



Budget Status Report

Month Ending

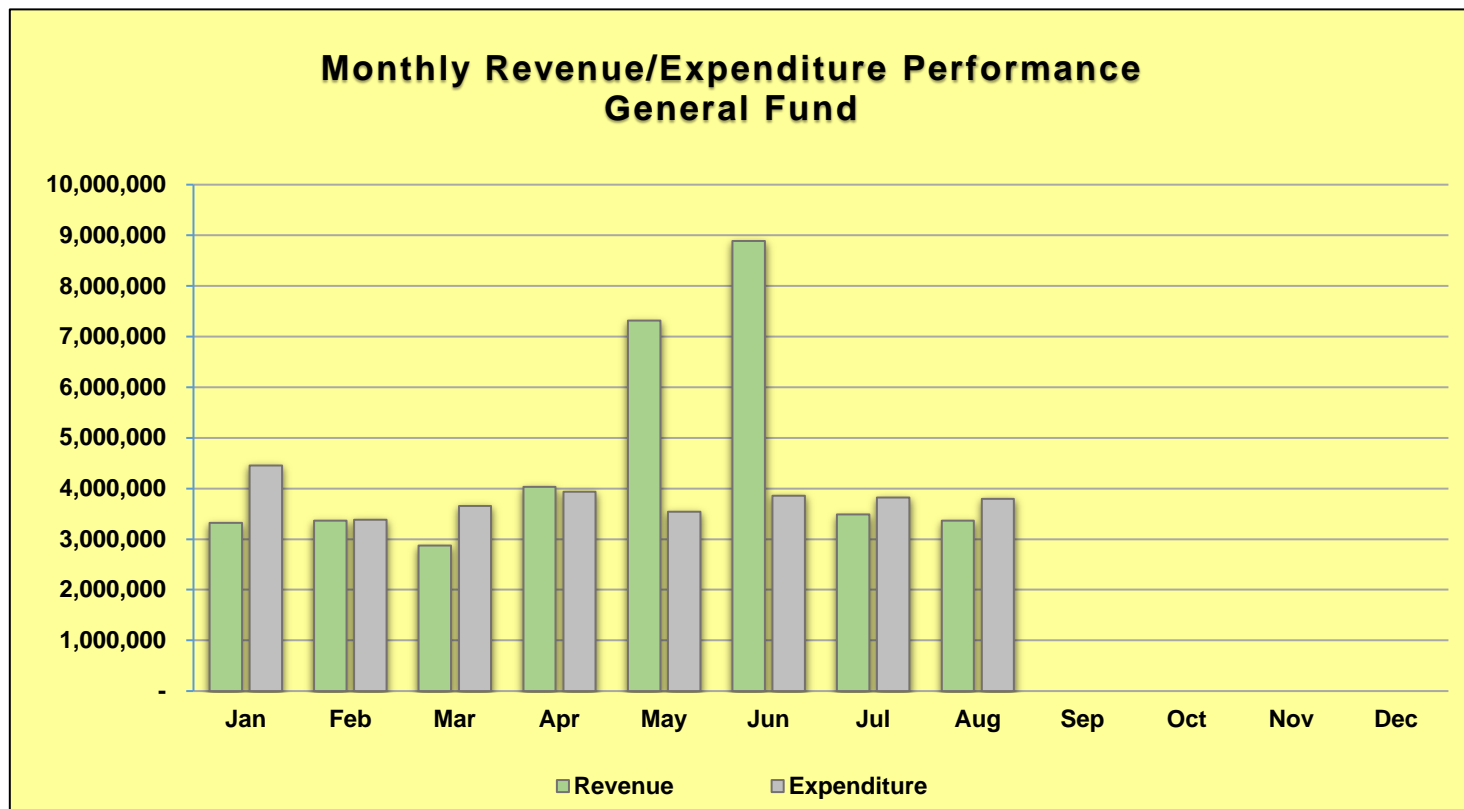
August 31, 2021



Monthly Revenue and Expenditure Summary General Fund

Month Ending Aug 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	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	20,916,191	20,440,057	18,970,643	1,945,548	6,882,929	7,320,096	4,021,150	3,540,661	3,779,434
