

Budget Status Report

Month Ending

June 30, 2016



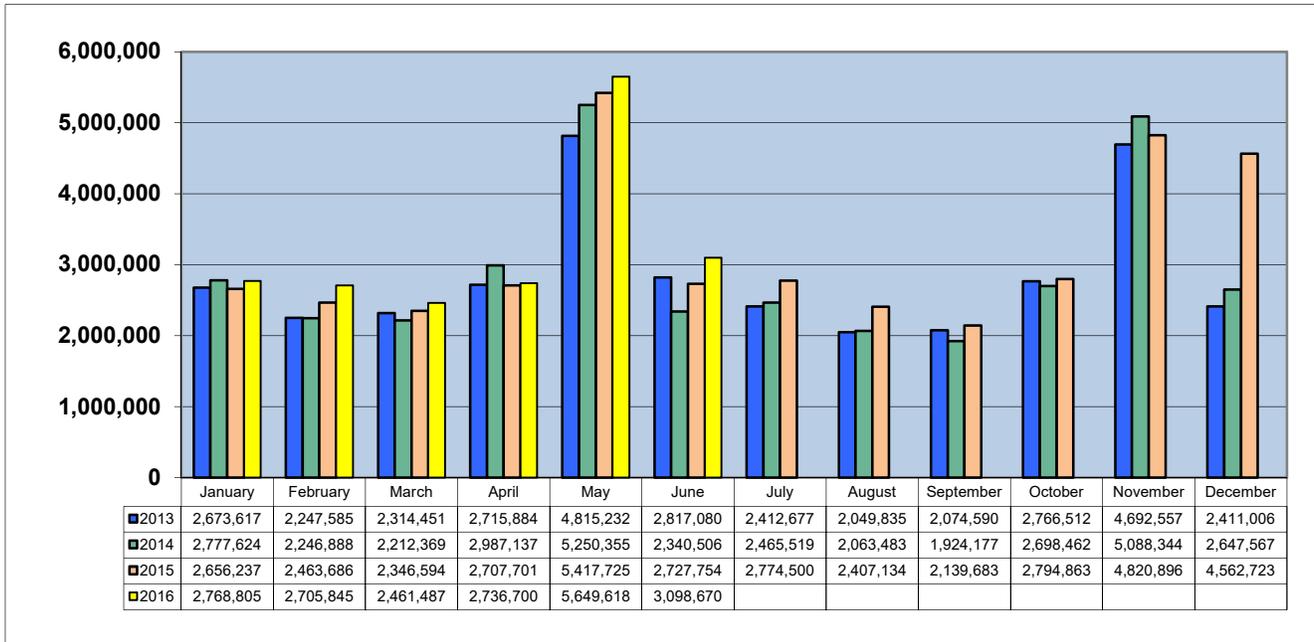
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending June 30, 2016

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY SALES	8,302,000	4,453,850	53.65%	3,848,150
B & O	2,691,000	1,528,844	56.81%	1,162,156
PRIVATE UTILITY	4,439,000	2,394,182	53.94%	2,044,818
CITY UTILITY	5,327,888	2,571,519	48.27%	2,756,369
OTHER	712,420	374,436	52.56%	337,984
SUB-TOTAL TAXES	28,986,308	15,130,591	52.20%	13,855,717
LICENSES & PERMITS	1,202,600	526,370	43.77%	676,230
INTERGOVERNMENTAL	1,492,571	596,750	39.98%	895,821
CHARGES FOR SERVICES	5,051,176	2,484,077	49.18%	2,567,099
FINES & FORFEITURES	971,500	547,916	56.40%	423,584
MISCELLANEOUS	246,780	135,420	54.87%	111,360
INTERFUND & OTHER FIN.	69,001	0	0.00%	69,001
SUB-TOTAL	9,033,628	4,290,533	47.50%	4,743,095
TOTAL GENERAL FUND	38,019,936	19,421,124	51.08%	18,598,812

Note: Time Elapsed 50%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending June 30, 2016

