

Budget Status Report

Month Ending

January 31, 2016



EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending January 31, 2016

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	338,056	29,232	8.65%	308,824
EXECUTIVE	363,928	28,834	7.92%	335,094
FINANCIAL SERVICES	1,470,646	114,641	7.80%	1,356,005
LEGAL	1,054,664	79,488	7.54%	975,176
HUMAN RESOURCES	689,128	40,608	5.89%	648,520
COMMUNITY DEVELOPMENT	1,594,379	126,441	7.93%	1,467,938
MUNICIPAL COURT	1,388,410	105,752	7.62%	1,282,658
CITY AUDITOR	81,540	6,779	8.31%	74,761
POLICE DEPARTMENT	10,339,493	886,356	8.57%	9,453,137
FIRE DEPARTMENT	8,697,629	766,953	8.82%	7,930,676
POLICE & FIRE PENSION	1,976,400	183,927	9.31%	1,792,473
GENERAL FACILITIES	1,029,994	47,781	4.64%	982,213
PARKS & RECREATION	2,716,241	173,210	6.38%	2,543,031
ENGINEERING	2,735,888	168,123	6.15%	2,567,765
MISCELLANEOUS NON-DEPARTMENTAL	4,620,679	210,770	4.56%	4,409,909
SUB-TOTAL	39,097,075	2,968,895	7.59%	36,128,180
TOTAL	39,097,075	2,968,895	7.59%	36,128,180

NOTE:

Time Elapsed 8.33%



REVENUES - ALL FUNDS

Month Ending January 31, 2016

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	38,389,195	2,768,805	7.21%
STREET	2,781,476	203,540	7.32%
CONTINGENCY RESERVE	53,500	4,243	7.93%
LODGING TAX	515,800	31,967	6.20%
PARKING SYSTEM	1,611,100	21,029	1.31%
CDBG	699,000	9,587	1.37%
ABATEMENT REVOLVING	26,000	1,576	6.06%
POLICE SPECIAL PROJECTS	68,500	2,213	3.23%
PUBLIC ACCESS TELEVISION	465,133	74,941	16.11%
GIFT & DONATION FUND	4,250	1,616	38.02%
TRIAL IMPROVEMENT	18,300	10	0.06%
ONE PERCENT FOR ART	9,200	5	0.06%
CONFERENCE CENTER OPER.	1,579,930	12,933	0.82%
2010 LTGO	547,075	43,498	7.95%
2010 UTGO/LTGO(B)	1,056,055	22,237	2.11%
2010 GOVERNMENT CENTER LTGO	343,000	57,092	16.64%
2015 PUBLIC SAFETY BOND	530,000	0	0.00%
GEN GOV'T CAPITAL IMP	824,000	166,482	20.20%
PARK FACILITIES CONST.	5,783	16	0.28%
TRANSPORTATION CAPITAL PROJECTS	2,791,625	34	0.00%
FIRE PUBLIC SAFETY CAPITAL	0	1,486	N/A
LOWER WHEATON WAY	0	4	N/A
WASHINGTON AVENUE CONNECTOR	306,943	38	0.01%
WATER UTILITY	12,546,827	983,635	7.84%
WATER CAPITAL	6,526,000	63,288	0.97%
GOLD MTN GOLF COMPLEX	4,268,887	24	0.00%
WASTEWATER UTILITY	14,806,447	1,416,635	9.57%
WASTEWATER CAPITAL	7,437,000	91,771	1.23%
STORMWATER UTILITY	3,049,800	298,042	9.77%
STORMWATER CAPITAL	1,562,500	19,541	1.25%
UTILITY DEBT RESERVE	641,900	182	0.03%
RISK MANAGEMENT	1,540,040	126,119	8.19%
SELF INSURED MEDICAL	4,764,900	395,967	8.31%
EMPLOYMENT SECURITY	35,000	3,073	8.78%
ACCUMULATED LEAVE LIABILITY	165,000	14,221	8.62%
ER&R OPERATIONS	1,412,205	31,408	2.22%
ER&R RESERVES	1,024,384	76,772	7.49%
INFORMATION TECHNOLOGY	1,171,622	97,674	8.34%
TOTAL CITY FUNDS	113,578,377	7,041,704	6.20%
TRANSPORTATION BENEFIT DISTRICT	450,600	37,004	8.21%
TOTAL ALL FUNDS	114,028,977	7,078,708	6.21%

