

Budget Status Report

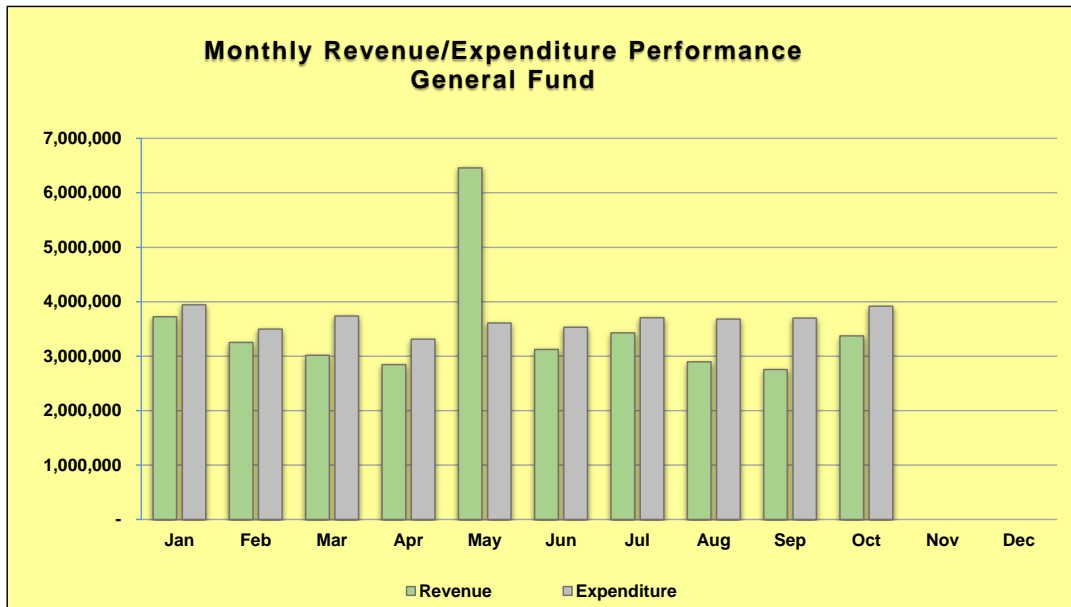
Month Ending

October 31, 2020



Monthly Revenue and Expenditure Summary General Fund Month Ending October 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	\$ 28,742,419	32,423,065	\$ 29,008,730	(266,311)	2,696,761	\$ 2,895,208	4,060,623	\$ 3,680,167	(784,959)
Sep	30,843,304	\$ 31,498,266	36,607,989	\$ 32,706,244	(1,207,979)	2,709,314	\$ 2,755,847	4,184,923	\$ 3,697,515	(941,668)
Oct	34,258,502	\$ 34,871,980	40,807,713	\$ 36,621,621	(1,749,641)	3,415,198	\$ 3,373,715	4,199,724	\$ 3,915,377	(541,662)
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		-

