

Budget Status Report

Month Ending

September 30, 2016



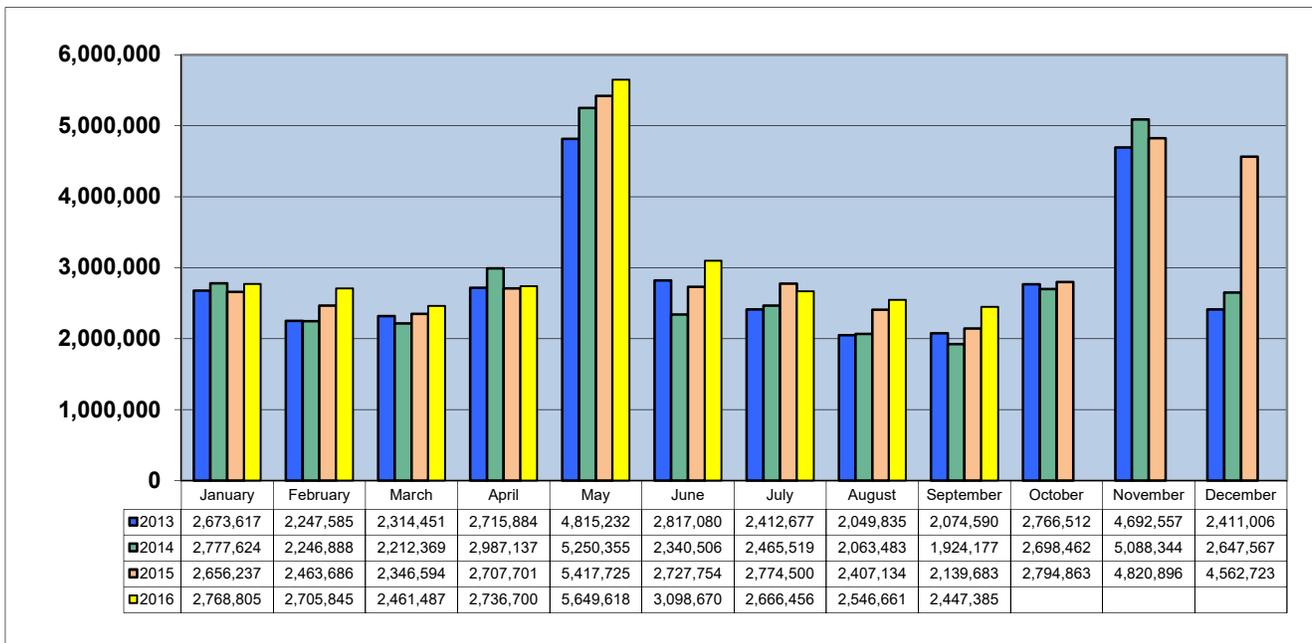
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending September 30, 2016

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,302,000	4,581,423	55.18%	3,720,577
SALES	7,514,000	5,876,649	78.21%	1,637,351
B & O	2,691,000	2,255,425	83.81%	435,575
PRIVATE UTILITY	4,439,000	3,372,535	75.98%	1,066,465
CITY UTILITY	5,327,888	4,018,559	75.42%	1,309,329
OTHER	712,420	572,585	80.37%	139,835
SUB-TOTAL TAXES	28,986,308	20,677,177	71.33%	8,309,131
LICENSES & PERMITS	1,202,600	720,288	59.89%	482,312
INTERGOVERNMENTAL	1,492,571	825,820	55.33%	666,751
CHARGES FOR SERVICES	5,051,176	3,797,534	75.18%	1,253,642
FINES & FORFEITURES	971,500	866,907	89.23%	104,593
MISCELLANEOUS	246,780	193,901	78.57%	52,879
INTERFUND & OTHER FIN.	69,001	0	0.00%	69,001
SUB-TOTAL	9,033,628	6,404,450	70.90%	2,629,178
TOTAL GENERAL FUND	38,019,936	27,081,626	71.23%	10,938,310

Note: Time Elapsed 75%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending September 30, 2016

