

Cash and Investments Report for November , 2017

Thursday, December 14, 2017

Fund	Title	Year To Date	
0010	GENERAL FUND	6,379,822.78	GENERAL
0011	TIER 2 CAPITAL RESERVES FUND	1,052,093.87	GENERAL
1300	DONATIONS TO PUYALLUP	80,511.93	GENERAL
1510	LEOFF I RETIREE BENEFITS FUND	528,973.48	GENERAL
1150	SEIZURE AND FORFEITURE FUND	535,692.50	SPECIAL REVENUE
1410	MOTEL TAX FUND	3,373,014.77	SPECIAL REVENUE
1610	TRIAL COURT IMPROVEMENT FUND	22,411.95	SPECIAL REVENUE
1710	LIFT GRANT FUND	2,261,121.62	SPECIAL REVENUE
3070	FIRST 1/4% REET	973,875.70	SPECIAL REVENUE
3100	SECOND 1/4% REET	978,700.99	SPECIAL REVENUE
2045	95 REVENUE BONDS	18,278.32	DEBT SERVICE
2050	PWTF 3 DEBT	4,666.40	DEBT SERVICE
2065	2003 GO BONDS REDEMPTION	16,741.04	DEBT SERVICE
2140	LID 96 - 1	0.79	DEBT SERVICE
2160	2004 UTGO REF BONDS	753,746.74	DEBT SERVICE
2170	2004 LTGO BOND	916,709.65	DEBT SERVICE
2180	2007 LTGO BOND	1,403,700.32	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	6,329,081.70	CAPITAL PROJECTS
3060	CAPITAL IMPROVEMENT FUND	2,288,829.90	CAPITAL PROJECTS
3210	CIVIC CENTER PROJECTS	119,948.17	CAPITAL PROJECTS
4010	SANITATION	224,749.97	ENTERPRISE
4110	WATER FUND	3,650,331.57	ENTERPRISE
4120	SEWER FUND	14,209,498.35	ENTERPRISE
4220	STORM & SURFACE WATER UTILITY	8,015,856.42	ENTERPRISE
4300	PAVILION FUND	10,012.49	ENTERPRISE
5010	EQUIPMENT RENTAL	1,837,471.35	INTERNAL SERVICE
5020	INSURANCE FUND	1,301,567.85	INTERNAL SERVICE
5030	INFO TECH AND COMMUNICATIONS	1,473,460.88	INTERNAL SERVICE
5040	HEALTHCARE INSURANCE FUND	4,009,932.67	INTERNAL SERVICE
5050	FACILITY MAINTENANCE FUND	181,045.79	INTERNAL SERVICE
6110	FIREMEN'S PENSION FUND	129,717.60	FIDUCIARY
Grand Total		63,204,947.61	

City Manager DashBoard Report

General Fund By Department - Excluding Transfers

November 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
CITY COUNCIL	0	0	0	229,045	127,583	101,462
CITY MANAGER	0	22,333	-22,333	680,469	458,648	221,821
LEGAL	2,800	3,030	-230	968,363	1,048,519	-80,156
MUNICIPAL COURT	1,212,630	1,110,552	102,078	1,760,876	1,580,148	180,728
FINANCE	1,450	439	1,011	747,942	665,576	82,366
HUMAN RESOURCES	0	0	0	330,384	284,084	46,300
CITY CLERK	58,280	27,250	31,030	392,973	288,458	104,516
PARKS & RECREATION	971,940	1,099,598	-127,658	4,956,141	4,335,605	620,536
LIBRARY	61,710	31,204	30,506	2,612,592	2,284,213	328,379
POLICE	2,733,443	3,810,811	-1,077,368	17,485,397	16,525,532	959,865
FIRE	0	2	-2	0	0	0
ENGINEERING	464,410	641,932	-177,522	1,279,094	1,292,391	-13,297
PUBLIC WORKS	17,960	30,183	-12,223	1,554,204	883,963	670,241
DEVELOPMENT SERVI	1,038,050	1,556,044	-517,994	2,773,722	2,412,841	360,881
NON DEPARTMENTAL	34,524,458	33,721,899	802,559	98,712	23,919	74,793
Grand Total	41,087,131	42,055,276	-968,145	35,869,914	32,211,478	3,658,436