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	341,856	170,532	49.88%	171,324
EXECUTIVE	365,928	163,905	44.79%	202,023
FINANCIAL SERVICES	1,501,846	664,171	44.22%	837,675
LEGAL	1,071,364	512,515	47.84%	558,849
HUMAN RESOURCES	697,828	285,576	40.92%	412,252
COMMUNITY DEVELOPMENT	1,664,379	702,697	42.22%	961,682
MUNICIPAL COURT	1,399,910	655,413	46.82%	744,497
CITY AUDITOR	81,540	25,011	30.67%	56,529
POLICE DEPARTMENT	10,561,193	4,918,629	46.57%	5,642,564
FIRE DEPARTMENT	8,702,529	4,426,012	50.86%	4,276,517
POLICE & FIRE PENSION	1,976,400	995,674	50.38%	980,726
GENERAL FACILITIES	1,038,568	482,887	46.50%	555,681
PARKS & RECREATION	2,879,487	1,325,310	46.03%	1,554,177
ENGINEERING	2,374,028	965,891	40.69%	1,408,137
MISCELLANEOUS NON-DEPARTMENTAL	4,433,052	1,785,269	40.27%	2,647,783
SUB-TOTAL	39,089,908	18,079,492	46.25%	21,010,416
TOTAL	39,089,908	18,079,492	46.25%	21,010,416

NOTE:

Time Elapsed 50%



REVENUES - ALL FUNDS

Month Ending June 30, 2016

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	38,019,936	19,421,124	51.08%
STREET	3,364,548	1,785,996	53.08%
CONTINGENCY RESERVE	209,073	68,021	32.53%
LODGING TAX	515,800	223,384	43.31%
PARKING SYSTEM	1,611,100	634,409	39.38%
CDBG	743,103	109,596	14.75%
ABATEMENT REVOLVING	26,000	19,363	74.47%
POLICE SPECIAL PROJECTS	68,500	35,127	51.28%
PUBLIC ACCESS TELEVISION	469,388	246,357	52.48%
GIFT & DONATION FUND	4,250	2,538	59.73%
TRIAL IMPROVEMENT	18,300	11,081	60.55%
ONE PERCENT FOR ART	9,200	169	1.84%
CONFERENCE CENTER OPER.	1,579,930	587,856	37.21%
2010 LTGO	547,075	200,202	36.59%
2010 UTGO/LTGO(B)	1,056,055	566,932	53.68%
2010 GOVERNMENT CENTER LTGO	343,000	343,053	100.02%
2015 PUBLIC SAFETY BOND	530,000	290,607	54.83%
GEN GOV'T CAPITAL IMP	824,000	686,580	83.32%
PARK FACILITIES CONST.	117,783	25,526	21.67%
TRANSPORTATION CAPITAL PROJECTS	3,715,789	89,680	2.41%
FIRE PUBLIC SAFETY CAPITAL	0	9,664	N/A
LEBO BLVD CONSTRUCTION	515,000	0	0.00%
WASHINGTON AVENUE CONNECTOR	306,943	23,630	7.70%
WATER UTILITY	12,661,827	5,600,310	44.23%
WATER CAPITAL	6,526,000	251,859	3.86%
GOLD MTN GOLF COMPLEX	4,268,887	1,360,546	31.87%
WASTEWATER UTILITY	14,888,447	7,659,379	51.45%
WASTEWATER CAPITAL	7,437,000	158,666	2.13%
STORMWATER UTILITY	3,049,800	1,437,660	47.14%
STORMWATER CAPITAL	1,576,948	55,674	3.53%
UTILITY DEBT RESERVE	677,900	41,100	6.06%
RISK MANAGEMENT	1,540,040	769,034	49.94%
SELF INSURED MEDICAL	4,764,900	2,262,976	47.49%
EMPLOYMENT SECURITY	35,000	20,513	58.61%
ACCUMULATED LEAVE LIABILITY	165,000	89,068	53.98%
ER&R OPERATIONS	1,412,205	564,806	39.99%
ER&R RESERVES	1,024,384	471,944	46.07%
INFORMATION TECHNOLOGY	1,171,622	587,935	50.18%
TOTAL CITY FUNDS	115,794,733	46,712,364	40.34%
TRANSPORTATION BENEFIT DISTRICT	450,600	(402,068)	-89.23%
TOTAL ALL FUNDS	116,245,333	46,310,296	39.84%

