

Budget Status Report

Month Ending

November 30, 2016



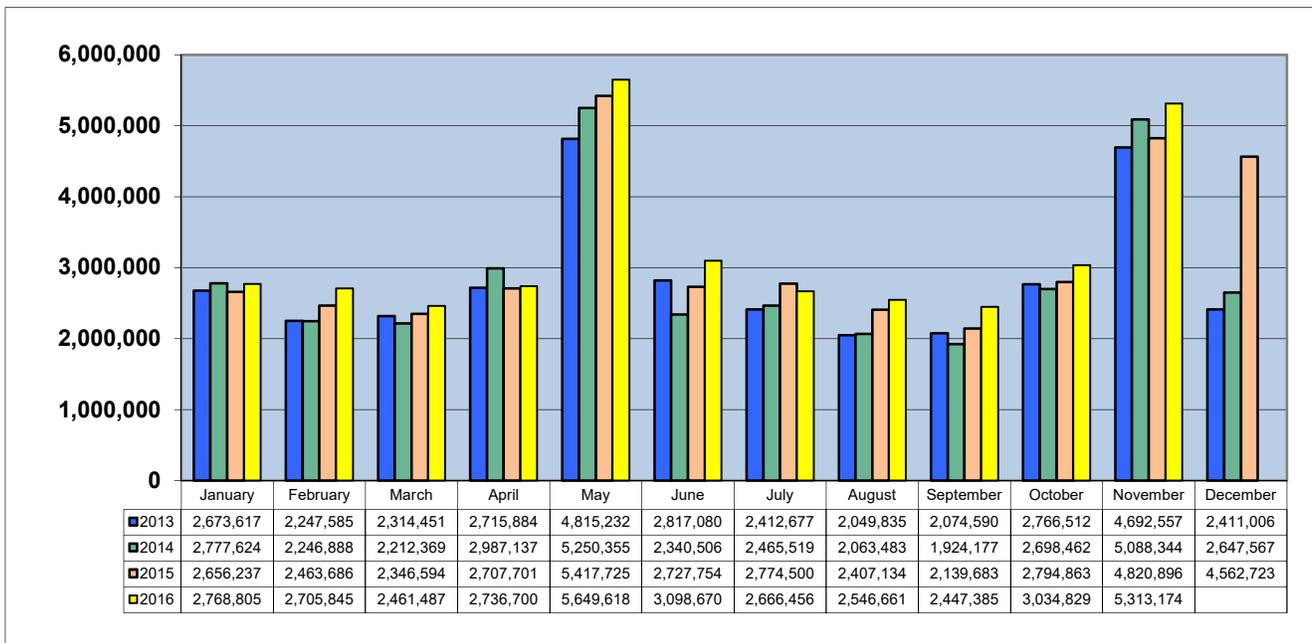
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending November 30, 2016

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY SALES	8,302,000	7,584,330	91.36%	717,670
B & O	2,691,000	2,966,732	110.25%	(275,732)
PRIVATE UTILITY	4,439,000	4,060,153	91.47%	378,847
CITY UTILITY	5,327,888	4,909,785	92.15%	418,104
OTHER	712,420	698,119	97.99%	14,301
SUB-TOTAL TAXES	28,986,308	27,526,121	94.96%	1,460,187
LICENSES & PERMITS	1,202,600	910,085	75.68%	292,515
INTERGOVERNMENTAL	1,492,571	995,152	66.67%	497,419
CHARGES FOR SERVICES	5,051,176	4,664,671	92.35%	386,505
FINES & FORFEITURES	971,500	1,086,500	111.84%	(115,000)
MISCELLANEOUS	246,780	247,102	100.13%	(322)
INTERFUND & OTHER FIN.	69,001	0	0.00%	69,001
SUB-TOTAL	9,033,628	7,903,509	87.49%	1,130,119
TOTAL GENERAL FUND	38,019,936	35,429,630	93.19%	2,590,306

Note: Time Elapsed 91.67%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending November 30, 2016

