

Budget Status Report

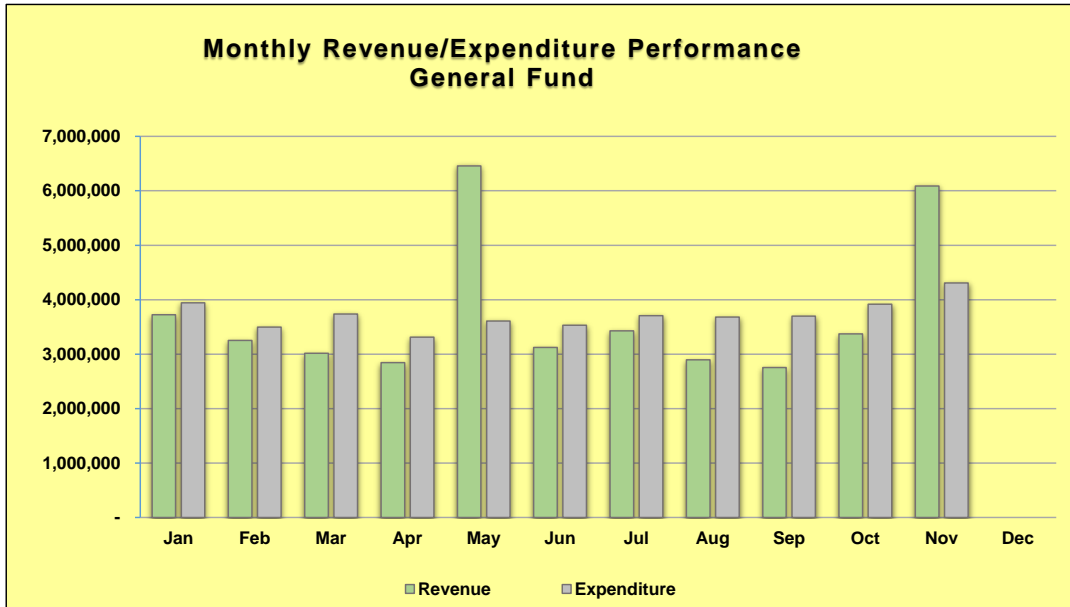
Month Ending

November 30, 2020



Monthly Revenue and Expenditure Summary General Fund Month Ending November 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	\$ 34,871,980	40,807,713	\$ 36,621,621	(1,749,641)	3,415,198	\$ 3,373,715	4,199,724	\$ 3,915,377	(541,662)
Nov	40,295,571	\$ 40,960,816	45,012,314	\$ 40,930,893	29,923	6,037,069	\$ 6,088,836	4,204,601	\$ 4,309,272	1,779,564
Dec	43,974,924		48,898,142		-	3,679,353		3,885,828		-

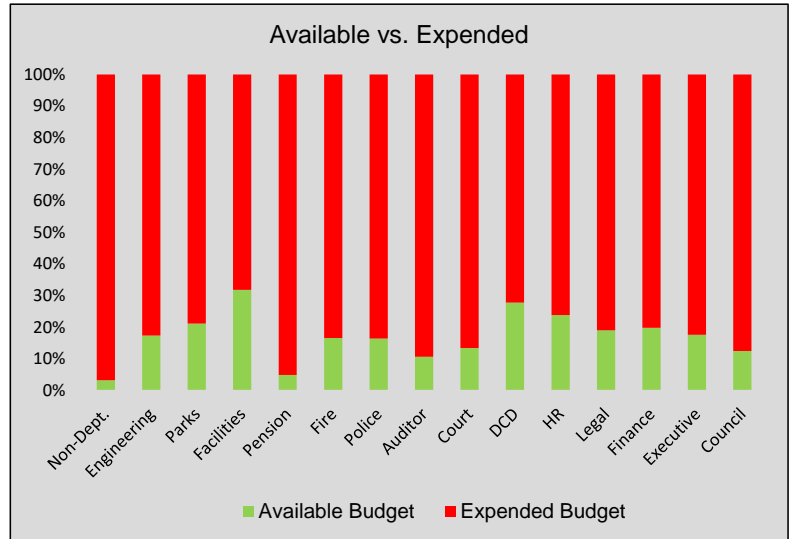
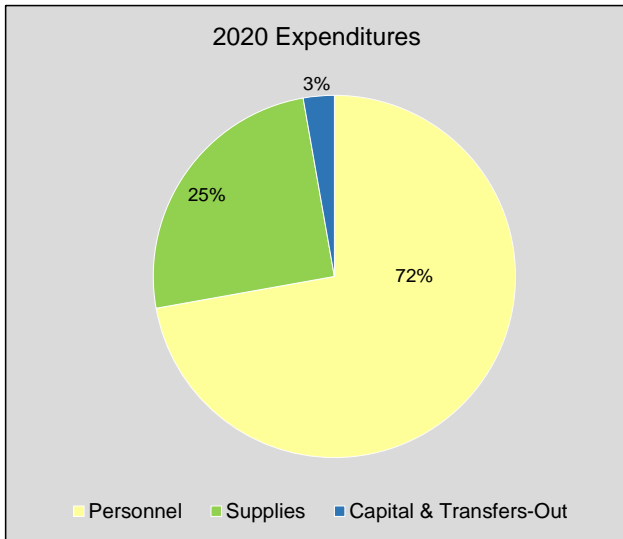




