

Budget Status Report

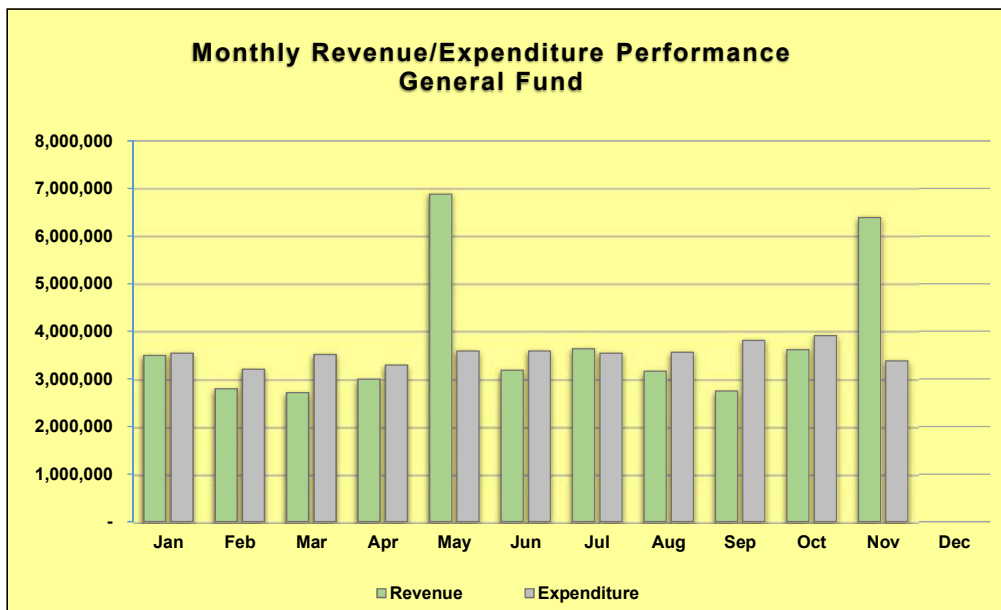
Month Ending

November 30, 2019



Monthly Revenue and Expenditure Summary General Fund Month Ending November 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	\$ 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	\$ 41,585,425	41,581,749	\$ 38,896,314	2,689,111	5,818,038	\$ 6,388,539	3,872,671	\$ 3,374,612	3,013,927
Dec	43,524,222		45,414,239		-	3,985,000		3,832,490		-

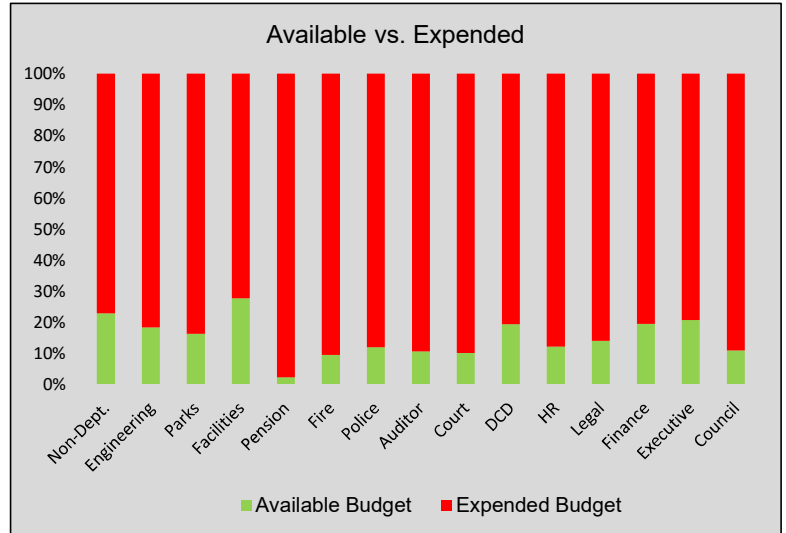
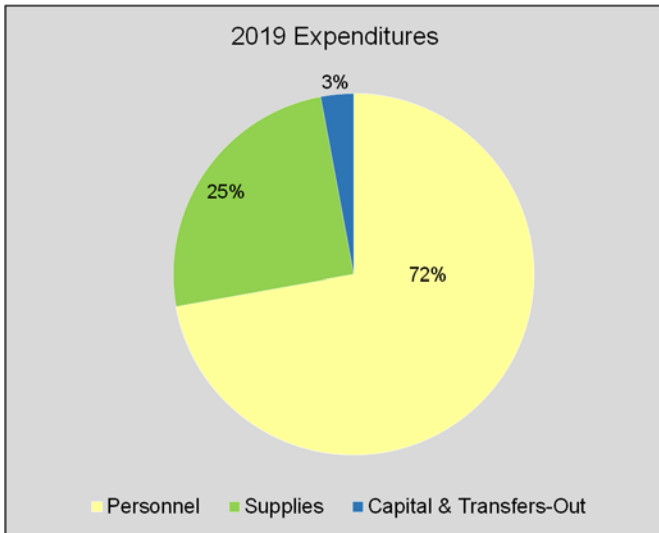




