

# **Budget Status Report**

**Month Ending**

**May 31, 2016**



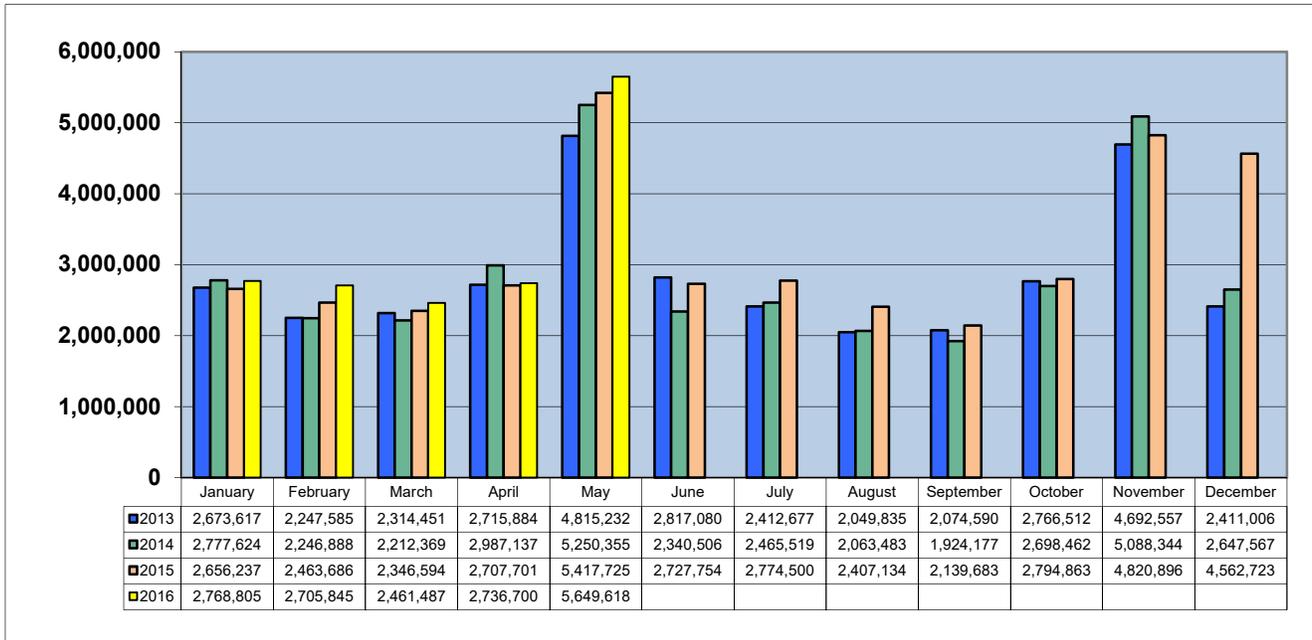
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending May 31, 2016

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY SALES	8,302,000	3,601,983	43.39%	4,700,017
B & O	2,691,000	1,514,295	56.27%	1,176,705
PRIVATE UTILITY	4,439,000	2,066,917	46.56%	2,372,083
CITY UTILITY	5,327,888	2,183,765	40.99%	3,144,123
OTHER	712,420	295,746	41.51%	416,674
<b>SUB-TOTAL TAXES</b>	<b>28,986,308</b>	<b>12,812,428</b>	<b>44.20%</b>	<b>16,173,880</b>
LICENSES & PERMITS	1,202,600	477,352	39.69%	725,248
INTERGOVERNMENTAL	1,882,331	444,584	23.62%	1,437,747
CHARGES FOR SERVICES	4,951,176	2,031,784	41.04%	2,919,392
FINES & FORFEITURES	971,500	448,723	46.19%	522,777
MISCELLANEOUS	235,280	107,582	45.73%	127,698
INTERFUND & OTHER FIN.	160,000	0	0.00%	160,000
<b>SUB-TOTAL</b>	<b>9,402,887</b>	<b>3,510,026</b>	<b>37.33%</b>	<b>5,892,861</b>
<b>TOTAL GENERAL FUND</b>	<b>38,389,195</b>	<b>16,322,454</b>	<b>42.52%</b>	<b>22,066,741</b>

