

Budget Status Report

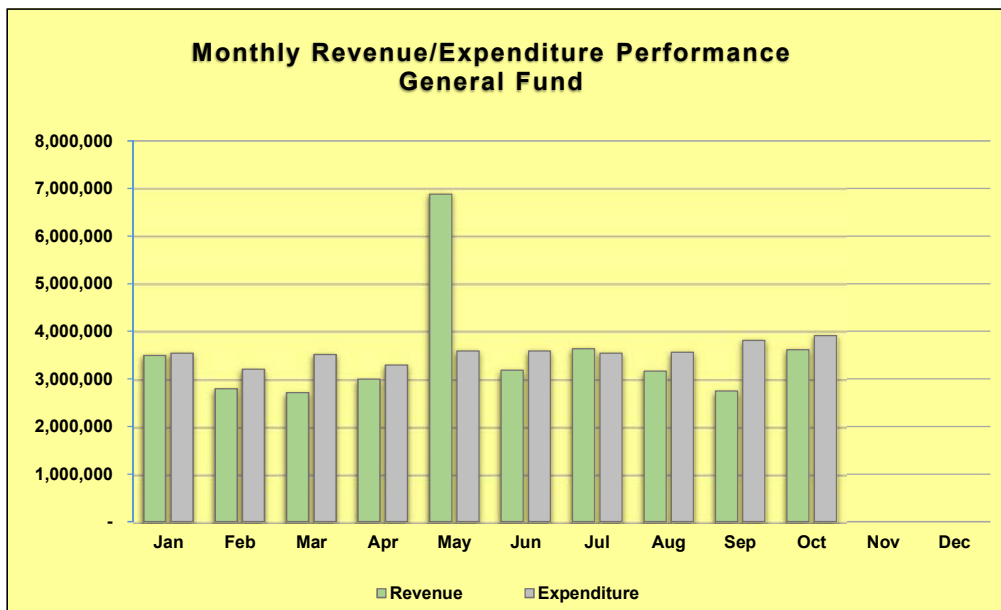
Month Ending

October 31, 2019



Monthly Revenue and Expenditure Summary General Fund Month Ending October 31, 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	\$ 35,196,886	37,709,078	\$ 35,521,701	(324,815)	3,358,609	\$ 3,608,858	3,844,676	\$ 3,906,688	(297,830)
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		-

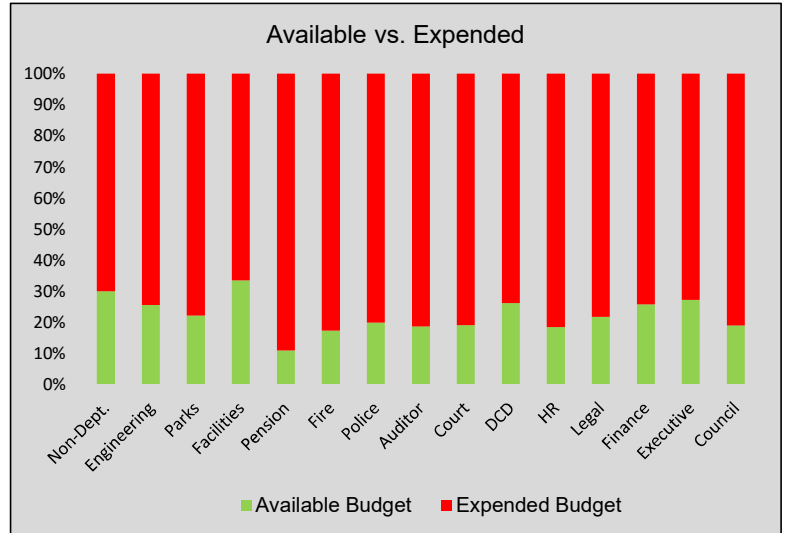
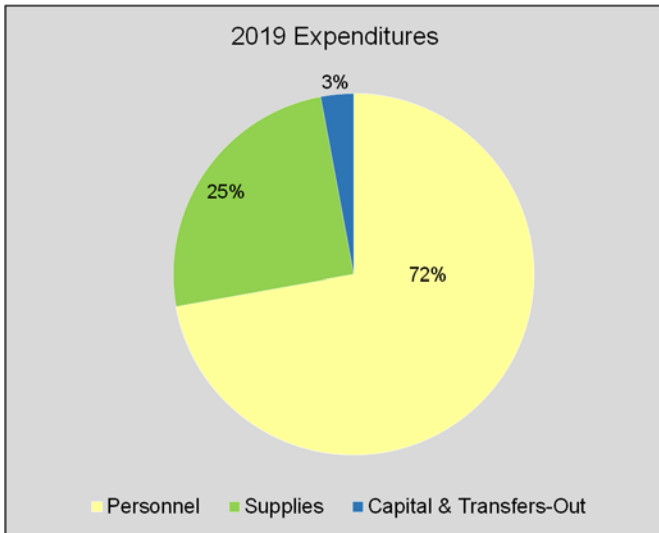




