

# **Budget Status Report**

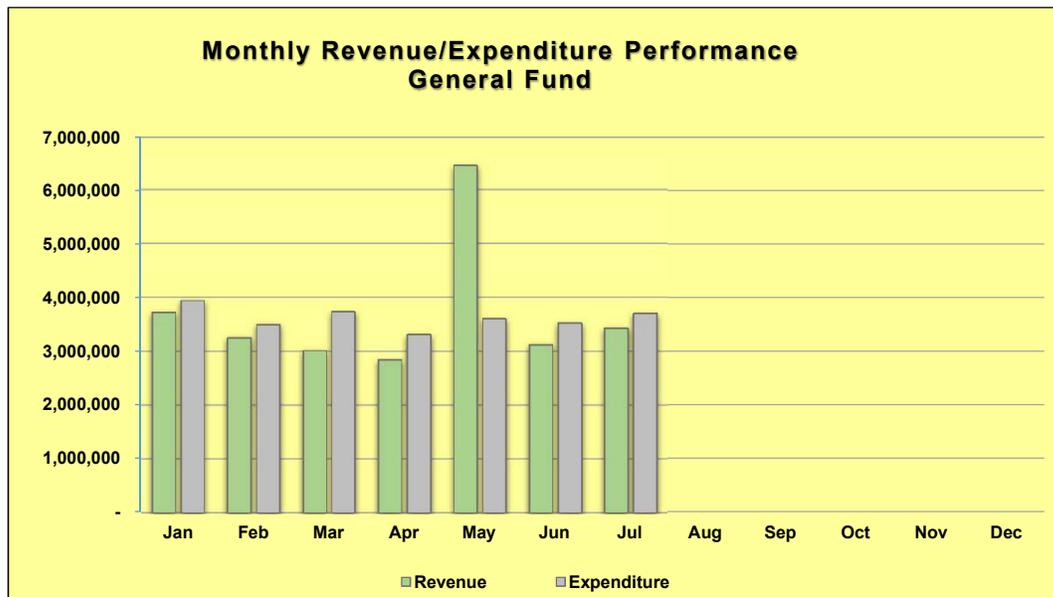
**Month Ending**

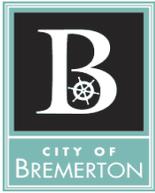
**July 31, 2020**



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

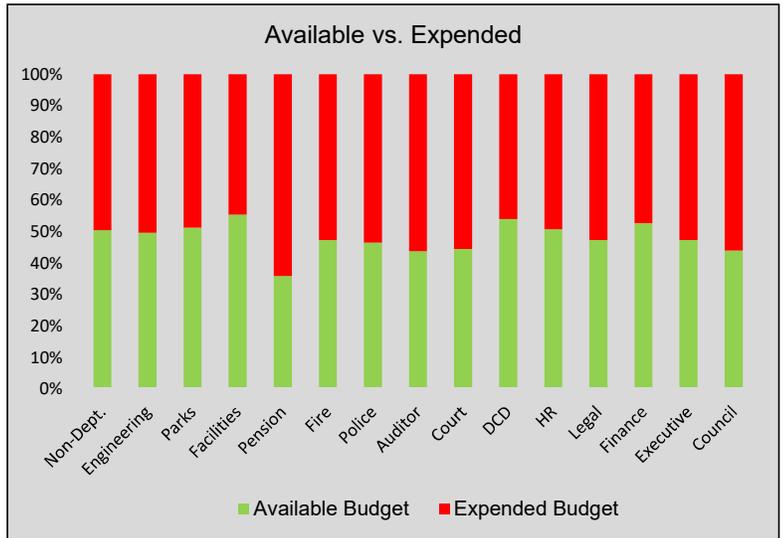
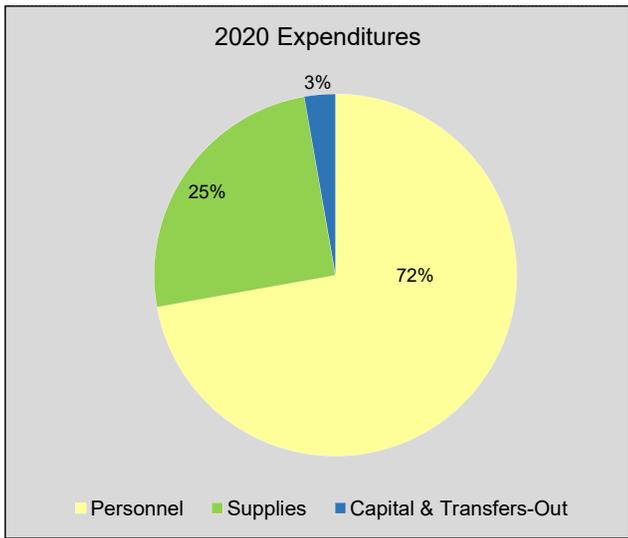
	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 3,271,426	\$ 3,725,476	\$ 4,173,610	\$ 3,943,127	\$ (217,651)	\$ 3,271,426	\$ 3,725,476	\$ 4,173,610	\$ 3,943,127	\$ (217,651)
Feb	6,055,687	\$ 6,979,266	7,942,904	\$ 7,439,979	(460,713)	2,784,261	\$ 3,253,790	3,769,294	\$ 3,496,852	(243,063)
Mar	8,894,362	\$ 9,994,309	12,010,300	\$ 11,175,819	(1,181,509)	2,838,675	\$ 3,015,043	4,067,396	\$ 3,735,839	(720,796)
Apr	12,127,123	\$ 12,838,550	15,913,298	\$ 14,486,774	(1,648,224)	3,232,761	\$ 2,844,241	3,902,998	\$ 3,310,956	(466,715)
May	18,737,289	\$ 19,293,518	19,924,415	\$ 18,093,900	1,199,617	6,610,166	\$ 6,454,967	4,011,118	\$ 3,607,126	2,847,841
Jun	22,204,117	\$ 22,417,738	24,014,736	\$ 21,623,537	794,201	3,466,827	\$ 3,124,220	4,090,321	\$ 3,529,636	(405,416)
Jul	25,437,229	\$ 25,847,211	28,362,442	\$ 25,328,563	518,648	3,233,112	\$ 3,429,473	4,347,706	\$ 3,705,026	(275,553)
Aug	28,133,990		32,423,065		-	2,696,761		4,060,623		-
Sep	30,843,304		36,607,989		-	2,709,314		4,184,923		-
Oct	34,258,502		40,807,713		-	3,415,198		4,199,724		-
Nov	40,295,571		45,012,314		-	6,037,069		4,204,601		-
Dec	43,974,924		48,898,142		-	3,679,353		3,885,828		-





## General Fund Expenditures By Department Month Ending July 31, 2020

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 340,800	\$ 199,062	58.41%	\$ 60,116	\$ 25,681	42.72%	\$ -	\$ -	-	\$ 400,916	\$ 224,743	56.06%
