

Budget Status Report

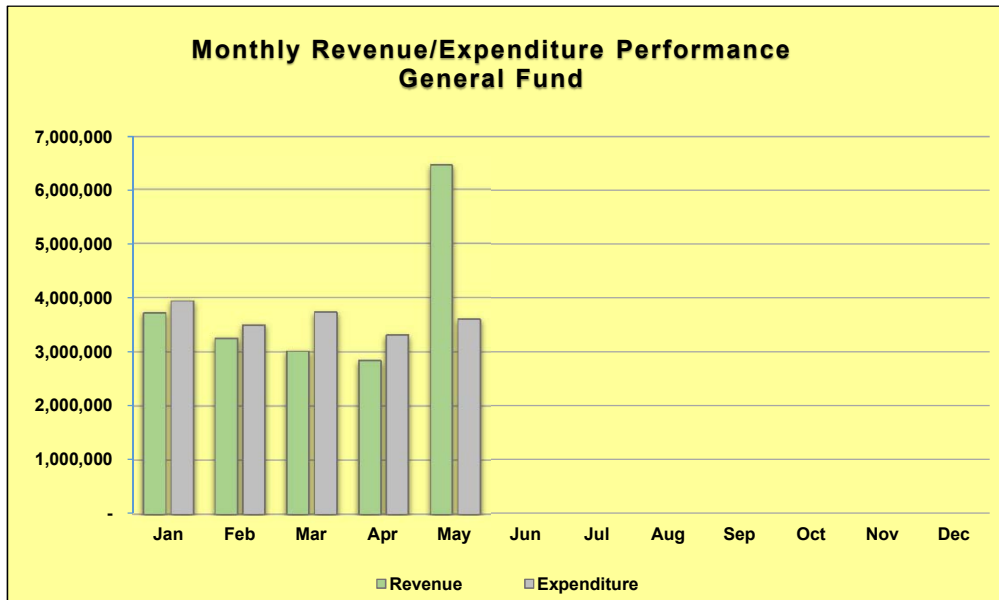
Month Ending

May 31, 2020



Monthly Revenue and Expenditure Summary General Fund Month Ending May 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	\$ 11,175,819	(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	\$ 19,293,518	19,801,532	\$ 18,093,900	1,199,617	6,806,051	\$ 6,454,967	3,985,538	\$ 3,607,126	2,847,841
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		-

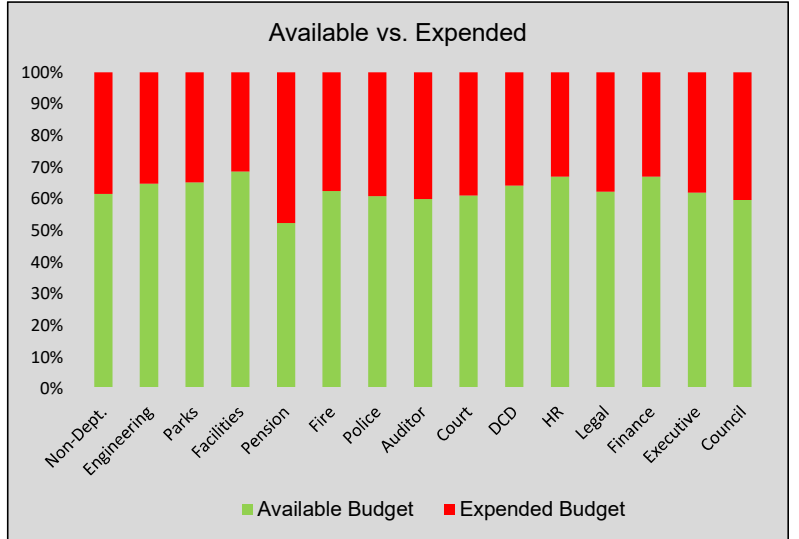
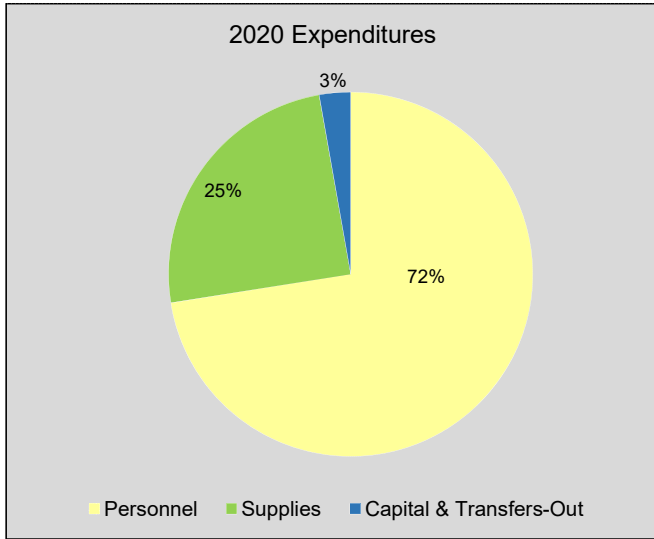




