

# Cash and Investments Report for May , 2017

Wednesday, June 14, 2017

<b>Fund</b>	<b>Title</b>	<b>Year To Date</b>	
0010	GENERAL FUND	1,464,683.19	GENERAL
0011	TIER 2 CAPITAL RESERVES FUND	1,096,988.05	GENERAL
1300	DONATIONS TO PUYALLUP	62,681.36	GENERAL
1510	LEOFF I RETIREE BENEFITS FUND	440,068.12	GENERAL
1150	SEIZURE AND FORFEITURE FUND	572,136.98	SPECIAL REVENUE
1410	MOTEL TAX FUND	2,853,214.70	SPECIAL REVENUE
1610	TRIAL COURT IMPROVEMENT FUND	5,664.94	SPECIAL REVENUE
1710	LIFT GRANT FUND	1,258,370.87	SPECIAL REVENUE
3070	FIRST 1/4% REET	366,970.88	SPECIAL REVENUE
3100	SECOND 1/4% REET	371,788.89	SPECIAL REVENUE
2045	95 REVENUE BONDS	35,808.87	DEBT SERVICE
2050	PWTF 3 DEBT	4,657.12	DEBT SERVICE
2065	2003 GO BONDS REDEMPTION	119,025.86	DEBT SERVICE
2140	LID 96 - 1	0.79	DEBT SERVICE
2160	2004 UTGO REF BONDS	381,169.09	DEBT SERVICE
2170	2004 LTGO BOND	523,502.48	DEBT SERVICE
2180	2007 LTGO BOND	815,944.84	DEBT SERVICE
2190	2008 LTGO BOND FUND	690,318.11	DEBT SERVICE
2210	2015 VAN LIEROP PROPERTY NOTE	0.01	DEBT SERVICE
1110	ARTERIAL STREET	8,304,075.22	CAPITAL PROJECTS
3060	CAPITAL IMPROVEMENT FUND	1,486,833.34	CAPITAL PROJECTS
3210	CIVIC CENTER PROJECTS	719,341.62	CAPITAL PROJECTS
4010	SANITATION	339,550.07	ENTERPRISE
4110	WATER FUND	3,277,535.26	ENTERPRISE
4120	SEWER FUND	13,551,853.32	ENTERPRISE
4220	STORM & SURFACE WATER UTILITY	8,183,063.50	ENTERPRISE
4300	PAVILION FUND	118,115.44	ENTERPRISE
5010	EQUIPMENT RENTAL	2,168,965.86	INTERNAL SERVICE
5020	INSURANCE FUND	1,464,162.66	INTERNAL SERVICE
5030	INFO TECH AND COMMUNICATIONS	1,109,821.63	INTERNAL SERVICE
5040	HEALTHCARE INSURANCE FUND	3,900,814.35	INTERNAL SERVICE
5050	FACILITY MAINTENANCE FUND	159,801.40	INTERNAL SERVICE
6110	FIREMEN'S PENSION FUND	194,527.91	FIDUCIARY
<b>Grand Total</b>		<b>56,041,456.73</b>	

# City Manager DashBoard Report

## General Fund By Department - Excluding Transfers

### May 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
CITY COUNCIL	0	0	0	229,045	61,214	167,831
CITY MANAGER	0	22,333	-22,333	680,469	241,834	438,635
LEGAL	2,800	1,213	1,587	968,363	519,530	448,833
MUNICIPAL COURT	1,212,630	434,245	778,385	1,760,876	727,184	1,033,692
FINANCE	1,450	-398	1,848	747,942	312,573	435,369
HUMAN RESOURCES	0	0	0	330,384	133,407	196,977
CITY CLERK	58,280	12,175	46,105	392,973	165,237	227,736
PARKS & RECREATION	971,940	488,448	483,492	4,956,141	1,830,883	3,125,258
LIBRARY	61,710	15,142	46,568	2,612,592	1,024,384	1,588,208
POLICE	2,696,778	1,578,919	1,117,859	17,558,862	7,214,905	10,343,957
FIRE	0	2	-2	0	0	0
ENGINEERING	464,410	226,180	238,230	1,279,094	437,448	841,646
PUBLIC WORKS	17,960	7,096	10,864	1,554,204	550,416	1,003,788
DEVELOPMENT SERVI	1,038,050	455,789	582,261	2,773,722	1,067,028	1,706,694
NON DEPARTMENTAL	34,524,458	14,450,085	20,074,373	-26,218	106,443	-132,661
<b>Grand Total</b>	<b>41,050,466</b>	<b>17,691,229</b>	<b>23,359,237</b>	<b>35,818,449</b>	<b>14,392,485</b>	<b>21,425,964</b>