Jun	22,646,493	29,806,072	24,556,149	22,826,369	6,979,703	3,268,015	8,889,881	4,116,092	3,855,726	5,034,155
Jul	25,845,284	33,295,341	28,879,387	26,648,927	6,646,413	3,198,791	3,489,269	4,323,237	3,822,559	(333,290)
Aug	28,558,331	36,662,775	32,891,615	30,448,569	6,214,206	2,713,047	3,367,434	4,012,228	3,799,642	(432,208)
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		-

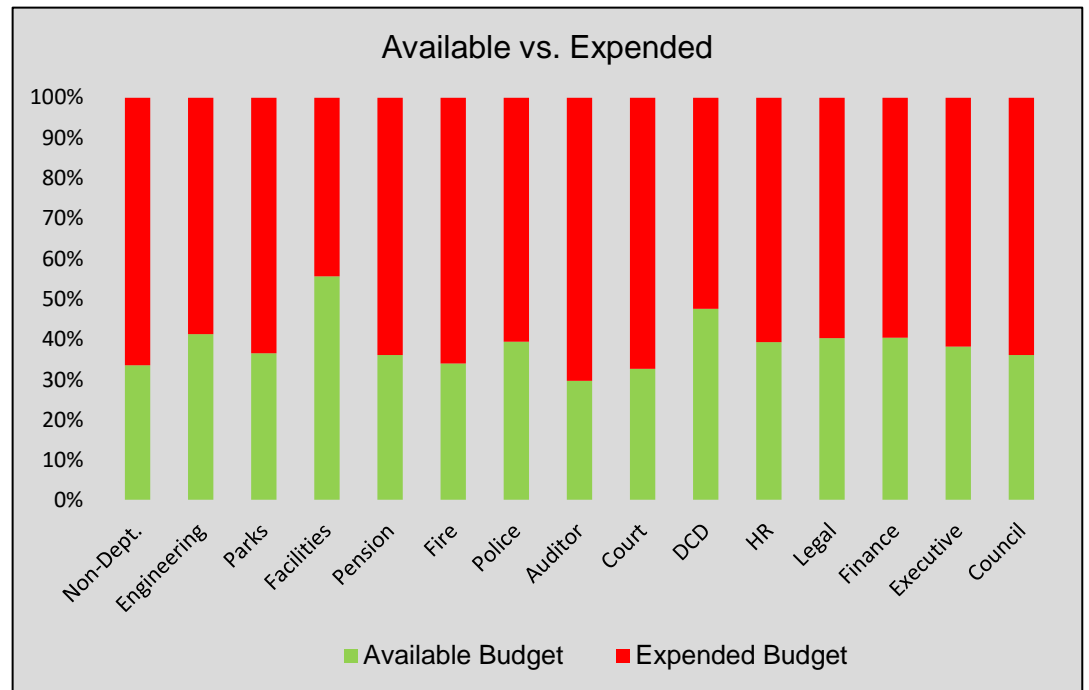
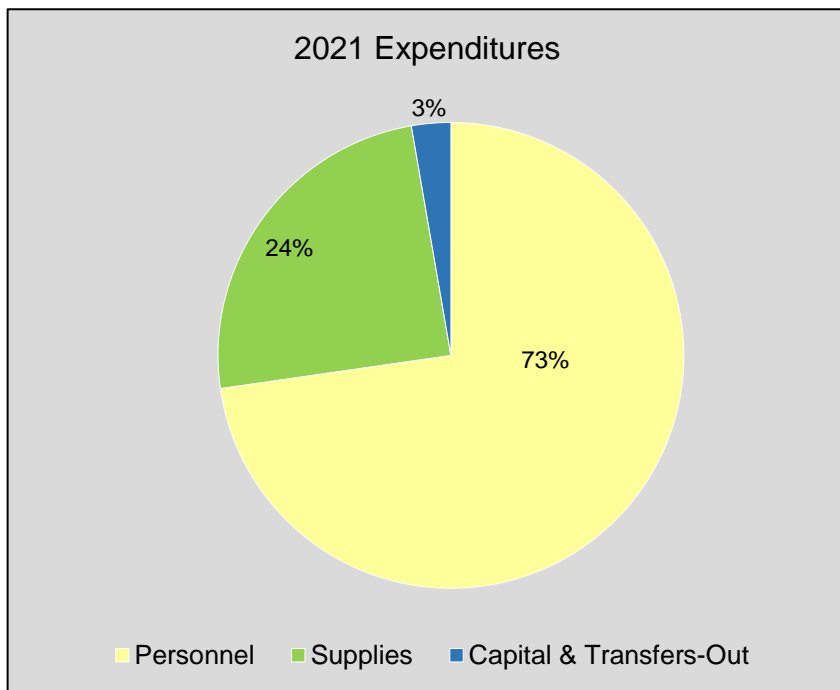