Executive	268,500	155,823	58.03%	74,022	24,571	33.19%	-	-	-	342,522	180,394	52.67%
Financial Services	1,251,300	646,074	51.63%	324,465	99,666	30.72%	-	-	-	1,575,765	745,741	47.33%
City Attorney	1,380,900	702,313	50.86%	236,984	150,408	63.47%	-	-	-	1,617,884	852,721	52.71%
Human Resources	503,300	283,274	56.28%	219,383	72,418	33.01%	-	-	-	722,683	355,692	49.22%
Community Development	1,864,900	977,582	52.42%	1,053,639	354,900	33.68%	82,500	48,125	58.33%	3,001,039	1,380,607	46.00%
Municipal Court	971,500	547,375	56.34%	527,308	284,391	53.93%	-	-	-	1,498,808	831,765	55.50%
City Auditor	85,100	49,194	57.81%	8,078	3,183	39.41%	-	-	-	93,178	52,377	56.21%
Police Department	10,726,142	5,975,935	55.71%	1,745,289	701,926	40.22%	-	-	-	12,471,431	6,677,861	53.55%
Fire Department	10,494,023	5,893,624	56.16%	1,861,746	614,332	33.00%	-	-	-	12,355,769	6,507,956	52.67%
Pension	1,402,300	899,512	64.15%	342,000	219,369	64.14%	-	-	-	1,744,300	1,118,881	64.14%
General Facilities	499,200	292,038	58.50%	929,258	425,325	45.77%	260,000	36,523	14.05%	1,688,458	753,886	44.65%
Parks Department	2,274,700	1,226,538	53.92%	801,664	256,772	32.03%	34,500	34,500	-	3,110,864	1,517,810	48.79%
Engineering	2,555,000	1,279,690	50.09%	350,995	185,535	52.86%	-	-	-	2,905,995	1,465,225	50.42%
Non-Departmental	-	-	N/A	3,476,430	1,698,594	48.86%	1,892,100	964,308	50.96%	5,368,530	2,662,902	49.60%
<b>Total</b>	<b>\$34,617,665</b>	<b>\$19,128,035</b>	<b>55.26%</b>	<b>\$12,011,377</b>	<b>\$5,117,071</b>	<b>42.60%</b>	<b>\$2,269,100</b>	<b>\$1,083,457</b>	<b>47.75%</b>	<b>\$48,898,142</b>	<b>\$25,328,563</b>	<b>51.80%</b>





