

Budget Status Report

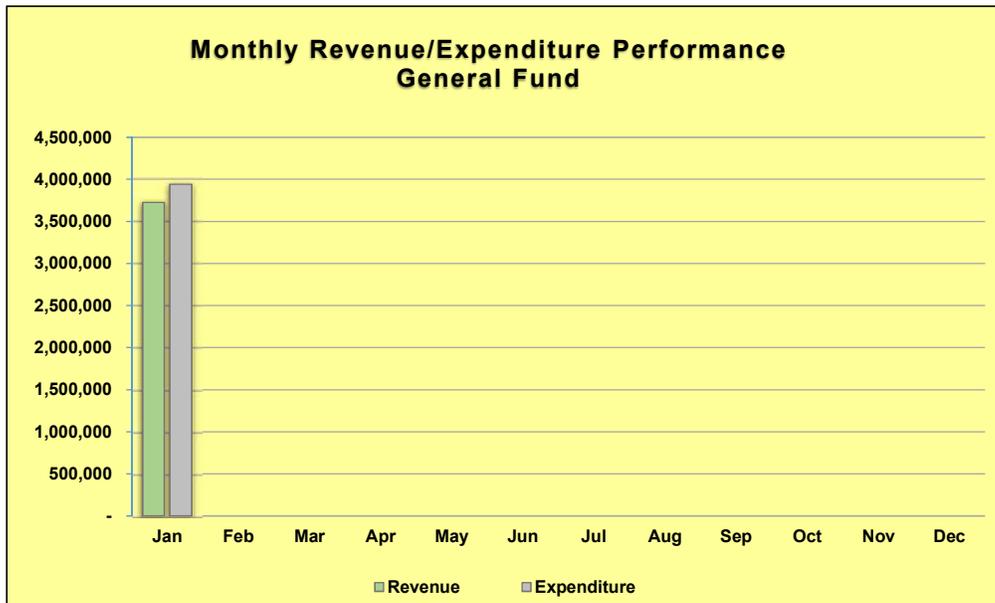
Month Ending

January 31, 2020



Monthly Revenue and Expenditure Summary General Fund Month Ending January 31, 2020

	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 3,427,009	\$ 3,725,476	\$ 4,148,061	\$ 3,943,127	\$ (217,651)	\$ 3,427,009	\$ 3,725,476	\$ 4,148,061	\$ 3,943,127	\$ (217,651)
Feb	6,353,925		7,895,963		-	2,926,916		3,747,902		-
Mar	9,289,934		11,936,929		-	2,936,009		4,040,966		-
Apr	12,661,924		15,815,994		-	3,371,991		3,879,064		-
May	19,467,975		19,801,532		-	6,806,051		3,985,538		-
Jun	22,977,982		23,866,758		-	3,510,006		4,065,226		-
Jul	26,436,649		28,100,753		-	3,458,667		4,233,995		-
Aug	29,329,890		32,047,984		-	2,893,241		3,947,231		-
Sep	32,212,472		36,118,770		-	2,882,581		4,070,786		-
Oct	35,870,591		40,207,156		-	3,658,120		4,088,386		-
Nov	42,143,535		44,298,788		-	6,272,944		4,091,632		-
Dec	45,983,662		48,074,052		-	3,840,127		3,775,264		-

