

Budget Status Report

Month Ending

July 31, 2016



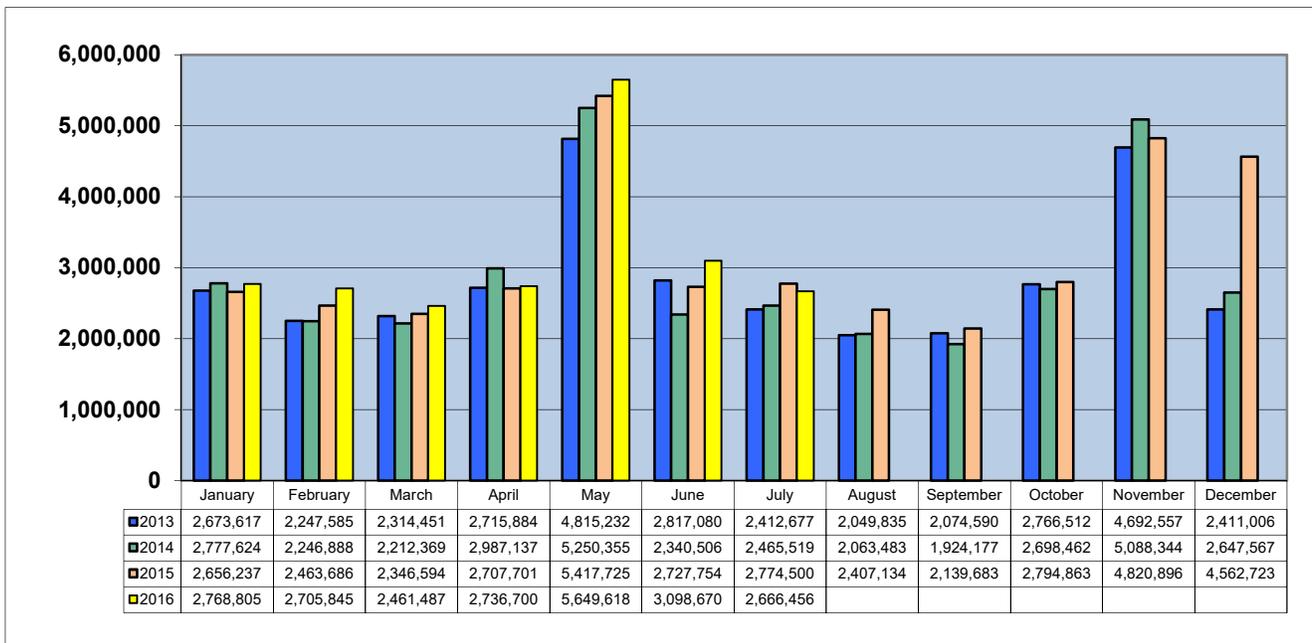
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending July 31, 2016

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY SALES	8,302,000	4,491,695	54.10%	3,810,305
B & O	2,691,000	1,886,171	70.09%	804,829
PRIVATE UTILITY	4,439,000	2,730,793	61.52%	1,708,207
CITY UTILITY	5,327,888	3,071,025	57.64%	2,256,863
OTHER	712,420	430,673	60.45%	281,747
SUB-TOTAL TAXES	28,986,308	17,069,686	58.89%	11,916,622
LICENSES & PERMITS	1,202,600	566,975	47.15%	635,625
INTERGOVERNMENTAL	1,492,571	702,818	47.09%	789,753
CHARGES FOR SERVICES	5,051,176	2,943,756	58.28%	2,107,420
FINES & FORFEITURES	971,500	649,295	66.83%	322,205
MISCELLANEOUS	246,780	155,051	62.83%	91,729
INTERFUND & OTHER FIN.	69,001	0	0.00%	69,001
SUB-TOTAL	9,033,628	5,017,894	55.55%	4,015,734
TOTAL GENERAL FUND	38,019,936	22,087,581	58.09%	15,932,355

Note: Time Elapsed 58.33%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending July 31, 2016