General Fund Expenditures By Department

Month Ending November 30, 2020

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 340,800	\$ 311,667	91.45%	\$ 60,116	\$ 38,970	64.82%	\$ -	\$ -	-	\$ 400,916	\$ 350,637	87.46%
Executive	268,500	244,253	90.97%	74,022	37,784	51.04%	-	-	-	342,522	282,037	82.34%
Financial Services	1,251,300	1,035,143	82.73%	324,465	226,896	69.93%	-	-	-	1,575,765	1,262,038	80.09%
City Attorney	1,380,900	1,120,640	81.15%	236,984	188,925	79.72%	-	-	-	1,617,884	1,309,565	80.94%
Human Resources	503,300	444,136	88.24%	219,383	105,905	48.27%	-	-	-	722,683	550,040	76.11%
Community Development	1,864,900	1,552,558	83.25%	1,053,639	508,846	48.29%	82,500	104,918	127.17%	3,001,039	2,166,322	72.19%
Municipal Court	971,500	856,619	88.17%	527,308	439,672	83.38%	-	-	-	1,498,808	1,296,291	86.49%
City Auditor	85,100	77,590	91.18%	8,078	5,609	69.43%	-	-	-	93,178	83,199	89.29%
Police Department	10,726,142	9,193,636	85.71%	1,745,289	1,219,300	69.86%	-	-	-	12,471,431	10,412,936	83.49%
Fire Department	10,494,023	9,229,311	87.95%	1,861,746	1,072,225	57.59%	-	-	-	12,355,769	10,301,536	83.37%
Pension	1,402,300	1,363,770	97.25%	342,000	294,391	86.08%	-	-	-	1,744,300	1,658,161	95.06%
General Facilities	499,200	458,612	91.87%	929,258	645,353	69.45%	260,000	46,933	18.05%	1,688,458	1,150,897	68.16%
Parks Department	2,274,700	1,944,858	85.50%	801,664	456,103	56.89%	34,500	49,312	142.93%	3,110,864	2,450,273	78.77%
Engineering	2,555,000	2,060,826	80.66%	350,995	339,902	96.84%	-	-	-	2,905,995	2,400,728	82.61%
Non-Departmental	-	-	N/A	3,476,430	3,504,706	100.81%	1,892,100	1,686,542	89.14%	5,368,530	5,191,248	96.70%
Total	\$ 34,617,665	\$ 29,893,619	86.35%	\$ 12,011,377	\$ 9,084,586	75.63%	\$ 2,269,100	\$ 1,887,704	83.19%	\$ 48,898,142	\$ 40,865,909	83.57%





