

# **Budget Status Report**

**Month Ending**

**October 31, 2016**



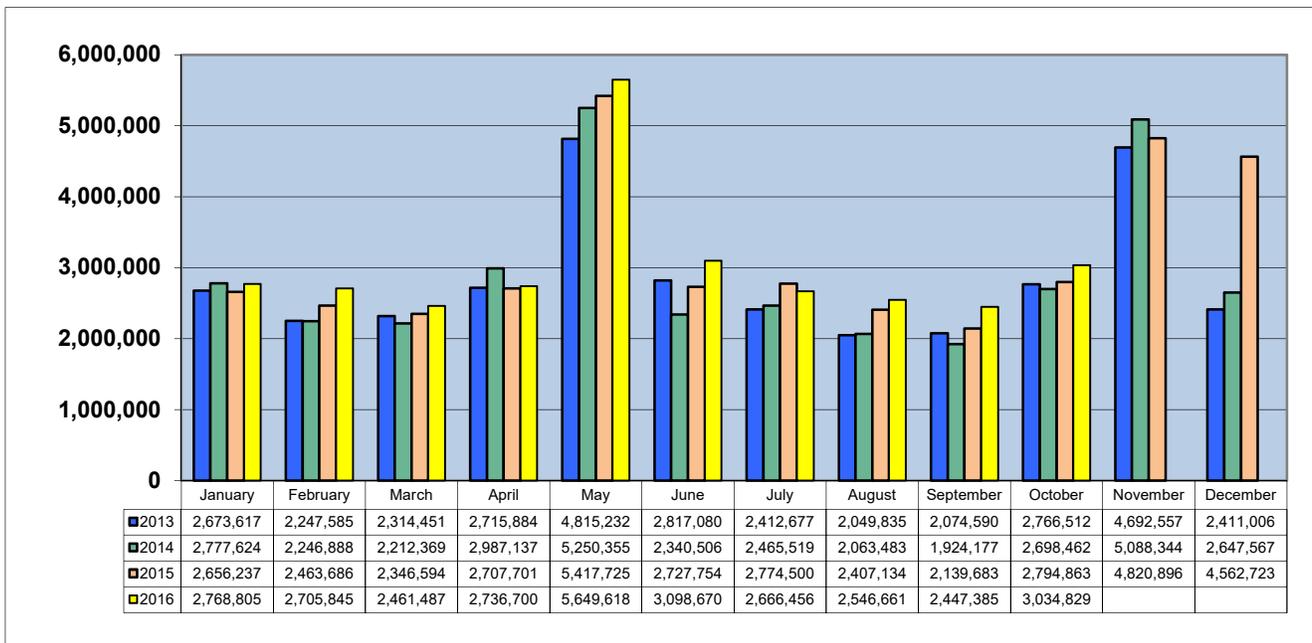
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending October 31, 2016

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY SALES	8,302,000	4,792,963	57.73%	3,509,037
B & O	2,691,000	2,718,388	101.02%	(27,388)
PRIVATE UTILITY	4,439,000	3,722,759	83.86%	716,241
CITY UTILITY	5,327,888	4,421,757	82.99%	906,131
OTHER	712,420	640,971	89.97%	71,449
<b>SUB-TOTAL TAXES</b>	<b>28,986,308</b>	<b>22,881,949</b>	<b>78.94%</b>	<b>6,104,359</b>
LICENSES & PERMITS	1,202,600	783,738	65.17%	418,862
INTERGOVERNMENTAL	1,492,571	1,047,634	70.19%	444,937
CHARGES FOR SERVICES	5,051,176	4,206,971	83.29%	844,205
FINES & FORFEITURES	971,500	980,093	100.88%	(8,593)
MISCELLANEOUS	246,780	216,069	87.56%	30,711
INTERFUND & OTHER FIN.	69,001	0	0.00%	69,001
<b>SUB-TOTAL</b>	<b>9,033,628</b>	<b>7,234,506</b>	<b>80.08%</b>	<b>1,799,122</b>
<b>TOTAL GENERAL FUND</b>	<b>38,019,936</b>	<b>30,116,456</b>	<b>79.21%</b>	<b>7,903,480</b>

