

# **Budget Status Report**

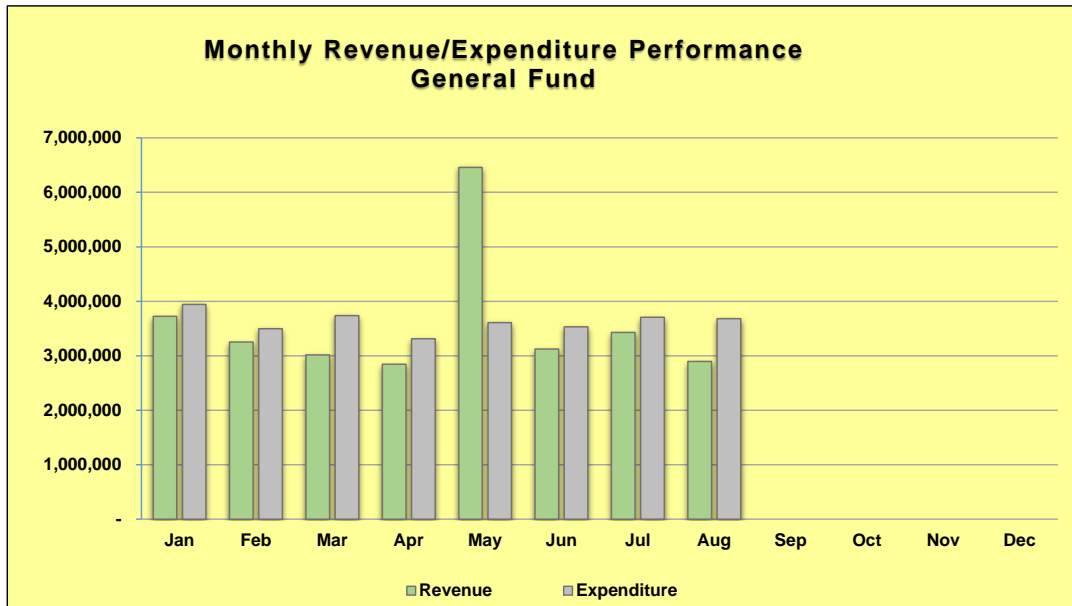
**Month Ending**

**August 31, 2020**



## Monthly Revenue and Expenditure Summary General Fund Month Ending August 31, 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		36,607,989		-	2,709,314		4,184,923		-
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		-

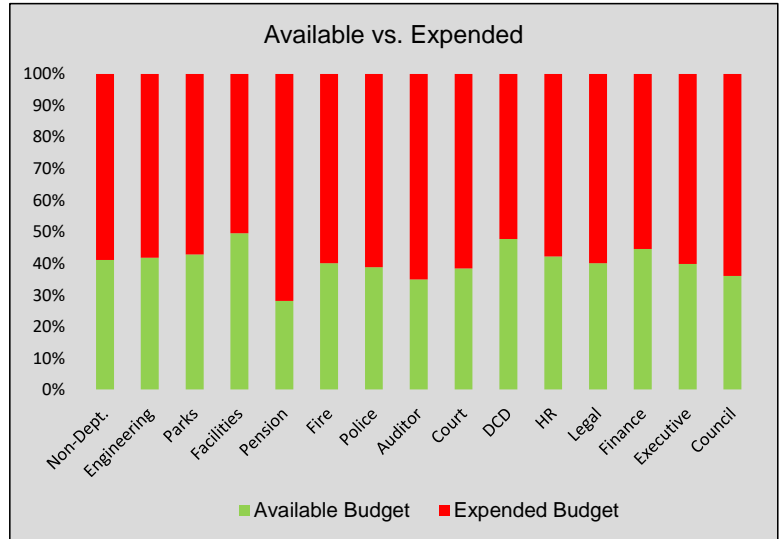
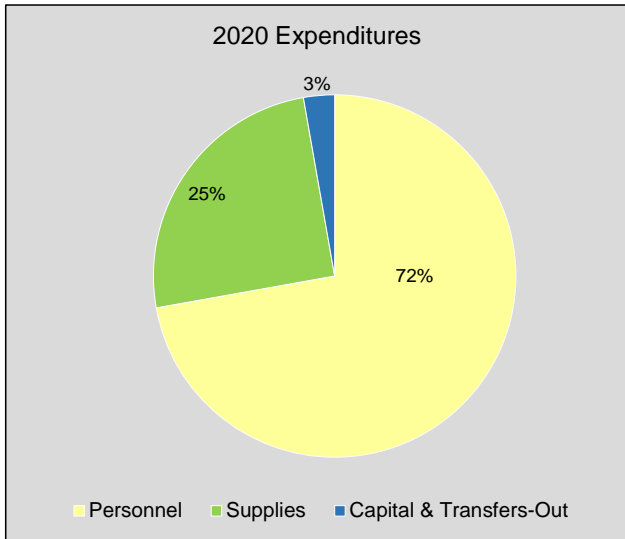