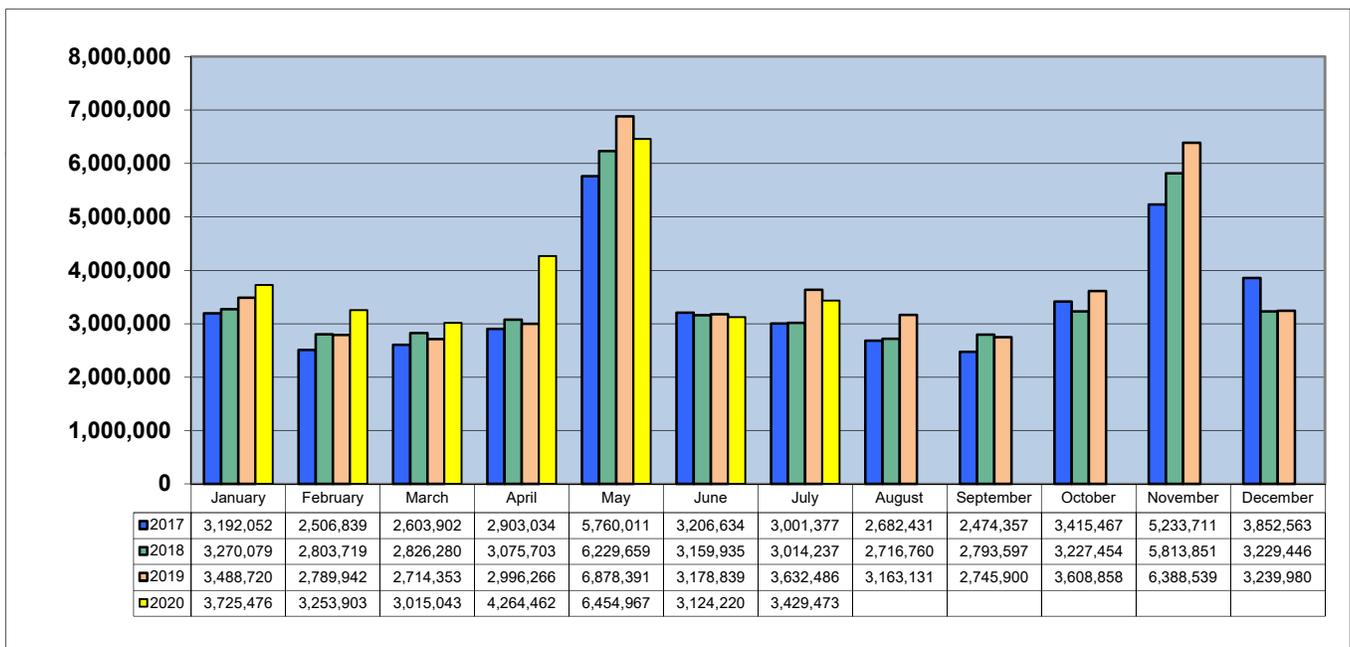
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending July 31, 2020

