



# **Budget Status Report**

**Month Ending**

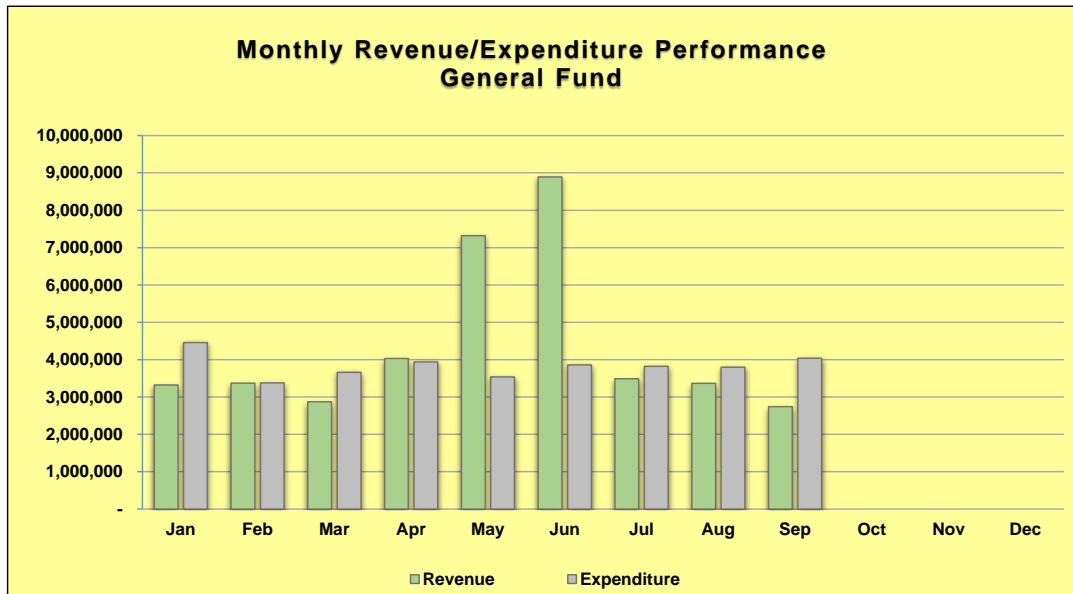
**September 30, 2021**



## Monthly Revenue and Expenditure Summary General Fund

Month Ending September 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	20,916,191	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	39,403,738	37,107,304	34,483,316	4,920,422	2,770,015	2,740,963	4,215,690	4,034,747	(1,293,784)
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		-

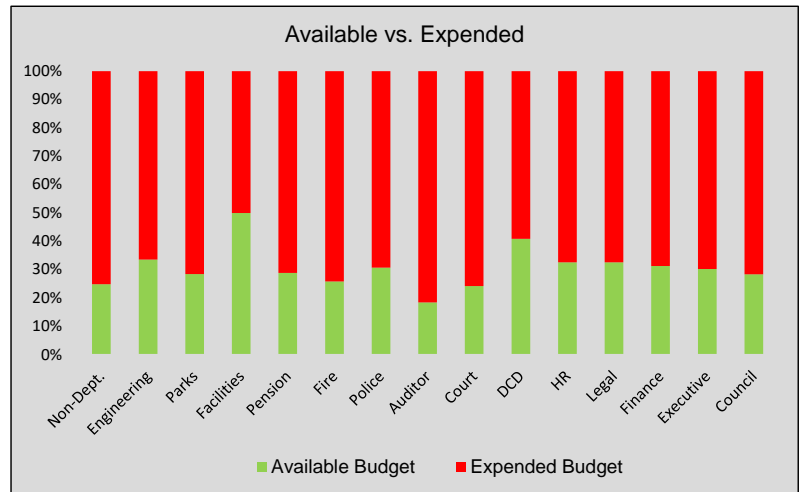
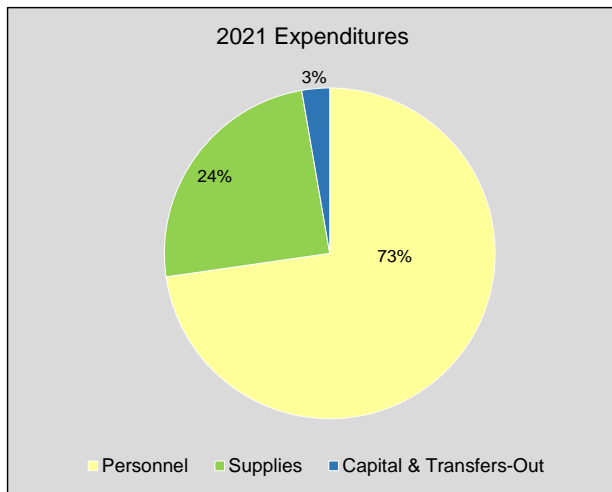




