

# Cash and Investments Report for March , 2017

Monday, April 17, 2017

<b>Fund</b>	<b>Title</b>	<b>Year To Date</b>	
0010	GENERAL FUND	2,028,923.13	GENERAL
0011	TIER 2 CAPITAL RESERVES FUND	2,147,213.65	GENERAL
1300	DONATIONS TO PUYALLUP	65,823.00	GENERAL
1510	LEOFF I RETIREE BENEFITS FUND	221,687.12	GENERAL
1150	SEIZURE AND FORFEITURE FUND	529,098.48	SPECIAL REVENUE
1410	MOTEL TAX FUND	2,829,646.13	SPECIAL REVENUE
1610	TRIAL COURT IMPROVEMENT FUND	5,664.94	SPECIAL REVENUE
1710	LIFT GRANT FUND	1,598,370.87	SPECIAL REVENUE
3070	FIRST 1/4% REET	261,428.94	SPECIAL REVENUE
3100	SECOND 1/4% REET	266,247.09	SPECIAL REVENUE
2045	95 REVENUE BONDS	18,123.69	DEBT SERVICE
2050	PWTF 3 DEBT	4,655.81	DEBT SERVICE
2065	2003 GO BONDS REDEMPTION	16,707.86	DEBT SERVICE
2140	LID 96 - 1	0.79	DEBT SERVICE
2160	2004 UTGO REF BONDS	85,469.56	DEBT SERVICE
2170	2004 LTGO BOND	23,502.48	DEBT SERVICE
2180	2007 LTGO BOND	15,944.84	DEBT SERVICE
2190	2008 LTGO BOND FUND	122,343.11	DEBT SERVICE
2210	2015 VAN LIEROP PROPERTY NOTE	0.01	DEBT SERVICE
1110	ARTERIAL STREET	6,482,120.66	CAPITAL PROJECTS
3060	CAPITAL IMPROVEMENT FUND	1,023,922.88	CAPITAL PROJECTS
3210	CIVIC CENTER PROJECTS	119,341.62	CAPITAL PROJECTS
4010	SANITATION	309,078.94	ENTERPRISE
4110	WATER FUND	3,159,972.50	ENTERPRISE
4120	SEWER FUND	13,443,524.26	ENTERPRISE
4220	STORM & SURFACE WATER UTILITY	8,277,115.68	ENTERPRISE
4300	PAVILION FUND	138,627.59	ENTERPRISE
5010	EQUIPMENT RENTAL	2,154,720.26	INTERNAL SERVICE
5020	INSURANCE FUND	1,499,853.22	INTERNAL SERVICE
5030	INFO TECH AND COMMUNICATIONS	1,022,224.23	INTERNAL SERVICE
5040	HEALTHCARE INSURANCE FUND	4,037,244.75	INTERNAL SERVICE
5050	FACILITY MAINTENANCE FUND	158,090.77	INTERNAL SERVICE
6110	FIREMEN'S PENSION FUND	97,146.69	FIDUCIARY
<b>Grand Total</b>		<b>52,163,835.55</b>	

# City Manager DashBoard Report

## General Fund By Department - Excluding Transfers

### March 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
CITY COUNCIL	0	0	0	229,045	35,112	193,933
CITY MANAGER	0	22,333	-22,333	664,779	160,550	504,229
LEGAL	2,800	515	2,285	959,433	300,468	658,965
MUNICIPAL COURT	1,212,630	256,298	956,332	1,755,546	467,442	1,288,104
FINANCE	1,450	-388	1,838	731,572	197,703	533,869
HUMAN RESOURCES	0	0	0	328,224	84,315	243,909
CITY CLERK	58,280	6,150	52,130	389,873	124,791	265,082
PARKS & RECREATION	971,940	295,125	676,815	4,938,761	1,080,767	3,857,994
LIBRARY	61,710	9,346	52,364	2,612,542	642,869	1,969,673
POLICE	2,696,778	921,201	1,775,577	17,551,362	4,486,645	13,064,717
FIRE	0	2	-2	0	0	0
ENGINEERING	464,410	132,749	331,661	1,262,444	260,525	1,001,919
PUBLIC WORKS	17,960	3,407	14,553	1,552,814	364,600	1,188,214
DEVELOPMENT SERVI	1,038,050	278,220	759,830	2,749,672	668,386	2,081,286
NON DEPARTMENTAL	34,524,458	6,978,707	27,545,751	92,382	131,659	-39,277
<b>Grand Total</b>	<b>41,050,466</b>	<b>8,903,663</b>	<b>32,146,803</b>	<b>35,818,449</b>	<b>9,005,833</b>	<b>26,812,616</b>