General Fund Expenditures By Department

Month Ending Aug 31, 2021

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 345,200	\$ 230,414	66.75%	\$ 63,365	\$ 30,326	47.86%	\$ -	\$ -	-	\$ 408,565	\$ 260,740	63.82%
Executive	273,500	186,722	68.27%	74,022	27,942	37.75%	-	-	-	347,522	214,664	61.77%
Financial Services	1,259,300	834,553	66.27%	358,603	129,239	36.04%	-	-	-	1,617,903	963,792	59.57%
City Attorney	1,395,600	877,430	62.87%	245,915	102,310	41.60%	-	-	-	1,641,515	979,740	59.69%
Human Resources	502,500	336,384	66.94%	253,385	122,238	48.24%	-	-	-	755,885	458,622	60.67%
Community Development	1,820,700	1,241,733	68.20%	941,680	193,689	20.57%	75,000	50,000	66.67%	2,837,380	1,485,422	52.35%
Municipal Court	983,000	667,785	67.93%	544,581	359,843	66.08%	-	-	-	1,527,581	1,027,628	67.27%
City Auditor	88,400	63,331	71.64%	6,915	3,610	52.21%	-	-	-	95,315	66,942	70.23%
Police Department	10,931,400	6,758,674	61.83%	1,844,172	976,600	52.96%	-	-	-	12,775,572	7,735,273	60.55%
Fire Department	10,718,900	7,222,588	67.38%	1,367,511	746,273	54.57%	-	-	-	12,086,411	7,968,860	65.93%
Pension	1,479,400	971,630	65.68%	407,000	233,673	57.41%	-	-	-	1,886,400	1,205,302	63.89%
General Facilities	510,500	363,594	71.22%	887,975	494,040	55.64%	540,000	360	0.07%	1,938,475	857,994	44.26%
Parks Department	2,227,800	1,483,812	66.60%	847,334	418,913	49.44%	132,700	132,700	100.00%	3,207,834	2,035,425	63.45%
Engineering	2,699,400	1,594,999	59.09%	351,752	194,801	55.38%	-	-	-	3,051,152	1,789,799	58.66%
Non-Departmental	199,200	-	N/A	3,767,634	2,538,331	67.37%	1,150,800	860,033	74.73%	5,117,634	3,398,365	66.40%
Total	\$ 35,434,800	\$ 22,833,648	64.44%	\$ 11,961,844	\$ 6,571,828	54.94%	\$ 1,898,500	\$ 1,043,093	54.94%	\$ 49,295,144	\$ 30,448,569	61.77%



