

Budget Status Report

Month Ending

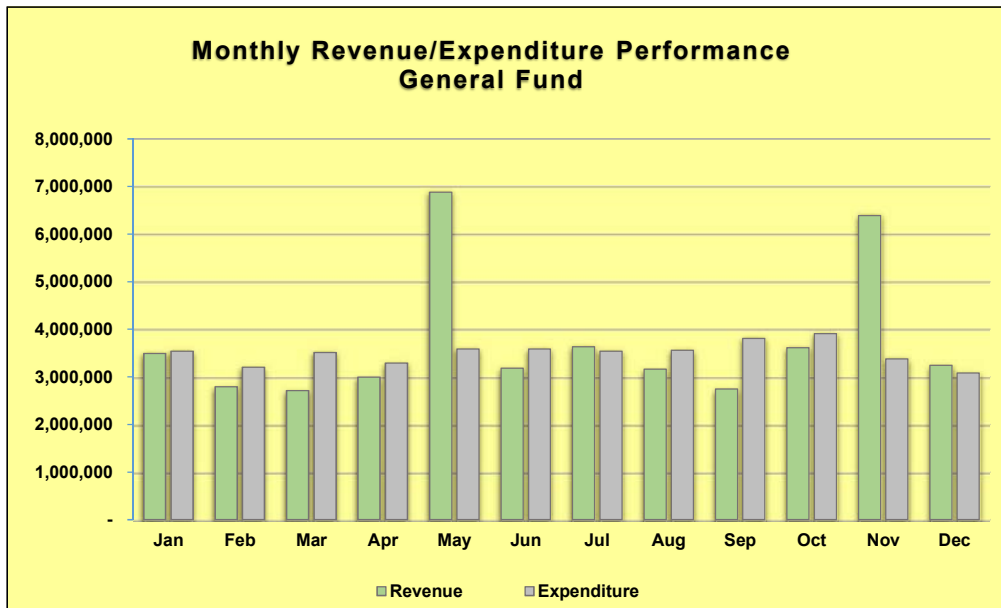
December 31, 2019

(Excluding Period 13)



Monthly Revenue and Expenditure Summary General Fund Month Ending December 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	\$ 41,585,425	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	\$ 44,825,405	45,414,239	\$ 41,974,536	2,850,869	3,985,000	\$ 3,239,980	3,832,490	\$ 3,078,222	161,758

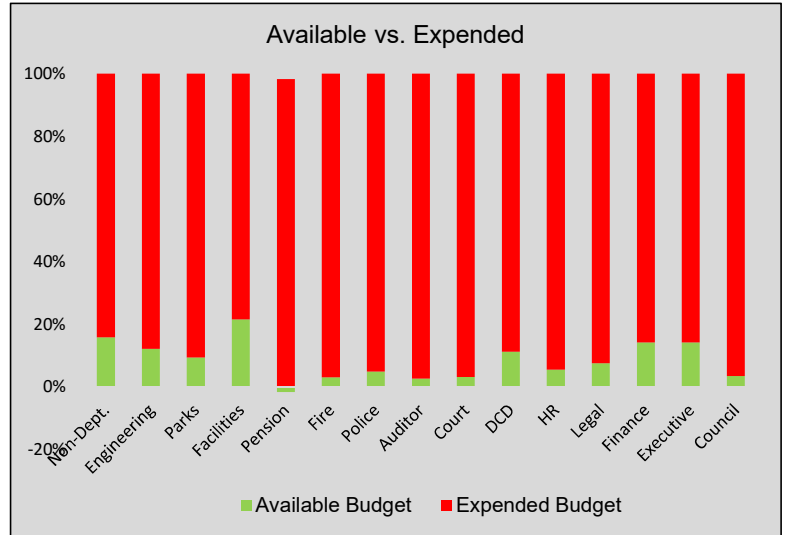
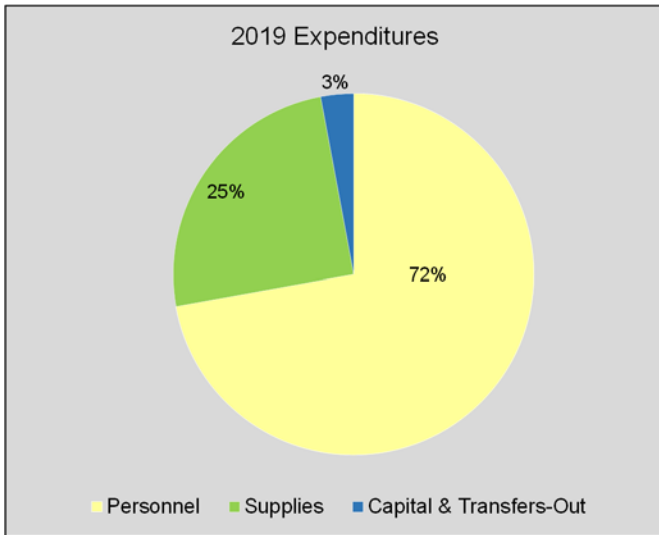




