

Budget Status Report

Month Ending

April 30, 2016



EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending April 30, 2016

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	338,056	111,930	33.11%	226,126
EXECUTIVE	363,928	105,900	29.10%	258,028
FINANCIAL SERVICES	1,470,646	448,158	30.47%	1,022,488
LEGAL	1,054,664	335,397	31.80%	719,267
HUMAN RESOURCES	689,128	204,878	29.73%	484,250
COMMUNITY DEVELOPMENT	1,594,379	458,685	28.77%	1,135,694
MUNICIPAL COURT	1,388,410	438,069	31.55%	950,341
CITY AUDITOR	81,540	14,795	18.14%	66,745
POLICE DEPARTMENT	10,339,493	3,266,592	31.59%	7,072,901
FIRE DEPARTMENT	8,697,629	2,930,138	33.69%	5,767,491
POLICE & FIRE PENSION	1,976,400	596,859	30.20%	1,379,541
GENERAL FACILITIES	1,029,994	306,966	29.80%	723,028
PARKS & RECREATION	2,716,241	780,264	28.73%	1,935,977
ENGINEERING	2,735,888	637,313	23.29%	2,098,575
MISCELLANEOUS NON-DEPARTMENTAL	4,620,679	1,080,223	23.38%	3,540,456
SUB-TOTAL	39,097,075	11,716,166	29.97%	27,380,909
TOTAL	39,097,075	11,716,166	29.97%	27,380,909

NOTE:

Time Elapsed 33.33%



REVENUES - ALL FUNDS

Month Ending April 30, 2016

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	38,389,195	10,672,836	27.80%
STREET	2,781,476	755,426	27.16%
CONTINGENCY RESERVE	53,500	18,273	34.16%
LODGING TAX	515,800	135,779	26.32%
PARKING SYSTEM	1,611,100	379,910	23.58%
CDBG	699,000	28,804	4.12%
ABATEMENT REVOLVING	26,000	11,292	43.43%
POLICE SPECIAL PROJECTS	68,500	23,994	35.03%
PUBLIC ACCESS TELEVISION	465,133	231,227	49.71%
GIFT & DONATION FUND	4,250	1,935	45.52%
TRIAL IMPROVEMENT	18,300	10,959	59.88%
ONE PERCENT FOR ART	9,200	112	1.21%
CONFERENCE CENTER OPER.	1,579,930	320,987	20.32%
2010 LTGO	547,075	183,362	33.52%
2010 UTGO/LTGO(B)	1,056,055	119,374	11.30%
2010 GOVERNMENT CENTER LTGO	343,000	228,566	66.64%
2015 PUBLIC SAFETY BOND	530,000	31,379	5.92%
GEN GOV'T CAPITAL IMP	824,000	521,074	63.24%
PARK FACILITIES CONST.	5,783	345	5.97%
TRANSPORTATION CAPITAL PROJECTS	2,791,625	11,328	0.41%
FIRE PUBLIC SAFETY CAPITAL	0	6,289	N/A
WASHINGTON AVENUE CONNECTOR	306,943	23,504	7.66%
WATER UTILITY	12,546,827	3,570,919	28.46%
WATER CAPITAL	6,526,000	177,422	2.72%
GOLD MTN GOLF COMPLEX	4,268,887	461,588	10.81%
WASTEWATER UTILITY	14,806,447	5,160,232	34.85%
WASTEWATER CAPITAL	7,437,000	130,214	1.75%
STORMWATER UTILITY	3,049,800	961,786	31.54%
STORMWATER CAPITAL	1,562,500	32,862	2.10%
UTILITY DEBT RESERVE	641,900	3,797	0.59%
RISK MANAGEMENT	1,540,040	511,138	33.19%
SELF INSURED MEDICAL	4,764,900	1,491,918	31.31%
EMPLOYMENT SECURITY	35,000	13,476	38.50%
ACCUMULATED LEAVE LIABILITY	165,000	58,602	35.52%
ER&R OPERATIONS	1,412,205	364,973	25.84%
ER&R RESERVES	1,024,384	314,562	30.71%
INFORMATION TECHNOLOGY	1,171,622	392,246	33.48%
TOTAL CITY FUNDS	113,578,377	27,362,489	24.09%
TRANSPORTATION BENEFIT DISTRICT	450,600	164,088	36.42%
TOTAL ALL FUNDS	114,028,977	27,526,577	24.14%