Note: Time Elapsed 41.66%

## REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending May 31, 2016

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	338,056	140,891	41.68%	197,165
EXECUTIVE	363,928	136,184	37.42%	227,744
FINANCIAL SERVICES	1,470,646	554,333	37.69%	916,313
LEGAL	1,054,664	421,430	39.96%	633,234
HUMAN RESOURCES	689,128	242,266	35.16%	446,862
COMMUNITY DEVELOPMENT	1,594,379	584,211	36.64%	1,010,168
MUNICIPAL COURT	1,388,410	550,454	39.65%	837,956
CITY AUDITOR	81,540	18,715	22.95%	62,825
POLICE DEPARTMENT	10,339,493	4,078,405	39.44%	6,261,088
FIRE DEPARTMENT	8,697,629	3,668,730	42.18%	5,028,899
POLICE & FIRE PENSION	1,976,400	794,778	40.21%	1,181,622
GENERAL FACILITIES	1,029,994	404,262	39.25%	625,732
PARKS & RECREATION	2,716,241	984,292	36.24%	1,731,949
ENGINEERING	2,735,888	809,429	29.59%	1,926,459
MISCELLANEOUS NON-DEPARTMENTAL	4,620,679	1,408,907	30.49%	3,211,772
<b>SUB-TOTAL</b>	<b>39,097,075</b>	<b>14,797,288</b>	<b>37.85%</b>	<b>24,299,787</b>
<b>TOTAL</b>	<b>39,097,075</b>	<b>14,797,288</b>	<b>37.85%</b>	<b>24,299,787</b>

NOTE:

*Time Elapsed 41.66%*



## REVENUES - ALL FUNDS

Month Ending May 31, 2016

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	38,389,195	16,322,454	42.52%
STREET	2,781,476	969,846	34.87%
CONTINGENCY RESERVE	53,500	22,664	42.36%
LODGING TAX	515,800	178,626	34.63%
PARKING SYSTEM	1,611,100	505,130	31.35%
CDBG	699,000	134,993	19.31%
ABATEMENT REVOLVING	26,000	12,438	47.84%
POLICE SPECIAL PROJECTS	68,500	30,429	44.42%
PUBLIC ACCESS TELEVISION	465,133	243,513	52.35%
GIFT & DONATION FUND	4,250	1,951	45.90%
TRIAL IMPROVEMENT	18,300	10,991	60.06%
ONE PERCENT FOR ART	9,200	127	1.38%
CONFERENCE CENTER OPER.	1,579,930	430,211	27.23%
2010 LTGO	547,075	191,740	35.05%
2010 UTGO/LTGO(B)	1,056,055	463,129	43.85%
2010 GOVERNMENT CENTER LTGO	343,000	285,722	83.30%
2015 PUBLIC SAFETY BOND	530,000	233,927	44.14%
GEN GOV'T CAPITAL IMP	824,000	592,371	71.89%
PARK FACILITIES CONST.	5,783	20,390	352.58%
TRANSPORTATION CAPITAL PROJECTS	2,791,625	61,476	2.20%
FIRE PUBLIC SAFETY CAPITAL	0	7,877	N/A
WASHINGTON AVENUE CONNECTOR	306,943	23,544	7.67%
WATER UTILITY	12,546,827	4,534,932	36.14%
WATER CAPITAL	6,526,000	221,053	3.39%
GOLD MTN GOLF COMPLEX	4,268,887	861,636	20.18%
WASTEWATER UTILITY	14,806,447	6,503,187	43.92%
WASTEWATER CAPITAL	7,437,000	139,331	1.87%
STORMWATER UTILITY	3,049,800	1,261,324	41.36%
STORMWATER CAPITAL	1,562,500	52,975	3.39%
UTILITY DEBT RESERVE	641,900	4,319	0.67%
RISK MANAGEMENT	1,540,040	639,646	41.53%
SELF INSURED MEDICAL	4,764,900	1,893,917	39.75%
EMPLOYMENT SECURITY	35,000	16,840	48.11%
ACCUMULATED LEAVE LIABILITY	165,000	73,734	44.69%
ER&R OPERATIONS	1,412,205	467,596	33.11%
ER&R RESERVES	1,024,384	392,210	38.29%
INFORMATION TECHNOLOGY	1,171,622	489,997	41.82%
<b>TOTAL CITY FUNDS</b>	<b>113,578,377</b>	<b>38,296,244</b>	<b>33.72%</b>
TRANSPORTATION BENEFIT DISTRICT	450,600	211,229	46.88%
<b>TOTAL ALL FUNDS</b>	<b>114,028,977</b>	<b>38,507,473</b>	<b>33.77%</b>