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY SALES	9,621,900	5,282,814	54.90%	4,339,086
B & O	3,003,000	2,583,405	86.03%	419,595
PRIVATE UTILITY	4,415,000	2,950,421	66.83%	1,464,579
CITY UTILITY	5,702,291	3,202,699	56.17%	2,499,592
OTHER	989,250	467,464	47.25%	521,786
<b>SUB-TOTAL TAXES</b>	<b>32,421,057</b>	<b>20,013,985</b>	<b>61.73%</b>	<b>12,407,072</b>
LICENSES & PERMITS	1,448,950	682,422	47.10%	766,528
INTERGOVERNMENTAL	2,356,858	940,667	39.91%	1,416,191
CHARGES FOR SERVICES	6,008,707	3,303,189	54.97%	2,705,518
FINES & FORFEITURES	1,046,400	629,571	60.17%	416,829
MISCELLANEOUS	321,210	203,346	63.31%	117,864
INTERFUND & OTHER FIN.	371,742	74,031	19.91%	297,711
<b>SUB-TOTAL</b>	<b>11,553,867</b>	<b>5,833,226</b>	<b>50.49%</b>	<b>5,720,641</b>
<b>TOTAL GENERAL FUND</b>	<b>43,974,924</b>	<b>25,847,211</b>	<b>58.78%</b>	<b>18,127,713</b>

Note: Time Elapsed 58%

## REVENUES - GENERAL FUND BY MONTH





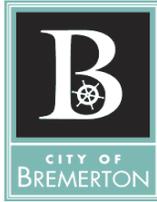
## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending July 31, 2020

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	400,916	224,743	56.06%	176,173
EXECUTIVE	342,522	180,394	52.67%	162,128
FINANCIAL SERVICES	1,575,765	745,741	47.33%	830,024
LEGAL	1,617,884	852,721	52.71%	765,163
HUMAN RESOURCES	722,683	355,692	49.22%	366,991
COMMUNITY DEVELOPMENT	3,001,039	1,380,607	46.00%	1,620,432
MUNICIPAL COURT	1,498,808	831,765	55.50%	667,043
CITY AUDITOR	93,178	52,377	56.21%	40,801
POLICE DEPARTMENT	12,471,431	6,677,861	53.55%	5,793,570
FIRE DEPARTMENT	12,355,769	6,507,956	52.67%	5,847,813
POLICE & FIRE PENSION	1,744,300	1,118,881	64.14%	625,419
GENERAL FACILITIES	1,688,458	753,886	44.65%	934,572
PARKS & RECREATION	3,110,864	1,517,810	48.79%	1,593,054
ENGINEERING	2,905,995	1,465,225	50.42%	1,440,770
MISCELLANEOUS NON-DEPARTMENTAL	5,368,530	2,662,902	49.60%	2,705,628
<b>SUB-TOTAL</b>	<b>48,898,142</b>	<b>25,328,563</b>	<b>51.80%</b>	<b>23,569,579</b>
<b>TOTAL</b>	<b>48,898,142</b>	<b>25,328,563</b>	<b>51.80%</b>	<b>23,569,579</b>

NOTE:

*Time Elapsed 58%*



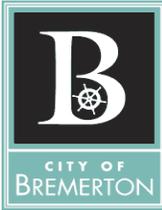
## REVENUES - ALL FUNDS

Month Ending July 31, 2020

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,974,924	25,847,211	58.78%
STREET	2,816,200	1,492,003	52.98%
CONTINGENCY RESERVE	153,700	89,879	58.48%
LODGING TAX	756,000	287,940	38.09%
PARKING SYSTEM	2,024,100	820,786	40.55%
CDBG	801,283	158,216	19.75%
ABATEMENT REVOLVING	25,500	9,239	36.23%
POLICE SPECIAL PROJECTS	18,500	50,377	272.31%
PUBLIC ACCESS TELEVISION	444,965	241,575	54.29%
GIFT & DONATION FUND	6,100	1,073	17.59%
TRIAL IMPROVEMENT	21,500	11,491	53.45%
ONE PERCENT FOR ART	11,242	136	1.21%
CONFERENCE CENTER OPER.	2,242,541	556,370	24.81%
2010 UTGO	901,000	557,615	61.89%
2010 GOVERNMENT CENTER LTGO	332,100	331,419	99.79%
2015 PUBLIC SAFETY BOND	551,000	294,862	53.51%
2019 REFUNDING LTGO	481,000	97,957	20.37%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,740,000	957,813	55.05%
PARK FACILITIES CONST.	1,261,183	523,198	41.48%
RESIDENTIAL STREET CAPITAL	1,295,529	753,130	58.13%
TRANSPORTATION CAPITAL PROJECTS	8,124,150	970,888	11.95%
FIRE PUBLIC SAFETY CAPITAL	0	5,653	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,743	100.74%
WATER UTILITY	15,450,857	8,130,431	52.62%
WATER CAPITAL	3,310,600	2,701,375	81.60%
GOLD MTN GOLF COMPLEX	4,776,981	1,694,934	35.48%
WASTEWATER UTILITY	16,537,038	9,810,385	59.32%
WASTEWATER CAPITAL	3,040,600	1,541,886	50.71%
STORMWATER UTILITY	4,674,512	2,738,917	58.59%
STORMWATER CAPITAL	3,798,500	1,134,106	29.86%
UTILITY DEBT RESERVE	22,000	13,011	59.14%
RISK MANAGEMENT	1,844,362	1,084,333	58.79%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	1,730	43.26%
ACCUMULATED LEAVE LIABILITY	582,500	360,820	61.94%
ER&R OPERATIONS	1,802,919	738,713	40.97%
ER&R RESERVES	2,297,679	853,526	37.15%
INFORMATION TECHNOLOGY	1,961,426	1,149,200	58.59%
<b>TOTAL CITY FUNDS</b>	<b>128,186,491</b>	<b>66,171,452</b>	<b>51.62%</b>