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	341,856	254,219	74.36%	87,637
EXECUTIVE	365,928	251,213	68.65%	114,715
FINANCIAL SERVICES	1,501,846	995,027	66.25%	506,819
LEGAL	1,071,364	790,451	73.78%	280,913
HUMAN RESOURCES	697,828	457,608	65.58%	240,220
COMMUNITY DEVELOPMENT	1,664,379	1,049,527	63.06%	614,852
MUNICIPAL COURT	1,399,910	993,071	70.94%	406,839
CITY AUDITOR	81,540	44,644	54.75%	36,896
POLICE DEPARTMENT	10,561,193	7,379,103	69.87%	3,182,090
FIRE DEPARTMENT	8,702,529	6,555,912	75.33%	2,146,617
POLICE & FIRE PENSION	1,976,400	1,479,910	74.88%	496,490
GENERAL FACILITIES	1,038,568	773,546	74.48%	265,022
PARKS & RECREATION	2,879,487	2,037,884	70.77%	841,603
ENGINEERING	2,374,028	1,448,536	61.02%	925,492
MISCELLANEOUS NON-DEPARTMENTAL	4,433,052	2,771,833	62.53%	1,661,220
SUB-TOTAL	39,089,908	27,282,485	69.79%	11,807,423
TOTAL	39,089,908	27,282,485	69.79%	11,807,423

NOTE:

Time Elapsed 75%



REVENUES - ALL FUNDS

Month Ending September 30, 2016

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	38,019,936	27,081,626	71.23%
STREET	3,364,548	2,605,869	77.45%
CONTINGENCY RESERVE	209,073	196,508	93.99%
LODGING TAX	515,800	389,909	75.59%
PARKING SYSTEM	1,611,100	1,001,395	62.16%
CDBG	743,103	205,168	27.61%
ABATEMENT REVOLVING	26,000	44,725	172.02%
POLICE SPECIAL PROJECTS	68,500	50,743	74.08%
PUBLIC ACCESS TELEVISION	469,388	351,889	74.97%
GIFT & DONATION FUND	4,250	10,017	235.68%
TRIAL IMPROVEMENT	18,300	16,584	90.62%
ONE PERCENT FOR ART	9,200	228	2.48%
CONFERENCE CENTER OPER.	1,579,930	898,218	56.85%
2010 LTGO	547,075	410,977	75.12%
2010 UTGO/LTGO(B)	1,056,055	624,208	59.11%
2010 GOVERNMENT CENTER LTGO	343,000	343,197	100.06%
2015 PUBLIC SAFETY BOND	530,000	299,316	56.47%
GEN GOV'T CAPITAL IMP	824,000	1,086,517	131.86%
PARK FACILITIES CONST.	117,783	30,702	26.07%
TRANSPORTATION CAPITAL PROJECTS	3,715,789	354,213	9.53%
FIRE PUBLIC SAFETY CAPITAL	0	15,166	N/A
LEBO BLVD CONSTRUCTION	515,000	151,885	29.49%
WASHINGTON AVENUE CONNECTOR	306,943	23,780	7.75%
WATER UTILITY	12,661,827	9,301,974	73.46%
WATER CAPITAL	6,526,000	3,769,828	57.77%
GOLD MTN GOLF COMPLEX	4,268,887	3,255,329	76.26%
WASTEWATER UTILITY	14,888,447	11,483,789	77.13%
WASTEWATER CAPITAL	7,437,000	3,641,795	48.97%
STORMWATER UTILITY	3,049,800	2,214,190	72.60%
STORMWATER CAPITAL	1,576,948	2,209,613	140.12%
UTILITY DEBT RESERVE	677,900	43,083	6.36%
RISK MANAGEMENT	1,540,040	1,155,703	75.04%
SELF INSURED MEDICAL	4,764,900	3,317,161	69.62%
EMPLOYMENT SECURITY	35,000	30,978	88.51%
ACCUMULATED LEAVE LIABILITY	165,000	135,124	81.89%
ER&R OPERATIONS	1,412,205	761,453	53.92%
ER&R RESERVES	1,024,384	722,173	70.50%
INFORMATION TECHNOLOGY	1,171,622	881,265	75.22%
TOTAL CITY FUNDS	115,794,733	79,116,298	68.32%
TRANSPORTATION BENEFIT DISTRICT	450,600	(402,068)	-89.23%
TOTAL ALL FUNDS	116,245,333	78,714,230	67.71%