General Fund Expenditures By Department

Month Ending November 30, 2019

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 323,600	\$ 297,290	91.87%	\$ 58,287	\$ 42,675	73.22%	\$ -	\$ -	-	\$ 381,887	\$ 339,965	89.02%
Executive	283,200	231,506	81.75%	75,618	52,738	69.74%	-	-	-	358,818	284,244	79.22%
Financial Services	1,255,200	1,018,641	81.15%	306,640	237,395	77.42%	-	-	-	1,561,840	1,256,036	80.42%
City Attorney	1,292,900	1,122,029	86.78%	247,078	201,468	81.54%	-	-	-	1,539,978	1,323,497	85.94%
Human Resources	486,800	441,838	90.76%	199,821	160,754	80.45%	-	-	-	686,621	602,592	87.76%
Community Development	1,678,300	1,416,468	84.40%	623,242	405,204	65.02%	75,000	92,686	123.58%	2,376,542	1,914,358	80.55%
Municipal Court	939,396	848,041	90.28%	546,943	486,655	88.98%	-	-	-	1,486,339	1,334,696	89.80%
City Auditor	81,300	74,260	91.34%	8,085	5,586	69.09%	-	-	-	89,385	79,846	89.33%
Police Department	10,121,200	9,069,782	89.61%	1,704,452	1,337,947	78.50%	-	-	-	11,825,652	10,407,729	88.01%
Fire Department	9,471,200	8,666,026	91.50%	1,185,919	969,293	81.73%	-	-	-	10,657,119	9,635,320	90.41%
Pension	1,350,000	1,320,713	97.83%	347,700	336,232	96.70%	-	-	-	1,697,700	1,656,945	97.60%
General Facilities	484,700	455,942	94.07%	1,177,921	750,439	63.71%	180,000	123,651	68.70%	1,842,621	1,330,033	72.18%
Parks Department	2,276,781	1,907,154	83.77%	815,501	679,285	83.30%	-	-	-	3,092,282	2,586,439	83.64%
Engineering	2,328,300	1,880,029	80.75%	351,880	306,519	87.11%	-	-	-	2,680,180	2,186,548	81.58%
Non-Departmental	155,000	-	0.00%	3,565,096	2,665,804	74.78%	1,417,179	1,292,262	91.19%	5,137,275	3,958,066	77.05%
Total	\$32,527,877	\$ 28,749,719	88.38%	\$11,214,183	\$8,637,995	77.03%	\$1,672,179	\$1,508,600	90.22%	\$45,414,239	\$38,896,314	85.65%





