

Budget Status Report

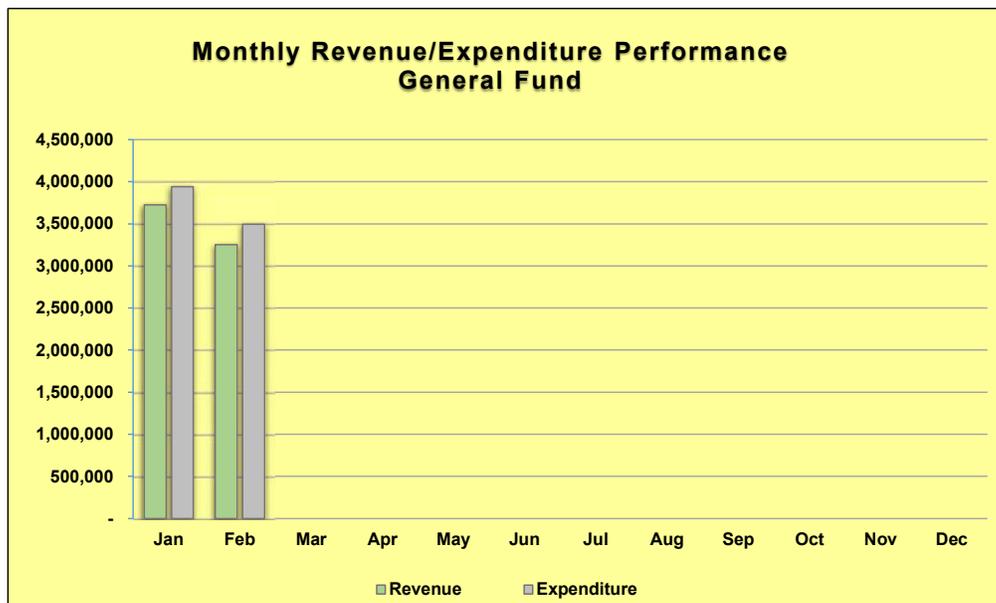
Month Ending

February 29, 2020



Monthly Revenue and Expenditure Summary General Fund Month Ending February 29, 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	\$ 6,979,379	7,895,963	\$ 7,436,979	(457,600)	2,926,916	\$ 3,253,903	3,747,902	\$ 3,493,852	(239,949)
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		-

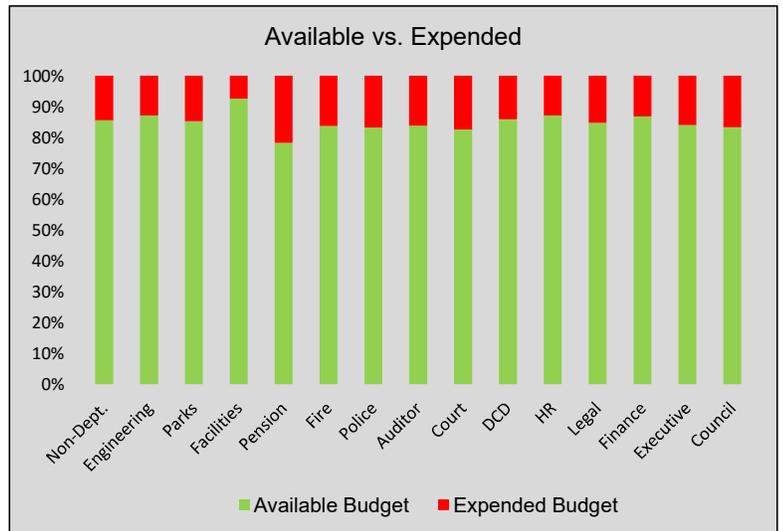
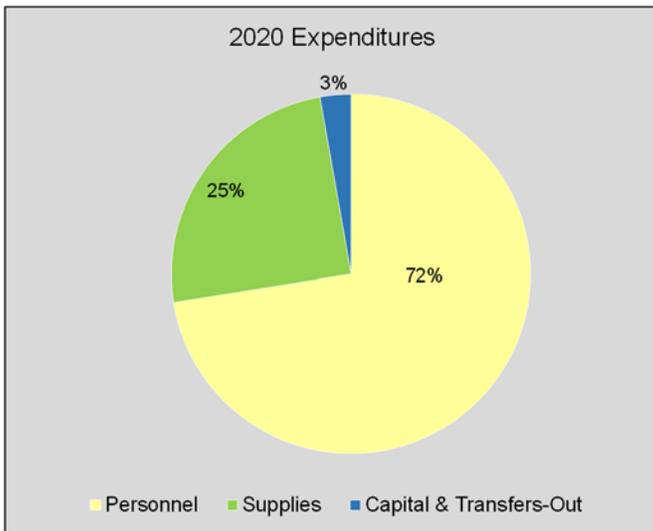