Note: Time Elapsed 75%



EXPENDITURES - ALL FUNDS

Month Ending September 30, 2016

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	39,089,908	27,282,485	69.79%
STREET	3,167,189	1,968,395	62.15%
CONTINGENCY RESERVE	0	78	N/A
LODGING TAX	435,000	333,917	76.76%
PARKING SYSTEM	1,713,526	795,080	46.40%
CDBG	715,544	221,414	30.94%
ABATEMENT REVOLVING	153,500	75,834	49.40%
POLICE SPECIAL PROJECTS	371,317	122,704	33.05%
PUBLIC ACCESS TELEVISION	605,004	460,012	76.03%
GIFT & DONATION FUND	5,500	4,626	84.12%
TRIAL IMPROVEMENT	55,000	8,714	15.84%
ONE PERCENT FOR ART	15,000	0	0.00%
CONFERENCE CENTER OPERATING	1,571,655	980,733	62.40%
2010 LTGO	545,636	545,286	99.94%
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	342,500	44.17%
PARK FACILITIES CONSTRUCTION	117,000	44,677	38.19%
TRANSPORTATION CAPITAL PROJECTS	3,829,726	557,037	14.55%
FIRE PUBLIC SAFETY CAPITAL	1,550,000	118,913	7.67%
LEBO BLVD	515,000	173,911	33.77%
WASHINGTON AVENUE CONNECTOR	255,065	231,981	90.95%
WATER UTILITY	12,690,193	7,515,147	59.22%
WATER CAPITAL	7,703,238	3,983,273	51.71%
GOLD MOUNTAIN GOLF COMPLEX	4,191,567	2,719,060	64.87%
WASTEWATER UTILITY	15,008,709	8,968,110	59.75%
WASTEWATER CAPITAL	6,341,825	1,064,778	16.79%
STORMWATER UTILITY	2,929,926	1,816,254	61.99%
STORMWATER CAPITAL	2,204,300	224,819	10.20%
UTILITY DEBT RESERVE	82,000	58,687	71.57%
RISK MANAGEMENT	1,540,040	978,667	63.55%
SELF INSURED MEDICAL	4,399,500	2,562,014	58.23%
EMPLOYMENT SECURITY	25,000	3,842	15.37%
ACCUMULATED LEAVE LIABILITY	175,000	334,717	191.27%
ER&R OPERATIONS	1,474,757	994,537	67.44%
ER&R RESERVES	1,277,000	490,133	38.38%
INFORMATION TECHNOLOGY	1,334,325	1,033,778	77.48%
TOTAL CITY FUNDS	118,797,620	67,605,526	56.91%
TRANSPORTATION BENEFIT DISTRICT	408,000	0	0.00%
TOTAL ALL FUNDS	119,205,620	67,605,526	56.71%

NOTE:

Time Elapsed 75%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending September 30, 2016