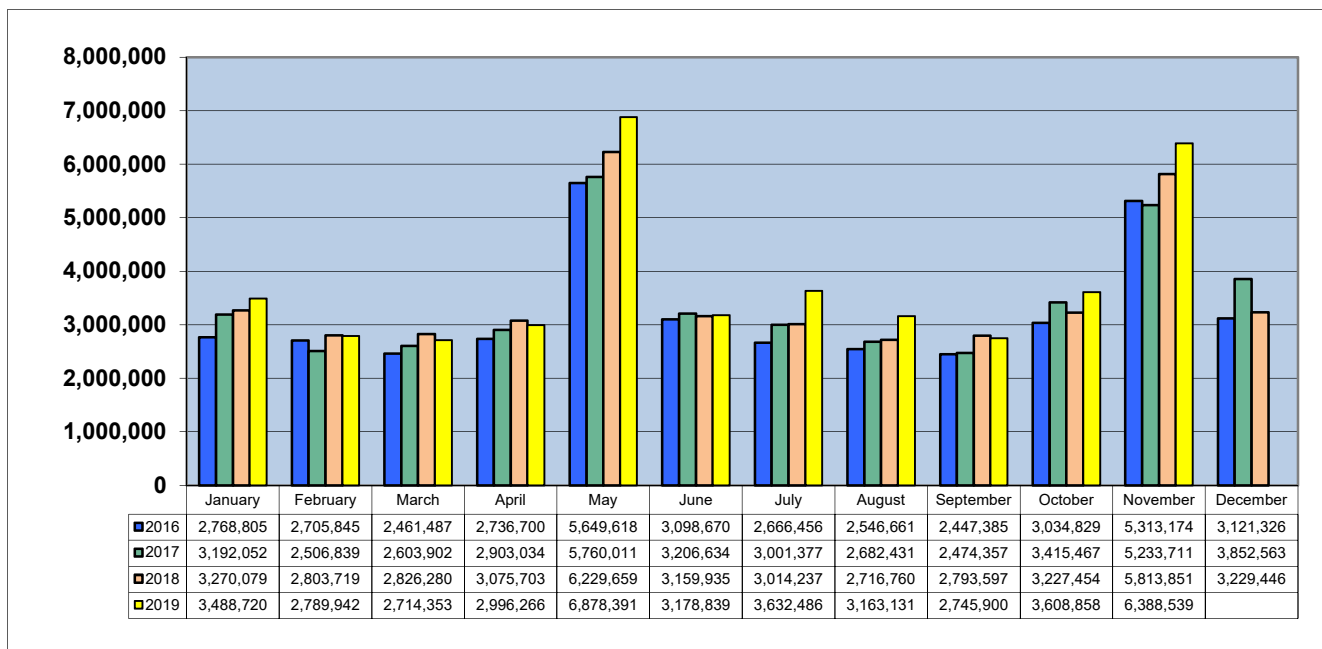
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending November 30, 2019

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,891,627	8,432,019	94.83%	459,608
SALES	9,600,000	8,668,122	90.29%	931,878
B & O	3,215,000	3,177,190	98.82%	37,810
PRIVATE UTILITY	4,740,000	3,987,503	84.12%	752,497
CITY UTILITY	5,464,575	4,955,779	90.69%	508,796
OTHER	884,250	794,494	89.85%	89,756
SUB-TOTAL TAXES	32,795,452	30,015,106	91.52%	2,780,346
LICENSES & PERMITS	1,160,050	1,286,796	110.93%	(126,746)
INTERGOVERNMENTAL	2,105,146	3,386,052	160.85%	(1,280,906)
CHARGES FOR SERVICES	5,599,169	5,213,280	93.11%	385,889
FINES & FORFEITURES	1,117,250	1,205,332	107.88%	(88,082)
MISCELLANEOUS	281,155	478,858	170.32%	(197,703)
INTERFUND & OTHER FIN.	466,000	0	0.00%	466,000
SUB-TOTAL	10,728,770	11,570,319	107.84%	(841,549)
TOTAL GENERAL FUND	43,524,222	41,585,425	95.55%	1,938,797

Note: Time Elapsed 91.66%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending November 30, 2019