Note: Time Elapsed 50%



EXPENDITURES - ALL FUNDS

Month Ending June 30, 2016

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	39,089,908	18,079,492	46.25%
STREET	3,167,189	1,101,641	34.78%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	435,000	236,833	54.44%
PARKING SYSTEM	1,713,526	542,715	31.67%
CDBG	715,544	137,780	19.26%
ABATEMENT REVOLVING	153,500	50,514	32.91%
POLICE SPECIAL PROJECTS	371,317	79,171	21.32%
PUBLIC ACCESS TELEVISION	605,004	353,950	58.50%
GIFT & DONATION FUND	5,500	2,848	51.78%
TRIAL IMPROVEMENT	55,000	8,000	14.55%
ONE PERCENT FOR ART	15,000	0	0.00%
CONFERENCE CENTER OPERATING	1,571,655	646,973	41.17%
2010 LTGO	545,636	162,643	29.81%
2010 UTGO/LTGO (B)	1,066,457	195,216	18.31%
2010 GOVERNMENT CENTER LTGO	337,713	68,681	20.34%
2015 PUBLIC SAFETY BOND	530,000	56,835	10.72%
GEN GOV'T CAPITAL IMP	775,500	317,500	40.94%
PARK FACILITIES CONSTRUCTION	117,000	11,045	9.44%
TRANSPORTATION CAPITAL PROJECTS	3,829,726	228,035	5.95%
FIRE PUBLIC SAFETY CAPITAL	1,550,000	118,913	7.67%
LEBO BLVD	515,000	13,549	2.63%
WASHINGTON AVENUE CONNECTOR	255,065	224,222	87.91%
WATER UTILITY	12,690,193	4,545,406	35.82%
WATER CAPITAL	7,703,238	2,419,514	31.41%
GOLD MOUNTAIN GOLF COMPLEX	4,191,567	1,436,621	34.27%
WASTEWATER UTILITY	15,008,709	6,252,539	41.66%
WASTEWATER CAPITAL	6,341,825	339,852	5.36%
STORMWATER UTILITY	2,929,926	1,182,025	40.34%
STORMWATER CAPITAL	2,204,300	124,181	5.63%
UTILITY DEBT RESERVE	82,000	58,687	71.57%
RISK MANAGEMENT	1,540,040	827,394	53.73%
SELF INSURED MEDICAL	4,399,500	1,793,195	40.76%
EMPLOYMENT SECURITY	25,000	1,105	4.42%
ACCUMULATED LEAVE LIABILITY	175,000	135,596	77.48%
ER&R OPERATIONS	1,474,757	612,145	41.51%
ER&R RESERVES	1,277,000	487,530	38.18%
INFORMATION TECHNOLOGY	1,334,325	587,968	44.06%
TOTAL CITY FUNDS	118,797,620	43,440,314	36.57%
TRANSPORTATION BENEFIT DISTRICT	408,000	0	0.00%
TOTAL ALL FUNDS	119,205,620	43,440,314	36.44%

NOTE:

Time Elapsed 50%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending June 30, 2016