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	4,802,923	3,725,867	4,155,471	4,373,319
101 ARTERIAL STREET	0	0	0	0
102 STREET	953,643	326,043	445,796	833,890
103 CONTINGENCY RESERVE	921,474	4,660	0	926,134
104 LODGING TAX FUND	322,803	66,114	31,250	357,667
105 PARKING SYSTEM REVENUE	663,049	126,712	97,917	691,844
106 COMMUNITY DEV. BLOCK GRANT	345,185	26,771	26,161	345,795
108 ABATEMENT REVOLVING	337,276	16,221	8,453	345,044
110 POLICE SPECIAL PROJECTS	427,224	9,389	10,829	425,784
113 PUBLIC ACCESS TELEVISION	538,159	17,626	50,786	504,999
114 GIFT AND DONATION	58,457	1,491	436	59,512
116 TRIAL IMPROVEMENT FUND	106,532	57	714	105,875
117 ONE PERCENT FOR THE ARTS	51,312	27	0	51,339
120 CONFERENCE CENTER OPERATIONS	80,283	12,960	29,001	64,242
203 2010 LTGO	318,565	57,521	382,643	(6,557)
204 2010 UTGO/LTGO(B)	531,413	20,992	0	552,405
205 2012 UTGO GVMT CENTER	89,945	48	0	89,993
206 2015 PUBLIC SAFETY BOND	242,152	4,495	0	246,647
308 GENERAL GOVERNMENT CAPITAL IMP	1,278,223	111,292	8,333	1,381,182
310 PARK FACILITIES CONSTRUCTION	150,057	5,080	16,854	138,283
315 TRANS CAPITAL PROJECTS	220,292	108,197	240,497	87,992
316 FIRE PUBLIC SAFETY CAPITAL	4,394,427	1,867	0	4,396,294
317 LEBO BLVD	(120,339)	0	39,281	(159,620)
331 LOWER WHEATON WAY	147,091	0	0	147,091
334 WASHINGTON AVE CONNECTOR	61,561	33	350	61,244
401 WATER UTILITY	2,949,039	1,406,169	1,571,089	2,784,119
404 WATER UTILITY CAPITAL	1,916,732	3,465,184	732,248	4,649,668
407 GOLD MOUNTAIN GOLF COURSE	792,882	78,792	7,467	864,207
451 WASTEWATER UTILITY	4,147,435	1,153,277	976,309	4,324,403
454 WASTEWATER UTILITY CAPITAL	4,561,007	3,447,526	301,113	7,707,420
481 STORMWATER UTILITY	646,188	223,687	279,055	590,820
484 STORMWATER UTILITY CAPITAL	1,550,894	2,149,493	25,536	3,674,851
499 UTILITY DEBT SERVICE	1,722,908	922	0	1,723,830
503 RISK MANAGEMENT	2,102,782	128,470	44,627	2,186,625
504 SELF INSURED MEDICAL	939,086	356,580	219,338	1,076,328
506 EMPLOYMENT SECURITY	574,691	3,466	0	578,157
507 ACCUMULATED LEAVE LIABILITY	346,224	14,933	74,945	286,212
509 EQUIPMENT MAINTENANCE	39,096	151,678	126,008	64,766
510 EQUIPMENT RESERVE	4,233,273	84,928	503	4,317,698
511 INFORMATION TECHNOLOGY	370,970	125,780	276,952	219,798
641 SALARY CLEARING	90,211	2,475,014	2,484,460	80,765
643 ADMINISTRATIVE TRUST	94,497	57,481	61,340	90,638
645 WATER/SEWER CLEARING	45,085	2,067,382	2,124,149	(11,682)
TOTAL ALL FUNDS	44,044,707	22,034,225	14,849,911	51,229,021
701 TRAN BENEFIT DISTRICT	0	0	0	0
GRAND TOTAL ALL FUNDS	44,044,707	22,034,225	14,849,911	51,229,021