# General Fund Expenditures By Department

Month Ending September 30, 2021

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 345,200	\$ 258,816	74.98%	\$ 63,365	\$ 34,003	53.66%	\$ -	\$ -	-	\$ 408,565	\$ 292,819	71.67%
Executive	273,500	209,491	76.60%	74,022	32,906	44.45%	-	-	-	347,522	242,396	69.75%
Financial Services	1,259,300	938,022	74.49%	358,603	174,229	48.59%	-	-	-	1,617,903	1,112,252	68.75%
City Attorney	1,395,600	995,619	71.34%	245,915	111,850	45.48%	-	-	-	1,641,515	1,107,469	67.47%
Human Resources	502,500	377,244	75.07%	253,385	132,396	52.25%	-	-	-	755,885	509,640	67.42%
Community Development	1,820,700	1,387,318	76.20%	941,680	216,856	23.03%	75,000	73,277	97.70%	2,837,380	1,677,451	59.12%
Municipal Court	983,000	750,542	76.35%	544,581	406,978	74.73%	-	-	-	1,527,581	1,157,519	75.77%
City Auditor	88,400	73,822	83.51%	6,915	3,959	57.26%	-	-	-	95,315	77,782	81.60%
Police Department	10,931,400	7,584,234	69.38%	1,844,172	1,267,813	68.75%	-	-	-	12,775,572	8,852,047	69.29%
Fire Department	10,718,900	8,076,446	75.35%	1,367,511	893,660	65.35%	-	-	-	12,086,411	8,970,106	74.22%
Pension	1,479,400	1,080,919	73.06%	407,000	261,542	64.26%	-	-	-	1,886,400	1,342,461	71.17%
General Facilities	510,500	401,586	78.67%	887,975	568,203	63.99%	540,000	360	0.07%	1,938,475	970,148	50.05%
Parks Department	2,227,800	1,671,224	75.02%	847,334	491,834	58.04%	132,700	132,700	100.00%	3,207,834	2,295,758	71.57%
Engineering	2,699,400	1,802,176	66.76%	351,752	226,661	64.44%	-	-	-	3,051,152	2,028,837	66.49%
Non-Departmental	199,200	-	N/A	3,767,634	2,913,906	77.34%	1,150,800	932,725	81.05%	5,117,634	3,846,631	75.16%
<b>Total</b>	<b>\$ 35,434,800</b>	<b>\$ 25,607,458</b>	<b>72.27%</b>	<b>\$ 11,961,844</b>	<b>\$ 7,736,796</b>	<b>64.68%</b>	<b>\$ 1,898,500</b>	<b>\$ 1,139,062</b>	<b>60.00%</b>	<b>\$ 49,295,144</b>	<b>\$ 34,483,316</b>	<b>69.95%</b>