Note: Time Elapsed 8.33%



EXPENDITURES - ALL FUNDS

Month Ending January 31, 2016

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	39,097,075	2,968,895	7.59%
STREET	2,782,047	122,820	4.41%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	435,000	12,917	2.97%
PARKING SYSTEM	1,628,526	18,762	1.15%
CDBG	698,544	12,427	1.78%
ABATEMENT REVOLVING	153,500	8,333	5.43%
POLICE SPECIAL PROJECTS	371,317	8,333	2.24%
PUBLIC ACCESS TELEVISION	470,749	31,459	6.68%
GIFT & DONATION FUND	5,500	0	0.00%
TRIAL IMPROVEMENT	55,000	0	0.00%
ONE PERCENT FOR ART	15,000	0	0.00%
CONFERENCE CENTER OPERATING	1,571,655	3,212	0.20%
2010 LTGO	545,636	0	0.00%
2010 UTGO/LTGO (B)	1,066,457	0	0.00%
2010 GOVERNMENT CENTER LTGO	337,713	68,681	20.34%
2015 PUBLIC SAFETY BOND	530,000	0	0.00%
GEN GOV'T CAPITAL IMP	700,500	52,917	7.55%
PARK FACILITIES CONSTRUCTION	5,000	0	0.00%
TRANSPORTATION CAPITAL PROJECTS	2,876,000	0	0.00%
FIRE PUBLIC SAFETY CAPITAL	1,550,000	0	0.00%
LOWER WHEATON WAY	0	107	N/A
WASHINGTON AVENUE CONNECTOR	255,065	12,361	4.85%
WATER UTILITY	12,649,377	642,968	5.08%
WATER CAPITAL	7,424,430	86,470	1.16%
GOLD MOUNTAIN GOLF COMPLEX	4,191,567	7,467	0.18%
WASTEWATER UTILITY	15,003,893	824,850	5.50%
WASTEWATER CAPITAL	5,987,000	23,596	0.39%
STORMWATER UTILITY	2,929,926	205,983	7.03%
STORMWATER CAPITAL	2,000,000	(119)	-0.01%
RISK MANAGEMENT	1,540,040	529,878	34.41%
SELF INSURED MEDICAL	4,399,500	35,410	0.80%
EMPLOYMENT SECURITY	25,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	175,000	0	0.00%
ER&R OPERATIONS	1,474,757	57,258	3.88%
ER&R RESERVES	1,277,000	0	0.00%
INFORMATION TECHNOLOGY	1,334,325	81,556	6.11%
TOTAL CITY FUNDS	115,562,099	5,816,543	5.03%
TRANSPORTATION BENEFIT DISTRICT	408,000	0	0.00%
TOTAL ALL FUNDS	115,970,099	5,816,543	5.02%

NOTE:

Time Elapsed 8.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending January 31, 2016

