

Budget Status Report

Month Ending

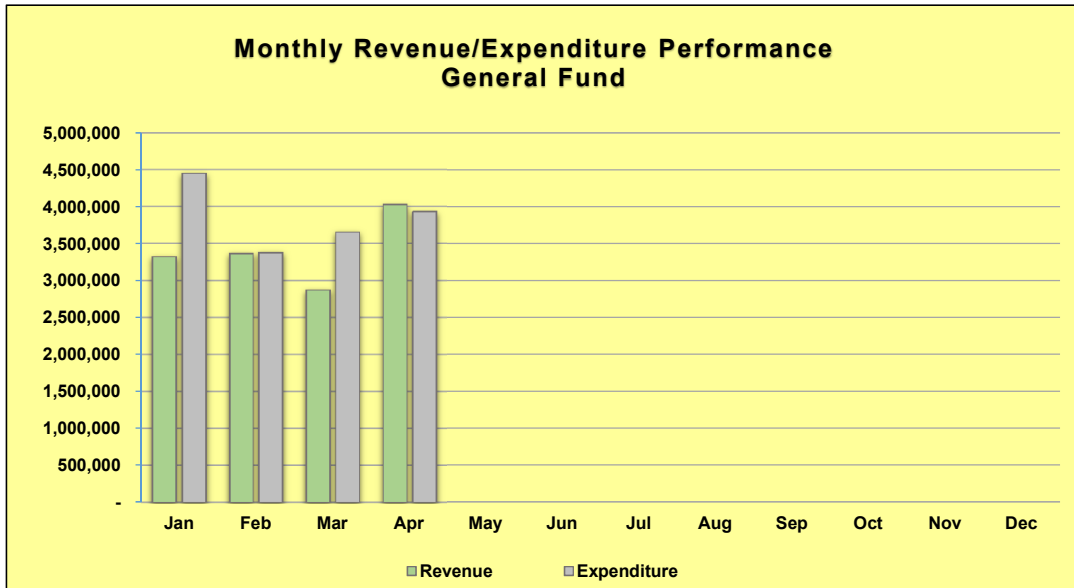
April 30, 2021



Monthly Revenue and Expenditure Summary General Fund

Month Ending April 30, 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	6,690,708	8,292,254	7,833,588	(1,142,880)	2,947,620	3,368,536	3,886,594	3,379,511	(10,975)
Mar	9,275,757	9,564,264	12,467,224	11,492,772	(1,928,507)	2,923,190	2,873,556	4,174,970	3,659,184	(785,628)
Apr	12,495,549	13,596,095	16,418,907	15,429,982	(1,833,887)	3,219,792	4,031,831	3,951,683	3,937,210	94,621
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		-

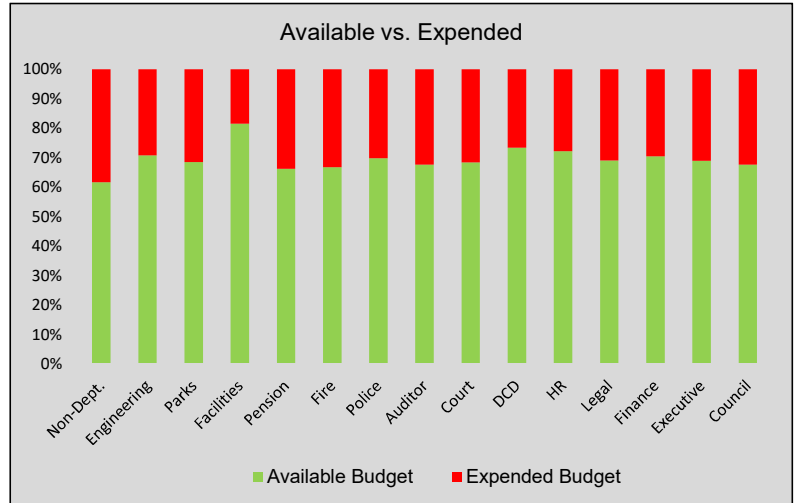
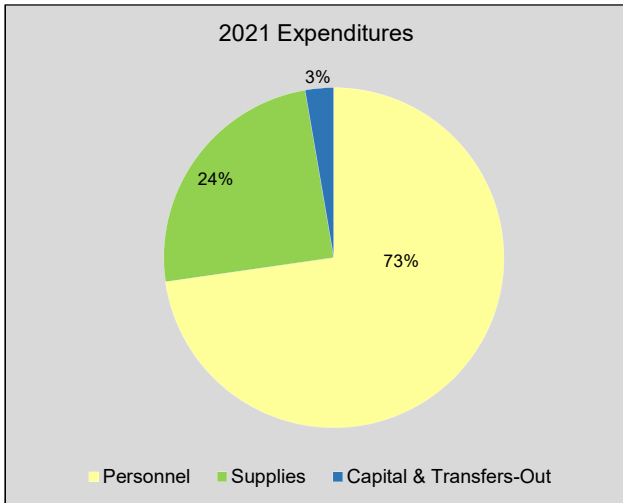




