Cash and Investments Report for January , 2014

Tuesday, February 25, 2014

Fund	Title	Year To Date	
0010	GENERAL FUND	723,916.46	GENERAL
0011	TIER 2 CAPITAL RESERVES FUND	845,323.59	GENERAL
1210	CEMETERY	210,826.62	GENERAL
1300	DONATIONS TO PUYALLUP	73,746.99	GENERAL
1510	LEOFF I RETIREE BENEFITS FUND	38,386.84	GENERAL
1150	SEIZURE AND FORFEITURE FUND	915,632.33	SPECIAL REVENUE
1410	MOTEL TAX FUND	1,728,103.85	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	11,487.31	SPECIAL REVENUE
3100	SECOND 1/4% REET	186,576.40	SPECIAL REVENUE
2045	95 REVENUE BONDS	17,892.27	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	31,016.32	DEBT SERVICE
2160	2004 UTGO REF BONDS	137,218.94	DEBT SERVICE
2170	2004 LTGO BOND	23,215.19	DEBT SERVICE
2180	2007 LTGO BOND	22,246.06	DEBT SERVICE
2190	2008 LTGO BOND FUND	4,764.01	DEBT SERVICE
2630	LID GUARANTY FUND	32,168.62	DEBT SERVICE
1110	ARTERIAL STREET	829,885.52	CAPITAL PROJECTS
3060	CAPITAL IMPROVEMENT FUND	1,809,681.40	CAPITAL PROJECTS
3210	CIVIC CENTER PROJECTS	425,221.26	CAPITAL PROJECTS
4010	SANITATION	204,453.52	ENTERPRISE
4110	WATER FUND	3,444,380.13	ENTERPRISE
4120	SEWER FUND	13,436,746.72	ENTERPRISE
4220	STORM & SURFACE WATER UTILITY	10,421,040.37	ENTERPRISE
4300	PAVILION FUND	37,357.47	ENTERPRISE
5010	EQUIPMENT RENTAL	2,527,613.05	INTERNAL SERVICE
5020	INSURANCE FUND	628,885.42	INTERNAL SERVICE
5030	INFO TECH AND COMMUNICATIONS	897,712.55	INTERNAL SERVICE
5040	HEALTHCARE INSURANCE FUND	1,968,377.87	INTERNAL SERVICE
5050	FACILITY MAINTENANCE FUND	62,304.49	INTERNAL SERVICE
6110	FIREMEN'S PENSION FUND	1,092,058.68	FIDUCIARY
Grand Total		**44,347,833.85**	

City Manager DashBoard Report
General Fund By Department - Excluding Transfers
January 2014

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
CITY COUNCIL	0	0	0	167,076	11,014	156,062
CITY MANAGER	0	0	0	337,259	49,848	287,411
LEGAL	3,125	282	2,843	714,216	54,531	659,685
MUNICIPAL COURT	1,313,931	292,679	1,021,252	1,587,126	146,104	1,441,022
FINANCE	0	0	0	575,957	44,486	531,471
HUMAN RESOURCES	4,140	0	4,140	352,173	28,932	323,241
CITY CLERK	47,075	6,550	40,525	254,230	16,875	237,355
PARKS & RECREATION	694,323	31,702	662,621	2,328,972	189,277	2,139,695
LIBRARY	60,371	5,140	55,231	2,260,069	200,421	2,059,648
POLICE	2,363,048	220,307	2,142,741	16,518,044	1,430,987	15,087,057
FIRE	0	2	-2	0	0	0
PUBLIC WORKS	317,815	7,913	309,902	3,733,741	234,355	3,499,386
DEVELOPMENT SERVI	1,022,768	97,864	924,904	2,025,524	194,791	1,830,733
NON DEPARTMENTAL	30,616,391	2,083,850	28,532,541	-149,055	94,590	-243,645
Grand Total	**36,442,987**	**2,746,290**	**33,696,697**	**30,705,332**	**2,696,212**	**28,009,120**