General Fund Expenditures By Department

Month Ending October 31, 2019

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 323,600	\$ 270,052	83.45%	\$ 58,287	\$ 38,960	66.84%	\$ -	\$ -	-	\$ 381,887	\$ 309,012	80.92%
Executive	283,200	210,556	74.35%	75,618	50,564	66.87%	-	-	-	358,818	261,121	72.77%
Financial Services	1,255,200	931,594	74.22%	306,640	226,189	73.76%	-	-	-	1,561,840	1,157,783	74.13%
City Attorney	1,292,900	1,018,157	78.75%	247,078	186,237	75.38%	-	-	-	1,539,978	1,204,395	78.21%
Human Resources	486,800	401,832	82.55%	199,821	157,949	79.05%	-	-	-	686,621	559,780	81.53%
Community Development	1,678,300	1,288,835	76.79%	623,242	370,789	59.49%	75,000	92,686	123.58%	2,376,542	1,752,310	73.73%
Municipal Court	939,396	772,095	82.19%	546,943	430,353	78.68%	-	-	-	1,486,339	1,202,448	80.90%
City Auditor	81,300	67,483	83.01%	8,085	5,192	64.21%	-	-	-	89,385	72,675	81.31%
Police Department	10,121,200	8,237,220	81.39%	1,704,452	1,232,232	72.29%	-	-	-	11,825,652	9,469,452	80.08%
Fire Department	9,471,200	7,897,138	83.38%	1,185,919	907,035	76.48%	-	-	-	10,657,119	8,804,172	82.61%
Pension	1,350,000	1,207,199	89.42%	347,700	303,796	87.37%	-	-	-	1,697,700	1,510,995	89.00%
General Facilities	484,700	411,577	84.91%	1,177,921	689,437	58.53%	180,000	123,651	68.70%	1,842,621	1,224,665	66.46%
Parks Department	2,276,781	1,750,090	76.87%	815,501	654,944	80.31%	-	-	-	3,092,282	2,405,034	77.78%
Engineering	2,328,300	1,713,339	73.59%	351,880	280,838	79.81%	-	-	-	2,680,180	1,994,178	74.40%
Non-Departmental	155,000	-	0.00%	3,565,096	2,426,337	68.06%	1,417,179	1,167,345	82.37%	5,137,275	3,593,682	69.95%
Total	\$32,527,877	\$ 26,177,167	80.48%	\$11,214,183	\$7,960,851	70.99%	\$1,672,179	\$1,383,683	82.75%	\$45,414,239	\$35,521,701	78.22%