General Fund Expenditures By Department

Month Ending April 30, 2021

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 345,200	\$ 116,929	33.87%	\$ 63,365	\$ 15,097	23.82%	\$ -	\$ -	-	\$ 408,565	\$ 132,026	32.31%
Executive	273,500	94,691	34.62%	74,022	13,199	17.83%	-	-	-	347,522	107,889	31.05%
Financial Services	1,259,300	420,151	33.36%	358,603	57,005	15.90%	-	-	-	1,617,903	477,156	29.49%
City Attorney	1,395,600	448,844	32.16%	245,915	59,975	24.39%	-	-	-	1,641,515	508,819	31.00%
Human Resources	502,500	171,252	34.08%	253,385	38,721	15.28%	-	-	-	755,885	209,973	27.78%
Community Development	1,820,700	650,526	35.73%	941,680	77,722	8.25%	75,000	25,000	33.33%	2,837,380	753,248	26.55%
Municipal Court	983,000	338,465	34.43%	544,581	143,827	26.41%	-	-	-	1,527,581	482,292	31.57%
City Auditor	88,400	29,434	33.30%	6,915	1,355	19.60%	-	-	-	95,315	30,789	32.30%
Police Department	10,931,400	3,424,100	31.32%	1,844,172	428,908	23.26%	-	-	-	12,775,572	3,853,007	30.16%
Fire Department	10,718,900	3,623,787	33.81%	1,367,511	391,475	28.63%	-	-	-	12,086,411	4,015,263	33.22%
Pension	1,479,400	524,452	35.45%	407,000	112,389	27.61%	-	-	-	1,886,400	636,841	33.76%
General Facilities	510,500	185,064	36.25%	887,975	171,974	19.37%	540,000	360	0.07%	1,938,475	357,398	18.44%
Parks Department	2,227,800	728,897	32.72%	847,334	150,062	17.71%	132,700	132,700	100.00%	3,207,834	1,011,659	31.54%
Engineering	2,699,400	803,179	29.75%	351,752	86,763	24.67%	-	-	-	3,051,152	889,942	29.17%
Non-Departmental	199,200	-	N/A	3,767,634	1,394,413	37.01%	1,150,800	569,267	49.47%	5,117,634	1,963,680	38.37%
Total	\$ 35,434,800	\$ 11,559,770	32.62%	\$ 11,961,844	\$ 3,142,886	26.27%	\$ 1,898,500	\$ 727,327	38.31%	\$ 49,295,144	\$ 15,429,982	31.30%





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending April 30, 2021

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	408,565	132,026	32.31%	276,539
EXECUTIVE	347,522	107,889	31.05%	239,633
FINANCIAL SERVICES	1,617,903	477,156	29.49%	1,140,747
LEGAL	1,641,515	508,819	31.00%	1,132,696
HUMAN RESOURCES	755,885	209,973	27.78%	545,912
COMMUNITY DEVELOPMENT	2,837,380	753,248	26.55%	2,084,132
MUNICIPAL COURT	1,527,581	482,292	31.57%	1,045,289
CITY AUDITOR	95,315	30,789	32.30%	64,526
POLICE DEPARTMENT	12,775,572	3,853,007	30.16%	8,922,565
FIRE DEPARTMENT	12,086,411	4,015,263	33.22%	8,071,148
POLICE & FIRE PENSION	1,886,400	636,841	33.76%	1,249,559
GENERAL FACILITIES	1,938,475	357,398	18.44%	1,581,077
PARKS & RECREATION	3,207,834	1,011,659	31.54%	2,196,175
ENGINEERING	3,051,152	889,942	29.17%	2,161,210
MISCELLANEOUS NON-DEPARTMENTAL	5,117,634	1,963,680	38.37%	3,153,954
SUB-TOTAL	49,295,144	15,429,982	31.30%	33,865,162
TOTAL	49,295,144	15,429,982	31.30%	33,865,162

