

Budget Status Report

Month Ending

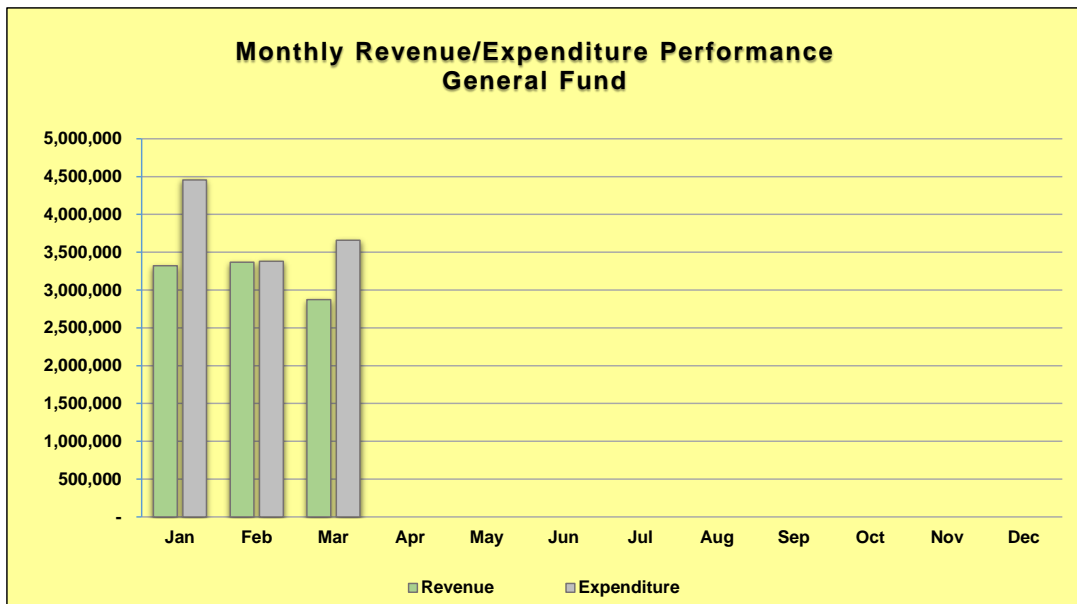
March 31, 2021



Monthly Revenue and Expenditure Summary General Fund

Month Ending March 31, 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	6,690,708	8,292,254	7,833,588	(1,142,880)	2,947,620	3,368,536	3,886,594	3,379,511	(10,975)
Mar	9,275,757	9,564,264	12,467,224	11,492,772	(1,928,507)	2,923,190	2,873,556	4,174,970	3,659,184	(785,628)
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		-

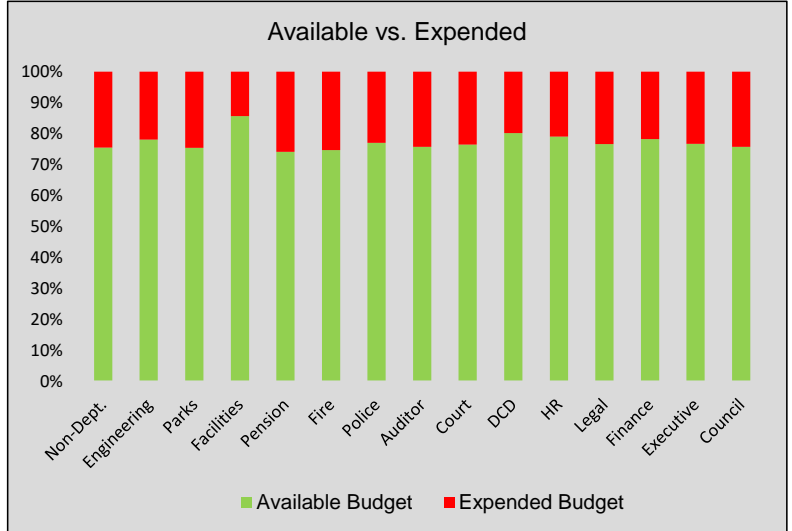
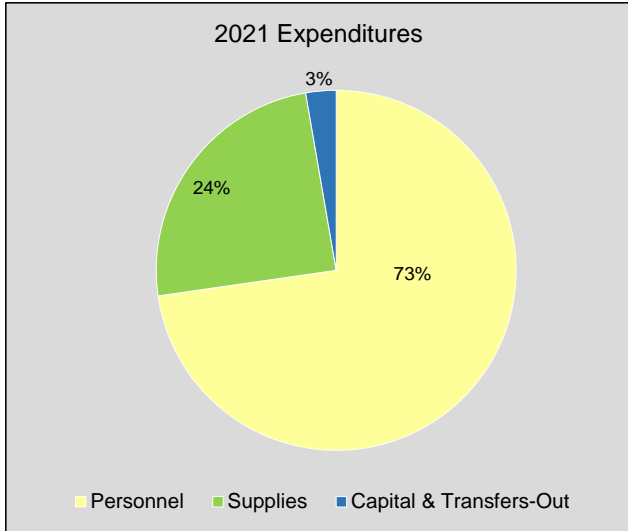