General Fund Expenditures By Department

Month Ending May 31, 2020

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 340,800	\$ 142,762	41.89%	\$ 60,116	\$ 19,034	31.66%	\$ -	\$ -	-	\$ 400,916	\$ 161,796	40.36%
Executive	268,500	111,619	41.57%	74,022	18,707	25.27%	-	-	-	342,522	130,326	38.05%
Financial Services	1,251,300	448,402	35.83%	324,465	70,965	21.87%	-	-	-	1,575,765	519,367	32.96%
City Attorney	1,380,900	492,626	35.67%	216,219	110,461	51.09%	-	-	-	1,597,119	603,087	37.76%
Human Resources	503,300	203,204	40.37%	217,883	34,445	15.81%	-	-	-	721,183	237,649	32.95%
Community Development	1,864,900	681,984	36.57%	853,639	286,362	33.55%	82,500	34,375	41.67%	2,801,039	1,002,720	35.80%
Municipal Court	971,500	393,266	40.48%	527,308	190,259	36.08%	-	-	-	1,498,808	583,526	38.93%
City Auditor	85,100	35,033	41.17%	8,078	2,278	28.20%	-	-	-	93,178	37,311	40.04%
Police Department	10,654,400	4,348,901	40.82%	1,745,289	509,003	29.16%	-	-	-	12,399,689	4,857,904	39.18%
Fire Department	10,494,023	4,193,802	39.96%	1,861,746	439,054	23.58%	-	-	-	12,355,769	4,632,857	37.50%
Pension	1,402,300	664,798	47.41%	342,000	166,718	48.75%	-	-	-	1,744,300	831,515	47.67%
General Facilities	499,200	206,542	41.37%	929,258	303,418	32.65%	260,000	19,704	7.58%	1,688,458	529,664	31.37%
Parks Department	2,274,700	868,386	38.18%	801,664	180,310	22.49%	34,500	34,500	-	3,110,864	1,083,196	34.82%
Engineering	2,555,000	893,821	34.98%	348,912	127,410	36.52%	-	-	-	2,903,912	1,021,231	35.17%
Non-Departmental	-	-	N/A	3,476,430	1,187,226	34.15%	1,364,100	674,525	49.45%	4,840,530	1,861,751	38.46%
Total	\$34,545,923	\$ 13,685,146	39.61%	\$11,787,029	\$3,645,650	30.93%	\$1,741,100	\$ 763,104	43.83%	\$ 48,074,052	\$18,093,900	37.64%





