

Budget Status Report

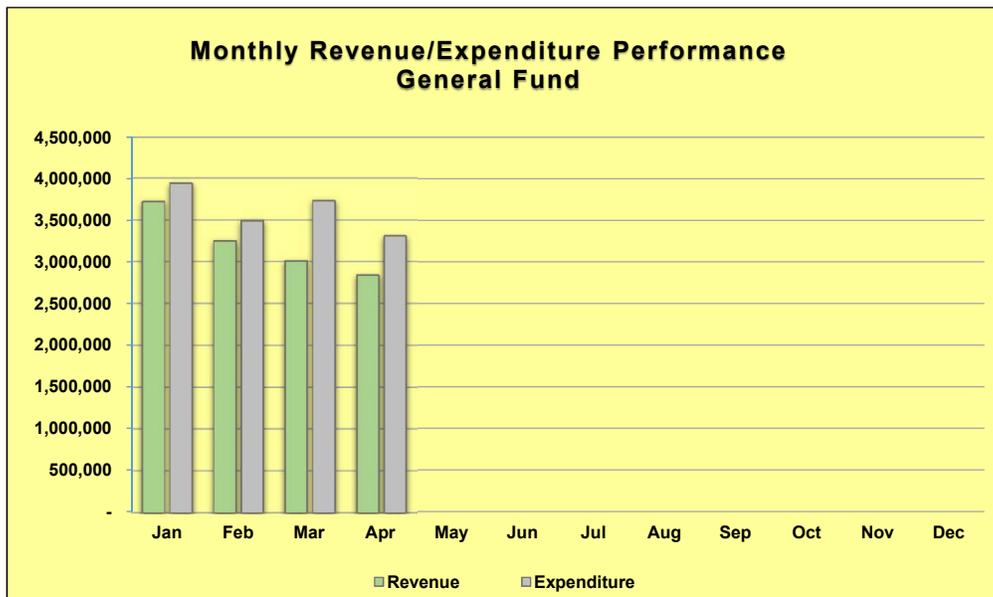
Month Ending

April 30, 2020



Monthly Revenue and Expenditure Summary General Fund Month Ending April 30, 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	\$ 11,175,819	(1,181,509)	2,936,009	\$ 3,015,043	4,040,966	\$ 3,735,839	(720,796)
Apr	12,661,924	\$ 12,838,550	15,815,994	\$ 14,486,774	(1,648,224)	3,371,991	\$ 2,844,241	3,879,064	\$ 3,310,956	(466,715)
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		-

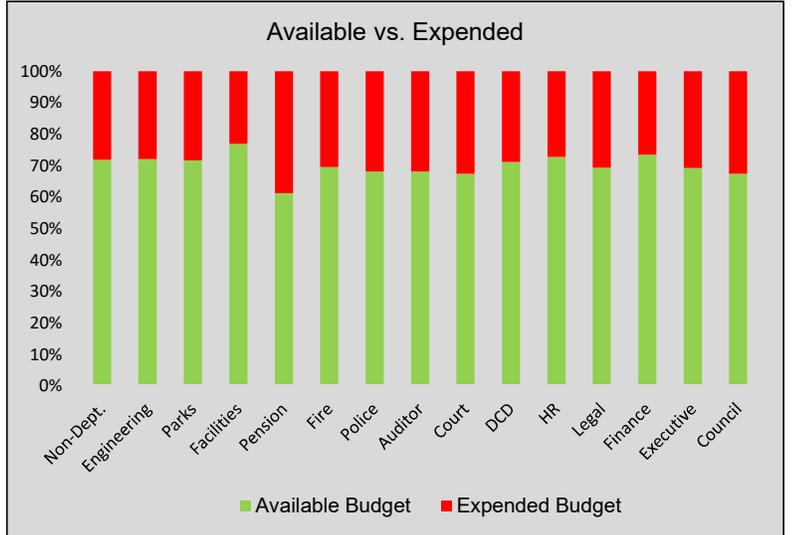
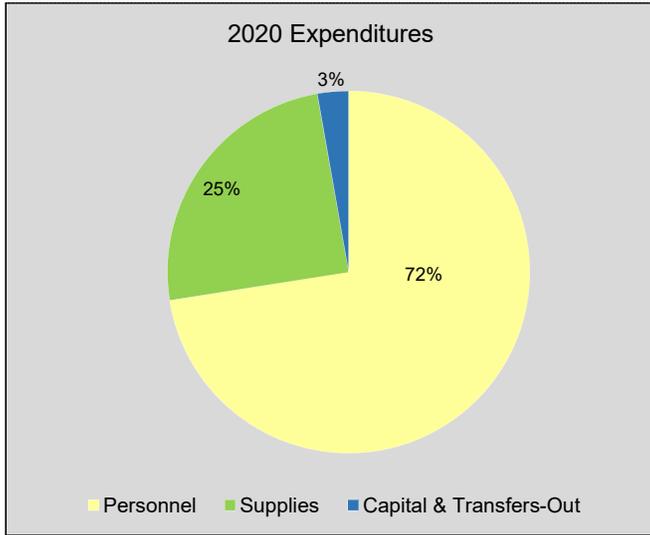