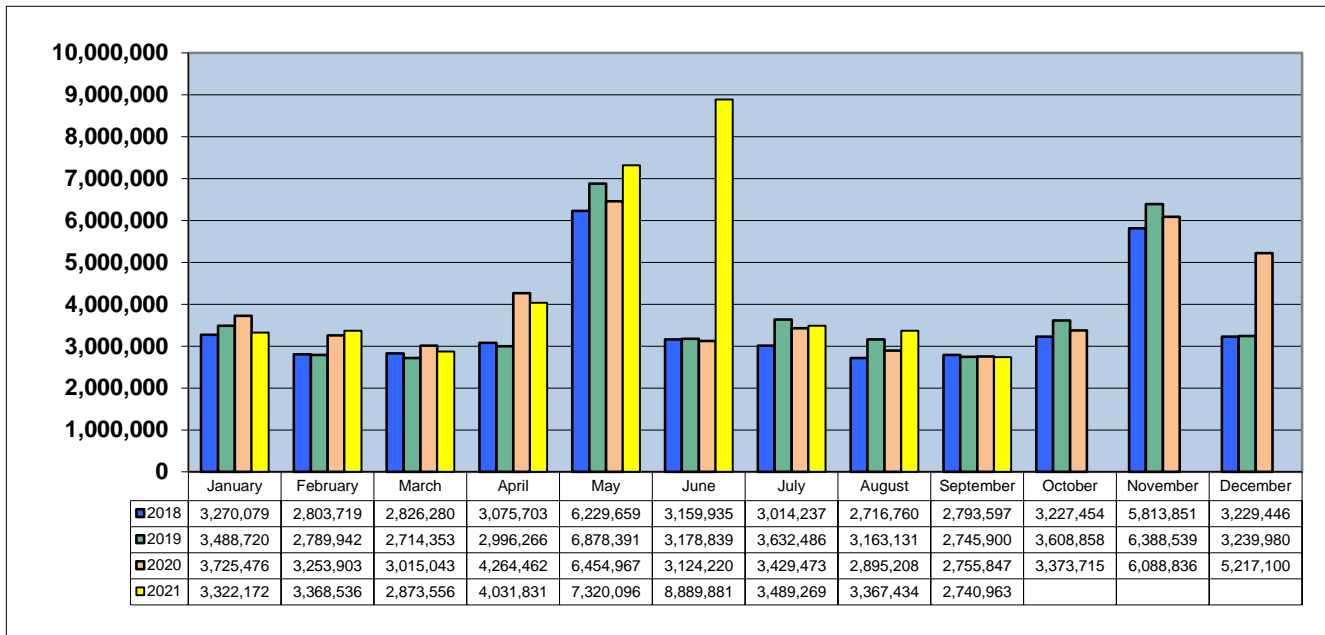


**REVENUES - GENERAL FUND**  
**BUDGET ESTIMATE & ACTUAL RECEIPTS**  
 Month Ending September 30, 2021

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	10,241,852	5,709,483	55.75%	4,532,369
SALES	9,377,236	8,208,531	87.54%	1,168,705
B & O	2,900,000	2,825,408	97.43%	74,592
PRIVATE UTILITY	4,541,000	3,093,386	68.12%	1,447,614
CITY UTILITY	5,663,106	4,330,348	76.47%	1,332,758
OTHER	810,000	738,539	91.18%	71,461
<b>SUB-TOTAL TAXES</b>	<b>33,533,194</b>	<b>24,905,695</b>	<b>74.27%</b>	<b>8,627,499</b>
LICENSES & PERMITS	1,388,550	1,244,652	89.64%	143,898
INTERGOVERNMENTAL	1,979,196	7,183,009	362.93%	(5,203,813)
CHARGES FOR SERVICES	6,326,365	4,946,964	78.20%	1,379,401
FINES & FORFEITURES	995,900	917,336	92.11%	78,564
MISCELLANEOUS	316,500	206,084	65.11%	110,416
INTERFUND & OTHER FIN.	541,000	0	0.00%	541,000
<b>SUB-TOTAL</b>	<b>11,547,511</b>	<b>14,498,044</b>	<b>125.55%</b>	<b>(2,950,533)</b>
<b>TOTAL GENERAL FUND</b>	<b>45,080,705</b>	<b>39,403,738</b>	<b>87.41%</b>	<b>5,676,967</b>

