

# 2016 Year End Financial Report

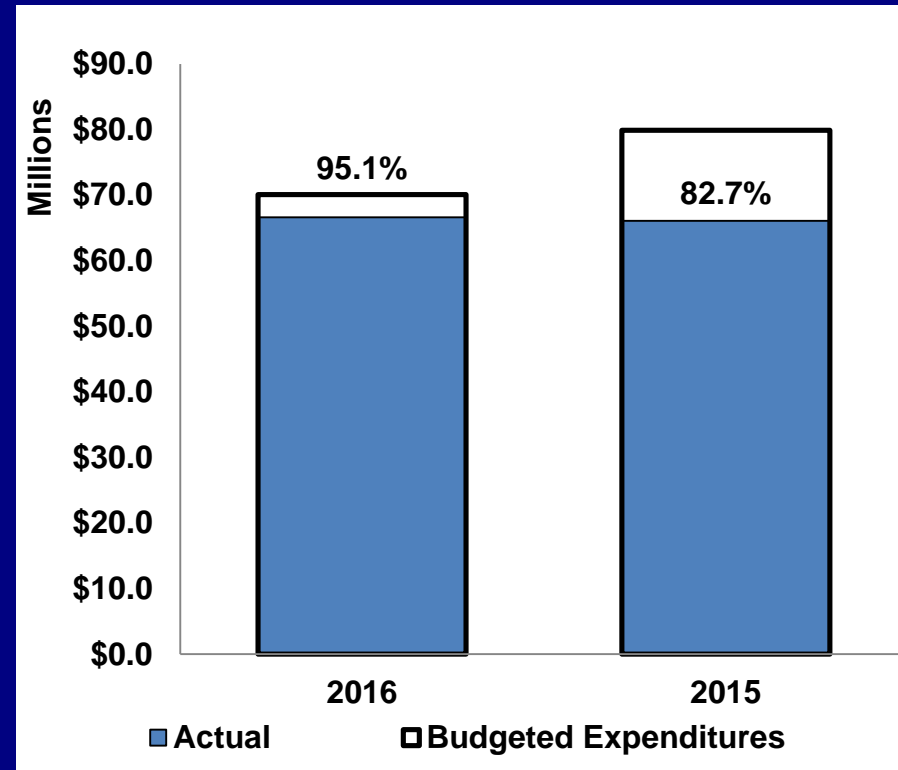
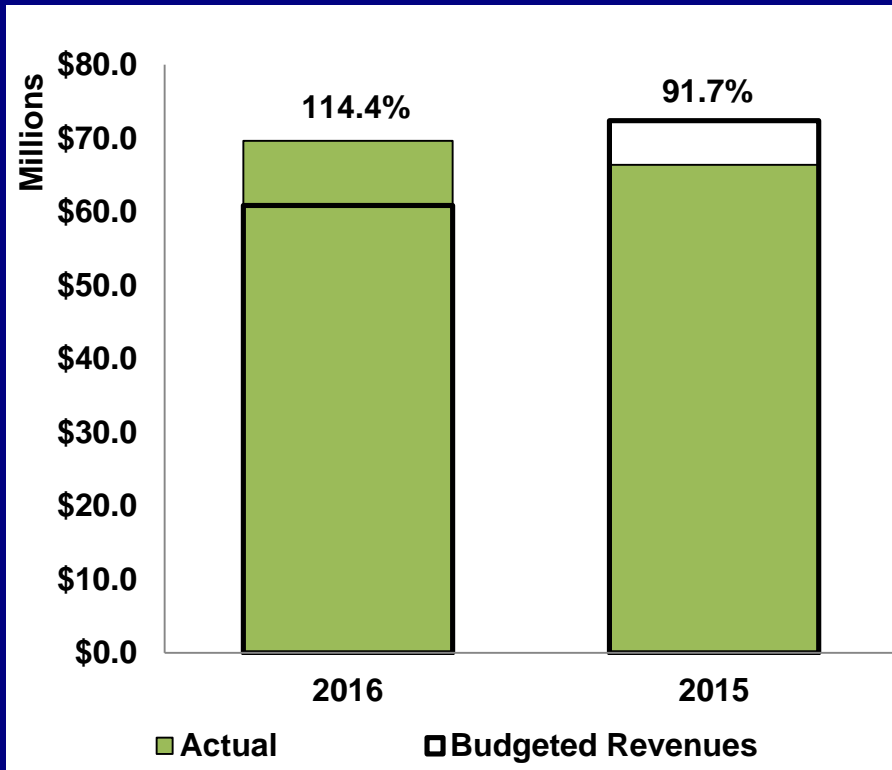
April 24, 2017