General Fund Expenditures By Department

Month Ending December 31, 2019

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 323,600	\$ 322,533	99.67%	\$ 58,287	\$ 46,291	79.42%	\$ -	\$ -	-	\$ 381,887	\$ 368,824	96.58%
Executive	283,200	251,562	88.83%	75,618	56,410	74.60%	-	-	-	358,818	307,972	85.83%
Financial Services	1,255,200	1,092,923	87.07%	306,640	248,213	80.95%	-	-	-	1,561,840	1,341,137	85.87%
City Attorney	1,292,900	1,205,581	93.25%	247,078	218,836	88.57%	-	-	-	1,539,978	1,424,417	92.50%
Human Resources	486,800	474,773	97.53%	199,821	174,552	87.35%	-	-	-	686,621	649,324	94.57%
Community Development	1,678,300	1,524,077	90.81%	623,242	510,684	81.94%	75,000	75,000	100.00%	2,376,542	2,109,761	88.77%
Municipal Court	939,396	917,932	97.72%	546,943	521,378	95.33%	-	-	-	1,486,339	1,439,310	96.84%
City Auditor	81,300	80,782	99.36%	8,085	6,269	77.54%	-	-	-	89,385	87,051	97.39%
Police Department	10,121,200	9,770,196	96.53%	1,704,452	1,479,923	86.83%	-	-	-	11,825,652	11,250,119	95.13%
Fire Department	9,471,200	9,293,950	98.13%	1,185,919	1,041,962	87.86%	-	-	-	10,657,119	10,335,913	96.99%
Pension	1,350,000	1,374,746	101.83%	347,700	353,044	101.54%	-	-	-	1,697,700	1,727,790	101.77%
General Facilities	484,700	497,187	102.58%	1,177,921	826,130	70.13%	180,000	123,651	68.70%	1,842,621	1,446,968	78.53%
Parks Department	2,276,781	2,047,863	89.95%	815,501	755,274	92.61%	-	-	-	3,092,282	2,803,137	90.65%
Engineering	2,328,300	2,026,262	87.03%	351,880	329,134	93.54%	-	-	-	2,680,180	2,355,396	87.88%
Non-Departmental	155,000	-	0.00%	3,565,096	2,910,239	81.63%	1,417,179	1,417,179	100.00%	5,137,275	4,327,418	84.24%
Total	\$32,527,877	\$ 30,880,367	94.94%	\$11,214,183	\$9,478,339	84.52%	\$1,672,179	\$1,615,830	96.63%	\$45,414,239	\$41,974,536	92.43%