General Fund Expenditures By Department

Month Ending April 30, 2020

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 340,800	\$ 114,616	33.63%	\$ 60,116	\$ 15,740	26.18%	\$ -	\$ -	-	\$ 400,916	\$ 130,356	32.51%
Executive	268,500	89,507	33.34%	74,022	15,792	21.33%	-	-	-	342,522	105,299	30.74%
Financial Services	1,251,300	357,327	28.56%	324,465	60,132	18.53%	-	-	-	1,575,765	417,459	26.49%
City Attorney	1,380,900	399,098	28.90%	216,219	89,912	41.58%	-	-	-	1,597,119	489,010	30.62%
Human Resources	503,300	163,174	32.42%	217,883	33,087	15.19%	-	-	-	721,183	196,261	27.21%
Community Development	1,864,900	548,379	29.41%	853,639	232,074	27.19%	82,500	27,500	33.33%	2,801,039	807,952	28.84%
Municipal Court	971,500	318,334	32.77%	527,308	169,185	32.08%	-	-	-	1,498,808	487,519	32.53%
City Auditor	85,100	28,028	32.94%	8,078	1,643	20.34%	-	-	-	93,178	29,671	31.84%
Police Department	10,654,400	3,522,952	33.07%	1,745,289	422,740	24.22%	-	-	-	12,399,689	3,945,692	31.82%
Fire Department	10,494,023	3,404,784	32.44%	1,861,746	358,385	19.25%	-	-	-	12,355,769	3,763,169	30.46%
Pension	1,402,300	547,132	39.02%	342,000	128,756	37.65%	-	-	-	1,744,300	675,888	38.75%
General Facilities	499,200	168,983	33.85%	929,258	211,153	22.72%	260,000	9,362	3.60%	1,688,458	389,498	23.07%
Parks Department	2,274,700	701,859	30.85%	801,664	144,228	17.99%	34,500	34,500	-	3,110,864	880,587	28.31%
Engineering	2,555,000	708,331	27.72%	348,912	100,494	28.80%	-	-	-	2,903,912	808,826	27.85%
Non-Departmental	-	-	N/A	3,476,430	794,287	22.85%	1,364,100	565,300	41.44%	4,840,530	1,359,587	28.09%
Total	\$34,545,923	\$ 11,072,504	32.05%	\$11,787,029	\$2,777,608	23.56%	\$1,741,100	\$ 636,662	36.57%	\$ 48,074,052	\$14,486,774	30.13%





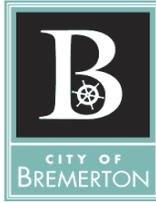
EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending April 30, 2020

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	400,916	130,356	32.51%	270,560
EXECUTIVE	342,522	105,299	30.74%	237,223
FINANCIAL SERVICES	1,575,765	417,459	26.49%	1,158,306
LEGAL	1,597,119	489,010	30.62%	1,108,109
HUMAN RESOURCES	721,183	196,261	27.21%	524,922
COMMUNITY DEVELOPMENT	2,801,039	807,952	28.84%	1,993,087
MUNICIPAL COURT	1,498,808	487,519	32.53%	1,011,289
CITY AUDITOR	93,178	29,671	31.84%	63,507
POLICE DEPARTMENT	12,399,689	3,945,692	31.82%	8,453,997
FIRE DEPARTMENT	12,355,769	3,763,169	30.46%	8,592,600
POLICE & FIRE PENSION	1,744,300	675,888	38.75%	1,068,412
GENERAL FACILITIES	1,688,458	389,498	23.07%	1,298,960
PARKS & RECREATION	3,110,864	880,587	28.31%	2,230,277
ENGINEERING	2,903,912	808,826	27.85%	2,095,086
MISCELLANEOUS NON-DEPARTMENTAL	4,840,530	1,359,587	28.09%	3,480,943
SUB-TOTAL	48,074,052	14,486,774	30.13%	33,587,278
TOTAL	48,074,052	14,486,774	30.13%	33,587,278