General Fund Expenditures By Department

Month Ending March 31, 2021

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 345,200	\$ 88,217	25.56%	\$ 63,365	\$ 11,116	17.54%	\$ -	\$ -	-	\$ 408,565	\$ 99,334	24.31%
Executive	273,500	71,444	26.12%	74,022	9,464	12.79%	-	-	-	347,522	80,908	23.28%
Financial Services	1,259,300	313,165	24.87%	358,603	39,044	10.89%	-	-	-	1,617,903	352,209	21.77%
City Attorney	1,395,600	339,043	24.29%	245,915	45,365	18.45%	-	-	-	1,641,515	384,407	23.42%
Human Resources	502,500	129,503	25.77%	253,385	29,194	11.52%	-	-	-	755,885	158,697	20.99%
Community Development	1,820,700	488,352	26.82%	941,680	55,139	5.86%	75,000	18,750	25.00%	2,837,380	562,241	19.82%
Municipal Court	983,000	255,169	25.96%	544,581	104,656	19.22%	-	-	-	1,527,581	359,825	23.56%
City Auditor	88,400	22,138	25.04%	6,915	997	14.42%	-	-	-	95,315	23,136	24.27%
Police Department	10,931,400	2,624,304	24.01%	1,844,172	310,080	16.81%	-	-	-	12,775,572	2,934,384	22.97%
Fire Department	10,718,900	2,769,257	25.84%	1,367,511	289,028	21.14%	-	-	-	12,086,411	3,058,285	25.30%
Pension	1,479,400	411,707	27.83%	407,000	76,669	18.84%	-	-	-	1,886,400	488,375	25.89%
General Facilities	510,500	146,592	28.72%	887,975	132,068	14.87%	540,000	-	0.00%	1,938,475	278,659	14.38%
Parks Department	2,227,800	549,272	24.66%	847,334	106,896	12.62%	132,700	132,700	100.00%	3,207,834	788,867	24.59%
Engineering	2,699,400	608,909	22.56%	351,752	59,935	17.04%	-	-	-	3,051,152	668,844	21.92%
Non-Departmental	199,200	-	N/A	3,767,634	758,025	20.12%	1,150,800	496,575	43.15%	5,117,634	1,254,600	24.52%
Total	\$ 35,434,800	\$ 8,817,072	24.88%	\$ 11,961,844	\$ 2,027,675	16.95%	\$ 1,898,500	\$ 648,025	34.13%	\$ 49,295,144	\$ 11,492,772	23.31%





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending March 31, 2021

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	408,565	99,334	24.31%	309,231
EXECUTIVE	347,522	80,908	23.28%	266,614
FINANCIAL SERVICES	1,617,903	352,209	21.77%	1,265,694
LEGAL	1,641,515	384,407	23.42%	1,257,108
HUMAN RESOURCES	755,885	158,697	20.99%	597,188
COMMUNITY DEVELOPMENT	2,837,380	562,241	19.82%	2,275,139
MUNICIPAL COURT	1,527,581	359,825	23.56%	1,167,756
CITY AUDITOR	95,315	23,136	24.27%	72,179
POLICE DEPARTMENT	12,775,572	2,934,384	22.97%	9,841,188
FIRE DEPARTMENT	12,086,411	3,058,285	25.30%	9,028,126
POLICE & FIRE PENSION	1,886,400	488,375	25.89%	1,398,025
GENERAL FACILITIES	1,938,475	278,659	14.38%	1,659,816
PARKS & RECREATION	3,207,834	788,867	24.59%	2,418,967
ENGINEERING	3,051,152	668,844	21.92%	2,382,308
MISCELLANEOUS NON-DEPARTMENTAL	5,117,634	1,254,600	24.52%	3,863,034
SUB-TOTAL	49,295,144	11,492,772	23.31%	37,802,372
TOTAL	49,295,144	11,492,772	23.31%	37,802,372