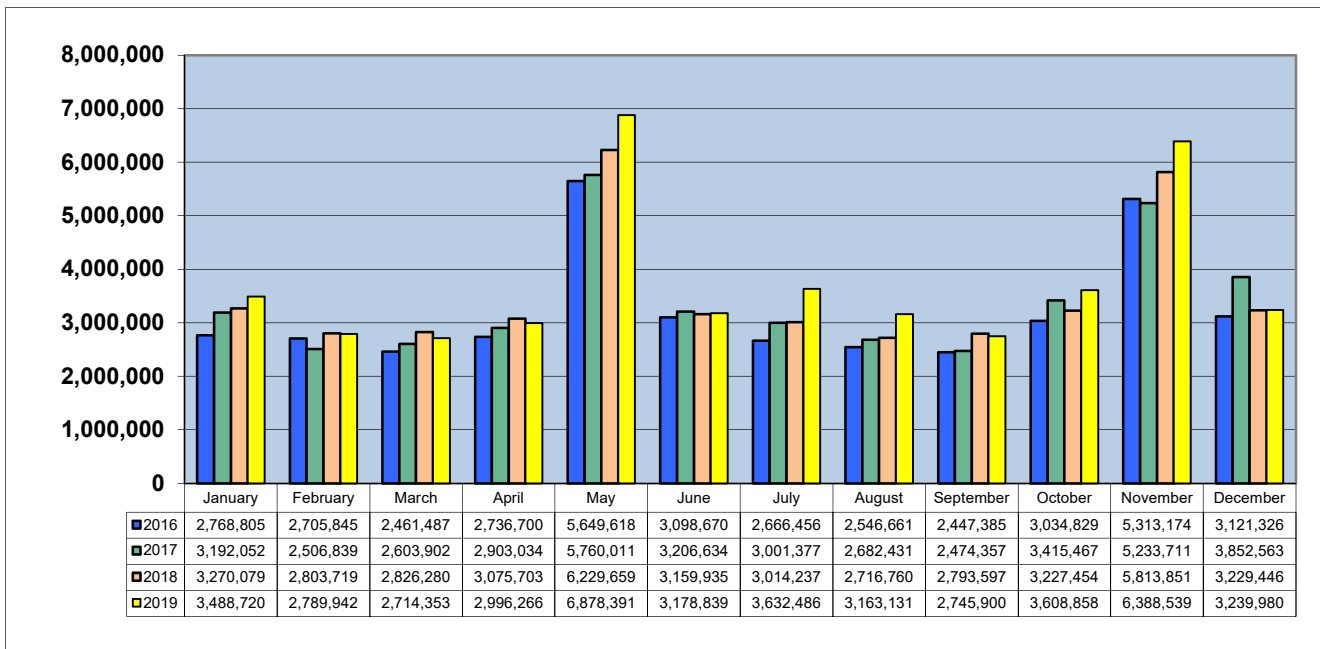
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending December 31, 2019

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,891,627	8,885,139	99.93%	6,488
SALES	9,600,000	9,511,692	99.08%	88,308
B & O	3,215,000	3,184,766	99.06%	30,234
PRIVATE UTILITY	4,740,000	4,372,047	92.24%	367,953
CITY UTILITY	5,464,575	5,351,807	97.94%	112,768
OTHER	884,250	872,818	98.71%	11,432
SUB-TOTAL TAXES	32,795,452	32,178,270	98.12%	617,182
LICENSES & PERMITS	1,160,050	1,536,006	132.41%	(375,956)
INTERGOVERNMENTAL	2,105,146	3,615,419	171.74%	(1,510,273)
CHARGES FOR SERVICES	5,599,169	5,652,534	100.95%	(53,365)
FINES & FORFEITURES	1,117,250	1,310,858	117.33%	(193,608)
MISCELLANEOUS	281,155	532,318	189.33%	(251,163)
INTERFUND & OTHER FIN.	466,000	0	0.00%	466,000
SUB-TOTAL	10,728,770	12,647,135	117.88%	(1,918,365)
TOTAL GENERAL FUND	43,524,222	44,825,405	102.99%	(1,301,183)

Note: Time Elapsed 100%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending December 31, 2019