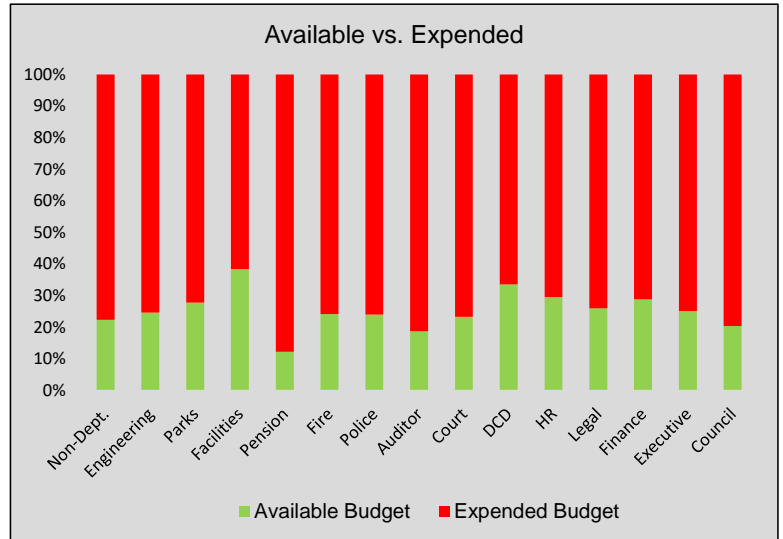
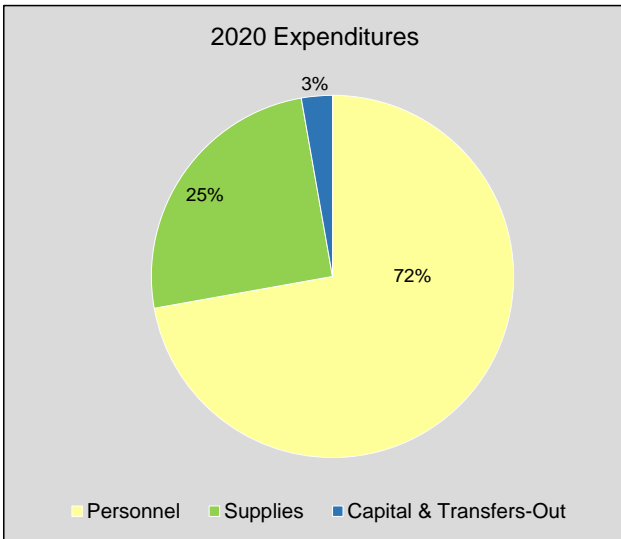




General Fund Expenditures By Department

Month Ending October 31, 2020

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 340,800	\$ 283,517	83.19%	\$ 60,116	\$ 35,673	59.34%	\$ -	\$ -	-	\$ 400,916	\$ 319,190	79.62%
Executive	268,500	222,145	82.74%	74,022	34,269	46.30%	-	-	-	342,522	256,414	74.86%
Financial Services	1,251,300	938,610	75.01%	324,465	182,254	56.17%	-	-	-	1,575,765	1,120,864	71.13%
City Attorney	1,380,900	1,017,021	73.65%	236,984	180,021	75.96%	-	-	-	1,617,884	1,197,041	73.99%
Human Resources	503,300	403,870	80.24%	219,383	104,984	47.85%	-	-	-	722,683	508,854	70.41%
Community Development	1,864,900	1,406,550	75.42%	1,053,639	487,502	46.27%	82,500	98,043	118.84%	3,001,039	1,992,095	66.38%
Municipal Court	971,500	778,571	80.14%	527,308	370,181	70.20%	-	-	-	1,498,808	1,148,751	76.64%
City Auditor	85,100	70,490	82.83%	8,078	5,198	64.35%	-	-	-	93,178	75,688	81.23%
Police Department	10,726,142	8,372,545	78.06%	1,745,289	1,098,310	62.93%	-	-	-	12,471,431	9,470,855	75.94%
Fire Department	10,494,023	8,370,570	79.77%	1,861,746	990,210	53.19%	-	-	-	12,355,769	9,360,780	75.76%
Pension	1,402,300	1,248,377	89.02%	342,000	281,955	82.44%	-	-	-	1,744,300	1,530,332	87.73%
General Facilities	499,200	420,464	84.23%	929,258	573,638	61.73%	260,000	45,383	17.46%	1,688,458	1,039,485	61.56%
Parks Department	2,274,700	1,772,042	77.90%	801,664	424,458	52.95%	34,500	49,312	-	3,110,864	2,245,812	72.19%
Engineering	2,555,000	1,871,192	73.24%	350,995	318,528	90.75%	-	-	-	2,905,995	2,189,720	75.35%
Non-Departmental	-	-	N/A	3,476,430	2,659,756	76.51%	1,892,100	1,505,983	79.59%	5,368,530	4,165,739	77.60%
Total	\$ 34,617,665	\$ 27,175,964	78.50%	\$ 12,011,377	\$ 7,746,936	64.50%	\$ 2,269,100	\$ 1,698,721	74.86%	\$ 48,898,142	\$ 36,621,621	74.89%





