

Budget Status Report

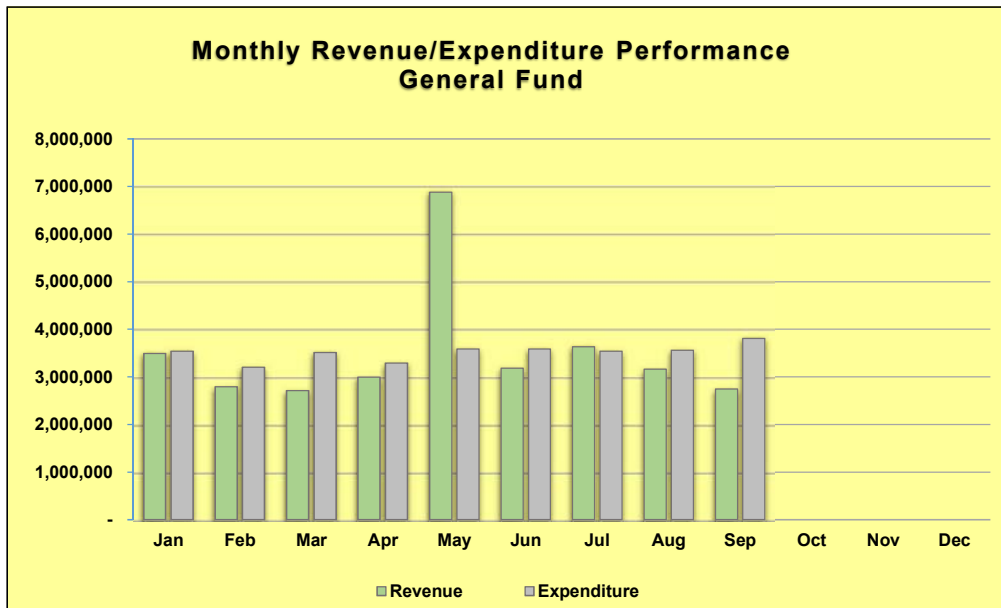
Month Ending

September 30, 2019



Monthly Revenue and Expenditure Summary General Fund Month Ending September 30, 2019

	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	\$ 3,251,730	\$ 3,488,720	\$ 3,712,875	\$ 3,541,113	\$ (52,393)	\$ 3,251,730	\$ 3,488,720	\$ 3,712,875	\$ 3,541,113	\$ (52,393)
Feb	6,103,024	\$ 6,278,662	7,258,063	\$ 6,745,653	(466,991)	2,851,294	\$ 2,789,942	3,545,188	\$ 3,204,540	(414,598)
Mar	8,925,960	\$ 8,993,015	11,021,420	\$ 10,256,788	(1,263,773)	2,822,936	\$ 2,714,353	3,763,356	\$ 3,511,135	(796,782)
Apr	12,063,113	\$ 11,989,281	14,596,473	\$ 13,546,233	(1,556,951)	3,137,152	\$ 2,996,266	3,575,053	\$ 3,289,445	(293,178)
May	18,254,202	\$ 18,867,673	18,321,392	\$ 17,130,178	1,737,495	6,191,089	\$ 6,878,391	3,724,919	\$ 3,583,945	3,294,446
Jun	21,635,497	\$ 22,046,511	22,237,047	\$ 20,713,334	1,333,178	3,381,296	\$ 3,178,839	3,915,655	\$ 3,583,156	(404,317)
Jul	24,845,483	\$ 25,678,998	26,379,721	\$ 24,253,496	1,425,502	3,209,985	\$ 3,632,486	4,142,674	\$ 3,540,162	92,324
Aug	27,634,910	\$ 28,842,129	30,149,706	\$ 27,809,053	1,033,076	2,789,428	\$ 3,163,131	3,769,984	\$ 3,555,558	(392,426)
Sep	30,362,576	\$ 31,588,029	33,864,402	\$ 31,615,013	(26,985)	2,727,666	\$ 2,745,900	3,714,696	\$ 3,805,960	(1,060,060)
Oct	33,721,185		37,709,078		-	3,358,609		3,844,676		-
Nov	39,539,222		41,581,749		-	5,818,038		3,872,671		-
Dec	43,524,222		45,414,239		-	3,985,000		3,832,490		-