## General Fund Expenditures By Department

Month Ending Aug 31, 2020

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 340,800	\$ 227,200	66.67%	\$ 60,116	\$ 28,976	48.20%	\$ -	\$ -	-	\$ 400,916	\$ 256,176	63.90%
Executive	268,500	177,916	66.26%	74,022	27,930	37.73%	-	-	-	342,522	205,846	60.10%
Financial Services	1,251,300	743,755	59.44%	324,465	128,259	39.53%	-	-	-	1,575,765	872,015	55.34%
City Attorney	1,380,900	807,485	58.48%	236,984	160,252	67.62%	-	-	-	1,617,884	967,737	59.81%
Human Resources	503,300	323,307	64.24%	219,383	93,768	42.74%	-	-	-	722,683	417,076	57.71%
Community Development	1,864,900	1,118,197	59.96%	1,053,639	392,210	37.22%	82,500	55,000	66.67%	3,001,039	1,565,407	52.16%
Municipal Court	971,500	621,565	63.98%	527,308	299,672	56.83%	-	-	-	1,498,808	921,237	61.46%
City Auditor	85,100	56,290	66.15%	8,078	4,259	52.72%	-	-	-	93,178	60,549	64.98%
Police Department	10,726,142	6,766,101	63.08%	1,745,289	855,629	49.03%	-	-	-	12,471,431	7,621,730	61.11%
Fire Department	10,494,023	6,679,802	63.65%	1,861,746	715,731	38.44%	-	-	-	12,355,769	7,395,532	59.85%
Pension	1,402,300	1,016,798	72.51%	342,000	234,946	68.70%	-	-	-	1,744,300	1,251,744	71.76%
General Facilities	499,200	331,995	66.51%	929,258	482,468	51.92%	260,000	36,523	14.05%	1,688,458	850,985	50.40%
Parks Department	2,274,700	1,404,588	61.75%	801,664	321,780	40.14%	34,500	49,312	-	3,110,864	1,775,680	57.08%
Engineering	2,555,000	1,473,052	57.65%	350,995	214,808	61.20%	-	-	-	2,905,995	1,687,860	58.08%
Non-Departmental	-	-	N/A	3,476,430	2,014,291	57.94%	1,892,100	1,144,867	60.51%	5,368,530	3,159,157	58.85%
<b>Total</b>	<b>\$ 34,617,665</b>	<b>\$ 21,748,050</b>	<b>62.82%</b>	<b>\$ 12,011,377</b>	<b>\$ 5,974,978</b>	<b>49.74%</b>	<b>\$ 2,269,100</b>	<b>\$ 1,285,702</b>	<b>56.66%</b>	<b>\$ 48,898,142</b>	<b>\$ 29,008,730</b>	<b>59.32%</b>





