

# **Budget Status Report**

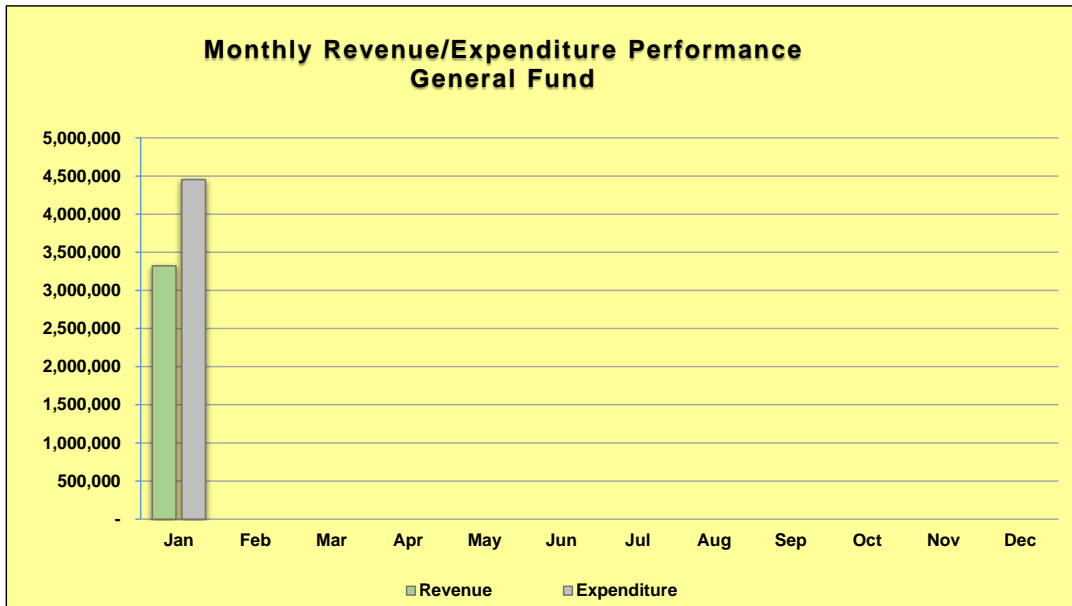
**Month Ending**

**January 31, 2021**



## Monthly Revenue and Expenditure Summary General Fund Month Ending January 31, 2021

	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	\$ 3,404,947	\$ 3,322,172	\$ 4,405,660	\$ 4,454,077	\$(1,131,905)	\$ 3,404,947	\$ 3,322,172	\$ 4,405,660	\$ 4,454,077	\$(1,131,905)
Feb	6,352,567		8,292,254		-	2,947,620	\$ -	3,886,594	\$ -	-
Mar	9,275,757		12,467,224		-	2,923,190	\$ -	4,174,970	\$ -	-
Apr	12,495,549		16,418,907		-	3,219,792	\$ -	3,951,683	\$ -	-
May	19,378,479		20,440,057		-	6,882,929	\$ -	4,021,150	\$ -	-
Jun	22,646,493		24,556,149		-	3,268,015	\$ -	4,116,092	\$ -	-
Jul	25,845,284		28,879,387		-	3,198,791	\$ -	4,323,237	\$ -	-
Aug	28,558,331		32,891,615		-	2,713,047	\$ -	4,012,228	\$ -	-
Sep	31,328,346		37,107,304		-	2,770,015	\$ -	4,215,690	\$ -	-
Oct	34,749,824		41,341,681		-	3,421,478	\$ -	4,234,376	\$ -	-
Nov	41,077,262		45,409,401		-	6,327,438	\$ -	4,067,720	\$ -	-
Dec	45,080,705		49,295,144		-	4,003,443	\$ -	3,885,743	\$ -	-