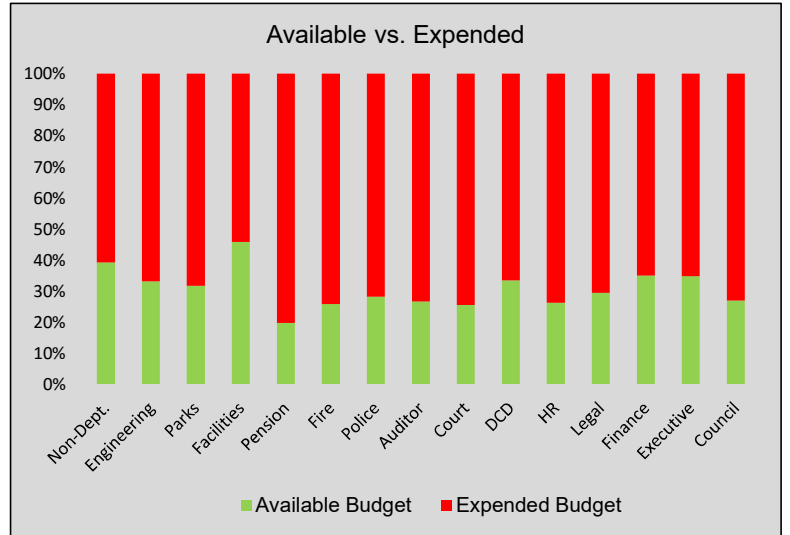
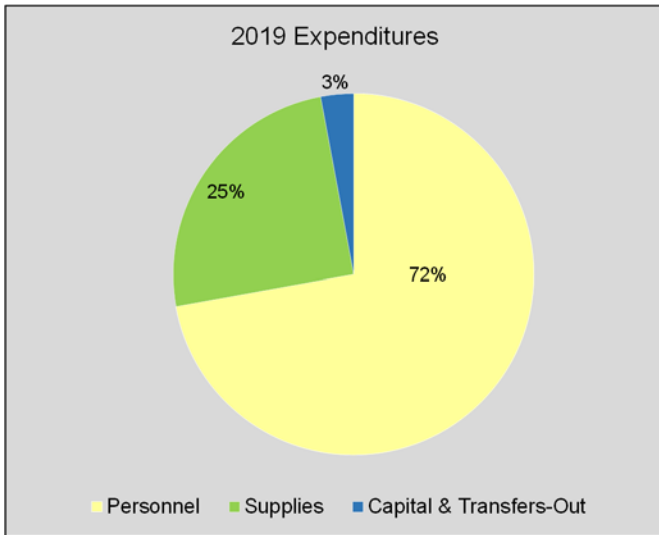