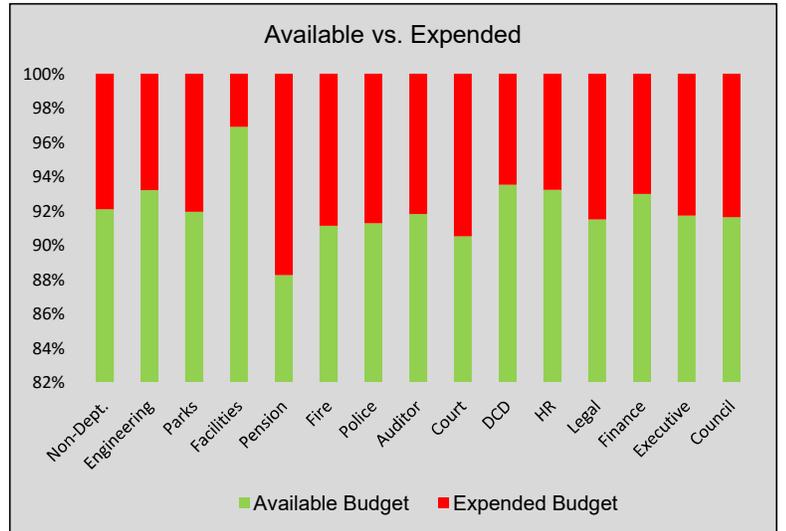
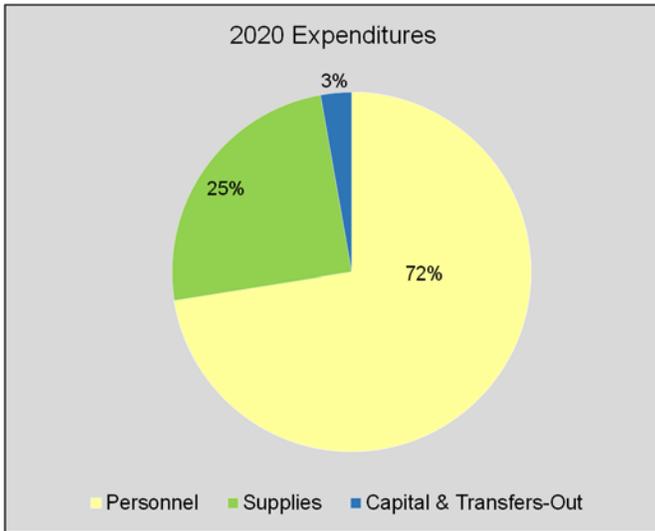




General Fund Expenditures By Department

Month Ending January 31, 2020

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 340,800	\$ 30,164	8.85%	\$ 60,116	\$ 3,294	5.48%	\$ -	\$ -	-	\$ 400,916	\$ 33,458	8.35%
Executive	268,500	23,162	8.63%	74,022	5,125	6.92%	-	-	-	342,522	28,287	8.26%
Financial Services	1,251,300	99,932	7.99%	324,465	10,213	3.15%	-	-	-	1,575,765	110,145	6.99%
City Attorney	1,380,900	106,949	7.74%	216,219	28,465	13.16%	-	-	-	1,597,119	135,414	8.48%
Human Resources	503,300	43,804	8.70%	217,883	4,934	2.26%	-	-	-	721,183	48,737	6.76%
Community Development	1,864,900	153,866	8.25%	853,639	20,287	2.38%	82,500	6,875	8.33%	2,801,039	181,029	6.46%
Municipal Court	971,500	86,900	8.94%	527,308	54,862	10.40%	-	-	-	1,498,808	141,762	9.46%
City Auditor	85,100	7,198	8.46%	8,078	411	5.08%	-	-	-	93,178	7,609	8.17%
Police Department	10,654,400	1,034,823	9.71%	1,745,289	44,441	2.55%	-	-	-	12,399,689	1,079,264	8.70%
Fire Department	10,494,023	1,032,631	9.84%	1,861,746	59,817	3.21%	-	-	-	12,355,769	1,092,449	8.84%
Pension	1,402,300	183,033	13.05%	342,000	21,294	6.23%	-	-	-	1,744,300	204,327	11.71%
General Facilities	499,200	48,628	9.74%	929,258	3,552	0.38%	260,000	-	0.00%	1,688,458	52,180	3.09%
Parks Department	2,274,700	201,929	8.88%	801,664	13,404	1.67%	34,500	34,500	-	3,110,864	249,834	8.03%
Engineering	2,555,000	178,696	6.99%	348,912	17,912	5.13%	-	-	-	2,903,912	196,609	6.77%
Non-Departmental	-	-	#DIV/0!	3,476,430	144,398	4.15%	1,364,100	237,625	17.42%	4,840,530	382,023	7.89%
Total	\$34,545,923	\$ 3,231,717	9.35%	\$11,787,029	\$ 432,410	3.67%	\$1,741,100	\$ 279,000	16.02%	\$48,074,052	\$ 3,943,127	8.20%