Note: Time Elapsed 41.66%



## EXPENDITURES - ALL FUNDS

Month Ending May 31, 2016

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	39,097,075	14,797,288	37.85%
STREET	2,782,047	865,795	31.12%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	435,000	205,583	47.26%
PARKING SYSTEM	1,628,526	318,667	19.57%
CDBG	698,544	107,463	15.38%
ABATEMENT REVOLVING	153,500	42,181	27.48%
POLICE SPECIAL PROJECTS	371,317	62,582	16.85%
PUBLIC ACCESS TELEVISION	600,749	240,382	40.01%
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	489,948	31.17%
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	264,583	37.77%
PARK FACILITIES CONSTRUCTION	5,000	4,999	99.98%
TRANSPORTATION CAPITAL PROJECTS	2,876,000	189,223	6.58%
FIRE PUBLIC SAFETY CAPITAL	1,550,000	118,913	7.67%
LEBO BLVD	0	9,084	N/A
WASHINGTON AVENUE CONNECTOR	255,065	224,222	87.91%
WATER UTILITY	12,649,377	3,561,641	28.16%
WATER CAPITAL	7,424,430	2,137,885	28.80%
GOLD MOUNTAIN GOLF COMPLEX	4,191,567	991,329	23.65%
WASTEWATER UTILITY	15,003,893	4,238,468	28.25%
WASTEWATER CAPITAL	5,987,000	246,380	4.12%
STORMWATER UTILITY	2,929,926	992,143	33.86%
STORMWATER CAPITAL	2,000,000	95,737	4.79%
RISK MANAGEMENT	1,540,040	782,833	50.83%
SELF INSURED MEDICAL	4,399,500	1,518,497	34.52%
EMPLOYMENT SECURITY	25,000	1,105	4.42%
ACCUMULATED LEAVE LIABILITY	175,000	116,412	66.52%
ER&R OPERATIONS	1,474,757	510,658	34.63%
ER&R RESERVES	1,277,000	434,798	34.05%
INFORMATION TECHNOLOGY	1,334,325	504,156	37.78%
<b>TOTAL CITY FUNDS</b>	<b>115,692,099</b>	<b>34,306,223</b>	<b>29.65%</b>
TRANSPORTATION BENEFIT DISTRICT	408,000	0	0.00%
<b>TOTAL ALL FUNDS</b>	<b>116,100,099</b>	<b>34,306,223</b>	<b>29.55%</b>

NOTE:

Time Elapsed 41.66%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending May 31, 2016

