

# **Budget Status Report**

**Month Ending**

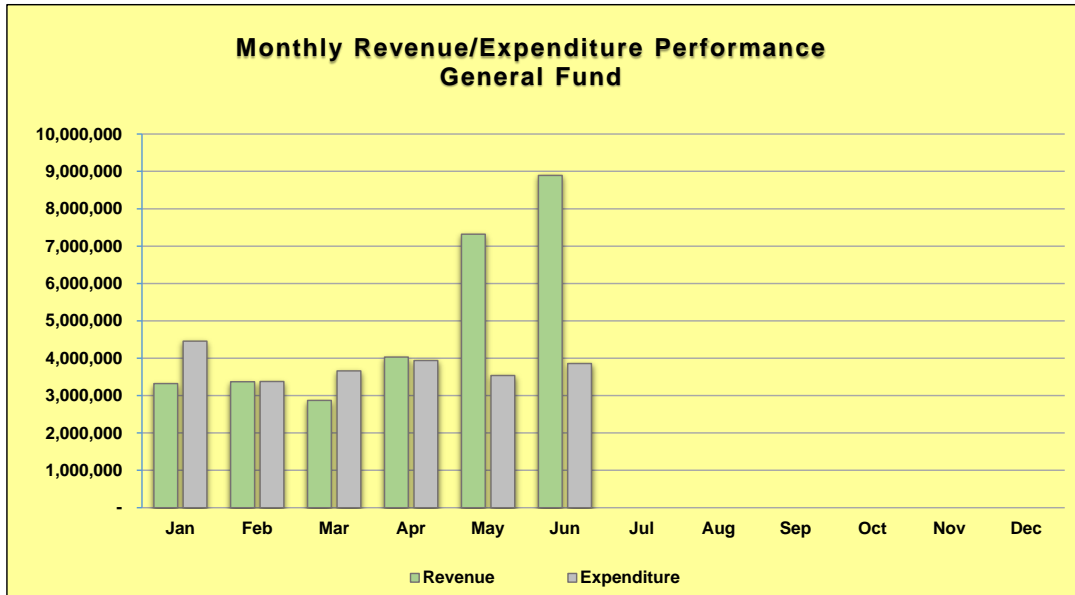
**June 30, 2021**



## Monthly Revenue and Expenditure Summary General Fund

Month Ending June 30, 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	13,596,095	16,418,907	15,429,982	(1,833,887)	3,219,792	4,031,831	3,951,683	3,937,210	94,621
May	19,378,479	20,916,191	20,440,057	18,970,643	1,945,548	6,882,929	7,320,096	4,021,150	3,540,661	3,779,434
Jun	22,646,493	29,806,072	24,556,149	22,826,369	6,979,703	3,268,015	8,889,881	4,116,092	3,855,726	5,034,155
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		-

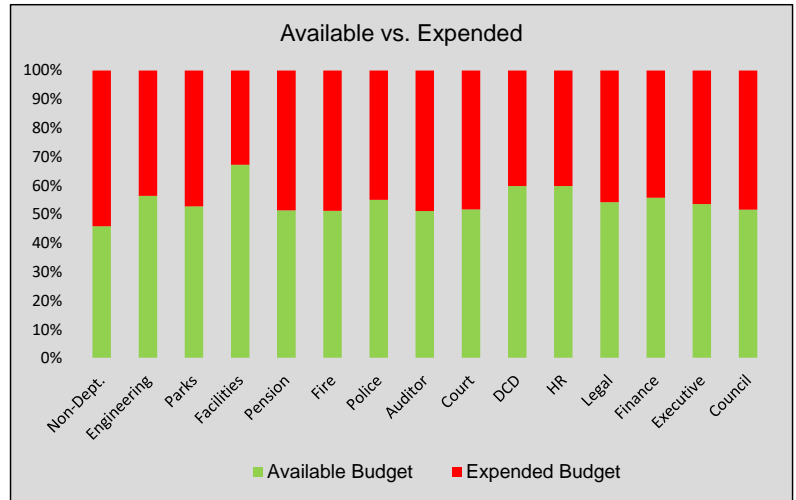
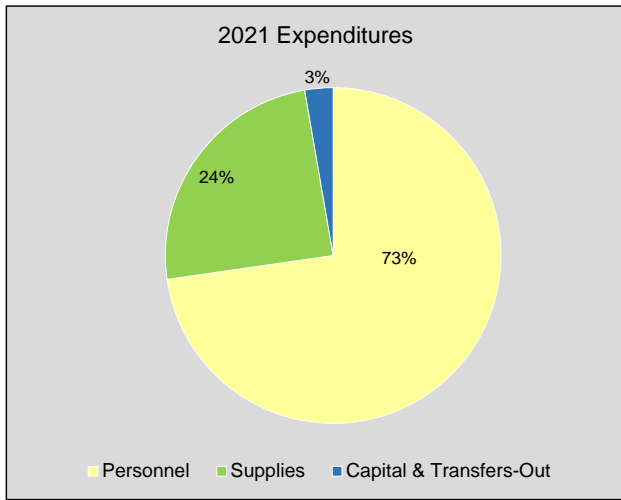