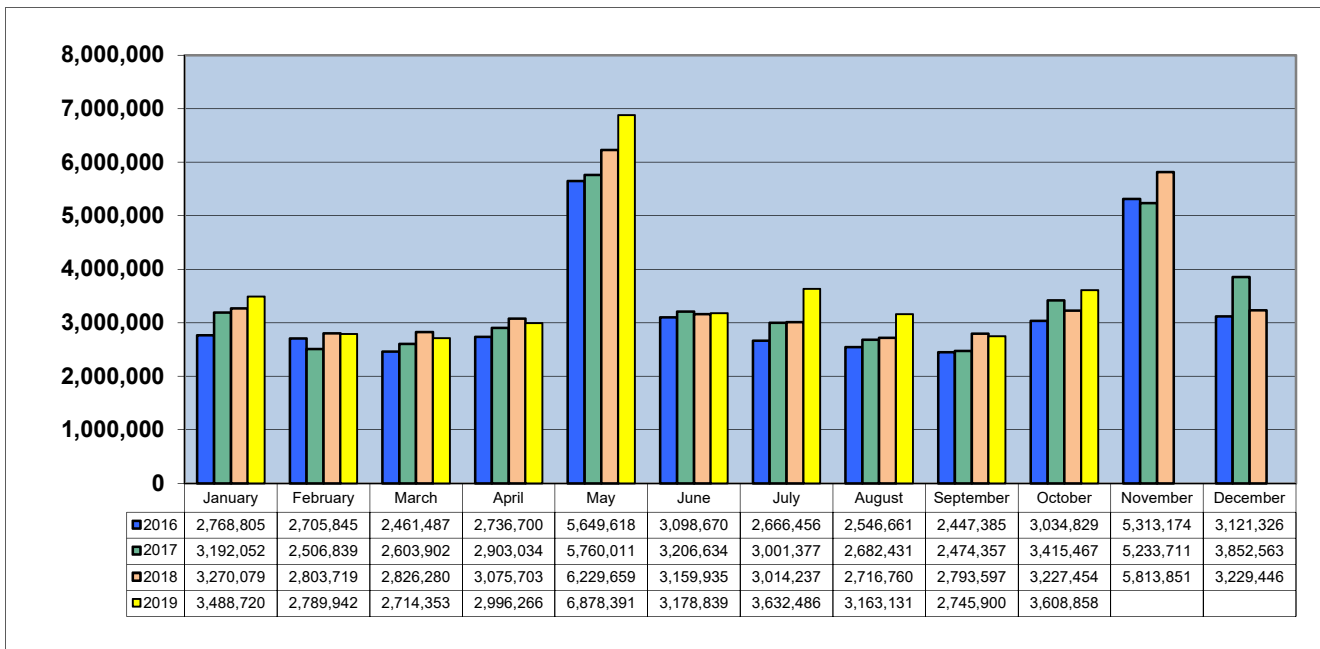
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending October 31, 2019

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,891,627	5,123,810	57.63%	3,767,817
SALES	9,600,000	7,805,634	81.31%	1,794,366
B & O	3,215,000	3,039,662	94.55%	175,338
PRIVATE UTILITY	4,740,000	3,653,888	77.09%	1,086,112
CITY UTILITY	5,464,575	4,496,108	82.28%	968,467
OTHER	884,250	726,777	82.19%	157,473
SUB-TOTAL TAXES	32,795,452	24,845,879	75.76%	7,949,574
LICENSES & PERMITS	1,160,050	1,136,944	98.01%	23,106
INTERGOVERNMENTAL	2,105,146	2,855,174	135.63%	(750,028)
CHARGES FOR SERVICES	5,599,169	4,813,403	85.97%	785,766
FINES & FORFEITURES	1,117,250	1,107,810	99.16%	9,440
MISCELLANEOUS	281,155	437,676	155.67%	(156,521)
INTERFUND & OTHER FIN.	466,000	0	0.00%	466,000
SUB-TOTAL	10,728,770	10,351,008	96.48%	377,762
TOTAL GENERAL FUND	43,524,222	35,196,886	80.87%	8,327,336