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending January 31, 2020

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	400,916	33,458	8.35%	367,458
EXECUTIVE	342,522	28,287	8.26%	314,235
FINANCIAL SERVICES	1,575,765	110,145	6.99%	1,465,620
LEGAL	1,597,119	135,414	8.48%	1,461,705
HUMAN RESOURCES	721,183	48,737	6.76%	672,446
COMMUNITY DEVELOPMENT	2,801,039	181,029	6.46%	2,620,010
MUNICIPAL COURT	1,498,808	141,762	9.46%	1,357,046
CITY AUDITOR	93,178	7,609	8.17%	85,569
POLICE DEPARTMENT	12,399,689	1,079,264	8.70%	11,320,425
FIRE DEPARTMENT	12,355,769	1,092,449	8.84%	11,263,320
POLICE & FIRE PENSION	1,744,300	204,327	11.71%	1,539,973
GENERAL FACILITIES	1,688,458	52,180	3.09%	1,636,278
PARKS & RECREATION	3,110,864	249,834	8.03%	2,861,030
ENGINEERING	2,903,912	196,609	6.77%	2,707,303
MISCELLANEOUS NON-DEPARTMENTAL	4,840,530	382,023	7.89%	4,458,507
SUB-TOTAL	48,074,052	3,943,127	8.20%	44,130,925
TOTAL	48,074,052	3,943,127	8.20%	44,130,925

NOTE:

Time Elapsed 8.33%



REVENUES - ALL FUNDS

Month Ending January 31, 2020

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,983,662	3,725,476	8.10%
STREET	2,816,200	227,135	8.07%
CONTINGENCY RESERVE	153,700	11,948	7.77%
LODGING TAX	756,000	49,084	6.49%
PARKING SYSTEM	2,024,100	32,300	1.60%
CDBG	532,900	7,323	1.37%
ABATEMENT REVOLVING	25,500	675	2.65%
POLICE SPECIAL PROJECTS	18,500	37,421	202.28%
PUBLIC ACCESS TELEVISION	444,965	85,018	19.11%
GIFT & DONATION FUND	6,100	93	1.53%
TRIAL IMPROVEMENT	21,500	5,425	25.23%
ONE PERCENT FOR ART	11,242	8	0.08%
CONFERENCE CENTER OPER.	2,042,541	33,631	1.65%
2010 UTGO	901,000	15,743	1.75%
2010 GOVERNMENT CENTER LTGO	332,100	55,040	16.57%
2015 PUBLIC SAFETY BOND	551,000	2,491	0.45%
2019 REFUNDING LTGO	481,000	31,470	6.54%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,740,000	233,722	13.43%
PARK FACILITIES CONST.	1,148,380	36,719	3.20%
RESIDENTIAL STREET CAPITAL	1,295,529	140,839	10.87%
TRANSPORTATION CAPITAL PROJECTS	7,550,723	46,892	0.62%
FIRE PUBLIC SAFETY CAPITAL	0	1,623	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,007	100.01%
WATER UTILITY	15,450,857	1,190,769	7.71%
WATER CAPITAL	3,310,600	342,096	10.33%
GOLD MTN GOLF COMPLEX	4,776,981	438	0.01%
WASTEWATER UTILITY	16,537,038	1,540,588	9.32%
WASTEWATER CAPITAL	3,040,600	201,329	6.62%
STORMWATER UTILITY	4,571,512	464,714	10.17%
STORMWATER CAPITAL	3,798,500	114,742	3.02%
UTILITY DEBT RESERVE	22,000	795	3.61%
RISK MANAGEMENT	1,844,362	157,382	8.53%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	121	3.02%
ACCUMULATED LEAVE LIABILITY	582,500	52,289	8.98%
ER&R OPERATIONS	1,802,919	35,822	1.99%
ER&R RESERVES	2,154,943	118,200	5.49%
INFORMATION TECHNOLOGY	1,961,426	164,403	8.38%
TOTAL CITY FUNDS	128,794,880	9,263,775	7.19%

NOTE:

Time Elapsed 8.33%



EXPENDITURES - ALL FUNDS

Month Ending January 31, 2020

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	48,074,052	3,943,127	8.20%
STREET	3,171,052	178,996	5.64%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	620,000	20,833	3.36%
PARKING SYSTEM	2,092,615	22,417	1.07%
CDBG	481,404	14,901	3.10%
ABATEMENT REVOLVING	258,500	0	0.00%
POLICE SPECIAL PROJECTS	199,282	117	0.06%
PUBLIC ACCESS TELEVISION	488,909	33,224	6.80%
GIFT & DONATION FUND	15,000	0	0.00%
TRIAL IMPROVEMENT	25,000	0	0.00%
ONE PERCENT FOR ART	9,000	0	0.00%
CONFERENCE CENTER OPERATING	2,045,213	3,008	0.15%
2010 UTGO	853,438	0	0.00%
2010 GOVERNMENT CENTER LTGO	330,838	60,269	18.22%
2015 PUBLIC SAFETY BOND	502,700	0	0.00%
2019 REFUNDING LTGO	425,344	0	0.00%
GEN GOV'T CAPITAL IMP	2,039,478	67,500	3.31%
PARK FACILITIES CONSTRUCTION	1,134,500	1,377	0.12%
RESIDENTIAL STREET CAPITAL	1,642,621	38,676	2.35%
TRANSPORTATION CAPITAL PROJECTS	7,397,058	22,745	0.31%
FIRE PUBLIC SAFETY CAPITAL	114,315	7,649	6.69%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	15,962,160	940,292	5.89%
WATER CAPITAL	6,588,166	9,581	0.15%
GOLD MOUNTAIN GOLF COMPLEX	4,644,749	8,135	0.18%
WASTEWATER UTILITY	16,898,124	975,416	5.77%
WASTEWATER CAPITAL	4,023,200	24,541	0.61%
STORMWATER UTILITY	4,574,075	328,014	7.17%
STORMWATER CAPITAL	5,439,148	1,948	0.04%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,934,362	439,281	22.71%
SELF INSURED MEDICAL	0	(117)	N/A
EMPLOYMENT SECURITY	75,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	450,000	1,481	0.33%
ER&R OPERATIONS	1,812,920	83,938	4.63%
ER&R RESERVES	1,887,780	53,166	2.82%
INFORMATION TECHNOLOGY	1,753,855	190,441	10.86%
TOTAL ALL FUNDS	138,063,858	7,470,956	5.41%

NOTE:

Time Elapsed 8.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending January 31, 2020

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	12,933,988	5,428,129	6,095,789	12,266,328
102 STREET	830,822	288,287	290,043	829,066
103 CONTINGENCY RESERVE	1,360,441	11,948	0	1,372,389
104 LODGING TAX FUND	365,651	49,084	44,250	370,486
105 PARKING SYSTEM REVENUE	1,048,791	127,700	75,705	1,100,787
106 COMMUNITY DEV. BLOCK GRANT	56,031	41,644	121,593	(23,917)
108 ABATEMENT REVOLVING	334,075	675	26	334,724
110 POLICE SPECIAL PROJECTS	436,862	37,421	10,994	463,290
113 PUBLIC ACCESS TELEVISION	691,860	100,414	45,498	746,776
114 GIFT AND DONATION	89,488	93	10	89,572
116 TRIAL IMPROVEMENT FUND	87,206	5,425	0	92,631
117 ONE PERCENT FOR THE ARTS	18,022	8	0	18,031
120 CONFERENCE CENTER OPERATIONS	593,782	36,657	16,516	613,922
203 2010 LTGO	109,281	18,970	18,970	109,281
204 2010 UTGO/LTGO(B)	67,677	15,743	0	83,420
205 2012 UTGO GVMT CENTER	85,057	55,040	60,269	79,828
206 2015 PUBLIC SAFETY BOND	37,508	2,491	0	39,999
207 2019 REFUNDING LTGO	0	31,470	0	31,470
308 GENERAL GOVERNMENT CAPITAL IMP	4,130,307	233,722	67,500	4,296,530
310 PARK FACILITIES CONSTRUCTION	205,360	84,941	12,777	277,524
314 RESIDENTIAL STREET CAPITAL	1,658,593	158,948	51,677	1,765,864
315 TRANS CAPITAL PROJECTS	686,417	216,070	384,679	517,808
316 FIRE PUBLIC SAFETY CAPITAL	993,049	1,623	15,389	979,284
317 LEBO BLVD	0	0	0	0
318 AFFORDABLE HOUSING	15,593	100,007	13,750	101,850
401 WATER UTILITY	2,462,777	1,251,797	1,400,920	2,313,654
404 WATER UTILITY CAPITAL	9,447,286	349,660	106,185	9,690,762
407 GOLD MOUNTAIN GOLF COURSE	901,867	438	8,573	893,732
451 WASTEWATER UTILITY	1,522,867	1,362,087	1,547,059	1,337,896
454 WASTEWATER UTILITY CAPITAL	4,188,340	215,052	624,015	3,779,378
481 STORMWATER UTILITY	325,767	353,771	459,309	220,228
484 STORMWATER UTILITY CAPITAL	4,718,751	129,169	245,819	4,602,100
499 UTILITY DEBT SERVICE	1,689,913	795	0	1,690,709
503 RISK MANAGEMENT	2,504,202	157,382	585,882	2,075,702
504 SELF INSURED MEDICAL	36,529	117	0	36,645
506 EMPLOYMENT SECURITY	257,072	121	28,707	228,486
507 ACCUMULATED LEAVE LIABILITY	266,046	52,289	93,721	224,614
509 EQUIPMENT MAINTENANCE	5,429	61,932	171,849	(104,488)
510 EQUIPMENT RESERVE	4,083,769	118,200	64	4,201,906
511 INFORMATION TECHNOLOGY	866,622	207,168	186,474	887,316
641 SALARY CLEARING	430,055	3,160,034	3,135,311	454,778
643 ADMINISTRATIVE TRUST	244,796	74,159	125,422	193,533
645 WATER/SEWER CLEARING	177,208	2,260,848	2,406,305	31,751
GRAND TOTAL ALL FUNDS	60,965,157	16,801,533	18,451,047	59,315,643

