

Cash and Investments Report for December , 2018

Tuesday, January 29, 2019

Fund	Title	Year To Date	
0010	GENERAL FUND	7,741,378.35	GENERAL
0011	TIER 2 CAPITAL RESERVES FUND	741,598.83	GENERAL
0012	RADIO REPLACEMENT FUND	240,000.00	GENERAL
1300	DONATIONS TO PUYALLUP	76,037.55	GENERAL
1510	LEOFF I RETIREE BENEFITS FUND	644,107.73	GENERAL
1150	SEIZURE AND FORFEITURE FUND	236,654.06	SPECIAL REVENUE
1410	MOTEL TAX FUND	1,680,141.85	SPECIAL REVENUE
1610	TRIAL COURT IMPROVEMENT FUND	3,585.97	SPECIAL REVENUE
1710	LIFT GRANT FUND	1,273,477.43	SPECIAL REVENUE
3070	FIRST 1/4% REET	716,535.72	SPECIAL REVENUE
3100	SECOND 1/4% REET	721,404.47	SPECIAL REVENUE
2045	95 REVENUE BONDS	18,577.66	DEBT SERVICE
2050	PWTF 3 DEBT	5,475.43	DEBT SERVICE
2065	2003 GO BONDS REDEMPTION	16,987.39	DEBT SERVICE
2160	2004 UTGO REF BONDS	82,758.18	DEBT SERVICE
2170	2004 LTGO BOND	30,472.35	DEBT SERVICE
2180	2007 LTGO BOND	27,830.99	DEBT SERVICE
2190	2008 LTGO BOND FUND	126,302.04	DEBT SERVICE
1110	ARTERIAL STREET	7,423,583.33	CAPITAL PROJECTS
3060	PARKS CAPITAL PROJECTS FUND	4,923,267.61	CAPITAL PROJECTS
3210	FACILITY PROJECTS FUND	554,385.63	CAPITAL PROJECTS
4010	SANITATION	268,952.43	ENTERPRISE
4110	WATER FUND	3,906,030.89	ENTERPRISE
4120	SEWER FUND	15,823,077.11	ENTERPRISE
4220	STORM & SURFACE WATER UTILITY	3,331,096.58	ENTERPRISE
4300	PAVILION FUND	107,733.20	ENTERPRISE
5010	EQUIPMENT RENTAL	1,924,421.67	INTERNAL SERVICE
5020	INSURANCE FUND	1,238,142.26	INTERNAL SERVICE
5030	INFO TECH AND COMMUNICATIONS	1,052,331.24	INTERNAL SERVICE
5040	HEALTHCARE INSURANCE FUND	4,471,508.65	INTERNAL SERVICE
5050	FACILITY MAINTENANCE FUND	262,792.79	INTERNAL SERVICE
6110	FIREMEN'S PENSION FUND	1,109,359.98	FIDUCIARY
Grand Total		60,780,009.37	

City Manager DashBoard Report

General Fund By Department - Excluding Transfers

December 2018

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
CITY COUNCIL	0	0	0	250,820	156,521	94,299
CITY MANAGER	0	24,512	-24,512	705,611	450,903	254,708
LEGAL	2,510	2,890	-380	1,053,737	1,834,659	-780,922
MUNICIPAL COURT	1,249,884	1,146,301	103,583	1,922,357	1,799,498	122,859
FINANCE	1,220	26,033	-24,813	858,607	633,769	224,838
HUMAN RESOURCES	0	0	0	476,395	373,599	102,796
CITY CLERK	43,630	3,125	40,505	418,419	277,601	140,818
PARKS & RECREATION	955,870	1,220,716	-264,846	5,429,220	5,352,300	76,920
LIBRARY	57,350	26,362	30,988	2,816,810	2,810,996	5,814
POLICE	3,293,131	4,268,629	-975,498	17,917,957	18,039,453	-121,496
FIRE	0	2	-2	0	0	0
ENGINEERING	498,131	1,006,541	-508,410	1,565,792	2,027,862	-462,070
PUBLIC WORKS	17,630	18,124	-494	1,743,650	668,600	1,075,050
DEVELOPMENT SERVI	1,593,821	1,930,486	-336,665	3,310,229	3,092,434	217,795
NON DEPARTMENTAL	36,999,977	39,204,087	-2,204,110	216,530	161,425	55,105
Grand Total	44,713,154	48,877,809	-4,164,655	38,686,134	37,679,619	1,006,515