# City Manager DashBoard Report

## Summary By Fund Excluding Transfers

### May 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
<b>GENERAL</b>						
GENERAL FUND	41,050,466	17,691,229	23,359,237	35,818,449	14,392,485	21,425,964
TIER 2 CAPITAL RESERVES	500	0	500	456,092	15,754	440,338
DONATIONS TO PUYALLU	15,860	12,912	2,948	35,000	20,317	14,683
LEOFF I RETIREE BENEFIT	40	0	40	651,590	224,024	427,566
<b>Total GENERAL Funds</b>	<b>41,066,866</b>	<b>17,704,141</b>	<b>23,362,725</b>	<b>36,961,131</b>	<b>14,652,579</b>	<b>22,308,552</b>
<b>SPECIAL REVENUE</b>						
SEIZURE AND FORFEITUR	20,620	49,392	-28,772	182,504	42,586	139,918
MOTEL TAX FUND	1,054,340	409,307	645,033	585,724	210,841	374,883
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	480,388	104,612	0	0	0
SECOND 1/4% REET	585,060	480,388	104,672	0	0	0
<b>Total SPECIAL REVENUE Funds</b>	<b>3,267,750</b>	<b>1,425,044</b>	<b>1,842,706</b>	<b>768,228</b>	<b>253,427</b>	<b>514,801</b>

# City Manager DashBoard Report

## Summary By Fund Excluding Transfers

### May 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	713	17,677
PWTF 3 DEBT	0	0	0	338,661	338,660	1
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	304,562	474,525	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>304,562</b>	<b>474,735</b>	<b>4,914,908</b>	<b>858,611</b>	<b>4,056,297</b>
<b>CAPITAL PROJECTS</b>						
ARTERIAL STREET	17,910,214	1,139,028	16,771,186	25,827,577	1,118,954	24,708,623
CAPITAL IMPROVEMENT	1,119,101	236,290	882,811	2,743,402	389,481	2,353,921
CIVIC CENTER PROJECTS	60	0	60	600,000	0	600,000
<b>Total CAPITAL PROJECTS Funds</b>	<b>19,029,375</b>	<b>1,375,317</b>	<b>17,654,058</b>	<b>29,170,979</b>	<b>1,508,435</b>	<b>27,662,544</b>

# City Manager DashBoard Report

## Summary By Fund Excluding Transfers

### May 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
<b>ENTERPRISE</b>						
SANITATION	418,540	187,758	230,782	518,119	55,221	462,898
WATER FUND	6,145,120	2,037,649	4,107,471	7,837,794	1,894,837	5,942,957
SEWER FUND	11,988,710	5,641,603	6,347,107	18,520,326	3,619,807	14,900,519
STORM & SURFACE WAT	7,772,297	2,039,268	5,733,029	15,350,093	2,048,432	13,301,661
PAVILION FUND	281,290	131,052	150,238	599,666	280,585	319,081
<b>Total ENTERPRISE Funds</b>	<b>26,605,957</b>	<b>10,037,329</b>	<b>16,568,628</b>	<b>42,825,998</b>	<b>7,898,882</b>	<b>34,927,116</b>
<b>INTERNAL SERVICE</b>						
EQUIPMENT RENTAL	2,649,630	1,082,712	1,566,918	2,873,582	818,698	2,054,884
INSURANCE FUND	1,951,800	1,620,288	331,512	1,890,516	1,267,041	623,475
INFO TECH AND COMMU	5,734,868	2,203,950	3,530,918	6,082,883	1,969,380	4,113,503
HEALTHCARE INSURANCE	7,261,630	2,965,792	4,295,838	7,359,950	2,769,504	4,590,446
FACILITY MAINTENANCE	2,259,965	741,295	1,518,670	2,197,423	753,918	1,443,505
<b>Total INTERNAL SERVICE Funds</b>	<b>19,857,893</b>	<b>8,614,037</b>	<b>11,243,856</b>	<b>20,404,354</b>	<b>7,578,542</b>	<b>12,825,812</b>
<b>FIDUCIARY</b>						
FIREMEN'S PENSION FUN	169,785	171,590	-1,805	139,280	63,653	75,627
<b>Total FIDUCIARY Funds</b>	<b>169,785</b>	<b>171,590</b>	<b>-1,805</b>	<b>139,280</b>	<b>63,653</b>	<b>75,627</b>
<b>Grand Total</b>	<b>110,776,923</b>	<b>39,632,019</b>	<b>71,144,904</b>	<b>135,184,878</b>	<b>32,814,128</b>	<b>102,370,750</b>