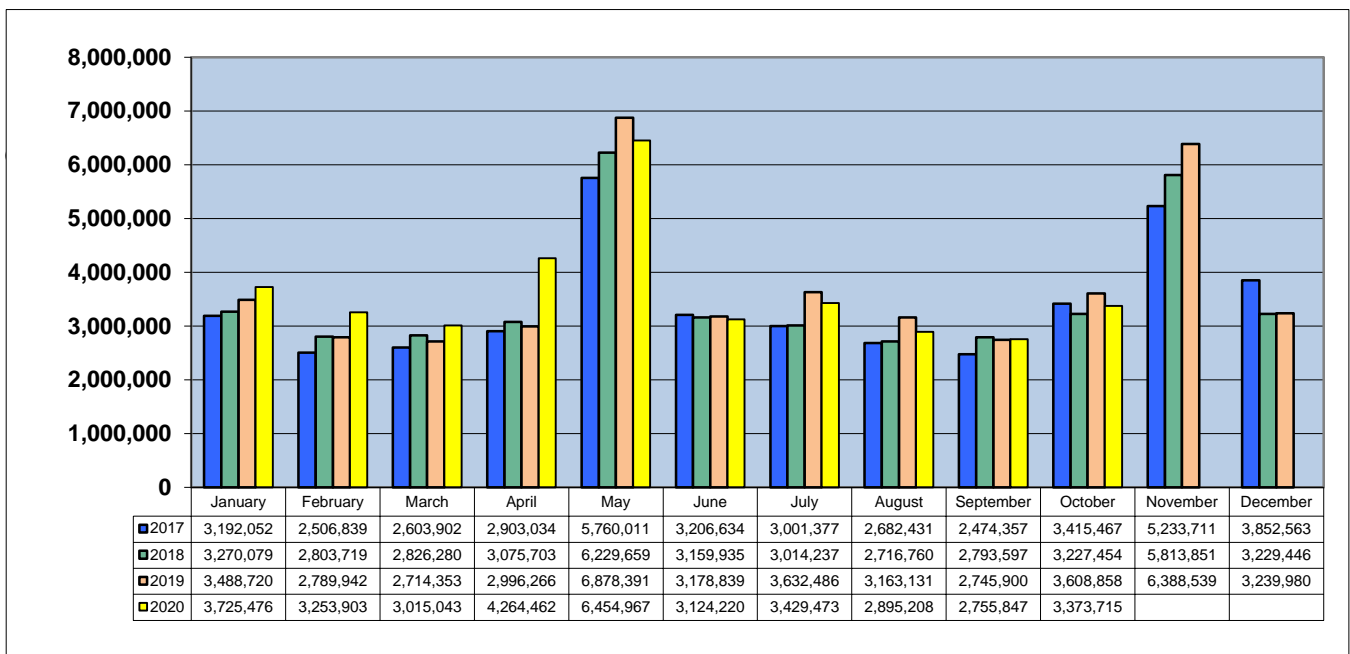
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending October 31, 2020

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY SALES	9,621,900	5,616,434	58.37%	4,005,466
B & O	3,003,000	3,220,676	107.25%	(217,676)
PRIVATE UTILITY	4,415,000	3,933,182	89.09%	481,818
CITY UTILITY	5,702,291	4,637,149	81.32%	1,065,142
OTHER	989,250	713,422	72.12%	275,828
SUB-TOTAL TAXES	32,421,057	26,350,318	81.28%	6,070,739
LICENSES & PERMITS	1,448,950	924,817	63.83%	524,133
INTERGOVERNMENTAL	2,356,858	1,387,427	58.87%	969,431
CHARGES FOR SERVICES	6,008,707	4,734,098	78.79%	1,274,609
FINES & FORFEITURES	1,046,400	898,286	85.85%	148,114
MISCELLANEOUS	321,210	278,003	86.55%	43,207
INTERFUND & OTHER FIN.	371,742	299,031	80.44%	72,711
SUB-TOTAL	11,553,867	8,521,662	73.76%	3,032,205
TOTAL GENERAL FUND	43,974,924	34,871,980	79.30%	9,102,944