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	384,487	368,824	95.93%	15,663
EXECUTIVE	358,818	307,972	85.83%	50,846
FINANCIAL SERVICES	1,565,840	1,341,137	85.65%	224,703
LEGAL	1,539,978	1,424,417	92.50%	115,561
HUMAN RESOURCES	686,621	649,324	94.57%	37,297
COMMUNITY DEVELOPMENT	2,376,542	2,109,761	88.77%	266,781
MUNICIPAL COURT	1,498,339	1,439,310	96.06%	59,029
CITY AUDITOR	89,385	87,051	97.39%	2,334
POLICE DEPARTMENT	11,832,652	11,250,119	95.08%	582,533
FIRE DEPARTMENT	10,657,119	10,335,913	96.99%	321,206
POLICE & FIRE PENSION	1,769,700	1,727,790	97.63%	41,910
GENERAL FACILITIES	1,877,621	1,446,968	77.06%	430,653
PARKS & RECREATION	3,092,282	2,803,137	90.65%	289,145
ENGINEERING	2,680,180	2,355,396	87.88%	324,784
MISCELLANEOUS NON-DEPARTMENTAL	5,137,275	4,327,418	84.24%	809,857
SUB-TOTAL	45,546,839	41,974,536	92.16%	3,572,303
TOTAL	45,546,839	41,974,536	92.16%	3,572,303

NOTE:

Time Elapsed 100%



REVENUES - ALL FUNDS

Month Ending December 31, 2019

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,524,222	44,825,405	102.99%
STREET	2,749,115	2,828,851	102.90%
CONTINGENCY RESERVE	42,975	54,721	127.33%
LODGING TAX	654,000	709,718	108.52%
PARKING SYSTEM	1,868,000	1,883,903	100.85%
CDBG	875,323	489,468	55.92%
ABATEMENT REVOLVING	25,500	122,431	480.12%
POLICE SPECIAL PROJECTS	18,500	145,080	784.22%
PUBLIC ACCESS TELEVISION	450,647	463,170	102.78%
GIFT & DONATION FUND	11,200	16,022	143.05%
TRIAL IMPROVEMENT	22,500	23,357	103.81%
ONE PERCENT FOR ART	15,200	550	3.62%
CONFERENCE CENTER OPER.	1,992,541	1,846,353	92.66%
2010 LTGO	507,540	538,681	106.14%
2010 UTGO/LTGO(B)	983,975	982,713	99.87%
2010 GOVERNMENT CENTER LTGO	341,500	342,769	100.37%
2015 PUBLIC SAFETY BOND	481,000	483,412	100.50%
2019 REFUNDING LTGO	131,252	0	0.00%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,820,000	2,031,168	111.60%
PARK FACILITIES CONST.	62,250	164,164	263.72%
RESIDENTIAL STREET CAPITAL	1,249,379	1,142,274	91.43%
TRANSPORTATION CAPITAL PROJECTS	5,517,729	1,175,324	21.30%
FIRE PUBLIC SAFETY CAPITAL	5,000	25,223	504.47%
LEBO BLVD CONSTRUCTION	3,546	3,260	91.94%
AFFORDABLE HOUSING CAPITAL FUND	101,104	101,757	100.65%
WATER UTILITY	14,503,775	15,303,927	105.52%
WATER CAPITAL	4,484,966	5,431,232	121.10%
GOLD MTN GOLF COMPLEX	4,446,230	4,424,034	99.50%
WASTEWATER UTILITY	16,082,450	15,297,015	95.12%
WASTEWATER CAPITAL	2,917,339	2,961,081	101.50%
STORMWATER UTILITY	4,173,788	4,133,206	99.03%
STORMWATER CAPITAL	2,202,209	2,041,094	92.68%
UTILITY DEBT RESERVE	14,500	34,075	235.00%
RISK MANAGEMENT	1,847,336	1,816,559	98.33%
SELF INSURED MEDICAL	0	(52)	N/A
EMPLOYMENT SECURITY	4,000	5,703	142.58%
ACCUMULATED LEAVE LIABILITY	543,000	554,453	102.11%
ER&R OPERATIONS	1,871,227	1,531,642	81.85%
ER&R RESERVES	1,510,878	1,469,715	97.28%
INFORMATION TECHNOLOGY	1,929,009	1,937,369	100.43%
TOTAL CITY FUNDS	119,984,705	117,340,826	97.80%