General Fund Expenditures By Department

Month Ending September 30, 2019

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 323,600	\$ 242,800	75.03%	\$ 58,287	\$ 35,592	61.06%	\$ -	\$ -	-	\$ 381,887	\$ 278,391	72.90%
Executive	283,200	189,596	66.95%	75,618	44,046	58.25%	-	-	-	358,818	233,642	65.11%
Financial Services	1,255,200	840,222	66.94%	306,640	173,641	56.63%	-	-	-	1,561,840	1,013,863	64.91%
City Attorney	1,292,900	913,775	70.68%	247,078	171,538	69.43%	-	-	-	1,539,978	1,085,314	70.48%
Human Resources	486,800	361,809	74.32%	199,821	144,180	72.15%	-	-	-	686,621	505,990	73.69%
Community Development	1,678,300	1,163,605	69.33%	623,242	322,982	51.82%	75,000	92,686	123.58%	2,376,542	1,579,273	66.45%
Municipal Court	939,396	691,883	73.65%	546,943	413,132	75.53%	-	-	-	1,486,339	1,105,014	74.34%
City Auditor	81,300	60,705	74.67%	8,085	4,797	59.33%	-	-	-	89,385	65,502	73.28%
Police Department	10,121,200	7,404,912	73.16%	1,704,452	1,076,234	63.14%	-	-	-	11,825,652	8,481,145	71.72%
Fire Department	9,471,200	7,114,028	75.11%	1,185,919	782,192	65.96%	-	-	-	10,657,119	7,896,220	74.09%
Pension	1,350,000	1,093,339	80.99%	347,700	267,034	76.80%	-	-	-	1,697,700	1,360,373	80.13%
General Facilities	484,700	367,343	75.79%	1,177,921	612,736	52.02%	180,000	15,741	8.75%	1,842,621	995,820	54.04%
Parks Department	2,276,781	1,578,218	69.32%	815,501	529,850	64.97%	-	-	-	3,092,282	2,108,068	68.17%
Engineering	2,328,300	1,535,539	65.95%	351,880	254,574	72.35%	-	-	-	2,680,180	1,790,113	66.79%
Non-Departmental	155,000	-	0.00%	3,565,096	2,073,856	58.17%	1,417,179	1,042,428	73.56%	5,137,275	3,116,284	60.66%
Total	\$32,527,877	\$ 23,557,774	72.42%	\$11,214,183	\$6,906,384	61.59%	\$1,672,179	\$1,150,856	68.82%	\$45,414,239	\$31,615,013	69.61%





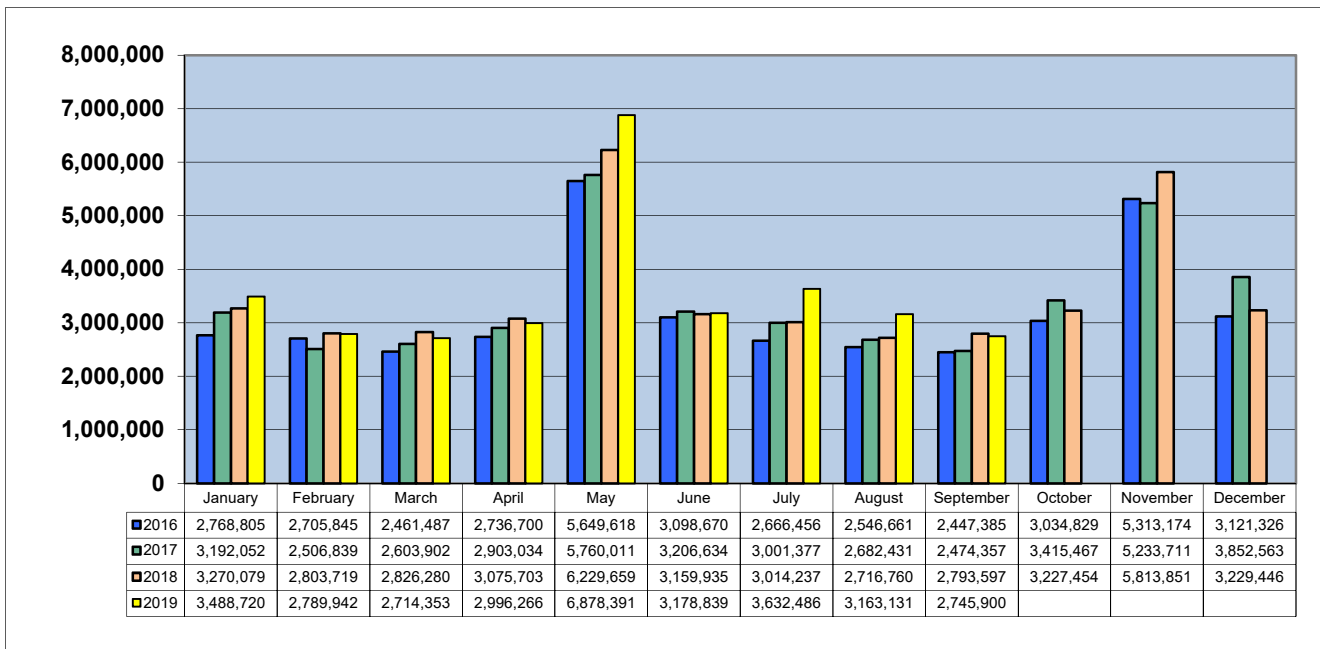
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending September 30, 2019