Note: Time Elapsed 75%

**REVENUES - GENERAL FUND**  
**BY MONTH**





**EXPENDITURES - GENERAL FUND  
BY DEPARTMENT**

Month Ending September 30, 2021

<b>DEPARTMENT</b>	<b>ANNUAL BUDGETED EXPENDITURES</b>	<b>YTD ACTUAL EXPENDITURES</b>	<b>% EXPENDED</b>	<b>BALANCE</b>
CITY COUNCIL	408,565	292,819	71.67%	115,746
EXECUTIVE	347,522	242,396	69.75%	105,126
FINANCIAL SERVICES	1,617,903	1,112,252	68.75%	505,651
LEGAL	1,641,515	1,107,469	67.47%	534,046
HUMAN RESOURCES	755,885	509,640	67.42%	246,245
COMMUNITY DEVELOPMENT	2,837,380	1,677,451	59.12%	1,159,929
MUNICIPAL COURT	1,527,581	1,157,519	75.77%	370,062
CITY AUDITOR	95,315	77,782	81.60%	17,533
POLICE DEPARTMENT	12,775,572	8,852,047	69.29%	3,923,525
FIRE DEPARTMENT	12,086,411	8,970,106	74.22%	3,116,305
POLICE & FIRE PENSION	1,886,400	1,342,461	71.17%	543,939
GENERAL FACILITIES	1,938,475	970,148	50.05%	968,327
PARKS & RECREATION	3,207,834	2,295,758	71.57%	912,076
ENGINEERING	3,051,152	2,028,837	66.49%	1,022,315
MISCELLANEOUS NON-DEPARTMENTAL	5,117,634	3,846,631	75.16%	1,271,003
<b>SUB-TOTAL</b>	<b>49,295,144</b>	<b>34,483,316</b>	<b>69.95%</b>	<b>14,811,828</b>
<b>TOTAL</b>	<b>49,295,144</b>	<b>34,483,316</b>	<b>69.95%</b>	<b>14,811,828</b>

Note: Time Elapsed 75%



## REVENUES - ALL FUNDS

Month Ending September 30, 2021

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,080,705	39,403,738	87.41%
STREET	2,509,423	1,788,852	71.29%
CONTINGENCY RESERVE	144,800	105,094	72.58%
LODGING TAX	474,000	437,422	92.28%
PARKING SYSTEM	1,650,331	1,201,714	72.82%
CDBG	947,000	364,696	38.51%
ABATEMENT REVOLVING	25,500	33,549	131.56%
POLICE SPECIAL PROJECTS	8,500	306,286	3603.37%
PUBLIC ACCESS TELEVISION	446,607	338,966	75.90%
GIFT & DONATION FUND	2,100	7,152	340.56%
TRIAL IMPROVEMENT	18,600	16,712	89.85%
ONE PERCENT FOR ART	1,700	2,064	121.40%
CONFERENCE CENTER OPER.	1,379,438	579,452	42.01%
2010 UTGO	901,000	505,674	56.12%
2010 GOVERNMENT CENTER LTGO	331,000	331,518	100.16%
2015 PUBLIC SAFETY BOND	550,750	309,014	56.11%
2019 REFUNDING LTGO	480,600	334,198	69.54%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,690,000	2,398,910	141.95%
PARK FACILITIES CONST.	1,272,550	214,807	16.88%
RESIDENTIAL STREET CAPITAL	1,341,301	955,738	71.25%
TRANSPORTATION CAPITAL PROJECTS	10,286,817	1,234,793	12.00%
FIRE PUBLIC SAFETY CAPITAL	0	688	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,505	100.51%
WATER UTILITY	15,498,857	12,322,872	79.51%
WATER CAPITAL	3,605,600	5,704,482	158.21%
GOLD MTN GOLF COMPLEX	4,758,835	4,642,668	97.56%
WASTEWATER UTILITY	16,537,038	12,618,700	76.31%
WASTEWATER CAPITAL	7,995,600	2,480,687	31.03%
STORMWATER UTILITY	4,995,006	3,692,605	73.93%
STORMWATER CAPITAL	4,062,929	1,676,604	41.27%
UTILITY DEBT RESERVE	22,000	8,517	38.71%
RISK MANAGEMENT	2,207,829	1,536,914	69.61%
EMPLOYMENT SECURITY	4,000	41,251	1031.26%
ACCUMULATED LEAVE LIABILITY	582,500	373,681	64.15%
ER&R OPERATIONS	1,793,219	1,161,393	64.77%
ER&R RESERVES	1,489,943	1,209,311	81.16%
INFORMATION TECHNOLOGY	1,766,000	1,330,666	75.35%
<b>TOTAL CITY FUNDS</b>	<b>134,962,078</b>	<b>99,771,893</b>	<b>73.93%</b>