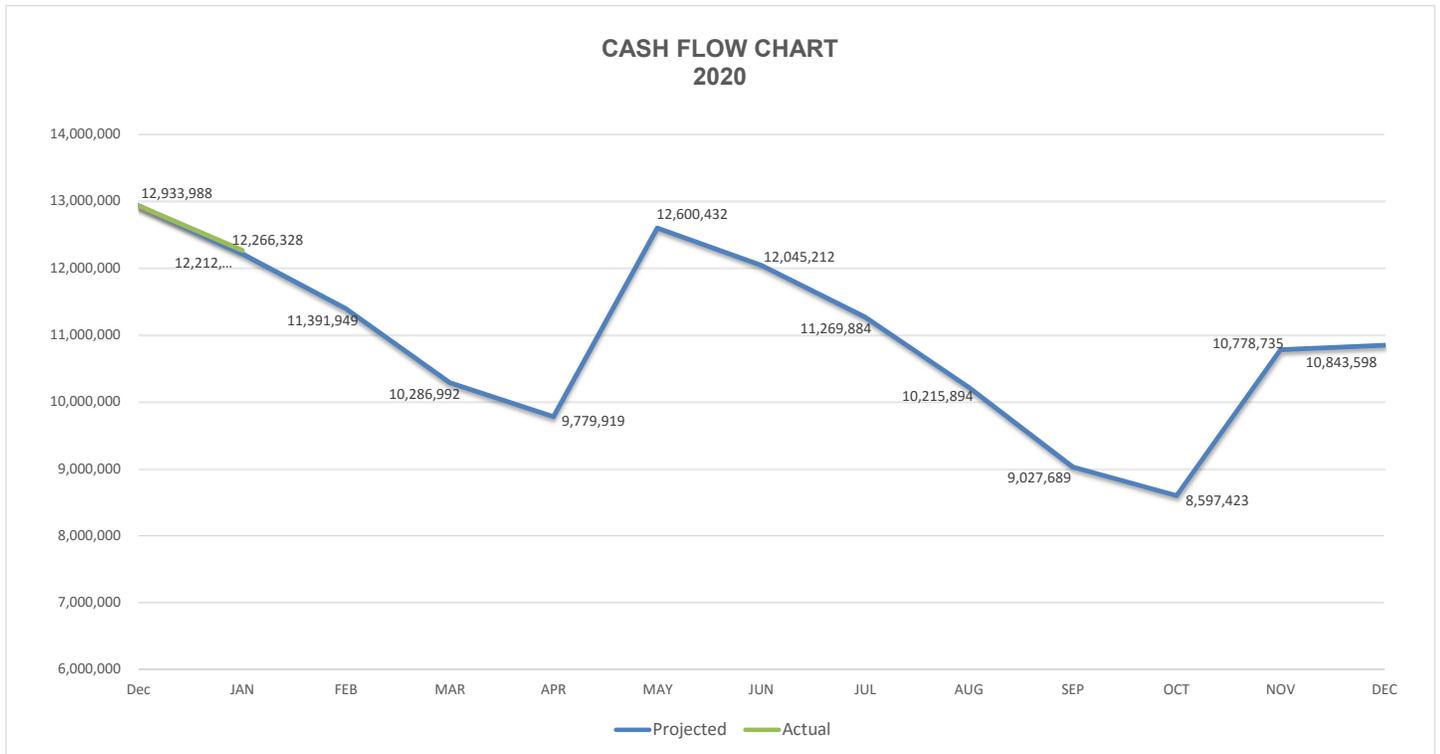
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a cash flow basis will include payments that relate to prior period receivable and payable balances. The Cash Flow Activity reports show the actual cash impacts for any given month and provides the user with information to assess the adequacy of cash balances and liquidity at a given point of time.