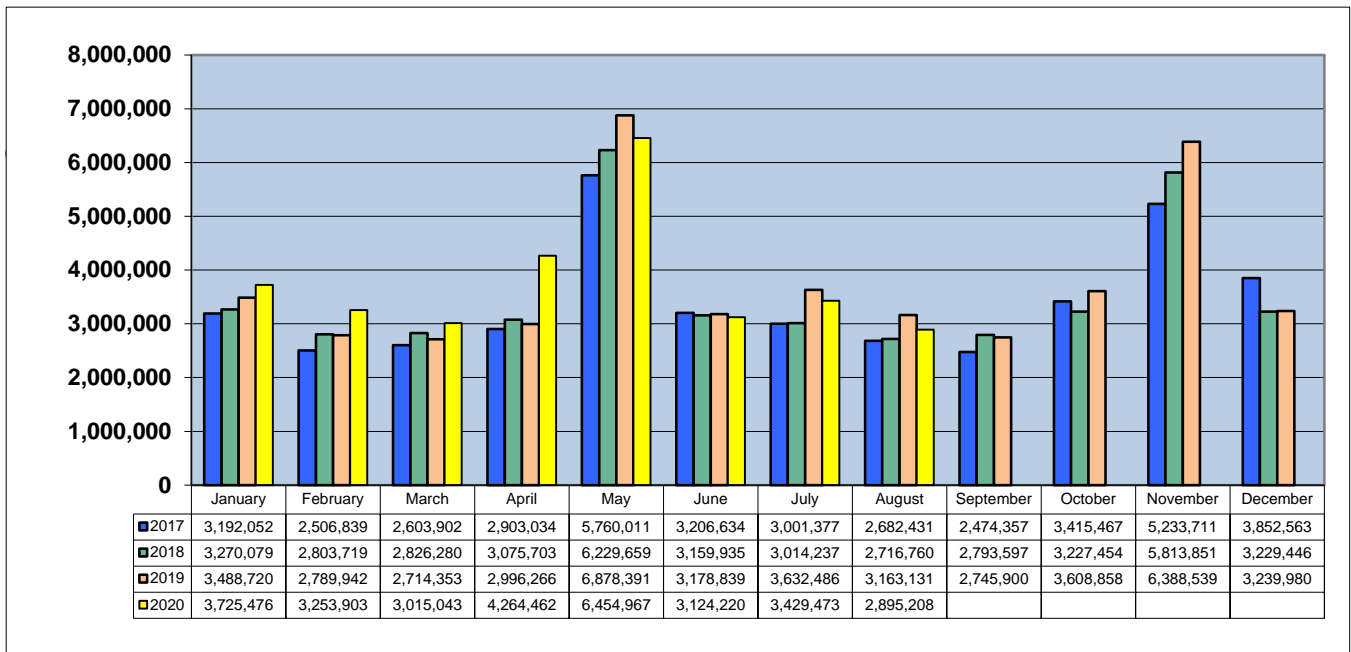
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending Aug 31, 2020

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY SALES	9,621,900	5,336,421	55.46%	4,285,479
B & O	3,003,000	2,707,170	90.15%	295,830
PRIVATE UTILITY	4,415,000	3,265,632	73.97%	1,149,368
CITY UTILITY	5,702,291	3,637,733	63.79%	2,064,558
OTHER	989,250	567,002	57.32%	422,248
<b>SUB-TOTAL TAXES</b>	<b>32,421,057</b>	<b>21,965,533</b>	<b>67.75%</b>	<b>10,455,524</b>
LICENSES & PERMITS	1,448,950	746,585	51.53%	702,365
INTERGOVERNMENTAL	2,356,858	1,025,445	43.51%	1,331,413
CHARGES FOR SERVICES	6,008,707	3,755,592	62.50%	2,253,115
FINES & FORFEITURES	1,046,400	719,550	68.76%	326,850
MISCELLANEOUS	321,210	455,683	141.86%	(134,473)
INTERFUND & OTHER FIN.	371,742	74,031	19.91%	297,711
<b>SUB-TOTAL</b>	<b>11,553,867</b>	<b>6,776,886</b>	<b>58.65%</b>	<b>4,776,981</b>
<b>TOTAL GENERAL FUND</b>	<b>43,974,924</b>	<b>28,742,419</b>	<b>65.36%</b>	<b>15,232,505</b>

