

Cash and Investments Report for July , 2017

Monday, August 14, 2017

Fund	Title	Year To Date	
0010	GENERAL FUND	2,265,518.72	GENERAL
0011	TIER 2 CAPITAL RESERVES FUND	1,060,951.68	GENERAL
1300	DONATIONS TO PUYALLUP	64,297.05	GENERAL
1510	LEOFF I RETIREE BENEFITS FUND	339,695.40	GENERAL
1150	SEIZURE AND FORFEITURE FUND	566,229.31	SPECIAL REVENUE
1410	MOTEL TAX FUND	2,927,133.93	SPECIAL REVENUE
1610	TRIAL COURT IMPROVEMENT FUND	11,274.95	SPECIAL REVENUE
1710	LIFT GRANT FUND	1,506,436.49	SPECIAL REVENUE
3070	FIRST 1/4% REET	538,199.02	SPECIAL REVENUE
3100	SECOND 1/4% REET	543,024.80	SPECIAL REVENUE
2045	95 REVENUE BONDS	35,862.64	DEBT SERVICE
2050	PWTF 3 DEBT	4,666.40	DEBT SERVICE
2065	2003 GO BONDS REDEMPTION	119,059.26	DEBT SERVICE
2140	LID 96 - 1	0.79	DEBT SERVICE
2160	2004 UTGO REF BONDS	478,017.15	DEBT SERVICE
2170	2004 LTGO BOND	422,334.65	DEBT SERVICE
2180	2007 LTGO BOND	606,392.32	DEBT SERVICE
2190	2008 LTGO BOND FUND	123,380.04	DEBT SERVICE
2210	2015 VAN LIEROP PROPERTY NOTE	0.01	DEBT SERVICE
1110	ARTERIAL STREET	6,891,912.38	CAPITAL PROJECTS
3060	CAPITAL IMPROVEMENT FUND	1,762,966.46	CAPITAL PROJECTS
3210	CIVIC CENTER PROJECTS	719,948.17	CAPITAL PROJECTS
4010	SANITATION	403,064.78	ENTERPRISE
4110	WATER FUND	2,037,014.38	ENTERPRISE
4120	SEWER FUND	13,392,752.81	ENTERPRISE
4220	STORM & SURFACE WATER UTILITY	7,935,827.62	ENTERPRISE
4300	PAVILION FUND	123,293.31	ENTERPRISE
5010	EQUIPMENT RENTAL	1,676,425.55	INTERNAL SERVICE
5020	INSURANCE FUND	1,407,376.92	INTERNAL SERVICE
5030	INFO TECH AND COMMUNICATIONS	998,539.04	INTERNAL SERVICE
5040	HEALTHCARE INSURANCE FUND	4,074,062.35	INTERNAL SERVICE
5050	FACILITY MAINTENANCE FUND	163,372.39	INTERNAL SERVICE
6110	FIREMEN'S PENSION FUND	173,481.68	FIDUCIARY
Grand Total		53,372,512.45	

City Manager DashBoard Report

General Fund By Department - Excluding Transfers

July 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
CITY COUNCIL	0	0	0	229,045	88,076	140,969
CITY MANAGER	0	22,333	-22,333	680,469	296,669	383,800
LEGAL	2,800	1,703	1,097	968,363	922,993	45,370
MUNICIPAL COURT	1,212,630	605,695	606,935	1,760,876	1,033,151	727,725
FINANCE	1,450	-395	1,845	747,942	423,786	324,156
HUMAN RESOURCES	0	0	0	330,384	185,123	145,261
CITY CLERK	58,280	17,875	40,405	392,973	198,541	194,432
PARKS & RECREATION	971,940	711,389	260,551	4,956,141	2,747,896	2,208,245
LIBRARY	61,710	22,660	39,050	2,612,592	1,472,099	1,140,493
POLICE	2,696,778	2,318,334	378,444	17,558,862	10,439,580	7,119,283
FIRE	0	2	-2	0	0	0
ENGINEERING	464,410	323,288	141,122	1,279,094	725,440	553,654
PUBLIC WORKS	17,960	23,517	-5,557	1,554,204	680,810	873,394
DEVELOPMENT SERVI	1,038,050	716,784	321,266	2,773,722	1,501,246	1,272,476
NON DEPARTMENTAL	34,524,458	20,085,255	14,439,203	-26,218	63,286	-89,504
Grand Total	41,050,466	24,848,440	16,202,026	35,818,449	20,778,696	15,039,753