Presented by

Sara Lane, Administrative Services Director



# Citywide Financial Activity



# Performance at a Glance

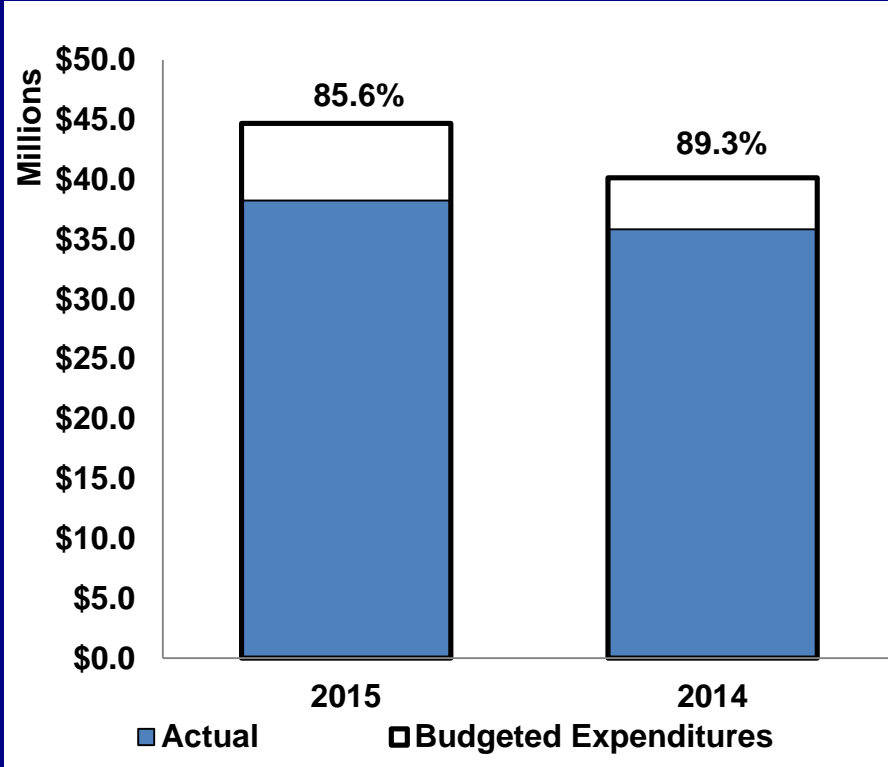
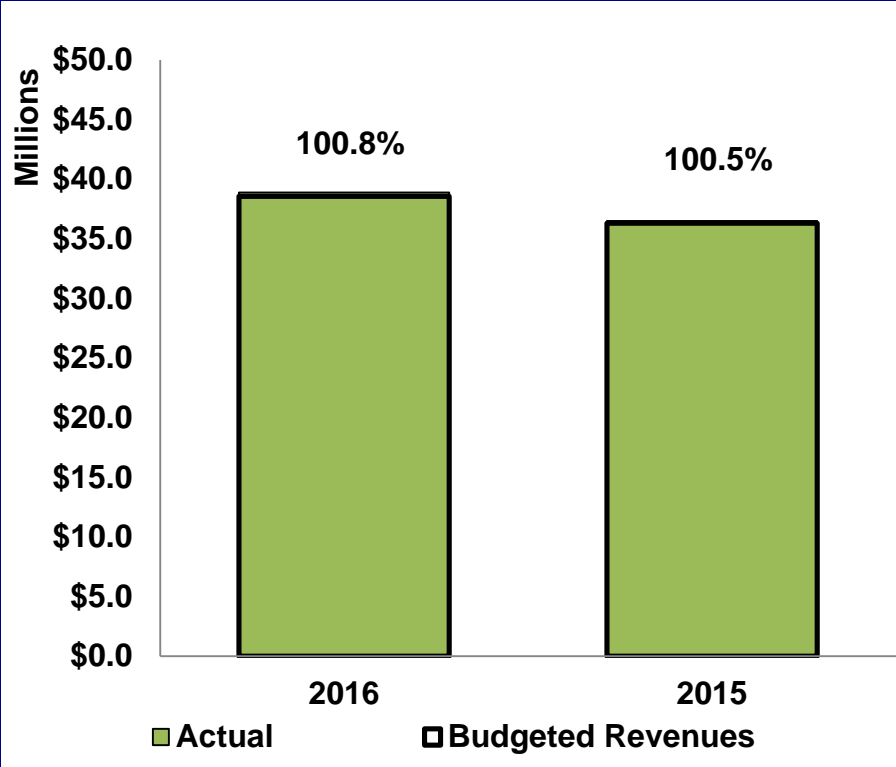
Revenues	Compared to 2016 Budget	% of 2016 Budget Received	Var. from Revised Proj.	Change from 2015	Page
Property Tax	◀ Neutral ▶	99.6%	-0.9%	1.3%	8a-6
Sales Tax	▲ Positive ▲	105.7%	4.2%	5.6%	8a-7-8
Utility Tax	▼ Negative ▼	94.7%	-4.0%	-2.7%	8a-12
Development	▲ Positive ▲	161.0%	34.1%	42.3%	8a-13
Park and Recreation	▲ Positive ▲	110.2%	5.8%	-6.4%	8a-14
Investment Income	▲ Positive ▲	209.3%	71.1%	88.4%	8a-15