Note: Time Elapsed 33%



REVENUES - ALL FUNDS

Month Ending April 30, 2021

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,080,705	13,596,095	30.16%
STREET	2,509,423	727,170	28.98%
CONTINGENCY RESERVE	144,800	47,122	32.54%
LODGING TAX	474,000	115,002	24.26%
PARKING SYSTEM	1,650,331	423,239	25.65%
CDBG	947,000	35,186	3.72%
ABATEMENT REVOLVING	25,500	24,781	97.18%
POLICE SPECIAL PROJECTS	8,500	124,036	1459.25%
PUBLIC ACCESS TELEVISION	446,607	115,289	25.81%
GIFT & DONATION FUND	2,100	3,068	146.11%
TRIAL IMPROVEMENT	18,600	11,060	59.46%
ONE PERCENT FOR ART	1,700	32	1.89%
CONFERENCE CENTER OPER.	1,379,438	220,557	15.99%
2010 UTGO	901,000	78,556	8.72%
2010 GOVERNMENT CENTER LTGO	331,000	330,880	99.96%
2015 PUBLIC SAFETY BOND	550,750	47,747	8.67%
2019 REFUNDING LTGO	480,600	149,596	31.13%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,690,000	915,893	54.19%
PARK FACILITIES CONST.	1,272,550	171,379	13.47%
RESIDENTIAL STREET CAPITAL	1,341,301	411,379	30.67%
TRANSPORTATION CAPITAL PROJECTS	10,286,817	359,777	3.50%
FIRE PUBLIC SAFETY CAPITAL	0	374	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,252	100.25%
WATER UTILITY	15,498,857	4,880,783	31.49%
WATER CAPITAL	3,605,600	2,989,744	82.92%
GOLD MTN GOLF COMPLEX	4,758,835	652,496	13.71%
WASTEWATER UTILITY	16,537,038	5,469,991	33.08%
WASTEWATER CAPITAL	7,995,600	1,206,720	15.09%
STORMWATER UTILITY	4,995,006	1,634,592	32.72%
STORMWATER CAPITAL	4,062,929	784,006	19.30%
UTILITY DEBT RESERVE	22,000	4,302	19.56%
RISK MANAGEMENT	2,207,829	625,466	28.33%
EMPLOYMENT SECURITY	4,000	6,766	169.14%
ACCUMULATED LEAVE LIABILITY	582,500	104,252	17.90%
ER&R OPERATIONS	1,793,219	451,432	25.17%
ER&R RESERVES	1,489,943	526,087	35.31%
INFORMATION TECHNOLOGY	1,766,000	592,091	33.53%
TOTAL CITY FUNDS	134,962,078	37,937,199	28.11%

Note: Time Elapsed 33%



EXPENDITURES - ALL FUNDS

Month Ending April 30, 2021

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	49,295,144	15,429,982	31.30%
STREET	2,825,254	915,812	32.42%
LODGING TAX	600,000	120,833	20.14%
PARKING SYSTEM	1,743,479	319,476	18.32%
CDBG	946,995	108,006	11.41%
ABATEMENT REVOLVING	241,100	377	0.16%
POLICE SPECIAL PROJECTS	203,868	8,691	4.26%
PUBLIC ACCESS TELEVISION	494,075	145,768	29.50%
GIFT & DONATION FUND	17,000	0	0.00%
TRIAL IMPROVEMENT	27,500	34	0.12%
ONE PERCENT FOR ART	9,000	500	5.56%
CONFERENCE CENTER OPERATING	1,259,272	171,403	13.61%
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	53,292	10.04%
GEN GOV'T CAPITAL IMP	2,126,544	405,000	19.04%
PARK FACILITIES CONSTRUCTION	1,304,150	130,740	10.02%
RESIDENTIAL STREET CAPITAL	1,438,428	263,184	18.30%
TRANSPORTATION CAPITAL PROJECTS	10,743,548	1,003,241	9.34%
FIRE PUBLIC SAFETY CAPITAL	792,163	79,666	10.06%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,030,472	4,477,816	27.93%
WATER CAPITAL	6,842,085	484,871	7.09%
GOLD MOUNTAIN GOLF COMPLEX	4,651,435	761,188	16.36%
WASTEWATER UTILITY	17,148,347	4,736,394	27.62%
WASTEWATER CAPITAL	9,041,446	388,485	4.30%
STORMWATER UTILITY	5,080,979	1,440,241	28.35%
STORMWATER CAPITAL	5,417,195	161,668	2.98%
RISK MANAGEMENT	2,202,829	1,653,252	75.05%
EMPLOYMENT SECURITY	80,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	588,700	76,318	12.96%
ER&R OPERATIONS	1,790,369	523,979	29.27%
ER&R RESERVES	1,169,718	210,552	18.00%
INFORMATION TECHNOLOGY	1,764,196	715,968	40.58%
TOTAL ALL FUNDS	148,193,886	34,844,643	23.51%