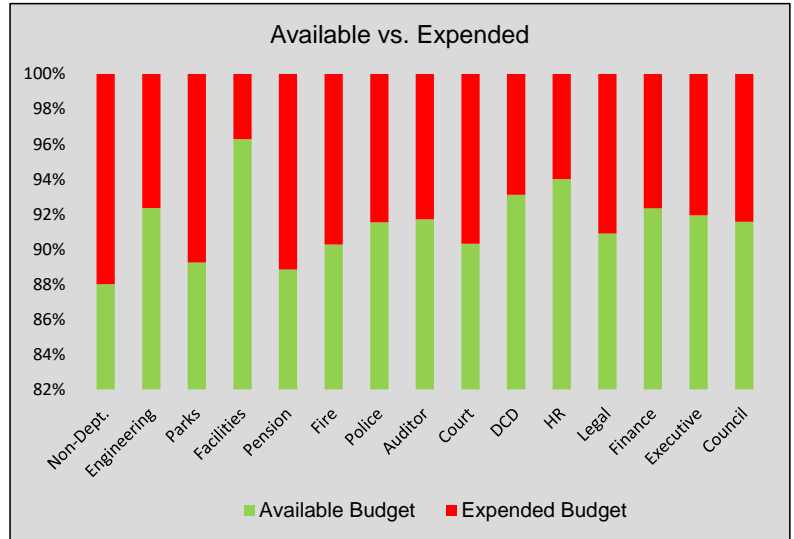
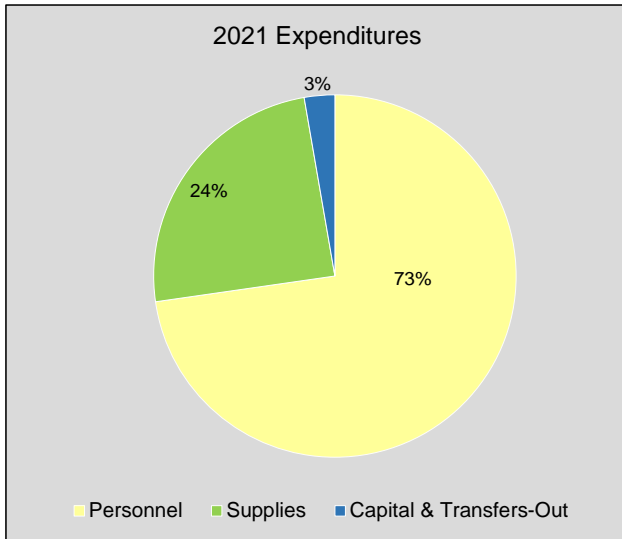




## General Fund Expenditures By Department

Month Ending January 31, 2021

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 345,200	\$ 30,797	8.92%	\$ 63,365	\$ 3,585	5.66%	\$ -	\$ -	-	\$ 408,565	\$ 34,382	8.42%
Executive	273,500	24,953	9.12%	74,022	2,973	4.02%	-	-	-	347,522	27,926	8.04%
Financial Services	1,259,300	112,694	8.95%	358,603	10,863	3.03%	-	-	-	1,617,903	123,556	7.64%
City Attorney	1,395,600	121,609	8.71%	245,915	27,313	11.11%	-	-	-	1,641,515	148,922	9.07%
Human Resources	502,500	46,454	9.24%	253,385	(1,246)	-0.49%	-	-	-	755,885	45,209	5.98%
Community Development	1,820,700	175,673	9.65%	941,680	13,259	1.41%	75,000	6,250	8.33%	2,837,380	195,182	6.88%
Municipal Court	983,000	90,409	9.20%	544,581	57,260	10.51%	-	-	-	1,527,581	147,668	9.67%
City Auditor	88,400	7,545	8.54%	6,915	339	4.90%	-	-	-	95,315	7,884	8.27%
Police Department	10,931,400	1,001,334	9.16%	1,844,172	77,439	4.20%	-	-	-	12,775,572	1,078,773	8.44%
Fire Department	10,718,900	1,081,752	10.09%	1,367,511	91,566	6.70%	-	-	-	12,086,411	1,173,317	9.71%
Pension	1,479,400	178,131	12.04%	407,000	31,624	7.77%	-	-	-	1,886,400	209,755	11.12%
General Facilities	510,500	48,498	9.50%	887,975	23,292	2.62%	540,000	-	0.00%	1,938,475	71,790	3.70%
Parks Department	2,227,800	198,446	8.91%	847,334	13,189	1.56%	132,700	132,700	100.00%	3,207,834	344,335	10.73%
Engineering	2,699,400	215,112	7.97%	351,752	17,689	5.03%	-	-	-	3,051,152	232,800	7.63%
Non-Departmental	199,200	-	N/A	3,767,634	261,385	6.94%	1,150,800	351,192	30.52%	5,117,634	612,576	11.97%
<b>Total</b>	<b>\$ 35,434,800</b>	<b>\$ 3,333,407</b>	<b>9.41%</b>	<b>\$ 11,961,844</b>	<b>\$ 630,528</b>	<b>5.27%</b>	<b>\$ 1,898,500</b>	<b>\$ 490,142</b>	<b>25.82%</b>	<b>\$49,295,144</b>	<b>\$ 4,454,077</b>	<b>9.04%</b>







## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending January 31, 2021

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	408,565	34,382	8.42%	374,183
EXECUTIVE	347,522	27,926	8.04%	319,596
FINANCIAL SERVICES	1,617,903	123,556	7.64%	1,494,347
LEGAL	1,641,515	148,922	9.07%	1,492,593
HUMAN RESOURCES	755,885	45,209	5.98%	710,676
COMMUNITY DEVELOPMENT	2,837,380	195,182	6.88%	2,642,198
MUNICIPAL COURT	1,527,581	147,668	9.67%	1,379,913
CITY AUDITOR	95,315	7,884	8.27%	87,431
POLICE DEPARTMENT	12,775,572	1,078,773	8.44%	11,696,799
FIRE DEPARTMENT	12,086,411	1,173,317	9.71%	10,913,094
POLICE & FIRE PENSION	1,886,400	209,755	11.12%	1,676,645
GENERAL FACILITIES	1,938,475	71,790	3.70%	1,866,685
PARKS & RECREATION	3,207,834	344,335	10.73%	2,863,499
ENGINEERING	3,051,152	232,800	7.63%	2,818,352
MISCELLANEOUS NON-DEPARTMENTAL	5,117,634	612,576	11.97%	4,505,058
<b>SUB-TOTAL</b>	<b>49,295,144</b>	<b>4,454,077</b>	<b>9.04%</b>	<b>44,841,067</b>
<b>TOTAL</b>	<b>49,295,144</b>	<b>4,454,077</b>	<b>9.04%</b>	<b>44,841,067</b>

NOTE:

*Time Elapsed 8.33%*



## REVENUES - ALL FUNDS

Month Ending January 31, 2021

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,080,705	3,322,172	7.37%
STREET	2,509,423	122,540	4.88%
CONTINGENCY RESERVE	144,800	10,916	7.54%
LODGING TAX	474,000	27,499	5.80%
PARKING SYSTEM	1,650,331	19,458	1.18%
CDBG	947,000	13,229	1.40%
ABATEMENT REVOLVING	25,500	102	0.40%
POLICE SPECIAL PROJECTS	8,500	93,905	1104.76%
PUBLIC ACCESS TELEVISION	446,607	89,417	20.02%
GIFT & DONATION FUND	2,100	303	14.43%
TRIAL IMPROVEMENT	18,600	6	0.03%
ONE PERCENT FOR ART	1,700	1	0.05%
CONFERENCE CENTER OPER.	1,379,438	124,353	9.01%
2010 UTGO	901,000	4,549	0.50%
2010 GOVERNMENT CENTER LTGO	331,000	330,006	99.70%
2015 PUBLIC SAFETY BOND	550,750	2,781	0.50%
2019 REFUNDING LTGO	480,600	145,015	30.17%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,690,000	419,195	24.80%
PARK FACILITIES CONST.	1,272,550	141,255	11.10%
RESIDENTIAL STREET CAPITAL	1,341,301	77,799	5.80%
TRANSPORTATION CAPITAL PROJECTS	10,286,817	26,052	0.25%
FIRE PUBLIC SAFETY CAPITAL	0	110	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,000	100.00%
WATER UTILITY	15,498,857	938,656	6.06%
WATER CAPITAL	3,605,600	512,314	14.21%
GOLD MTN GOLF COMPLEX	4,758,835	97	0.00%
WASTEWATER UTILITY	16,537,038	1,136,422	6.87%
WASTEWATER CAPITAL	7,995,600	243,373	3.04%
STORMWATER UTILITY	4,995,006	335,270	6.71%
STORMWATER CAPITAL	4,062,929	216,509	5.33%
UTILITY DEBT RESERVE	22,000	113	0.51%
RISK MANAGEMENT	2,207,829	182,510	8.27%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	13	0.33%
ACCUMULATED LEAVE LIABILITY	582,500	52,275	8.97%
ER&R OPERATIONS	1,793,219	39,502	2.20%
ER&R RESERVES	1,489,943	125,625	8.43%
INFORMATION TECHNOLOGY	1,766,000	147,248	8.34%
<b>TOTAL CITY FUNDS</b>	<b>134,962,078</b>	<b>9,000,591</b>	<b>6.67%</b>