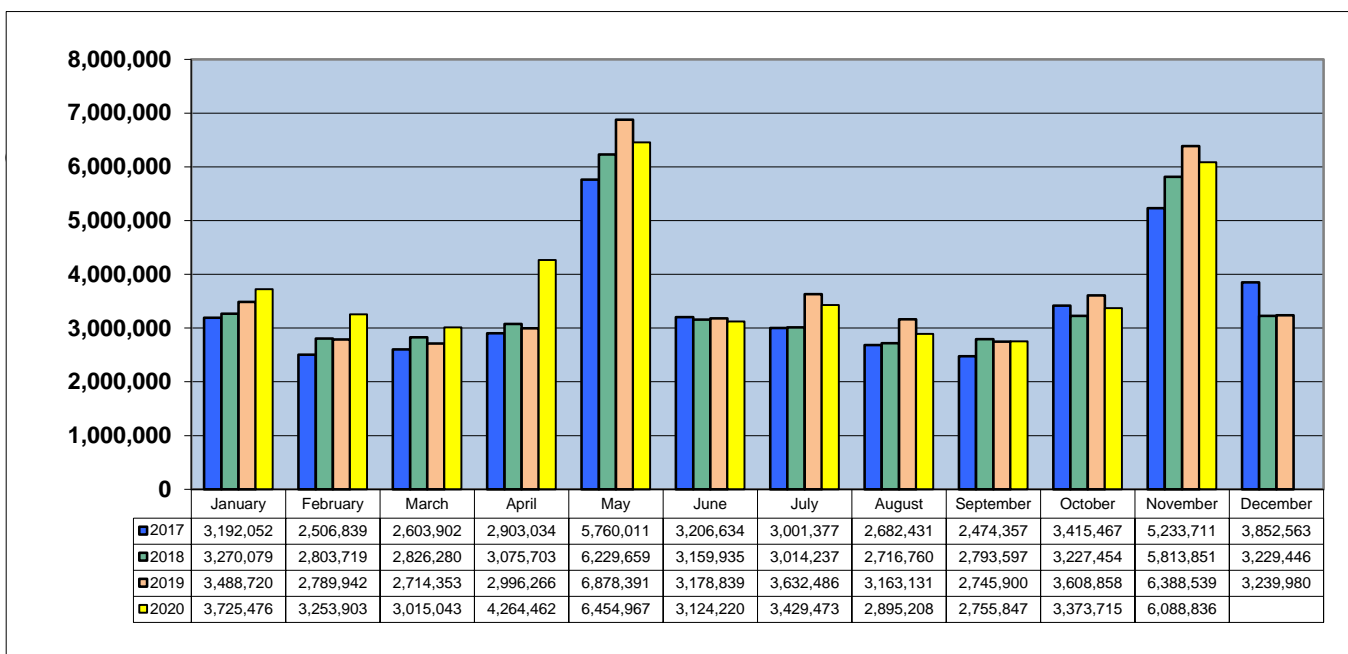
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending November 30, 2020

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY SALES	9,621,900	9,093,555	94.51%	528,345
B & O	8,689,616	9,148,396	105.28%	(458,780)
PRIVATE UTILITY	3,003,000	3,378,146	112.49%	(375,146)
CITY UTILITY	4,415,000	4,184,587	94.78%	230,413
OTHER	5,702,291	5,096,672	89.38%	605,619
	989,250	793,641	80.23%	195,610
SUB-TOTAL TAXES	32,421,057	31,694,996	97.76%	726,061
LICENSES & PERMITS	1,448,950	1,040,301	71.80%	408,649
INTERGOVERNMENTAL	2,356,858	1,504,550	63.84%	852,308
CHARGES FOR SERVICES	6,008,707	5,150,800	85.72%	857,907
FINES & FORFEITURES	1,046,400	977,509	93.42%	68,891
MISCELLANEOUS	321,210	293,629	91.41%	27,581
INTERFUND & OTHER FIN.	371,742	299,031	80.44%	72,711
SUB-TOTAL	11,553,867	9,265,820	80.20%	2,288,047
TOTAL GENERAL FUND	43,974,924	40,960,816	93.15%	3,014,108

Note: Time Elapsed 92%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending November 30, 2020

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	400,916	350,637	87.46%	50,279
EXECUTIVE	342,522	282,037	82.34%	60,485
FINANCIAL SERVICES	1,575,765	1,262,038	80.09%	313,727
LEGAL	1,617,884	1,309,565	80.94%	308,319
HUMAN RESOURCES	722,683	550,040	76.11%	172,643
COMMUNITY DEVELOPMENT	3,001,039	2,166,322	72.19%	834,717
MUNICIPAL COURT	1,498,808	1,296,291	86.49%	202,517
CITY AUDITOR	93,178	83,199	89.29%	9,979
POLICE DEPARTMENT	12,471,431	10,412,936	83.49%	2,058,495
FIRE DEPARTMENT	12,355,769	10,366,520	83.90%	1,989,249
POLICE & FIRE PENSION	1,744,300	1,658,161	95.06%	86,139
GENERAL FACILITIES	1,688,458	1,150,897	68.16%	537,561
PARKS & RECREATION	3,110,864	2,450,273	78.77%	660,591
ENGINEERING	2,905,995	2,400,728	82.61%	505,267
MISCELLANEOUS NON-DEPARTMENTAL	5,368,530	5,191,248	96.70%	177,282
SUB-TOTAL	48,898,142	40,930,893	83.71%	7,967,249
TOTAL	48,898,142	40,930,893	83.71%	7,967,249