NOTE:

Time Elapsed 58%



## EXPENDITURES - ALL FUNDS

Month Ending July 31, 2020

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	48,898,142	25,328,563	51.80%
STREET	3,188,552	1,415,727	44.40%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	620,000	331,310	53.44%
PARKING SYSTEM	2,092,615	794,464	37.97%
CDBG	749,787	180,108	24.02%
ABATEMENT REVOLVING	258,500	7,056	2.73%
POLICE SPECIAL PROJECTS	199,282	18,880	9.47%
PUBLIC ACCESS TELEVISION	488,909	220,020	45.00%
GIFT & DONATION FUND	15,000	1,625	10.83%
TRIAL IMPROVEMENT	25,000	1,089	4.36%
ONE PERCENT FOR ART	9,000	3,944	43.83%
CONFERENCE CENTER OPERATING	2,045,213	616,312	30.13%
2010 UTGO	853,438	113,661	13.32%
2010 GOVERNMENT CENTER LTGO	330,838	330,538	99.91%
2015 PUBLIC SAFETY BOND	502,700	48,700	9.69%
2019 REFUNDING LTGO	425,344	49,900	11.73%
GEN GOV'T CAPITAL IMP	2,292,300	550,803	24.03%
PARK FACILITIES CONSTRUCTION	1,505,000	703,220	46.73%
RESIDENTIAL STREET CAPITAL	1,642,621	252,072	15.35%
TRANSPORTATION CAPITAL PROJECTS	8,049,376	1,800,383	22.37%
FIRE PUBLIC SAFETY CAPITAL	985,309	17,569	1.78%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	15,962,160	7,514,925	47.08%
WATER CAPITAL	6,775,666	1,670,879	24.66%
GOLD MOUNTAIN GOLF COMPLEX	4,644,749	1,519,316	32.71%
WASTEWATER UTILITY	16,898,124	8,804,080	52.10%
WASTEWATER CAPITAL	4,933,200	1,520,295	30.82%
STORMWATER UTILITY	4,780,075	2,447,991	51.21%
STORMWATER CAPITAL	5,439,148	334,806	6.16%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,934,362	1,292,311	66.81%
SELF INSURED MEDICAL	0	(123)	N/A
EMPLOYMENT SECURITY	75,000	17,571	23.43%
ACCUMULATED LEAVE LIABILITY	450,000	275,379	61.20%
ER&R OPERATIONS	1,812,920	907,974	50.08%
ER&R RESERVES	2,061,734	403,203	19.56%
INFORMATION TECHNOLOGY	1,808,855	993,850	54.94%
<b>TOTAL ALL FUNDS</b>	<b>142,852,919</b>	<b>60,488,166</b>	<b>42.34%</b>

NOTE:

Time Elapsed 58%

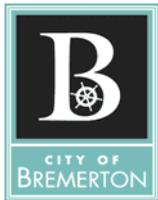


## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending July 31, 2020

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	13,329,741	4,894,316	5,136,753	13,087,305
102 STREET	811,053	287,636	259,739	838,951
103 CONTINGENCY RESERVE	1,438,882	11,439	0	1,450,320
104 LODGING TAX FUND	290,993	66,016	74,493	282,517
105 PARKING SYSTEM REVENUE	1,113,745	115,105	67,085	1,161,765
106 COMMUNITY DEV. BLOCK GRANT	115,696	14,436	87,090	43,042
108 ABATEMENT REVOLVING	336,116	380	265	336,232
110 POLICE SPECIAL PROJECTS	457,790	1,020	1,328	457,482
113 PUBLIC ACCESS TELEVISION	731,542	20,724	38,749	713,517
114 GIFT AND DONATION	88,919	8	0	88,927
116 TRIAL IMPROVEMENT FUND	98,688	9	1,089	97,608
117 ONE PERCENT FOR THE ARTS	14,213	1	0	14,214
120 CONFERENCE CENTER OPERATIONS	362,825	54,200	54,455	362,569
203 2010 LTGO	109,216	58,513	0	167,729
204 2010 UTGO/LTGO(B)	489,302	21,730	0	511,031
205 2012 UTGO GVMT CENTER	355,874	32	270,269	85,638
206 2015 PUBLIC SAFETY BOND	270,091	13,279	0	283,370
207 2019 REFUNDING LTGO	48,043	14	0	48,057
308 GENERAL GOVERNMENT CAPITAL IMP	4,548,759	134,361	145,803	4,537,317
310 PARK FACILITIES CONSTRUCTION	47,811	448,136	432,589	63,358
314 RESIDENTIAL STREET CAPITAL	2,077,887	129,587	43,894	2,163,579
315 TRANS CAPITAL PROJECTS	533,557	315,182	408,619	440,120
316 FIRE PUBLIC SAFETY CAPITAL	979,213	258	3,169	976,303
317 LEBO BLVD	0	0	0	0
318 AFFORDABLE HOUSING	102,577	9	0	102,586
401 WATER UTILITY	2,438,981	1,619,293	1,399,299	2,658,975
404 WATER UTILITY CAPITAL	10,377,245	622,417	170,477	10,829,185
407 GOLD MOUNTAIN GOLF COURSE	644,640	384,719	9,778	1,019,580
451 WASTEWATER UTILITY	1,517,189	1,371,261	1,272,293	1,616,157
454 WASTEWATER UTILITY CAPITAL	3,021,489	378,420	155,721	3,244,188
481 STORMWATER UTILITY	544,020	363,947	548,939	359,028
484 STORMWATER UTILITY CAPITAL	5,399,537	1,152,105	755,247	5,796,394
499 UTILITY DEBT SERVICE	1,702,770	154	0	1,702,924
503 RISK MANAGEMENT	2,142,442	152,184	116,297	2,178,329
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	212,505	19	0	212,524
507 ACCUMULATED LEAVE LIABILITY	266,182	52,300	59,236	259,247
509 EQUIPMENT MAINTENANCE	(221,840)	62,370	158,362	(317,832)
510 EQUIPMENT RESERVE	4,412,973	120,479	0	4,533,451
511 INFORMATION TECHNOLOGY	989,001	206,012	168,479	1,026,534
641 SALARY CLEARING	225,938	3,106,856	2,873,471	459,323
643 ADMINISTRATIVE TRUST	344,779	31,144	40,452	335,472
645 WATER/SEWER CLEARING	56,036	2,583,044	2,659,455	(20,376)
<b>GRAND TOTAL ALL FUNDS</b>	<b>62,863,070</b>	<b>18,793,116</b>	<b>17,412,895</b>	<b>64,243,290</b>