NOTE:

Time Elapsed 8.33%



## EXPENDITURES - ALL FUNDS

Month Ending January 31, 2021

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	49,295,144	4,454,077	9.04%
STREET	2,825,254	161,991	5.73%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	600,000	20,833	3.47%
PARKING SYSTEM	1,743,479	88,772	5.09%
CDBG	946,995	15,198	1.60%
ABATEMENT REVOLVING	241,100	0	0.00%
POLICE SPECIAL PROJECTS	203,868	548	0.27%
PUBLIC ACCESS TELEVISION	494,075	42,324	8.57%
GIFT & DONATION FUND	17,000	0	0.00%
TRIAL IMPROVEMENT	27,500	0	0.00%
ONE PERCENT FOR ART	9,000	0	0.00%
CONFERENCE CENTER OPERATING	1,259,272	4,764	0.38%
2010 UTGO	856,088	0	0.00%
2010 GOVERNMENT CENTER LTGO	331,113	57,906	17.49%
2015 PUBLIC SAFETY BOND	500,550	0	0.00%
2019 REFUNDING LTGO	530,844	0	0.00%
GEN GOV'T CAPITAL IMP	2,126,544	405,000	19.04%
PARK FACILITIES CONSTRUCTION	1,304,150	1,331	0.10%
RESIDENTIAL STREET CAPITAL	1,438,428	33,187	2.31%
TRANSPORTATION CAPITAL PROJECTS	10,743,548	25,546	0.24%
FIRE PUBLIC SAFETY CAPITAL	792,163	19,798	2.50%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,030,472	925,170	5.77%
WATER CAPITAL	6,842,085	44,392	0.65%
GOLD MOUNTAIN GOLF COMPLEX	4,651,435	9,032	0.19%
WASTEWATER UTILITY	17,148,347	987,804	5.76%
WASTEWATER CAPITAL	9,041,446	27,807	0.31%
STORMWATER UTILITY	5,080,979	352,277	6.93%
STORMWATER CAPITAL	5,417,195	9,021	0.17%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	2,202,829	555,866	25.23%
EMPLOYMENT SECURITY	80,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	588,700	0	0.00%
ER&R OPERATIONS	1,790,369	69,182	3.86%
ER&R RESERVES	1,169,718	0	0.00%
INFORMATION TECHNOLOGY	1,764,196	272,376	15.44%
<b>TOTAL ALL FUNDS</b>	<b>148,193,886</b>	<b>8,584,202</b>	<b>5.79%</b>

NOTE:

Time Elapsed 8.33%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending January 31, 2021