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	3,419,330	6,987,243	4,404,060	6,002,513
101 ARTERIAL STREET	0	0	0	0
102 STREET	256,953	273,928	262,014	268,867
103 CONTINGENCY RESERVE	747,978	4,391	0	752,369
104 LODGING TAX FUND	309,538	42,847	74,167	278,218
105 PARKING SYSTEM REVENUE	604,555	129,427	62,271	671,711
106 COMMUNITY DEV. BLOCK GRANT	329,108	6,939	77,743	258,304
108 ABATEMENT REVOLVING	353,596	1,146	8,333	346,409
110 POLICE SPECIAL PROJECTS	476,096	6,435	16,940	465,591
113 PUBLIC ACCESS TELEVISION	648,990	27,214	59,163	617,041
114 GIFT AND DONATION	54,113	16	0	54,129
116 TRIAL IMPROVEMENT FUND	108,963	33	0	108,996
117 ONE PERCENT FOR THE ARTS	51,223	15	0	51,238
120 CONFERENCE CENTER OPERATIONS	166,593	26,244	65,733	127,104
203 2010 LTGO	148,470	8,378	0	156,848
204 2010 UTGO/LTGO(B)	242,787	343,755	0	586,542
205 2012 UTGO GVMC CENTER	244,042	57,157	0	301,199
206 2015 PUBLIC SAFETY BOND	35,545	202,548	0	238,093
308 GENERAL GOVERNMENT CAPITAL IMP	946,572	71,296	52,917	964,951
310 PARK FACILITIES CONSTRUCTION	147,812	20,044	208	167,648
315 TRANS CAPITAL PROJECTS	238,268	50,147	95,339	193,076
316 FIRE PUBLIC SAFETY CAPITAL	4,387,417	1,588	0	4,389,005
317 LEBO BLVD	(7,156)	0	1,927	(9,083)
331 LOWER WHEATON WAY	147,091	0	0	147,091
334 WASHINGTON AVE CONNECTOR	133,421	40	28,536	104,925
401 WATER UTILITY	2,071,104	1,104,155	948,301	2,226,958
404 WATER UTILITY CAPITAL	3,231,367	50,283	139,895	3,141,755
407 GOLD MOUNTAIN GOLF COURSE	115,393	115,170	7,466	223,097
451 WASTEWATER UTILITY	3,753,681	1,392,403	1,023,364	4,122,720
454 WASTEWATER UTILITY CAPITAL	5,052,916	13,980	31,710	5,035,186
481 STORMWATER UTILITY	478,253	260,686	274,789	464,150
484 STORMWATER UTILITY CAPITAL	1,645,967	20,113	22,739	1,643,341
499 UTILITY DEBT SERVICE	1,743,230	523	0	1,743,753
503 RISK MANAGEMENT	1,812,582	128,509	74,691	1,866,400
504 SELF INSURED MEDICAL	510,907	402,016	397,759	515,164
506 EMPLOYMENT SECURITY	563,393	3,364	0	566,757
507 ACCUMULATED LEAVE LIABILITY	465,516	15,132	37,522	443,126
509 EQUIPMENT MAINTENANCE	265,432	51,207	130,480	186,159
510 EQUIPMENT RESERVE	4,387,376	77,648	320,921	4,144,103
511 INFORMATION TECHNOLOGY	387,882	127,908	147,633	368,157
641 SALARY CLEARING	97,443	2,412,223	2,433,967	75,699
643 ADMINISTRATIVE TRUST	96,162	71,715	59,180	108,697
645 WATER/SEWER CLEARING	(10,206)	2,262,455	2,259,666	(7,417)
<b>TOTAL ALL FUNDS</b>	<b>40,859,703</b>	<b>16,770,321</b>	<b>13,519,434</b>	<b>44,110,590</b>
701 TRAN BENEFIT DISTRICT	594,472	47,141	0	641,613
<b>GRAND TOTAL ALL FUNDS</b>	<b>41,454,175</b>	<b>16,817,462</b>	<b>13,519,434</b>	<b>44,752,203</b>