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	6,002,513	4,326,802	4,548,550	5,780,765
101 ARTERIAL STREET	0	0	0	0
102 STREET	268,867	1,297,799	703,806	862,860
103 CONTINGENCY RESERVE	752,369	45,357	0	797,726
104 LODGING TAX FUND	278,218	44,758	34,750	288,226
105 PARKING SYSTEM REVENUE	671,711	129,183	224,276	576,618
106 COMMUNITY DEV. BLOCK GRANT	258,304	51,525	36,588	273,241
108 ABATEMENT REVOLVING	346,409	6,924	8,333	345,000
110 POLICE SPECIAL PROJECTS	465,591	4,698	16,590	453,699
113 PUBLIC ACCESS TELEVISION	617,041	18,386	48,664	586,763
114 GIFT AND DONATION	54,129	587	883	53,833
116 TRIAL IMPROVEMENT FUND	108,996	89	8,000	101,085
117 ONE PERCENT FOR THE ARTS	51,238	42	0	51,280
120 CONFERENCE CENTER OPERATIONS	127,104	20,964	29,696	118,372
203 2010 LTGO	156,848	8,462	0	165,310
204 2010 UTGO/LTGO(B)	586,542	103,803	195,216	495,129
205 2012 UTGO GVMT CENTER	301,199	57,330	0	358,529
206 2015 PUBLIC SAFETY BOND	238,093	56,680	56,835	237,938
308 GENERAL GOVERNMENT CAPITAL IMP	964,951	94,209	52,917	1,006,243
310 PARK FACILITIES CONSTRUCTION	167,648	5,137	6,046	166,739
315 TRANS CAPITAL PROJECTS	193,076	3,388	38,812	157,652
316 FIRE PUBLIC SAFETY CAPITAL	4,389,005	1,787	0	4,390,792
317 LEBO BLVD	(9,083)	917	5,382	(13,548)
331 LOWER WHEATON WAY	147,091	0	0	147,091
334 WASHINGTON AVE CONNECTOR	104,925	6,723	0	111,648
401 WATER UTILITY	2,226,958	1,354,914	1,228,635	2,353,237
404 WATER UTILITY CAPITAL	3,141,755	35,784	538,016	2,639,523
407 GOLD MOUNTAIN GOLF COURSE	223,097	202,034	71,926	353,205
451 WASTEWATER UTILITY	4,122,720	1,541,498	2,199,485	3,464,733
454 WASTEWATER UTILITY CAPITAL	5,035,186	21,488	99,247	4,957,427
481 STORMWATER UTILITY	464,150	338,607	244,017	558,740
484 STORMWATER UTILITY CAPITAL	1,643,341	2,699	29,017	1,617,023
499 UTILITY DEBT SERVICE	1,743,753	1,431	23,337	1,721,847
503 RISK MANAGEMENT	1,866,400	129,617	44,790	1,951,227
504 SELF INSURED MEDICAL	515,164	557,249	281,947	790,466
506 EMPLOYMENT SECURITY	566,757	3,673	0	570,430
507 ACCUMULATED LEAVE LIABILITY	443,126	15,334	19,184	439,276
509 EQUIPMENT MAINTENANCE	186,159	197,062	136,844	246,377
510 EQUIPMENT RESERVE	4,144,103	79,734	103,622	4,120,215
511 INFORMATION TECHNOLOGY	368,157	125,225	121,011	372,371
641 SALARY CLEARING	75,699	2,477,427	2,472,063	81,063
643 ADMINISTRATIVE TRUST	108,697	68,579	93,339	83,937
645 WATER/SEWER CLEARING	(7,417)	2,611,651	2,613,280	(9,046)
TOTAL ALL FUNDS	44,110,590	16,049,556	16,335,104	43,825,042
701 TRAN BENEFIT DISTRICT	641,613	447,069	1,088,682	0
GRAND TOTAL ALL FUNDS	44,752,203	16,496,625	17,423,786	43,825,042