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	14,297,647	4,878,326	6,023,815	13,152,159
102 STREET	912,337	179,074	295,566	795,846
103 CONTINGENCY RESERVE	1,518,452	10,916	0	1,529,369
104 LODGING TAX FUND	305,613	27,499	44,550	288,561
105 PARKING SYSTEM REVENUE	848,670	98,271	148,683	798,257
106 COMMUNITY DEV. BLOCK GRANT	(83,019)	175,275	127,033	(34,777)
108 ABATEMENT REVOLVING	339,710	102	0	339,813
110 POLICE SPECIAL PROJECTS	430,387	93,905	15,199	509,092
113 PUBLIC ACCESS TELEVISION	736,196	104,744	54,946	785,993
114 GIFT AND DONATION	89,536	303	0	89,838
116 TRIAL IMPROVEMENT FUND	90,460	3,318	1,641	92,137
117 ONE PERCENT FOR THE ARTS	12,820	1	0	12,821
120 CONFERENCE CENTER OPERATIONS	294,214	124,353	19,502	399,065
204 2010 UTGO/LTGO(B)	(44,425)	4,549	300	(40,176)
205 2012 UTGO GVMT CENTER	86,307	330,006	58,206	358,106
206 2015 PUBLIC SAFETY BOND	83,354	2,781	300	85,835
207 2019 REFUNDING LTGO	225,862	145,015	127	370,751
308 GENERAL GOVERNMENT CAPITAL IMP	4,139,123	419,195	405,000	4,153,318
310 PARK FACILITIES CONSTRUCTION	325,731	141,255	45,370	421,616
314 RESIDENTIAL STREET CAPITAL	2,680,868	91,556	131,340	2,641,084
315 TRANS CAPITAL PROJECTS	423,283	472,510	429,056	466,737
316 FIRE PUBLIC SAFETY CAPITAL	929,884	110	21,227	908,767
318 AFFORDABLE HOUSING	3,664	100,000	566	103,098
401 WATER UTILITY	2,942,657	1,274,332	1,293,875	2,923,114
404 WATER UTILITY CAPITAL	11,505,731	526,504	198,839	11,833,396
407 GOLD MOUNTAIN GOLF COURSE	1,476,031	97	9,332	1,466,796
451 WASTEWATER UTILITY	1,606,554	1,443,905	1,234,091	1,816,368
454 WASTEWATER UTILITY CAPITAL	3,838,894	243,373	459,075	3,623,192
481 STORMWATER UTILITY	462,114	402,656	401,028	463,742
484 STORMWATER UTILITY CAPITAL	5,696,618	216,692	125,306	5,788,004
499 UTILITY DEBT SERVICE	1,716,224	113	0	1,716,337
503 RISK MANAGEMENT	2,478,806	182,510	606,282	2,055,035
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	199,820	13	12,816	187,017
507 ACCUMULATED LEAVE LIABILITY	444,283	52,275	22,796	473,763
509 EQUIPMENT MAINTENANCE	191,812	64,716	143,362	113,166
510 EQUIPMENT RESERVE	4,289,784	125,625	0	4,415,410
511 INFORMATION TECHNOLOGY	1,240,477	187,606	151,895	1,276,187
641 SALARY CLEARING	406,805	3,245,955	3,231,925	420,835
643 ADMINISTRATIVE TRUST	414,907	62,273	123,668	353,512
645 WATER/SEWER CLEARING	(19,080)	2,316,730	2,351,059	(53,409)
<b>GRAND TOTAL ALL FUNDS</b>	<b>67,575,765</b>	<b>17,748,440</b>	<b>18,187,777</b>	<b>67,136,427</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.

