

Budget Status Report

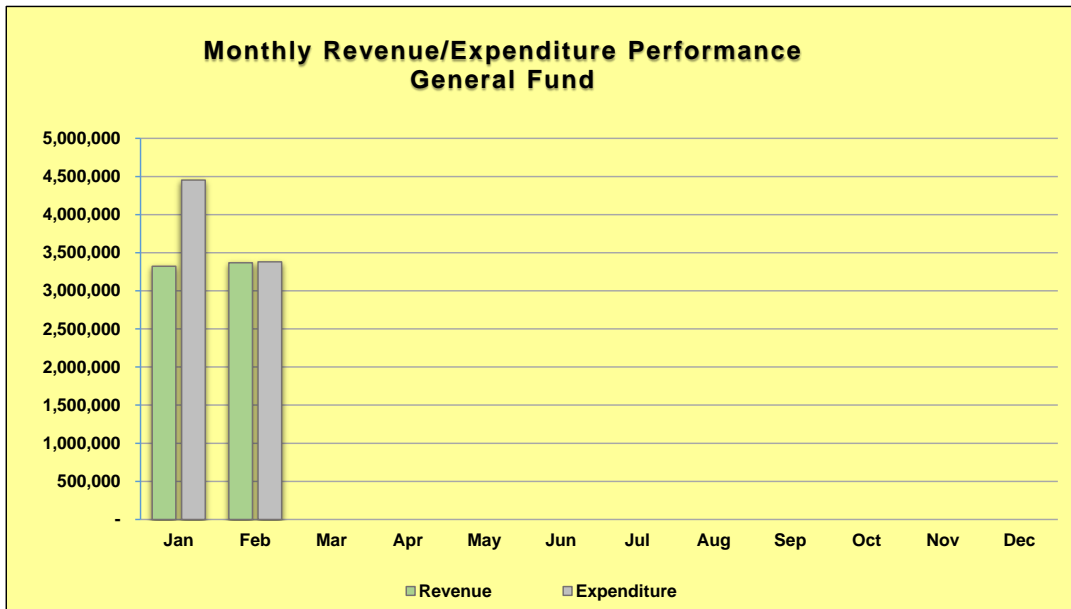
Month Ending

February 28, 2021



Monthly Revenue and Expenditure Summary General Fund Month Ending February 28, 2021

	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	\$ 3,404,947	\$ 3,322,172	\$ 4,405,660	\$ 4,454,077	\$(1,131,905)	\$ 3,404,947	\$ 3,322,172	\$ 4,405,660	\$ 4,454,077	\$(1,131,905)
Feb	6,352,567	\$ 3,368,536	8,292,254	\$ 3,379,511	(10,975)	2,947,620	\$ 3,368,536	3,886,594	\$ 3,379,511	(10,975)
Mar	9,275,757		12,467,224		-	2,923,190	\$ -	4,174,970	\$ -	-
Apr	12,495,549		16,418,907		-	3,219,792	\$ -	3,951,683	\$ -	-
May	19,378,479		20,440,057		-	6,882,929	\$ -	4,021,150	\$ -	-
Jun	22,646,493		24,556,149		-	3,268,015	\$ -	4,116,092	\$ -	-
Jul	25,845,284		28,879,387		-	3,198,791	\$ -	4,323,237	\$ -	-
Aug	28,558,331		32,891,615		-	2,713,047	\$ -	4,012,228	\$ -	-
Sep	31,328,346		37,107,304		-	2,770,015	\$ -	4,215,690	\$ -	-
Oct	34,749,824		41,341,681		-	3,421,478	\$ -	4,234,376	\$ -	-
Nov	41,077,262		45,409,401		-	6,327,438	\$ -	4,067,720	\$ -	-
Dec	45,080,705		49,295,144		-	4,003,443	\$ -	3,885,743	\$ -	-