Note: Time Elapsed 75%



**EXPENDITURES - ALL FUNDS**  
 Month Ending September 30, 2021

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	49,295,144	34,483,316	69.95%
STREET	2,825,254	2,008,453	71.09%
LODGING TAX	600,000	304,000	50.67%
PARKING SYSTEM	1,743,479	891,141	51.11%
CDBG	946,995	425,560	44.94%
ABATEMENT REVOLVING	241,100	99,135	41.12%
POLICE SPECIAL PROJECTS	203,868	16,710	8.20%
PUBLIC ACCESS TELEVISION	494,075	314,633	63.68%
GIFT & DONATION FUND	17,000	865	5.09%
TRIAL IMPROVEMENT	27,500	1,120	4.07%
ONE PERCENT FOR ART	9,000	500	5.56%
CONFERENCE CENTER OPERATING	1,259,272	582,632	46.27%
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	170,303	13.06%
RESIDENTIAL STREET CAPITAL	1,438,428	617,071	42.90%
TRANSPORTATION CAPITAL PROJECTS	10,743,548	1,747,480	16.27%
FIRE PUBLIC SAFETY CAPITAL	792,163	298,714	37.71%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,030,472	11,161,773	69.63%
WATER CAPITAL	6,842,085	2,003,133	29.28%
GOLD MOUNTAIN GOLF COMPLEX	4,651,435	3,356,662	72.16%
WASTEWATER UTILITY	17,148,347	11,451,838	66.78%
WASTEWATER CAPITAL	9,041,446	2,009,713	22.23%
STORMWATER UTILITY	5,080,979	3,612,565	71.10%
STORMWATER CAPITAL	5,417,195	453,857	8.38%
RISK MANAGEMENT	2,202,829	2,182,911	99.10%
EMPLOYMENT SECURITY	80,000	2,004	2.51%
ACCUMULATED LEAVE LIABILITY	588,700	337,983	57.41%
ER&R OPERATIONS	1,790,369	1,227,790	68.58%
ER&R RESERVES	1,169,718	763,031	65.23%
INFORMATION TECHNOLOGY	1,764,196	1,394,506	79.04%
<b>TOTAL ALL FUNDS</b>	<b>148,193,886</b>	<b>83,329,293</b>	<b>56.23%</b>

Note: Time Elapsed 75%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending September 2021