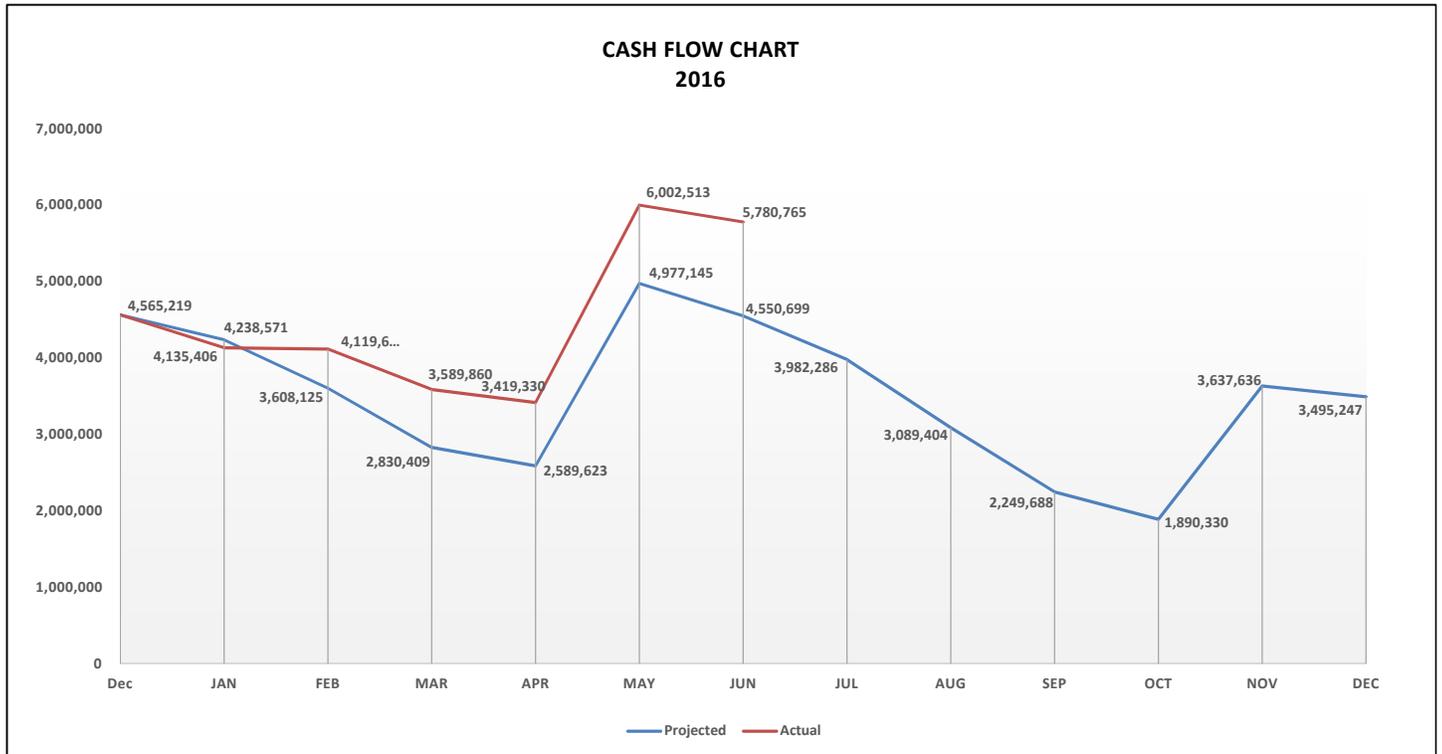
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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, 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	6,987,243	4,326,802						
DISBURSEMENTS		4,453,864	4,093,365	4,286,840	4,169,932	4,404,060	4,548,550						
CASH/INVEST	4,565,219	4,135,406	4,119,618	3,589,860	3,419,330	6,002,513	5,780,765						





CASH AND INVESTMENT INVENTORY

Month Ending June 30, 2016

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FHLMC 3137EACW7	POOLED	3,000,000	3,107,610	3,024,150	2.00%	8/25/2016
FHLB 313OAO65	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
FNMA 3135G0K77	POOLED	2,000,000	2,015,859	2,000,000	1.25%	6/13/2019
TOT. BANK OF NY - SAFEKEEPING		17,000,000	17,077,331	18,969,690		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			14,049,522	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			4,390,793	0.10%	
TOTAL INVESTMENTS				37,410,005		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,390,667		
OLD BHA	BLOCK GRANT 106			108,804		
BLOCK GRANT	BLOCK GRANT 106			8,047		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			163,679		
GOLD MOUNTAIN	GOLF COURSE 407			981,112		
COURT TRUST ACCOUNT	GENERAL FUND 001			5,378		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				25,401		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			27,780		
TOTAL CASH				5,730,868		
TOTAL CASH AND INVESTMENTS				43,140,873		
WA.STATE - LOCAL GOV'T INVEST. POOL TRANS BENEFIT DISTRICT				684,169		
TOTAL ALL FUNDS				43,825,042		