

# **Budget Status Report**

**Month Ending**

**February 29, 2016**





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending February 29, 2016

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	338,056	57,558	17.03%	280,498
EXECUTIVE	363,928	54,141	14.88%	309,787
FINANCIAL SERVICES	1,470,646	225,432	15.33%	1,245,214
LEGAL	1,054,664	159,201	15.09%	895,463
HUMAN RESOURCES	689,128	93,581	13.58%	595,547
COMMUNITY DEVELOPMENT	1,594,379	232,554	14.59%	1,361,825
MUNICIPAL COURT	1,388,410	204,680	14.74%	1,183,730
CITY AUDITOR	81,540	10,907	13.38%	70,633
POLICE DEPARTMENT	10,339,493	1,674,723	16.20%	8,664,770
FIRE DEPARTMENT	8,697,629	1,478,474	17.00%	7,219,155
POLICE & FIRE PENSION	1,976,400	315,490	15.96%	1,660,910
GENERAL FACILITIES	1,029,994	131,309	12.75%	898,685
PARKS & RECREATION	2,716,241	367,886	13.54%	2,348,355
ENGINEERING	2,735,888	319,797	11.69%	2,416,091
MISCELLANEOUS NON-DEPARTMENTAL	4,620,679	416,683	9.02%	4,203,996
<b>SUB-TOTAL</b>	<b>39,097,075</b>	<b>5,742,416</b>	<b>14.69%</b>	<b>33,354,659</b>
<b>TOTAL</b>	<b>39,097,075</b>	<b>5,742,416</b>	<b>14.69%</b>	<b>33,354,659</b>

NOTE:

*Time Elapsed 16.66%*



## REVENUES - ALL FUNDS

Month Ending February 29, 2016

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	38,389,195	5,474,649	14.26%
STREET	2,781,476	389,248	13.99%
CONTINGENCY RESERVE	53,500	9,265	17.32%
LODGING TAX	515,800	70,767	13.72%
PARKING SYSTEM	1,611,100	141,002	8.75%
CDBG	699,000	14,218	2.03%
ABATEMENT REVOLVING	26,000	9,307	35.80%
POLICE SPECIAL PROJECTS	68,500	5,154	7.52%
PUBLIC ACCESS TELEVISION	465,133	85,816	18.45%
GIFT & DONATION FUND	4,250	1,681	39.55%
TRIAL IMPROVEMENT	18,300	5,462	29.84%
ONE PERCENT FOR ART	9,200	65	0.71%
CONFERENCE CENTER OPER.	1,579,930	91,709	5.80%
2010 LTGO	547,075	147,686	27.00%
2010 UTGO/LTGO(B)	1,056,055	39,030	3.70%
2010 GOVERNMENT CENTER LTGO	343,000	114,260	33.31%
2015 PUBLIC SAFETY BOND	530,000	641	0.12%
GEN GOV'T CAPITAL IMP	824,000	315,840	38.33%
PARK FACILITIES CONST.	5,783	193	3.34%
TRANSPORTATION CAPITAL PROJECTS	2,791,625	460	0.02%
FIRE PUBLIC SAFETY CAPITAL	0	2,995	N/A
WASHINGTON AVENUE CONNECTOR	306,943	736	0.24%
WATER UTILITY	12,546,827	1,638,304	13.06%
WATER CAPITAL	6,526,000	95,547	1.46%
GOLD MTN GOLF COMPLEX	4,268,887	123,993	2.90%
WASTEWATER UTILITY	14,806,447	2,270,079	15.33%
WASTEWATER CAPITAL	7,437,000	101,643	1.37%
STORMWATER UTILITY	3,049,800	469,664	15.40%
STORMWATER CAPITAL	1,562,500	21,535	1.38%
UTILITY DEBT RESERVE	641,900	2,209	0.34%
RISK MANAGEMENT	1,540,040	254,051	16.50%
SELF INSURED MEDICAL	4,764,900	774,718	16.26%
EMPLOYMENT SECURITY	35,000	6,727	19.22%
ACCUMULATED LEAVE LIABILITY	165,000	28,907	17.52%
ER&R OPERATIONS	1,412,205	125,963	8.92%
ER&R RESERVES	1,024,384	157,957	15.42%
INFORMATION TECHNOLOGY	1,171,622	195,761	16.71%
<b>TOTAL CITY FUNDS</b>	<b>113,578,377</b>	<b>13,187,242</b>	<b>11.61%</b>
TRANSPORTATION BENEFIT DISTRICT	450,600	73,078	16.22%
<b>TOTAL ALL FUNDS</b>	<b>114,028,977</b>	<b>13,260,320</b>	<b>11.63%</b>