# General Fund Expenditures By Department

Month Ending June 30, 2021

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 345,200	\$ 174,216	50.47%	\$ 63,365	\$ 23,029	36.34%	\$ -	\$ -	-	\$ 408,565	\$ 197,245	48.28%
Executive	273,500	141,177	51.62%	74,022	19,981	26.99%	-	-	-	347,522	161,158	46.37%
Financial Services	1,259,300	626,828	49.78%	358,603	87,397	24.37%	-	-	-	1,617,903	714,224	44.15%
City Attorney	1,395,600	670,345	48.03%	245,915	80,583	32.77%	-	-	-	1,641,515	750,928	45.75%
Human Resources	502,500	254,823	50.71%	253,385	48,294	19.06%	-	-	-	755,885	303,118	40.10%
Community Development	1,820,700	958,316	52.63%	941,680	143,619	15.25%	75,000	37,500	50.00%	2,837,380	1,139,435	40.16%
Municipal Court	983,000	503,203	51.19%	544,581	233,345	42.85%	-	-	-	1,527,581	736,548	48.22%
City Auditor	88,400	44,224	50.03%	6,915	2,258	32.65%	-	-	-	95,315	46,481	48.77%
Police Department	10,931,400	5,022,276	45.94%	1,844,172	710,609	38.53%	-	-	-	12,775,572	5,732,885	44.87%
Fire Department	10,718,900	5,329,587	49.72%	1,367,511	554,439	40.54%	-	-	-	12,086,411	5,884,026	48.68%
Pension	1,479,400	749,857	50.69%	407,000	166,214	40.84%	-	-	-	1,886,400	916,071	48.56%
General Facilities	510,500	274,371	53.75%	887,975	359,752	40.51%	540,000	360	0.07%	1,938,475	634,483	32.73%
Parks Department	2,227,800	1,105,973	49.64%	847,334	274,278	32.37%	132,700	132,700	100.00%	3,207,834	1,512,951	47.16%
Engineering	2,699,400	1,193,237	44.20%	351,752	135,370	38.48%	-	-	-	3,051,152	1,328,607	43.54%
Non-Departmental	199,200	-	N/A	3,767,634	2,053,559	54.51%	1,150,800	714,650	62.10%	5,117,634	2,768,209	54.09%
<b>Total</b>	<b>\$ 35,434,800</b>	<b>\$ 17,048,431</b>	<b>48.11%</b>	<b>\$ 11,961,844</b>	<b>\$ 4,892,728</b>	<b>40.90%</b>	<b>\$ 1,898,500</b>	<b>\$ 885,210</b>	<b>46.63%</b>	<b>\$ 49,295,144</b>	<b>\$ 22,826,369</b>	<b>46.31%</b>