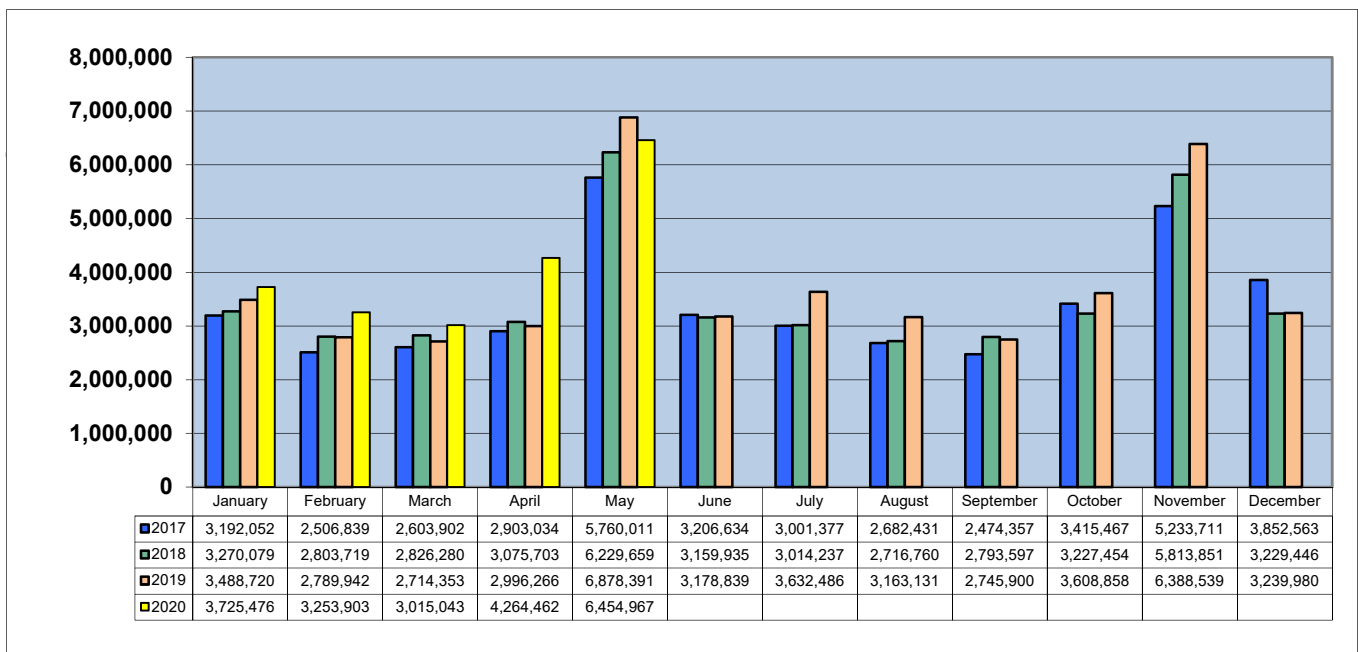
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending May 31, 2020

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY SALES	9,766,900	4,318,979	44.22%	5,447,921
B & O	9,709,616	3,840,121	39.55%	5,869,495
PRIVATE UTILITY	3,350,000	2,115,421	63.15%	1,234,579
CITY UTILITY	4,415,000	2,245,701	50.87%	2,169,299
OTHER	5,702,291	2,303,638	40.40%	3,398,653
	989,250	331,595	33.52%	657,655
SUB-TOTAL TAXES	33,933,057	15,155,456	44.66%	18,777,601
LICENSES & PERMITS	1,283,950	560,967	43.69%	722,983
INTERGOVERNMENTAL	2,729,338	556,720	20.40%	2,172,618
CHARGES FOR SERVICES	6,197,307	2,382,367	38.44%	3,814,940
FINES & FORFEITURES	1,196,400	480,971	40.20%	715,429
MISCELLANEOUS	343,610	153,322	44.62%	190,288
INTERFUND & OTHER FIN.	300,000	3,714	1.24%	296,286
SUB-TOTAL	12,050,605	4,138,062	34.34%	7,912,543
TOTAL GENERAL FUND	45,983,662	19,293,518	41.96%	26,690,144

Note: Time Elapsed 42%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending May 31, 2020

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	400,916	161,796	40.36%	239,120
EXECUTIVE	342,522	130,326	38.05%	212,196
FINANCIAL SERVICES	1,575,765	519,367	32.96%	1,056,398
LEGAL	1,597,119	603,087	37.76%	994,032
HUMAN RESOURCES	721,183	237,649	32.95%	483,535
COMMUNITY DEVELOPMENT	2,801,039	1,002,720	35.80%	1,798,319
MUNICIPAL COURT	1,498,808	583,526	38.93%	915,282
CITY AUDITOR	93,178	37,311	40.04%	55,867
POLICE DEPARTMENT	12,399,689	4,857,904	39.18%	7,541,785
FIRE DEPARTMENT	12,355,769	4,632,857	37.50%	7,722,912
POLICE & FIRE PENSION	1,744,300	831,515	47.67%	912,785
GENERAL FACILITIES	1,688,458	529,664	31.37%	1,158,794
PARKS & RECREATION	3,110,864	1,083,196	34.82%	2,027,668
ENGINEERING	2,903,912	1,021,231	35.17%	1,882,681
MISCELLANEOUS NON-DEPARTMENTAL	4,840,530	1,861,751	38.46%	2,978,779
SUB-TOTAL	48,074,052	18,093,900	37.64%	29,980,152
TOTAL	48,074,052	18,093,900	37.64%	29,980,152

NOTE:

Time Elapsed 42%



REVENUES - ALL FUNDS

Month Ending May 31, 2020

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,983,662	19,293,518	41.96%
STREET	2,816,200	1,109,883	39.41%
CONTINGENCY RESERVE	153,700	64,099	41.70%
LODGING TAX	756,000	208,660	27.60%
PARKING SYSTEM	2,024,100	606,375	29.96%
CDBG	532,900	143,587	26.94%
ABATEMENT REVOLVING	25,500	8,144	31.94%
POLICE SPECIAL PROJECTS	18,500	47,564	257.11%
PUBLIC ACCESS TELEVISION	444,965	223,410	50.21%
GIFT & DONATION FUND	6,100	876	14.36%
TRIAL IMPROVEMENT	21,500	11,273	52.43%
ONE PERCENT FOR ART	11,242	99	0.88%
CONFERENCE CENTER OPER.	2,042,541	464,610	22.75%
2010 UTGO	901,000	456,614	50.68%
2010 GOVERNMENT CENTER LTGO	332,100	275,747	83.03%
2015 PUBLIC SAFETY BOND	551,000	240,361	43.62%
2019 REFUNDING LTGO	481,000	85,135	17.70%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,740,000	712,545	40.95%
PARK FACILITIES CONST.	1,148,380	73,136	6.37%
RESIDENTIAL STREET CAPITAL	1,295,529	545,671	42.12%
TRANSPORTATION CAPITAL PROJECTS	7,550,723	358,189	4.74%
FIRE PUBLIC SAFETY CAPITAL	0	5,097	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,516	100.52%
WATER UTILITY	15,450,857	5,741,536	37.16%
WATER CAPITAL	3,310,600	1,731,383	52.30%
GOLD MTN GOLF COMPLEX	4,776,981	462,598	9.68%
WASTEWATER UTILITY	16,537,038	7,157,326	43.28%
WASTEWATER CAPITAL	3,040,600	961,926	31.64%
STORMWATER UTILITY	4,571,512	1,973,227	43.16%
STORMWATER CAPITAL	3,798,500	618,713	16.29%
UTILITY DEBT RESERVE	22,000	9,238	41.99%
RISK MANAGEMENT	1,844,362	774,514	41.99%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	1,259	31.49%
ACCUMULATED LEAVE LIABILITY	582,500	256,640	44.06%
ER&R OPERATIONS	1,802,919	501,126	27.80%
ER&R RESERVES	2,154,943	610,708	28.34%
INFORMATION TECHNOLOGY	1,961,426	821,038	41.86%
TOTAL CITY FUNDS	128,794,880	46,656,340	36.23%

NOTE:

Time Elapsed 42%



EXPENDITURES - ALL FUNDS

Month Ending May 31, 2020

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	48,074,052	18,093,900	37.64%
STREET	3,171,052	1,029,531	32.47%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	620,000	223,680	36.08%
PARKING SYSTEM	2,092,615	434,562	20.77%
CDBG	481,404	87,347	18.14%
ABATEMENT REVOLVING	258,500	6,580	2.55%
POLICE SPECIAL PROJECTS	199,282	11,305	5.67%
PUBLIC ACCESS TELEVISION	488,909	166,559	34.07%
GIFT & DONATION FUND	15,000	1,625	10.83%
TRIAL IMPROVEMENT	25,000	0	0.00%
ONE PERCENT FOR ART	9,000	3,944	43.83%
CONFERENCE CENTER OPERATING	2,045,213	493,012	24.11%
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	337,500	16.55%
PARK FACILITIES CONSTRUCTION	1,134,500	21,538	1.90%
RESIDENTIAL STREET CAPITAL	1,642,621	198,370	12.08%
TRANSPORTATION CAPITAL PROJECTS	7,397,058	755,028	10.21%
FIRE PUBLIC SAFETY CAPITAL	114,315	11,200	9.80%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	15,962,160	5,271,993	33.03%
WATER CAPITAL	6,588,166	973,086	14.77%
GOLD MOUNTAIN GOLF COMPLEX	4,644,749	765,314	16.48%
WASTEWATER UTILITY	16,898,124	5,486,398	32.47%
WASTEWATER CAPITAL	4,023,200	1,189,252	29.56%
STORMWATER UTILITY	4,574,075	1,559,039	34.08%
STORMWATER CAPITAL	5,439,148	139,111	2.56%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,934,362	1,032,986	53.40%
SELF INSURED MEDICAL	0	(123)	N/A
EMPLOYMENT SECURITY	75,000	17,571	23.43%
ACCUMULATED LEAVE LIABILITY	450,000	215,764	47.95%
ER&R OPERATIONS	1,812,920	640,736	35.34%
ER&R RESERVES	1,887,780	403,102	21.35%
INFORMATION TECHNOLOGY	1,753,855	764,829	43.61%
TOTAL ALL FUNDS	138,063,858	40,444,675	29.29%

