

Cash and Investments Report for November , 2013

Tuesday, December 17, 2013

Fund	Title	Year To Date	
0010	GENERAL FUND	1,955,947.24	GENERAL
0011	TIER 2 CAPITAL RESERVES FUND	75,704.10	GENERAL
1210	CEMETERY	223,013.93	GENERAL
1300	DONATIONS TO PUYALLUP	73,313.40	GENERAL
1510	LEOFF I RETIREE BENEFITS FUND	139,866.69	GENERAL
1150	SEIZURE AND FORFEITURE FUND	931,940.55	SPECIAL REVENUE
1410	MOTEL TAX FUND	1,651,746.27	SPECIAL REVENUE
1610	TRIAL COURT IMPROVEMENT FUND	56,201.34	SPECIAL REVENUE
1710	LIFT GRANT FUND	1,482,277.04	SPECIAL REVENUE
3070	FIRST 1/4% REET	514,534.85	SPECIAL REVENUE
3100	SECOND 1/4% REET	329,399.41	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	37,308.13	DEBT SERVICE
2160	2004 UTGO REF BONDS	717,399.33	DEBT SERVICE
2170	2004 LTGO BOND	864,304.44	DEBT SERVICE
2180	2007 LTGO BOND	1,322,958.77	DEBT SERVICE
2190	2008 LTGO BOND FUND	497.14	DEBT SERVICE
2630	LID GUARANTY FUND	32,168.62	DEBT SERVICE
1110	ARTERIAL STREET	639,425.05	CAPITAL PROJECTS
3060	CAPITAL IMPROVEMENT FUND	1,750,187.56	CAPITAL PROJECTS
3210	CIVIC CENTER PROJECTS	582,697.14	CAPITAL PROJECTS
4010	SANITATION	151,906.72	ENTERPRISE
4110	WATER FUND	3,425,619.00	ENTERPRISE
4120	SEWER FUND	12,689,883.58	ENTERPRISE
4220	STORM & SURFACE WATER UTILITY	10,391,999.74	ENTERPRISE
4300	PAVILION FUND	84,085.65	ENTERPRISE
5010	EQUIPMENT RENTAL	1,340,801.88	INTERNAL SERVICE
5020	INSURANCE FUND	581,644.34	INTERNAL SERVICE
5030	INFO TECH AND COMMUNICATIONS	1,322,375.42	INTERNAL SERVICE
5040	HEALTHCARE INSURANCE FUND	2,239,739.95	INTERNAL SERVICE
5050	FACILITY MAINTENANCE FUND	75,648.52	INTERNAL SERVICE
6110	FIREMEN'S PENSION FUND	1,113,898.61	FIDUCIARY
Grand Total		46,836,479.83	

City Manager DashBoard Report

General Fund By Department - Excluding Transfers

November 2013

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
CITY COUNCIL	0	0	0	156,175	103,656	52,519
CITY MANAGER	52,000	43,097	8,903	340,134	314,140	25,994
LEGAL	17,547	3,187	14,360	673,040	517,290	155,750
MUNICIPAL COURT	1,188,826	1,309,419	-120,593	1,431,661	1,322,946	108,715
FINANCE	1,479	3,129	-1,650	660,060	567,570	92,490
HUMAN RESOURCES	0	0	0	357,230	267,751	89,479
CITY CLERK	47,075	51,850	-4,775	253,153	140,301	112,853
PARKS & RECREATION	631,778	755,853	-124,075	2,410,618	1,937,217	473,401
LIBRARY	63,889	61,989	1,900	2,214,890	1,906,942	307,948
POLICE	2,273,482	2,722,238	-448,756	15,731,880	14,493,404	1,238,476
FIRE	899	2	897	0	0	0
PUBLIC WORKS	309,950	385,919	-75,969	3,383,558	3,086,142	297,416
DEVELOPMENT SERVI	1,046,816	1,151,393	-104,577	1,970,083	1,651,345	318,738
EMERGENCY MANAG	0	0	0	0	0	0
NON DEPARTMENTAL	30,111,120	26,350,096	3,761,024	-559,839	-455,162	-104,677
Grand Total	35,744,861	32,838,171	2,906,690	29,022,643	25,853,541	3,169,102

