

# **Budget Status Report**

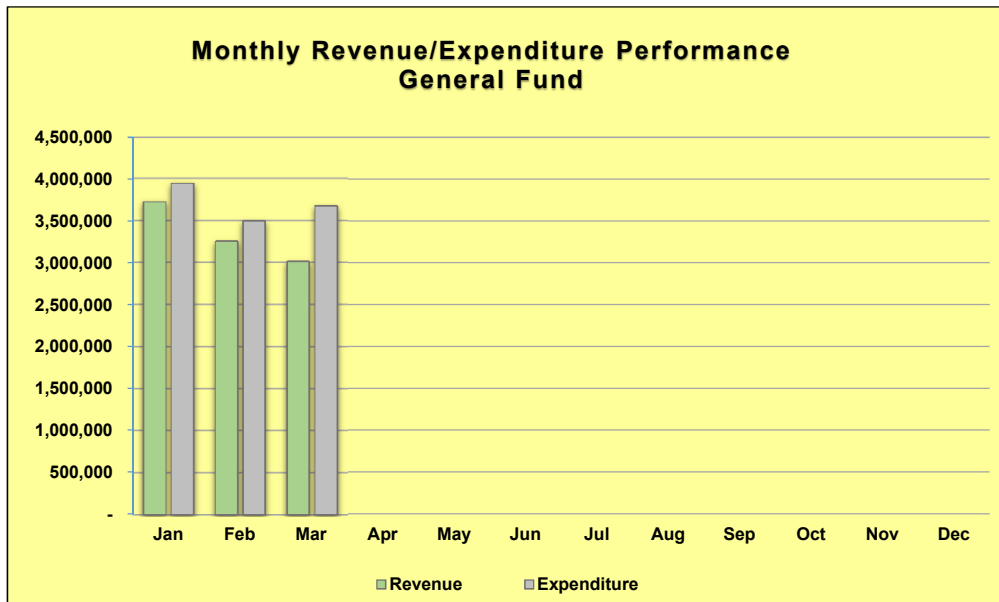
**Month Ending**

**March 31, 2020**



## Monthly Revenue and Expenditure Summary General Fund Month Ending March 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	\$ 6,979,266	7,895,963	\$ 7,439,979	(460,713)	2,926,916	\$ 3,253,790	3,747,902	\$ 3,496,852	(243,063)
Mar	9,289,934	\$ 9,994,309	11,936,929	\$ 11,115,687	(1,121,378)	2,936,009	\$ 3,015,043	4,040,966	\$ 3,675,708	(660,664)
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		-

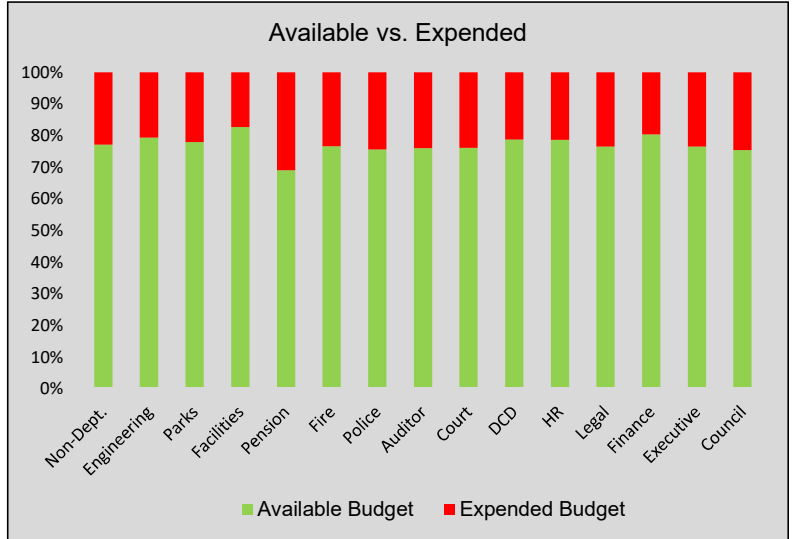
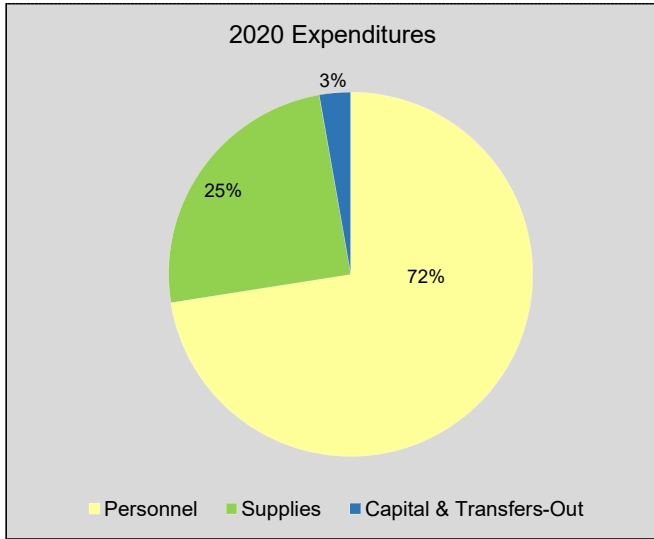