Note: Time Elapsed 25%



REVENUES - ALL FUNDS

Month Ending March 31, 2021

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,080,705	9,564,264	21.22%
STREET	2,509,423	563,616	22.46%
CONTINGENCY RESERVE	144,800	35,292	24.37%
LODGING TAX	474,000	82,905	17.49%
PARKING SYSTEM	1,650,331	276,020	16.73%
CDBG	947,000	28,337	2.99%
ABATEMENT REVOLVING	25,500	24,044	94.29%
POLICE SPECIAL PROJECTS	8,500	104,699	1231.76%
PUBLIC ACCESS TELEVISION	446,607	109,238	24.46%
GIFT & DONATION FUND	2,100	1,819	86.60%
TRIAL IMPROVEMENT	18,600	5,612	30.17%
ONE PERCENT FOR ART	1,700	24	1.40%
CONFERENCE CENTER OPER.	1,379,438	186,985	13.56%
2010 UTGO	901,000	32,103	3.56%
2010 GOVERNMENT CENTER LTGO	331,000	330,646	99.89%
2015 PUBLIC SAFETY BOND	550,750	19,298	3.50%
2019 REFUNDING LTGO	480,600	149,386	31.08%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,690,000	706,316	41.79%
PARK FACILITIES CONST.	1,272,550	169,994	13.36%
RESIDENTIAL STREET CAPITAL	1,341,301	281,424	20.98%
TRANSPORTATION CAPITAL PROJECTS	10,286,817	148,581	1.44%
FIRE PUBLIC SAFETY CAPITAL	0	296	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,185	100.18%
WATER UTILITY	15,498,857	3,550,059	22.91%
WATER CAPITAL	3,605,600	1,938,127	53.75%
GOLD MTN GOLF COMPLEX	4,758,835	313,785	6.59%
WASTEWATER UTILITY	16,537,038	4,021,094	24.32%
WASTEWATER CAPITAL	7,995,600	949,522	11.88%
STORMWATER UTILITY	4,995,006	1,155,153	23.13%
STORMWATER CAPITAL	4,062,929	466,652	11.49%
UTILITY DEBT RESERVE	22,000	3,181	14.46%
RISK MANAGEMENT	2,207,829	443,240	20.08%
EMPLOYMENT SECURITY	4,000	59	1.48%
ACCUMULATED LEAVE LIABILITY	582,500	50,887	8.74%
ER&R OPERATIONS	1,793,219	315,741	17.61%
ER&R RESERVES	1,489,943	397,811	26.70%
INFORMATION TECHNOLOGY	1,766,000	437,586	24.78%
TOTAL CITY FUNDS	134,962,078	26,963,980	19.98%

Note: Time Elapsed 25%



EXPENDITURES - ALL FUNDS

Month Ending March 31, 2021

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	49,295,144	11,492,772	23.31%
STREET	2,825,254	700,977	24.81%
LODGING TAX	600,000	87,500	14.58%
PARKING SYSTEM	1,743,479	261,839	15.02%
CDBG	946,995	55,969	5.91%
ABATEMENT REVOLVING	241,100	377	0.16%
POLICE SPECIAL PROJECTS	203,868	6,206	3.04%
PUBLIC ACCESS TELEVISION	494,075	110,798	22.43%
GIFT & DONATION FUND	17,000	0	0.00%
TRIAL IMPROVEMENT	27,500	34	0.12%
ONE PERCENT FOR ART	9,000	500	5.56%
CONFERENCE CENTER OPERATING	1,259,272	118,367	9.40%
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	114,535	8.78%
RESIDENTIAL STREET CAPITAL	1,438,428	194,614	13.53%
TRANSPORTATION CAPITAL PROJECTS	10,743,548	593,531	5.52%
FIRE PUBLIC SAFETY CAPITAL	792,163	78,573	9.92%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,030,472	3,224,920	20.12%
WATER CAPITAL	6,842,085	330,097	4.82%
GOLD MOUNTAIN GOLF COMPLEX	4,651,435	433,747	9.33%
WASTEWATER UTILITY	17,148,347	3,408,183	19.87%
WASTEWATER CAPITAL	9,041,446	238,616	2.64%
STORMWATER UTILITY	5,080,979	1,012,187	19.92%
STORMWATER CAPITAL	5,417,195	98,873	1.83%
RISK MANAGEMENT	2,202,829	1,368,594	62.13%
EMPLOYMENT SECURITY	80,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	588,700	42,024	7.14%
ER&R OPERATIONS	1,790,369	343,739	19.20%
ER&R RESERVES	1,169,718	191,442	16.37%
INFORMATION TECHNOLOGY	1,764,196	532,366	30.18%
TOTAL ALL FUNDS	148,193,886	25,557,577	17.25%

