

# **Budget Status Report**

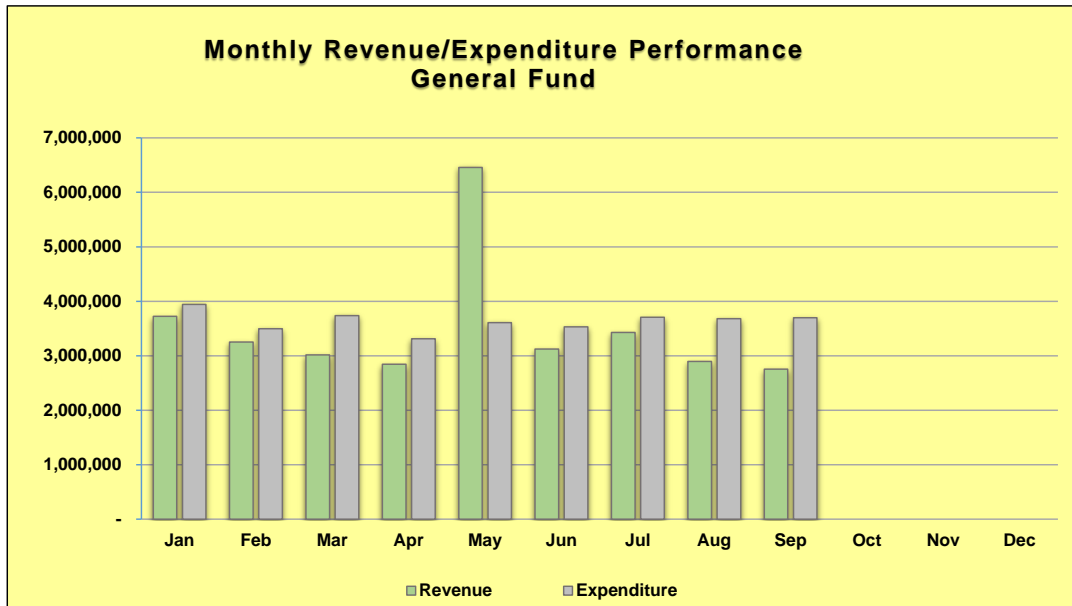
**Month Ending**

**September 30, 2020**



## Monthly Revenue and Expenditure Summary General Fund Month Ending September 30, 2020

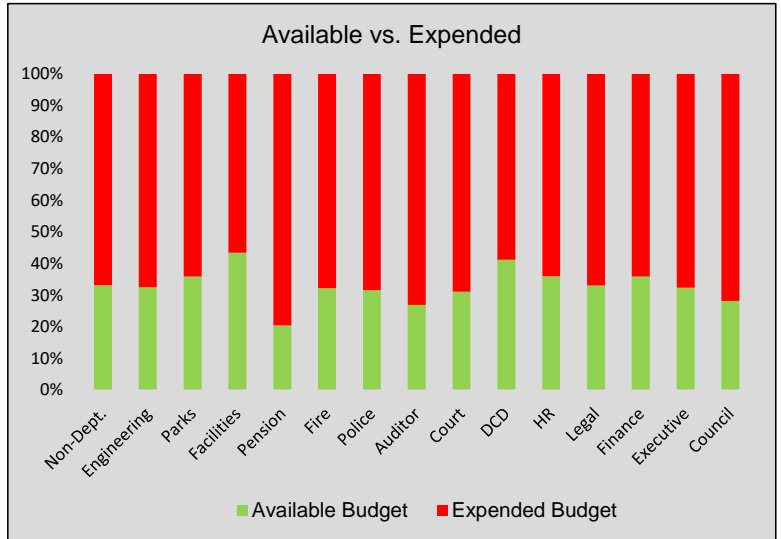
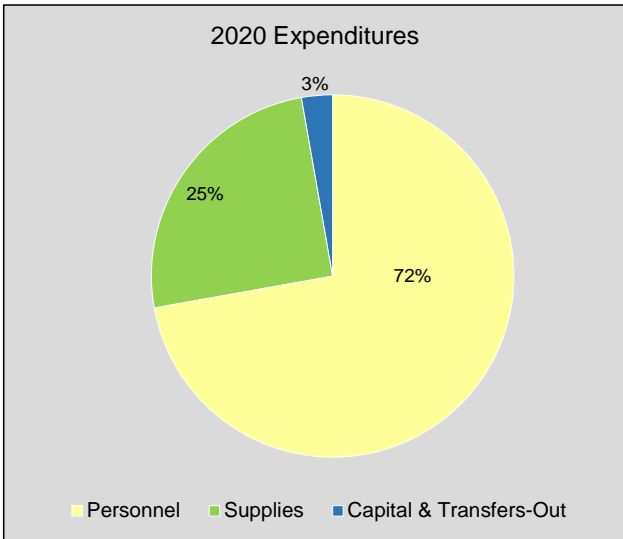
	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 3,271,426	\$ 3,725,476	\$ 4,173,610	\$ 3,943,127	\$ (217,651)	\$ 3,271,426	\$ 3,725,476	\$ 4,173,610	\$ 3,943,127	\$ (217,651)
Feb	6,055,687	\$ 6,979,266	7,942,904	\$ 7,439,979	(460,713)	2,784,261	\$ 3,253,790	3,769,294	\$ 3,496,852	(243,063)
Mar	8,894,362	\$ 9,994,309	12,010,300	\$ 11,175,819	(1,181,509)	2,838,675	\$ 3,015,043	4,067,396	\$ 3,735,839	(720,796)
Apr	12,127,123	\$ 12,838,550	15,913,298	\$ 14,486,774	(1,648,224)	3,232,761	\$ 2,844,241	3,902,998	\$ 3,310,956	(466,715)
May	18,737,289	\$ 19,293,518	19,924,415	\$ 18,093,900	1,199,617	6,610,166	\$ 6,454,967	4,011,118	\$ 3,607,126	2,847,841
Jun	22,204,117	\$ 22,417,738	24,014,736	\$ 21,623,537	794,201	3,466,827	\$ 3,124,220	4,090,321	\$ 3,529,636	(405,416)
Jul	25,437,229	\$ 25,847,211	28,362,442	\$ 25,328,563	518,648	3,233,112	\$ 3,429,473	4,347,706	\$ 3,705,026	(275,553)
Aug	28,133,990	\$ 28,742,419	32,423,065	\$ 29,008,730	(266,311)	2,696,761	\$ 2,895,208	4,060,623	\$ 3,680,167	(784,959)
Sep	30,843,304	\$ 31,498,266	36,607,989	\$ 32,706,244	(1,207,979)	2,709,314	\$ 2,755,847	4,184,923	\$ 3,697,515	(941,668)
Oct	34,258,502		40,807,713		-	3,415,198		4,199,724		-
Nov	40,295,571		45,012,314		-	6,037,069		4,204,601		-
Dec	43,974,924		48,898,142		-	3,679,353		3,885,828		-