# General Fund Expenditures By Department

Month Ending March 31, 2020

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 340,800	\$ 86,462	25.37%	\$ 60,116	\$ 11,859	19.73%	\$ -	\$ -	-	\$ 400,916	\$ 98,321	24.52%
Executive	268,500	67,391	25.10%	74,022	12,788	17.28%	-	-	-	342,522	80,178	23.41%
Financial Services	1,251,300	266,064	21.26%	324,465	42,634	13.14%	-	-	-	1,575,765	308,697	19.59%
City Attorney	1,380,900	303,831	22.00%	216,219	70,327	32.53%	-	-	-	1,597,119	374,159	23.43%
Human Resources	503,300	123,381	24.51%	217,883	29,995	13.77%	-	-	-	721,183	153,376	21.27%
Community Development	1,864,900	414,018	22.20%	853,639	158,595	18.58%	82,500	20,625	25.00%	2,801,039	593,239	21.18%
Municipal Court	971,500	240,553	24.76%	527,308	116,427	22.08%	-	-	-	1,498,808	356,979	23.82%
City Auditor	85,100	21,085	24.78%	8,078	1,232	15.25%	-	-	-	93,178	22,317	23.95%
Police Department	10,654,400	2,714,301	25.48%	1,745,289	311,165	17.83%	-	-	-	12,399,689	3,025,466	24.40%
Fire Department	10,494,023	2,621,040	24.98%	1,861,746	261,722	14.06%	-	-	-	12,355,769	2,882,762	23.33%
Pension	1,402,300	429,467	30.63%	342,000	111,021	32.46%	-	-	-	1,744,300	540,487	30.99%
General Facilities	499,200	129,987	26.04%	929,258	152,906	16.45%	260,000	9,362	3.60%	1,688,458	292,255	17.31%
Parks Department	2,274,700	535,202	23.53%	801,664	115,584	14.42%	34,500	34,500	-	3,110,864	685,286	22.03%
Engineering	2,555,000	518,109	20.28%	348,912	79,998	22.93%	-	-	-	2,903,912	598,108	20.60%
Non-Departmental	-	-	#DIV/0!	3,476,430	647,980	18.64%	1,364,100	456,075	33.43%	4,840,530	1,104,055	22.81%
<b>Total</b>	<b>\$34,545,923</b>	<b>\$ 8,470,891</b>	<b>24.52%</b>	<b>\$11,787,029</b>	<b>\$2,124,234</b>	<b>18.02%</b>	<b>\$1,741,100</b>	<b>\$ 520,562</b>	<b>29.90%</b>	<b>\$ 48,074,052</b>	<b>\$11,115,687</b>	<b>23.12%</b>







## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending March 31, 2020

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	400,916	98,321	24.52%	302,595
EXECUTIVE	342,522	80,178	23.41%	262,344
FINANCIAL SERVICES	1,575,765	308,697	19.59%	1,267,068
LEGAL	1,597,119	374,159	23.43%	1,222,960
HUMAN RESOURCES	721,183	153,376	21.27%	567,807
COMMUNITY DEVELOPMENT	2,801,039	593,239	21.18%	2,207,800
MUNICIPAL COURT	1,498,808	356,979	23.82%	1,141,829
CITY AUDITOR	93,178	22,317	23.95%	70,861
POLICE DEPARTMENT	12,399,689	3,025,466	24.40%	9,374,223
FIRE DEPARTMENT	12,355,769	2,882,762	23.33%	9,473,007
POLICE & FIRE PENSION	1,744,300	540,487	30.99%	1,203,813
GENERAL FACILITIES	1,688,458	292,255	17.31%	1,396,203
PARKS & RECREATION	3,110,864	685,286	22.03%	2,425,578
ENGINEERING	2,903,912	598,108	20.60%	2,305,804
MISCELLANEOUS NON-DEPARTMENTAL	4,840,530	1,104,055	22.81%	3,736,475
<b>SUB-TOTAL</b>	<b>48,074,052</b>	<b>11,115,687</b>	<b>23.12%</b>	<b>36,958,365</b>
<b>TOTAL</b>	<b>48,074,052</b>	<b>11,115,687</b>	<b>23.12%</b>	<b>36,958,365</b>