Note: Time Elapsed 83%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending October 31, 2020

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	400,916	319,190	79.62%	81,726
EXECUTIVE	342,522	256,414	74.86%	86,108
FINANCIAL SERVICES	1,575,765	1,120,864	71.13%	454,901
LEGAL	1,617,884	1,197,041	73.99%	420,843
HUMAN RESOURCES	722,683	508,854	70.41%	213,829
COMMUNITY DEVELOPMENT	3,001,039	1,992,095	66.38%	1,008,944
MUNICIPAL COURT	1,498,808	1,148,751	76.64%	350,057
CITY AUDITOR	93,178	75,688	81.23%	17,490
POLICE DEPARTMENT	12,471,431	9,470,855	75.94%	3,000,576
FIRE DEPARTMENT	12,355,769	9,360,780	75.76%	2,994,989
POLICE & FIRE PENSION	1,744,300	1,530,332	87.73%	213,968
GENERAL FACILITIES	1,688,458	1,039,485	61.56%	648,973
PARKS & RECREATION	3,110,864	2,245,812	72.19%	865,052
ENGINEERING	2,905,995	2,189,720	75.35%	716,275
MISCELLANEOUS NON-DEPARTMENTAL	5,368,530	4,165,739	77.60%	1,202,791
SUB-TOTAL	48,898,142	36,621,621	74.89%	12,276,521
TOTAL	48,898,142	36,621,621	74.89%	12,276,521

NOTE:

Time Elapsed 83%



REVENUES - ALL FUNDS

Month Ending October 31, 2020

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,974,924	34,871,980	79.30%
STREET	2,816,200	2,197,957	78.05%
CONTINGENCY RESERVE	153,700	128,508	83.61%
LODGING TAX	756,000	445,241	58.89%
PARKING SYSTEM	2,024,100	1,184,463	58.52%
CDBG	801,283	509,012	63.52%
ABATEMENT REVOLVING	25,500	11,323	44.40%
POLICE SPECIAL PROJECTS	18,500	102,315	553.05%
PUBLIC ACCESS TELEVISION	444,965	414,262	93.10%
GIFT & DONATION FUND	6,100	2,861	46.90%
TRIAL IMPROVEMENT	21,500	17,767	82.64%
ONE PERCENT FOR ART	11,242	182	1.62%
CONFERENCE CENTER OPER.	2,242,541	732,454	32.66%
2010 UTGO	901,000	590,365	65.52%
2010 GOVERNMENT CENTER LTGO	332,100	331,694	99.88%
2015 PUBLIC SAFETY BOND	551,000	314,329	57.05%
2019 REFUNDING LTGO	481,000	391,866	81.47%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,740,000	1,639,254	94.21%
PARK FACILITIES CONST.	1,261,183	1,129,385	89.55%
RESIDENTIAL STREET CAPITAL	1,295,529	1,057,957	81.66%
TRANSPORTATION CAPITAL PROJECTS	8,124,150	2,065,571	25.43%
FIRE PUBLIC SAFETY CAPITAL	0	6,184	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	101,074	101.07%
WATER UTILITY	15,450,857	12,316,615	79.71%
WATER CAPITAL	3,310,600	3,980,313	120.23%
GOLD MTN GOLF COMPLEX	4,776,981	4,031,762	84.40%
WASTEWATER UTILITY	16,537,038	13,750,927	83.15%
WASTEWATER CAPITAL	3,040,600	2,215,230	72.86%
STORMWATER UTILITY	4,674,512	3,836,114	82.06%
STORMWATER CAPITAL	3,798,500	1,410,669	37.14%
UTILITY DEBT RESERVE	22,000	18,495	84.07%
RISK MANAGEMENT	1,844,362	1,547,927	83.93%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	2,399	59.99%
ACCUMULATED LEAVE LIABILITY	582,500	518,067	88.94%
ER&R OPERATIONS	1,802,919	1,093,480	60.65%
ER&R RESERVES	2,297,679	1,218,124	53.02%
INFORMATION TECHNOLOGY	1,961,426	1,641,506	83.69%
TOTAL CITY FUNDS	128,186,491	95,827,635	74.76%