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,891,627	4,878,110	54.86%	4,013,517
SALES	9,600,000	6,946,700	72.36%	2,653,300
B & O	3,215,000	2,493,279	77.55%	721,721
PRIVATE UTILITY	4,740,000	3,332,340	70.30%	1,407,660
CITY UTILITY	5,464,575	4,063,977	74.37%	1,400,598
OTHER	884,250	644,984	72.94%	239,266
SUB-TOTAL TAXES	32,795,452	22,359,392	68.18%	10,436,060
LICENSES & PERMITS	1,160,050	1,004,402	86.58%	155,648
INTERGOVERNMENTAL	2,105,146	2,542,839	120.79%	(437,693)
CHARGES FOR SERVICES	5,599,169	4,317,394	77.11%	1,281,775
FINES & FORFEITURES	1,117,250	972,491	87.04%	144,759
MISCELLANEOUS	281,155	391,511	139.25%	(110,356)
INTERFUND & OTHER FIN.	466,000	0	0.00%	466,000
SUB-TOTAL	10,728,770	9,228,637	86.02%	1,500,133
TOTAL GENERAL FUND	43,524,222	31,588,029	72.58%	11,936,193

Note: Time Elapsed 75%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending September 30, 2019

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	381,887	278,391	72.90%	103,496
EXECUTIVE	358,818	233,642	65.11%	125,176
FINANCIAL SERVICES	1,561,840	1,013,863	64.91%	547,977
LEGAL	1,539,978	1,085,314	70.48%	454,664
HUMAN RESOURCES	686,621	505,990	73.69%	180,631
COMMUNITY DEVELOPMENT	2,376,542	1,579,273	66.45%	797,269
MUNICIPAL COURT	1,486,339	1,105,014	74.34%	381,325
CITY AUDITOR	89,385	65,502	73.28%	23,883
POLICE DEPARTMENT	11,825,652	8,481,145	71.72%	3,344,507
FIRE DEPARTMENT	10,657,119	7,896,220	74.09%	2,760,899
POLICE & FIRE PENSION	1,697,700	1,360,373	80.13%	337,327
GENERAL FACILITIES	1,842,621	995,820	54.04%	846,801
PARKS & RECREATION	3,092,282	2,108,068	68.17%	984,214
ENGINEERING	2,680,180	1,790,113	66.79%	890,067
MISCELLANEOUS NON-DEPARTMENTAL	5,137,275	3,116,284	60.66%	2,020,991
SUB-TOTAL	45,414,239	31,615,013	69.61%	13,799,226
TOTAL	45,414,239	31,615,013	69.61%	13,799,226

NOTE:

Time Elapsed 75%



REVENUES - ALL FUNDS

Month Ending September 30, 2019

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,524,222	31,588,029	72.58%
STREET	2,749,115	2,068,861	75.26%
CONTINGENCY RESERVE	42,975	39,924	92.90%
LODGING TAX	654,000	504,560	77.15%
PARKING SYSTEM	1,868,000	1,392,742	74.56%
CDBG	849,323	260,459	30.67%
ABATEMENT REVOLVING	25,500	115,579	453.25%
POLICE SPECIAL PROJECTS	18,500	87,082	470.71%
PUBLIC ACCESS TELEVISION	450,647	339,879	75.42%
GIFT & DONATION FUND	11,200	12,246	109.34%
TRIAL IMPROVEMENT	22,500	17,433	77.48%
ONE PERCENT FOR ART	15,200	407	2.68%
CONFERENCE CENTER OPER.	1,992,541	1,262,246	63.35%
2010 LTGO	507,540	382,657	75.39%
2010 UTGO/LTGO(B)	983,975	576,590	58.60%
2010 GOVERNMENT CENTER LTGO	341,500	342,295	100.23%
2015 PUBLIC SAFETY BOND	481,000	265,935	55.29%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,820,000	1,515,807	83.29%
PARK FACILITIES CONST.	62,250	99,550	159.92%
RESIDENTIAL STREET CAPITAL	1,249,379	898,012	71.88%
TRANSPORTATION CAPITAL PROJECTS	5,372,729	620,901	11.56%
FIRE PUBLIC SAFETY CAPITAL	5,000	20,299	405.98%
LEBO BLVD CONSTRUCTION	3,546	3,260	91.94%
AFFORDABLE HOUSING CAPITAL FUND	101,104	101,489	100.38%
WATER UTILITY	14,503,775	11,834,583	81.60%
WATER CAPITAL	4,484,966	3,490,830	77.83%
GOLD MTN GOLF COMPLEX	4,446,230	3,475,505	78.17%
WASTEWATER UTILITY	16,082,450	11,443,946	71.16%
WASTEWATER CAPITAL	2,917,339	2,169,506	74.37%
STORMWATER UTILITY	4,173,788	3,189,448	76.42%
STORMWATER CAPITAL	2,202,209	1,171,641	53.20%
UTILITY DEBT RESERVE	14,500	24,152	166.57%
RISK MANAGEMENT	1,847,336	1,390,289	75.26%
SELF INSURED MEDICAL	0	(52)	N/A
EMPLOYMENT SECURITY	4,000	4,206	105.14%
ACCUMULATED LEAVE LIABILITY	543,000	451,555	83.16%
ER&R OPERATIONS	1,871,227	1,112,097	59.43%
ER&R RESERVES	1,464,550	1,122,901	76.67%
INFORMATION TECHNOLOGY	1,929,009	1,407,205	72.95%
TOTAL CITY FUNDS	119,636,125	84,804,052	70.88%

NOTE:

Time Elapsed 75%



EXPENDITURES - ALL FUNDS

Month Ending September 30, 2019

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	45,414,239	31,615,013	69.61%
STREET	3,317,024	1,965,985	59.27%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	829,000	590,074	71.18%
PARKING SYSTEM	1,913,881	910,869	47.59%
CDBG	840,824	200,796	23.88%
ABATEMENT REVOLVING	57,500	72,780	126.57%
POLICE SPECIAL PROJECTS	175,700	33,790	19.23%
PUBLIC ACCESS TELEVISION	557,140	373,952	67.12%
GIFT & DONATION FUND	22,000	13,177	59.90%
TRIAL IMPROVEMENT	26,000	27	0.10%
ONE PERCENT FOR ART	18,000	3,500	19.44%
CONFERENCE CENTER OPERATING	1,991,412	1,273,172	63.93%
2010 LTGO	532,766	558,066	104.75%
2010 UTGO/LTGO (B)	1,053,302	164,751	15.64%
2010 GOVERNMENT CENTER LTGO	335,263	335,563	100.09%
2015 PUBLIC SAFETY BOND	499,100	54,850	10.99%
GEN GOV'T CAPITAL IMP	2,124,556	415,000	19.53%
PARK FACILITIES CONSTRUCTION	104,500	70,844	67.79%
RESIDENTIAL STREET CAPITAL	1,209,342	573,493	47.42%
TRANSPORTATION CAPITAL PROJECTS	5,334,519	894,667	16.77%
FIRE PUBLIC SAFETY CAPITAL	981,531	81,663	8.32%
LEBO BLVD	238,000	0	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	15,548	15.55%
WATER UTILITY	16,891,850	10,409,547	61.62%
WATER CAPITAL	4,526,279	972,504	21.49%
GOLD MOUNTAIN GOLF COMPLEX	4,448,497	2,830,521	63.63%
WASTEWATER UTILITY	16,587,953	10,733,759	64.71%
WASTEWATER CAPITAL	8,855,000	4,720,094	53.30%
STORMWATER UTILITY	4,339,954	2,761,466	63.63%
STORMWATER CAPITAL	3,195,747	470,622	14.73%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,888,491	1,460,945	77.36%
SELF INSURED MEDICAL	0	(279)	N/A
EMPLOYMENT SECURITY	40,000	39,150	97.87%
ACCUMULATED LEAVE LIABILITY	400,000	402,128	100.53%
ER&R OPERATIONS	1,895,947	1,334,058	70.36%
ER&R RESERVES	1,913,469	1,614,292	84.36%
INFORMATION TECHNOLOGY	1,726,626	1,223,942	70.89%
TOTAL ALL FUNDS	134,385,412	79,190,330	58.93%