NOTE:

Time Elapsed 92%



REVENUES - ALL FUNDS

Month Ending November 30, 2020

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,974,924	40,960,816	93.15%
STREET	2,816,200	2,461,823	87.42%
CONTINGENCY RESERVE	153,700	140,337	91.31%
LODGING TAX	756,000	492,563	65.15%
PARKING SYSTEM	2,024,100	1,310,109	64.73%
CDBG	801,283	516,435	64.45%
ABATEMENT REVOLVING	25,500	11,441	44.87%
POLICE SPECIAL PROJECTS	18,500	108,584	586.94%
PUBLIC ACCESS TELEVISION	444,965	434,214	97.58%
GIFT & DONATION FUND	6,100	2,893	47.42%
TRIAL IMPROVEMENT	21,500	29,795	138.58%
ONE PERCENT FOR ART	11,242	187	1.67%
CONFERENCE CENTER OPER.	2,242,541	792,011	35.32%
2010 UTGO	901,000	907,552	100.73%
2010 GOVERNMENT CENTER LTGO	332,100	331,724	99.89%
2015 PUBLIC SAFETY BOND	551,000	508,157	92.22%
2019 REFUNDING LTGO	481,000	447,962	93.13%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,740,000	1,833,074	105.35%
PARK FACILITIES CONST.	1,261,183	1,129,783	89.58%
RESIDENTIAL STREET CAPITAL	1,295,529	1,339,413	103.39%
TRANSPORTATION CAPITAL PROJECTS	8,124,150	2,471,094	30.42%
FIRE PUBLIC SAFETY CAPITAL	0	6,313	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	101,110	101.11%
WATER UTILITY	15,450,857	13,492,467	87.33%
WATER CAPITAL	3,310,600	4,212,779	127.25%
GOLD MTN GOLF COMPLEX	4,776,981	4,422,706	92.58%
WASTEWATER UTILITY	16,537,038	15,165,637	91.71%
WASTEWATER CAPITAL	3,040,600	2,485,324	81.74%
STORMWATER UTILITY	4,674,512	4,328,569	92.60%
STORMWATER CAPITAL	3,798,500	1,432,558	37.71%
UTILITY DEBT RESERVE	22,000	19,092	86.78%
RISK MANAGEMENT	1,844,362	1,696,939	92.01%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	2,469	61.72%
ACCUMULATED LEAVE LIABILITY	582,500	570,486	97.94%
ER&R OPERATIONS	1,802,919	1,220,738	67.71%
ER&R RESERVES	2,297,679	1,333,017	58.02%
INFORMATION TECHNOLOGY	1,961,426	1,804,876	92.02%
TOTAL CITY FUNDS	128,186,491	108,525,048	84.66%

NOTE:

Time Elapsed 92%



EXPENDITURES - ALL FUNDS

Month Ending November 30, 2020

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	48,898,142	40,930,893	83.71%
STREET	3,188,552	2,327,647	73.00%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	620,000	480,853	77.56%
PARKING SYSTEM	2,092,615	1,151,930	55.05%
CDBG	749,787	774,306	103.27%
ABATEMENT REVOLVING	258,500	7,553	2.92%
POLICE SPECIAL PROJECTS	199,282	33,110	16.61%
PUBLIC ACCESS TELEVISION	488,909	367,957	75.26%
GIFT & DONATION FUND	15,000	1,715	11.43%
TRIAL IMPROVEMENT	25,000	11,402	45.61%
ONE PERCENT FOR ART	9,000	4,944	54.94%
CONFERENCE CENTER OPERATING	2,045,213	847,864	41.46%
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	1,097,085	72.90%
RESIDENTIAL STREET CAPITAL	1,642,621	514,539	31.32%
TRANSPORTATION CAPITAL PROJECTS	8,049,376	3,064,350	38.07%
FIRE PUBLIC SAFETY CAPITAL	985,309	61,960	6.29%
AFFORDABLE HOUSING CAPITAL FUND	100,000	26,077	26.08%
WATER UTILITY	15,962,160	12,623,611	79.08%
WATER CAPITAL	6,775,666	2,420,530	35.72%
GOLD MOUNTAIN GOLF COMPLEX	4,644,749	3,344,682	72.01%
WASTEWATER UTILITY	16,898,124	13,288,986	78.64%
WASTEWATER CAPITAL	4,933,200	1,837,938	37.26%
STORMWATER UTILITY	4,780,075	3,901,210	81.61%
STORMWATER CAPITAL	5,439,148	815,287	14.99%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,934,362	1,776,550	91.84%
SELF INSURED MEDICAL	0	(123)	N/A
EMPLOYMENT SECURITY	75,000	31,854	42.47%
ACCUMULATED LEAVE LIABILITY	450,000	337,266	74.95%
ER&R OPERATIONS	1,812,920	1,433,455	79.07%
ER&R RESERVES	2,061,734	1,026,242	49.78%
INFORMATION TECHNOLOGY	1,808,855	1,692,530	93.57%
TOTAL ALL FUNDS	142,852,919	97,703,016	68.39%