Note: Time Elapsed 25%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending March 31, 2021

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	13,033,886	4,554,843	5,287,385	12,301,344
102 STREET	778,178	235,094	336,349	676,922
103 CONTINGENCY RESERVE	1,541,773	11,971	0	1,553,744
104 LODGING TAX FUND	279,562	31,073	33,333	277,301
105 PARKING SYSTEM REVENUE	862,104	135,465	112,081	885,489
106 COMMUNITY DEV. BLOCK GRANT	51,029	26,631	35,175	42,486
108 ABATEMENT REVOLVING	363,443	289	355	363,377
110 POLICE SPECIAL PROJECTS	517,191	766	3,728	514,229
113 PUBLIC ACCESS TELEVISION	763,944	24,196	50,878	737,261
114 GIFT AND DONATION	89,927	1,427	0	91,354
116 TRIAL IMPROVEMENT FUND	104,187	130	0	104,317
117 ONE PERCENT FOR THE ARTS	12,834	10	0	12,844
120 CONFERENCE CENTER OPERATIONS	382,205	21,119	46,520	356,805
204 2010 UTGO/LTGO(B)	(37,620)	24,998	0	(12,622)
205 2012 UTGO GVMT CENTER	358,478	268	0	358,746
206 2015 PUBLIC SAFETY BOND	87,480	14,872	0	102,352
207 2019 REFUNDING LTGO	317,844	3,986	0	321,830
308 GENERAL GOVERNMENT CAPITAL IMP	4,289,539	150,900	0	4,440,439
310 PARK FACILITIES CONSTRUCTION	333,436	34,132	14,363	353,205
314 RESIDENTIAL STREET CAPITAL	2,621,177	154,889	73,350	2,702,716
315 TRANS CAPITAL PROJECTS	1,061,312	572,203	643,068	990,447
316 FIRE PUBLIC SAFETY CAPITAL	881,795	90	30,898	850,987
318 AFFORDABLE HOUSING	103,205	77	0	103,283
401 WATER UTILITY	3,165,690	1,783,939	1,486,621	3,463,008
404 WATER UTILITY CAPITAL	12,325,637	774,364	150,230	12,949,770
407 GOLD MOUNTAIN GOLF COURSE	1,642,367	2,542	76,675	1,568,235
451 WASTEWATER UTILITY	1,852,473	1,957,694	1,362,378	2,447,790
454 WASTEWATER UTILITY CAPITAL	4,022,410	282,055	203,187	4,101,278
481 STORMWATER UTILITY	471,866	502,270	394,106	580,030
484 STORMWATER UTILITY CAPITAL	5,962,923	140,034	67,546	6,035,411
499 UTILITY DEBT SERVICE	1,718,119	1,286	0	1,719,405
503 RISK MANAGEMENT	1,564,258	132,322	193,545	1,503,036
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	193,615	145	6,696	187,063
507 ACCUMULATED LEAVE LIABILITY	502,170	376	72,194	430,352
509 EQUIPMENT MAINTENANCE	126,583	169,885	185,880	110,588
510 EQUIPMENT RESERVE	4,526,110	142,258	172,215	4,496,153
511 INFORMATION TECHNOLOGY	1,148,974	186,329	199,401	1,135,902
641 SALARY CLEARING	396,835	3,181,473	2,942,255	636,053
643 ADMINISTRATIVE TRUST	325,842	85,943	120,916	290,868
645 WATER/SEWER CLEARING	(20,039)	3,312,243	3,294,547	(2,342)
GRAND TOTAL ALL FUNDS	68,759,393	18,654,588	17,595,873	69,818,108