CASH FLOW - GENERAL FUND

Month Ending January 31, 2020

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,428,129											
DISBURSEMENTS		6,095,789											
CASH/INVEST	12,933,988	12,266,328											





CASH AND INVESTMENT INVENTORY

Month Ending January 31, 2020

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FHLB 313378J77	POOLED	2,000,000	2,009,300	2,000,840	1.88%	3/13/2020
UST 3912828XU9	POOLED	2,000,000	1,992,031	1,999,300	1.50%	6/15/2020
UST 912828K58	POOLED	2,000,000	1,962,344	1,998,120	1.38%	4/30/2020
UST 912828VV9	POOLED	2,000,000	1,989,609	2,006,100	2.13%	8/31/2020
FNMA 3135G0H55	POOLED	2,000,000	1,963,694	2,004,880	1.88%	12/28/2020
FFCB 3133EJK24	POOLED	2,000,000	2,003,480	2,050,620	3.00%	10/19/2021
FNMA 3135G0U84	POOLED	2,000,000	2,001,292	2,020,140	2.88%	12/17/2021
FFCB 3133EJ3B3	POOLED	2,000,000	1,994,860	2,047,180	2.80%	12/17/2021
FNMA 3135G0U27	POOLED	2,000,000	1,985,400	2,023,320	2.50%	4/13/2021
FFCB 3133EKAT3	POOLED	3,000,000	2,996,445	3,045,270	2.50%	8/19/2021
FHLB 313378WG2	POOLED	2,000,000	2,008,460	2,037,540	2.50%	3/11/2022
FHLB 3130A1W95	POOLED	2,000,000	2,010,740	2,017,540	2.50%	6/11/2021
FFCD 313378WG2	POOLED	3,000,000	3,000,180	3,018,570	1.85%	8/5/2022
FHLB 313379Q69	POOLED	2,000,000	2,026,980	2,023,040	2.50%	6/10/2022
UST 912828M80	POOLED	2,000,000	2,019,219	2,022,580	2.00%	11/30/2022
TOT. BANK OF NY - SAFEKEEPING		32,000,000	31,964,034	32,315,040		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			17,632,927	2.29%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			994,628	2.29%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0		
BOND FUND (195)	325 - 2016 W/WW/SWR			0		
BOND FUND (195)	325 - 2016 W/WW/SWR			0		
TOTAL INVESTMENTS				50,942,595		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			6,446,119		
OLD BHA	BLOCK GRANT 106			193,559		
BLOCK GRANT	BLOCK GRANT 106			175,896		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			399,640		
GOLD MOUNTAIN	GOLF COURSE 407			1,064,789		
COURT TRUST ACCOUNT	GENERAL FUND 001			11,784		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				36,681		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,580		
TOTAL CASH				8,373,048		
TOTAL CASH AND INVESTMENTS				59,315,643		
TOTAL ALL FUNDS				59,315,643		