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	4,565,219	4,024,051	4,453,864	4,135,406
101 ARTERIAL STREET	257,662	27	27	257,662
102 STREET	244,173	277,959	365,890	156,242
103 CONTINGENCY RESERVE	729,705	4,243	0	733,948
104 LODGING TAX FUND	304,176	31,967	15,417	320,726
105 PARKING SYSTEM REVENUE	438,523	108,895	62,625	484,793
106 COMMUNITY DEV. BLOCK GRANT	224,289	15,859	54,145	186,003
108 ABATEMENT REVOLVING	376,149	2,731	9,488	369,392
110 POLICE SPECIAL PROJECTS	544,880	2,213	55,470	491,623
113 PUBLIC ACCESS TELEVISION	611,905	89,818	45,749	655,974
114 GIFT AND DONATION	54,174	1,616	50	55,740
116 TRIAL IMPROVEMENT FUND	98,406	10	401	98,015
117 ONE PERCENT FOR THE ARTS	51,111	5	0	51,116
120 CONFERENCE CENTER OPERATIONS	158,197	12,933	22,667	148,463
203 2010 LTGO	128,177	43,497	425	171,249
204 2010 UTGO/LTGO(B)	124,263	22,237	850	145,650
205 2012 UTGO GVMT CENTER	84,583	57,092	69,106	72,569
206 2015 PUBLIC SAFETY BOND	4,166	1	0	4,167
308 GENERAL GOVERNMENT CAPITAL IMP	657,166	166,482	52,917	770,731
310 PARK FACILITIES CONSTRUCTION	152,258	16	0	152,274
315 TRANS CAPITAL PROJECTS	63,161	34	0	63,195
316 FIRE PUBLIC SAFETY CAPITAL	4,519,992	1,486	19,950	4,501,528
331 LOWER WHEATON WAY	41,352	4	107	41,249
334 WASHINGTON AVE CONNECTOR	366,800	38	25,361	341,477
401 WATER UTILITY	1,499,297	1,092,830	1,161,556	1,430,571
404 WATER UTILITY CAPITAL	4,907,313	70,230	216,990	4,760,553
407 GOLD MOUNTAIN GOLF COURSE	227,408	24	9,014	218,418
451 WASTEWATER UTILITY	2,067,516	1,151,314	1,157,165	2,061,665
454 WASTEWATER UTILITY CAPITAL	5,237,631	93,301	121,896	5,209,036
481 STORMWATER UTILITY	294,183	234,272	249,556	278,899
484 STORMWATER UTILITY CAPITAL	1,722,858	20,221	32,099	1,710,980
499 UTILITY DEBT SERVICE	1,739,433	182	0	1,739,615
503 RISK MANAGEMENT	2,017,968	126,119	537,466	1,606,621
504 SELF INSURED MEDICAL	702	396,012	332,206	64,508
506 EMPLOYMENT SECURITY	554,370	3,073	0	557,443
507 ACCUMULATED LEAVE LIABILITY	526,938	14,221	41,132	500,027
509 EQUIPMENT MAINTENANCE	346,390	51,180	126,629	270,941
510 EQUIPMENT RESERVE	4,200,897	76,772	115,237	4,162,432
511 INFORMATION TECHNOLOGY	368,940	122,257	103,652	387,545
641 SALARY CLEARING	70,914	2,421,406	2,393,690	98,630
643 ADMINISTRATIVE TRUST	131,866	45,032	80,320	96,578
645 WATER/SEWER CLEARING		2,253,514	2,021,983	231,531
TOTAL ALL FUNDS	40,715,111	13,035,174	13,955,100	39,795,185
701 TRAN BENEFIT DISTRICT	450,960	37,004	20,576	467,388
GRAND TOTAL ALL FUNDS	41,166,071	13,072,178	13,975,676	40,262,573