Note: Time Elapsed 67%

## REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending Aug 31, 2020

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	400,916	256,176	63.90%	144,740
EXECUTIVE	342,522	205,846	60.10%	136,676
FINANCIAL SERVICES	1,575,765	872,015	55.34%	703,750
LEGAL	1,617,884	967,737	59.81%	650,147
HUMAN RESOURCES	722,683	417,076	57.71%	305,607
COMMUNITY DEVELOPMENT	3,001,039	1,565,407	52.16%	1,435,632
MUNICIPAL COURT	1,498,808	921,237	61.46%	577,571
CITY AUDITOR	93,178	60,549	64.98%	32,629
POLICE DEPARTMENT	12,471,431	7,621,730	61.11%	4,849,701
FIRE DEPARTMENT	12,355,769	7,395,532	59.85%	4,960,237
POLICE & FIRE PENSION	1,744,300	1,251,744	71.76%	492,556
GENERAL FACILITIES	1,688,458	850,985	50.40%	837,473
PARKS & RECREATION	3,110,864	1,775,680	57.08%	1,335,184
ENGINEERING	2,905,995	1,687,860	58.08%	1,218,135
MISCELLANEOUS NON-DEPARTMENTAL	5,368,530	3,159,157	58.85%	2,209,373
<b>SUB-TOTAL</b>	<b>48,898,142</b>	<b>29,008,730</b>	<b>59.32%</b>	<b>19,889,412</b>
<b>TOTAL</b>	<b>48,898,142</b>	<b>29,008,730</b>	<b>59.32%</b>	<b>19,889,412</b>

NOTE:

*Time Elapsed 67%*



## REVENUES - ALL FUNDS

Month Ending Aug 31, 2020

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,974,924	28,742,419	65.36%
STREET	2,816,200	1,743,907	61.92%
CONTINGENCY RESERVE	153,700	103,147	67.11%
LODGING TAX	756,000	329,399	43.57%
PARKING SYSTEM	2,024,100	934,775	46.18%
CDBG	801,283	172,935	21.58%
ABATEMENT REVOLVING	25,500	10,693	41.93%
POLICE SPECIAL PROJECTS	18,500	72,072	389.58%
PUBLIC ACCESS TELEVISION	444,965	328,641	73.86%
GIFT & DONATION FUND	6,100	1,193	19.56%
TRIAL IMPROVEMENT	21,500	17,007	79.10%
ONE PERCENT FOR ART	11,242	156	1.38%
CONFERENCE CENTER OPER.	2,242,541	614,713	27.41%
2010 UTGO	901,000	563,903	62.59%
2010 GOVERNMENT CENTER LTGO	332,100	331,534	99.83%
2015 PUBLIC SAFETY BOND	551,000	298,210	54.12%
2019 REFUNDING LTGO	481,000	98,249	20.43%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,740,000	1,164,821	66.94%
PARK FACILITIES CONST.	1,261,183	1,018,337	80.74%
RESIDENTIAL STREET CAPITAL	1,295,529	844,485	65.18%
TRANSPORTATION CAPITAL PROJECTS	8,124,150	1,133,869	13.96%
FIRE PUBLIC SAFETY CAPITAL	0	5,865	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,882	100.88%
WATER UTILITY	15,450,857	9,362,197	60.59%
WATER CAPITAL	3,310,600	3,000,807	90.64%
GOLD MTN GOLF COMPLEX	4,776,981	2,546,366	53.30%
WASTEWATER UTILITY	16,537,038	11,036,107	66.74%
WASTEWATER CAPITAL	3,040,600	1,822,036	59.92%
STORMWATER UTILITY	4,674,512	3,048,248	65.21%
STORMWATER CAPITAL	3,798,500	1,198,179	31.54%
UTILITY DEBT RESERVE	22,000	15,312	69.60%
RISK MANAGEMENT	1,844,362	1,238,185	67.13%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	2,018	50.44%
ACCUMULATED LEAVE LIABILITY	582,500	411,627	70.67%
ER&R OPERATIONS	1,802,919	856,881	47.53%
ER&R RESERVES	2,297,679	982,901	42.78%
INFORMATION TECHNOLOGY	1,961,426	1,313,622	66.97%
<b>TOTAL CITY FUNDS</b>	<b>128,186,491</b>	<b>75,580,874</b>	<b>58.96%</b>

