Cash and Investments Report for December , 2013

Thursday, January 23, 2014

Fund	Title	Year To Date	
0010	GENERAL FUND	421,553.80	GENERAL
0011	TIER 2 CAPITAL RESERVES FUND	845,323.59	GENERAL
1210	CEMETERY	200,172.39	GENERAL
1300	DONATIONS TO PUYALLUP	73,071.88	GENERAL
1510	LEOFF I RETIREE BENEFITS FUND	67,283.22	GENERAL
1150	SEIZURE AND FORFEITURE FUND	926,640.81	SPECIAL REVENUE
1410	MOTEL TAX FUND	1,699,416.90	SPECIAL REVENUE
1610	TRIAL COURT IMPROVEMENT FUND	14,201.34	SPECIAL REVENUE
1710	LIFT GRANT FUND	1,525,307.48	SPECIAL REVENUE
3070	FIRST 1/4% REET	156,539.99	SPECIAL REVENUE
3100	SECOND 1/4% REET	161,629.08	SPECIAL REVENUE
2045	95 REVENUE BONDS	17,900.64	DEBT SERVICE
2050	PWTF 3 DEBT	3,415.91	DEBT SERVICE
2065	2003 GO BONDS REDEMPTION	16,668.87	DEBT SERVICE
2140	LID 96 - 1	31,193.48	DEBT SERVICE
2160	2004 UTGO REF BONDS	104,956.44	DEBT SERVICE
2170	2004 LTGO BOND	23,516.94	DEBT SERVICE
2180	2007 LTGO BOND	22,485.02	DEBT SERVICE
2190	2008 LTGO BOND FUND	497.14	DEBT SERVICE
2630	LID GUARANTY FUND	32,168.62	DEBT SERVICE
1110	ARTERIAL STREET	401,102.67	CAPITAL PROJECTS
3060	CAPITAL IMPROVEMENT FUND	1,768,043.00	CAPITAL PROJECTS
3210	CIVIC CENTER PROJECTS	242,720.14	CAPITAL PROJECTS
4010	SANITATION	177,645.30	ENTERPRISE
4110	WATER FUND	3,404,543.63	ENTERPRISE
4120	SEWER FUND	13,370,135.39	ENTERPRISE
4220	STORM & SURFACE WATER UTILITY	10,427,572.97	ENTERPRISE
4300	PAVILION FUND	36,892.51	ENTERPRISE
5010	EQUIPMENT RENTAL	2,405,753.65	INTERNAL SERVICE
5020	INSURANCE FUND	521,145.61	INTERNAL SERVICE
5030	INFO TECH AND COMMUNICATIONS	725,103.33	INTERNAL SERVICE
5040	HEALTHCARE INSURANCE FUND	1,911,515.31	INTERNAL SERVICE
5050	FACILITY MAINTENANCE FUND	94,241.87	INTERNAL SERVICE
6110	FIREMEN'S PENSION FUND	1,103,986.49	FIDUCIARY
Grand Total		**42,934,345.41**	

City Manager DashBoard Report
General Fund By Department - Excluding Transfers
December 2013

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
CITY COUNCIL	0	0	0	156,175	119,411	36,764
CITY MANAGER	52,000	43,097	8,903	340,134	340,659	-525
LEGAL	17,547	3,483	14,064	673,040	566,864	106,176
MUNICIPAL COURT	1,188,826	1,462,337	-273,511	1,431,661	1,455,567	-23,906
FINANCE	1,479	3,394	-1,915	660,060	632,226	27,834
HUMAN RESOURCES	0	0	0	357,230	294,530	62,700
CITY CLERK	47,075	55,600	-8,525	253,153	170,116	83,037
PARKS & RECREATION	631,778	775,478	-143,700	2,410,618	2,137,672	272,946
LIBRARY	63,889	66,394	-2,505	2,214,890	2,115,619	99,271
POLICE	2,273,482	2,977,142	-703,660	15,731,880	15,751,241	-19,361
FIRE	899	2	897	0	0	0
PUBLIC WORKS	309,950	434,523	-124,573	3,383,558	3,081,398	302,160
DEVELOPMENT SERVI	1,046,816	1,229,052	-182,236	1,970,083	1,805,684	164,399
EMERGENCY MANAG	0	0	0	0	0	0
NON DEPARTMENTAL	30,111,120	28,918,417	1,192,703	-559,839	-496,316	-63,523
Grand Total	**35,744,861**	**35,968,918**	**-224,057**	**29,022,643**	**27,974,670**	**1,047,973**