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	341,856	197,996	57.92%	143,860
EXECUTIVE	365,928	191,456	52.32%	174,472
FINANCIAL SERVICES	1,501,846	779,713	51.92%	722,133
LEGAL	1,071,364	600,962	56.09%	470,402
HUMAN RESOURCES	697,828	340,135	48.74%	357,693
COMMUNITY DEVELOPMENT	1,664,379	812,844	48.84%	851,535
MUNICIPAL COURT	1,399,910	792,625	56.62%	607,285
CITY AUDITOR	81,540	31,221	38.29%	50,319
POLICE DEPARTMENT	10,561,193	5,809,148	55.00%	4,752,045
FIRE DEPARTMENT	8,702,529	5,154,995	59.24%	3,547,534
POLICE & FIRE PENSION	1,976,400	1,157,106	58.55%	819,294
GENERAL FACILITIES	1,038,568	565,287	54.43%	473,281
PARKS & RECREATION	2,879,487	1,546,826	53.72%	1,332,661
ENGINEERING	2,374,028	1,121,597	47.24%	1,252,431
MISCELLANEOUS NON-DEPARTMENTAL	4,433,052	2,082,539	46.98%	2,350,513
SUB-TOTAL	39,089,908	21,184,450	54.19%	17,905,458
TOTAL	39,089,908	21,184,450	54.19%	17,905,458

NOTE:

Time Elapsed 58.33%



REVENUES - ALL FUNDS

Month Ending July 31, 2016

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	38,019,936	22,087,581	58.09%
STREET	3,364,548	2,027,792	60.27%
CONTINGENCY RESERVE	209,073	72,310	34.59%
LODGING TAX	515,800	265,296	51.43%
PARKING SYSTEM	1,611,100	753,012	46.74%
CDBG	743,103	134,763	18.14%
ABATEMENT REVOLVING	26,000	26,556	102.14%
POLICE SPECIAL PROJECTS	68,500	38,496	56.20%
PUBLIC ACCESS TELEVISION	469,388	340,656	72.57%
GIFT & DONATION FUND	4,250	2,547	59.92%
TRIAL IMPROVEMENT	18,300	11,096	60.64%
ONE PERCENT FOR ART	9,200	177	1.92%
CONFERENCE CENTER OPER.	1,579,930	731,543	46.30%
2010 LTGO	547,075	249,289	45.57%
2010 UTGO/LTGO(B)	1,056,055	585,316	55.42%
2010 GOVERNMENT CENTER LTGO	343,000	343,108	100.03%
2015 PUBLIC SAFETY BOND	530,000	292,725	55.23%
GEN GOV'T CAPITAL IMP	824,000	807,667	98.02%
PARK FACILITIES CONST.	117,783	25,552	21.69%
TRANSPORTATION CAPITAL PROJECTS	3,715,789	215,831	5.81%
FIRE PUBLIC SAFETY CAPITAL	0	11,490	N/A
LEBO BLVD CONSTRUCTION	515,000	14,290	2.77%
WASHINGTON AVENUE CONNECTOR	306,943	23,647	7.70%
WATER UTILITY	12,661,827	6,764,014	53.42%
WATER CAPITAL	6,526,000	275,420	4.22%
GOLD MTN GOLF COMPLEX	4,268,887	1,943,519	45.53%
WASTEWATER UTILITY	14,888,447	9,023,922	60.61%
WASTEWATER CAPITAL	7,437,000	178,433	2.40%
STORMWATER UTILITY	3,049,800	1,737,136	56.96%
STORMWATER CAPITAL	1,576,948	57,653	3.66%
UTILITY DEBT RESERVE	677,900	41,364	6.10%
RISK MANAGEMENT	1,540,040	896,059	58.18%
SELF INSURED MEDICAL	4,764,900	2,605,583	54.68%
EMPLOYMENT SECURITY	35,000	23,838	68.11%
ACCUMULATED LEAVE LIABILITY	165,000	104,171	63.13%
ER&R OPERATIONS	1,412,205	660,428	46.77%
ER&R RESERVES	1,024,384	558,490	54.52%
INFORMATION TECHNOLOGY	1,171,622	685,627	58.52%
TOTAL CITY FUNDS	115,794,733	54,616,400	47.17%
TRANSPORTATION BENEFIT DISTRICT	450,600	(402,068)	-89.23%
TOTAL ALL FUNDS	116,245,333	54,214,331	46.64%