Note: Time Elapsed 83.33%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending October 31, 2019

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	381,887	309,012	80.92%	72,875
EXECUTIVE	358,818	261,121	72.77%	97,697
FINANCIAL SERVICES	1,561,840	1,157,783	74.13%	404,057
LEGAL	1,539,978	1,204,395	78.21%	335,583
HUMAN RESOURCES	686,621	559,780	81.53%	126,841
COMMUNITY DEVELOPMENT	2,376,542	1,752,310	73.73%	624,232
MUNICIPAL COURT	1,486,339	1,202,448	80.90%	283,891
CITY AUDITOR	89,385	72,675	81.31%	16,710
POLICE DEPARTMENT	11,825,652	9,469,452	80.08%	2,356,200
FIRE DEPARTMENT	10,657,119	8,804,172	82.61%	1,852,947
POLICE & FIRE PENSION	1,697,700	1,510,995	89.00%	186,705
GENERAL FACILITIES	1,842,621	1,224,665	66.46%	617,956
PARKS & RECREATION	3,092,282	2,405,034	77.78%	687,248
ENGINEERING	2,680,180	1,994,178	74.40%	686,002
MISCELLANEOUS NON-DEPARTMENTAL	5,137,275	3,593,682	69.95%	1,543,593
SUB-TOTAL	45,414,239	35,521,701	78.22%	9,892,538
TOTAL	45,414,239	35,521,701	78.22%	9,892,538

NOTE:

Time Elapsed 83.33%



REVENUES - ALL FUNDS

Month Ending October 31, 2019

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,524,222	35,196,886	80.87%
STREET	2,749,115	2,329,002	84.72%
CONTINGENCY RESERVE	42,975	45,641	106.20%
LODGING TAX	654,000	594,014	90.83%
PARKING SYSTEM	1,868,000	1,561,338	83.58%
CDBG	849,323	349,782	41.18%
ABATEMENT REVOLVING	25,500	117,086	459.16%
POLICE SPECIAL PROJECTS	18,500	88,390	477.78%
PUBLIC ACCESS TELEVISION	450,647	448,828	99.60%
GIFT & DONATION FUND	11,200	12,481	111.44%
TRIAL IMPROVEMENT	22,500	23,074	102.55%
ONE PERCENT FOR ART	15,200	474	3.12%
CONFERENCE CENTER OPER.	1,992,541	1,478,263	74.19%
2010 LTGO	507,540	434,770	85.66%
2010 UTGO/LTGO(B)	983,975	613,784	62.38%
2010 GOVERNMENT CENTER LTGO	341,500	342,502	100.29%
2015 PUBLIC SAFETY BOND	481,000	279,897	58.19%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,820,000	1,727,316	94.91%
PARK FACILITIES CONST.	62,250	111,302	178.80%
RESIDENTIAL STREET CAPITAL	1,249,379	984,716	78.82%
TRANSPORTATION CAPITAL PROJECTS	5,372,729	764,667	14.23%
FIRE PUBLIC SAFETY CAPITAL	5,000	22,161	443.22%
LEBO BLVD CONSTRUCTION	3,546	3,260	91.94%
AFFORDABLE HOUSING CAPITAL FUND	101,104	101,701	100.59%
WATER UTILITY	14,503,775	13,127,459	90.51%
WATER CAPITAL	4,484,966	4,108,836	91.61%
GOLD MTN GOLF COMPLEX	4,446,230	4,026,306	90.56%
WASTEWATER UTILITY	16,082,450	12,674,477	78.81%
WASTEWATER CAPITAL	2,917,339	2,404,065	82.41%
STORMWATER UTILITY	4,173,788	3,454,002	82.75%
STORMWATER CAPITAL	2,202,209	1,725,389	78.35%
UTILITY DEBT RESERVE	14,500	28,499	196.54%
RISK MANAGEMENT	1,847,336	1,550,224	83.92%
SELF INSURED MEDICAL	0	(52)	N/A
EMPLOYMENT SECURITY	4,000	4,900	122.50%
ACCUMULATED LEAVE LIABILITY	543,000	503,896	92.80%
ER&R OPERATIONS	1,871,227	1,356,492	72.49%
ER&R RESERVES	1,464,550	1,240,037	84.67%
INFORMATION TECHNOLOGY	1,929,009	1,584,132	82.12%
TOTAL CITY FUNDS	119,636,125	95,419,998	79.76%