General Fund Expenditures By Department

Month Ending February 29, 2020

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 340,800	\$ 58,307	17.11%	\$ 60,116	\$ 8,393	13.96%	\$ -	\$ -	-	\$ 400,916	\$ 66,701	16.64%
Executive	268,500	45,274	16.86%	74,022	9,048	12.22%	-	-	-	342,522	54,322	15.86%
Financial Services	1,251,300	177,015	14.15%	324,465	29,141	8.98%	-	-	-	1,575,765	206,156	13.08%
City Attorney	1,380,900	197,323	14.29%	216,219	44,909	20.77%	-	-	-	1,597,119	242,232	15.17%
Human Resources	503,300	83,588	16.61%	217,883	8,619	3.96%	-	-	-	721,183	92,208	12.79%
Community Development	1,864,900	286,630	15.37%	853,639	92,838	10.88%	82,500	13,750	16.67%	2,801,039	393,218	14.04%
Municipal Court	971,500	161,752	16.65%	527,308	98,222	18.63%	-	-	-	1,498,808	259,974	17.35%
City Auditor	85,100	14,141	16.62%	8,078	821	10.17%	-	-	-	93,178	14,962	16.06%
Police Department	10,654,400	1,883,849	17.68%	1,745,289	195,526	11.20%	-	-	-	12,399,689	2,079,375	16.77%
Fire Department	10,494,023	1,829,148	17.43%	1,861,746	171,001	9.18%	-	-	-	12,355,769	2,000,149	16.19%
Pension	1,402,300	307,810	21.95%	342,000	70,095	20.50%	-	-	-	1,744,300	377,906	21.67%
General Facilities	499,200	88,574	17.74%	929,258	36,100	3.88%	260,000	-	0.00%	1,688,458	124,674	7.38%
Parks Department	2,274,700	365,401	16.06%	801,664	55,914	6.97%	34,500	34,500	-	3,110,864	455,814	14.65%
Engineering	2,555,000	330,779	12.95%	348,912	41,231	11.82%	-	-	-	2,903,912	372,010	12.81%
Non-Departmental	-	-	#DIV/0!	3,476,430	350,429	10.08%	1,364,100	346,850	25.43%	4,840,530	697,279	14.41%
Total	\$34,545,923	\$ 5,829,591	16.87%	\$11,787,029	\$1,212,288	10.28%	\$1,741,100	\$ 395,100	22.69%	\$48,074,052	\$ 7,436,979	15.47%





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending February 29, 2020

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	400,916	66,701	16.64%	334,215
EXECUTIVE	342,522	54,322	15.86%	288,200
FINANCIAL SERVICES	1,575,765	206,156	13.08%	1,369,609
LEGAL	1,597,119	242,232	15.17%	1,354,887
HUMAN RESOURCES	721,183	92,208	12.79%	628,975
COMMUNITY DEVELOPMENT	2,801,039	393,218	14.04%	2,407,821
MUNICIPAL COURT	1,498,808	259,974	17.35%	1,238,834
CITY AUDITOR	93,178	14,962	16.06%	78,216
POLICE DEPARTMENT	12,399,689	2,079,375	16.77%	10,320,314
FIRE DEPARTMENT	12,355,769	2,000,149	16.19%	10,355,620
POLICE & FIRE PENSION	1,744,300	377,906	21.67%	1,366,394
GENERAL FACILITIES	1,688,458	124,674	7.38%	1,563,784
PARKS & RECREATION	3,110,864	455,814	14.65%	2,655,050
ENGINEERING	2,903,912	372,010	12.81%	2,531,902
MISCELLANEOUS NON-DEPARTMENTAL	4,840,530	697,279	14.41%	4,143,251
SUB-TOTAL	48,074,052	7,436,979	15.47%	40,637,073
TOTAL	48,074,052	7,436,979	15.47%	40,637,073