Note: Time Elapsed 58.33%



EXPENDITURES - ALL FUNDS

Month Ending July, 31 2016

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	39,089,908	21,184,450	54.19%
STREET	3,167,189	1,326,336	41.88%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	435,000	274,250	63.05%
PARKING SYSTEM	1,713,526	625,988	36.53%
CDBG	715,544	148,816	20.80%
ABATEMENT REVOLVING	153,500	58,847	38.34%
POLICE SPECIAL PROJECTS	371,317	89,163	24.01%
PUBLIC ACCESS TELEVISION	605,004	389,641	64.40%
GIFT & DONATION FUND	5,500	2,949	53.61%
TRIAL IMPROVEMENT	55,000	8,000	14.55%
ONE PERCENT FOR ART	15,000	0	0.00%
CONFERENCE CENTER OPERATING	1,571,655	781,641	49.73%
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	337,363	99.90%
2015 PUBLIC SAFETY BOND	530,000	56,835	10.72%
GEN GOV'T CAPITAL IMP	775,500	325,833	42.02%
PARK FACILITIES CONSTRUCTION	117,000	26,256	22.44%
TRANSPORTATION CAPITAL PROJECTS	3,829,726	300,798	7.85%
FIRE PUBLIC SAFETY CAPITAL	1,550,000	118,913	7.67%
LEBO BLVD	515,000	86,027	16.70%
WASHINGTON AVENUE CONNECTOR	255,065	231,631	90.81%
WATER UTILITY	12,690,193	5,303,589	41.79%
WATER CAPITAL	7,703,238	2,814,544	36.54%
GOLD MOUNTAIN GOLF COMPLEX	4,191,567	1,841,106	43.92%
WASTEWATER UTILITY	15,008,709	7,283,145	48.53%
WASTEWATER CAPITAL	6,341,825	500,289	7.89%
STORMWATER UTILITY	2,929,926	1,387,030	47.34%
STORMWATER CAPITAL	2,204,300	153,270	6.95%
UTILITY DEBT RESERVE	82,000	58,687	71.57%
RISK MANAGEMENT	1,540,040	874,440	56.78%
SELF INSURED MEDICAL	4,399,500	2,037,294	46.31%
EMPLOYMENT SECURITY	25,000	3,842	15.37%
ACCUMULATED LEAVE LIABILITY	175,000	216,167	123.52%
ER&R OPERATIONS	1,474,757	756,108	51.27%
ER&R RESERVES	1,277,000	489,583	38.34%
INFORMATION TECHNOLOGY	1,334,325	689,125	51.65%
TOTAL CITY FUNDS	118,797,620	51,139,816	43.05%
TRANSPORTATION BENEFIT DISTRICT	408,000	0	0.00%
TOTAL ALL FUNDS	119,205,620	51,139,816	42.90%

NOTE:

Time Elapsed 58.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending July 31, 2016