Note: Time Elapsed 33.33%



EXPENDITURES - ALL FUNDS

Month Ending April 30, 2016

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	39,097,075	11,716,166	29.97%
STREET	2,782,047	653,219	23.48%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	435,000	127,917	29.41%
PARKING SYSTEM	1,628,526	255,941	15.72%
CDBG	698,544	78,860	11.29%
ABATEMENT REVOLVING	153,500	33,847	22.05%
POLICE SPECIAL PROJECTS	371,317	45,642	12.29%
PUBLIC ACCESS TELEVISION	600,749	194,808	32.43%
GIFT & DONATION FUND	5,500	1,945	35.36%
TRIAL IMPROVEMENT	55,000	0	0.00%
ONE PERCENT FOR ART	15,000	0	0.00%
CONFERENCE CENTER OPERATING	1,571,655	376,397	23.95%
2010 LTGO	545,636	162,643	29.81%
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	211,667	30.22%
PARK FACILITIES CONSTRUCTION	5,000	4,999	99.98%
TRANSPORTATION CAPITAL PROJECTS	2,876,000	93,885	3.26%
FIRE PUBLIC SAFETY CAPITAL	1,550,000	118,913	7.67%
LEBO BLVD	0	7,156	N/A
WASHINGTON AVENUE CONNECTOR	255,065	195,686	76.72%
WATER UTILITY	12,649,377	2,816,592	22.27%
WATER CAPITAL	7,424,430	1,731,535	23.32%
GOLD MOUNTAIN GOLF COMPLEX	4,191,567	670,391	15.99%
WASTEWATER UTILITY	15,003,893	3,340,571	22.26%
WASTEWATER CAPITAL	5,987,000	216,408	3.61%
STORMWATER UTILITY	2,929,926	771,795	26.34%
STORMWATER CAPITAL	2,000,000	74,859	3.74%
RISK MANAGEMENT	1,540,040	710,729	46.15%
SELF INSURED MEDICAL	4,399,500	1,120,755	25.47%
EMPLOYMENT SECURITY	25,000	1,105	4.42%
ACCUMULATED LEAVE LIABILITY	175,000	78,891	45.08%
ER&R OPERATIONS	1,474,757	393,957	26.71%
ER&R RESERVES	1,277,000	258,419	20.24%
INFORMATION TECHNOLOGY	1,334,325	377,689	28.31%
TOTAL CITY FUNDS	115,692,099	26,912,067	23.26%
TRANSPORTATION BENEFIT DISTRICT	408,000	0	0.00%
TOTAL ALL FUNDS	116,100,099	26,912,067	23.18%

NOTE:

Time Elapsed 33.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending April 30, 2016