NOTE:

Time Elapsed 67%



## EXPENDITURES - ALL FUNDS

Month Ending Aug 31, 2020

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	48,898,142	29,008,730	59.32%
STREET	3,188,552	1,637,697	51.36%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	620,000	372,806	60.13%
PARKING SYSTEM	2,092,615	866,952	41.43%
CDBG	749,787	290,092	38.69%
ABATEMENT REVOLVING	258,500	7,424	2.87%
POLICE SPECIAL PROJECTS	199,282	23,172	11.63%
PUBLIC ACCESS TELEVISION	488,909	249,212	50.97%
GIFT & DONATION FUND	15,000	1,625	10.83%
TRIAL IMPROVEMENT	25,000	2,873	11.49%
ONE PERCENT FOR ART	9,000	3,944	43.83%
CONFERENCE CENTER OPERATING	2,045,213	673,879	32.95%
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	49,900	11.73%
GEN GOV'T CAPITAL IMP	2,292,300	550,803	24.03%
PARK FACILITIES CONSTRUCTION	1,505,000	913,484	60.70%
RESIDENTIAL STREET CAPITAL	1,642,621	335,521	20.43%
TRANSPORTATION CAPITAL PROJECTS	8,049,376	1,882,434	23.39%
FIRE PUBLIC SAFETY CAPITAL	985,309	18,992	1.93%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	15,962,160	8,640,869	54.13%
WATER CAPITAL	6,775,666	1,828,729	26.99%
GOLD MOUNTAIN GOLF COMPLEX	4,644,749	2,004,664	43.16%
WASTEWATER UTILITY	16,898,124	9,951,821	58.89%
WASTEWATER CAPITAL	4,933,200	1,579,434	32.02%
STORMWATER UTILITY	4,780,075	2,793,366	58.44%
STORMWATER CAPITAL	5,439,148	354,533	6.52%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,934,362	1,372,217	70.94%
SELF INSURED MEDICAL	0	(123)	N/A
EMPLOYMENT SECURITY	75,000	31,854	42.47%
ACCUMULATED LEAVE LIABILITY	450,000	294,001	65.33%
ER&R OPERATIONS	1,812,920	1,045,343	57.66%
ER&R RESERVES	2,061,734	404,495	19.62%
INFORMATION TECHNOLOGY	1,808,855	1,095,971	60.59%
<b>TOTAL ALL FUNDS</b>	<b>142,852,919</b>	<b>68,779,379</b>	<b>48.15%</b>

NOTE:

Time Elapsed 67%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending August 31, 2020