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	5,780,765	3,895,568	4,298,208	5,378,125
101 ARTERIAL STREET	0	0	0	0
102 STREET	862,860	297,897	246,856	913,901
103 CONTINGENCY RESERVE	797,726	4,289	0	802,015
104 LODGING TAX FUND	288,226	41,912	37,417	292,721
105 PARKING SYSTEM REVENUE	576,618	117,474	88,464	605,628
106 COMMUNITY DEV. BLOCK GRANT	273,241	48,938	18,914	303,265
108 ABATEMENT REVOLVING	345,000	7,193	8,333	343,860
110 POLICE SPECIAL PROJECTS	453,699	3,369	9,992	447,076
113 PUBLIC ACCESS TELEVISION	586,763	109,336	132,454	563,645
114 GIFT AND DONATION	53,833	8	121	53,720
116 TRIAL IMPROVEMENT FUND	101,085	16	0	101,101
117 ONE PERCENT FOR THE ARTS	51,280	8	0	51,288
120 CONFERENCE CENTER OPERATIONS	118,372	12,935	60,817	70,490
203 2010 LTGO	165,310	49,088	0	214,398
204 2010 UTGO/LTGO(B)	495,129	18,384	0	513,513
205 2012 UTGO GVMC CENTER	358,529	55	268,681	89,903
206 2015 PUBLIC SAFETY BOND	237,938	2,118	0	240,056
308 GENERAL GOVERNMENT CAPITAL IMP	1,006,243	121,087	8,333	1,118,997
310 PARK FACILITIES CONSTRUCTION	166,739	26	15,211	151,554
315 TRANS CAPITAL PROJECTS	157,652	150,968	72,763	235,857
316 FIRE PUBLIC SAFETY CAPITAL	4,390,792	1,825	0	4,392,617
317 LEBO BLVD	(13,548)	14,290	72,478	(71,736)
331 LOWER WHEATON WAY	147,091	0	0	147,091
334 WASHINGTON AVE CONNECTOR	111,648	111,892	7,409	216,131
401 WATER UTILITY	2,353,237	1,101,275	996,326	2,458,186
404 WATER UTILITY CAPITAL	2,639,523	36,071	297,764	2,377,830
407 GOLD MOUNTAIN GOLF COURSE	353,205	198,136	7,890	543,451
451 WASTEWATER UTILITY	3,464,733	1,237,442	1,134,462	3,567,713
454 WASTEWATER UTILITY CAPITAL	4,957,427	20,259	161,862	4,815,824
481 STORMWATER UTILITY	558,740	237,320	253,860	542,200
484 STORMWATER UTILITY CAPITAL	1,617,023	3,485	29,089	1,591,419
499 UTILITY DEBT SERVICE	1,721,847	265	0	1,722,112
503 RISK MANAGEMENT	1,951,227	127,025	47,046	2,031,206
504 SELF INSURED MEDICAL	790,466	680,261	581,753	888,974
506 EMPLOYMENT SECURITY	570,430	3,325	0	573,755
507 ACCUMULATED LEAVE LIABILITY	439,276	15,102	80,571	373,807
509 EQUIPMENT MAINTENANCE	246,377	48,386	115,557	179,206
510 EQUIPMENT RESERVE	4,120,215	86,547	52,148	4,154,614
511 INFORMATION TECHNOLOGY	372,371	123,126	129,794	365,703
641 SALARY CLEARING	81,063	2,802,819	2,624,587	259,295
643 ADMINISTRATIVE TRUST	83,937	53,132	44,847	92,222
645 WATER/SEWER CLEARING	(9,046)	2,107,537	2,115,693	(17,202)
TOTAL ALL FUNDS	43,825,042	13,890,189	14,019,700	43,695,531
701 TRAN BENEFIT DISTRICT	0	0	0	0
GRAND TOTAL ALL FUNDS	43,825,042	13,890,189	14,019,700	43,695,531