City Manager DashBoard Report
Summary By Fund Excluding Transfers
December 2013

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
GENERAL						
GENERAL FUND	35,744,861	35,968,918	-224,057	29,022,643	27,974,670	1,047,973
TIER 2 CAPITAL RESERVES	0	13,900	-13,900	65,000	57,511	7,489
CEMETERY	266,209	241,234	24,975	359,155	326,437	32,718
DONATIONS TO PUYALLU	23,926	25,861	-1,935	21,846	13,468	8,378
LEOFF I RETIREE BENEFIT	0	0	0	920,952	906,751	14,201
Total GENERAL Funds	**36,034,996**	**36,249,913**	**-214,917**	**30,389,596**	**29,278,837**	**1,110,759**
SPECIAL REVENUE						
SEIZURE AND FORFEITUR	49,000	14,173	34,827	129,845	62,091	67,754
MOTEL TAX FUND	738,600	962,544	-223,944	419,786	386,132	33,654
TRIAL COURT IMPROVEM	23,080	22,796	284	0	0	0
LIFT GRANT FUND	1,000,000	1,000,000	0	0	0	0
FIRST 1/4% REET	400,000	562,273	-162,273	400,000	402,700	-2,700
SECOND 1/4% REET	400,000	562,273	-162,273	0	0	0
Total SPECIAL REVENUE Funds	**2,610,680**	**3,124,058**	**-513,378**	**949,631**	**850,923**	**98,708**

City Manager DashBoard Report
Summary By Fund Excluding Transfers
December 2013

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
DEBT SERVICE						
95 REVENUE BONDS	0	0	0	18,939	18,439	500
PWTF 3 DEBT	0	0	0	345,829	345,204	625
2003 GO BONDS REDEM	0	0	0	204,637	204,636	1
LID 96 - 1	6,900	4,705	2,195	6,623	6,298	325
2004 UTGO REF BONDS	4,699,450	4,748,344	-48,894	4,670,713	4,671,055	-342
2004 LTGO BOND	0	0	0	992,075	991,877	198
2007 LTGO BOND	4,736,321	4,736,321	0	6,382,397	6,383,525	-1,128
2008 LTGO BOND FUND	0	0	0	725,741	725,543	198
Total DEBT SERVICE Funds	**9,442,671**	**9,489,370**	**-46,699**	**13,346,954**	**13,346,577**	**377**
CAPITAL PROJECTS						
ARTERIAL STREET	7,458,956	1,934,911	5,524,045	10,944,855	3,881,744	7,063,111
CAPITAL IMPROVEMENT	920,318	815,215	105,103	2,079,877	104,927	1,974,950
CIVIC CENTER PROJECTS	982,304	613,202	369,102	1,726,000	1,988,550	-262,550
Total CAPITAL PROJECTS Funds	**9,361,578**	**3,363,328**	**5,998,250**	**14,750,732**	**5,975,220**	**8,775,512**

City Manager DashBoard Report
Summary By Fund Excluding Transfers
December 2013

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
ENTERPRISE						
SANITATION	417,000	422,834	-5,834	503,669	463,809	39,860
WATER FUND	4,927,098	5,333,579	-406,481	7,424,473	5,611,658	1,812,815
SEWER FUND	10,523,707	10,646,285	-122,578	18,067,188	10,706,028	7,361,160
STORM & SURFACE WAT	9,097,765	6,060,031	3,037,734	16,019,612	5,301,763	10,717,849
PAVILION FUND	327,250	275,857	51,393	559,586	554,409	5,177
Total ENTERPRISE Funds	**25,292,820**	**22,738,585**	**2,554,235**	**42,574,528**	**22,637,667**	**19,936,861**
INTERNAL SERVICE						
EQUIPMENT RENTAL	2,091,103	2,893,879	-802,776	2,183,212	1,920,062	263,150
INSURANCE FUND	1,797,145	1,480,159	316,986	2,079,826	1,980,875	98,951
INFO TECH AND COMMU	6,642,064	6,145,612	496,452	7,325,159	6,440,194	884,965
HEALTHCARE INSURANCE	6,698,405	6,511,942	186,463	6,632,038	6,786,202	-154,164
FACILITY MAINTENANCE	1,850,699	1,798,795	51,904	2,022,208	1,816,093	206,115
Total INTERNAL SERVICE Funds	**19,079,416**	**18,830,387**	**249,029**	**20,242,443**	**18,943,426**	**1,299,017**
FIDUCIARY						
FIREMEN'S PENSION FUN	52,800	53,227	-427	123,252	120,584	2,668
Total FIDUCIARY Funds	**52,800**	**53,227**	**-427**	**123,252**	**120,584**	**2,668**
Grand Total	**101,874,961**	**93,848,869**	**8,026,092**	**122,377,136**	**91,153,235**	**31,223,901**