NOTE:

Time Elapsed 92%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending November 30, 2020

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	11,017,427	8,715,351	6,522,036	13,210,742
102 STREET	885,107	327,428	330,101	882,435
103 CONTINGENCY RESERVE	1,488,949	11,829	0	1,500,777
104 LODGING TAX FUND	314,957	47,321	33,333	328,945
105 PARKING SYSTEM REVENUE	1,180,894	135,355	109,150	1,207,099
106 COMMUNITY DEV. BLOCK GRANT	111,056	14,609	323,730	(198,066)
108 ABATEMENT REVOLVING	337,819	118	0	337,937
110 POLICE SPECIAL PROJECTS	497,398	6,270	2,869	500,799
113 PUBLIC ACCESS TELEVISION	789,016	35,260	63,763	760,513
114 GIFT AND DONATION	90,625	32	0	90,656
116 TRIAL IMPROVEMENT FUND	99,362	5,419	5,791	98,989
117 ONE PERCENT FOR THE ARTS	14,260	5	1,000	13,265
120 CONFERENCE CENTER OPERATIONS	358,506	114,082	118,562	354,027
203 2010 LTGO	109,216	0	108,981	234
204 2010 UTGO/LTGO(B)	543,782	317,187	42,510	818,458
205 2012 UTGO GVMT CENTER	85,914	30	0	85,944
206 2015 PUBLIC SAFETY BOND	302,837	193,828	0	496,665
207 2019 REFUNDING LTGO	(33,477)	207,587	0	174,110
308 GENERAL GOVERNMENT CAPITAL IMP	5,218,759	193,820	1,385,756	4,026,822
310 PARK FACILITIES CONSTRUCTION	279,689	11,315	3,795	287,209
314 RESIDENTIAL STREET CAPITAL	2,252,847	422,848	65,137	2,610,558
315 TRANS CAPITAL PROJECTS	521,355	1,048,755	521,689	1,048,421
316 FIRE PUBLIC SAFETY CAPITAL	950,787	129	21,253	929,663
317 LEBO BLVD	0	0	0	0
318 AFFORDABLE HOUSING	102,916	36	26,077	76,875
401 WATER UTILITY	2,731,191	1,434,276	1,399,985	2,765,483
404 WATER UTILITY CAPITAL	11,090,941	233,054	204,864	11,119,131
407 GOLD MOUNTAIN GOLF COURSE	2,100,536	734	8,977	2,092,293
451 WASTEWATER UTILITY	2,376,813	1,156,617	1,483,284	2,050,147
454 WASTEWATER UTILITY CAPITAL	3,619,740	271,449	46,560	3,844,630
481 STORMWATER UTILITY	493,807	366,737	440,408	420,136
484 STORMWATER UTILITY CAPITAL	5,578,183	79,622	84,718	5,573,086
499 UTILITY DEBT SERVICE	1,708,408	597	0	1,709,005
503 RISK MANAGEMENT	2,314,153	281,845	250,419	2,345,580
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	198,910	70	0	198,980
507 ACCUMULATED LEAVE LIABILITY	389,080	102,000	34,473	456,607
509 EQUIPMENT MAINTENANCE	(279,537)	246,347	152,508	(185,697)
510 EQUIPMENT RESERVE	4,846,828	114,894	572,397	4,389,325
511 INFORMATION TECHNOLOGY	956,902	214,647	173,187	998,362
641 SALARY CLEARING	438,005	3,014,239	3,096,009	356,235
643 ADMINISTRATIVE TRUST	325,167	194,693	90,317	429,543
645 WATER/SEWER CLEARING	48,056	2,639,399	2,215,763	471,692
GRAND TOTAL ALL FUNDS	66,493,835	22,159,834	19,939,404	68,714,265