Note: Time Elapsed 16.66%



## EXPENDITURES - ALL FUNDS

Month Ending February 29, 2016

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	39,097,075	5,742,416	14.69%
STREET	2,782,047	295,230	10.61%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	435,000	25,833	5.94%
PARKING SYSTEM	1,628,526	50,978	3.13%
CDBG	698,544	19,047	2.73%
ABATEMENT REVOLVING	153,500	16,667	10.86%
POLICE SPECIAL PROJECTS	371,317	26,471	7.13%
PUBLIC ACCESS TELEVISION	600,749	63,020	10.49%
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	110,416	7.03%
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	105,833	15.11%
PARK FACILITIES CONSTRUCTION	5,000	0	0.00%
TRANSPORTATION CAPITAL PROJECTS	2,876,000	20,455	0.71%
FIRE PUBLIC SAFETY CAPITAL	1,550,000	0	0.00%
LEBO BLVD	0	2,126	N/A
WASHINGTON AVENUE CONNECTOR	255,065	22,162	8.69%
WATER UTILITY	12,649,377	1,318,002	10.42%
WATER CAPITAL	7,424,430	234,709	3.16%
GOLD MOUNTAIN GOLF COMPLEX	4,191,567	203,882	4.86%
WASTEWATER UTILITY	15,003,893	1,561,601	10.41%
WASTEWATER CAPITAL	5,987,000	146,412	2.45%
STORMWATER UTILITY	2,929,926	373,238	12.74%
STORMWATER CAPITAL	2,000,000	26,957	1.35%
RISK MANAGEMENT	1,540,040	579,046	37.60%
SELF INSURED MEDICAL	4,399,500	469,602	10.67%
EMPLOYMENT SECURITY	25,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	175,000	31,344	17.91%
ER&R OPERATIONS	1,474,757	159,582	10.82%
ER&R RESERVES	1,277,000	1,113	0.09%
INFORMATION TECHNOLOGY	1,334,325	158,034	11.84%
<b>TOTAL CITY FUNDS</b>	<b>115,692,099</b>	<b>11,832,857</b>	<b>10.23%</b>
TRANSPORTATION BENEFIT DISTRICT	408,000	0	0.00%
<b>TOTAL ALL FUNDS</b>	<b>116,100,099</b>	<b>11,832,857</b>	<b>10.19%</b>

NOTE:

Time Elapsed 16.66%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending February 29, 2016