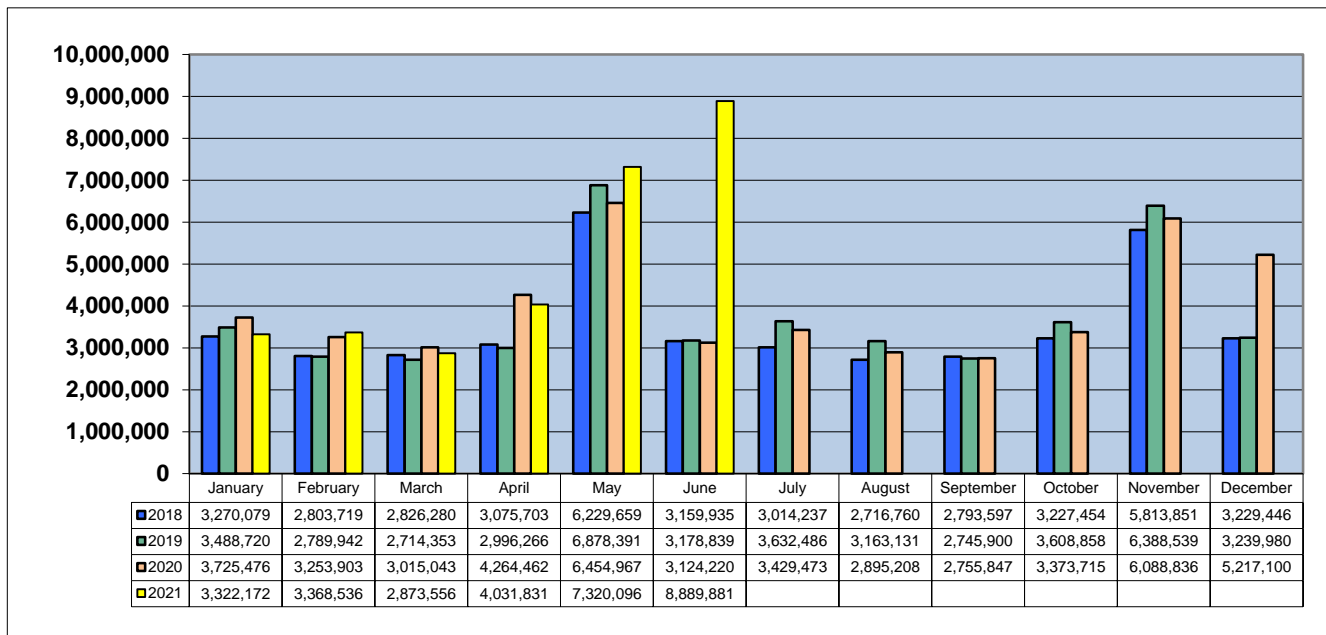
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending June 30, 2021

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	10,241,852	5,514,721	53.84%	4,727,131
SALES	9,377,236	5,169,097	55.12%	4,208,139
B & O	2,900,000	2,161,199	74.52%	738,801
PRIVATE UTILITY	4,541,000	2,291,929	50.47%	2,249,071
CITY UTILITY	5,663,106	2,804,453	49.52%	2,858,653
OTHER	810,000	462,937	57.15%	347,063
<b>SUB-TOTAL TAXES</b>	<b>33,533,194</b>	<b>18,404,336</b>	<b>54.88%</b>	<b>15,128,858</b>
LICENSES & PERMITS	1,388,550	901,396	64.92%	487,154
INTERGOVERNMENTAL	1,979,196	6,459,381	326.36%	(4,480,185)
CHARGES FOR SERVICES	6,326,365	3,325,515	52.57%	3,000,850
FINES & FORFEITURES	995,900	608,810	61.13%	387,090
MISCELLANEOUS	316,500	106,634	33.69%	209,866
INTERFUND & OTHER FIN.	541,000	0	0.00%	541,000
<b>SUB-TOTAL</b>	<b>11,547,511</b>	<b>11,401,736</b>	<b>98.74%</b>	<b>145,775</b>
<b>TOTAL GENERAL FUND</b>	<b>45,080,705</b>	<b>29,806,072</b>	<b>66.12%</b>	<b>15,274,633</b>