Note: Time Elapsed 83.33%

## REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending October 31, 2016

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	341,856	281,523	82.35%	60,333
EXECUTIVE	365,928	281,463	76.92%	84,465
FINANCIAL SERVICES	1,501,846	1,162,470	77.40%	339,376
LEGAL	1,071,364	878,966	82.04%	192,398
HUMAN RESOURCES	697,828	502,661	72.03%	195,167
COMMUNITY DEVELOPMENT	1,664,379	1,159,373	69.66%	505,006
MUNICIPAL COURT	1,399,910	1,101,199	78.66%	298,711
CITY AUDITOR	81,540	51,359	62.99%	30,181
POLICE DEPARTMENT	10,561,193	8,234,585	77.97%	2,326,608
FIRE DEPARTMENT	8,702,529	7,308,081	83.98%	1,394,448
POLICE & FIRE PENSION	1,976,400	1,633,219	82.64%	343,181
GENERAL FACILITIES	1,038,568	847,833	81.63%	190,735
PARKS & RECREATION	2,879,487	2,274,136	78.98%	605,351
ENGINEERING	2,374,028	1,621,588	68.31%	752,440
MISCELLANEOUS NON-DEPARTMENTAL	4,433,052	2,982,792	67.29%	1,450,260
<b>SUB-TOTAL</b>	<b>39,089,908</b>	<b>30,321,248</b>	<b>77.57%</b>	<b>8,768,660</b>
<b>TOTAL</b>	<b>39,089,908</b>	<b>30,321,248</b>	<b>77.57%</b>	<b>8,768,660</b>

NOTE:

*Time Elapsed 83.33%*



## REVENUES - ALL FUNDS

Month Ending October 31, 2016

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	38,019,936	30,116,456	79.21%
STREET	3,364,548	2,899,243	86.17%
CONTINGENCY RESERVE	209,073	201,017	96.15%
LODGING TAX	515,800	464,237	90.00%
PARKING SYSTEM	1,611,100	1,125,548	69.86%
CDBG	743,103	225,655	30.37%
ABATEMENT REVOLVING	26,000	48,915	188.13%
POLICE SPECIAL PROJECTS	68,500	52,932	77.27%
PUBLIC ACCESS TELEVISION	469,388	451,076	96.10%
GIFT & DONATION FUND	4,250	10,028	235.96%
TRIAL IMPROVEMENT	18,300	22,101	120.77%
ONE PERCENT FOR ART	9,200	247	2.68%
CONFERENCE CENTER OPER.	1,579,930	1,029,978	65.19%
2010 LTGO	547,075	461,384	84.34%
2010 UTGO/LTGO(B)	1,056,055	660,955	62.59%
2010 GOVERNMENT CENTER LTGO	343,000	343,231	100.07%
2015 PUBLIC SAFETY BOND	530,000	313,546	59.16%
GEN GOV'T CAPITAL IMP	824,000	1,181,513	143.39%
PARK FACILITIES CONST.	117,783	30,754	26.11%
TRANSPORTATION CAPITAL PROJECTS	3,715,789	608,920	16.39%
FIRE PUBLIC SAFETY CAPITAL	0	16,936	N/A
LEBO BLVD CONSTRUCTION	515,000	196,374	38.13%
WASHINGTON AVENUE CONNECTOR	306,943	23,803	7.75%
WATER UTILITY	12,661,827	10,567,335	83.46%
WATER CAPITAL	6,526,000	4,712,175	72.21%
GOLD MTN GOLF COMPLEX	4,268,887	3,763,714	88.17%
WASTEWATER UTILITY	14,888,447	12,608,941	84.69%
WASTEWATER CAPITAL	7,437,000	3,659,959	49.21%
STORMWATER UTILITY	3,049,800	2,402,862	78.79%
STORMWATER CAPITAL	1,576,948	2,217,156	140.60%
UTILITY DEBT RESERVE	677,900	43,721	6.45%
RISK MANAGEMENT	1,540,040	1,284,766	83.42%
SELF INSURED MEDICAL	4,764,900	3,674,532	77.12%
EMPLOYMENT SECURITY	35,000	34,320	98.06%
ACCUMULATED LEAVE LIABILITY	165,000	149,829	90.81%
ER&R OPERATIONS	1,412,205	1,039,989	73.64%
ER&R RESERVES	1,024,384	800,104	78.11%
INFORMATION TECHNOLOGY	1,171,622	978,982	83.56%
<b>TOTAL CITY FUNDS</b>	<b>115,794,733</b>	<b>88,423,232</b>	<b>76.36%</b>
TRANSPORTATION BENEFIT DISTRICT	450,600	(402,068)	-89.23%
<b>TOTAL ALL FUNDS</b>	<b>116,245,333</b>	<b>88,021,164</b>	<b>75.72%</b>