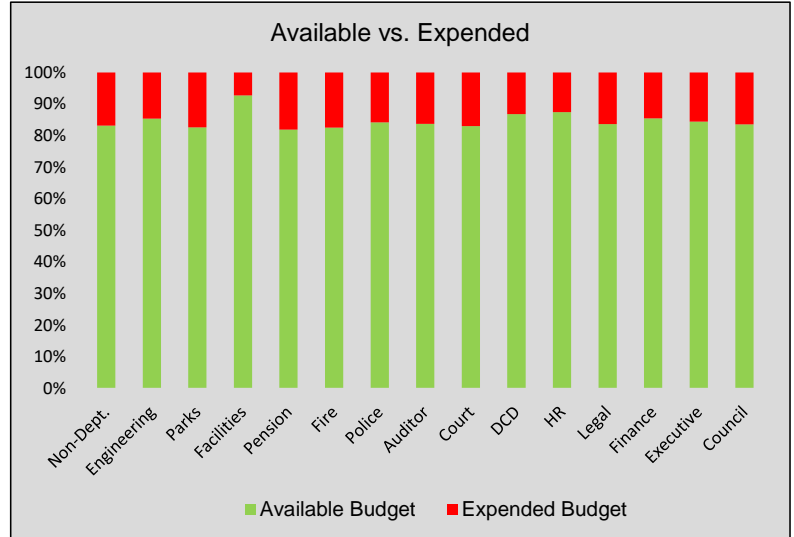
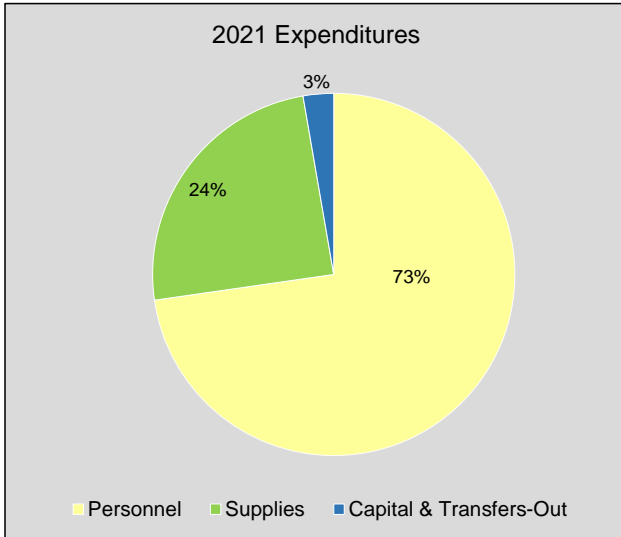




General Fund Expenditures By Department

Month Ending February 28, 2021

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 345,200	\$ 59,500	17.24%	\$ 63,365	\$ 7,631	12.04%	\$ -	\$ -	-	\$ 408,565	\$ 67,130	16.43%
Executive	273,500	48,195	17.62%	74,022	5,940	8.02%	-	-	-	347,522	54,135	15.58%
Financial Services	1,259,300	211,446	16.79%	358,603	23,253	6.48%	-	-	-	1,617,903	234,698	14.51%
City Attorney	1,395,600	230,505	16.52%	245,915	37,611	15.29%	-	-	-	1,641,515	268,116	16.33%
Human Resources	502,500	88,233	17.56%	253,385	6,239	2.46%	-	-	-	755,885	94,472	12.50%
Community Development	1,820,700	326,576	17.94%	941,680	34,808	3.70%	75,000	12,500	16.67%	2,837,380	373,884	13.18%
Municipal Court	983,000	169,815	17.28%	544,581	89,323	16.40%	-	-	-	1,527,581	259,138	16.96%
City Auditor	88,400	14,841	16.79%	6,915	678	9.80%	-	-	-	95,315	15,518	16.28%
Police Department	10,931,400	1,825,513	16.70%	1,844,172	190,102	10.31%	-	-	-	12,775,572	2,015,615	15.78%
Fire Department	10,718,900	1,915,901	17.87%	1,367,511	191,650	14.01%	-	-	-	12,086,411	2,107,550	17.44%
Pension	1,479,400	295,772	19.99%	407,000	45,388	11.15%	-	-	-	1,886,400	341,160	18.09%
General Facilities	510,500	94,633	18.54%	887,975	45,750	5.15%	540,000	-	0.00%	1,938,475	140,383	7.24%
Parks Department	2,227,800	365,548	16.41%	847,334	58,925	6.95%	132,700	132,700	100.00%	3,207,834	557,173	17.37%
Engineering	2,699,400	405,444	15.02%	351,752	39,911	11.35%	-	-	-	3,051,152	445,355	14.60%
Non-Departmental	199,200	-	N/A	3,767,634	435,375	11.56%	1,150,800	423,883	36.83%	5,117,634	859,259	16.79%
Total	\$ 35,434,800	\$ 6,051,920	17.08%	\$ 11,961,844	\$ 1,212,585	10.14%	\$ 1,898,500	\$ 569,083	29.98%	\$49,295,144	\$ 7,833,588	15.89%