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	381,887	339,965	89.02%	41,922
EXECUTIVE	358,818	284,244	79.22%	74,574
FINANCIAL SERVICES	1,561,840	1,256,036	80.42%	305,804
LEGAL	1,539,978	1,323,497	85.94%	216,481
HUMAN RESOURCES	686,621	602,592	87.76%	84,029
COMMUNITY DEVELOPMENT	2,376,542	1,914,358	80.55%	462,184
MUNICIPAL COURT	1,486,339	1,334,696	89.80%	151,643
CITY AUDITOR	89,385	79,846	89.33%	9,539
POLICE DEPARTMENT	11,825,652	10,407,729	88.01%	1,417,923
FIRE DEPARTMENT	10,657,119	9,635,320	90.41%	1,021,799
POLICE & FIRE PENSION	1,697,700	1,656,945	97.60%	40,755
GENERAL FACILITIES	1,842,621	1,330,033	72.18%	512,588
PARKS & RECREATION	3,092,282	2,586,439	83.64%	505,843
ENGINEERING	2,680,180	2,186,548	81.58%	493,632
MISCELLANEOUS NON-DEPARTMENTAL	5,137,275	3,958,066	77.05%	1,179,209
SUB-TOTAL	45,414,239	38,896,314	85.65%	6,517,926
TOTAL	45,414,239	38,896,314	85.65%	6,517,926

NOTE:

Time Elapsed 91.66%



REVENUES - ALL FUNDS

Month Ending November 30, 2019

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,524,222	41,585,425	95.55%
STREET	2,749,115	2,592,583	94.31%
CONTINGENCY RESERVE	42,975	48,638	113.18%
LODGING TAX	654,000	654,638	100.10%
PARKING SYSTEM	1,868,000	1,728,233	92.52%
CDBG	849,323	480,824	56.61%
ABATEMENT REVOLVING	25,500	121,428	476.19%
POLICE SPECIAL PROJECTS	18,500	96,903	523.80%
PUBLIC ACCESS TELEVISION	450,647	451,812	100.26%
GIFT & DONATION FUND	11,200	12,643	112.89%
TRIAL IMPROVEMENT	22,500	23,115	102.73%
ONE PERCENT FOR ART	15,200	485	3.19%
CONFERENCE CENTER OPER.	1,992,541	1,666,804	83.65%
2010 LTGO	507,540	487,256	96.00%
2010 UTGO/LTGO(B)	983,975	917,278	93.22%
2010 GOVERNMENT CENTER LTGO	341,500	342,539	100.30%
2015 PUBLIC SAFETY BOND	481,000	457,779	95.17%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,820,000	1,883,600	103.49%
PARK FACILITIES CONST.	62,250	111,412	178.98%
RESIDENTIAL STREET CAPITAL	1,249,379	1,079,400	86.39%
TRANSPORTATION CAPITAL PROJECTS	5,372,729	869,549	16.18%
FIRE PUBLIC SAFETY CAPITAL	5,000	23,696	473.91%
LEBO BLVD CONSTRUCTION	3,546	3,260	91.94%
AFFORDABLE HOUSING CAPITAL FUND	101,104	101,715	100.60%
WATER UTILITY	14,503,775	14,263,133	98.34%
WATER CAPITAL	4,484,966	4,619,427	103.00%
GOLD MTN GOLF COMPLEX	4,446,230	4,258,092	95.77%
WASTEWATER UTILITY	16,082,450	14,112,884	87.75%
WASTEWATER CAPITAL	2,917,339	2,615,002	89.64%
STORMWATER UTILITY	4,173,788	3,878,118	92.92%
STORMWATER CAPITAL	2,202,209	1,807,635	82.08%
UTILITY DEBT RESERVE	14,500	29,264	201.82%
RISK MANAGEMENT	1,847,336	1,698,273	91.93%
SELF INSURED MEDICAL	0	(52)	N/A
EMPLOYMENT SECURITY	4,000	5,010	125.26%
ACCUMULATED LEAVE LIABILITY	543,000	553,756	101.98%
ER&R OPERATIONS	1,871,227	1,498,198	80.06%
ER&R RESERVES	1,464,550	1,356,667	92.63%
INFORMATION TECHNOLOGY	1,929,009	1,759,821	91.23%
TOTAL CITY FUNDS	119,636,125	108,196,241	90.44%