NOTE:

Time Elapsed 75%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending September 30, 2019

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	11,380,833	4,316,649	5,221,007	10,476,475
102 STREET	697,031	363,921	240,904	820,048
103 CONTINGENCY RESERVE	1,333,476	4,717	0	1,338,193
104 LODGING TAX FUND	384,549	71,038	108,825	346,762
105 PARKING SYSTEM REVENUE	1,290,708	182,528	130,025	1,343,211
106 COMMUNITY DEV. BLOCK GRANT	48,070	26,703	84,161	(9,389)
108 ABATEMENT REVOLVING	326,867	1,764	1,472	327,160
110 POLICE SPECIAL PROJECTS	323,510	62,861	1,039	385,331
113 PUBLIC ACCESS TELEVISION	693,938	19,422	45,989	667,372
114 GIFT AND DONATION	85,542	248	495	85,294
116 TRIAL IMPROVEMENT FUND	90,182	156	0	90,337
117 ONE PERCENT FOR THE ARTS	29,618	51	2,500	27,170
120 CONFERENCE CENTER OPERATIONS	398,407	29,855	89,954	338,308
203 2010 LTGO	378,934	52,608	408,883	22,659
204 2010 UTGO/LTGO(B)	491,766	19,449	0	511,215
205 2012 UTGO GVMT CENTER	83,972	145	0	84,117
206 2015 PUBLIC SAFETY BOND	261,282	3,093	0	264,375
308 GENERAL GOVERNMENT CAPITAL IMP	3,795,635	269,911	0	4,065,547
310 PARK FACILITIES CONSTRUCTION	256,104	2,417	6,067	252,454
314 RESIDENTIAL STREET CAPITAL	1,542,958	133,145	80,668	1,595,435
315 TRANS CAPITAL PROJECTS	914,363	131,443	126,770	919,035
316 FIRE PUBLIC SAFETY CAPITAL	1,063,044	1,935	1,064	1,063,915
317 LEBO BLVD	237,305	410	0	237,714
318 AFFORDABLE HOUSING	85,793	148	0	85,941
401 WATER UTILITY	3,772,565	2,361,081	2,387,290	3,746,356
404 WATER UTILITY CAPITAL	7,116,757	538,444	44,052	7,611,149
407 GOLD MOUNTAIN GOLF COURSE	1,149,743	317,930	9,117	1,458,556
451 WASTEWATER UTILITY	1,051,263	1,958,577	1,775,792	1,234,048
454 WASTEWATER UTILITY CAPITAL	7,558,174	269,655	264,737	7,563,092
481 STORMWATER UTILITY	465,997	530,261	570,962	425,296
484 STORMWATER UTILITY CAPITAL	4,486,817	151,247	103,255	4,534,809
499 UTILITY DEBT SERVICE	1,758,430	3,036	0	1,761,466
503 RISK MANAGEMENT	2,322,213	155,108	91,859	2,385,462
504 SELF INSURED MEDICAL	36,529	0	0	36,529
506 EMPLOYMENT SECURITY	280,882	485	0	281,367
507 ACCUMULATED LEAVE LIABILITY	143,328	52,072	886	194,514
509 EQUIPMENT MAINTENANCE	(181,583)	243,060	160,346	(98,868)
510 EQUIPMENT RESERVE	3,101,035	109,900	137,063	3,073,872
511 INFORMATION TECHNOLOGY	561,777	216,683	152,330	626,131
641 SALARY CLEARING	179,662	2,876,888	2,683,904	372,646
643 ADMINISTRATIVE TRUST	221,920	165,664	136,148	251,436
645 WATER/SEWER CLEARING	59,520	4,174,205	4,255,369	(21,644)
GRAND TOTAL ALL FUNDS	60,278,917	19,818,911	19,322,933	60,774,894