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending February 28, 2021

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	408,565	67,130	16.43%	341,435
EXECUTIVE	347,522	54,135	15.58%	293,387
FINANCIAL SERVICES	1,617,903	234,698	14.51%	1,383,205
LEGAL	1,641,515	268,116	16.33%	1,373,399
HUMAN RESOURCES	755,885	94,472	12.50%	661,413
COMMUNITY DEVELOPMENT	2,837,380	373,884	13.18%	2,463,496
MUNICIPAL COURT	1,527,581	259,138	16.96%	1,268,443
CITY AUDITOR	95,315	15,518	16.28%	79,797
POLICE DEPARTMENT	12,775,572	2,015,615	15.78%	10,759,957
FIRE DEPARTMENT	12,086,411	2,107,550	17.44%	9,978,861
POLICE & FIRE PENSION	1,886,400	341,160	18.09%	1,545,240
GENERAL FACILITIES	1,938,475	140,383	7.24%	1,798,092
PARKS & RECREATION	3,207,834	557,173	17.37%	2,650,661
ENGINEERING	3,051,152	445,355	14.60%	2,605,797
MISCELLANEOUS NON-DEPARTMENTAL	5,117,634	859,259	16.79%	4,258,375
SUB-TOTAL	49,295,144	7,833,588	15.89%	41,461,556
TOTAL	49,295,144	7,833,588	15.89%	41,461,556

NOTE:

Time Elapsed 16.67%



REVENUES - ALL FUNDS

Month Ending February 28, 2021

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,080,705	6,690,708	14.84%
STREET	2,509,423	362,673	14.45%
CONTINGENCY RESERVE	144,800	23,321	16.11%
LODGING TAX	474,000	51,832	10.94%
PARKING SYSTEM	1,650,331	140,367	8.51%
CDBG	947,000	20,099	2.12%
ABATEMENT REVOLVING	25,500	23,755	93.16%
POLICE SPECIAL PROJECTS	8,500	103,933	1222.75%
PUBLIC ACCESS TELEVISION	446,607	101,186	22.66%
GIFT & DONATION FUND	2,100	391	18.63%
TRIAL IMPROVEMENT	18,600	5,482	29.47%
ONE PERCENT FOR ART	1,700	14	0.83%
CONFERENCE CENTER OPER.	1,379,438	152,140	11.03%
2010 UTGO	901,000	7,104	0.79%
2010 GOVERNMENT CENTER LTGO	331,000	330,377	99.81%
2015 PUBLIC SAFETY BOND	550,750	4,425	0.80%
2019 REFUNDING LTGO	480,600	145,400	30.25%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,690,000	555,416	32.86%
PARK FACILITIES CONST.	1,272,550	159,702	12.55%
RESIDENTIAL STREET CAPITAL	1,341,301	180,963	13.49%
TRANSPORTATION CAPITAL PROJECTS	10,286,817	70,286	0.68%
FIRE PUBLIC SAFETY CAPITAL	0	206	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,107	100.11%
WATER UTILITY	15,498,857	2,275,576	14.68%
WATER CAPITAL	3,605,600	1,176,063	32.62%
GOLD MTN GOLF COMPLEX	4,758,835	184,481	3.88%
WASTEWATER UTILITY	16,537,038	2,609,904	15.78%
WASTEWATER CAPITAL	7,995,600	688,156	8.61%
STORMWATER UTILITY	4,995,006	745,293	14.92%
STORMWATER CAPITAL	4,062,929	347,179	8.55%
UTILITY DEBT RESERVE	22,000	1,895	8.61%
RISK MANAGEMENT	2,207,829	365,171	16.54%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	6,611	165.27%
ACCUMULATED LEAVE LIABILITY	582,500	104,542	17.95%
ER&R OPERATIONS	1,793,219	174,316	9.72%
ER&R RESERVES	1,489,943	255,554	17.15%
INFORMATION TECHNOLOGY	1,766,000	295,740	16.75%
TOTAL CITY FUNDS	134,962,078	18,460,368	13.68%