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	20,651,233	4,253,736	5,706,414	19,198,555
102 STREET	702,651	255,572	346,871	611,353
103 CONTINGENCY RESERVE	1,611,573	11,973	0	1,623,546
104 LODGING TAX FUND	388,256	89,396	62,333	415,319
105 PARKING SYSTEM REVENUE	1,191,517	143,735	156,061	1,179,191
106 COMMUNITY DEV. BLOCK GRANT	(132,176)	36,503	29,785	(125,458)
108 ABATEMENT REVOLVING	326,962	1,335	54,173	274,124
110 POLICE SPECIAL PROJECTS	701,033	4,853	575	705,312
113 PUBLIC ACCESS TELEVISION	777,651	14,208	34,268	757,591
114 GIFT AND DONATION	93,608	2,527	299	95,836
116 TRIAL IMPROVEMENT FUND	114,527	82	278	114,331
117 ONE PERCENT FOR THE ARTS	14,373	10	0	14,384
120 CONFERENCE CENTER OPERATIONS	330,797	21,071	40,951	310,917
204 2010 UTGO/LTGO(B)	352,636	7,920	0	360,556
205 2012 UTGO GVMT CENTER	86,650	62	0	86,712
206 2015 PUBLIC SAFETY BOND	344,512	4,931	0	349,444
207 2019 REFUNDING LTGO	445,411	61,231	477,772	28,870
308 GENERAL GOVERNMENT CAPITAL IMP	5,849,332	283,701	0	6,133,033
310 PARK FACILITIES CONSTRUCTION	359,292	258	27,543	332,007
314 RESIDENTIAL STREET CAPITAL	2,880,871	85,653	33,631	2,932,893
315 TRANS CAPITAL PROJECTS	1,275,983	103,458	341,464	1,037,977
316 FIRE PUBLIC SAFETY CAPITAL	655,932	47	24,219	631,760
318 AFFORDABLE HOUSING	103,529	74	0	103,603
401 WATER UTILITY	4,628,505	1,558,300	2,057,793	4,129,012
404 WATER UTILITY CAPITAL	15,316,633	338,771	587,890	15,067,514
407 GOLD MOUNTAIN GOLF COURSE	2,508,531	368,341	9,032	2,867,840
451 WASTEWATER UTILITY	3,066,314	1,345,606	1,370,374	3,041,547
454 WASTEWATER UTILITY CAPITAL	4,570,531	304,616	1,005,440	3,869,708
481 STORMWATER UTILITY	633,172	409,790	543,022	499,940
484 STORMWATER UTILITY CAPITAL	6,734,531	335,136	182,637	6,887,031
499 UTILITY DEBT SERVICE	1,723,504	1,237	0	1,724,741
503 RISK MANAGEMENT	1,680,031	183,674	81,311	1,782,394
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	219,330	6,920	0	226,251
507 ACCUMULATED LEAVE LIABILITY	417,938	54,465	15,217	457,186
509 EQUIPMENT MAINTENANCE	79,878	171,401	176,673	74,606
510 EQUIPMENT RESERVE	4,727,022	131,011	121,969	4,736,064
511 INFORMATION TECHNOLOGY	1,149,230	192,008	177,765	1,163,472
641 SALARY CLEARING	390,788	3,250,943	3,226,393	415,339
643 ADMINISTRATIVE TRUST	168,141	77,414	97,682	147,873
645 WATER/SEWER CLEARING	(193,609)	2,856,034	2,710,089	(47,664)
801 BGCOA	(209,811)	5,038	83,444	(288,218)
802 GORST COALITION	54,402	20,000	40,566	33,835
<b>GRAND TOTAL ALL FUNDS</b>	<b>86,827,867</b>	<b>16,993,042</b>	<b>19,823,932</b>	<b>83,996,977</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.