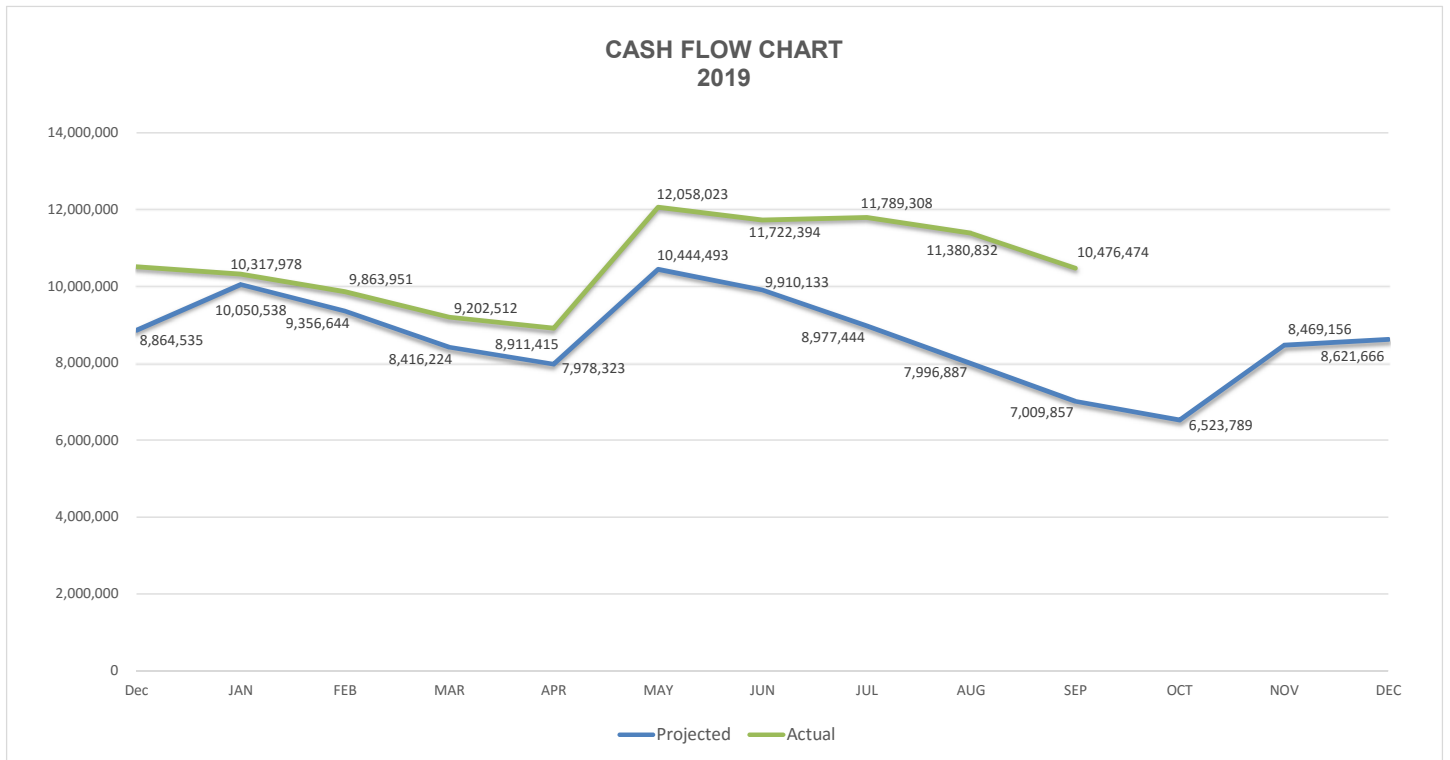
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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, 2019