NOTE:

Time Elapsed 33%



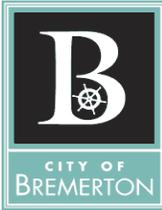
REVENUES - ALL FUNDS

Month Ending April 30, 2020

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,983,662	12,838,550	27.92%
STREET	2,816,200	811,153	28.80%
CONTINGENCY RESERVE	153,700	52,592	34.22%
LODGING TAX	756,000	191,252	25.30%
PARKING SYSTEM	2,024,100	498,799	24.64%
CDBG	532,900	121,395	22.78%
ABATEMENT REVOLVING	25,500	8,097	31.75%
POLICE SPECIAL PROJECTS	18,500	46,721	252.54%
PUBLIC ACCESS TELEVISION	444,965	177,942	39.99%
GIFT & DONATION FUND	6,100	864	14.16%
TRIAL IMPROVEMENT	21,500	11,259	52.37%
ONE PERCENT FOR ART	11,242	96	0.85%
CONFERENCE CENTER OPER.	2,042,541	428,576	20.98%
2010 UTGO	901,000	116,948	12.98%
2010 GOVERNMENT CENTER LTGO	332,100	220,713	66.46%
2015 PUBLIC SAFETY BOND	551,000	39,916	7.24%
2019 REFUNDING LTGO	481,000	69,669	14.48%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,740,000	637,074	36.61%
PARK FACILITIES CONST.	1,148,380	71,120	6.19%
RESIDENTIAL STREET CAPITAL	1,295,529	427,376	32.99%
TRANSPORTATION CAPITAL PROJECTS	7,550,723	311,696	4.13%
FIRE PUBLIC SAFETY CAPITAL	0	4,681	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,502	100.50%
WATER UTILITY	15,450,857	4,538,515	29.37%
WATER CAPITAL	3,310,600	1,358,172	41.02%
GOLD MTN GOLF COMPLEX	4,776,981	434,304	9.09%
WASTEWATER UTILITY	16,537,038	5,631,775	34.06%
WASTEWATER CAPITAL	3,040,600	777,674	25.58%
STORMWATER UTILITY	4,571,512	1,509,107	33.01%
STORMWATER CAPITAL	3,798,500	343,341	9.04%
UTILITY DEBT RESERVE	22,000	9,000	40.91%
RISK MANAGEMENT	1,844,362	622,649	33.76%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	1,230	30.74%
ACCUMULATED LEAVE LIABILITY	582,500	205,921	35.35%
ER&R OPERATIONS	1,802,919	409,049	22.69%
ER&R RESERVES	2,154,943	496,907	23.06%
INFORMATION TECHNOLOGY	1,961,426	657,871	33.54%
TOTAL CITY FUNDS	128,794,880	34,182,506	26.54%

NOTE:

Time Elapsed 33%



EXPENDITURES - ALL FUNDS

Month Ending April 30, 2020

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	48,074,052	14,486,774	30.13%
STREET	3,171,052	812,031	25.61%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	620,000	138,783	22.38%
PARKING SYSTEM	2,092,615	353,534	16.89%
CDBG	481,404	71,998	14.96%
ABATEMENT REVOLVING	258,500	6,340	2.45%
POLICE SPECIAL PROJECTS	199,282	6,411	3.22%
PUBLIC ACCESS TELEVISION	488,909	135,160	27.65%
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	409,662	20.03%
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	270,000	13.24%
PARK FACILITIES CONSTRUCTION	1,134,500	18,833	1.66%
RESIDENTIAL STREET CAPITAL	1,642,621	176,074	10.72%
TRANSPORTATION CAPITAL PROJECTS	7,397,058	524,985	7.10%
FIRE PUBLIC SAFETY CAPITAL	114,315	10,850	9.49%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	15,962,160	4,238,560	26.55%
WATER CAPITAL	6,588,166	809,049	12.28%
GOLD MOUNTAIN GOLF COMPLEX	4,644,749	639,554	13.77%
WASTEWATER UTILITY	16,898,124	4,412,715	26.11%
WASTEWATER CAPITAL	4,023,200	1,107,687	27.53%
STORMWATER UTILITY	4,574,075	1,227,432	26.83%
STORMWATER CAPITAL	5,439,148	104,269	1.92%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,934,362	941,584	48.68%
SELF INSURED MEDICAL	0	(123)	N/A
EMPLOYMENT SECURITY	75,000	17,571	23.43%
ACCUMULATED LEAVE LIABILITY	450,000	155,271	34.50%
ER&R OPERATIONS	1,812,920	501,753	27.68%
ER&R RESERVES	1,887,780	285,285	15.11%
INFORMATION TECHNOLOGY	1,753,855	593,212	33.82%
TOTAL ALL FUNDS	138,063,858	32,566,814	23.59%