Note: Time Elapsed 83.33%



## EXPENDITURES - ALL FUNDS

Month Ending October 31, 2016

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	39,089,908	30,321,248	77.57%
STREET	3,167,189	2,218,692	70.05%
CONTINGENCY RESERVE	0	78	N/A
LODGING TAX	435,000	369,750	85.00%
PARKING SYSTEM	1,713,526	853,019	49.78%
CDBG	715,544	245,238	34.27%
ABATEMENT REVOLVING	153,500	84,167	54.83%
POLICE SPECIAL PROJECTS	371,317	133,843	36.05%
PUBLIC ACCESS TELEVISION	605,004	490,759	81.12%
GIFT & DONATION FUND	5,500	6,803	123.69%
TRIAL IMPROVEMENT	55,000	9,878	17.96%
ONE PERCENT FOR ART	15,000	0	0.00%
CONFERENCE CENTER OPERATING	1,571,655	1,094,496	69.64%
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	350,833	45.24%
PARK FACILITIES CONSTRUCTION	117,000	73,536	62.85%
TRANSPORTATION CAPITAL PROJECTS	3,829,726	795,516	20.77%
FIRE PUBLIC SAFETY CAPITAL	1,550,000	118,913	7.67%
LEBO BLVD	515,000	178,711	34.70%
WASHINGTON AVENUE CONNECTOR	255,065	231,981	90.95%
WATER UTILITY	12,690,193	8,539,543	67.29%
WATER CAPITAL	7,703,238	4,316,743	56.04%
GOLD MOUNTAIN GOLF COMPLEX	4,191,567	3,086,920	73.65%
WASTEWATER UTILITY	15,008,709	9,796,614	65.27%
WASTEWATER CAPITAL	6,341,825	1,359,415	21.44%
STORMWATER UTILITY	2,929,926	2,016,381	68.82%
STORMWATER CAPITAL	2,204,300	254,839	11.56%
UTILITY DEBT RESERVE	82,000	58,687	71.57%
RISK MANAGEMENT	1,540,040	1,042,226	67.68%
SELF INSURED MEDICAL	4,399,500	3,027,562	68.82%
EMPLOYMENT SECURITY	25,000	3,842	15.37%
ACCUMULATED LEAVE LIABILITY	175,000	334,717	191.27%
ER&R OPERATIONS	1,474,757	1,102,251	74.74%
ER&R RESERVES	1,277,000	889,214	69.63%
INFORMATION TECHNOLOGY	1,334,325	1,105,822	82.88%
<b>TOTAL CITY FUNDS</b>	<b>118,797,620</b>	<b>75,646,935</b>	<b>63.68%</b>
TRANSPORTATION BENEFIT DISTRICT	408,000	0	0.00%
<b>TOTAL ALL FUNDS</b>	<b>119,205,620</b>	<b>75,646,935</b>	<b>63.46%</b>

NOTE:

Time Elapsed 83.33%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending October 31, 2016