NOTE:

Time Elapsed 83%



EXPENDITURES - ALL FUNDS

Month Ending October 31, 2020

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	48,898,142	36,621,621	74.89%
STREET	3,188,552	2,087,793	65.48%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	620,000	447,520	72.18%
PARKING SYSTEM	2,092,615	1,085,583	51.88%
CDBG	749,787	507,094	67.63%
ABATEMENT REVOLVING	258,500	7,553	2.92%
POLICE SPECIAL PROJECTS	199,282	30,902	15.51%
PUBLIC ACCESS TELEVISION	488,909	319,886	65.43%
GIFT & DONATION FUND	15,000	1,715	11.43%
TRIAL IMPROVEMENT	25,000	11,256	45.02%
ONE PERCENT FOR ART	9,000	4,944	54.94%
CONFERENCE CENTER OPERATING	2,045,213	790,181	38.64%
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	425,344	100.00%
GEN GOV'T CAPITAL IMP	2,292,300	550,803	24.03%
PARK FACILITIES CONSTRUCTION	1,505,000	1,095,552	72.79%
RESIDENTIAL STREET CAPITAL	1,642,621	479,077	29.17%
TRANSPORTATION CAPITAL PROJECTS	8,049,376	2,767,809	34.39%
FIRE PUBLIC SAFETY CAPITAL	985,309	41,733	4.24%
AFFORDABLE HOUSING CAPITAL FUND	100,000	18,945	18.94%
WATER UTILITY	15,962,160	11,535,624	72.27%
WATER CAPITAL	6,775,666	2,275,177	33.58%
GOLD MOUNTAIN GOLF COMPLEX	4,644,749	2,944,431	63.39%
WASTEWATER UTILITY	16,898,124	12,166,567	72.00%
WASTEWATER CAPITAL	4,933,200	1,690,045	34.26%
STORMWATER UTILITY	4,780,075	3,553,782	74.35%
STORMWATER CAPITAL	5,439,148	761,119	13.99%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,934,362	1,606,795	83.07%
SELF INSURED MEDICAL	0	(123)	N/A
EMPLOYMENT SECURITY	75,000	31,854	42.47%
ACCUMULATED LEAVE LIABILITY	450,000	302,793	67.29%
ER&R OPERATIONS	1,812,920	1,321,724	72.91%
ER&R RESERVES	2,061,734	588,928	28.56%
INFORMATION TECHNOLOGY	1,808,855	1,590,673	87.94%
TOTAL ALL FUNDS	142,852,919	88,157,365	61.71%

NOTE:

Time Elapsed 83%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending October 31, 2020