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	3,589,860	3,999,402	4,169,932	3,419,330
101 ARTERIAL STREET	0	0	0	0
102 STREET	232,837	266,329	242,213	256,953
103 CONTINGENCY RESERVE	743,541	4,437	0	747,978
104 LODGING TAX FUND	355,905	32,800	79,167	309,538
105 PARKING SYSTEM REVENUE	549,908	123,339	68,692	604,555
106 COMMUNITY DEV. BLOCK GRANT	336,573	5,656	13,121	329,108
108 ABATEMENT REVOLVING	361,370	710	8,484	353,596
110 POLICE SPECIAL PROJECTS	484,936	1,997	10,837	476,096
113 PUBLIC ACCESS TELEVISION	617,733	188,832	157,575	648,990
114 GIFT AND DONATION	53,934	2,124	1,945	54,113
116 TRIAL IMPROVEMENT FUND	103,588	5,375	0	108,963
117 ONE PERCENT FOR THE ARTS	51,204	19	0	51,223
120 CONFERENCE CENTER OPERATIONS	125,661	51,267	10,335	166,593
203 2010 LTGO	140,086	8,384	0	148,470
204 2010 UTGO/LTGO(B)	196,613	46,174	0	242,787
205 2012 UTGO GVMT CENTER	186,891	57,151	0	244,042
206 2015 PUBLIC SAFETY BOND	16,643	18,902	0	35,545
308 GENERAL GOVERNMENT CAPITAL IMP	857,001	142,488	52,917	946,572
310 PARK FACILITIES CONSTRUCTION	152,548	55	4,791	147,812
315 TRANS CAPITAL PROJECTS	272,536	153	34,421	238,268
316 FIRE PUBLIC SAFETY CAPITAL	4,407,606	1,578	21,767	4,387,417
317 LEBO BLVD	(5,159)	0	1,997	(7,156)
331 LOWER WHEATON WAY	147,091	0	0	147,091
334 WASHINGTON AVE CONNECTOR	(12,121)	148,385	2,843	133,421
401 WATER UTILITY	1,877,798	1,152,329	959,023	2,071,104
404 WATER UTILITY CAPITAL	3,874,742	62,859	706,234	3,231,367
407 GOLD MOUNTAIN GOLF COURSE	168,769	1,303	54,679	115,393
451 WASTEWATER UTILITY	3,205,502	1,476,060	927,881	3,753,681
454 WASTEWATER UTILITY CAPITAL	5,051,391	15,862	14,337	5,052,916
481 STORMWATER UTILITY	375,879	336,502	234,128	478,253
484 STORMWATER UTILITY CAPITAL	1,670,400	607	25,040	1,645,967
499 UTILITY DEBT SERVICE	1,742,596	634	0	1,743,230
503 RISK MANAGEMENT	1,752,412	126,880	66,710	1,812,582
504 SELF INSURED MEDICAL	506,031	344,156	339,280	510,907
506 EMPLOYMENT SECURITY	561,236	3,262	1,105	563,393
507 ACCUMULATED LEAVE LIABILITY	461,434	14,520	10,438	465,516
509 EQUIPMENT MAINTENANCE	261,739	139,503	135,810	265,432
510 EQUIPMENT RESERVE	4,321,203	77,904	11,731	4,387,376
511 INFORMATION TECHNOLOGY	396,802	122,578	131,498	387,882
641 SALARY CLEARING	80,032	2,366,471	2,349,060	97,443
643 ADMINISTRATIVE TRUST	107,130	58,719	69,687	96,162
645 WATER/SEWER CLEARING	(5,285)	2,493,450	2,498,371	(10,206)
TOTAL ALL FUNDS	40,376,596	13,899,156	13,416,049	40,859,703
701 TRAN BENEFIT DISTRICT	546,244	48,228	0	594,472
GRAND TOTAL ALL FUNDS	40,922,840	13,947,384	13,416,049	41,454,175