NOTE:

Time Elapsed 91.66%



EXPENDITURES - ALL FUNDS

Month Ending November 30, 2019

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	45,414,239	38,896,314	85.65%
STREET	3,317,024	2,363,688	71.26%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	829,000	732,990	88.42%
PARKING SYSTEM	1,913,881	1,094,573	57.19%
CDBG	840,824	427,712	50.87%
ABATEMENT REVOLVING	57,500	74,314	129.24%
POLICE SPECIAL PROJECTS	175,700	39,085	22.25%
PUBLIC ACCESS TELEVISION	557,140	440,901	79.14%
GIFT & DONATION FUND	22,000	13,177	59.90%
TRIAL IMPROVEMENT	26,000	7,227	27.80%
ONE PERCENT FOR ART	18,000	11,889	66.05%
CONFERENCE CENTER OPERATING	1,991,412	1,606,992	80.70%
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	124,993	119.61%
RESIDENTIAL STREET CAPITAL	1,209,342	618,034	51.10%
TRANSPORTATION CAPITAL PROJECTS	5,334,519	1,563,402	29.31%
FIRE PUBLIC SAFETY CAPITAL	981,531	100,968	10.29%
LEBO BLVD	238,000	237,714	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	86,250	86.25%
WATER UTILITY	16,891,850	13,440,787	79.57%
WATER CAPITAL	4,526,279	1,217,022	26.89%
GOLD MOUNTAIN GOLF COMPLEX	4,448,497	3,536,491	79.50%
WASTEWATER UTILITY	16,587,953	12,879,446	77.64%
WASTEWATER CAPITAL	8,855,000	6,957,912	78.58%
STORMWATER UTILITY	4,339,954	3,398,249	78.30%
STORMWATER CAPITAL	3,195,747	818,490	25.61%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,888,491	1,630,909	86.36%
SELF INSURED MEDICAL	0	(279)	N/A
EMPLOYMENT SECURITY	40,000	66,956	167.39%
ACCUMULATED LEAVE LIABILITY	400,000	450,638	112.66%
ER&R OPERATIONS	1,895,947	1,620,744	85.48%
ER&R RESERVES	1,913,469	1,800,116	94.08%
INFORMATION TECHNOLOGY	1,726,626	1,411,955	81.78%
TOTAL ALL FUNDS	134,385,412	99,197,891	73.82%

NOTE:

Time Elapsed 91.66%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending November 30, 2019