## General Fund Expenditures By Department Month Ending Sept 30, 2020

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 340,800	\$ 255,359	74.93%	\$ 60,116	\$ 32,272	53.68%	\$ -	\$ -	-	\$ 400,916	\$ 287,631	71.74%
Executive	268,500	200,027	74.50%	74,022	31,427	42.46%	-	-	-	342,522	231,455	67.57%
Financial Services	1,251,300	843,514	67.41%	324,465	165,024	50.86%	-	-	-	1,575,765	1,008,539	64.00%
City Attorney	1,380,900	912,345	66.07%	236,984	169,942	71.71%	-	-	-	1,617,884	1,082,288	66.90%
Human Resources	503,300	363,587	72.24%	219,383	98,343	44.83%	-	-	-	722,683	461,930	63.92%
Community Development	1,864,900	1,259,837	67.56%	1,053,639	424,081	40.25%	82,500	78,289	94.90%	3,001,039	1,762,207	58.72%
Municipal Court	971,500	699,055	71.96%	527,308	332,214	63.00%	-	-	-	1,498,808	1,031,269	68.81%
City Auditor	85,100	63,391	74.49%	8,078	4,670	57.81%	-	-	-	93,178	68,060	73.04%
Police Department	10,726,142	7,555,177	70.44%	1,745,289	970,336	55.60%	-	-	-	12,471,431	8,525,513	68.36%
Fire Department	10,494,023	7,507,999	71.55%	1,861,746	862,967	46.35%	-	-	-	12,355,769	8,370,965	67.75%
Pension	1,402,300	1,132,985	80.79%	342,000	253,911	74.24%	-	-	-	1,744,300	1,386,896	79.51%
General Facilities	499,200	375,647	75.25%	929,258	541,613	58.28%	260,000	37,456	14.41%	1,688,458	954,716	56.54%
Parks Department	2,274,700	1,587,170	69.77%	801,664	354,937	44.27%	34,500	49,312	-	3,110,864	1,991,419	64.01%
Engineering	2,555,000	1,671,967	65.44%	350,995	286,593	81.65%	-	-	-	2,905,995	1,958,560	67.40%
Non-Departmental	-	-	N/A	3,476,430	2,259,371	64.99%	1,892,100	1,325,425	70.05%	5,368,530	3,584,796	66.77%
<b>Total</b>	<b>\$ 34,617,665</b>	<b>\$ 24,428,062</b>	<b>70.57%</b>	<b>\$ 12,011,377</b>	<b>\$ 6,787,701</b>	<b>56.51%</b>	<b>\$ 2,269,100</b>	<b>\$ 1,490,481</b>	<b>65.69%</b>	<b>\$ 48,898,142</b>	<b>\$ 32,706,244</b>	<b>66.89%</b>





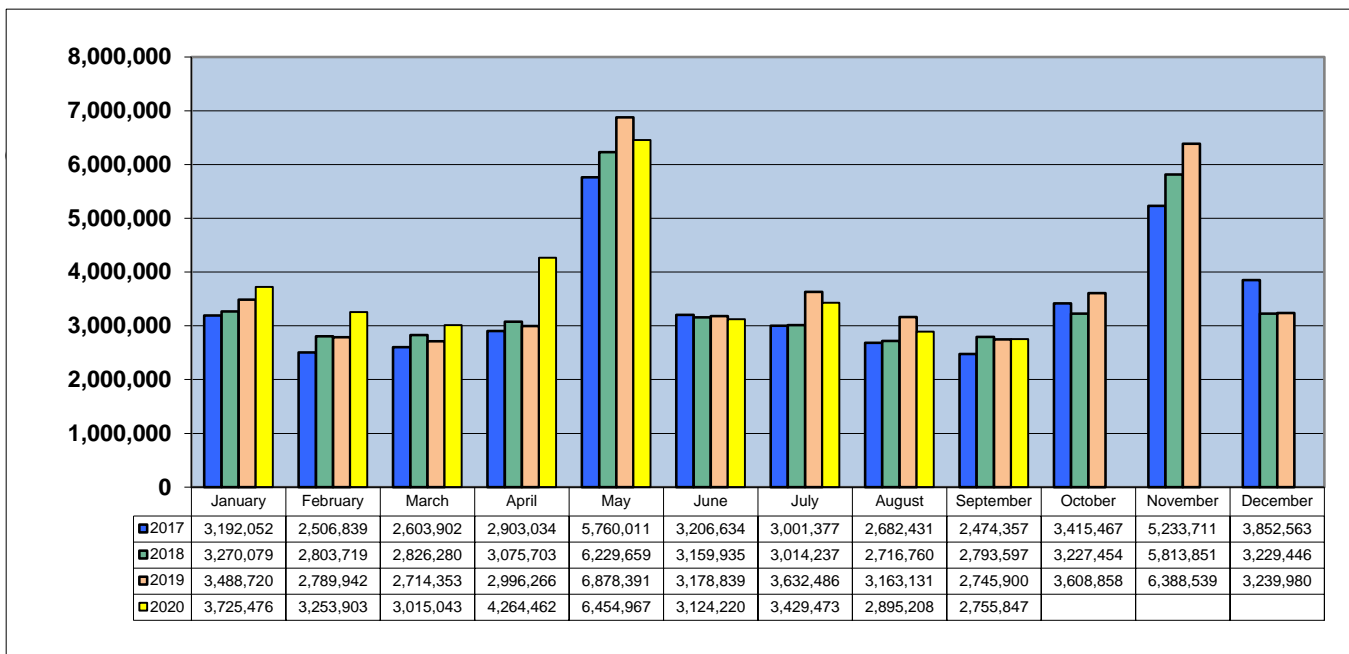
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending Sept 30, 2020