City Manager DashBoard Report

Summary By Fund Excluding Transfers

November 2013

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
GENERAL						
GENERAL FUND	35,744,861	32,838,171	2,906,690	29,022,643	25,853,541	3,169,102
TIER 2 CAPITAL RESERVES	0	0	0	65,000	30,528	34,472
CEMETERY	266,209	230,834	35,375	359,155	297,584	61,571
DONATIONS TO PUYALLU	23,926	24,566	-640	21,846	11,932	9,914
LEOFF I RETIREE BENEFIT	0	0	0	920,952	834,068	86,884
Total GENERAL Funds	36,034,996	33,093,572	2,941,424	30,389,596	27,027,653	3,361,943
SPECIAL REVENUE						
SEIZURE AND FORFEITUR	49,000	13,764	35,236	129,845	54,103	75,742
MOTEL TAX FUND	738,600	887,108	-148,508	419,786	318,030	101,756
TRIAL COURT IMPROVEM	23,080	22,796	284	0	0	0
LIFT GRANT FUND	1,000,000	956,970	43,030	0	0	0
FIRST 1/4% REET	400,000	517,568	-117,568	400,000	0	400,000
SECOND 1/4% REET	400,000	517,568	-117,568	0	0	0
Total SPECIAL REVENUE Funds	2,610,680	2,915,773	-305,093	949,631	372,133	577,498

City Manager DashBoard Report

Summary By Fund Excluding Transfers

November 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	4,697	2,203	6,623	175	6,448
2004 UTGO REF BONDS	4,699,450	4,621,609	77,841	4,670,713	3,931,877	738,836
2004 LTGO BOND	0	0	0	992,075	151,089	840,986
2007 LTGO BOND	4,736,321	4,736,321	0	6,382,397	5,083,051	1,299,346
2008 LTGO BOND FUND	0	0	0	725,741	725,543	198
Total DEBT SERVICE Funds	9,442,671	9,362,627	80,044	13,346,954	10,460,015	2,886,939
CAPITAL PROJECTS						
ARTERIAL STREET	7,458,956	1,350,161	6,108,795	10,944,855	2,999,338	7,945,517
CAPITAL IMPROVEMENT	920,318	774,743	145,575	2,079,877	67,692	2,012,185
CIVIC CENTER PROJECTS	982,304	613,202	369,102	1,726,000	824,652	901,348
Total CAPITAL PROJECTS Funds	9,361,578	2,738,106	6,623,472	14,750,732	3,891,681	10,859,051

City Manager DashBoard Report

Summary By Fund Excluding Transfers

November 2013

	Revenue Budget	Revenue Actual	Revenue Balance	Expenditure Budget	Expenditure Actual	Expenditure Balance
ENTERPRISE						
SANITATION	417,000	393,530	23,470	503,669	451,953	51,716
WATER FUND	4,927,098	5,053,263	-126,165	7,424,473	5,192,087	2,232,386
SEWER FUND	10,523,707	9,014,478	1,509,229	18,067,188	9,400,372	8,666,816
STORM & SURFACE WAT	9,097,765	5,669,395	3,428,370	16,019,612	4,911,558	11,108,054
PAVILION FUND	327,250	262,538	64,712	559,586	482,755	76,832
Total ENTERPRISE Funds	25,292,820	20,393,203	4,899,617	42,574,528	20,438,725	22,135,803
INTERNAL SERVICE						
EQUIPMENT RENTAL	2,091,103	1,662,202	428,901	2,183,212	1,745,112	438,100
INSURANCE FUND	1,797,145	1,455,641	341,504	2,079,826	1,894,577	185,249
INFO TECH AND COMMU	6,642,064	5,430,057	1,212,007	7,325,159	5,388,972	1,936,188
HEALTHCARE INSURANCE	6,698,405	5,972,554	725,851	6,632,038	6,023,625	608,413
FACILITY MAINTENANCE	1,850,699	1,560,255	290,444	2,022,208	1,565,275	456,933
Total INTERNAL SERVICE Funds	19,079,416	16,080,709	2,998,707	20,242,443	16,617,559	3,624,884
FIDUCIARY						
FIREMEN'S PENSION FUN	52,800	53,227	-427	123,252	110,672	12,580
Total FIDUCIARY Funds	52,800	53,227	-427	123,252	110,672	12,580
Grand Total	101,874,961	84,637,217	17,237,744	122,377,136	78,918,439	43,458,697