NOTE:

Time Elapsed 100%



EXPENDITURES - ALL FUNDS

Month Ending December 31, 2019

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	48,074,052	41,974,536	87.31%
STREET	3,334,524	2,633,284	78.97%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	829,000	778,345	93.89%
PARKING SYSTEM	1,913,881	1,628,718	85.10%
CDBG	865,774	465,457	53.76%
ABATEMENT REVOLVING	83,660	74,464	89.01%
POLICE SPECIAL PROJECTS	175,700	39,372	22.41%
PUBLIC ACCESS TELEVISION	557,140	472,819	84.87%
GIFT & DONATION FUND	28,000	13,249	47.32%
TRIAL IMPROVEMENT	26,000	9,561	36.77%
ONE PERCENT FOR ART	18,000	11,889	66.05%
CONFERENCE CENTER OPERATING	1,991,412	1,768,128	88.79%
2010 LTGO	656,102	558,066	85.06%
2010 UTGO/LTGO (B)	1,061,818	1,014,782	95.57%
2010 GOVERNMENT CENTER LTGO	335,563	335,563	100.00%
2015 PUBLIC SAFETY BOND	499,400	499,400	100.00%
2019 REFUNDING LTGO	0	0	N/A
GEN GOV'T CAPITAL IMP	2,269,556	415,000	18.29%
PARK FACILITIES CONSTRUCTION	180,015	135,662	75.36%
RESIDENTIAL STREET CAPITAL	1,209,342	649,636	53.72%
TRANSPORTATION CAPITAL PROJECTS	5,479,519	1,907,203	34.81%
FIRE PUBLIC SAFETY CAPITAL	981,531	112,989	11.51%
LEBO BLVD	238,000	237,714	99.88%
AFFORDABLE HOUSING CAPITAL FUND	100,000	86,250	86.25%
WATER UTILITY	16,891,850	15,258,339	90.33%
WATER CAPITAL	4,526,279	1,345,896	29.74%
GOLD MOUNTAIN GOLF COMPLEX	4,489,483	4,161,226	92.69%
WASTEWATER UTILITY	16,587,953	15,047,502	90.71%
WASTEWATER CAPITAL	9,205,000	7,692,635	83.57%
STORMWATER UTILITY	4,339,954	3,798,435	87.52%
STORMWATER CAPITAL	3,195,747	1,301,687	40.73%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	2,248,491	1,799,267	80.02%
SELF INSURED MEDICAL	0	(279)	N/A
EMPLOYMENT SECURITY	100,000	66,956	66.96%
ACCUMULATED LEAVE LIABILITY	600,000	544,707	90.78%
ER&R OPERATIONS	1,895,947	1,771,355	93.43%
ER&R RESERVES	1,991,515	1,810,503	90.91%
INFORMATION TECHNOLOGY	1,726,626	1,513,989	87.68%
TOTAL ALL FUNDS	138,706,834	111,934,305	80.70%

NOTE:

Time Elapsed 100%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending December 31, 2019