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	9,621,900	5,405,992	56.18%	4,215,908
SALES	8,689,616	7,339,430	84.46%	1,350,186
B & O	3,003,000	2,707,522	90.16%	295,478
PRIVATE UTILITY	4,415,000	3,526,504	79.88%	888,496
CITY UTILITY	5,702,291	4,202,749	73.70%	1,499,542
OTHER	989,250	637,123	64.40%	352,127
<b>SUB-TOTAL TAXES</b>	<b>32,421,057</b>	<b>23,819,321</b>	<b>73.47%</b>	<b>8,601,736</b>
LICENSES & PERMITS	1,448,950	833,499	57.52%	615,451
INTERGOVERNMENTAL	2,356,858	1,200,712	50.95%	1,156,146
CHARGES FOR SERVICES	6,008,707	4,289,315	71.38%	1,719,392
FINES & FORFEITURES	1,046,400	805,043	76.93%	241,357
MISCELLANEOUS	321,210	251,345	78.25%	69,865
INTERFUND & OTHER FIN.	371,742	299,031	80.44%	72,711
<b>SUB-TOTAL</b>	<b>11,553,867</b>	<b>7,678,945</b>	<b>66.46%</b>	<b>3,874,922</b>
<b>TOTAL GENERAL FUND</b>	<b>43,974,924</b>	<b>31,498,266</b>	<b>71.63%</b>	<b>12,476,658</b>

Note: Time Elapsed 75%

### REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending Sept 30, 2020

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	400,916	287,631	71.74%	113,285
EXECUTIVE	342,522	231,455	67.57%	111,067
FINANCIAL SERVICES	1,575,765	1,008,539	64.00%	567,226
LEGAL	1,617,884	1,082,288	66.90%	535,596
HUMAN RESOURCES	722,683	461,930	63.92%	260,753
COMMUNITY DEVELOPMENT	3,001,039	1,762,207	58.72%	1,238,832
MUNICIPAL COURT	1,498,808	1,031,269	68.81%	467,539
CITY AUDITOR	93,178	68,060	73.04%	25,118
POLICE DEPARTMENT	12,471,431	8,525,513	68.36%	3,945,918
FIRE DEPARTMENT	12,355,769	8,370,965	67.75%	3,984,804
POLICE & FIRE PENSION	1,744,300	1,386,896	79.51%	357,404
GENERAL FACILITIES	1,688,458	954,716	56.54%	733,742
PARKS & RECREATION	3,110,864	1,991,419	64.01%	1,119,445
ENGINEERING	2,905,995	1,958,560	67.40%	947,435
MISCELLANEOUS NON-DEPARTMENTAL	5,368,530	3,584,796	66.77%	1,783,734
<b>SUB-TOTAL</b>	<b>48,898,142</b>	<b>32,706,244</b>	<b>66.89%</b>	<b>16,191,898</b>
<b>TOTAL</b>	<b>48,898,142</b>	<b>32,706,244</b>	<b>66.89%</b>	<b>16,191,898</b>

NOTE:

*Time Elapsed 75%*



## REVENUES - ALL FUNDS

Month Ending Sept 30, 2020

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,974,924	31,498,266	71.63%
STREET	2,816,200	1,953,088	69.35%
CONTINGENCY RESERVE	153,700	115,618	75.22%
LODGING TAX	756,000	386,227	51.09%
PARKING SYSTEM	2,024,100	1,059,999	52.37%
CDBG	801,283	383,215	47.83%
ABATEMENT REVOLVING	25,500	10,961	42.98%
POLICE SPECIAL PROJECTS	18,500	74,706	403.82%
PUBLIC ACCESS TELEVISION	444,965	338,693	76.12%
GIFT & DONATION FUND	6,100	2,764	45.31%
TRIAL IMPROVEMENT	21,500	17,089	79.48%
ONE PERCENT FOR ART	11,242	167	1.49%
CONFERENCE CENTER OPER.	2,242,541	671,915	29.96%
2010 UTGO	901,000	570,686	63.34%
2010 GOVERNMENT CENTER LTGO	332,100	331,602	99.85%
2015 PUBLIC SAFETY BOND	551,000	302,333	54.87%
2019 REFUNDING LTGO	481,000	267,474	55.61%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,740,000	1,337,858	76.89%
PARK FACILITIES CONST.	1,261,183	1,125,537	89.24%
RESIDENTIAL STREET CAPITAL	1,295,529	965,094	74.49%
TRANSPORTATION CAPITAL PROJECTS	8,124,150	1,723,431	21.21%
FIRE PUBLIC SAFETY CAPITAL	0	6,030	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,963	100.96%
WATER UTILITY	15,450,857	11,083,760	71.74%
WATER CAPITAL	3,310,600	3,505,572	105.89%
GOLD MTN GOLF COMPLEX	4,776,981	3,424,214	71.68%
WASTEWATER UTILITY	16,537,038	12,530,174	75.77%
WASTEWATER CAPITAL	3,040,600	2,016,214	66.31%
STORMWATER UTILITY	4,674,512	3,540,179	75.73%
STORMWATER CAPITAL	3,798,500	1,257,700	33.11%
UTILITY DEBT RESERVE	22,000	16,666	75.75%
RISK MANAGEMENT	1,844,362	1,391,804	75.46%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	2,186	54.66%
ACCUMULATED LEAVE LIABILITY	582,500	464,173	79.69%
ER&R OPERATIONS	1,802,919	968,601	53.72%
ER&R RESERVES	2,297,679	1,099,802	47.87%
INFORMATION TECHNOLOGY	1,961,426	1,477,522	75.33%
<b>TOTAL CITY FUNDS</b>	<b>128,186,491</b>	<b>86,022,285</b>	<b>67.11%</b>

NOTE:

Time Elapsed 75%



## EXPENDITURES - ALL FUNDS

Month Ending Sept 30, 2020

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	48,898,142	32,706,244	66.89%
STREET	3,188,552	1,840,034	57.71%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	620,000	397,291	64.08%
PARKING SYSTEM	2,092,615	983,749	47.01%
CDBG	749,787	408,390	54.47%
ABATEMENT REVOLVING	258,500	7,424	2.87%
POLICE SPECIAL PROJECTS	199,282	24,330	12.21%
PUBLIC ACCESS TELEVISION	488,909	280,150	57.30%
GIFT & DONATION FUND	15,000	1,685	11.23%
TRIAL IMPROVEMENT	25,000	4,460	17.84%
ONE PERCENT FOR ART	9,000	3,944	43.83%
CONFERENCE CENTER OPERATING	2,045,213	713,997	34.91%
2010 UTGO	853,438	113,661	13.32%
2010 GOVERNMENT CENTER LTGO	330,838	330,538	99.91%
2015 PUBLIC SAFETY BOND	502,700	48,700	9.69%
2019 REFUNDING LTGO	425,344	425,344	100.00%
GEN GOV'T CAPITAL IMP	2,292,300	550,803	24.03%
PARK FACILITIES CONSTRUCTION	1,505,000	1,004,169	66.72%
RESIDENTIAL STREET CAPITAL	1,642,621	415,458	25.29%
TRANSPORTATION CAPITAL PROJECTS	8,049,376	2,173,133	27.00%
FIRE PUBLIC SAFETY CAPITAL	985,309	20,026	2.03%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	15,962,160	10,422,319	65.29%
WATER CAPITAL	6,775,666	2,150,593	31.74%
GOLD MOUNTAIN GOLF COMPLEX	4,644,749	2,506,076	53.96%
WASTEWATER UTILITY	16,898,124	11,044,869	65.36%
WASTEWATER CAPITAL	4,933,200	1,597,773	32.39%
STORMWATER UTILITY	4,780,075	3,193,785	66.81%
STORMWATER CAPITAL	5,439,148	529,131	9.73%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,934,362	1,433,722	74.12%
SELF INSURED MEDICAL	0	(123)	N/A
EMPLOYMENT SECURITY	75,000	31,854	42.47%
ACCUMULATED LEAVE LIABILITY	450,000	302,793	67.29%
ER&R OPERATIONS	1,812,920	1,181,884	65.19%
ER&R RESERVES	2,061,734	404,495	19.62%
INFORMATION TECHNOLOGY	1,808,855	1,460,171	80.72%
<b>TOTAL ALL FUNDS</b>	<b>142,852,919</b>	<b>78,712,640</b>	<b>55.10%</b>