City Manager DashBoard Report

Summary By Fund Excluding Transfers

July 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
GENERAL						
GENERAL FUND	41,050,466	24,848,440	16,202,026	35,818,449	20,778,696	15,039,753
TIER 2 CAPITAL RESERVES	500	0	500	456,092	55,336	400,756
DONATIONS TO PUYALLU	15,860	14,539	1,321	35,000	20,317	14,683
LEOFF I RETIREE BENEFIT	40	0	40	651,590	309,330	342,260
Total GENERAL Funds	41,066,866	24,862,979	16,203,887	36,961,131	21,163,679	15,797,452
SPECIAL REVENUE						
SEIZURE AND FORFEITUR	20,620	49,430	-28,810	182,504	49,617	132,887
MOTEL TAX FUND	1,054,340	626,524	427,816	585,724	359,336	226,388
TRIAL COURT IMPROVEM	21,890	11,140	10,750	0	0	0
LIFT GRANT FUND	1,000,840	245,315	755,525	0	0	0
FIRST 1/4% REET	585,000	651,259	-66,259	0	0	0
SECOND 1/4% REET	585,060	651,258	-66,198	0	0	0
Total SPECIAL REVENUE Funds	3,267,750	2,234,926	1,032,824	768,228	408,953	359,275

City Manager DashBoard Report

Summary By Fund Excluding Transfers

July 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
DEBT SERVICE						
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	419,623	359,464	778,837	19,218	759,619
2004 LTGO BOND	60	0	60	994,375	101,988	892,388
2007 LTGO BOND	90	0	90	1,597,308	211,196	1,386,112
2008 LTGO BOND FUND	40	0	40	694,950	694,550	400
2015 VAN LIEROP PROPE	0	0	0	287,750	287,907	-157
Total DEBT SERVICE Funds	779,297	419,623	359,674	4,914,908	1,756,550	3,158,358
CAPITAL PROJECTS						
ARTERIAL STREET	17,910,214	1,160,761	16,749,453	25,827,577	2,561,578	23,265,999
CAPITAL IMPROVEMENT	1,119,101	669,920	449,181	2,743,402	549,704	2,193,698
CIVIC CENTER PROJECTS	60	0	60	600,000	0	600,000
Total CAPITAL PROJECTS Funds	19,029,375	1,830,680	17,198,695	29,170,979	3,111,282	26,059,697

City Manager DashBoard Report

Summary By Fund Excluding Transfers

July 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
ENTERPRISE						
SANITATION	418,540	260,683	157,857	518,119	65,141	452,978
WATER FUND	6,145,120	3,152,679	2,992,441	7,837,794	4,084,976	3,752,818
SEWER FUND	11,988,710	7,585,440	4,403,270	18,520,326	5,779,455	12,740,871
STORM & SURFACE WAT	7,772,297	3,205,532	4,566,765	15,350,093	3,491,627	11,858,466
PAVILION FUND	281,290	184,915	96,375	599,666	329,579	270,087
Total ENTERPRISE Funds	26,605,957	14,389,251	12,216,706	42,825,998	13,750,777	29,075,221
INTERNAL SERVICE						
EQUIPMENT RENTAL	2,649,630	1,526,553	1,123,077	2,873,582	1,778,464	1,095,118
INSURANCE FUND	1,951,800	1,754,338	197,462	1,890,516	1,463,466	427,050
INFO TECH AND COMMU	5,734,868	3,084,322	2,650,546	6,082,883	2,965,015	3,117,869
HEALTHCARE INSURANCE	7,261,630	4,169,370	3,092,260	7,359,950	3,865,092	3,494,858
FACILITY MAINTENANCE	2,259,965	1,118,022	1,141,943	2,197,423	1,130,506	1,066,917
Total INTERNAL SERVICE Funds	19,857,893	11,652,606	8,205,287	20,404,354	11,202,542	9,201,812
FIDUCIARY						
FIREMEN'S PENSION FUN	169,785	171,590	-1,805	139,280	85,276	54,004
Total FIDUCIARY Funds	169,785	171,590	-1,805	139,280	85,276	54,004
Grand Total	110,776,923	55,561,655	55,215,268	135,184,878	51,479,060	83,705,818