NOTE:

*Time Elapsed 25%*



## REVENUES - ALL FUNDS

Month Ending March 31, 2020

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,983,662	9,994,309	21.73%
STREET	2,816,200	594,697	21.12%
CONTINGENCY RESERVE	153,700	38,633	25.14%
LODGING TAX	756,000	141,930	18.77%
PARKING SYSTEM	2,024,100	370,055	18.28%
CDBG	532,900	71,269	13.37%
ABATEMENT REVOLVING	25,500	7,461	29.26%
POLICE SPECIAL PROJECTS	18,500	39,496	213.49%
PUBLIC ACCESS TELEVISION	444,965	103,989	23.37%
GIFT & DONATION FUND	6,100	696	11.41%
TRIAL IMPROVEMENT	21,500	5,699	26.51%
ONE PERCENT FOR ART	11,242	62	0.55%
CONFERENCE CENTER OPER.	2,042,541	357,471	17.50%
2010 UTGO	901,000	66,323	7.36%
2010 GOVERNMENT CENTER LTGO	332,100	165,353	49.79%
2015 PUBLIC SAFETY BOND	551,000	16,162	2.93%
2019 REFUNDING LTGO	481,000	56,854	11.82%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,740,000	481,340	27.66%
PARK FACILITIES CONST.	1,148,380	41,486	3.61%
RESIDENTIAL STREET CAPITAL	1,295,529	344,816	26.62%
TRANSPORTATION CAPITAL PROJECTS	7,550,723	171,908	2.28%
FIRE PUBLIC SAFETY CAPITAL	0	4,025	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,308	100.31%
WATER UTILITY	15,450,857	3,589,702	23.23%
WATER CAPITAL	3,310,600	1,117,961	33.77%
GOLD MTN GOLF COMPLEX	4,776,981	232,656	4.87%
WASTEWATER UTILITY	16,537,038	4,355,654	26.34%
WASTEWATER CAPITAL	3,040,600	595,102	19.57%
STORMWATER UTILITY	4,571,512	1,231,276	26.93%
STORMWATER CAPITAL	3,798,500	315,139	8.30%
UTILITY DEBT RESERVE	22,000	5,787	26.31%
RISK MANAGEMENT	1,844,362	468,227	25.39%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	796	19.89%
ACCUMULATED LEAVE LIABILITY	582,500	154,323	26.49%
ER&R OPERATIONS	1,802,919	291,658	16.18%
ER&R RESERVES	2,154,943	375,411	17.42%
INFORMATION TECHNOLOGY	1,961,426	493,144	25.14%
<b>TOTAL CITY FUNDS</b>	<b>128,794,880</b>	<b>26,401,180</b>	<b>20.50%</b>

NOTE:

Time Elapsed 25%



## EXPENDITURES - ALL FUNDS

Month Ending March 31, 2020

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	48,074,052	11,115,687	23.12%
STREET	3,171,052	609,460	19.22%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	620,000	109,605	17.68%
PARKING SYSTEM	2,092,615	254,294	12.15%
CDBG	481,404	42,759	8.88%
ABATEMENT REVOLVING	258,500	6,205	2.40%
POLICE SPECIAL PROJECTS	199,282	6,215	3.12%
PUBLIC ACCESS TELEVISION	488,909	101,899	20.84%
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	316,379	15.47%
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	49,900	11.73%
GEN GOV'T CAPITAL IMP	2,039,478	202,500	9.93%
PARK FACILITIES CONSTRUCTION	1,134,500	17,258	1.52%
RESIDENTIAL STREET CAPITAL	1,642,621	109,323	6.66%
TRANSPORTATION CAPITAL PROJECTS	7,397,058	339,270	4.59%
FIRE PUBLIC SAFETY CAPITAL	114,315	7,649	6.69%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	15,962,160	3,187,231	19.97%
WATER CAPITAL	6,588,166	491,873	7.47%
GOLD MOUNTAIN GOLF COMPLEX	4,644,749	405,395	8.73%
WASTEWATER UTILITY	16,898,124	3,278,160	19.40%
WASTEWATER CAPITAL	4,023,200	872,453	21.69%
STORMWATER UTILITY	4,574,075	926,284	20.25%
STORMWATER CAPITAL	5,439,148	39,473	0.73%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,934,362	865,963	44.77%
SELF INSURED MEDICAL	0	(117)	N/A
EMPLOYMENT SECURITY	75,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	450,000	42,520	9.45%
ER&R OPERATIONS	1,812,920	373,559	20.61%
ER&R RESERVES	1,887,780	79,810	4.23%
INFORMATION TECHNOLOGY	1,753,855	481,730	27.47%
<b>TOTAL ALL FUNDS</b>	<b>138,063,858</b>	<b>24,394,395</b>	<b>17.67%</b>