NOTE:

Time Elapsed 16.67%



EXPENDITURES - ALL FUNDS

Month Ending February 28,2021

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	49,295,144	7,833,588	15.89%
STREET	2,825,254	423,480	14.99%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	600,000	54,167	9.03%
PARKING SYSTEM	1,743,479	154,548	8.86%
CDBG	946,995	28,234	2.98%
ABATEMENT REVOLVING	241,100	23	0.01%
POLICE SPECIAL PROJECTS	203,868	2,478	1.22%
PUBLIC ACCESS TELEVISION	494,075	76,429	15.47%
GIFT & DONATION FUND	17,000	0	0.00%
TRIAL IMPROVEMENT	27,500	34	0.12%
ONE PERCENT FOR ART	9,000	0	0.00%
CONFERENCE CENTER OPERATING	1,259,272	46,091	3.66%
2010 UTGO	856,088	0	0.00%
2010 GOVERNMENT CENTER LTGO	331,113	57,906	17.49%
2015 PUBLIC SAFETY BOND	500,550	0	0.00%
2019 REFUNDING LTGO	530,844	53,292	10.04%
GEN GOV'T CAPITAL IMP	2,126,544	405,000	19.04%
PARK FACILITIES CONSTRUCTION	1,304,150	91,485	7.01%
RESIDENTIAL STREET CAPITAL	1,438,428	161,728	11.24%
TRANSPORTATION CAPITAL PROJECTS	10,743,548	112,830	1.05%
FIRE PUBLIC SAFETY CAPITAL	792,163	46,865	5.92%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,030,472	2,111,590	13.17%
WATER CAPITAL	6,842,085	202,602	2.96%
GOLD MOUNTAIN GOLF COMPLEX	4,651,435	236,213	5.08%
WASTEWATER UTILITY	17,148,347	2,249,491	13.12%
WASTEWATER CAPITAL	9,041,446	56,117	0.62%
STORMWATER UTILITY	5,080,979	697,381	13.73%
STORMWATER CAPITAL	5,417,195	43,143	0.80%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	2,202,829	1,258,616	57.14%
EMPLOYMENT SECURITY	80,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	588,700	23,860	4.05%
ER&R OPERATIONS	1,790,369	186,967	10.44%
ER&R RESERVES	1,169,718	19,228	1.64%
INFORMATION TECHNOLOGY	1,764,196	384,854	21.81%
TOTAL ALL FUNDS	148,193,886	17,018,238	11.48%

NOTE:

Time Elapsed 16.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending February 28, 2021