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	341,856	308,970	90.38%	32,886
EXECUTIVE	365,928	313,429	85.65%	52,499
FINANCIAL SERVICES	1,501,846	1,269,638	84.54%	232,208
LEGAL	1,071,364	970,077	90.55%	101,287
HUMAN RESOURCES	697,828	541,831	77.65%	155,997
COMMUNITY DEVELOPMENT	1,664,379	1,260,803	75.75%	403,576
MUNICIPAL COURT	1,399,910	1,205,110	86.08%	194,800
CITY AUDITOR	81,540	57,599	70.64%	23,941
POLICE DEPARTMENT	10,561,193	9,061,474	85.80%	1,499,719
FIRE DEPARTMENT	8,702,529	8,127,432	93.39%	575,097
POLICE & FIRE PENSION	1,976,400	1,797,485	90.95%	178,915
GENERAL FACILITIES	1,038,568	922,790	88.85%	115,778
PARKS & RECREATION	2,879,487	2,473,068	85.89%	406,419
ENGINEERING	2,374,028	1,780,482	75.00%	593,546
MISCELLANEOUS NON-DEPARTMENTAL	4,433,052	3,219,070	72.62%	1,213,982
SUB-TOTAL	39,089,908	33,309,257	85.21%	5,780,651
TOTAL	39,089,908	33,309,257	85.21%	5,780,651

NOTE:

Time Elapsed 91.67%



REVENUES - ALL FUNDS

Month Ending November 30, 2016

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	38,019,936	35,429,630	93.19%
STREET	3,364,548	3,094,141	91.96%
CONTINGENCY RESERVE	209,073	205,456	98.27%
LODGING TAX	515,800	518,624	100.55%
PARKING SYSTEM	1,611,100	1,242,806	77.14%
CDBG	743,103	249,056	33.52%
ABATEMENT REVOLVING	26,000	49,054	188.67%
POLICE SPECIAL PROJECTS	68,500	56,414	82.36%
PUBLIC ACCESS TELEVISION	469,388	454,515	96.83%
GIFT & DONATION FUND	4,250	14,164	333.28%
TRIAL IMPROVEMENT	18,300	22,134	120.95%
ONE PERCENT FOR ART	9,200	262	2.85%
CONFERENCE CENTER OPER.	1,579,930	1,178,665	74.60%
2010 LTGO	547,075	513,463	93.86%
2010 UTGO/LTGO(B)	1,056,055	966,897	91.56%
2010 GOVERNMENT CENTER LTGO	343,000	343,257	100.07%
2015 PUBLIC SAFETY BOND	530,000	502,889	94.88%
GEN GOV'T CAPITAL IMP	824,000	1,306,096	158.51%
PARK FACILITIES CONST.	117,783	34,234	29.07%
TRANSPORTATION CAPITAL PROJECTS	3,715,789	1,366,720	36.78%
FIRE PUBLIC SAFETY CAPITAL	0	18,625	N/A
LEBO BLVD CONSTRUCTION	515,000	256,118	49.73%
WASHINGTON AVENUE CONNECTOR	306,943	23,821	7.76%
WATER UTILITY	12,661,827	11,766,522	92.93%
WATER CAPITAL	6,526,000	3,823,587	58.59%
GOLD MTN GOLF COMPLEX	4,268,887	3,922,347	91.88%
WASTEWATER UTILITY	14,888,447	13,943,452	93.65%
WASTEWATER CAPITAL	7,437,000	3,685,240	49.55%
STORMWATER UTILITY	3,049,800	2,726,791	89.41%
STORMWATER CAPITAL	1,576,948	2,228,833	141.34%
UTILITY DEBT RESERVE	677,900	44,226	6.52%
RISK MANAGEMENT	1,540,040	1,411,134	91.63%
SELF INSURED MEDICAL	4,764,900	4,031,678	84.61%
EMPLOYMENT SECURITY	35,000	37,825	108.07%
ACCUMULATED LEAVE LIABILITY	165,000	165,471	100.29%
ER&R OPERATIONS	1,412,205	1,195,245	84.64%
ER&R RESERVES	1,024,384	877,651	85.68%
INFORMATION TECHNOLOGY	1,171,622	1,076,689	91.90%
TOTAL CITY FUNDS	115,794,733	98,783,734	85.31%
TRANSPORTATION BENEFIT DISTRICT	450,600	(402,068)	-89.23%
TOTAL ALL FUNDS	116,245,333	98,381,666	84.63%