Departmental Expenditures	Compared to 2016 Budget	% of 2016 Budget Expended	Var. from Revised Proj.	Change from 2015	Page
General Fund	▲ Positive ▲	85.6%	-7.1%	6.7%	8a-16

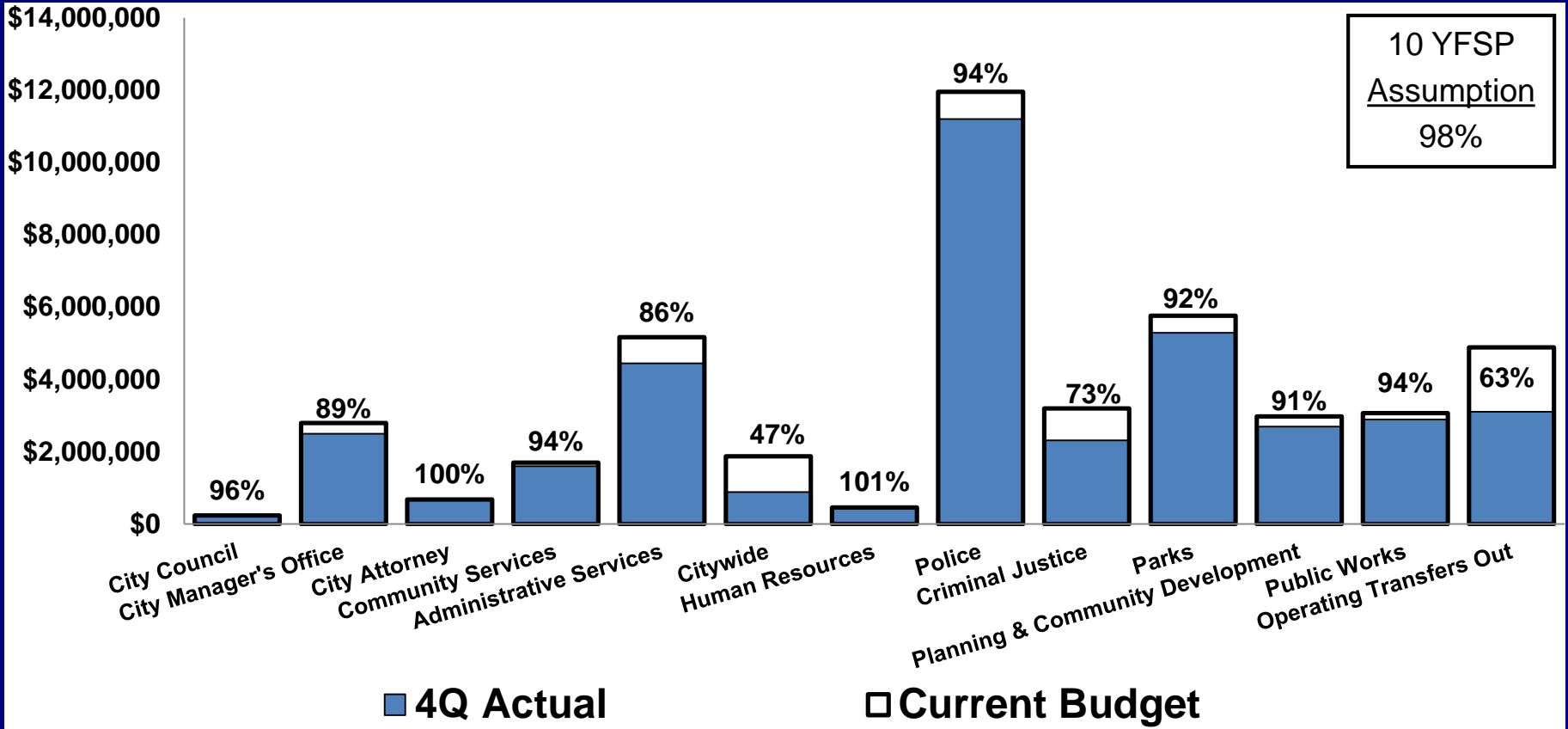
# General Fund

10 YFSP  
Assumption  
101%

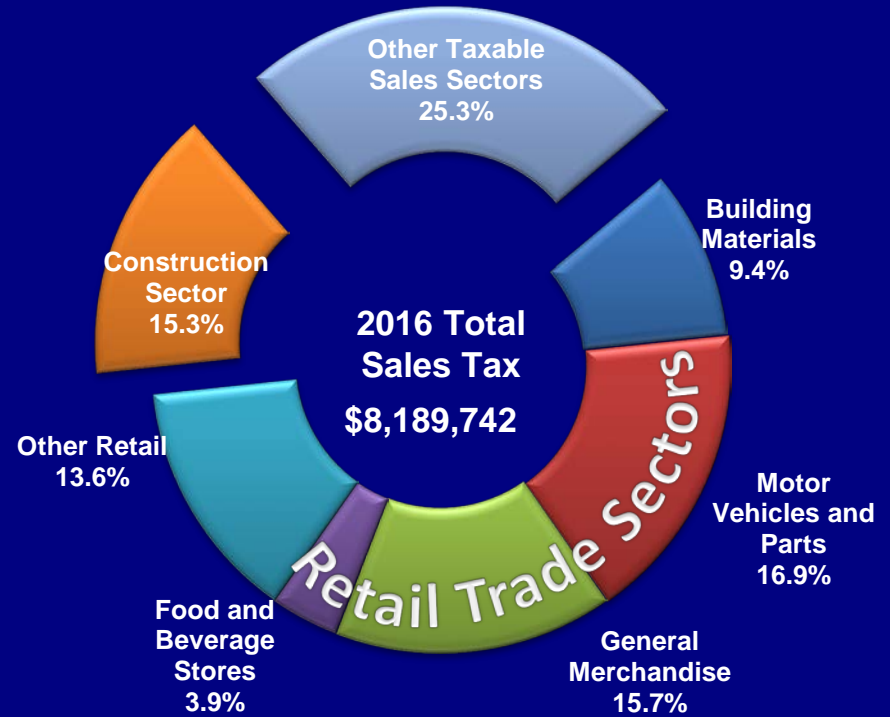
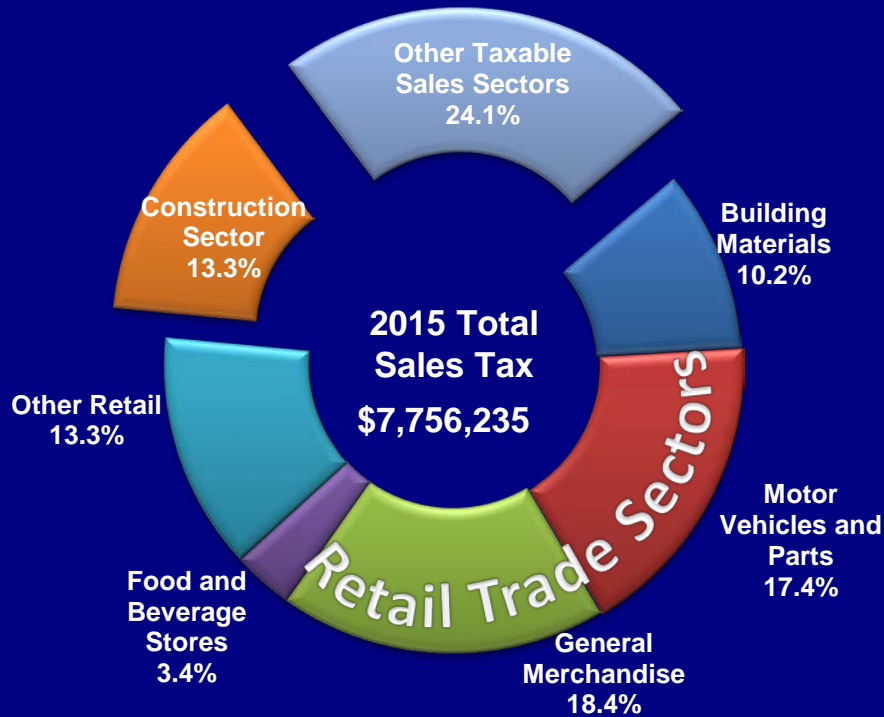
10 YFSP  
Assumption  
98%