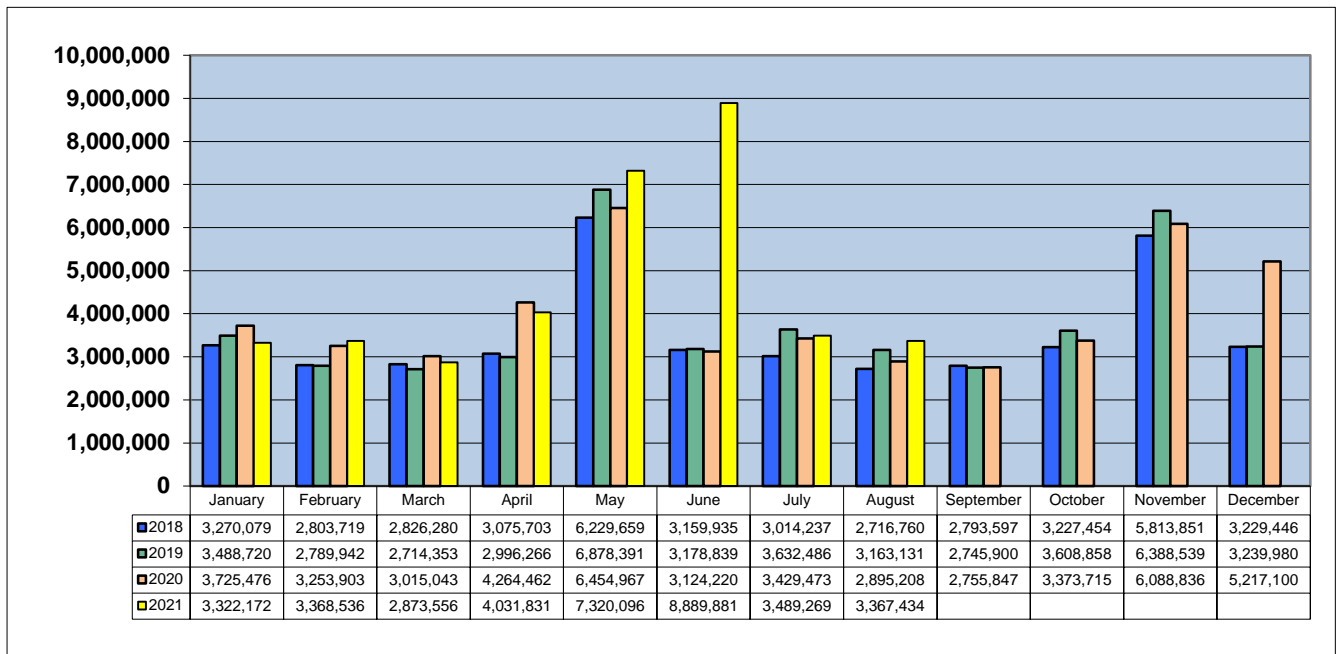


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending August 31, 2021

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	10,241,852	5,621,627	54.89%	4,620,225
SALES	9,377,236	7,193,692	76.71%	2,183,544
B & O	2,900,000	2,811,733	96.96%	88,267
PRIVATE UTILITY	4,541,000	2,938,957	64.72%	1,602,043
CITY UTILITY	5,663,106	3,984,770	70.36%	1,678,336
OTHER	810,000	661,247	81.64%	148,753
SUB-TOTAL TAXES	33,533,194	23,212,025	69.22%	10,321,169
LICENSES & PERMITS	1,388,550	1,171,807	84.39%	216,743
INTERGOVERNMENTAL	1,979,196	6,890,609	348.15%	(4,911,413)
CHARGES FOR SERVICES	6,326,365	4,399,192	69.54%	1,927,173
FINES & FORFEITURES	995,900	804,950	80.83%	190,950
MISCELLANEOUS	316,500	184,192	58.20%	132,308
INTERFUND & OTHER FIN.	541,000	0	0.00%	541,000
SUB-TOTAL	11,547,511	13,450,750	116.48%	(1,903,239)
TOTAL GENERAL FUND	45,080,705	36,662,775	81.33%	8,417,930

Note: Time Elapsed 67%

REVENUES - GENERAL FUND
BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending August 31, 2021