# City Manager DashBoard Report

## Summary By Fund Excluding Transfers

### March 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
<b>GENERAL</b>						
GENERAL FUND	41,050,466	8,903,663	32,146,803	35,818,449	9,005,833	26,812,616
TIER 2 CAPITAL RESERVES	500	0	500	456,092	15,754	440,338
DONATIONS TO PUYALLU	15,860	9,353	6,507	35,000	17,130	17,870
LEOFF I RETIREE BENEFIT	40	0	40	651,590	129,422	522,168
<b>Total GENERAL Funds</b>	<b>41,066,866</b>	<b>8,913,017</b>	<b>32,153,849</b>	<b>36,961,131</b>	<b>9,168,138</b>	<b>27,792,993</b>
<b>SPECIAL REVENUE</b>						
SEIZURE AND FORFEITUR	20,620	1,065	19,555	182,504	37,365	145,139
MOTEL TAX FUND	1,054,340	234,380	819,960	585,724	110,252	475,472
TRIAL COURT IMPROVEM	21,890	5,570	16,320	0	0	0
LIFT GRANT FUND	1,000,840	0	1,000,840	0	0	0
FIRST 1/4% REET	585,000	374,846	210,154	0	0	0
SECOND 1/4% REET	585,060	374,846	210,214	0	0	0
<b>Total SPECIAL REVENUE Funds</b>	<b>3,267,750</b>	<b>990,706</b>	<b>2,277,044</b>	<b>768,228</b>	<b>147,617</b>	<b>620,611</b>

# City Manager DashBoard Report

## Summary By Fund Excluding Transfers

### March 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
<b>DEBT SERVICE</b>						
95 REVENUE BONDS	10	0	10	18,390	8	18,382
PWTF 3 DEBT	0	0	0	338,661	0	338,661
2003 GO BONDS REDEM	10	0	10	204,637	102,318	102,319
LID 96 - 1	0	0	0	0	0	0
2004 UTGO REF BONDS	779,087	8,862	770,225	778,837	300	778,537
2004 LTGO BOND	60	0	60	994,375	300	994,075
2007 LTGO BOND	90	0	90	1,597,308	838	1,596,470
2008 LTGO BOND FUND	40	0	40	694,950	127,575	567,375
2015 VAN LIEROP PROPE	0	0	0	287,750	287,907	-157
<b>Total DEBT SERVICE Funds</b>	<b>779,297</b>	<b>8,862</b>	<b>770,435</b>	<b>4,914,908</b>	<b>519,246</b>	<b>4,395,662</b>
<b>CAPITAL PROJECTS</b>						
ARTERIAL STREET	17,910,214	904,322	17,005,892	25,827,577	639,624	25,187,953
CAPITAL IMPROVEMENT	1,119,101	156,237	962,864	2,743,402	272,339	2,471,063
CIVIC CENTER PROJECTS	60	0	60	600,000	0	600,000
<b>Total CAPITAL PROJECTS Funds</b>	<b>19,029,375</b>	<b>1,060,560</b>	<b>17,968,815</b>	<b>29,170,979</b>	<b>911,963</b>	<b>28,259,016</b>

# City Manager DashBoard Report

## Summary By Fund Excluding Transfers

### March 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
<b>ENTERPRISE</b>						
SANITATION	418,540	114,960	303,580	518,119	23,488	494,631
WATER FUND	6,145,120	1,204,425	4,940,695	7,837,794	1,188,779	6,649,015
SEWER FUND	11,988,710	3,774,419	8,214,291	18,520,326	2,005,082	16,515,244
STORM & SURFACE WAT	7,772,297	1,204,294	6,568,003	15,350,093	1,138,360	14,211,733
PAVILION FUND	281,290	87,009	194,281	599,666	170,304	429,362
<b>Total ENTERPRISE Funds</b>	<b>26,605,957</b>	<b>6,385,107</b>	<b>20,220,850</b>	<b>42,825,998</b>	<b>4,526,012</b>	<b>38,299,986</b>
<b>INTERNAL SERVICE</b>						
EQUIPMENT RENTAL	2,649,630	645,353	2,004,277	2,873,582	436,805	2,436,777
INSURANCE FUND	1,951,800	1,482,035	469,765	1,890,516	1,096,683	793,833
INFO TECH AND COMMU	5,734,868	1,324,628	4,410,240	6,082,883	1,199,114	4,883,769
HEALTHCARE INSURANCE	7,261,630	1,776,956	5,484,674	7,359,950	1,511,780	5,848,170
FACILITY MAINTENANCE	2,234,965	419,738	1,815,227	2,197,423	434,401	1,763,022
<b>Total INTERNAL SERVICE Funds</b>	<b>19,832,893</b>	<b>5,648,710</b>	<b>14,184,183</b>	<b>20,404,354</b>	<b>4,678,783</b>	<b>15,725,571</b>
<b>FIDUCIARY</b>						
FIREMEN'S PENSION FUN	169,785	112,251	57,535	139,280	41,695	97,585
<b>Total FIDUCIARY Funds</b>	<b>169,785</b>	<b>112,251</b>	<b>57,535</b>	<b>139,280</b>	<b>41,695</b>	<b>97,585</b>
<b>Grand Total</b>	<b>110,751,923</b>	<b>23,119,213</b>	<b>87,632,710</b>	<b>135,184,878</b>	<b>19,993,453</b>	<b>115,191,425</b>