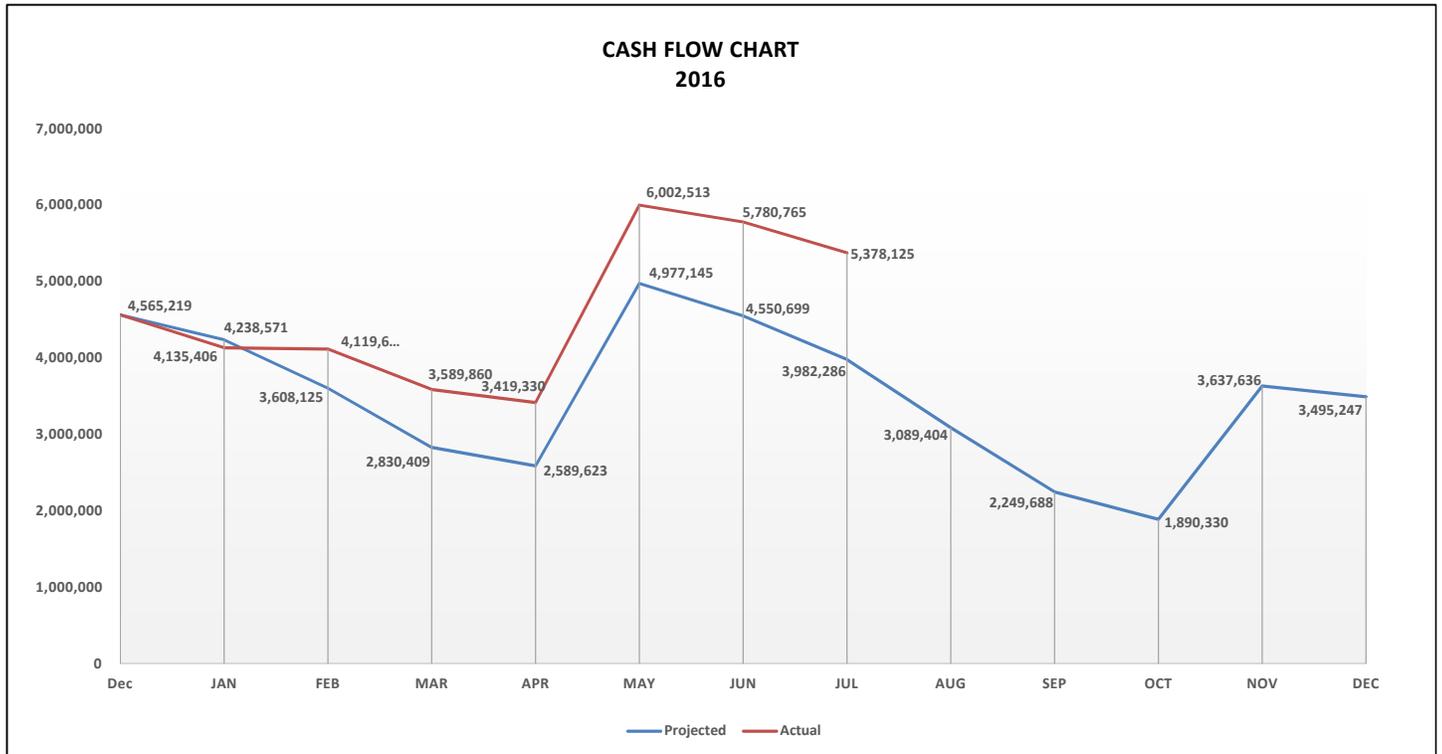
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 July 31, 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	3,895,568					
DISBURSEMENTS		4,453,864	4,093,365	4,286,840	4,169,932	4,404,060	4,548,550	4,298,208					
CASH/INVEST	4,565,219	4,135,406	4,119,618	3,589,860	3,419,330	6,002,513	5,780,765	5,378,125					





CASH AND INVESTMENT INVENTORY

Month Ending July 31, 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			15,029,928	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			4,392,619	0.10%	
TOTAL INVESTMENTS				38,392,237		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			3,038,296		
OLD BHA	BLOCK GRANT 106			108,818		
BLOCK GRANT	BLOCK GRANT 106			33,199		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			119,678		
GOLD MOUNTAIN	GOLF COURSE 407			1,177,952		
COURT TRUST ACCOUNT	GENERAL FUND 001			8,938		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				31,431		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			27,780		
TOTAL CASH				4,566,092		
TOTAL CASH AND INVESTMENTS				42,958,329		
WA.STATE - LOCAL GOV'T INVEST. POOL TRANS BENEFIT DISTRICT				737,202		
TOTAL ALL FUNDS				43,695,531		