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	408,565	260,740	63.82%	147,825
EXECUTIVE	347,522	214,664	61.77%	132,858
FINANCIAL SERVICES	1,617,903	963,792	59.57%	654,111
LEGAL	1,641,515	979,740	59.69%	661,775
HUMAN RESOURCES	755,885	458,622	60.67%	297,263
COMMUNITY DEVELOPMENT	2,837,380	1,485,422	52.35%	1,351,958
MUNICIPAL COURT	1,527,581	1,027,628	67.27%	499,953
CITY AUDITOR	95,315	66,942	70.23%	28,373
POLICE DEPARTMENT	12,775,572	7,735,273	60.55%	5,040,299
FIRE DEPARTMENT	12,086,411	7,968,860	65.93%	4,117,551
POLICE & FIRE PENSION	1,886,400	1,205,302	63.89%	681,098
GENERAL FACILITIES	1,938,475	857,994	44.26%	1,080,481
PARKS & RECREATION	3,207,834	2,035,425	63.45%	1,172,409
ENGINEERING	3,051,152	1,789,799	58.66%	1,261,353
MISCELLANEOUS NON-DEPARTMENTAL	5,117,634	3,398,365	66.40%	1,719,269
SUB-TOTAL	49,295,144	30,448,569	61.77%	18,846,575
TOTAL	49,295,144	30,448,569	61.77%	18,846,575

Note: Time Elapsed 67%



REVENUES - ALL FUNDS

Month Ending August 31, 2021

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,080,705	36,662,775	81.33%
STREET	2,509,423	1,581,977	63.04%
CONTINGENCY RESERVE	144,800	93,121	64.31%
LODGING TAX	474,000	348,026	73.42%
PARKING SYSTEM	1,650,331	1,053,557	63.84%
CDBG	947,000	70,510	7.45%
ABATEMENT REVOLVING	25,500	32,214	126.33%
POLICE SPECIAL PROJECTS	8,500	301,433	3546.27%
PUBLIC ACCESS TELEVISION	446,607	335,339	75.09%
GIFT & DONATION FUND	2,100	4,625	220.22%
TRIAL IMPROVEMENT	18,600	16,629	89.41%
ONE PERCENT FOR ART	1,700	2,054	120.80%
CONFERENCE CENTER OPER.	1,379,438	464,033	33.64%
2010 UTGO	901,000	497,754	55.24%
2010 GOVERNMENT CENTER LTGO	331,000	331,456	100.14%
2015 PUBLIC SAFETY BOND	550,750	304,083	55.21%
2019 REFUNDING LTGO	480,600	272,967	56.80%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,690,000	2,115,210	125.16%
PARK FACILITIES CONST.	1,272,550	214,549	16.86%
RESIDENTIAL STREET CAPITAL	1,341,301	870,085	64.87%
TRANSPORTATION CAPITAL PROJECTS	10,286,817	1,047,074	10.18%
FIRE PUBLIC SAFETY CAPITAL	0	642	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,431	100.43%
WATER UTILITY	15,498,857	11,325,324	73.07%
WATER CAPITAL	3,605,600	5,374,461	149.06%
GOLD MTN GOLF COMPLEX	4,758,835	3,734,046	78.47%
WASTEWATER UTILITY	16,537,038	11,659,135	70.50%
WASTEWATER CAPITAL	7,995,600	2,176,071	27.22%
STORMWATER UTILITY	4,995,006	3,427,523	68.62%
STORMWATER CAPITAL	4,062,929	1,344,082	33.08%
UTILITY DEBT RESERVE	22,000	7,280	33.09%
RISK MANAGEMENT	2,207,829	1,355,077	61.38%
EMPLOYMENT SECURITY	4,000	34,330	858.25%
ACCUMULATED LEAVE LIABILITY	582,500	319,216	54.80%
ER&R OPERATIONS	1,793,219	1,016,757	56.70%
ER&R RESERVES	1,489,943	1,078,625	72.39%
INFORMATION TECHNOLOGY	1,766,000	1,182,674	66.97%
TOTAL CITY FUNDS	134,962,078	90,755,143	67.24%