NOTE:

Time Elapsed 83.33%



EXPENDITURES - ALL FUNDS

Month Ending October 31, 2019

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	45,414,239	35,521,701	78.22%
STREET	3,317,024	2,215,255	66.78%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	829,000	663,601	80.05%
PARKING SYSTEM	1,913,881	992,221	51.84%
CDBG	840,824	302,987	36.03%
ABATEMENT REVOLVING	57,500	74,314	129.24%
POLICE SPECIAL PROJECTS	175,700	38,417	21.86%
PUBLIC ACCESS TELEVISION	557,140	408,552	73.33%
GIFT & DONATION FUND	22,000	13,177	59.90%
TRIAL IMPROVEMENT	26,000	7,227	27.80%
ONE PERCENT FOR ART	18,000	5,800	32.22%
CONFERENCE CENTER OPERATING	1,991,412	1,444,421	72.53%
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	97,808	93.60%
RESIDENTIAL STREET CAPITAL	1,209,342	587,566	48.59%
TRANSPORTATION CAPITAL PROJECTS	5,334,519	1,066,927	20.00%
FIRE PUBLIC SAFETY CAPITAL	981,531	83,963	8.55%
LEBO BLVD	238,000	237,714	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	69,022	69.02%
WATER UTILITY	16,891,850	12,205,579	72.26%
WATER CAPITAL	4,526,279	1,129,031	24.94%
GOLD MOUNTAIN GOLF COMPLEX	4,448,497	3,223,622	72.47%
WASTEWATER UTILITY	16,587,953	11,792,640	71.09%
WASTEWATER CAPITAL	8,855,000	6,431,408	72.63%
STORMWATER UTILITY	4,339,954	3,080,943	70.99%
STORMWATER CAPITAL	3,195,747	535,514	16.76%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,888,491	1,542,497	81.68%
SELF INSURED MEDICAL	0	(279)	N/A
EMPLOYMENT SECURITY	40,000	66,956	167.39%
ACCUMULATED LEAVE LIABILITY	400,000	402,128	100.53%
ER&R OPERATIONS	1,895,947	1,489,485	78.56%
ER&R RESERVES	1,913,469	1,674,149	87.49%
INFORMATION TECHNOLOGY	1,726,626	1,317,342	76.30%
TOTAL ALL FUNDS	134,385,412	90,249,919	67.16%

NOTE:

Time Elapsed 83.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending October 31, 2019