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	4,135,406	4,077,577	4,093,365	4,119,618
101 ARTERIAL STREET	257,662	0	257,662	0
102 STREET	156,242	289,283	233,028	212,497
103 CONTINGENCY RESERVE	733,948	5,022	0	738,970
104 LODGING TAX FUND	320,726	38,801	12,917	346,610
105 PARKING SYSTEM REVENUE	484,793	125,550	32,012	578,331
106 COMMUNITY DEV. BLOCK GRANT	186,003	190,988	21,224	355,767
108 ABATEMENT REVOLVING	369,392	7,731	8,333	368,790
110 POLICE SPECIAL PROJECTS	491,623	2,941	18,138	476,426
113 PUBLIC ACCESS TELEVISION	655,974	25,723	46,491	635,206
114 GIFT AND DONATION	55,740	65	0	55,805
116 TRIAL IMPROVEMENT FUND	98,015	5,451	0	103,466
117 ONE PERCENT FOR THE ARTS	51,116	60	0	51,176
120 CONFERENCE CENTER OPERATIONS	148,463	38,746	8,743	178,466
203 2010 LTGO	171,249	104,188	0	275,437
204 2010 UTGO/LTGO(B)	145,650	16,793	0	162,443
205 2012 UTGO GVMT CENTER	72,569	57,168	0	129,737
206 2015 PUBLIC SAFETY BOND	4,167	641	0	4,808
308 GENERAL GOVERNMENT CAPITAL IMP	770,731	149,358	72,917	847,172
310 PARK FACILITIES CONSTRUCTION	152,274	177	0	152,451
315 TRANS CAPITAL PROJECTS	63,195	258,088	10,748	310,535
316 FIRE PUBLIC SAFETY CAPITAL	4,501,528	1,508	0	4,503,036
317 LEBO BLVD	0	0	2,126	(2,126)
331 LOWER WHEATON WAY	41,249	107	4	41,352
334 WASHINGTON AVE CONNECTOR	341,477	130,780	423,839	48,418
401 WATER UTILITY	1,430,571	1,239,128	898,169	1,771,530
404 WATER UTILITY CAPITAL	4,760,553	37,025	163,508	4,634,070
407 GOLD MOUNTAIN GOLF COURSE	218,418	4,826	7,632	215,612
451 WASTEWATER UTILITY	2,061,665	1,765,259	859,075	2,967,849
454 WASTEWATER UTILITY CAPITAL	5,209,036	10,970	121,979	5,098,027
481 STORMWATER UTILITY	278,899	352,812	222,828	408,883
484 STORMWATER UTILITY CAPITAL	1,710,980	1,994	25,303	1,687,671
499 UTILITY DEBT SERVICE	1,739,615	2,027	0	1,741,642
503 RISK MANAGEMENT	1,606,621	128,600	50,629	1,684,592
504 SELF INSURED MEDICAL	64,508	816,547	533,146	347,909
506 EMPLOYMENT SECURITY	557,443	3,655	0	561,098
507 ACCUMULATED LEAVE LIABILITY	500,027	14,686	31,344	483,369
509 EQUIPMENT MAINTENANCE	270,941	114,039	116,286	268,694
510 EQUIPMENT RESERVE	4,162,432	81,184	1,114	4,242,502
511 INFORMATION TECHNOLOGY	387,545	122,913	102,018	408,440
641 SALARY CLEARING	98,630	2,334,155	2,351,009	81,776
643 ADMINISTRATIVE TRUST	96,578	101,477	78,517	119,538
645 WATER/SEWER CLEARING	231,531	2,648,772	2,890,268	(9,965)
<b>TOTAL ALL FUNDS</b>	<b>39,795,185</b>	<b>15,306,815</b>	<b>13,694,372</b>	<b>41,407,628</b>
701 TRAN BENEFIT DISTRICT	467,388	36,074		503,462
<b>GRAND TOTAL ALL FUNDS</b>	<b>40,262,573</b>	<b>15,342,889</b>	<b>13,694,372</b>	<b>41,911,090</b>