Note: Time Elapsed 91.67%



EXPENDITURES - ALL FUNDS

Month Ending November 30, 2016

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	39,089,908	33,309,257	85.21%
STREET	3,167,189	2,444,624	77.19%
CONTINGENCY RESERVE	0	78	N/A
LODGING TAX	435,000	386,833	88.93%
PARKING SYSTEM	1,713,526	993,538	57.98%
CDBG	715,544	308,653	43.14%
ABATEMENT REVOLVING	153,500	92,815	60.47%
POLICE SPECIAL PROJECTS	371,317	144,592	38.94%
PUBLIC ACCESS TELEVISION	605,004	524,871	86.75%
GIFT & DONATION FUND	5,500	7,172	130.40%
TRIAL IMPROVEMENT	55,000	34,111	62.02%
ONE PERCENT FOR ART	15,000	0	0.00%
CONFERENCE CENTER OPERATING	1,571,655	1,228,381	78.16%
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	395,296	50.97%
PARK FACILITIES CONSTRUCTION	117,000	80,716	68.99%
TRANSPORTATION CAPITAL PROJECTS	3,829,726	1,440,256	37.61%
FIRE PUBLIC SAFETY CAPITAL	1,550,000	118,913	7.67%
LEBO BLVD	515,000	231,347	44.92%
WASHINGTON AVENUE CONNECTOR	255,065	231,981	90.95%
WATER UTILITY	12,690,193	9,419,189	74.22%
WATER CAPITAL	7,703,238	4,441,723	57.66%
GOLD MOUNTAIN GOLF COMPLEX	4,191,567	3,310,399	78.98%
WASTEWATER UTILITY	15,008,709	10,682,856	71.18%
WASTEWATER CAPITAL	6,341,825	1,379,563	21.75%
STORMWATER UTILITY	2,929,926	2,233,901	76.24%
STORMWATER CAPITAL	2,204,300	290,229	13.17%
UTILITY DEBT RESERVE	82,000	58,687	71.57%
RISK MANAGEMENT	1,540,040	1,155,624	75.04%
SELF INSURED MEDICAL	4,399,500	3,437,769	78.14%
EMPLOYMENT SECURITY	25,000	3,842	15.37%
ACCUMULATED LEAVE LIABILITY	175,000	372,960	213.12%
ER&R OPERATIONS	1,474,757	1,214,236	82.33%
ER&R RESERVES	1,277,000	944,449	73.96%
INFORMATION TECHNOLOGY	1,334,325	1,229,844	92.17%
TOTAL CITY FUNDS	118,797,620	83,283,404	70.11%
TRANSPORTATION BENEFIT DISTRICT	408,000	0	0.00%
TOTAL ALL FUNDS	119,205,620	83,283,404	69.87%

NOTE:

Time Elapsed 91.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending November 30, 2016