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	10,476,475	5,087,114	5,359,384	10,204,205
102 STREET	820,048	311,643	377,406	754,285
103 CONTINGENCY RESERVE	1,338,193	5,717	0	1,343,910
104 LODGING TAX FUND	346,762	89,454	73,527	362,689
105 PARKING SYSTEM REVENUE	1,343,211	168,825	94,302	1,417,734
106 COMMUNITY DEV. BLOCK GRANT	(9,389)	130,056	113,727	6,940
108 ABATEMENT REVOLVING	327,160	1,507	744	327,923
110 POLICE SPECIAL PROJECTS	385,331	1,308	4,521	382,119
113 PUBLIC ACCESS TELEVISION	667,372	123,784	49,515	741,640
114 GIFT AND DONATION	85,294	235	0	85,530
116 TRIAL IMPROVEMENT FUND	90,337	5,641	0	95,978
117 ONE PERCENT FOR THE ARTS	27,170	67	3,300	23,937
120 CONFERENCE CENTER OPERATIONS	338,308	138,122	42,472	433,958
203 2010 LTGO	22,659	52,113	0	74,772
204 2010 UTGO/LTGO(B)	511,215	37,194	0	548,409
205 2012 UTGO GVMT CENTER	84,117	208	0	84,325
206 2015 PUBLIC SAFETY BOND	264,375	13,962	0	278,337
308 GENERAL GOVERNMENT CAPITAL IMP	4,065,547	211,510	0	4,277,056
310 PARK FACILITIES CONSTRUCTION	252,454	12,426	10,502	254,377
314 RESIDENTIAL STREET CAPITAL	1,595,435	112,652	55,855	1,652,231
315 TRANS CAPITAL PROJECTS	919,035	108,382	218,065	809,352
316 FIRE PUBLIC SAFETY CAPITAL	1,063,915	1,862	30,806	1,034,971
317 LEBO BLVD	237,714	587	238,301	(0)
318 AFFORDABLE HOUSING	85,941	212	53,474	32,679
401 WATER UTILITY	3,746,356	1,961,501	2,093,754	3,614,103
404 WATER UTILITY CAPITAL	7,611,149	625,359	165,588	8,070,919
407 GOLD MOUNTAIN GOLF COURSE	1,458,556	64,929	16,924	1,506,561
451 WASTEWATER UTILITY	1,234,048	1,427,957	1,179,779	1,482,226
454 WASTEWATER UTILITY CAPITAL	7,563,092	246,578	1,712,630	6,097,040
481 STORMWATER UTILITY	425,296	480,802	380,573	525,526
484 STORMWATER UTILITY CAPITAL	4,534,809	541,844	67,629	5,009,024
499 UTILITY DEBT SERVICE	1,761,466	4,347	0	1,765,813
503 RISK MANAGEMENT	2,385,462	159,935	83,475	2,461,922
504 SELF INSURED MEDICAL	36,529	0	0	36,529
506 EMPLOYMENT SECURITY	281,367	694	27,807	254,255
507 ACCUMULATED LEAVE LIABILITY	194,514	52,341	135	246,720
509 EQUIPMENT MAINTENANCE	(98,868)	271,342	195,496	(23,022)
510 EQUIPMENT RESERVE	3,073,872	117,136	59,857	3,131,151
511 INFORMATION TECHNOLOGY	626,131	216,689	132,741	710,078
641 SALARY CLEARING	372,646	2,902,675	2,912,197	363,124
643 ADMINISTRATIVE TRUST	251,436	234,172	259,097	226,511
645 WATER/SEWER CLEARING	(21,644)	3,058,367	3,051,852	(15,130)
GRAND TOTAL ALL FUNDS	60,774,894	18,981,247	19,065,436	60,690,706