Note: Time Elapsed 50%

## REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending June 30, 2021

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	408,565	197,245	48.28%	211,320
EXECUTIVE	347,522	161,158	46.37%	186,364
FINANCIAL SERVICES	1,617,903	714,224	44.15%	903,679
LEGAL	1,641,515	750,928	45.75%	890,587
HUMAN RESOURCES	755,885	303,118	40.10%	452,767
COMMUNITY DEVELOPMENT	2,837,380	1,139,435	40.16%	1,697,945
MUNICIPAL COURT	1,527,581	736,548	48.22%	791,033
CITY AUDITOR	95,315	46,481	48.77%	48,834
POLICE DEPARTMENT	12,775,572	5,732,885	44.87%	7,042,687
FIRE DEPARTMENT	12,086,411	5,884,026	48.68%	6,202,385
POLICE & FIRE PENSION	1,886,400	916,071	48.56%	970,329
GENERAL FACILITIES	1,938,475	634,483	32.73%	1,303,992
PARKS & RECREATION	3,207,834	1,512,951	47.16%	1,694,883
ENGINEERING	3,051,152	1,328,607	43.54%	1,722,545
MISCELLANEOUS NON-DEPARTMENTAL	5,117,634	2,768,209	54.09%	2,349,425
<b>SUB-TOTAL</b>	<b>49,295,144</b>	<b>22,826,369</b>	<b>46.31%</b>	<b>26,468,775</b>
<b>TOTAL</b>	<b>49,295,144</b>	<b>22,826,369</b>	<b>46.31%</b>	<b>26,468,775</b>

Note: Time Elapsed 50%



## REVENUES - ALL FUNDS

Month Ending June 30, 2021

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,080,705	29,806,072	66.12%
STREET	2,509,423	1,166,713	46.49%
CONTINGENCY RESERVE	144,800	71,073	49.08%
LODGING TAX	474,000	222,728	46.99%
PARKING SYSTEM	1,650,331	699,144	42.36%
CDBG	947,000	48,734	5.15%
ABATEMENT REVOLVING	25,500	31,825	124.80%
POLICE SPECIAL PROJECTS	8,500	255,855	3010.06%
PUBLIC ACCESS TELEVISION	446,607	247,715	55.47%
GIFT & DONATION FUND	2,100	4,161	198.15%
TRIAL IMPROVEMENT	18,600	11,221	60.33%
ONE PERCENT FOR ART	1,700	50	2.96%
CONFERENCE CENTER OPER.	1,379,438	333,450	24.17%
2010 UTGO	901,000	488,050	54.17%
2010 GOVERNMENT CENTER LTGO	331,000	331,408	100.12%
2015 PUBLIC SAFETY BOND	550,750	298,125	54.13%
2019 REFUNDING LTGO	480,600	150,069	31.23%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,690,000	1,493,500	88.37%
PARK FACILITIES CONST.	1,272,550	210,984	16.58%
RESIDENTIAL STREET CAPITAL	1,341,301	636,054	47.42%
TRANSPORTATION CAPITAL PROJECTS	10,286,817	546,726	5.31%
FIRE PUBLIC SAFETY CAPITAL	0	481	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,404	100.40%
WATER UTILITY	15,498,857	7,675,835	49.53%
WATER CAPITAL	3,605,600	4,227,035	117.24%
GOLD MTN GOLF COMPLEX	4,758,835	1,933,480	40.63%
WASTEWATER UTILITY	16,537,038	8,403,372	50.82%
WASTEWATER CAPITAL	7,995,600	1,702,890	21.30%
STORMWATER UTILITY	4,995,006	2,456,801	49.19%
STORMWATER CAPITAL	4,062,929	1,011,651	24.90%
UTILITY DEBT RESERVE	22,000	6,833	31.06%
RISK MANAGEMENT	2,207,829	990,604	44.87%
EMPLOYMENT SECURITY	4,000	20,613	515.33%
ACCUMULATED LEAVE LIABILITY	582,500	209,760	36.01%
ER&R OPERATIONS	1,793,219	725,469	40.46%
ER&R RESERVES	1,489,943	812,450	54.53%
INFORMATION TECHNOLOGY	1,766,000	888,050	50.29%
<b>TOTAL CITY FUNDS</b>	<b>134,962,078</b>	<b>68,219,386</b>	<b>50.55%</b>