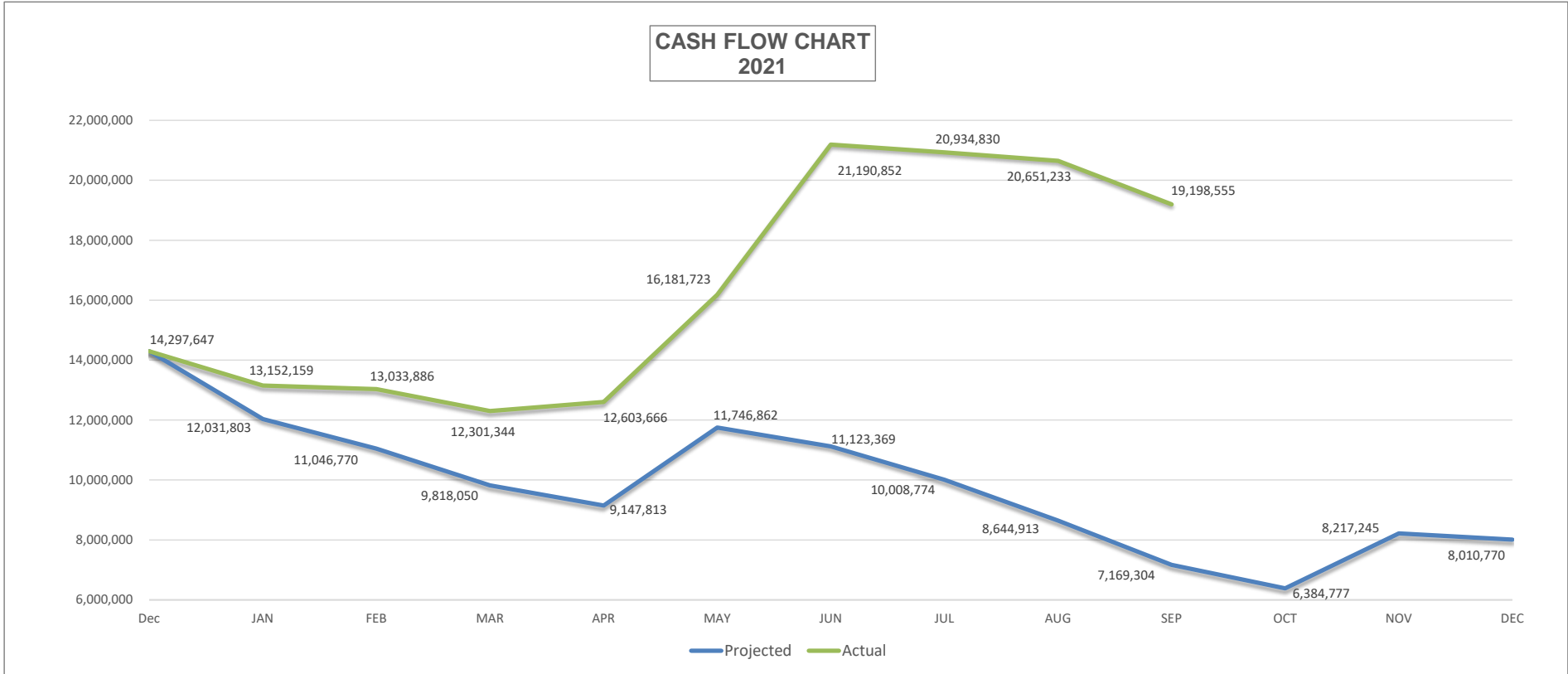


## CASH FLOW - GENERAL FUND

Month Ending September 30, 2021

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,878,326	4,905,808	4,554,843	12,244,127	8,950,276	10,418,084	5,234,516	4,958,351	4,253,736			
<b>DISBURSEMENTS</b>		6,023,815	5,024,081	5,287,385	11,941,805	5,372,219	5,408,955	5,490,538	5,241,948	5,706,414			
<b>CASH/INVEST</b>	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	19,198,555			

**CASH FLOW CHART  
2021**





## CASH AND INVESTMENT INVENTORY

Month Ending September 30, 2021

		PAR	MARKET	BOOK		FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE	YIELD	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
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 3137EA EY1	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 3137EA EZ8	POOLED	1,000,000	1,000,890	1,000,850	0.13%	11/6/2023
FHLM 3137EA FA2	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
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>30,020,000</b>	<b>30,257,561</b>	<b>30,573,485</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			43,577,262	0.08%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			652,965	0.08%	
<b>TOTAL INVESTMENTS</b>				<b>74,803,712</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			5,495,016		
OLD BHA	BLOCK GRANT 106			215,198		
BLOCK GRANT	BLOCK GRANT 106			236,513		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			189,165		
GOLD MOUNTAIN	GOLF COURSE 407			2,945,270		
COURT TRUST ACCOUNT	GENERAL FUND 001			17,361		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				54,402		
BPD SEIZURE ACCOUNT				1,260		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			14,080		
<b>TOTAL CASH</b>				<b>9,193,265</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>83,996,977</b>		
<b>TOTAL ALL FUNDS</b>				<b>83,996,977</b>		