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	10,204,205	8,119,926	5,060,782	13,263,349
102 STREET	754,285	306,733	198,233	862,785
103 CONTINGENCY RESERVE	1,343,910	2,997	0	1,346,907
104 LODGING TAX FUND	362,689	60,624	58,348	364,964
105 PARKING SYSTEM REVENUE	1,417,734	173,942	100,879	1,490,797
106 COMMUNITY DEV. BLOCK GRANT	6,940	129,494	105,164	31,270
108 ABATEMENT REVOLVING	327,923	4,342	872	331,393
110 POLICE SPECIAL PROJECTS	382,119	8,513	4,052	386,580
113 PUBLIC ACCESS TELEVISION	741,640	17,245	47,074	711,812
114 GIFT AND DONATION	85,530	162	0	85,692
116 TRIAL IMPROVEMENT FUND	95,978	42	7,200	88,820
117 ONE PERCENT FOR THE ARTS	23,937	10	0	23,947
120 CONFERENCE CENTER OPERATIONS	433,958	29,409	28,976	434,391
203 2010 LTGO	74,772	52,486	0	127,258
204 2010 UTGO/LTGO(B)	548,409	303,494	0	851,903
205 2012 UTGO GVMT CENTER	84,325	37	0	84,361
206 2015 PUBLIC SAFETY BOND	278,337	177,883	0	456,220
308 GENERAL GOVERNMENT CAPITAL IMP	4,277,056	156,284	0	4,433,340
310 PARK FACILITIES CONSTRUCTION	254,377	110	41,259	213,228
314 RESIDENTIAL STREET CAPITAL	1,652,231	108,987	43,599	1,717,620
315 TRANS CAPITAL PROJECTS	809,352	198,614	486,382	521,584
316 FIRE PUBLIC SAFETY CAPITAL	1,034,971	1,535	17,006	1,019,501
317 LEBO BLVD	(0)	0	0	(0)
318 AFFORDABLE HOUSING	32,679	14	17,228	15,465
401 WATER UTILITY	3,614,103	1,305,683	1,516,166	3,403,621
404 WATER UTILITY CAPITAL	8,070,919	536,545	114,195	8,493,269
407 GOLD MOUNTAIN GOLF COURSE	1,506,561	1,935	287,354	1,221,142
451 WASTEWATER UTILITY	1,482,226	1,229,887	1,455,469	1,256,644
454 WASTEWATER UTILITY CAPITAL	6,097,040	217,455	338,672	5,975,823
481 STORMWATER UTILITY	525,526	309,529	389,249	445,805
484 STORMWATER UTILITY CAPITAL	5,009,024	91,140	275,608	4,824,555
499 UTILITY DEBT SERVICE	1,765,813	765	0	1,766,578
503 RISK MANAGEMENT	2,461,922	149,112	84,632	2,526,402
504 SELF INSURED MEDICAL	36,529	0	0	36,529
506 EMPLOYMENT SECURITY	254,255	110	0	254,365
507 ACCUMULATED LEAVE LIABILITY	246,720	57,399	48,510	255,610
509 EQUIPMENT MAINTENANCE	(23,022)	56,524	148,298	(114,796)
510 EQUIPMENT RESERVE	3,131,151	116,630	125,967	3,121,814
511 INFORMATION TECHNOLOGY	710,078	219,832	134,947	794,964
641 SALARY CLEARING	363,124	2,906,891	2,926,075	343,941
643 ADMINISTRATIVE TRUST	226,511	70,049	81,436	215,123
645 WATER/SEWER CLEARING	(15,130)	2,321,963	2,112,124	194,709
GRAND TOTAL ALL FUNDS	60,690,706	19,444,333	16,255,756	63,879,283