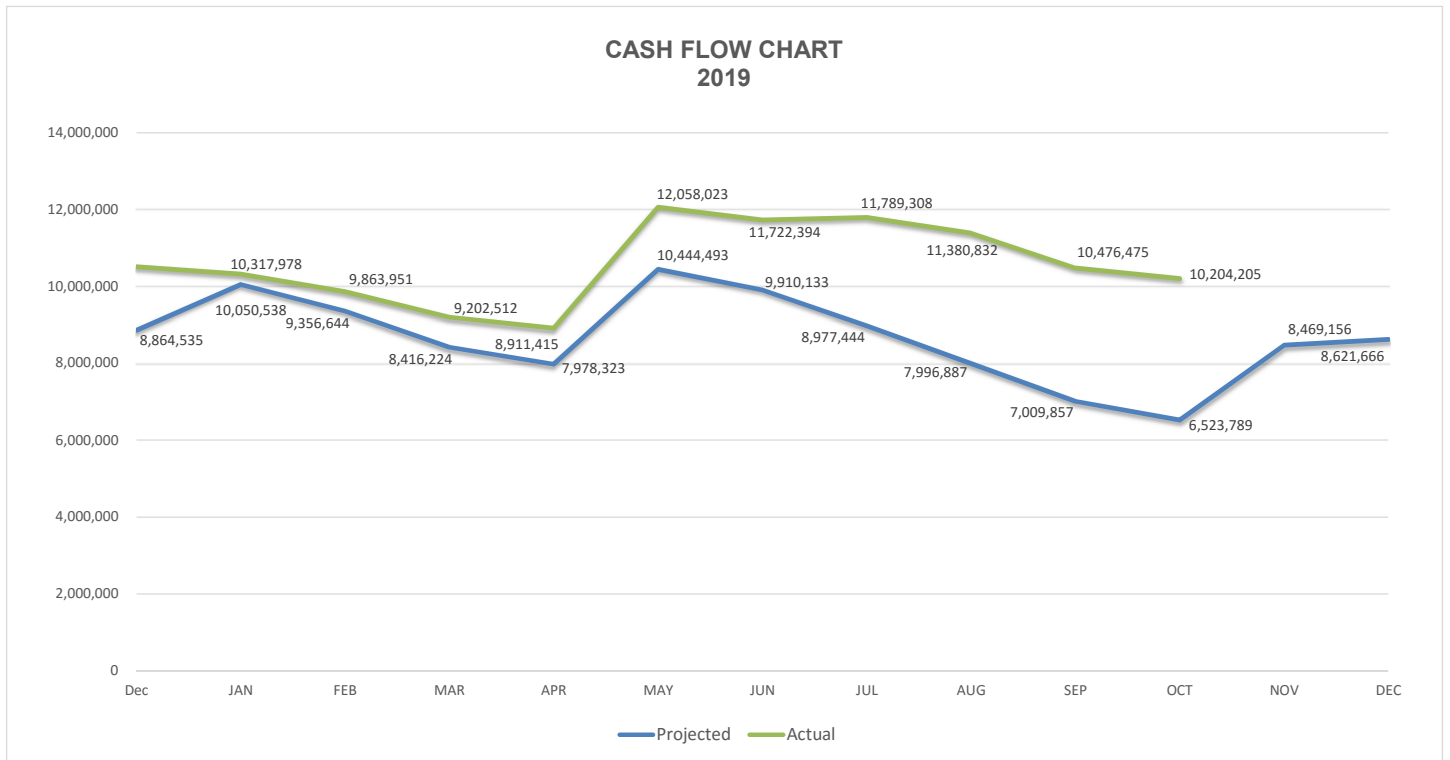
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 October 31, 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	5,087,114		
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	5,359,384		
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	10,476,475	10,204,205		





CASH AND INVESTMENT INVENTORY

Month Ending October 31, 2019

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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	1.38%	4/30/2020
UST 3912828VV9	POOLED	2,000,000	1,993,421	1,986,720	2.13%	8/31/2020
FNMA 3135G0H55	POOLED	2,000,000	1,964,111	1,974,400	1.88%	12/28/2020
FFCB 3133EJK24	POOLED	2,000,000	2,005,480	2,023,660	3.00%	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
FHLB 313379Q69	POOLED	2,000,000	2,042,445	2,026,980	2.50%	6/10/2022
TOT. BANK OF NY - SAFEKEEPING		32,000,000	31,994,082	31,948,805		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			16,861,563	2.29%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			1,037,381	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				49,847,749		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			8,092,101		
OLD BHA	BLOCK GRANT 106			160,905		
BLOCK GRANT	BLOCK GRANT 106			174,583		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			321,673		
GOLD MOUNTAIN	GOLF COURSE 407			1,984,383		
COURT TRUST ACCOUNT	GENERAL FUND 001			10,219		
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				10,842,957		
TOTAL CASH AND INVESTMENTS				60,690,706		
TOTAL ALL FUNDS				60,690,706		