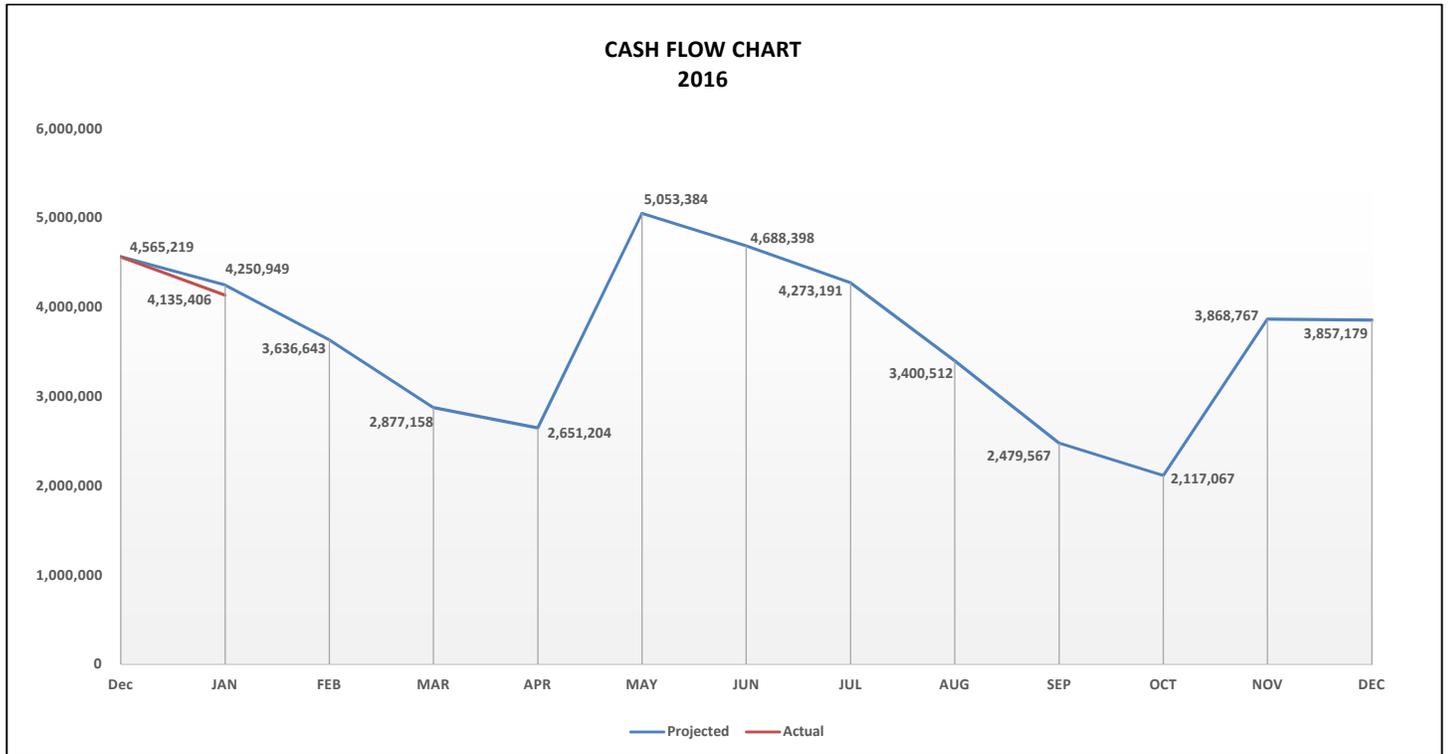
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 January 31, 2016

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,024,051											
DISBURSEMENTS		4,453,864											
CASH/INVEST	4,565,219	4,135,406											





CASH AND INVESTMENT INVENTORY

Month Ending January 31, 2016

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FFCB 3133EAUH9	POOLED	2,000,000	2,013,750	2,000,920	0.75%	6/14/2016
FHLMC 3137EACW7	POOLED	3,000,000	3,107,610	3,024,150	2.00%	8/25/2016
FHLB 313OAC65	POOLED	2,000,000	1,999,240	1,995,620	0.63%	12/28/2016
UST 912828B741	POOLED	2,000,000	1,997,813	1,994,920	0.63%	2/15/2017
UST 912828SY7	POOLED	2,000,000	1,984,062	1,991,180	0.63%	5/31/2017
FNMA 3135G0PQ0	POOLED	2,000,000	1,993,060	1,991,740	1.00%	10/26/2017
UST 912828UU22	POOLED	4,000,000	3,979,687	3,964,200	0.75%	3/31/2018
UST 912828VK3	POOLED	2,000,000	2,015,859	2,007,880	0.38%	6/30/2018
TOT. BANK OF NY - SAFEKEEPING		19,000,000	19,091,081	18,970,610		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			12,224,284	0.10%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (195)	324-WTR CAP			0	0.10%	
BOND (195)	325-WWTR CAP			0		
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			4,521,478	0.10%	
TOTAL INVESTMENTS				35,716,372		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			2,938,556		
OLD BHA	BLOCK GRANT 106			112,309		
BLOCK GRANT	BLOCK GRANT 106			37,636		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			143,719		
GOLD MOUNTAIN	GOLF COURSE 407			750,756		
COURT TRUST ACCOUNT	GENERAL FUND 001			12,661		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				35,512		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			27,780		
TOTAL CASH				4,078,929		
TOTAL CASH AND INVESTMENTS				39,795,301		
WA.STATE - LOCAL GOV'T INVEST. POOL TRANS BENEFIT DISTRICT				467,272		
TOTAL ALL FUNDS				40,262,573		