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	13,263,349	4,606,392	4,943,268	12,926,472
102 STREET	862,785	293,398	328,920	827,263
103 CONTINGENCY RESERVE	1,346,907	6,083	0	1,352,990
104 LODGING TAX FUND	364,964	55,080	56,396	363,649
105 PARKING SYSTEM REVENUE	1,490,797	157,455	604,531	1,043,720
106 COMMUNITY DEV. BLOCK GRANT	31,270	104,667	93,314	42,623
108 ABATEMENT REVOLVING	331,393	1,003	150	332,245
110 POLICE SPECIAL PROJECTS	386,580	48,177	287	434,470
113 PUBLIC ACCESS TELEVISION	711,812	25,296	48,998	688,110
114 GIFT AND DONATION	85,692	3,378	72	88,998
116 TRIAL IMPROVEMENT FUND	88,820	242	2,334	86,728
117 ONE PERCENT FOR THE ARTS	23,947	65	6,089	17,924
120 CONFERENCE CENTER OPERATIONS	434,391	91,505	28,698	497,198
203 2010 LTGO	127,258	51,425	70,000	108,683
204 2010 UTGO/LTGO(B)	851,903	65,435	850,031	67,307
205 2012 UTGO GVMT CENTER	84,361	230	0	84,591
206 2015 PUBLIC SAFETY BOND	456,220	25,632	444,550	37,302
308 GENERAL GOVERNMENT CAPITAL IMP	4,433,340	147,568	473,221	4,107,687
310 PARK FACILITIES CONSTRUCTION	213,228	4,530	13,577	204,182
314 RESIDENTIAL STREET CAPITAL	1,717,620	79,828	147,938	1,649,509
315 TRANS CAPITAL PROJECTS	521,584	551,792	377,393	695,983
316 FIRE PUBLIC SAFETY CAPITAL	1,019,501	1,528	27,979	993,049
317 LEBO BLVD	(0)	0	0	(0)
318 AFFORDABLE HOUSING	15,465	42	0	15,507
401 WATER UTILITY	3,403,621	1,554,382	2,477,080	2,480,922
404 WATER UTILITY CAPITAL	8,493,269	1,036,382	134,105	9,395,546
407 GOLD MOUNTAIN GOLF COURSE	1,221,142	117,283	422,102	916,323
451 WASTEWATER UTILITY	1,256,644	1,689,272	2,918,759	27,158
454 WASTEWATER UTILITY CAPITAL	5,975,823	596,341	906,857	5,665,306
481 STORMWATER UTILITY	445,805	519,145	618,679	346,271
484 STORMWATER UTILITY CAPITAL	4,824,555	346,881	478,518	4,692,918
499 UTILITY DEBT SERVICE	1,766,578	4,812	90,731	1,680,658
503 RISK MANAGEMENT	2,526,402	138,046	173,961	2,490,487
504 SELF INSURED MEDICAL	36,529	0	0	36,529
506 EMPLOYMENT SECURITY	254,365	1,299	0	255,664
507 ACCUMULATED LEAVE LIABILITY	255,610	110,587	101,608	264,589
509 EQUIPMENT MAINTENANCE	(114,796)	171,144	196,663	(140,315)
510 EQUIPMENT RESERVE	3,121,814	964,811	10,441	4,076,184
511 INFORMATION TECHNOLOGY	794,964	220,372	153,460	861,876
641 SALARY CLEARING	343,941	2,896,916	2,810,802	430,055
643 ADMINISTRATIVE TRUST	215,123	234,634	204,961	244,796
645 WATER/SEWER CLEARING	194,709	3,026,969	3,045,063	176,615
GRAND TOTAL ALL FUNDS	63,879,283	19,950,025	23,261,535	60,567,773