NOTE:

Time Elapsed 16.67%



REVENUES - ALL FUNDS

Month Ending February 29, 2020

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,983,662	6,979,379	15.18%
STREET	2,816,200	431,226	15.31%
CONTINGENCY RESERVE	153,700	25,370	16.51%
LODGING TAX	756,000	95,086	12.58%
PARKING SYSTEM	2,024,100	196,851	9.73%
CDBG	532,900	52,338	9.82%
ABATEMENT REVOLVING	25,500	5,990	23.49%
POLICE SPECIAL PROJECTS	18,500	38,479	208.00%
PUBLIC ACCESS TELEVISION	444,965	96,074	21.59%
GIFT & DONATION FUND	6,100	531	8.71%
TRIAL IMPROVEMENT	21,500	5,568	25.90%
ONE PERCENT FOR ART	11,242	36	0.32%
CONFERENCE CENTER OPER.	2,042,541	216,531	10.60%
2010 UTGO	901,000	35,368	3.93%
2010 GOVERNMENT CENTER LTGO	332,100	110,163	33.17%
2015 PUBLIC SAFETY BOND	551,000	4,410	0.80%
2019 REFUNDING LTGO	481,000	44,138	9.18%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,740,000	364,675	20.96%
PARK FACILITIES CONST.	1,148,380	37,147	3.23%
RESIDENTIAL STREET CAPITAL	1,295,529	239,739	18.51%
TRANSPORTATION CAPITAL PROJECTS	7,550,723	81,353	1.08%
FIRE PUBLIC SAFETY CAPITAL	0	2,948	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,164	100.16%
WATER UTILITY	15,450,857	2,428,958	15.72%
WATER CAPITAL	3,310,600	809,797	24.46%
GOLD MTN GOLF COMPLEX	4,776,981	87,494	1.83%
WASTEWATER UTILITY	16,537,038	2,865,450	17.33%
WASTEWATER CAPITAL	3,040,600	402,403	13.23%
STORMWATER UTILITY	4,571,512	767,098	16.78%
STORMWATER CAPITAL	3,798,500	276,236	7.27%
UTILITY DEBT RESERVE	22,000	3,398	15.45%
RISK MANAGEMENT	1,844,362	312,353	16.94%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	473	11.82%
ACCUMULATED LEAVE LIABILITY	582,500	101,972	17.51%
ER&R OPERATIONS	1,802,919	157,634	8.74%
ER&R RESERVES	2,154,943	255,270	11.85%
INFORMATION TECHNOLOGY	1,961,426	328,804	16.76%
TOTAL CITY FUNDS	128,794,880	17,960,909	13.95%

NOTE:

Time Elapsed 16.67%



EXPENDITURES - ALL FUNDS

Month Ending February 29, 2020

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	48,074,052	7,436,979	15.47%
STREET	3,171,052	394,381	12.44%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	620,000	56,230	9.07%
PARKING SYSTEM	2,092,615	69,714	3.33%
CDBG	481,404	29,672	6.16%
ABATEMENT REVOLVING	258,500	6,143	2.38%
POLICE SPECIAL PROJECTS	199,282	2,128	1.07%
PUBLIC ACCESS TELEVISION	488,909	68,199	13.95%
GIFT & DONATION FUND	15,000	1,625	10.83%
TRIAL IMPROVEMENT	25,000	0	0.00%
ONE PERCENT FOR ART	9,000	0	0.00%
CONFERENCE CENTER OPERATING	2,045,213	149,565	7.31%
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	135,000	6.62%
PARK FACILITIES CONSTRUCTION	1,134,500	13,170	1.16%
RESIDENTIAL STREET CAPITAL	1,642,621	69,756	4.25%
TRANSPORTATION CAPITAL PROJECTS	7,397,058	103,617	1.40%
FIRE PUBLIC SAFETY CAPITAL	114,315	7,649	6.69%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	15,962,160	2,064,373	12.93%
WATER CAPITAL	6,588,166	359,374	5.45%
GOLD MOUNTAIN GOLF COMPLEX	4,644,749	183,466	3.95%
WASTEWATER UTILITY	16,898,124	2,124,536	12.57%
WASTEWATER CAPITAL	4,023,200	523,036	13.00%
STORMWATER UTILITY	4,574,075	598,999	13.10%
STORMWATER CAPITAL	5,439,148	3,530	0.06%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,934,362	538,044	27.82%
SELF INSURED MEDICAL	0	(117)	N/A
EMPLOYMENT SECURITY	75,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	450,000	5,496	1.22%
ER&R OPERATIONS	1,812,920	233,228	12.86%
ER&R RESERVES	1,887,780	56,584	3.00%
INFORMATION TECHNOLOGY	1,753,855	358,845	20.46%
TOTAL ALL FUNDS	138,063,858	15,653,491	11.34%