Note: Time Elapsed 50%



## EXPENDITURES - ALL FUNDS

Month Ending June 30, 2021

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	49,295,144	22,826,369	46.31%
STREET	2,825,254	1,333,695	47.21%
LODGING TAX	600,000	187,500	31.25%
PARKING SYSTEM	1,743,479	638,112	36.60%
CDBG	946,995	199,175	21.03%
ABATEMENT REVOLVING	241,100	1,800	0.75%
POLICE SPECIAL PROJECTS	203,868	12,817	6.29%
PUBLIC ACCESS TELEVISION	494,075	234,202	47.40%
GIFT & DONATION FUND	17,000	342	2.01%
TRIAL IMPROVEMENT	27,500	358	1.30%
ONE PERCENT FOR ART	9,000	500	5.56%
CONFERENCE CENTER OPERATING	1,259,272	318,008	25.25%
2010 UTGO	856,088	100,394	11.73%
2010 GOVERNMENT CENTER LTGO	331,113	57,906	17.49%
2015 PUBLIC SAFETY BOND	500,550	42,625	8.52%
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	138,060	10.59%
RESIDENTIAL STREET CAPITAL	1,438,428	325,311	22.62%
TRANSPORTATION CAPITAL PROJECTS	10,743,548	1,294,469	12.05%
FIRE PUBLIC SAFETY CAPITAL	792,163	235,933	29.78%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,030,472	6,943,343	43.31%
WATER CAPITAL	6,842,085	683,841	9.99%
GOLD MOUNTAIN GOLF COMPLEX	4,651,435	1,725,079	37.09%
WASTEWATER UTILITY	17,148,347	7,796,991	45.47%
WASTEWATER CAPITAL	9,041,446	797,372	8.82%
STORMWATER UTILITY	5,080,979	2,283,397	44.94%
STORMWATER CAPITAL	5,417,195	199,718	3.69%
RISK MANAGEMENT	2,202,829	1,961,571	89.05%
EMPLOYMENT SECURITY	80,000	2,004	2.51%
ACCUMULATED LEAVE LIABILITY	588,700	229,039	38.91%
ER&R OPERATIONS	1,790,369	780,488	43.59%
ER&R RESERVES	1,169,718	601,650	51.44%
INFORMATION TECHNOLOGY	1,764,196	995,772	56.44%
<b>TOTAL ALL FUNDS</b>	<b>148,193,886</b>	<b>53,406,133</b>	<b>36.04%</b>

Note: Time Elapsed 50%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending June 30, 2021