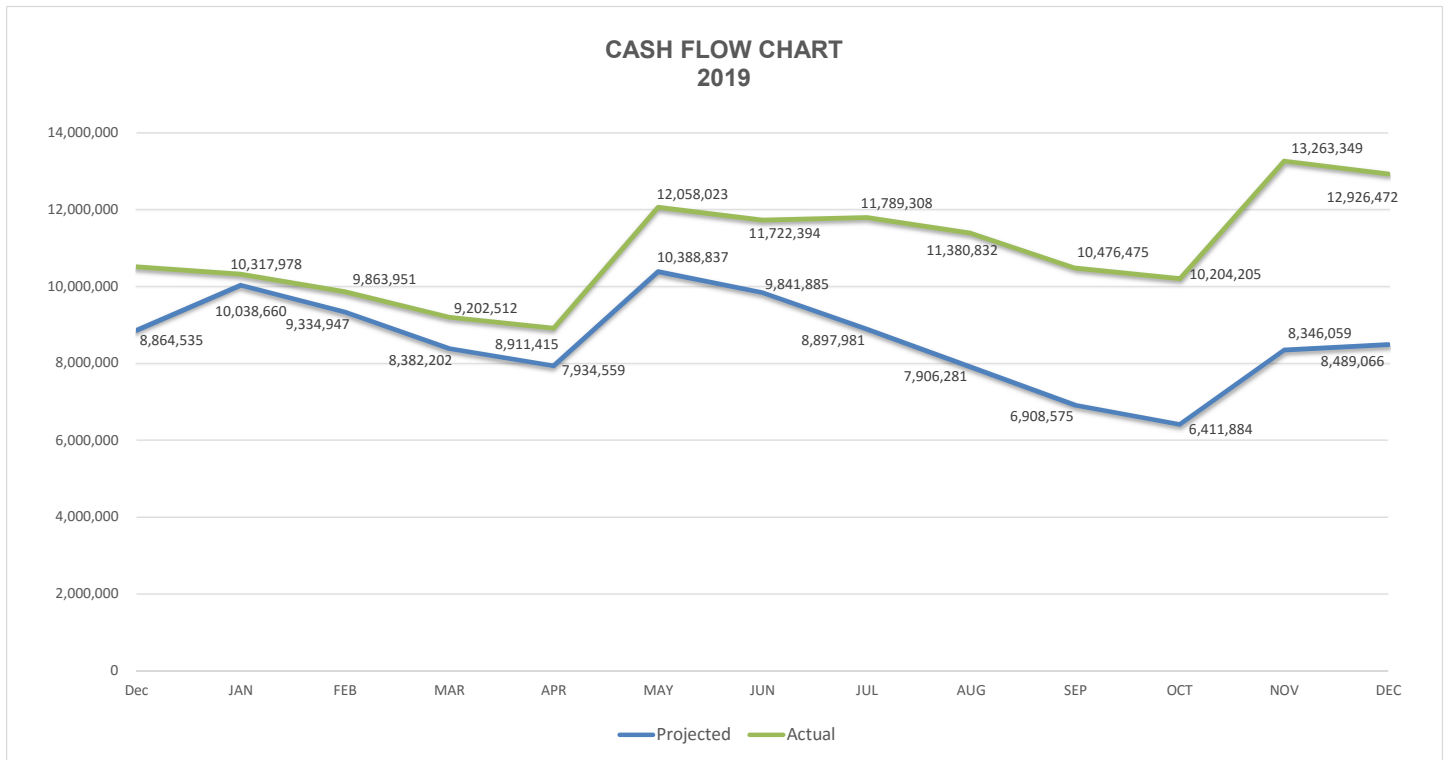
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 December 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	8,119,926	4,606,392
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	4,943,268
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	12,926,472





CASH AND INVESTMENT INVENTORY

Month Ending December 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
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
UST 912828M80	POOLED	2,000,000	2,019,219	2,019,219	2.00%	11/30/2022
TOT. BANK OF NY - SAFEKEEPING		32,000,000	31,964,034	31,991,324		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			19,410,293	2.29%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			1,005,180	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				52,406,797		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			6,258,281		
OLD BHA	BLOCK GRANT 106			193,526		
BLOCK GRANT	BLOCK GRANT 106			175,482		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			306,470		
GOLD MOUNTAIN	GOLF COURSE 407			1,084,291		
COURT TRUST ACCOUNT	GENERAL FUND 001			36,249		
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				8,160,976		
TOTAL CASH AND INVESTMENTS				60,567,773		
TOTAL ALL FUNDS				60,567,773		