003,309
504 SELF INSURED MEDICAL	35,647	0	0	35,647
506 EMPLOYMENT SECURITY	560,743	2,080	0	562,823
507 ACCUMULATED LEAVE LIABILITY	39,987	35,779	22,930	52,836
509 EQUIPMENT MAINTENANCE	12,967	155,550	168,520	(3)
510 EQUIPMENT RESERVE	4,306,516	121,106	266,700	4,160,922
511 INFORMATION TECHNOLOGY	443,164	165,137	255,619	352,682
641 SALARY CLEARING	264,087	2,712,285	2,700,165	276,207
643 ADMINISTRATIVE TRUST	180,227	136,340	139,246	177,321
645 WATER/SEWER CLEARING	(11,295)	2,927,697	2,879,659	36,743
GRAND TOTAL ALL FUNDS	58,579,399	16,614,381	19,356,433	55,837,347

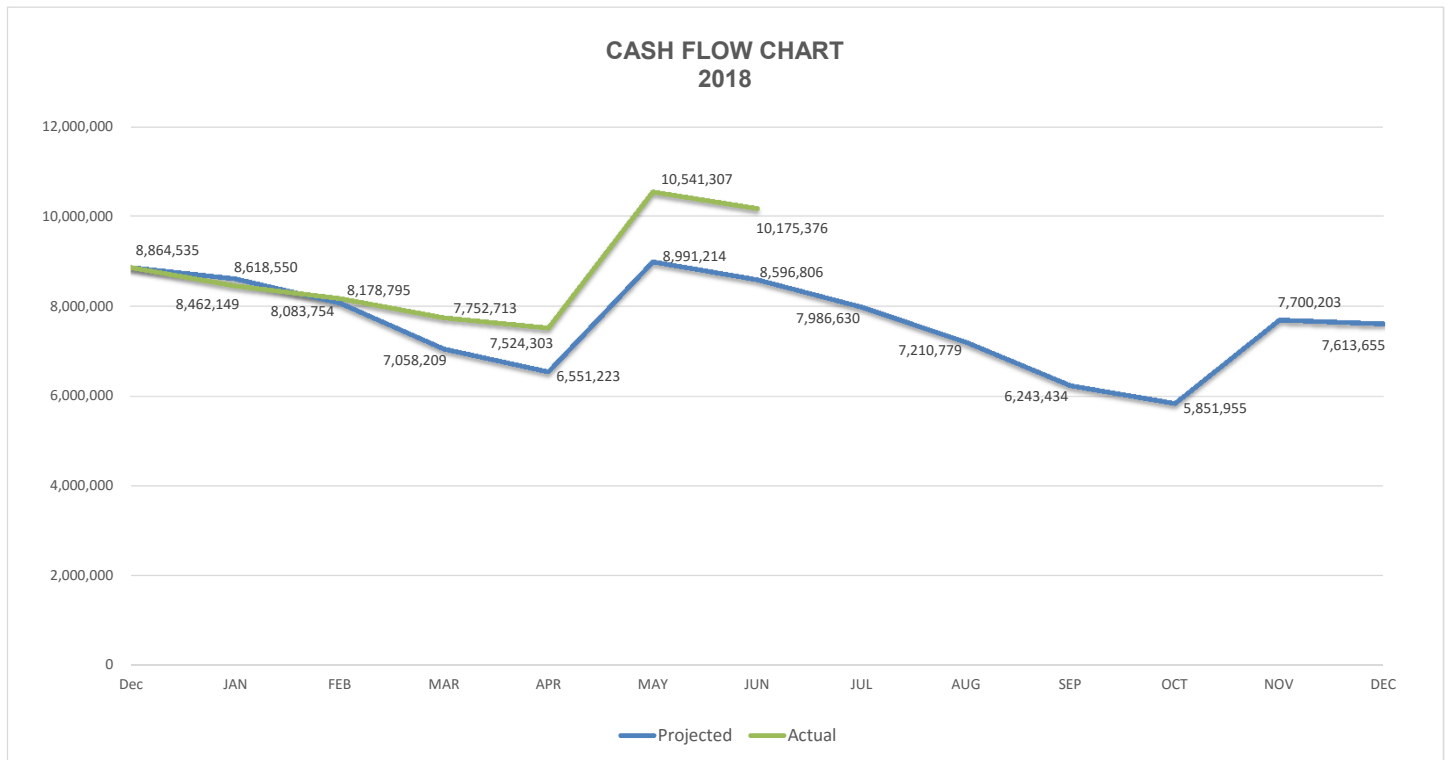
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 June 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	7,587,623	4,494,633						
DISBURSEMENTS		5,033,853	9,623,092	4,533,042	4,839,241	4,570,619	4,860,564						
CASH/INVEST	8,864,535	8,462,149	8,178,795	7,752,713	7,524,303	10,541,307	10,175,376						





CASH AND INVESTMENT INVENTORY

Month Ending June 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			18,517,852	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			2,271,715	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			324,486	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			0	0.87%	
TOTAL INVESTMENTS				48,889,676		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			5,464,087		
OLD BHA	BLOCK GRANT 106			139,301		
BLOCK GRANT	BLOCK GRANT 106			82,353		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			143,060		
GOLD MOUNTAIN	GOLF COURSE 407			1,064,197		
COURT TRUST ACCOUNT	GENERAL FUND 001			6,943		
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			24,580		
TOTAL CASH				6,947,671		
TOTAL CASH AND INVESTMENTS				55,837,347		
TOTAL ALL FUNDS				55,837,347		