Note: Time Elapsed 67%



EXPENDITURES - ALL FUNDS

Month Ending August 31, 2021

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	49,295,144	30,448,569	61.77%
STREET	2,825,254	1,738,570	61.54%
LODGING TAX	600,000	241,667	40.28%
PARKING SYSTEM	1,743,479	761,679	43.69%
CDBG	946,995	287,394	30.35%
ABATEMENT REVOLVING	241,100	78,116	32.40%
POLICE SPECIAL PROJECTS	203,868	16,136	7.91%
PUBLIC ACCESS TELEVISION	494,075	291,275	58.95%
GIFT & DONATION FUND	17,000	672	3.96%
TRIAL IMPROVEMENT	27,500	947	3.44%
ONE PERCENT FOR ART	9,000	500	5.56%
CONFERENCE CENTER OPERATING	1,259,272	475,660	37.77%
2010 UTGO	856,088	100,394	11.73%
2010 GOVERNMENT CENTER LTGO	331,113	330,813	99.91%
2015 PUBLIC SAFETY BOND	500,550	42,625	8.52%
2019 REFUNDING LTGO	530,844	531,064	100.04%
GEN GOV'T CAPITAL IMP	2,126,544	405,000	19.04%
PARK FACILITIES CONSTRUCTION	1,304,150	165,047	12.66%
RESIDENTIAL STREET CAPITAL	1,438,428	594,061	41.30%
TRANSPORTATION CAPITAL PROJECTS	10,743,548	1,520,571	14.15%
FIRE PUBLIC SAFETY CAPITAL	792,163	276,134	34.86%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,030,472	9,490,503	59.20%
WATER CAPITAL	6,842,085	1,470,825	21.50%
GOLD MOUNTAIN GOLF COMPLEX	4,651,435	2,811,437	60.44%
WASTEWATER UTILITY	17,148,347	10,287,570	59.99%
WASTEWATER CAPITAL	9,041,446	1,031,867	11.41%
STORMWATER UTILITY	5,080,979	3,148,641	61.97%
STORMWATER CAPITAL	5,417,195	271,463	5.01%
RISK MANAGEMENT	2,202,829	2,105,665	95.59%
EMPLOYMENT SECURITY	80,000	2,004	2.51%
ACCUMULATED LEAVE LIABILITY	588,700	322,766	54.83%
ER&R OPERATIONS	1,790,369	1,085,034	60.60%
ER&R RESERVES	1,169,718	753,773	64.44%
INFORMATION TECHNOLOGY	1,764,196	1,286,312	72.91%
TOTAL ALL FUNDS	148,193,886	72,374,754	48.84%

Note: Time Elapsed 67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending August 31, 2021