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	16,181,723	10,418,084	5,408,955	21,190,851
102 STREET	666,025	253,150	259,872	659,303
103 CONTINGENCY RESERVE	1,576,463	13,062	0	1,589,526
104 LODGING TAX FUND	298,176	52,281	33,333	317,124
105 PARKING SYSTEM REVENUE	1,038,209	146,907	253,527	931,589
106 COMMUNITY DEV. BLOCK GRANT	(59,337)	14,205	20,479	(65,610)
108 ABATEMENT REVOLVING	369,552	526	344	369,735
110 POLICE SPECIAL PROJECTS	539,548	120,614	1,387	658,775
113 PUBLIC ACCESS TELEVISION	790,853	28,306	68,010	751,149
114 GIFT AND DONATION	93,563	133	299	93,398
116 TRIAL IMPROVEMENT FUND	109,770	156	324	109,603
117 ONE PERCENT FOR THE ARTS	12,353	18	0	12,370
120 CONFERENCE CENTER OPERATIONS	351,211	107,190	122,131	336,270
204 2010 UTGO/LTGO(B)	395,412	47,913	100,394	342,932
205 2012 UTGO GVMT CENTER	358,997	511	0	359,508
206 2015 PUBLIC SAFETY BOND	351,744	29,435	42,625	338,554
207 2019 REFUNDING LTGO	322,055	459	0	322,514
308 GENERAL GOVERNMENT CAPITAL IMP	4,818,658	408,965	0	5,227,623
310 PARK FACILITIES CONSTRUCTION	324,433	2,557	1,625	325,365
314 RESIDENTIAL STREET CAPITAL	2,836,001	126,026	45,253	2,916,774
315 TRANS CAPITAL PROJECTS	698,414	286,708	188,265	796,857
316 FIRE PUBLIC SAFETY CAPITAL	796,297	52	103,347	693,002
318 AFFORDABLE HOUSING	103,355	147	0	103,502
401 WATER UTILITY	3,544,863	1,711,859	1,583,090	3,673,632
404 WATER UTILITY CAPITAL	14,161,997	782,799	71,955	14,872,841
407 GOLD MOUNTAIN GOLF COURSE	1,513,496	262,841	60,129	1,716,207
451 WASTEWATER UTILITY	2,934,235	1,351,225	2,022,492	2,262,967
454 WASTEWATER UTILITY CAPITAL	4,163,591	252,853	114,181	4,302,263
481 STORMWATER UTILITY	721,143	399,764	534,249	586,658
484 STORMWATER UTILITY CAPITAL	6,355,875	134,209	8,158	6,481,926
499 UTILITY DEBT SERVICE	1,720,606	2,451	0	1,723,057
503 RISK MANAGEMENT	1,505,243	203,549	251,311	1,457,482
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	200,296	7,321	2,004	205,613
507 ACCUMULATED LEAVE LIABILITY	470,779	53,320	121,890	402,209
509 EQUIPMENT MAINTENANCE	71,907	162,482	156,744	77,645
510 EQUIPMENT RESERVE	4,570,892	155,581	178,977	4,547,496
511 INFORMATION TECHNOLOGY	1,104,705	207,466	192,704	1,119,467
641 SALARY CLEARING	619,436	3,106,507	3,081,672	644,271
643 ADMINISTRATIVE TRUST	277,449	166,175	277,319	166,304
645 WATER/SEWER CLEARING	(198,933)	2,526,030	2,349,712	(22,614)
801 BGCOA	(109,301)	5,374	57,255	(161,182)
802 GORST COALITION	95,000	0	40,598	54,402
<b>GRAND TOTAL ALL FUNDS</b>	<b>76,733,408</b>	<b>23,549,211</b>	<b>17,754,612</b>	<b>82,528,007</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.