City Manager DashBoard Report
Summary By Fund Excluding Transfers
January 2014

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
GENERAL						
GENERAL FUND	36,442,987	2,746,290	33,696,697	30,705,332	2,696,212	28,009,120
TIER 2 CAPITAL RESERVES	0	0	0	446,933	0	446,933
CEMETERY	223,298	31,309	191,989	389,156	23,568	365,588
DONATIONS TO PUYALLU	7,058	675	6,383	5,000	0	5,000
LEOFF I RETIREE BENEFIT	0	0	0	920,952	78,797	842,155
Total GENERAL Funds	**36,673,343**	**2,778,274**	**33,895,069**	**32,467,373**	**2,798,577**	**29,668,796**
SPECIAL REVENUE						
SEIZURE AND FORFEITUR	38,440	36	38,404	112,345	1,088	111,257
MOTEL TAX FUND	866,500	69,024	797,476	486,780	0	486,780
TRIAL COURT IMPROVEM	22,468	0	22,468	0	0	0
LIFT GRANT FUND	1,000,000	0	1,000,000	0	0	0
FIRST 1/4% REET	420,458	24,947	395,511	1,260	0	1,260
SECOND 1/4% REET	420,458	24,947	395,511	0	0	0
Total SPECIAL REVENUE Funds	**2,768,324**	**118,954**	**2,649,370**	**600,385**	**1,088**	**599,297**

City Manager DashBoard Report
Summary By Fund Excluding Transfers
January 2014

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
DEBT SERVICE						
1998 UTGO BONDS - BRA	0	0	0	0	0	0
95 REVENUE BONDS	0	0	0	18,915	8	18,907
PWTF 3 DEBT	0	0	0	343,569	0	343,569
2003 GO BONDS REDEM	0	0	0	204,637	0	204,637
LID 96 - 1	6,900	5	6,895	6,623	182	6,441
2004 UTGO REF BONDS	779,493	32,264	747,229	779,993	2	779,991
2004 LTGO BOND	0	0	0	995,425	302	995,123
2007 LTGO BOND	0	0	0	1,643,475	239	1,643,236
2008 LTGO BOND FUND	0	0	0	726,967	165,733	561,234
LID GUARANTY FUND	0	0	0	0	0	0
Total DEBT SERVICE Funds	**786,393**	**32,270**	**754,123**	**4,719,604**	**166,466**	**4,553,138**
CAPITAL PROJECTS						
ARTERIAL STREET	1,395,168	98,901	1,296,267	4,817,272	96,001	4,721,271
CAPITAL IMPROVEMENT	529,818	61,393	468,425	174,764	570	174,194
CIVIC CENTER PROJECTS	0	0	0	202,115	0	202,115
Total CAPITAL PROJECTS Funds	**1,924,986**	**160,294**	**1,764,692**	**5,194,151**	**96,571**	**5,097,580**

City Manager DashBoard Report
Summary By Fund Excluding Transfers
January 2014

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
ENTERPRISE						
SANITATION	415,661	41,097	374,564	513,873	6,975	506,898
WATER FUND	4,681,695	385,672	4,296,023	6,328,496	302,339	6,026,157
SEWER FUND	10,541,022	995,003	9,546,019	16,734,218	460,738	16,273,480
STORM & SURFACE WAT	6,565,552	392,611	6,172,941	9,748,854	326,743	9,422,111
PAVILION FUND	323,318	13,759	309,559	561,788	17,282	544,506
Total ENTERPRISE Funds	**22,527,248**	**1,828,141**	**20,699,107**	**33,887,229**	**1,114,077**	**32,773,152**
INTERNAL SERVICE						
EQUIPMENT RENTAL	2,449,330	219,537	2,229,793	2,365,382	89,504	2,275,878
INSURANCE FUND	1,613,000	857,224	755,776	1,783,156	742,783	1,040,373
INFO TECH AND COMMU	9,071,058	646,558	8,424,500	9,115,115	515,016	8,600,099
HEALTHCARE INSURANCE	6,925,000	569,544	6,355,456	6,931,738	586,674	6,345,064
FACILITY MAINTENANCE	1,900,699	127,135	1,773,564	2,106,818	122,995	1,983,823
Total INTERNAL SERVICE Funds	**21,959,087**	**2,419,998**	**19,539,089**	**22,302,209**	**2,056,972**	**20,245,237**
FIDUCIARY						
CEMETERY ENDOWED CA	0	0	0	0	0	0
FIREMEN'S PENSION FUN	54,637	0	54,637	115,452	9,158	106,294
Total FIDUCIARY Funds	**54,637**	**0**	**54,637**	**115,452**	**9,158**	**106,294**
Grand Total	**86,694,018**	**7,337,932**	**79,356,087**	**99,286,403**	**6,242,909**	**93,043,494**