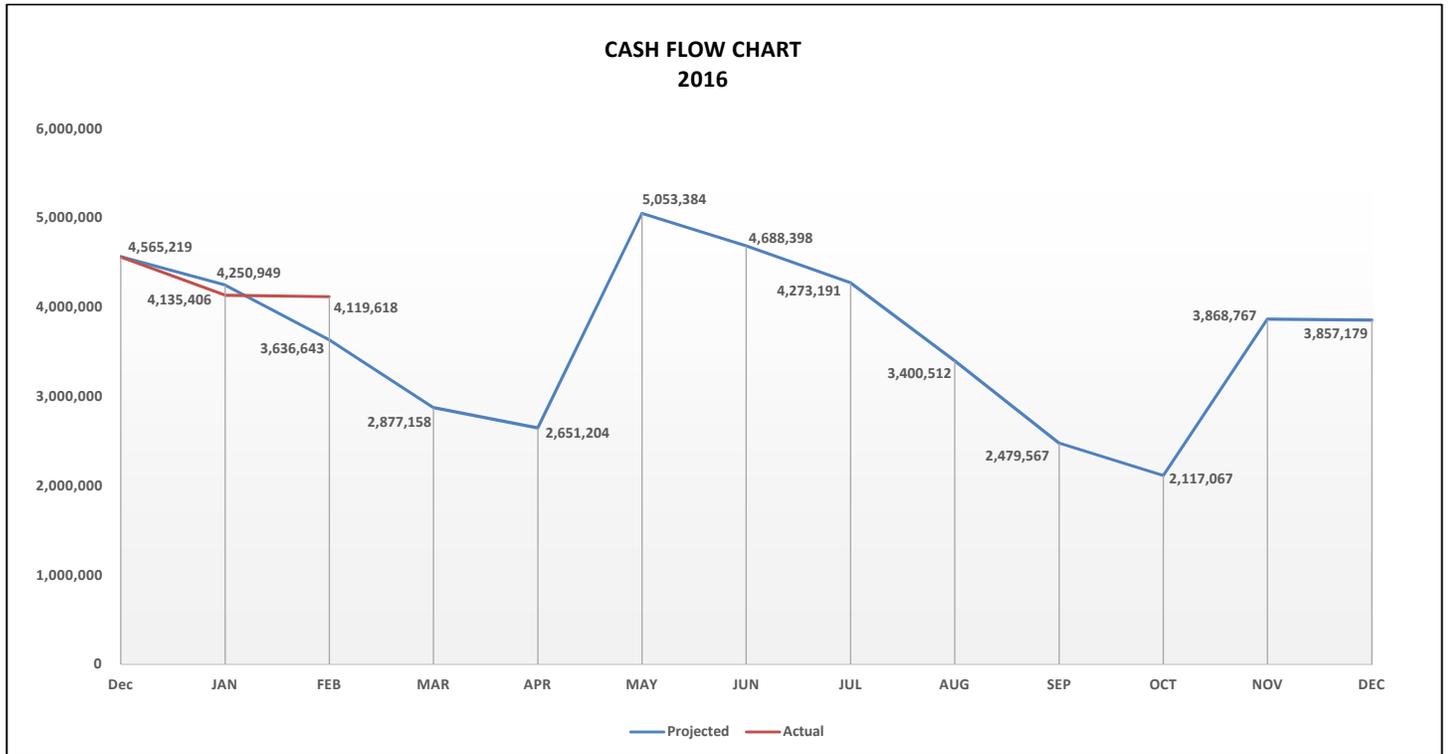
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 February 29, 2016

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,024,051	4,077,577										
<b>DISBURSEMENTS</b>		4,453,864	4,093,365										
<b>CASH/INVEST</b>	4,565,219	4,135,406	4,119,618										





## CASH AND INVESTMENT INVENTORY

Month Ending February 29, 2016

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
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
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>19,000,000</b>	<b>19,091,081</b>	<b>18,970,610</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			13,318,638	0.10%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (195)	324-WTR CAP			0	0.10%	
BOND (195)	325-WWTR CAP			0		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			4,503,036	0.10%	
<b>TOTAL INVESTMENTS</b>				<b>36,792,284</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			3,453,518		
OLD BHA	BLOCK GRANT 106			112,322		
BLOCK GRANT	BLOCK GRANT 106			38,159		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			145,984		
GOLD MOUNTAIN	GOLF COURSE 407			752,845		
COURT TRUST ACCOUNT	GENERAL FUND 001			15,739		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				49,114		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			27,780		
<b>TOTAL CASH</b>				<b>4,615,461</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>41,407,745</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> TRANS BENEFIT DISTRICT				503,345		
<b>TOTAL ALL FUNDS</b>				<b>41,911,090</b>		