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	20,934,829	4,958,351	5,241,948	20,651,233
102 STREET	750,162	215,414	262,924	702,651
103 CONTINGENCY RESERVE	1,600,491	11,083	0	1,611,573
104 LODGING TAX FUND	337,662	71,427	20,833	388,256
105 PARKING SYSTEM REVENUE	1,070,037	164,953	43,473	1,191,517
106 COMMUNITY DEV. BLOCK GRANT	(103,601)	22,325	50,900	(132,176)
108 ABATEMENT REVOLVING	330,813	155	4,006	326,962
110 POLICE SPECIAL PROJECTS	664,746	36,881	593	701,033
113 PUBLIC ACCESS TELEVISION	794,115	23,986	40,449	777,651
114 GIFT AND DONATION	93,629	16	37	93,608
116 TRIAL IMPROVEMENT FUND	109,129	5,398	0	114,527
117 ONE PERCENT FOR THE ARTS	12,371	2,002	0	14,373
120 CONFERENCE CENTER OPERATIONS	329,940	26,501	25,644	330,797
204 2010 UTGO/LTGO(B)	348,773	3,863	0	352,636
205 2012 UTGO GVMT CENTER	86,636	14	0	86,650
206 2015 PUBLIC SAFETY BOND	342,138	2,375	0	344,512
207 2019 REFUNDING LTGO	383,252	62,159	0	445,411
308 GENERAL GOVERNMENT CAPITAL IMP	5,567,521	281,812	0	5,849,332
310 PARK FACILITIES CONSTRUCTION	360,477	2,155	3,340	359,292
314 RESIDENTIAL STREET CAPITAL	2,767,290	138,521	24,939	2,880,871
315 TRANS CAPITAL PROJECTS	951,571	422,286	97,874	1,275,983
316 FIRE PUBLIC SAFETY CAPITAL	655,887	46	0	655,932
318 AFFORDABLE HOUSING	103,512	17	0	103,529
401 WATER UTILITY	4,121,251	2,098,027	1,590,773	4,628,505
404 WATER UTILITY CAPITAL	15,445,561	548,904	677,831	15,316,633
407 GOLD MOUNTAIN GOLF COURSE	2,091,286	426,277	9,032	2,508,531
451 WASTEWATER UTILITY	2,675,136	1,811,907	1,420,729	3,066,314
454 WASTEWATER UTILITY CAPITAL	4,449,674	244,862	124,005	4,570,531
481 STORMWATER UTILITY	559,625	543,930	470,384	633,172
484 STORMWATER UTILITY CAPITAL	6,614,203	161,214	40,885	6,734,531
499 UTILITY DEBT SERVICE	1,723,217	286	0	1,723,504
503 RISK MANAGEMENT	1,603,002	183,504	106,476	1,680,031
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	212,403	6,927	0	219,330
507 ACCUMULATED LEAVE LIABILITY	376,481	55,248	13,792	417,938
509 EQUIPMENT MAINTENANCE	99,281	170,064	189,467	79,878
510 EQUIPMENT RESERVE	4,617,358	126,111	16,447	4,727,022
511 INFORMATION TECHNOLOGY	1,124,168	207,844	182,782	1,149,230
641 SALARY CLEARING	639,156	3,039,591	3,287,959	390,788
643 ADMINISTRATIVE TRUST	152,508	79,541	63,907	168,141
645 WATER/SEWER CLEARING	(15,345)	3,436,595	3,614,859	(193,609)
801 BGCOA	(182,536)	4,799	32,074	(209,811)
802 GORST COALITION	54,402	0	0	54,402
GRAND TOTAL ALL FUNDS	84,888,860	19,597,371	17,658,364	86,827,867