NOTE:

Time Elapsed 33%

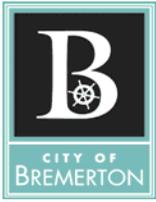


CASH FLOW ACTIVITY - ALL FUNDS

Month Ending April 30, 2020

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	11,653,643	11,359,999	12,463,563	10,550,078
102 STREET	759,390	722,219	730,912	750,696
103 CONTINGENCY RESERVE	1,399,074	758,742	744,783	1,413,033
104 LODGING TAX FUND	399,560	249,500	279,356	369,704
105 PARKING SYSTEM REVENUE	1,290,457	608,159	767,446	1,131,170
106 COMMUNITY DEV. BLOCK GRANT	96,573	31,339	36,812	91,101
108 ABATEMENT REVOLVING	335,306	183,527	183,027	335,806
110 POLICE SPECIAL PROJECTS	459,267	246,388	239,359	466,295
113 PUBLIC ACCESS TELEVISION	696,957	468,111	427,221	737,847
114 GIFT AND DONATION	88,549	49,159	48,991	88,717
116 TRIAL IMPROVEMENT FUND	92,905	53,301	47,741	98,465
117 ONE PERCENT FOR THE ARTS	18,084	9,901	9,866	18,118
120 CONFERENCE CENTER OPERATIONS	618,426	359,575	477,390	500,611
203 2010 LTGO	109,216	59,827	59,827	109,216
204 2010 UTGO/LTGO(B)	133,400	87,676	37,051	184,026
205 2012 UTGO GVMT CENTER	189,841	101,925	46,565	245,201
206 2015 PUBLIC SAFETY BOND	53,370	44,288	20,534	77,124
207 2019 REFUNDING LTGO	56,854	12,815	49,900	19,769
308 GENERAL GOVERNMENT CAPITAL IMP	4,409,148	2,416,902	2,328,668	4,497,382
310 PARK FACILITIES CONSTRUCTION	269,246	142,734	117,839	294,142
314 RESIDENTIAL STREET CAPITAL	1,894,708	1,007,803	989,684	1,912,828
315 TRANS CAPITAL PROJECTS	873,480	427,212	669,010	631,682
316 FIRE PUBLIC SAFETY CAPITAL	981,685	657	3,201	979,141
317 LEBO BLVD	0	0	0	0
318 AFFORDABLE HOUSING	102,151	8,730	8,536	102,344
401 WATER UTILITY	2,601,674	2,757,980	2,771,698	2,587,956
404 WATER UTILITY CAPITAL	10,006,019	5,447,029	5,554,404	9,898,644
407 GOLD MOUNTAIN GOLF COURSE	694,817	495,050	647,014	542,853
451 WASTEWATER UTILITY	1,862,975	2,380,961	2,174,098	2,069,837
454 WASTEWATER UTILITY CAPITAL	3,337,512	2,475,511	2,965,480	2,847,543
481 STORMWATER UTILITY	391,073	675,490	561,976	504,587
484 STORMWATER UTILITY CAPITAL	5,204,597	2,611,804	2,644,926	5,171,475
499 UTILITY DEBT SERVICE	1,695,701	3,212	0	1,698,913
503 RISK MANAGEMENT	1,967,298	1,525,966	1,454,599	2,038,665
504 SELF INSURED MEDICAL	36,645	6	0	36,652
506 EMPLOYMENT SECURITY	229,161	141,170	158,307	212,024
507 ACCUMULATED LEAVE LIABILITY	285,609	197,248	258,400	224,456
509 EQUIPMENT MAINTENANCE	(117,361)	145,510	186,770	(158,620)
510 EQUIPMENT RESERVE	4,378,731	2,357,185	2,441,166	4,294,750
511 INFORMATION TECHNOLOGY	893,266	680,321	638,288	935,298
641 SALARY CLEARING	439,366	3,038,354	2,967,750	509,971
643 ADMINISTRATIVE TRUST	245,778	142,387	196,352	191,813
645 WATER/SEWER CLEARING	2,051	2,820,824	2,886,619	(63,745)
GRAND TOTAL ALL FUNDS	61,136,201	47,306,496	49,295,130	59,147,567