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	4,240,478	6,669,909	4,532,109	6,378,278
101 ARTERIAL STREET	0	0	0	0
102 STREET	879,259	449,049	305,103	1,023,205
103 CONTINGENCY RESERVE	930,644	4,439	0	935,083
104 LODGING TAX FUND	396,162	54,387	17,083	433,466
105 PARKING SYSTEM REVENUE	751,979	123,186	170,036	705,129
106 COMMUNITY DEV. BLOCK GRANT	351,294	22,381	76,597	297,078
108 ABATEMENT REVOLVING	340,900	13,440	8,647	345,693
110 POLICE SPECIAL PROJECTS	416,834	3,482	10,749	409,567
113 PUBLIC ACCESS TELEVISION	573,135	18,439	49,241	542,333
114 GIFT AND DONATION	57,347	4,137	370	61,114
116 TRIAL IMPROVEMENT FUND	110,228	32	24,000	86,260
117 ONE PERCENT FOR THE ARTS	51,358	15	435	50,938
120 CONFERENCE CENTER OPERATIONS	80,518	115,579	35,246	160,851
203 2010 LTGO	43,849	52,079	0	95,928
204 2010 UTGO/LTGO(B)	589,152	306,292	0	895,444
205 2012 UTGO GVMT CENTER	90,026	26	0	90,052
206 2015 PUBLIC SAFETY BOND	260,877	189,343	0	450,220
308 GENERAL GOVERNMENT CAPITAL IMP	1,467,845	124,582	44,463	1,547,964
310 PARK FACILITIES CONSTRUCTION	110,674	32	7,180	103,526
315 TRANS CAPITAL PROJECTS	123,568	479,520	863,039	(259,951)
316 FIRE PUBLIC SAFETY CAPITAL	4,398,064	1,689	0	4,399,753
317 LEBO BLVD	(26,826)	44,490	52,636	(34,972)
331 LOWER WHEATON WAY	147,091	0	147,091	0
334 WASHINGTON AVE CONNECTOR	61,267	235	0	61,502
401 WATER UTILITY	3,373,859	1,520,467	1,182,996	3,711,330
404 WATER UTILITY CAPITAL	4,444,596	39,376	443,868	4,040,104
407 GOLD MOUNTAIN GOLF COURSE	1,033,872	1,543	153,532	881,883
451 WASTEWATER UTILITY	4,910,953	1,258,137	1,003,286	5,165,804
454 WASTEWATER UTILITY CAPITAL	7,426,293	26,919	198,483	7,254,729
481 STORMWATER UTILITY	709,075	279,576	281,500	707,151
484 STORMWATER UTILITY CAPITAL	3,647,443	36,019	39,166	3,644,296
499 UTILITY DEBT SERVICE	1,724,468	505	0	1,724,973
503 RISK MANAGEMENT	2,252,175	161,932	113,444	2,300,663
504 SELF INSURED MEDICAL	968,151	357,390	410,451	915,090
506 EMPLOYMENT SECURITY	581,499	6,222	0	587,721
507 ACCUMULATED LEAVE LIABILITY	300,916	34,770	38,243	297,443
509 EQUIPMENT MAINTENANCE	241,125	173,735	143,341	271,519
510 EQUIPMENT RESERVE	4,148,618	77,641	207,962	4,018,297
511 INFORMATION TECHNOLOGY	244,912	123,981	150,628	218,265
641 SALARY CLEARING	244,070	2,475,477	2,468,193	251,354
643 ADMINISTRATIVE TRUST	92,772	57,047	47,000	102,819
645 WATER/SEWER CLEARING	(3,557)	1,975,819	1,982,080	(9,818)
TOTAL ALL FUNDS	52,786,963	17,283,319	15,208,198	54,862,084
701 TRAN BENEFIT DISTRICT	0	0	0	0
GRAND TOTAL ALL FUNDS	52,786,963	17,283,319	15,208,198	54,862,084