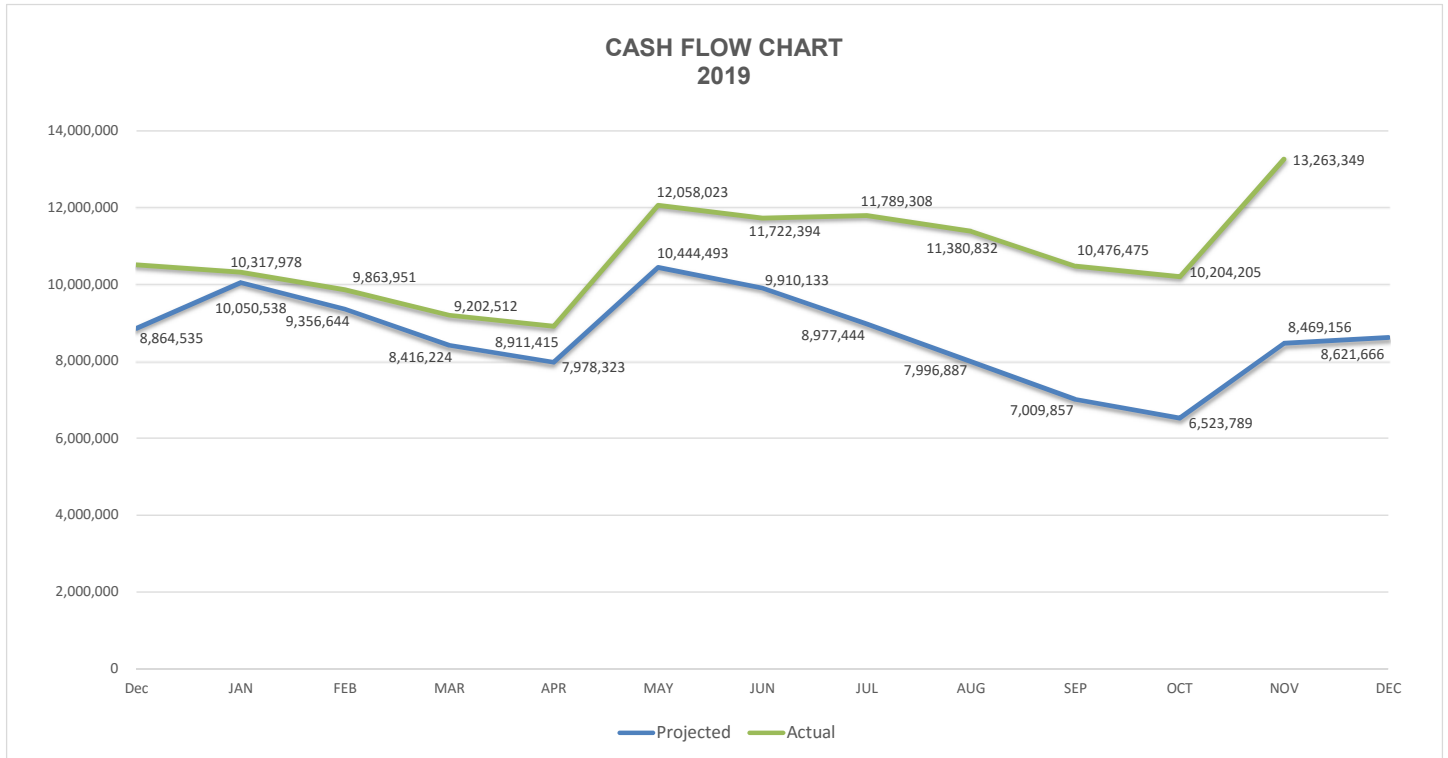
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 November 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	5,087,114	8,119,926	
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	5,060,782	
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	13,263,349	





CASH AND INVESTMENT INVENTORY

Month Ending November 30, 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	1,962,344	1,969,220	1.38%	4/30/2020
UST 3912828VV9	POOLED	2,000,000	1,989,609	1,986,720	2.13%	8/31/2020
FNMA 3135G0H55	POOLED	2,000,000	1,963,694	1,974,400	1.88%	12/28/2020
FFCB 3133EJK24	POOLED	2,000,000	2,003,480	2,023,660	3.00%	10/19/2021
FNMA 3135G0U84	POOLED	2,000,000	2,001,292	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	1,985,400	1,998,360	2.50%	4/13/2021
FFCB 3133EKAT3	POOLED	3,000,000	2,996,445	2,996,445	2.50%	8/19/2021
FHLB 313378WG2	POOLED	2,000,000	2,008,460	2,008,460	2.50%	3/11/2022
FHLB 3130A1W95	POOLED	2,000,000	2,010,740	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	2,026,980	2,026,980	2.50%	6/10/2022
TOT. BANK OF NY - SAFEKEEPING		32,000,000	31,936,495	31,948,805		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			18,072,167	2.29%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			1,020,658	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				51,041,630		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			10,301,317		
OLD BHA	BLOCK GRANT 106			193,494		
BLOCK GRANT	BLOCK GRANT 106			175,068		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			304,961		
GOLD MOUNTAIN	GOLF COURSE 407			1,737,711		
COURT TRUST ACCOUNT	GENERAL FUND 001			18,425		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				62,097		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,580		
TOTAL CASH				12,837,653		
TOTAL CASH AND INVESTMENTS				63,879,283		
TOTAL ALL FUNDS				63,879,283		