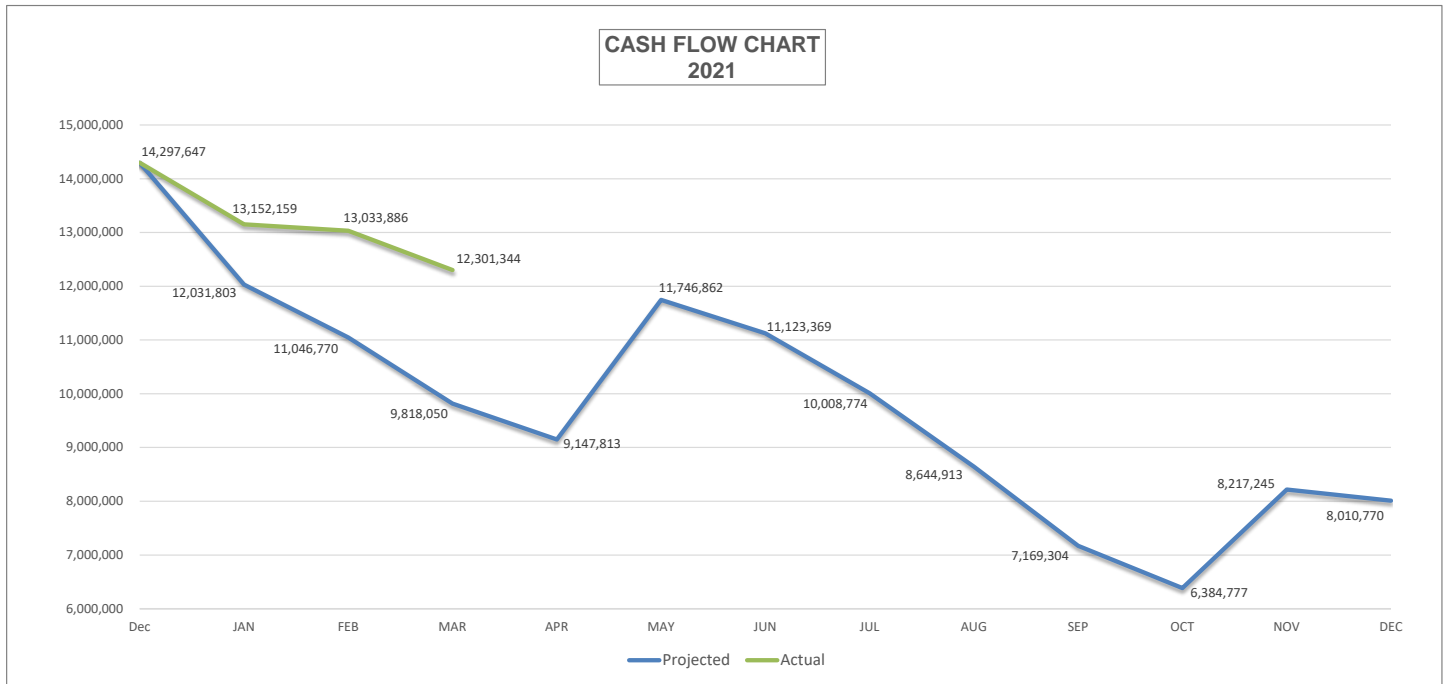
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 March 31, 2021

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,878,326	4,905,808	4,554,843									
DISBURSEMENTS		6,023,815	5,024,081	5,287,385									
CASH/INVEST	14,297,647	13,152,159	13,033,886	12,301,344									





CASH AND INVESTMENT INVENTORY

Month Ending March 31, 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
PIECS D 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 3137EA EY1	POOLED	1,000,000	996,891	999,320	0.13%	10/16/2023
PIECS D 720424D56	POOLED	350,000	350,000	351,348	0.48%	12/1/2023
FHLM 3137EA EZ8	POOLED	1,000,000	1,000,890	1,000,850	0.13%	11/6/2023
FHLM 3137EA FA2	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			29,322,493	0.13%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			930,041	0.13%	
TOTAL INVESTMENTS				60,862,321		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			6,606,632		
OLD BHA	BLOCK GRANT 106			207,005		
BLOCK GRANT	BLOCK GRANT 106			232,071		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			158,844		
GOLD MOUNTAIN	GOLF COURSE 407			1,552,906		
COURT TRUST ACCOUNT	GENERAL FUND 001			12,218		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				137,031		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
TOTAL CASH				8,955,787		
TOTAL CASH AND INVESTMENTS				69,818,108		
TOTAL ALL FUNDS				69,818,108		