NOTE:

Time Elapsed 75%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending September 30, 2020

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	12,385,824	4,208,854	5,281,110	11,313,568
102 STREET	855,279	251,544	256,319	850,504
103 CONTINGENCY RESERVE	1,463,588	12,470	0	1,476,059
104 LODGING TAX FUND	276,533	56,828	27,190	306,171
105 PARKING SYSTEM REVENUE	1,194,639	123,633	150,034	1,168,239
106 COMMUNITY DEV. BLOCK GRANT	(36,095)	217,238	125,687	55,457
108 ABATEMENT REVOLVING	337,319	268	0	337,587
110 POLICE SPECIAL PROJECTS	477,565	2,634	3,838	476,361
113 PUBLIC ACCESS TELEVISION	774,409	25,206	46,332	753,283
114 GIFT AND DONATION	89,047	1,571	60	90,558
116 TRIAL IMPROVEMENT FUND	103,124	82	3,372	99,834
117 ONE PERCENT FOR THE ARTS	14,234	11	0	14,245
120 CONFERENCE CENTER OPERATIONS	366,839	56,017	54,070	368,786
203 2010 LTGO	224,388	0	115,172	109,216
204 2010 UTGO/LTGO(B)	517,319	6,783	0	524,102
205 2012 UTGO GVMT CENTER	85,754	68	0	85,822
206 2015 PUBLIC SAFETY BOND	286,717	4,124	0	290,841
207 2019 REFUNDING LTGO	48,349	169,226	375,444	(157,869)
308 GENERAL GOVERNMENT CAPITAL IMP	4,744,325	173,037	0	4,917,362
310 PARK FACILITIES CONSTRUCTION	(138,605)	487,349	90,687	258,057
314 RESIDENTIAL STREET CAPITAL	2,204,832	153,702	131,514	2,227,021
315 TRANS CAPITAL PROJECTS	176,133	447,316	306,610	316,839
316 FIRE PUBLIC SAFETY CAPITAL	972,182	165	1,033	971,314
317 LEBO BLVD	0	0	0	0
318 AFFORDABLE HOUSING	102,725	82	0	102,806
401 WATER UTILITY	2,719,477	2,511,870	2,818,465	2,412,882
404 WATER UTILITY CAPITAL	10,530,116	507,563	335,170	10,702,508
407 GOLD MOUNTAIN GOLF COURSE	1,485,048	520,822	55,124	1,950,746
451 WASTEWATER UTILITY	1,916,823	2,302,969	2,067,339	2,152,454
454 WASTEWATER UTILITY CAPITAL	3,429,616	194,177	113,995	3,509,798
481 STORMWATER UTILITY	503,742	510,066	649,082	364,725
484 STORMWATER UTILITY CAPITAL	5,780,581	51,289	175,152	5,656,718
499 UTILITY DEBT SERVICE	1,705,225	1,354	0	1,706,579
503 RISK MANAGEMENT	2,244,429	153,618	82,365	2,315,682
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	212,812	169	14,283	198,697
507 ACCUMULATED LEAVE LIABILITY	291,432	52,546	8,792	335,186
509 EQUIPMENT MAINTENANCE	(251,650)	139,518	166,979	(279,110)
510 EQUIPMENT RESERVE	4,661,536	116,901	0	4,778,437
511 INFORMATION TECHNOLOGY	1,088,188	244,254	446,616	885,825
641 SALARY CLEARING	422,825	2,966,024	3,166,812	222,036
643 ADMINISTRATIVE TRUST	330,794	109,805	87,015	353,584
645 WATER/SEWER CLEARING	415,080	2,391,309	2,817,230	(10,841)
<b>GRAND TOTAL ALL FUNDS</b>	<b>65,049,150</b>	<b>19,172,460</b>	<b>19,972,893</b>	<b>64,248,717</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.