NOTE:

Time Elapsed 25%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending March 31, 2020

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	12,018,457	4,550,610	4,915,424	11,653,643
102 STREET	806,425	217,392	264,427	759,390
103 CONTINGENCY RESERVE	1,385,811	13,263	0	1,399,074
104 LODGING TAX FUND	381,091	46,844	28,375	399,560
105 PARKING SYSTEM REVENUE	1,230,227	171,386	111,155	1,290,457
106 COMMUNITY DEV. BLOCK GRANT	89,165	27,870	20,462	96,573
108 ABATEMENT REVOLVING	333,897	1,471	62	335,306
110 POLICE SPECIAL PROJECTS	462,337	1,017	4,087	459,267
113 PUBLIC ACCESS TELEVISION	723,811	23,244	50,097	696,957
114 GIFT AND DONATION	88,385	165	0	88,549
116 TRIAL IMPROVEMENT FUND	92,774	131	0	92,905
117 ONE PERCENT FOR THE ARTS	18,058	25	0	18,084
120 CONFERENCE CENTER OPERATIONS	643,350	34,369	59,293	618,426
203 2010 LTGO	108,981	234	0	109,216
204 2010 UTGO/LTGO(B)	102,446	30,955	0	133,400
205 2012 UTGO GVMT CENTER	134,651	55,190	0	189,841
206 2015 PUBLIC SAFETY BOND	41,618	11,752	0	53,370
207 2019 REFUNDING LTGO	44,138	12,716	0	56,854
308 GENERAL GOVERNMENT CAPITAL IMP	4,359,982	116,665	67,500	4,409,148
310 PARK FACILITIES CONSTRUCTION	276,380	4,339	11,473	269,246
314 RESIDENTIAL STREET CAPITAL	1,830,457	119,297	55,046	1,894,708
315 TRANS CAPITAL PROJECTS	955,151	120,543	202,214	873,480
316 FIRE PUBLIC SAFETY CAPITAL	980,609	1,077	0	981,685
317 LEBO BLVD	0	0	0	0
318 AFFORDABLE HOUSING	102,007	144	0	102,151
401 WATER UTILITY	2,614,806	1,361,440	1,374,572	2,601,674
404 WATER UTILITY CAPITAL	9,861,648	318,185	173,814	10,006,019
407 GOLD MOUNTAIN GOLF COURSE	833,707	2,488	141,378	694,817
451 WASTEWATER UTILITY	1,706,580	1,500,816	1,344,420	1,862,975
454 WASTEWATER UTILITY CAPITAL	3,576,188	192,983	431,658	3,337,512
481 STORMWATER UTILITY	413,472	359,101	381,500	391,073
484 STORMWATER UTILITY CAPITAL	5,201,036	40,478	36,917	5,204,597
499 UTILITY DEBT SERVICE	1,693,312	2,389	0	1,695,701
503 RISK MANAGEMENT	2,139,821	155,874	328,396	1,967,298
504 SELF INSURED MEDICAL	36,645	0	0	36,645
506 EMPLOYMENT SECURITY	228,838	323	0	229,161
507 ACCUMULATED LEAVE LIABILITY	270,281	52,351	37,024	285,609
509 EQUIPMENT MAINTENANCE	(125,188)	161,278	153,451	(117,361)
510 EQUIPMENT RESERVE	4,281,816	120,141	23,226	4,378,731
511 INFORMATION TECHNOLOGY	924,147	212,725	243,606	893,266
641 SALARY CLEARING	425,551	2,934,908	2,921,092	439,366
643 ADMINISTRATIVE TRUST	198,364	148,077	100,663	245,778
645 WATER/SEWER CLEARING	(53,585)	2,613,632	2,557,997	2,051
<b>GRAND TOTAL ALL FUNDS</b>	<b>61,437,644</b>	<b>15,737,885</b>	<b>16,039,329</b>	<b>61,136,201</b>

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.