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	13,087,305	4,493,855	5,195,336	12,385,824
102 STREET	838,951	299,330	283,002	855,279
103 CONTINGENCY RESERVE	1,450,320	13,268	0	1,463,588
104 LODGING TAX FUND	282,517	41,459	47,443	276,533
105 PARKING SYSTEM REVENUE	1,161,765	121,618	88,743	1,194,639
106 COMMUNITY DEV. BLOCK GRANT	43,042	37,822	116,958	(36,095)
108 ABATEMENT REVOLVING	336,232	1,454	367	337,319
110 POLICE SPECIAL PROJECTS	457,482	21,722	1,639	477,565
113 PUBLIC ACCESS TELEVISION	713,517	101,947	41,055	774,409
114 GIFT AND DONATION	88,927	120	0	89,047
116 TRIAL IMPROVEMENT FUND	97,608	5,516	0	103,124
117 ONE PERCENT FOR THE ARTS	14,214	19	0	14,234
120 CONFERENCE CENTER OPERATIONS	362,569	113,496	109,226	366,839
203 2010 LTGO	167,729	56,659	0	224,388
204 2010 UTGO/LTGO(B)	511,031	6,288	0	517,319
205 2012 UTGO GVMT CENTER	85,638	116	0	85,754
206 2015 PUBLIC SAFETY BOND	283,370	3,348	0	286,717
207 2019 REFUNDING LTGO	48,057	292	0	48,349
308 GENERAL GOVERNMENT CAPITAL IMP	4,537,317	207,008	0	4,744,325
310 PARK FACILITIES CONSTRUCTION	63,358	9,825	211,788	(138,605)
314 RESIDENTIAL STREET CAPITAL	2,163,579	142,932	101,679	2,204,832
315 TRANS CAPITAL PROJECTS	440,120	364,386	628,373	176,133
316 FIRE PUBLIC SAFETY CAPITAL	976,303	213	4,333	972,182
317 LEBO BLVD	0	0	0	0
318 AFFORDABLE HOUSING	102,586	139	0	102,725
401 WATER UTILITY	2,658,975	1,524,588	1,464,086	2,719,477
404 WATER UTILITY CAPITAL	10,829,185	312,739	611,808	10,530,116
407 GOLD MOUNTAIN GOLF COURSE	1,019,580	473,603	8,135	1,485,048
451 WASTEWATER UTILITY	1,616,157	1,663,659	1,362,992	1,916,823
454 WASTEWATER UTILITY CAPITAL	3,244,188	280,151	94,722	3,429,616
481 STORMWATER UTILITY	359,028	534,193	389,480	503,742
484 STORMWATER UTILITY CAPITAL	5,796,394	129,317	145,131	5,780,581
499 UTILITY DEBT SERVICE	1,702,924	2,301	0	1,705,225
503 RISK MANAGEMENT	2,178,329	153,853	87,753	2,244,429
504 SELF INSURED MEDICAL	36,652	55	55	36,652
506 EMPLOYMENT SECURITY	212,524	287	0	212,812
507 ACCUMULATED LEAVE LIABILITY	259,247	50,807	18,622	291,432
509 EQUIPMENT MAINTENANCE	(317,832)	244,120	177,938	(251,650)
510 EQUIPMENT RESERVE	4,533,451	138,134	10,050	4,661,536
511 INFORMATION TECHNOLOGY	1,026,534	204,527	142,873	1,088,188
641 SALARY CLEARING	459,323	2,943,979	2,980,477	422,825
643 ADMINISTRATIVE TRUST	335,472	118,473	123,151	330,794
645 WATER/SEWER CLEARING	(20,376)	3,521,441	3,085,985	415,080
<b>GRAND TOTAL ALL FUNDS</b>	<b>64,243,290</b>	<b>18,339,058</b>	<b>17,533,199</b>	<b>65,049,150</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.