NOTE:

Time Elapsed 42%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending May 31, 2020

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	10,550,078	8,253,294	5,035,213	13,768,159
102 STREET	750,696	357,677	247,446	860,927
103 CONTINGENCY RESERVE	1,413,033	11,506	0	1,424,539
104 LODGING TAX FUND	369,704	17,408	84,898	302,214
105 PARKING SYSTEM REVENUE	1,131,170	218,376	85,251	1,264,295
106 COMMUNITY DEV. BLOCK GRANT	91,101	14,346	38,917	66,530
108 ABATEMENT REVOLVING	335,806	47	240	335,613
110 POLICE SPECIAL PROJECTS	466,295	844	4,895	462,244
113 PUBLIC ACCESS TELEVISION	737,847	59,404	46,857	750,395
114 GIFT AND DONATION	88,717	12	0	88,730
116 TRIAL IMPROVEMENT FUND	98,465	14	0	98,478
117 ONE PERCENT FOR THE ARTS	18,118	3	900	17,221
120 CONFERENCE CENTER OPERATIONS	500,611	52,036	150,363	402,283
203 2010 LTGO	109,216	0	0	109,216
204 2010 UTGO/LTGO(B)	184,026	339,666	0	523,692
205 2012 UTGO GVMT CENTER	245,201	55,034	0	300,235
206 2015 PUBLIC SAFETY BOND	77,124	200,445	0	277,569
207 2019 REFUNDING LTGO	19,769	15,466	0	35,235
308 GENERAL GOVERNMENT CAPITAL IMP	4,497,382	75,471	67,500	4,505,352
310 PARK FACILITIES CONSTRUCTION	294,142	2,016	2,705	293,453
314 RESIDENTIAL STREET CAPITAL	1,912,828	129,305	39,530	2,002,603
315 TRANS CAPITAL PROJECTS	631,682	269,355	200,706	700,332
316 FIRE PUBLIC SAFETY CAPITAL	979,141	415	350	979,206
317 LEBO BLVD	0	0	0	0
318 AFFORDABLE HOUSING	102,344	14	0	102,359
401 WATER UTILITY	2,587,956	1,217,219	1,360,528	2,444,647
404 WATER UTILITY CAPITAL	9,898,644	380,791	169,089	10,110,346
407 GOLD MOUNTAIN GOLF COURSE	542,853	4,011	151,075	395,789
451 WASTEWATER UTILITY	2,069,837	1,384,496	1,198,517	2,255,817
454 WASTEWATER UTILITY CAPITAL	2,847,543	184,251	80,851	2,950,943
481 STORMWATER UTILITY	504,587	336,994	399,797	441,784
484 STORMWATER UTILITY CAPITAL	5,171,475	286,518	49,549	5,408,444
499 UTILITY DEBT SERVICE	1,698,913	238	0	1,699,151
503 RISK MANAGEMENT	2,038,665	151,922	72,475	2,118,113
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	212,024	30	0	212,053
507 ACCUMULATED LEAVE LIABILITY	224,456	50,718	60,493	214,681
509 EQUIPMENT MAINTENANCE	(158,620)	115,379	158,336	(201,577)
510 EQUIPMENT RESERVE	4,294,750	113,802	117,817	4,290,735
511 INFORMATION TECHNOLOGY	935,298	201,680	197,418	939,561
641 SALARY CLEARING	509,971	2,925,646	2,979,976	455,641
643 ADMINISTRATIVE TRUST	191,813	160,248	28,484	323,576
645 WATER/SEWER CLEARING	(63,745)	2,334,990	2,301,206	(29,961)
GRAND TOTAL ALL FUNDS	59,147,567	19,921,088	15,331,380	63,737,276