City Manager DashBoard Report

Summary By Fund Excluding Transfers

December 2018

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
GENERAL						
GENERAL FUND	44,713,154	48,877,809	-4,164,655	38,686,134	37,679,619	1,006,515
TIER 2 CAPITAL RESERVES	1,140	4,492	-3,352	353,229	1,643	351,586
CEMETERY	0	0	0	0	0	0
DONATIONS TO PUYALLU	29,330	32,509	-3,179	35,000	6,845	28,155
LEOFF I RETIREE BENEFIT	230	4,811	-4,581	580,750	497,645	83,105
Total GENERAL Funds	44,743,854	48,919,622	-4,175,768	39,655,113	38,185,752	1,469,361
SPECIAL REVENUE						
SEIZURE AND FORFEITUR	19,780	32,918	-13,138	112,970	65,166	47,804
MOTEL TAX FUND	1,227,630	1,377,410	-149,780	603,270	545,061	58,209
TRIAL COURT IMPROVEM	21,900	22,122	-222	0	0	0
LIFT GRANT FUND	1,000,980	1,005,304	-4,324	0	0	0
FIRST 1/4% REET	712,600	1,224,804	-512,204	0	0	0
SECOND 1/4% REET	712,710	1,224,831	-512,121	0	0	0
Total SPECIAL REVENUE Funds	3,695,600	4,887,389	-1,191,789	716,240	610,227	106,013

City Manager DashBoard Report

Summary By Fund Excluding Transfers

December 2018

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
DEBT SERVICE						
95 REVENUE BONDS	10	150	-140	8,787	8,694	93
PWTF 3 DEBT	0	705	-705	337,025	337,024	1
2003 GO BONDS REDEM	10	99	-89	102,319	102,318	1
2004 UTGO REF BONDS	778,971	781,281	-2,310	778,721	778,021	700
2004 LTGO BOND	60	3,917	-3,857	995,675	994,975	700
2007 LTGO BOND	90	7,178	-7,088	1,840,732	1,839,877	855
2008 LTGO BOND FUND	40	2,399	-2,359	697,350	697,400	-50
Total DEBT SERVICE Funds	779,181	795,728	-16,547	4,760,609	4,758,309	2,300
CAPITAL PROJECTS						
ARTERIAL STREET	18,118,485	4,345,788	13,772,697	30,900,035	10,956,463	19,943,572
PARKS CAPITAL PROJECT	1,128,558	1,700,737	-572,179	8,225,546	4,434,203	3,791,343
FACILITY PROJECTS FUND	60	5,424	-5,364	859,483	807,359	52,124
Total CAPITAL PROJECTS Funds	19,247,103	6,051,948	13,195,155	39,985,064	16,198,025	23,787,039

City Manager DashBoard Report

Summary By Fund Excluding Transfers

December 2018

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
ENTERPRISE						
SANITATION	430,440	437,292	-6,852	518,974	422,430	96,544
WATER FUND	6,478,090	6,959,712	-481,622	8,157,295	7,098,425	1,058,870
SEWER FUND	14,367,632	15,434,170	-1,066,538	26,322,502	13,686,509	12,635,993
STORM & SURFACE WAT	7,702,003	6,944,519	757,484	15,885,001	11,713,002	4,171,999
PAVILION FUND	282,100	326,693	-44,593	500,691	455,339	45,352
Total ENTERPRISE Funds	29,260,265	30,102,385	-842,120	51,384,463	33,375,705	18,008,758
INTERNAL SERVICE						
EQUIPMENT RENTAL	2,720,610	2,810,476	-89,866	3,177,596	2,739,297	438,299
INSURANCE FUND	1,991,100	1,956,965	34,135	1,925,099	1,989,396	-64,297
INFO TECH AND COMMU	3,518,782	3,388,340	130,442	4,053,983	3,508,496	545,487
HEALTHCARE INSURANCE	7,227,260	7,551,967	-324,707	7,359,950	7,100,736	259,214
FACILITY MAINTENANCE	2,429,070	2,589,792	-160,722	2,321,582	2,637,307	-315,725
Total INTERNAL SERVICE Funds	17,886,822	18,297,540	-410,718	18,838,210	17,975,232	862,978
FIDUCIARY						
FIREMEN'S PENSION FUN	1,232,020	1,070,393	161,627	155,000	150,279	4,721
Total FIDUCIARY Funds	1,232,020	1,070,393	161,627	155,000	150,279	4,721
Grand Total	116,844,845	110,125,006	6,719,839	155,494,699	111,253,529	44,241,170