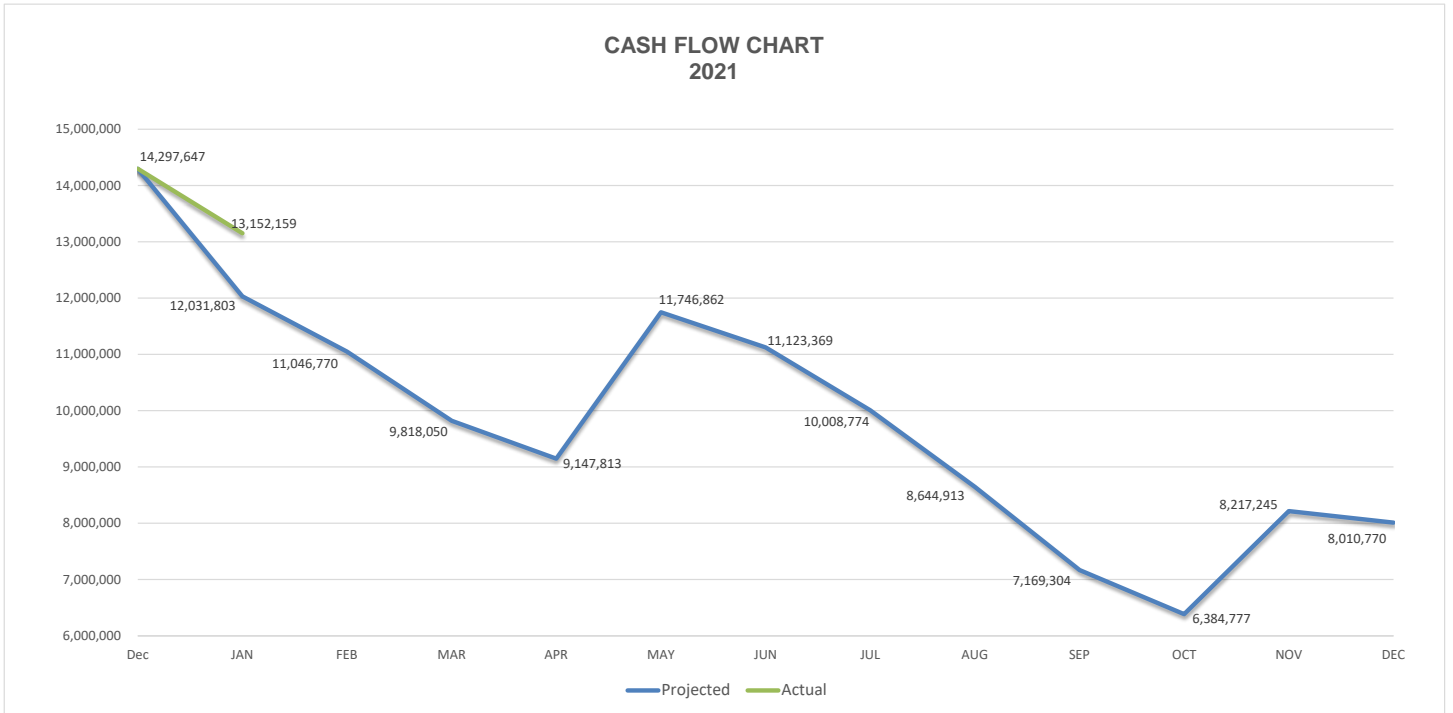




**CASH FLOW - GENERAL FUND**

Month Ending January 31, 2021

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,878,326											
<b>DISBURSEMENTS</b>		6,023,815											
<b>CASH/INVEST</b>	14,297,647	13,152,159											





## CASH AND INVESTMENT INVENTORY

Month Ending January 31, 2021

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
FFCB 3133EJK24	POOLED	2,000,000	2,003,480	2,046,360	3.00%	10/19/2021
FFCB 3133EJ3B3	POOLED	2,000,000	1,994,860	2,051,300	2.80%	12/17/2021
FNMA 3135G0U27	POOLED	2,000,000	1,985,400	2,013,260	2.50%	4/13/2021
FFCB 3133EKAT3	POOLED	3,000,000	2,996,445	3,046,110	2.50%	8/19/2021
FHLB 313378WG2	POOLED	2,000,000	2,008,460	2,056,600	2.50%	3/11/2022
FHLB 3130A1W95	POOLED	2,000,000	2,010,740	2,018,260	2.50%	6/11/2021
FFCD 313378WG2	POOLED	3,000,000	3,000,180	3,081,870	1.85%	8/5/2022
FHLB 313379Q69	POOLED	2,000,000	2,026,980	2,057,720	2.50%	6/10/2022
UST 912828M80	POOLED	2,000,000	2,019,219	2,071,640	2.00%	11/30/2022
FHLB 313382AX1	POOLED	2,000,000	2,080,806	2,086,460	2.13%	3/10/2023
KCSD 495260L66	POOLED	1,420,000	1,484,695	1,469,714	4.00%	12/1/2021
PIECSD 720424ZR4	POOLED	250,000	250,000	251,375	0.53%	12/1/2023
FHLM3137EAES4	POOLED	1,000,000	999,136	1,002,170	0.25%	6/26/2023
FHLM3137EAEV7	POOLED	1,000,000	998,856	1,001,970	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	1,002,390	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	999,320	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	351,348	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	1,000,850	0.13%	11/6/2023
FHLM 3137EAFA2	POOLED	1,000,000	1,000,920	1,001,070	0.13%	12/4/2023
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>30,020,000</b>	<b>30,208,818</b>	<b>30,609,787</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			27,014,174	0.16%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			929,855	0.16%	
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>58,553,816</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			6,302,695		
OLD BHA	BLOCK GRANT 106			206,945		
BLOCK GRANT	BLOCK GRANT 106			230,910		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			188,775		
GOLD MOUNTAIN	GOLF COURSE 407			1,440,095		
COURT TRUST ACCOUNT	GENERAL FUND 001			30,712		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				133,399		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
<b>TOTAL CASH</b>				<b>8,582,611</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>67,136,427</b>		
<b>TOTAL ALL FUNDS</b>				<b>67,136,427</b>		