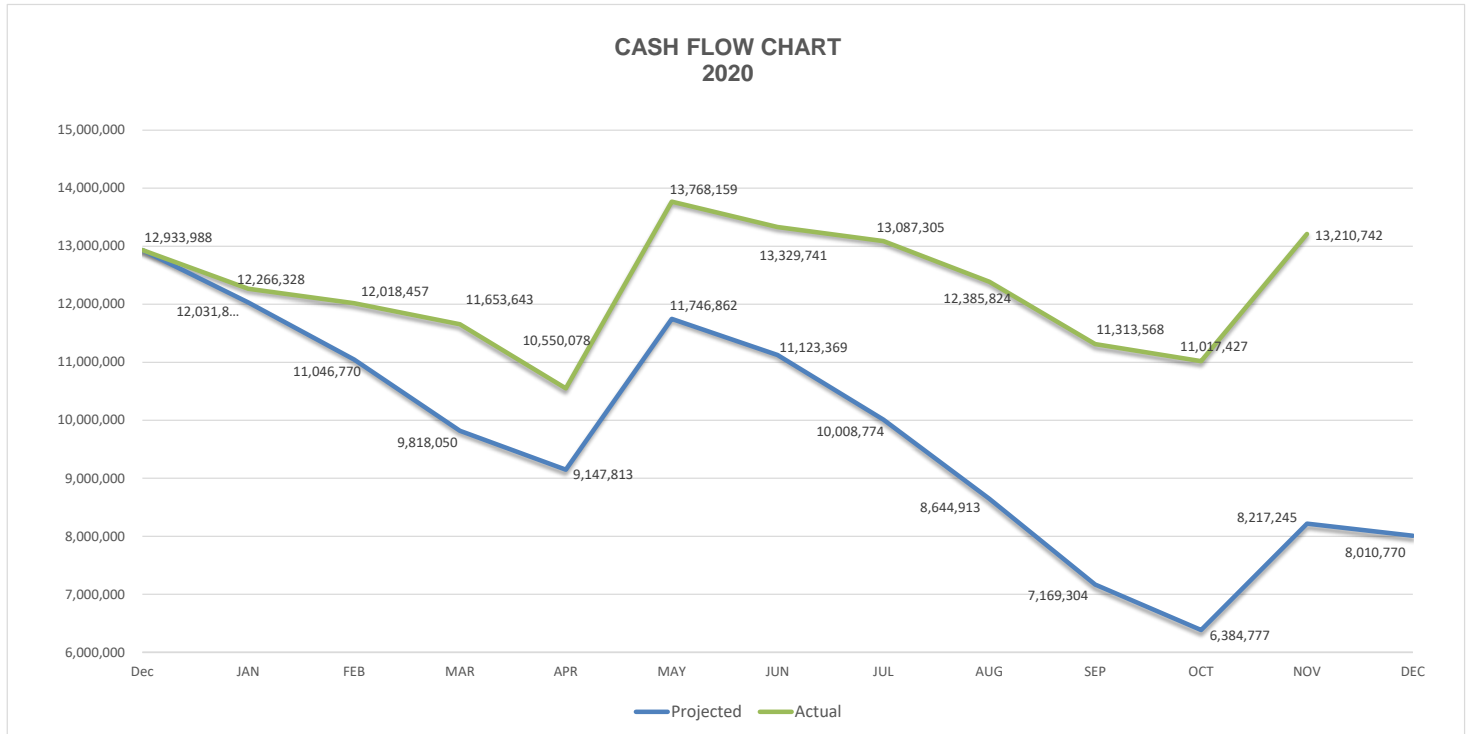
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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, 2020

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		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	4,967,639	8,715,351	
DISBURSEMENTS		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	5,263,780	6,522,036	
CASH/INVEST	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	11,017,427	13,210,742	





CASH AND INVESTMENT INVENTORY

Month Ending November 30, 2020

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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
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
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	1,000,860	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	996,891	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	350,000	0.48%	12/1/2023
TOT. BANK OF NY - SAFEKEEPING		30,020,000	30,170,702	30,451,784		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			27,557,790	0.16%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			974,010	0.16%	
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				58,983,584		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			6,439,494		
OLD BHA	BLOCK GRANT 106			200,680		
BLOCK GRANT	BLOCK GRANT 106			229,696		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			184,821		
GOLD MOUNTAIN	GOLF COURSE 407			2,375,957		
COURT TRUST ACCOUNT	GENERAL FUND 001			21,045		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				229,908		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
TOTAL CASH				9,730,681		
TOTAL CASH AND INVESTMENTS				68,714,265		
TOTAL ALL FUNDS				68,714,265		