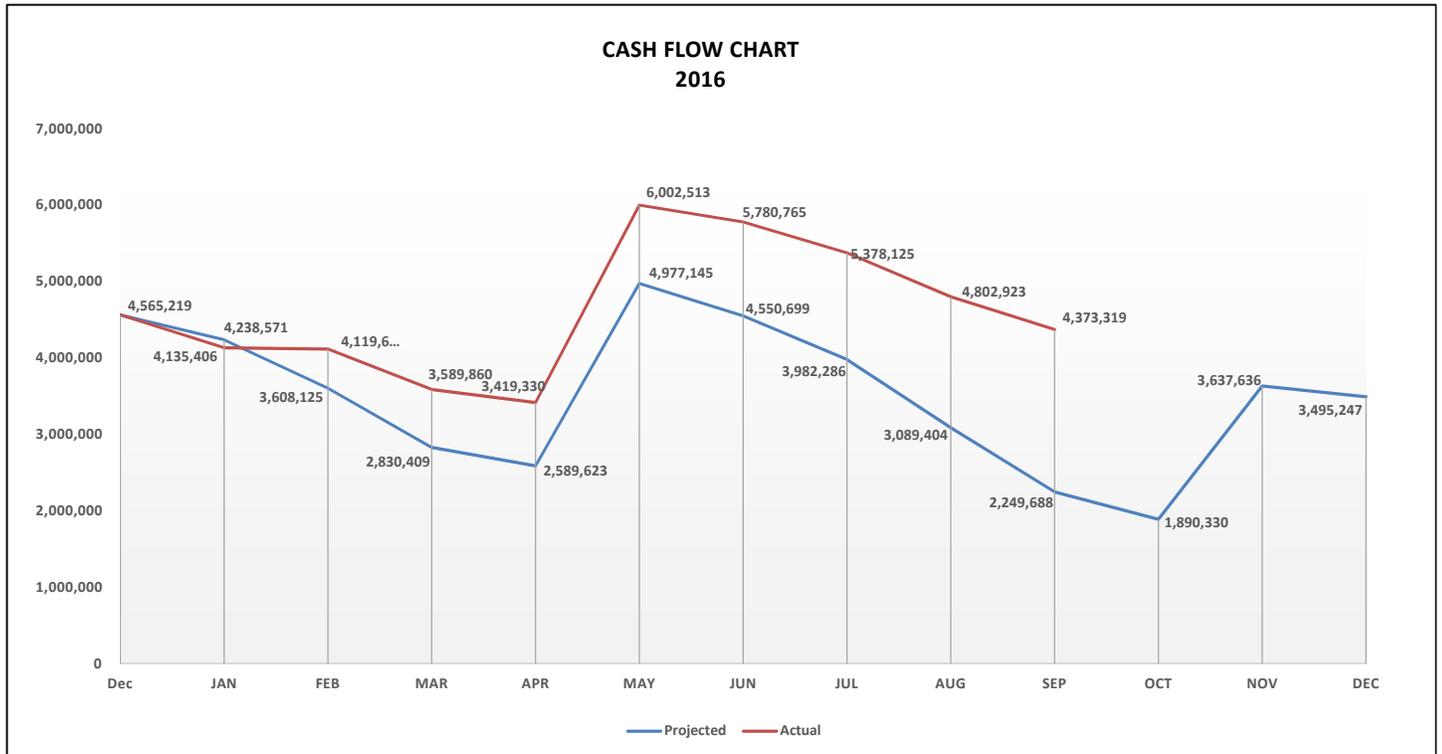
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 September 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	3,895,568	3,909,647	3,725,867			
DISBURSEMENTS		4,453,864	4,093,365	4,286,840	4,169,932	4,404,060	4,548,550	4,298,208	4,484,849	4,155,471			
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	4,802,923	4,373,319			





CASH AND INVESTMENT INVENTORY

Month Ending September 30, 2016

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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	2,000,000	2,000,000	1.25%	6/13/2019
FHLB 3130A8Y72	POOLED	3,000,000	2,997,804	2,997,804	0.88%	8/5/2019
FNMA 3135GOJ53	POOLED	3,000,000	3,007,290	3,007,290	1.00%	2/26/2019
TOT. BANK OF NY - SAFEKEEPING		22,000,000	21,974,815	21,950,634		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			12,727,926	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			4,396,295	0.10%	
BOND FUND (195)	324 - 2016 W/WW/SWR			3,357,257		
BOND FUND (195)	325 - 2016 W/WW/SWR			3,306,402		
BOND FUND (195)	325 - 2016 W/WW/SWR			2,104,313		
TOTAL INVESTMENTS				47,842,827		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			1,549,354		
OLD BHA	BLOCK GRANT 106			108,854		
BLOCK GRANT	BLOCK GRANT 106			40,036		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			92,086		
GOLD MOUNTAIN	GOLF COURSE 407			1,510,484		
COURT TRUST ACCOUNT	GENERAL FUND 001			6,169		
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				3,386,194		
TOTAL CASH AND INVESTMENTS				51,229,021		
WA.STATE - LOCAL GOV'T INVEST. POOL TRANS BENEFIT DISTRICT				0		
TOTAL ALL FUNDS				51,229,021		