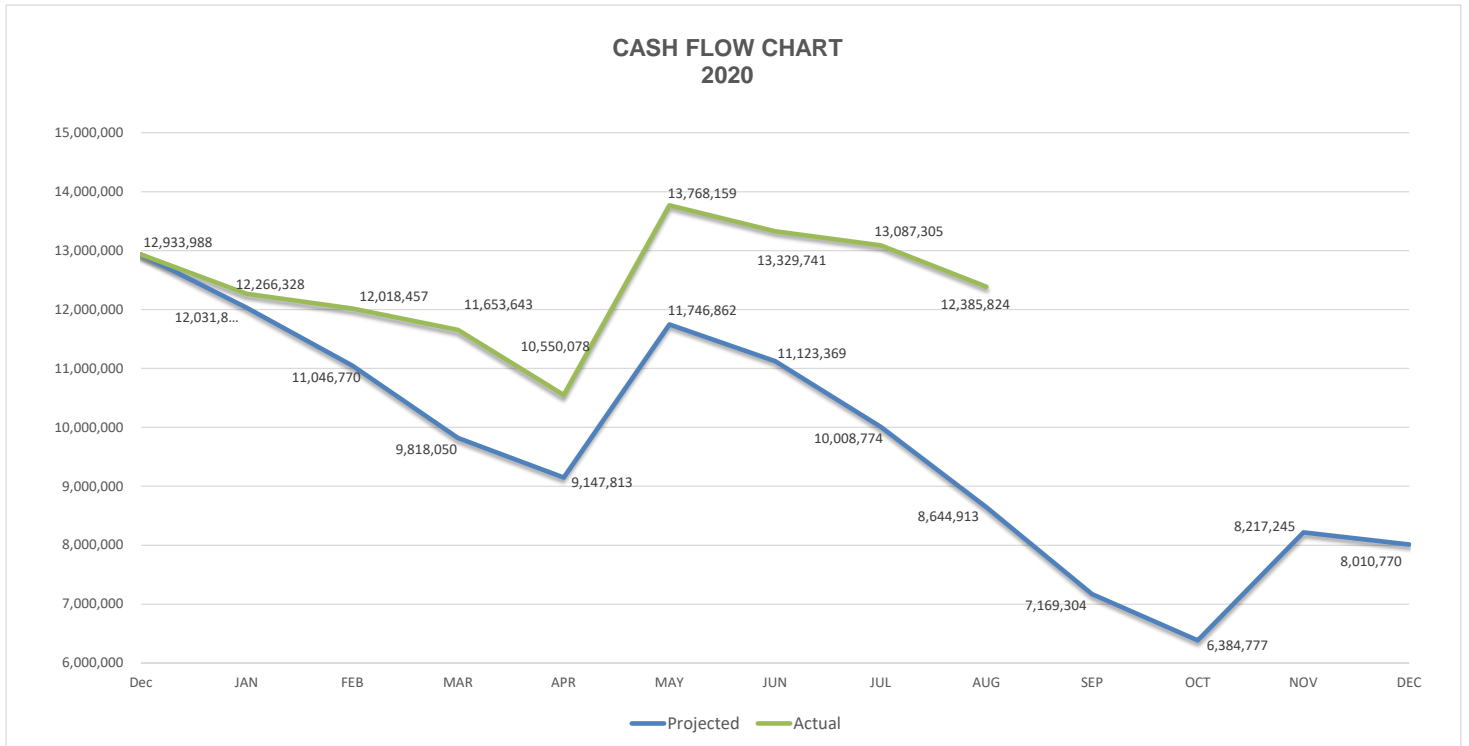




## CASH FLOW - GENERAL FUND

Month Ending August 31, 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				
<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				
<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				





## CASH AND INVESTMENT INVENTORY

Month Ending August 31, 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	999,856	998,856	0.25%	8/24/2023
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>27,670,000</b>	<b>27,826,251</b>	<b>30,124,173</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			23,654,259	2.29%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			973,562	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>54,751,994</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			7,732,387		
OLD BHA	BLOCK GRANT 106			200,590		
BLOCK GRANT	BLOCK GRANT 106			227,953		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			200,912		
GOLD MOUNTAIN	GOLF COURSE 407			1,748,311		
COURT TRUST ACCOUNT	GENERAL FUND 001			28,901		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				124,022		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
<b>TOTAL CASH</b>				<b>10,297,156</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>65,049,150</b>		
<b>TOTAL ALL FUNDS</b>				<b>65,049,150</b>		