# General Fund Expenditures (Pages 8c-16)



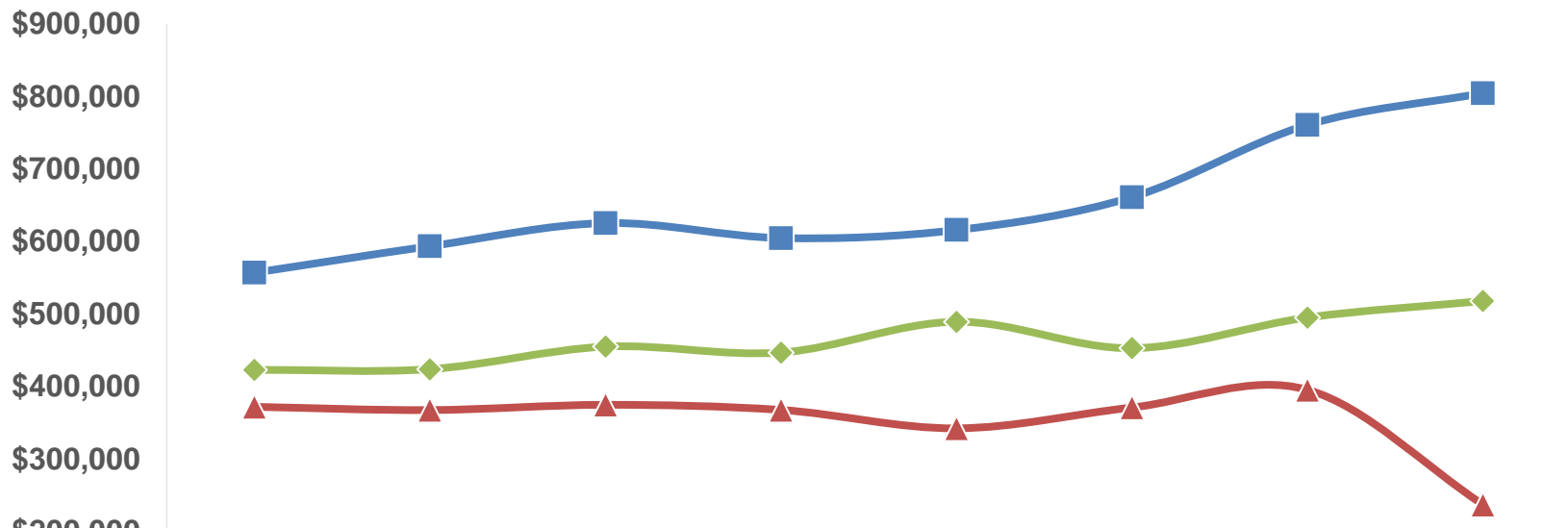
# Sales Tax by Sector (Pages 8c-7-8)



# Permits by Type (Page 8c-13)

Permits by Type	2013	2014	2015	2016
Building Permits/Plan Check	457	527	519	662
Mechanical	481	576	585	656
Fire Systems	101	119	79	110
Land Use / SEPA Review	46	78	56	65
Plumbing	165	183	202	182
Electrical	993	1,148	1,264	1,216
Total	2,243	2,631	2,705	2,891