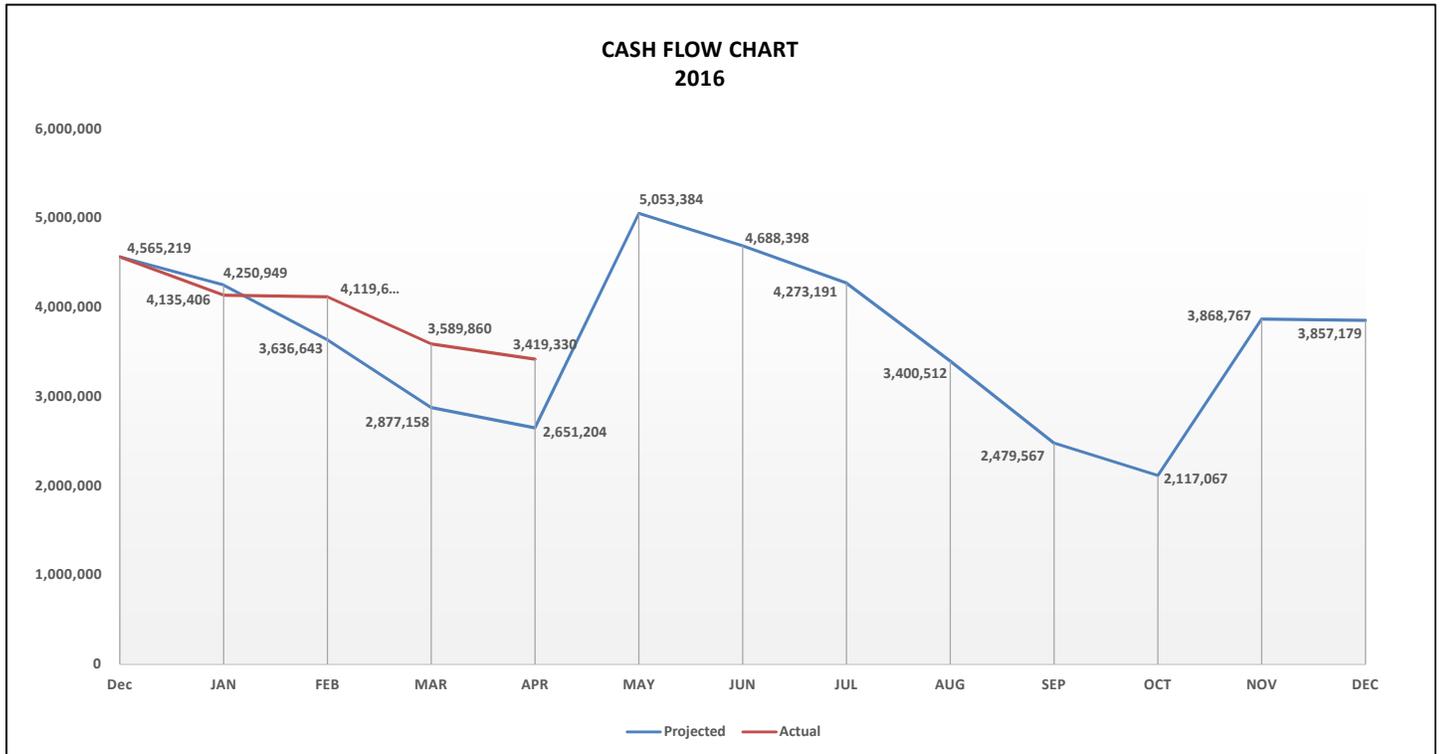
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a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

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,024,051	4,077,577	3,757,082	3,999,402								
DISBURSEMENTS		4,453,864	4,093,365	4,286,840	4,169,932								
CASH/INVEST	4,565,219	4,135,406	4,119,618	3,589,860	3,419,330								





CASH AND INVESTMENT INVENTORY

Month Ending April 30, 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 3130AOC65	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			12,118,121	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			4,409,184	0.10%	
TOTAL INVESTMENTS				35,497,915		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,282,503		
OLD BHA	BLOCK GRANT 106			108,777		
BLOCK GRANT	BLOCK GRANT 106			7,035		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			200,032		
GOLD MOUNTAIN	GOLF COURSE 407			666,608		
COURT TRUST ACCOUNT	GENERAL FUND 001			15,770		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				33,399		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			27,780		
TOTAL CASH				5,361,904		
TOTAL CASH AND INVESTMENTS				40,859,819		
WA.STATE - LOCAL GOV'T INVEST. POOL TRANS BENEFIT DISTRICT				594,356		
TOTAL ALL FUNDS				41,454,175		