Note: Time Elapsed 33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending April 30, 2021

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	12,301,344	12,244,127	11,941,805	12,603,666
102 STREET	676,922	645,429	692,717	629,634
103 CONTINGENCY RESERVE	1,553,744	716,769	704,939	1,565,574
104 LODGING TAX FUND	277,301	173,977	175,214	276,064
105 PARKING SYSTEM REVENUE	885,489	537,267	462,278	960,477
106 COMMUNITY DEV. BLOCK GRANT	42,486	14,291	59,479	(2,702)
108 ABATEMENT REVOLVING	363,377	158,447	157,710	364,114
110 POLICE SPECIAL PROJECTS	514,229	219,143	202,292	531,081
113 PUBLIC ACCESS TELEVISION	737,261	363,484	392,646	708,098
114 GIFT AND DONATION	91,354	42,816	41,567	92,604
116 TRIAL IMPROVEMENT FUND	104,317	47,444	41,996	109,765
117 ONE PERCENT FOR THE ARTS	12,844	5,960	6,452	12,352
120 CONFERENCE CENTER OPERATIONS	356,805	157,654	182,456	332,003
204 2010 UTGO/LTGO(B)	(12,622)	46,454	0	33,832
205 2012 UTGO GVMT CENTER	358,746	40,302	40,068	358,980
206 2015 PUBLIC SAFETY BOND	102,352	67,147	38,697	130,802
207 2019 REFUNDING LTGO	321,830	105,066	104,856	322,040
308 GENERAL GOVERNMENT CAPITAL IMP	4,440,439	2,131,159	1,921,582	4,650,016
310 PARK FACILITIES CONSTRUCTION	353,205	153,545	167,113	339,637
314 RESIDENTIAL STREET CAPITAL	2,702,716	1,390,550	1,336,283	2,756,983
315 TRANS CAPITAL PROJECTS	990,447	334,784	426,995	898,236
316 FIRE PUBLIC SAFETY CAPITAL	850,987	77	1,903	849,162
318 AFFORDABLE HOUSING	103,283	1,769	1,701	103,350
401 WATER UTILITY	3,463,008	3,049,270	2,916,366	3,595,912
404 WATER UTILITY CAPITAL	12,949,770	6,396,436	5,498,094	13,848,112
407 GOLD MOUNTAIN GOLF COURSE	1,568,235	687,581	931,059	1,324,757
451 WASTEWATER UTILITY	2,447,790	2,359,488	2,202,775	2,604,502
454 WASTEWATER UTILITY CAPITAL	4,101,278	2,039,399	1,903,157	4,237,520
481 STORMWATER UTILITY	580,030	730,774	716,225	594,580
484 STORMWATER UTILITY CAPITAL	6,035,411	2,931,334	2,672,583	6,294,162
499 UTILITY DEBT SERVICE	1,719,405	797,876	796,755	1,720,526
503 RISK MANAGEMENT	1,503,036	1,333,008	1,428,102	1,407,943
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	187,063	99,473	92,766	193,770
507 ACCUMULATED LEAVE LIABILITY	430,352	259,623	240,552	449,422
509 EQUIPMENT MAINTENANCE	110,588	244,490	267,646	87,432
510 EQUIPMENT RESERVE	4,496,153	2,119,802	2,010,637	4,605,319
511 INFORMATION TECHNOLOGY	1,135,902	860,067	881,002	1,114,967
641 SALARY CLEARING	636,053	3,114,497	3,117,736	632,814
643 ADMINISTRATIVE TRUST	290,868	86,738	86,610	290,996
645 WATER/SEWER CLEARING	(2,342)	2,982,966	2,910,847	69,776
801 BGOA	0	8,730	35,847	(27,117)
802 GORST COALITION	0	0	0	0
GRAND TOTAL ALL FUNDS	69,818,108	49,699,213	47,809,505	71,707,816

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.