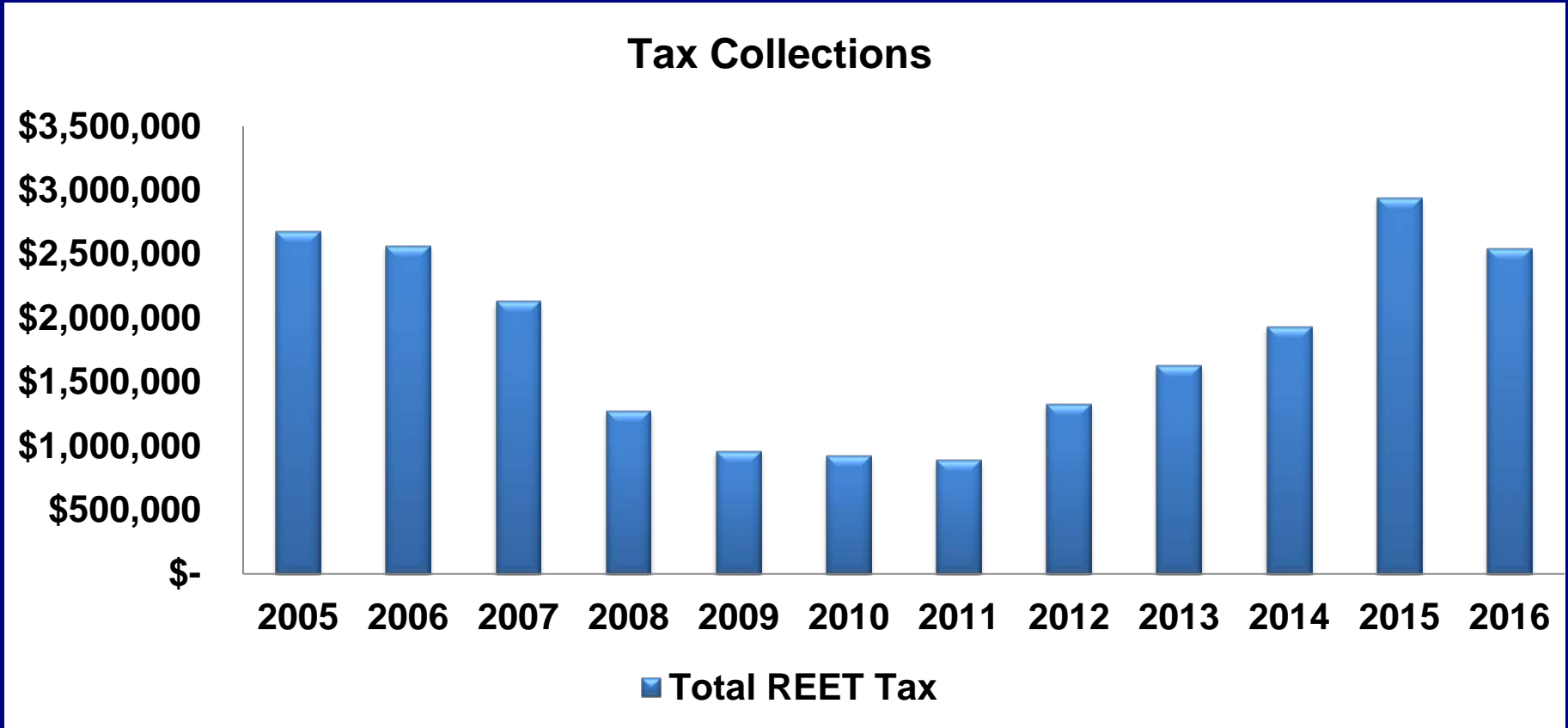
# Recreation Revenue by Program Area (Page 8c-14)



	2009	2010	2011	2012	2013	2014	2015	2016
■ General Recreation	\$556,951	\$593,454	\$625,368	\$604,705	\$615,758	\$661,091	\$760,772	\$804,488
▲ Pool	\$372,035	\$367,554	\$374,828	\$367,770	\$342,378	\$371,070	\$395,462	\$237,256
◆ Facility Rentals	\$423,021	\$423,972	\$455,039	\$446,884	\$489,258	\$452,842	\$495,126	\$517,944