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	4,373,319	4,383,760	4,516,601	4,240,478
101 ARTERIAL STREET	0	0	0	0
102 STREET	833,890	380,590	335,221	879,259
103 CONTINGENCY RESERVE	926,134	4,510	0	930,644
104 LODGING TAX FUND	357,667	74,328	35,833	396,162
105 PARKING SYSTEM REVENUE	691,844	124,826	64,691	751,979
106 COMMUNITY DEV. BLOCK GRANT	345,795	35,613	30,114	351,294
108 ABATEMENT REVOLVING	345,044	4,539	8,683	340,900
110 POLICE SPECIAL PROJECTS	425,784	2,189	11,139	416,834
113 PUBLIC ACCESS TELEVISION	504,999	114,427	46,291	573,135
114 GIFT AND DONATION	59,512	22	2,187	57,347
116 TRIAL IMPROVEMENT FUND	105,875	5,517	1,164	110,228
117 ONE PERCENT FOR THE ARTS	51,339	19	0	51,358
120 CONFERENCE CENTER OPERATIONS	64,242	28,848	12,572	80,518
203 2010 LTGO	(6,557)	50,406	0	43,849
204 2010 UTGO/LTGO(B)	552,405	36,747	0	589,152
205 2012 UTGO GVMC CENTER	89,993	33	0	90,026
206 2015 PUBLIC SAFETY BOND	246,647	14,230	0	260,877
308 GENERAL GOVERNMENT CAPITAL IMP	1,381,182	94,996	8,333	1,467,845
310 PARK FACILITIES CONSTRUCTION	138,283	51	27,660	110,674
315 TRANS CAPITAL PROJECTS	87,992	55,756	20,180	123,568
316 FIRE PUBLIC SAFETY CAPITAL	4,396,294	1,770	0	4,398,064
317 LEBO BLVD	(159,620)	137,594	4,800	(26,826)
331 LOWER WHEATON WAY	147,091	0	0	147,091
334 WASHINGTON AVE CONNECTOR	61,244	23	0	61,267
401 WATER UTILITY	2,784,119	1,659,269	1,069,529	3,373,859
404 WATER UTILITY CAPITAL	4,649,668	31,866	236,938	4,444,596
407 GOLD MOUNTAIN GOLF COURSE	864,207	177,555	7,890	1,033,872
451 WASTEWATER UTILITY	4,324,403	1,544,936	958,386	4,910,953
454 WASTEWATER UTILITY CAPITAL	7,707,420	31,716	312,843	7,426,293
481 STORMWATER UTILITY	590,820	372,030	253,775	709,075
484 STORMWATER UTILITY CAPITAL	3,674,851	7,542	34,950	3,647,443
499 UTILITY DEBT SERVICE	1,723,830	638	0	1,724,468
503 RISK MANAGEMENT	2,186,625	129,063	63,513	2,252,175
504 SELF INSURED MEDICAL	1,076,328	357,510	465,687	968,151
506 EMPLOYMENT SECURITY	578,157	3,342	0	581,499
507 ACCUMULATED LEAVE LIABILITY	286,212	14,704	0	300,916
509 EQUIPMENT MAINTENANCE	64,766	297,088	120,729	241,125
510 EQUIPMENT RESERVE	4,317,698	77,932	247,012	4,148,618
511 INFORMATION TECHNOLOGY	219,798	125,924	100,810	244,912
641 SALARY CLEARING	80,765	2,398,605	2,235,300	244,070
643 ADMINISTRATIVE TRUST	90,638	53,773	51,639	92,772
645 WATER/SEWER CLEARING	(11,682)	2,909,008	2,900,883	(3,557)
<b>TOTAL ALL FUNDS</b>	<b>51,229,021</b>	<b>15,743,295</b>	<b>14,185,353</b>	<b>52,786,963</b>
701 TRAN BENEFIT DISTRICT	0	0	0	0
<b>GRAND TOTAL ALL FUNDS</b>	<b>51,229,021</b>	<b>15,743,295</b>	<b>14,185,353</b>	<b>52,786,963</b>