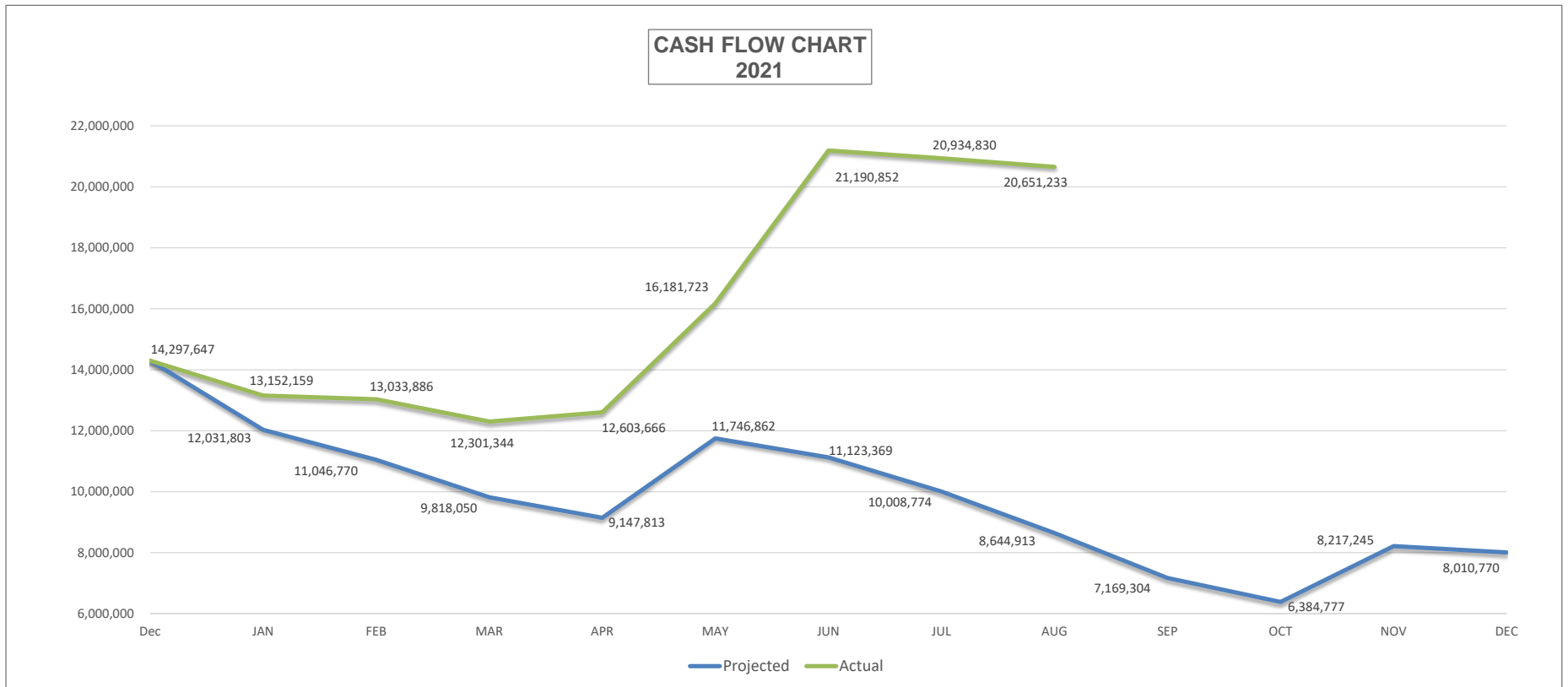
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 August 31, 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	8,950,276	10,418,084	5,234,516	4,958,351				
DISBURSEMENTS		6,023,815	5,024,081	5,287,385	11,941,805	5,372,219	5,408,955	5,490,538	5,241,948				
CASH/INVEST	14,297,647	13,152,159	13,033,886	12,301,344	12,603,666	16,181,723	21,190,852	20,934,830	20,651,233				





CASH AND INVESTMENT INVENTORY

Month Ending August 31, 2021

		PAR	MARKET	BOOK	YIELD	FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE		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
FHLB 313378WG2	POOLED	2,000,000	2,008,460	2,056,600	2.50%	3/11/2022
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
UST 91282CBV2	POOLED	1,000,000	1,002,578	1,002,578	0.38%	4/15/2024
UST 91282CCCC3	POOLED	1,000,000	998,516	998,516	0.25%	5/15/2024
UST 912828YH7	POOLED	1,500,000	1,549,512	1,549,512	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,498,770	1,498,770	0.38%	7/15/2024
TOT. BANK OF NY - SAFEKEEPING		30,020,000	30,257,561	30,573,485		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			41,958,800	0.08%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			655,888	0.08%	
TOTAL INVESTMENTS				73,188,173		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			10,292,798		
OLD BHA	BLOCK GRANT 106			207,162		
BLOCK GRANT	BLOCK GRANT 106			236,003		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			199,278		
GOLD MOUNTAIN	GOLF COURSE 407			2,580,041		
COURT TRUST ACCOUNT	GENERAL FUND 001			24,665		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				54,402		
BPD SEIZURE ACCOUNT				6,265		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			14,080		
TOTAL CASH				13,639,694		
TOTAL CASH AND INVESTMENTS				86,827,867		
TOTAL ALL FUNDS				86,827,867		