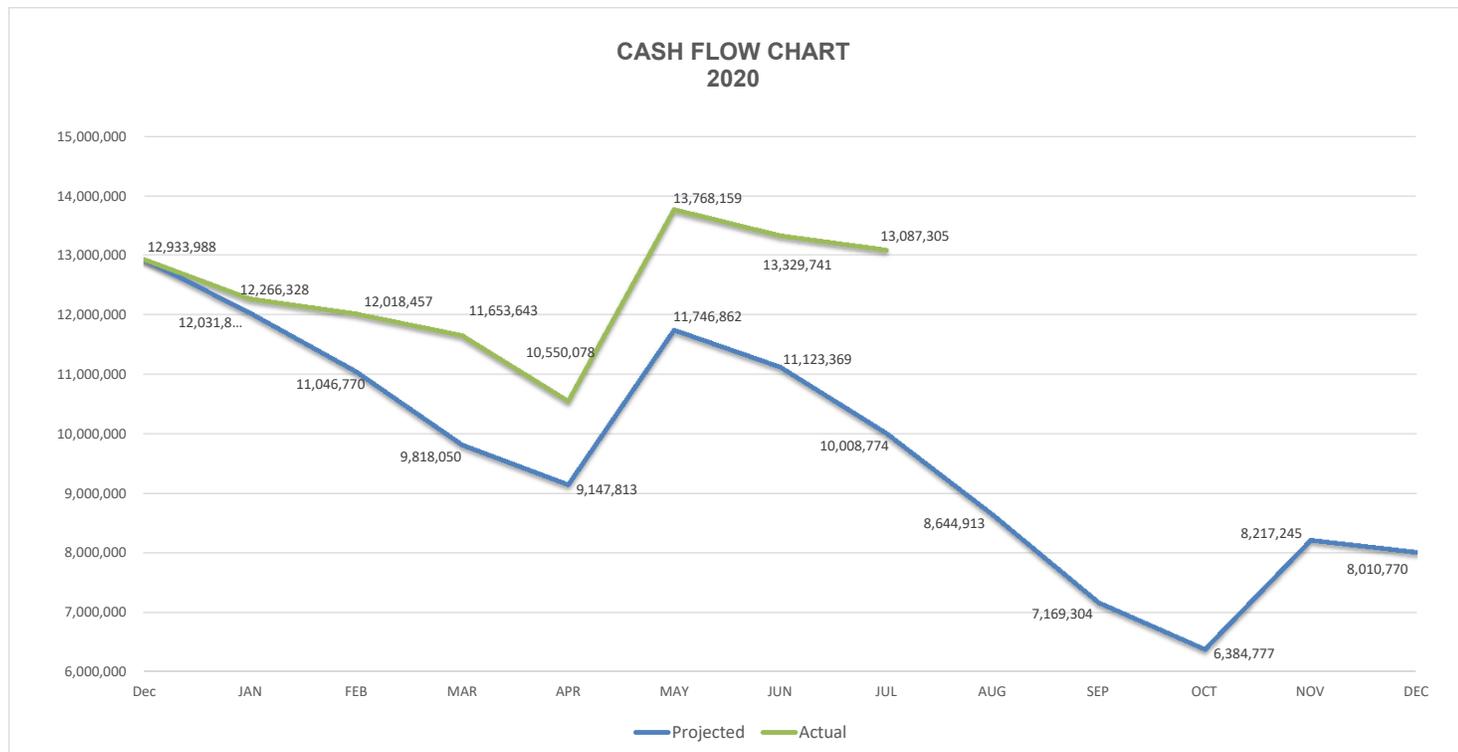
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 July 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	11,359,999	8,253,294	4,598,473	4,894,316					
<b>DISBURSEMENTS</b>		6,095,789	5,046,554	4,915,424	12,463,563	5,035,213	5,036,891	5,136,753					
<b>CASH/INVEST</b>	12,933,988	12,266,328	12,018,457	11,653,643	10,550,078	13,768,159	13,329,741	13,087,305					





## CASH AND INVESTMENT INVENTORY

Month Ending July 31, 2020

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
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
KCSD 495260L66	POOLED	1,420,000	1,484,695	1,484,695	4.00%	12/1/2021
PIECSD 720424ZR4	POOLED	250,000	250,000	250,000	0.53%	12/1/2023
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>29,670,000</b>	<b>29,815,860</b>	<b>30,132,281</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			22,405,904	2.29%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			977,198	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>53,515,383</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			8,583,322		
OLD BHA	BLOCK GRANT 106			193,750		
BLOCK GRANT	BLOCK GRANT 106			227,159		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			249,770		
GOLD MOUNTAIN	GOLF COURSE 407			1,276,086		
COURT TRUST ACCOUNT	GENERAL FUND 001			26,235		
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		
<b>TOTAL CASH</b>				<b>10,727,907</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>64,243,290</b>		
<b>TOTAL ALL FUNDS</b>				<b>64,243,290</b>		