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	11,313,568	4,967,639	5,263,780	11,017,427
102 STREET	850,504	288,111	253,508	885,107
103 CONTINGENCY RESERVE	1,476,059	12,890	0	1,488,949
104 LODGING TAX FUND	306,171	59,014	50,229	314,957
105 PARKING SYSTEM REVENUE	1,168,239	122,031	109,376	1,180,894
106 COMMUNITY DEV. BLOCK GRANT	55,457	132,985	77,386	111,056
108 ABATEMENT REVOLVING	337,587	362	129	337,819
110 POLICE SPECIAL PROJECTS	476,361	27,609	6,571	497,398
113 PUBLIC ACCESS TELEVISION	753,283	90,623	54,890	789,016
114 GIFT AND DONATION	90,558	97	30	90,625
116 TRIAL IMPROVEMENT FUND	99,834	678	1,151	99,362
117 ONE PERCENT FOR THE ARTS	14,245	15	0	14,260
120 CONFERENCE CENTER OPERATIONS	368,786	54,562	64,841	358,506
203 2010 LTGO	109,216	0	0	109,216
204 2010 UTGO/LTGO(B)	524,102	19,680	0	543,782
205 2012 UTGO GVMT CENTER	85,822	92	0	85,914
206 2015 PUBLIC SAFETY BOND	290,841	11,996	0	302,837
207 2019 REFUNDING LTGO	(157,869)	124,392	0	(33,477)
308 GENERAL GOVERNMENT CAPITAL IMP	4,917,362	301,396	0	5,218,759
310 PARK FACILITIES CONSTRUCTION	258,057	109,510	87,878	279,689
314 RESIDENTIAL STREET CAPITAL	2,227,021	120,132	94,305	2,252,847
315 TRANS CAPITAL PROJECTS	316,839	579,501	374,985	521,355
316 FIRE PUBLIC SAFETY CAPITAL	971,314	154	20,681	950,787
317 LEBO BLVD	0	0	0	0
318 AFFORDABLE HOUSING	102,806	110	0	102,916
401 WATER UTILITY	2,412,882	1,678,459	1,360,149	2,731,191
404 WATER UTILITY CAPITAL	10,702,508	478,678	90,245	11,090,941
407 GOLD MOUNTAIN GOLF COURSE	1,950,746	157,924	8,135	2,100,536
451 WASTEWATER UTILITY	2,152,454	1,489,500	1,265,141	2,376,813
454 WASTEWATER UTILITY CAPITAL	3,509,798	199,168	89,226	3,619,740
481 STORMWATER UTILITY	364,725	524,539	395,458	493,807
484 STORMWATER UTILITY CAPITAL	5,656,718	123,943	202,479	5,578,183
499 UTILITY DEBT SERVICE	1,706,579	1,829	0	1,708,408
503 RISK MANAGEMENT	2,315,682	156,123	157,652	2,314,153
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	198,697	213	0	198,910
507 ACCUMULATED LEAVE LIABILITY	335,186	53,894	0	389,080
509 EQUIPMENT MAINTENANCE	(279,110)	149,128	149,555	(279,537)
510 EQUIPMENT RESERVE	4,778,437	118,321	49,930	4,846,828
511 INFORMATION TECHNOLOGY	885,825	246,306	175,229	956,902
641 SALARY CLEARING	222,036	3,003,518	2,787,549	438,005
643 ADMINISTRATIVE TRUST	353,584	97,181	125,598	325,167
645 WATER/SEWER CLEARING	(10,841)	3,073,500	3,014,603	48,056
GRAND TOTAL ALL FUNDS	64,248,717	18,575,805	16,330,687	66,493,835