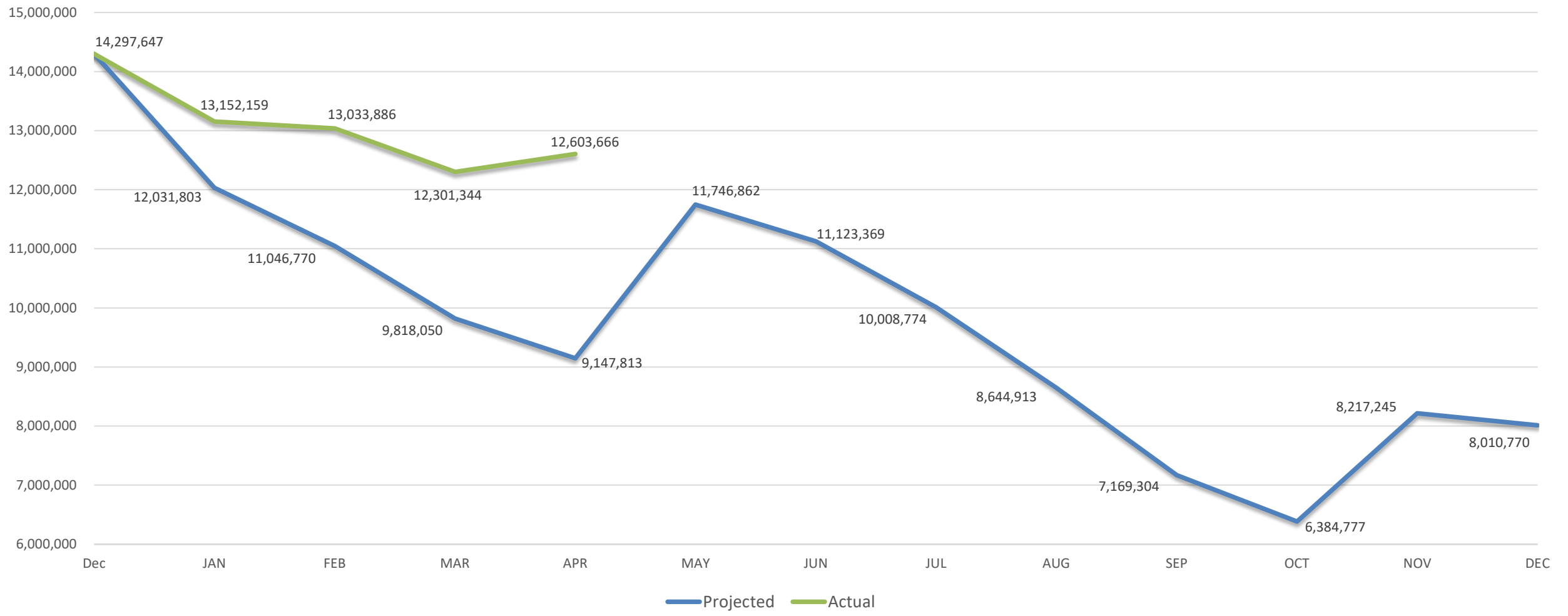


CASH FLOW - GENERAL FUND

Month Ending April 30, 2021

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,878,326	4,905,808	4,554,843	12,244,127								
DISBURSEMENTS		6,023,815	5,024,081	5,287,385	11,941,805								
CASH/INVEST	14,297,647	13,152,159	13,033,886	12,301,344	12,603,666								

**CASH FLOW CHART
2021**





CASH AND INVESTMENT INVENTORY

Month Ending April 30, 2021

		PAR	MARKET	BOOK		FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE	YIELD	MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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
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 3137EAF2	POOLED	1,000,000	1,000,920	1,001,070	0.13%	12/4/2023
UST 91282CBE0	POOLED	1,000,000	994,805	994,805	0.13%	1/15/2024
UST 91282CBR1	POOLED	1,000,000	997,148	997,148	0.25%	3/15/2024
TOT. BANK OF NY - SAFEKEEPING		30,020,000	30,215,371	30,588,480		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			30,465,042	0.13%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			850,211	0.13%	
TOTAL INVESTMENTS				61,903,733		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			7,708,909		
OLD BHA	BLOCK GRANT 106			207,036		
BLOCK GRANT	BLOCK GRANT 106			234,020		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			133,378		
GOLD MOUNTAIN	GOLF COURSE 407			1,316,572		
COURT TRUST ACCOUNT	GENERAL FUND 001			10,444		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				144,644		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
TOTAL CASH				9,804,083		
TOTAL CASH AND INVESTMENTS				71,707,816		
TOTAL ALL FUNDS				71,707,816		