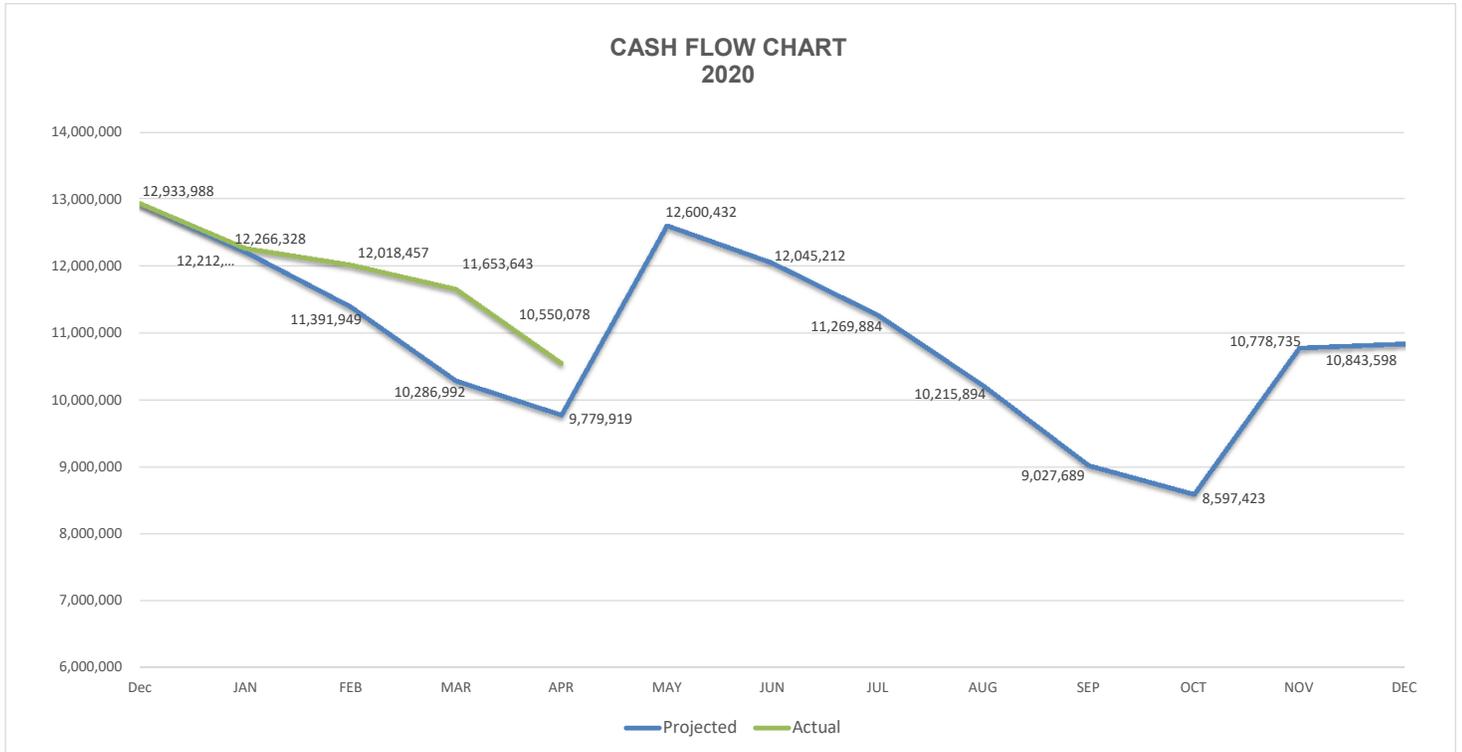
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 April 30, 2020

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,428,129	4,798,682	4,550,609	11,359,999								
DISBURSEMENTS		6,095,789	5,046,554	4,915,424	12,463,563								
CASH/INVEST	12,933,988	12,266,328	12,018,457	11,653,643	10,550,078								





CASH AND INVESTMENT INVENTORY

Month Ending April 30, 2020

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
UST 3912828XU9	POOLED	2,000,000	1,992,031	1,999,300	1.50%	6/15/2020
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
TOT. BANK OF NY - SAFEKEEPING		28,000,000	30,073,196	30,396,886		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			19,008,577	2.29%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			982,298	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				50,387,761		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			7,186,751		
OLD BHA	BLOCK GRANT 106			193,654		
BLOCK GRANT	BLOCK GRANT 106			226,070		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			323,530		
GOLD MOUNTAIN	GOLF COURSE 407			731,259		
COURT TRUST ACCOUNT	GENERAL FUND 001			26,501		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				37,961		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
TOTAL CASH				8,759,806		
TOTAL CASH AND INVESTMENTS				59,147,567		
TOTAL ALL FUNDS				59,147,567		