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	13,152,159	4,905,808	5,024,081	13,033,886
102 STREET	795,846	295,181	312,849	778,178
103 CONTINGENCY RESERVE	1,529,369	12,405	0	1,541,773
104 LODGING TAX FUND	288,561	24,334	33,333	279,562
105 PARKING SYSTEM REVENUE	798,257	126,852	63,005	862,104
106 COMMUNITY DEV. BLOCK GRANT	(34,777)	106,271	20,465	51,029
108 ABATEMENT REVOLVING	339,813	23,653	23	363,443
110 POLICE SPECIAL PROJECTS	509,092	10,029	1,930	517,191
113 PUBLIC ACCESS TELEVISION	785,993	27,599	49,649	763,944
114 GIFT AND DONATION	89,838	93	5	89,927
116 TRIAL IMPROVEMENT FUND	92,137	12,084	34	104,187
117 ONE PERCENT FOR THE ARTS	12,821	13	0	12,834
120 CONFERENCE CENTER OPERATIONS	399,065	31,363	48,222	382,205
204 2010 UTGO/LTGO(B)	(40,176)	2,555	0	(37,620)
205 2012 UTGO GVMT CENTER	358,106	372	0	358,478
206 2015 PUBLIC SAFETY BOND	85,835	1,644	0	87,480
207 2019 REFUNDING LTGO	370,751	385	53,292	317,844
308 GENERAL GOVERNMENT CAPITAL IMP	4,153,318	136,221	0	4,289,539
310 PARK FACILITIES CONSTRUCTION	421,616	2,472	90,652	333,436
314 RESIDENTIAL STREET CAPITAL	2,641,084	118,633	138,540	2,621,177
315 TRANS CAPITAL PROJECTS	466,737	638,690	44,114	1,061,312
316 FIRE PUBLIC SAFETY CAPITAL	908,767	96	27,068	881,795
318 AFFORDABLE HOUSING	103,098	107	0	103,205
401 WATER UTILITY	2,923,114	1,689,060	1,446,484	3,165,690
404 WATER UTILITY CAPITAL	11,833,396	673,017	180,777	12,325,637
407 GOLD MOUNTAIN GOLF COURSE	1,466,796	184,603	9,032	1,642,367
451 WASTEWATER UTILITY	1,816,368	1,466,212	1,430,108	1,852,473
454 WASTEWATER UTILITY CAPITAL	3,623,192	444,783	45,565	4,022,410
481 STORMWATER UTILITY	463,742	434,943	426,819	471,866
484 STORMWATER UTILITY CAPITAL	5,788,004	213,622	38,703	5,962,923
499 UTILITY DEBT SERVICE	1,716,337	1,782	0	1,718,119
503 RISK MANAGEMENT	2,055,035	218,239	709,015	1,564,258
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	187,017	6,597	0	193,615
507 ACCUMULATED LEAVE LIABILITY	473,763	52,267	23,860	502,170
509 EQUIPMENT MAINTENANCE	113,166	157,421	144,004	126,583
510 EQUIPMENT RESERVE	4,415,410	129,928	19,228	4,526,110
511 INFORMATION TECHNOLOGY	1,276,187	186,531	313,744	1,148,974
641 SALARY CLEARING	420,835	3,055,966	3,079,966	396,835
643 ADMINISTRATIVE TRUST	353,512	127,104	154,775	325,842
645 WATER/SEWER CLEARING	(53,409)	2,727,357	2,693,986	(20,039)
GRAND TOTAL ALL FUNDS	67,136,427	18,246,292	16,623,325	68,759,393

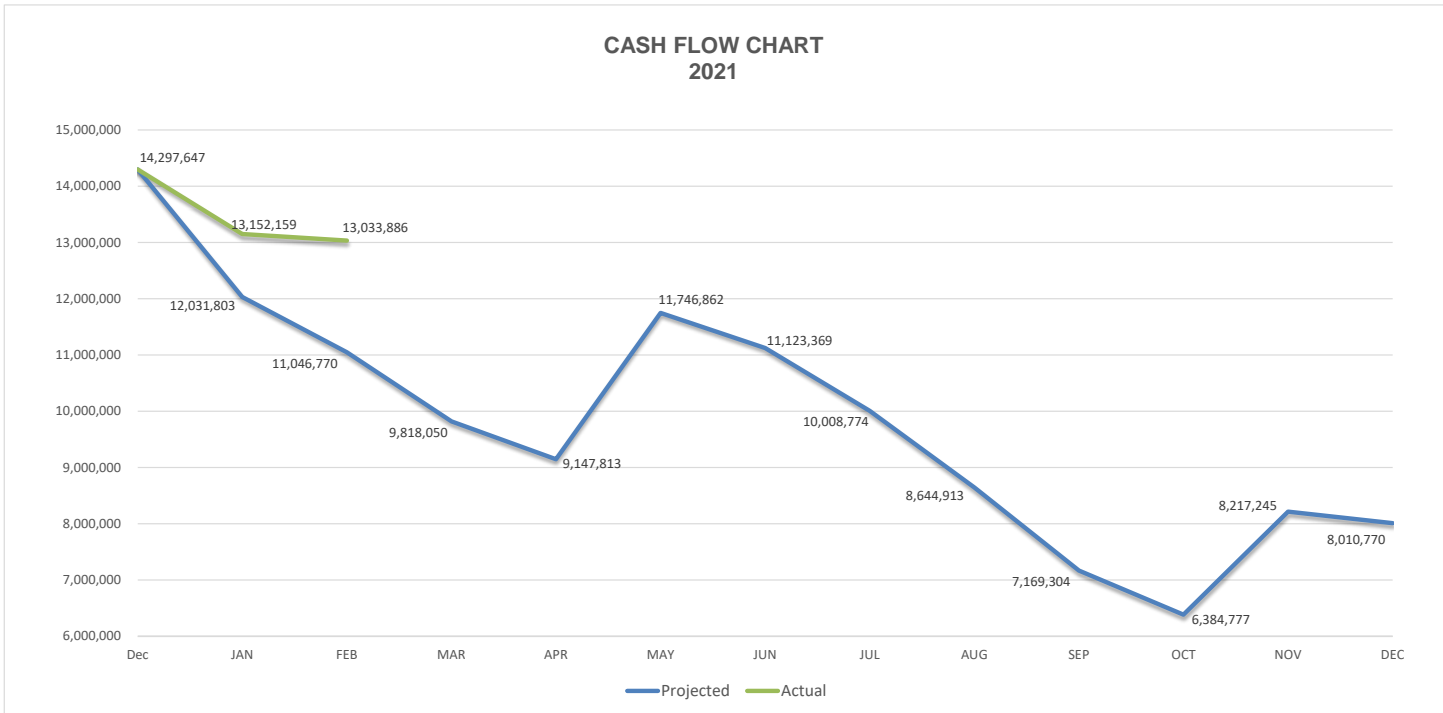
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 February 28, 2021