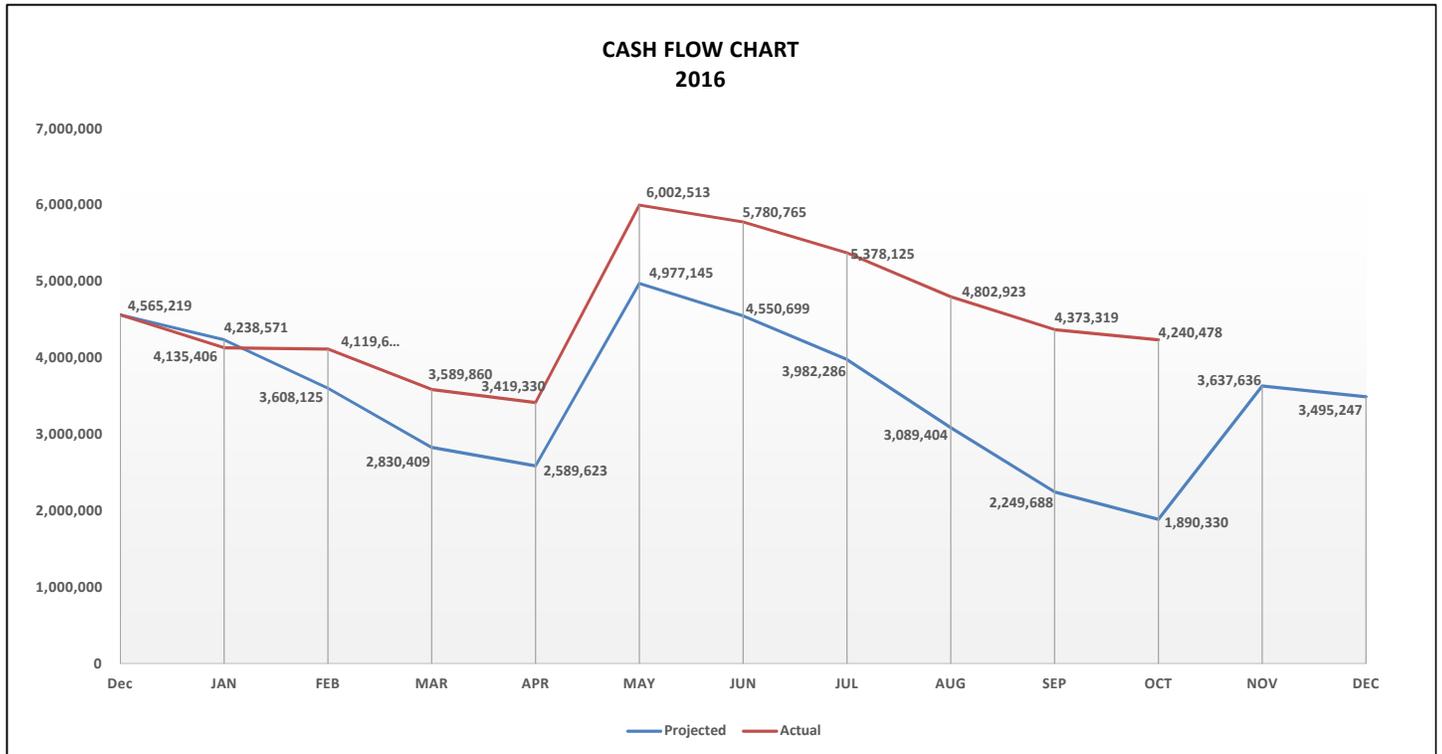
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 October 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	4,326,802	3,895,568	3,909,647	3,725,867	4,383,760		
<b>DISBURSEMENTS</b>		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	4,516,601		
<b>CASH/INVEST</b>	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	4,240,478		





## CASH AND INVESTMENT INVENTORY

Month Ending October 31, 2016

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
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
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>22,000,000</b>	<b>21,974,815</b>	<b>21,950,634</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			12,643,502	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			4,398,065	0.10%	
BOND FUND (195)	324 - 2016 W/WW/SWR			3,358,608		
BOND FUND (195)	325 - 2016 W/WW/SWR			3,307,733		
BOND FUND (195)	325 - 2016 W/WW/SWR			2,105,160		
<b>TOTAL INVESTMENTS</b>				<b>47,763,702</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			2,991,665		
OLD BHA	BLOCK GRANT 106			108,998		
BLOCK GRANT	BLOCK GRANT 106			40,522		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			107,994		
GOLD MOUNTAIN	GOLF COURSE 407			1,686,477		
COURT TRUST ACCOUNT	GENERAL FUND 001			8,394		
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		
<b>TOTAL CASH</b>				<b>5,023,261</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>52,786,963</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> TRANS BENEFIT DISTRICT				0		
<b>TOTAL ALL FUNDS</b>				<b>52,786,963</b>		