NOTE:

Time Elapsed 16.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending February 29, 2020

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	12,266,328	4,798,682	5,046,554	12,018,457
102 STREET	829,066	247,383	270,024	806,425
103 CONTINGENCY RESERVE	1,372,389	13,422	0	1,385,811
104 LODGING TAX FUND	370,486	46,002	35,397	381,091
105 PARKING SYSTEM REVENUE	1,100,787	171,105	41,665	1,230,227
106 COMMUNITY DEV. BLOCK GRANT	(23,917)	150,297	37,215	89,165
108 ABATEMENT REVOLVING	334,724	5,315	6,143	333,897
110 POLICE SPECIAL PROJECTS	463,290	1,058	2,011	462,337
113 PUBLIC ACCESS TELEVISION	746,776	26,677	49,643	723,811
114 GIFT AND DONATION	89,572	438	1,625	88,385
116 TRIAL IMPROVEMENT FUND	92,631	143	0	92,774
117 ONE PERCENT FOR THE ARTS	18,031	28	0	18,058
120 CONFERENCE CENTER OPERATIONS	613,922	45,716	16,289	643,350
203 2010 LTGO	109,281	0	300	108,981
204 2010 UTGO/LTGO(B)	83,420	19,626	600	102,446
205 2012 UTGO GVMT CENTER	79,828	55,123	300	134,651
206 2015 PUBLIC SAFETY BOND	39,999	1,919	300	41,618
207 2019 REFUNDING LTGO	31,470	12,668	0	44,138
308 GENERAL GOVERNMENT CAPITAL IMP	4,296,530	130,953	67,500	4,359,982
310 PARK FACILITIES CONSTRUCTION	277,524	427	1,571	276,380
314 RESIDENTIAL STREET CAPITAL	1,765,864	107,858	43,264	1,830,457
315 TRANS CAPITAL PROJECTS	517,808	486,455	49,112	955,151
316 FIRE PUBLIC SAFETY CAPITAL	979,284	1,325	0	980,609
317 LEBO BLVD	0	0	0	0
318 AFFORDABLE HOUSING	101,850	157	0	102,007
401 WATER UTILITY	2,313,654	1,665,189	1,364,037	2,614,806
404 WATER UTILITY CAPITAL	9,690,762	477,010	306,124	9,861,648
407 GOLD MOUNTAIN GOLF COURSE	893,732	4,000	64,024	833,707
451 WASTEWATER UTILITY	1,337,896	1,620,487	1,251,804	1,706,580
454 WASTEWATER UTILITY CAPITAL	3,779,378	201,075	404,264	3,576,188
481 STORMWATER UTILITY	220,228	537,578	344,333	413,472
484 STORMWATER UTILITY CAPITAL	4,602,100	607,610	8,675	5,201,036
499 UTILITY DEBT SERVICE	1,690,709	2,603	0	1,693,312
503 RISK MANAGEMENT	2,075,702	154,971	90,852	2,139,821
504 SELF INSURED MEDICAL	36,645	0	0	36,645
506 EMPLOYMENT SECURITY	228,486	352	0	228,838
507 ACCUMULATED LEAVE LIABILITY	224,614	49,683	4,015	270,281
509 EQUIPMENT MAINTENANCE	(104,488)	145,663	166,362	(125,188)
510 EQUIPMENT RESERVE	4,201,906	137,070	57,160	4,281,816
511 INFORMATION TECHNOLOGY	887,316	204,224	167,393	924,147
641 SALARY CLEARING	454,778	2,875,781	2,905,008	425,551
643 ADMINISTRATIVE TRUST	193,533	133,771	128,941	198,364
645 WATER/SEWER CLEARING	31,751	2,918,335	3,003,671	(53,585)
GRAND TOTAL ALL FUNDS	59,315,643	18,058,178	15,936,177	61,437,644