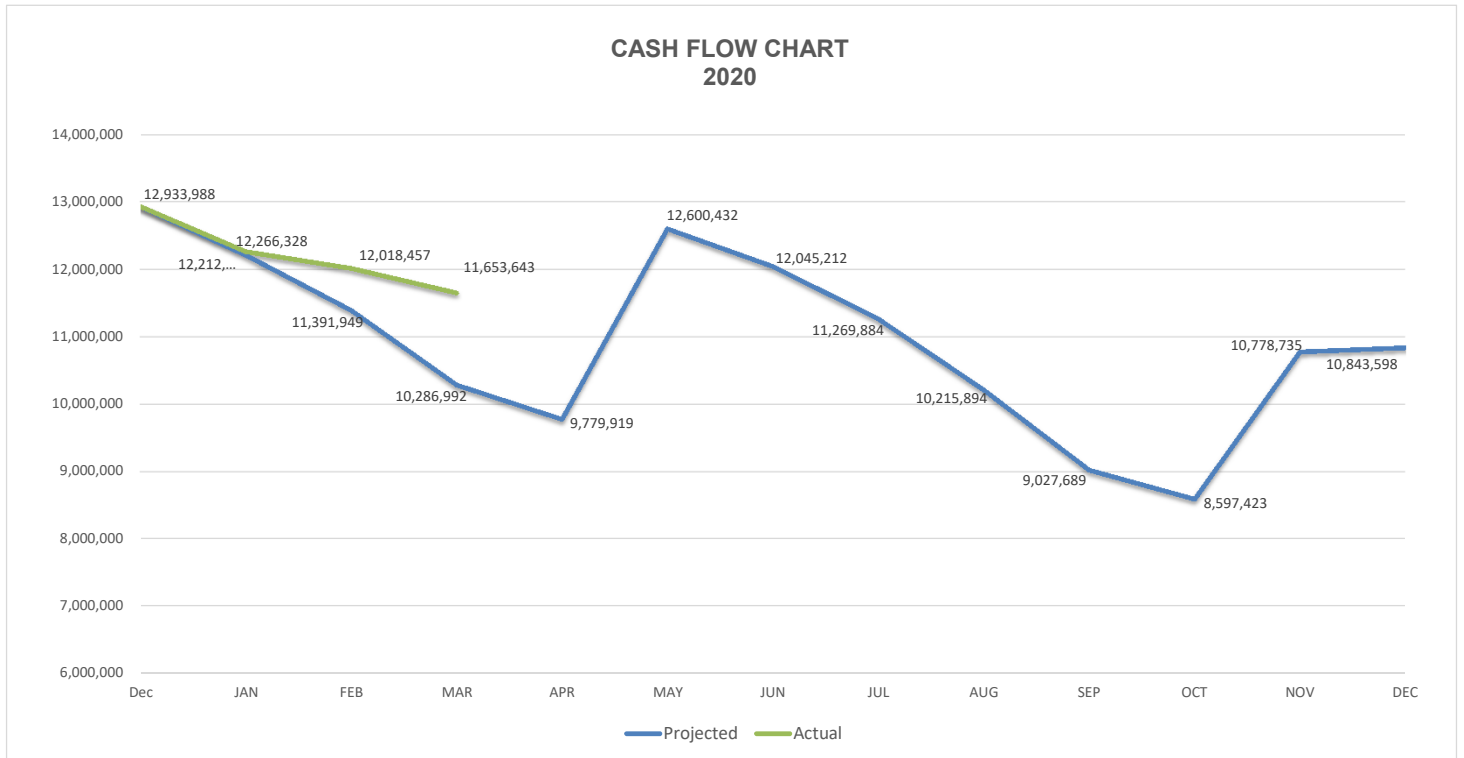




**CASH FLOW - GENERAL FUND**

Month Ending March 31, 2020

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		5,428,129	4,798,682	4,550,609									
<b>DISBURSEMENTS</b>		6,095,789	5,046,554	4,915,424									
<b>CASH/INVEST</b>	12,933,988	12,266,328	12,018,457	11,653,643									





## CASH AND INVESTMENT INVENTORY

Month Ending March 31, 2020

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
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
FHLB 313382AX1	POOLED	2,000,000	2,080,806	2,080,806	2.13%	3/10/2023
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>30,000,000</b>	<b>32,035,540</b>	<b>32,395,006</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			19,985,522	2.29%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			981,641	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		
<b>TOTAL INVESTMENTS</b>				<b>53,362,169</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			6,041,979		
OLD BHA	BLOCK GRANT 106			193,623		
BLOCK GRANT	BLOCK GRANT 106			213,991		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			351,934		
GOLD MOUNTAIN	GOLF COURSE 407			875,956		
COURT TRUST ACCOUNT	GENERAL FUND 001			18,382		
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		
<b>TOTAL CASH</b>				<b>7,774,032</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>61,136,201</b>		
<b>TOTAL ALL FUNDS</b>				<b>61,136,201</b>		