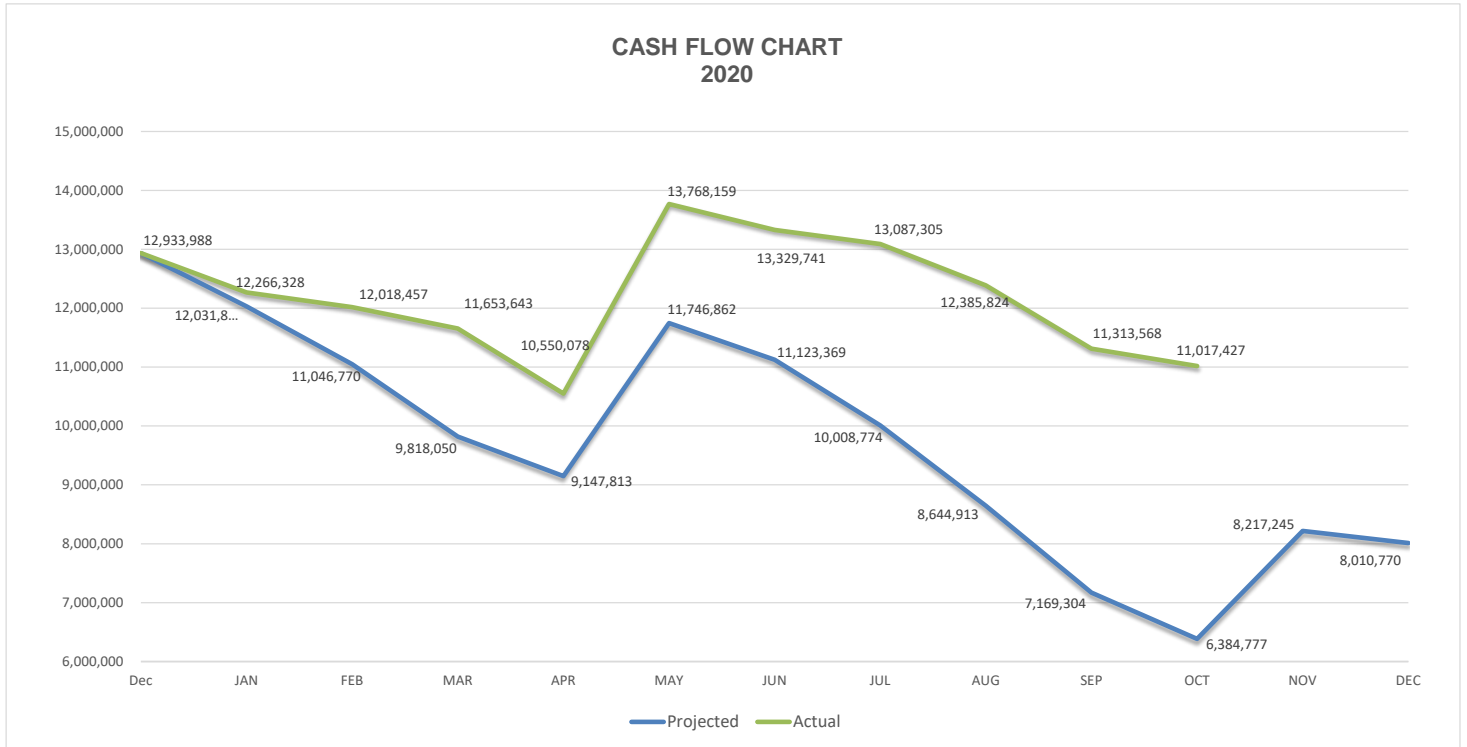
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 October 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	4,598,473	4,894,316	4,493,855	4,208,854	4,967,639		
DISBURSEMENTS		6,095,789	5,046,554	4,915,424	12,463,563	5,035,213	5,036,891	5,136,753	5,195,336	5,281,110	5,263,780		
CASH/INVEST	12,933,988	12,266,328	12,018,457	11,653,643	10,550,078	13,768,159	13,329,741	13,087,305	12,385,824	11,313,568	11,017,427		





CASH AND INVESTMENT INVENTORY

Month Ending October 31, 2020

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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
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
FHLM3137EAES4	POOLED	1,000,000	999,136	999,136	0.25%	6/26/2023
FHLM3137EAEV7	POOLED	1,000,000	998,856	998,856	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	1,000,860	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	996,891	0.13%	10/16/2023
TOT. BANK OF NY - SAFEKEEPING		29,670,000	29,820,702	30,101,784		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			26,334,540	2.29%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			973,881	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				57,410,205		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			5,845,309		
OLD BHA	BLOCK GRANT 106			200,650		
BLOCK GRANT	BLOCK GRANT 106			229,177		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			237,359		
GOLD MOUNTAIN	GOLF COURSE 407			2,376,799		
COURT TRUST ACCOUNT	GENERAL FUND 001			18,908		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				126,348		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
TOTAL CASH				9,083,630		
TOTAL CASH AND INVESTMENTS				66,493,835		
TOTAL ALL FUNDS				66,493,835		