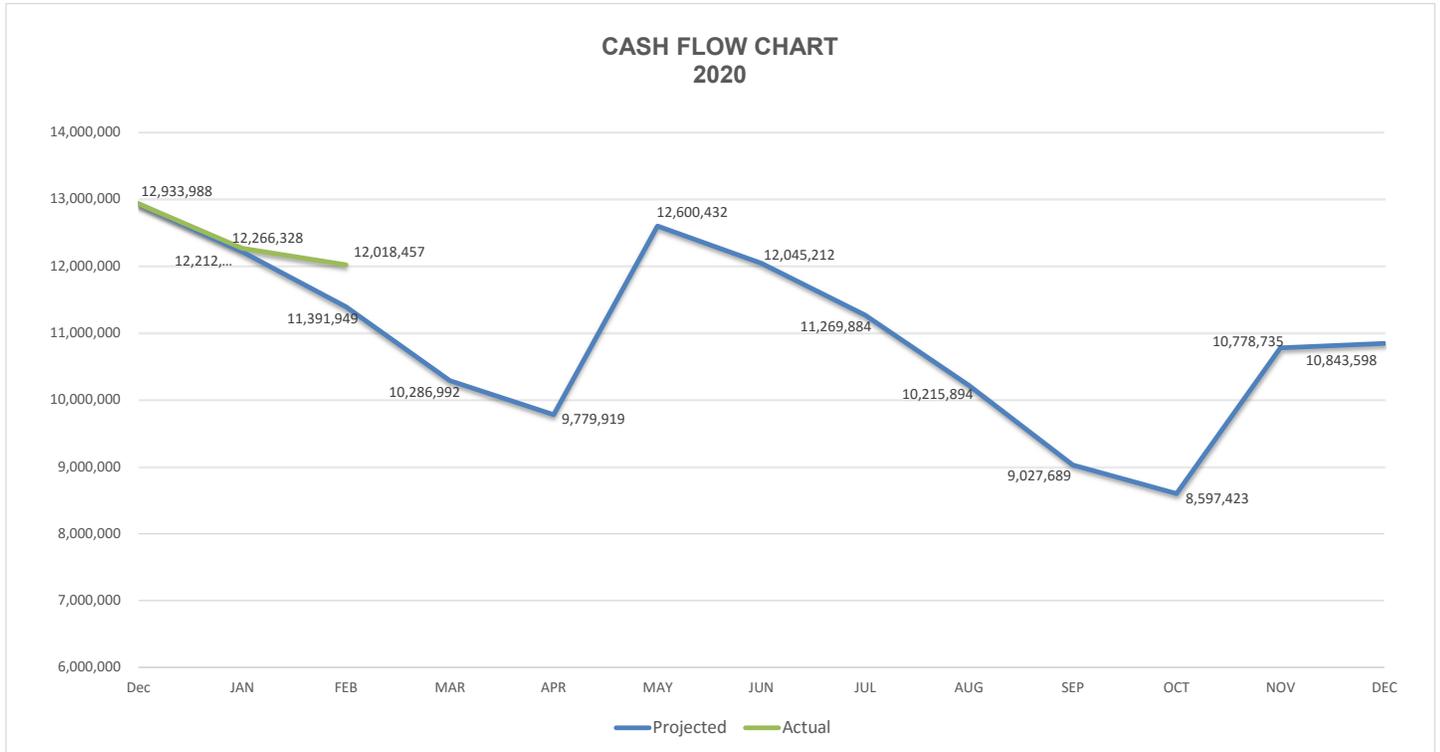
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 February 29, 2020

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,428,129	4,798,682										
DISBURSEMENTS		6,095,789	5,046,554										
CASH/INVEST	12,933,988	12,266,328	12,018,457										





CASH AND INVESTMENT INVENTORY

Month Ending February 29, 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			18,808,876	2.29%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			980,565	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				52,104,481		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			7,431,284		
OLD BHA	BLOCK GRANT 106			193,590		
BLOCK GRANT	BLOCK GRANT 106			213,796		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			400,351		
GOLD MOUNTAIN	GOLF COURSE 407			1,009,199		
COURT TRUST ACCOUNT	GENERAL FUND 001			6,776		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				44,087		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
TOTAL CASH				9,333,163		
TOTAL CASH AND INVESTMENTS				61,437,644		
TOTAL ALL FUNDS				61,437,644		