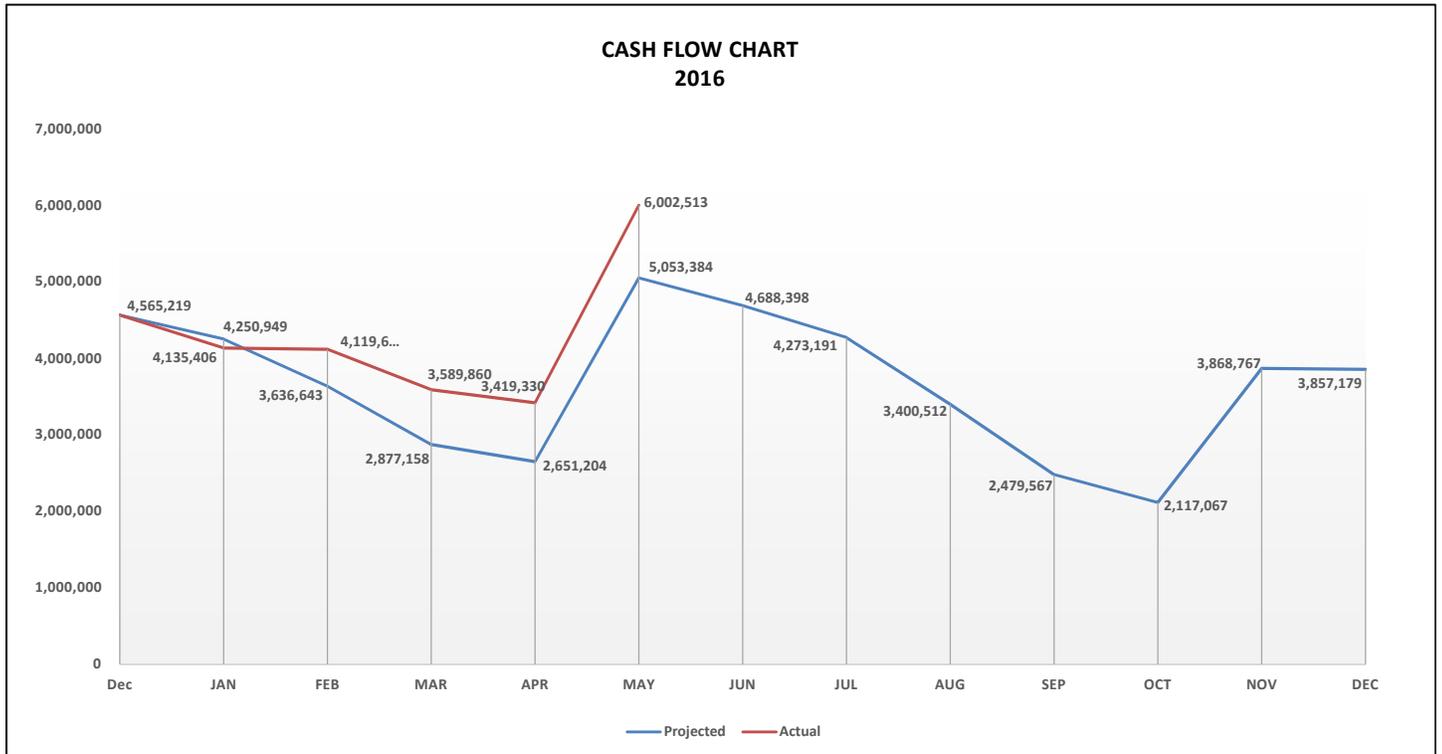
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a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

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,024,051	4,077,577	3,757,082	3,999,402	6,987,243							
<b>DISBURSEMENTS</b>		4,453,864	4,093,365	4,286,840	4,169,932	4,404,060							
<b>CASH/INVEST</b>	4,565,219	4,135,406	4,119,618	3,589,860	3,419,330	6,002,513							





## CASH AND INVESTMENT INVENTORY

Month Ending May 31, 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 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
<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			13,048,362	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			4,410,773	0.10%	
<b>TOTAL INVESTMENTS</b>				<b>36,429,745</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			6,523,590		
OLD BHA	BLOCK GRANT 106			108,791		
BLOCK GRANT	BLOCK GRANT 106			7,570		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			155,736		
GOLD MOUNTAIN	GOLF COURSE 407			780,502		
COURT TRUST ACCOUNT	GENERAL FUND 001			7,186		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				49,807		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			27,780		
<b>TOTAL CASH</b>				<b>7,680,962</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>44,110,707</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> TRANS BENEFIT DISTRICT				641,496		
<b>TOTAL ALL FUNDS</b>				<b>44,752,203</b>		