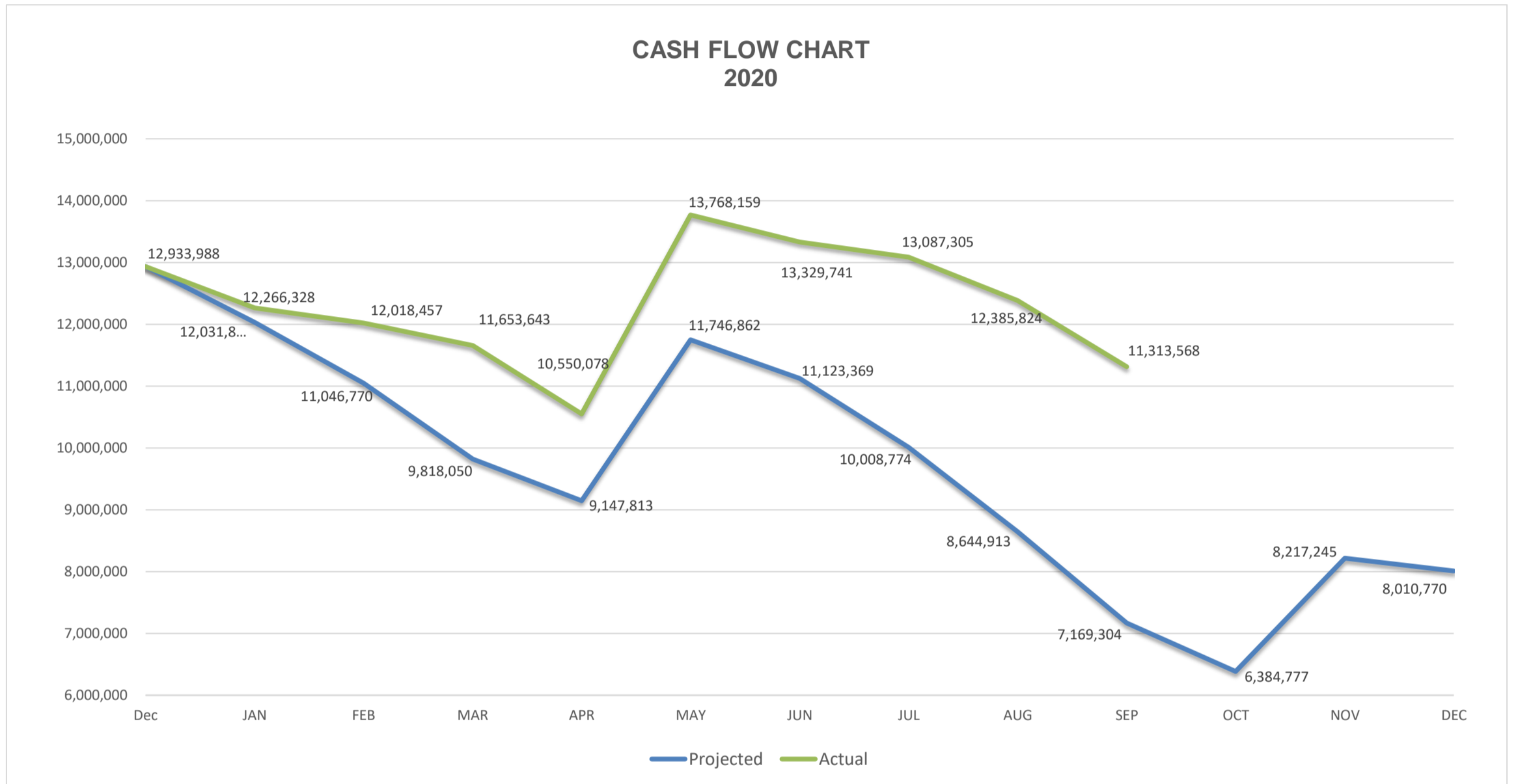




## CASH FLOW - GENERAL FUND

Month Ending September 30, 2020

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		5,428,129	4,798,682	4,550,609	11,359,999	8,253,294	4,598,473	4,894,316	4,493,855	4,208,854			
<b>DISBURSEMENTS</b>		6,095,789	5,046,554	4,915,424	12,463,563	5,035,213	5,036,891	5,136,753	5,195,336	5,281,110			
<b>CASH/INVEST</b>	12,933,988	12,266,328	12,018,457	11,653,643	10,550,078	13,768,159	13,329,741	13,087,305	12,385,824	11,313,568			





## CASH AND INVESTMENT INVENTORY

Month Ending September 30, 2020

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
FNMA 3135G0H55	POOLED	2,000,000	1,963,694	2,004,880	1.88%	12/28/2020
FFCB 3133EJK24	POOLED	2,000,000	2,003,480	2,050,620	3.00%	10/19/2021
FNMA 3135G0U84	POOLED	2,000,000	2,001,292	2,020,140	2.88%	12/17/2021
FFCB 3133EJ3B3	POOLED	2,000,000	1,994,860	2,047,180	2.80%	12/17/2021
FNMA 3135G0U27	POOLED	2,000,000	1,985,400	2,023,320	2.50%	4/13/2021
FFCB 3133EKAT3	POOLED	3,000,000	2,996,445	3,045,270	2.50%	8/19/2021
FHLB 313378WG2	POOLED	2,000,000	2,008,460	2,037,540	2.50%	3/11/2022
FHLB 3130A1W95	POOLED	2,000,000	2,010,740	2,017,540	2.50%	6/11/2021
FFCD 313378WG2	POOLED	3,000,000	3,000,180	3,018,570	1.85%	8/5/2022
FHLB 313379Q69	POOLED	2,000,000	2,026,980	2,023,040	2.50%	6/10/2022