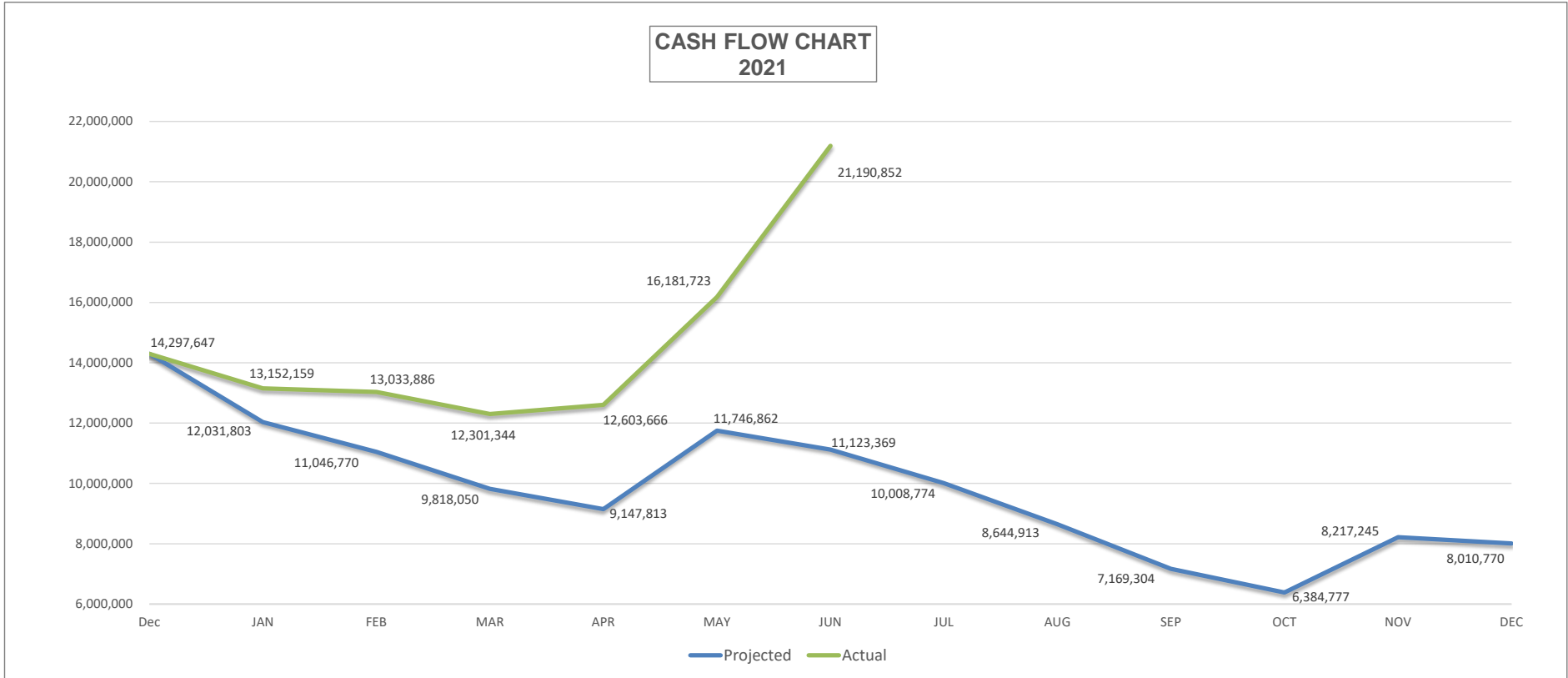




### CASH FLOW - GENERAL FUND

Month Ending June 30, 2021

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,878,326	4,905,808	4,554,843	12,244,127	8,950,276	10,418,084						
<b>DISBURSEMENTS</b>		6,023,815	5,024,081	5,287,385	11,941,805	5,372,219	5,408,955						
<b>CASH/INVEST</b>	14,297,647	13,152,159	13,033,886	12,301,344	12,603,666	16,181,723	21,190,852						





## CASH AND INVESTMENT INVENTORY

Month Ending June 30, 2021

		PAR	MARKET	BOOK	YIELD	FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE		MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
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
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
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
UST 91282CBE0	POOLED	1,000,000	994,805	994,805	0.13%	1/15/2024
UST 91282CBR1	POOLED	1,000,000	997,148	997,148	0.25%	3/15/2024
UST 91282CBV2	POOLED	1,000,000	1,002,578	1,002,578	0.38%	4/15/2024
UST 91282CCCC3	POOLED	1,000,000	998,516	998,516	0.25%	5/15/2024
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>30,020,000</b>	<b>30,205,725</b>	<b>30,571,314</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			33,282,542	0.13%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			796,304	0.13%	
<b>TOTAL INVESTMENTS</b>				<b>64,650,160</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			15,372,246		
OLD BHA	BLOCK GRANT 106			207,098		
BLOCK GRANT	BLOCK GRANT 106			235,006		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			214,483		
GOLD MOUNTAIN	GOLF COURSE 407			1,772,340		
COURT TRUST ACCOUNT	GENERAL FUND 001			12,766		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				14,828		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
<b>TOTAL CASH</b>				<b>17,877,847</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>82,528,007</b>		
<b>TOTAL ALL FUNDS</b>				<b>82,528,007</b>		