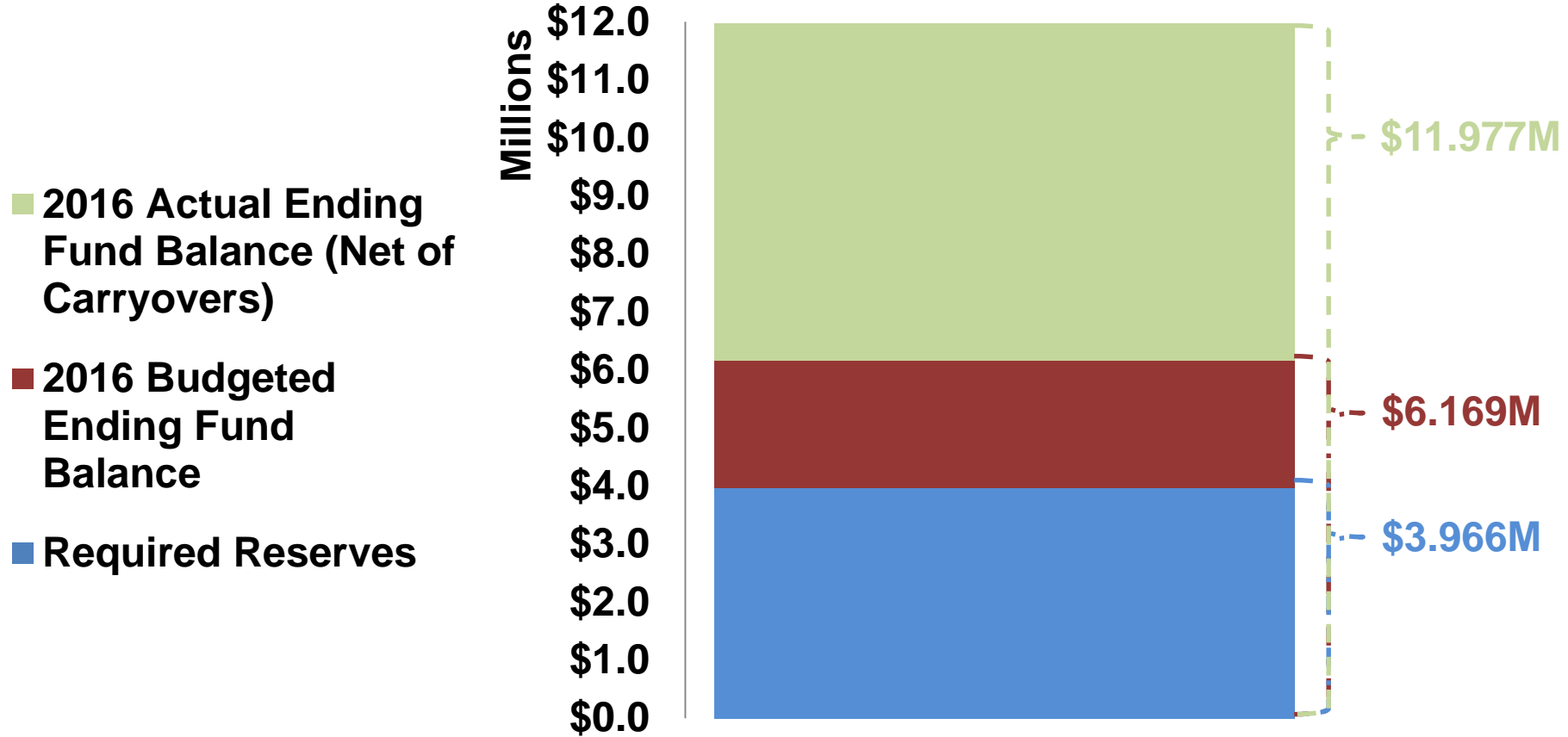
# Real Estate Excise Tax (Page 8c-23)



# Real Estate Excise Tax (Page 8c-23)



# GF Fund Balance



# Other Funds (\$ in '000's)

Fund	Revenues	Expenditures	Var. with Budgeted Use of Fund Balance	Carryovers	
				Revenues	Expenditures
Streets	\$1,491	\$1,509	\$254	\$0	\$5
SWM	\$4,237	\$4,847	\$22	\$0	\$144
Gen Cap	\$3,453	\$3,365	\$1,062	\$18	\$529
Roads Cap	\$7,477	\$3,720	\$5,148	\$960	\$1,017
All Other	\$14,106	\$14,934	\$2,737	\$0	\$208
<b>Total</b>	<b>\$30,764</b>	<b>\$28,375</b>	<b>\$9,223</b>	<b>\$978</b>	<b>\$1,905</b>

# Questions / Comments