City Manager DashBoard Report

Summary By Fund Excluding Transfers

November 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
GENERAL						
GENERAL FUND	41,087,131	42,055,276	-968,145	35,869,914	32,211,478	3,658,436
TIER 2 CAPITAL RESERVES	500	0	500	456,092	64,194	391,898
DONATIONS TO PUYALLU	15,860	31,370	-15,510	35,000	20,934	14,066
LEOFF I RETIREE BENEFIT	40	0	40	651,590	472,691	178,899
Total GENERAL Funds	41,103,531	42,086,647	-983,116	37,012,596	32,769,296	4,243,300
SPECIAL REVENUE						
SEIZURE AND FORFEITUR	20,620	49,951	-29,331	182,504	80,674	101,830
MOTEL TAX FUND	1,054,340	1,205,169	-150,829	585,724	492,101	93,623
TRIAL COURT IMPROVEM	21,890	22,277	-387	0	0	0
LIFT GRANT FUND	1,000,840	1,000,000	840	0	0	0
FIRST 1/4% REET	585,000	1,086,936	-501,936	0	0	0
SECOND 1/4% REET	585,060	1,086,934	-501,874	0	0	0
Total SPECIAL REVENUE Funds	3,267,750	4,451,266	-1,183,516	768,228	572,774	195,454

City Manager DashBoard Report

Summary By Fund Excluding Transfers

November 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
DEBT SERVICE						
95 REVENUE BONDS	10	0	10	18,390	18,298	92
PWTF 3 DEBT	0	0	0	338,661	338,660	1
2003 GO BONDS REDEM	10	0	10	204,637	204,636	1
LID 96 - 1	0	0	0	0	0	0
2004 UTGO REF BONDS	779,087	695,353	83,734	778,837	19,218	759,619
2004 LTGO BOND	60	0	60	994,375	101,988	892,388
2007 LTGO BOND	90	0	90	1,597,508	211,196	1,386,312
2008 LTGO BOND FUND	40	0	40	695,950	694,550	1,400
2015 VAN LIEROP PROPE	0	0	0	287,910	287,907	3
Total DEBT SERVICE Funds	779,297	695,353	83,944	4,916,268	1,876,453	3,039,815
CAPITAL PROJECTS						
ARTERIAL STREET	17,910,214	2,304,187	15,606,027	25,827,577	4,267,836	21,559,741
CAPITAL IMPROVEMENT	1,119,101	1,338,701	-219,600	2,743,402	693,714	2,049,688
CIVIC CENTER PROJECTS	60	0	60	600,000	600,000	0
Total CAPITAL PROJECTS Funds	19,029,375	3,642,888	15,386,487	29,170,979	5,561,550	23,609,429

City Manager DashBoard Report

Summary By Fund Excluding Transfers

November 2017

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
ENTERPRISE						
SANITATION	418,540	405,196	13,344	518,119	390,902	127,217
WATER FUND	6,145,120	6,850,574	-705,454	7,837,794	6,280,293	1,557,501
SEWER FUND	13,788,710	12,375,484	1,413,226	20,891,554	9,842,265	11,049,289
STORM & SURFACE WAT	7,772,297	5,190,113	2,582,184	15,350,093	5,405,121	9,944,973
PAVILION FUND	281,290	281,651	-361	599,666	526,888	72,778
Total ENTERPRISE Funds	28,405,957	25,103,017	3,302,940	45,197,226	22,445,468	22,751,758
INTERNAL SERVICE						
EQUIPMENT RENTAL	2,649,630	2,444,139	205,491	2,873,582	2,526,383	347,199
INSURANCE FUND	1,951,800	1,955,690	-3,890	1,885,516	1,774,108	111,408
INFO TECH AND COMMU	4,007,548	3,629,707	377,841	4,355,563	2,992,545	1,363,018
HEALTHCARE INSURANCE	7,261,630	6,613,134	648,496	7,359,950	6,380,752	979,198
FACILITY MAINTENANCE	2,259,965	1,699,685	560,280	2,197,423	1,713,107	484,316
Total INTERNAL SERVICE Funds	18,130,573	16,342,355	1,788,218	18,672,034	15,386,894	3,285,140
FIDUCIARY						
FIREMEN'S PENSION FUN	169,785	171,590	-1,805	139,280	129,040	10,240
Total FIDUCIARY Funds	169,785	171,590	-1,805	139,280	129,040	10,240
Grand Total	110,886,268	92,493,115	18,393,153	135,876,611	78,741,476	57,135,135