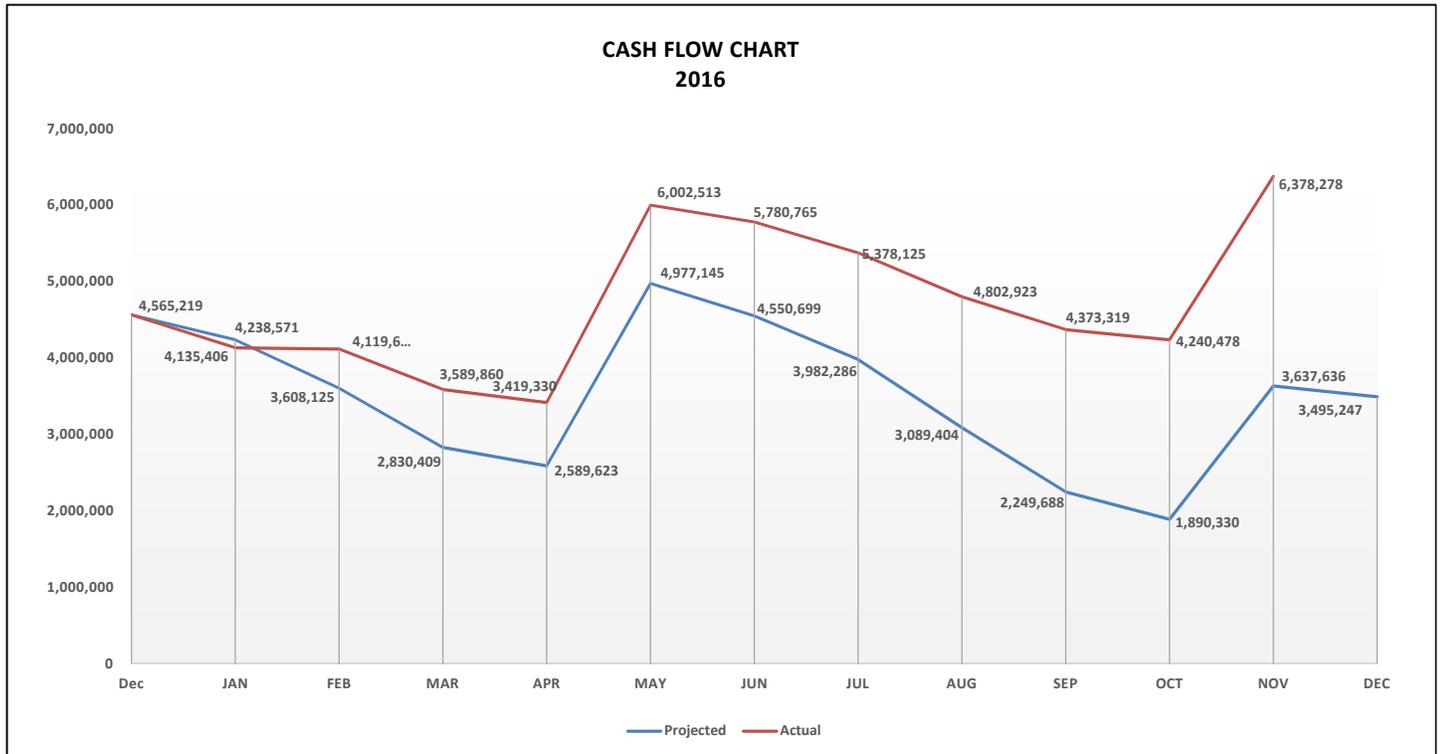
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 November 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	4,383,760	6,669,909	
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	4,516,601	4,532,109	
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	4,240,478	6,378,278	





CASH AND INVESTMENT INVENTORY

Month Ending November 30, 2016

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FHLB 313OOC65	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			13,636,059	0.47%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (195)	324-WTR CAP			0		
BOND (195)	325-WWTR CAP			0		
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			4,399,754	0.47%	
BOND FUND (195)	324 - 2016 W/WW/SWR			3,359,898	0.47%	
BOND FUND (195)	325 - 2016 W/WW/SWR			3,309,003	0.47%	
BOND FUND (195)	325 - 2016 W/WW/SWR			2,105,969	0.47%	
TOTAL INVESTMENTS				48,761,317		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,096,996		
OLD BHA	BLOCK GRANT 106			109,015		
BLOCK GRANT	BLOCK GRANT 106			55,566		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			203,664		
GOLD MOUNTAIN	GOLF COURSE 407			1,542,031		
COURT TRUST ACCOUNT	GENERAL FUND 001			8,655		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				37,060		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			27,780		
TOTAL CASH				6,100,767		
TOTAL CASH AND INVESTMENTS				54,862,084		
WA.STATE - LOCAL GOV'T INVEST. POOL TRANS BENEFIT DISTRICT				0		
TOTAL ALL FUNDS				54,862,084		