UST 912828M80	POOLED	2,000,000	2,019,219	2,022,580	2.00%	11/30/2022
FHLB 313382AX1	POOLED	2,000,000	2,080,806	2,080,806	2.13%	3/10/2023
KCSD 495260L66	POOLED	1,420,000	1,484,695	1,484,695	4.00%	12/1/2021
PIECSD 720424ZR4	POOLED	250,000	250,000	250,000	0.53%	12/1/2023
FHLM3137EAES4	POOLED	1,000,000	999,136	999,136	0.25%	6/26/2023
FHLM3137EAEV7	POOLED	1,000,000	998,856	998,856	0.25%	8/24/2023
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>29,670,000</b>	<b>29,824,243</b>	<b>30,124,173</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			24,996,353	2.29%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			973,727	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		
<b>TOTAL INVESTMENTS</b>				<b>56,094,253</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			5,093,637		
OLD BHA	BLOCK GRANT 106			200,620		
BLOCK GRANT	BLOCK GRANT 106			228,583		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			160,262		
GOLD MOUNTAIN	GOLF COURSE 407			2,267,954		
COURT TRUST ACCOUNT	GENERAL FUND 001			21,212		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				133,116		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
<b>TOTAL CASH</b>				<b>8,154,464</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>64,248,717</b>		
<b>TOTAL ALL FUNDS</b>				<b>64,248,717</b>		