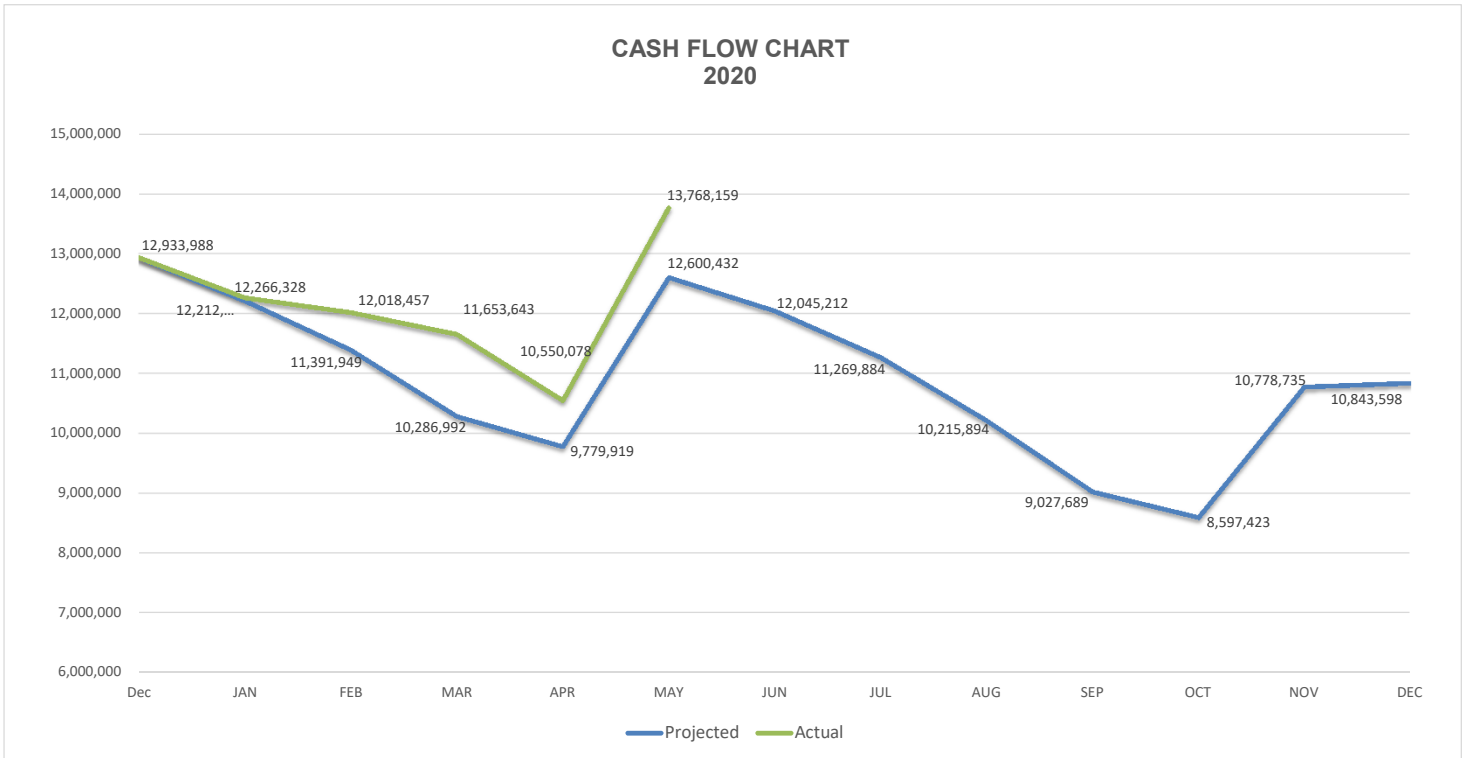
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 May 31, 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	8,253,294							
DISBURSEMENTS		6,095,789	5,046,554	4,915,424	12,463,563	5,035,213							
CASH/INVEST	12,933,988	12,266,328	12,018,457	11,653,643	10,550,078	13,768,159							





CASH AND INVESTMENT INVENTORY

Month Ending May 31, 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
	POOLED	1,420,000	1,484,695	1,484,695		
TOT. BANK OF NY - SAFEKEEPING		31,420,000	31,557,891	31,881,581		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			19,955,335	2.29%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			979,512	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				52,816,428		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			9,480,916		
OLD BHA	BLOCK GRANT 106			193,687		
BLOCK GRANT	BLOCK GRANT 106			226,343		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			230,869		
GOLD MOUNTAIN	GOLF COURSE 407			588,318		
COURT TRUST ACCOUNT	GENERAL FUND 001			29,130		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				137,505		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
TOTAL CASH				10,920,848		
TOTAL CASH AND INVESTMENTS				63,737,276		
TOTAL ALL FUNDS				63,737,276		