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,878,326	4,905,808										
DISBURSEMENTS		6,023,815	5,024,081										
CASH/INVEST	14,297,647	13,152,159	13,033,886										





CASH AND INVESTMENT INVENTORY

Month Ending February 28, 2021

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FFCB 3133EJK24	POOLED	2,000,000	2,003,480	2,046,360	3.00%	10/19/2021
FFCB 3133EJ3B3	POOLED	2,000,000	1,994,860	2,051,300	2.80%	12/17/2021
FNMA 3135G0U27	POOLED	2,000,000	1,985,400	2,013,260	2.50%	4/13/2021
FFCB 3133EKAT3	POOLED	3,000,000	2,996,445	3,046,110	2.50%	8/19/2021
FHLB 313378WG2	POOLED	2,000,000	2,008,460	2,056,600	2.50%	3/11/2022
FHLB 3130A1W95	POOLED	2,000,000	2,010,740	2,018,260	2.50%	6/11/2021
FFCD 313378WG2	POOLED	3,000,000	3,000,180	3,081,870	1.85%	8/5/2022
FHLB 313379Q69	POOLED	2,000,000	2,026,980	2,057,720	2.50%	6/10/2022
UST 912828M80	POOLED	2,000,000	2,019,219	2,071,640	2.00%	11/30/2022
FHLB 313382AX1	POOLED	2,000,000	2,080,806	2,086,460	2.13%	3/10/2023
KCSD 495260L66	POOLED	1,420,000	1,484,695	1,469,714	4.00%	12/1/2021
PIECSD 720424ZR4	POOLED	250,000	250,000	251,375	0.53%	12/1/2023
FHLM3137EAES4	POOLED	1,000,000	999,136	1,002,170	0.25%	6/26/2023
FHLM3137EAEV7	POOLED	1,000,000	998,856	1,001,970	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	1,002,390	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	999,320	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	351,348	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	1,000,850	0.13%	11/6/2023
FHLM 3137EAFA2	POOLED	1,000,000	1,000,920	1,001,070	0.13%	12/4/2023
TOT. BANK OF NY - SAFEKEEPING		30,020,000	30,208,818	30,609,787		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			28,203,589	0.13%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			929,951	0.13%	
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				59,743,326		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			6,569,065		
OLD BHA	BLOCK GRANT 106			206,974		
BLOCK GRANT	BLOCK GRANT 106			231,501		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			159,957		
GOLD MOUNTAIN	GOLF COURSE 407			1,620,549		
COURT TRUST ACCOUNT	GENERAL FUND 001			33,401		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				145,540		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
TOTAL CASH				9,016,067		
TOTAL CASH AND INVESTMENTS				68,759,393		
TOTAL ALL FUNDS				68,759,393		