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,030,504	4,355,475	4,093,650	4,571,608	8,541,457	4,754,373	5,335,081	4,598,730	4,316,649			
DISBURSEMENTS		5,224,209	4,809,502	4,755,091	4,862,706	5,394,849	5,090,002	5,268,167	5,007,206	5,221,007			
CASH/INVEST	10,511,683	10,317,978	9,863,951	9,202,512	8,911,415	12,058,023	11,722,394	11,789,308	11,380,832	10,476,474			





CASH AND INVESTMENT INVENTORY

Month Ending September 30, 2019

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FHLB 3130ACM92	POOLED	2,000,000	1,995,080	1,981,380	1.50%	10/21/2019
FHLB 313378J77	POOLED	2,000,000	2,009,300	1,982,900	1.88%	3/13/2020
UST 3912828XU9	POOLED	2,000,000	1,992,031	1,970,940	1.50%	6/15/2020
FFCB 3133EGT88	POOLED	2,000,000	1,991,680	1,976,700	1.45%	12/12/2019
UST 3912828K58	POOLED	2,000,000	1,973,967	1,969,220	1.50%	4/30/2020
UST 3912828VV9	POOLED	2,000,000	1,993,421	1,986,720	1.50%	8/31/2020
FNMA 3135G0H55	POOLED	2,000,000	1,964,111	1,974,400	1.25%	12/28/2020
FFCB 3133EJK24	POOLED	2,000,000	2,005,480	2,023,660	1.45%	10/19/2021
FNMA 3135G0U84	POOLED	2,000,000	2,008,160	2,010,980	2.88%	12/17/2021
FFCB 3133EJ3B3	POOLED	2,000,000	1,994,860	2,012,120	2.80%	12/17/2021
FNMA 3135G0U27	POOLED	2,000,000	1,994,289	1,998,360	2.50%	4/13/2021
FFCB 3133EKAT3	POOLED	3,000,000	2,997,903	2,996,445	2.50%	8/19/2021
FHLB 313378WG2	POOLED	2,000,000	2,015,266	2,008,460	2.50%	3/11/2022
FHLB 3130A1W95	POOLED	2,000,000	2,010,990	2,010,740	2.50%	6/11/2021
FFCD 313378WG2	POOLED	3,000,000	3,000,180	3,000,180	1.85%	8/5/2022
TOT. BANK OF NY - SAFEKEEPING		22,000,000	21,922,378	31,903,205		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			21,482,322	2.29%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			1,073,885	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				54,459,412		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			3,709,260		
OLD BHA	BLOCK GRANT 106			160,877		
BLOCK GRANT	BLOCK GRANT 106			174,147		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			213,552		
GOLD MOUNTAIN	GOLF COURSE 407			1,924,335		
COURT TRUST ACCOUNT	GENERAL FUND 001			34,218		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				54,513		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,580		
TOTAL CASH				6,315,482		
TOTAL CASH AND INVESTMENTS				60,774,894		
TOTAL ALL FUNDS				60,774,894		