

Budget Status Report

Month Ending

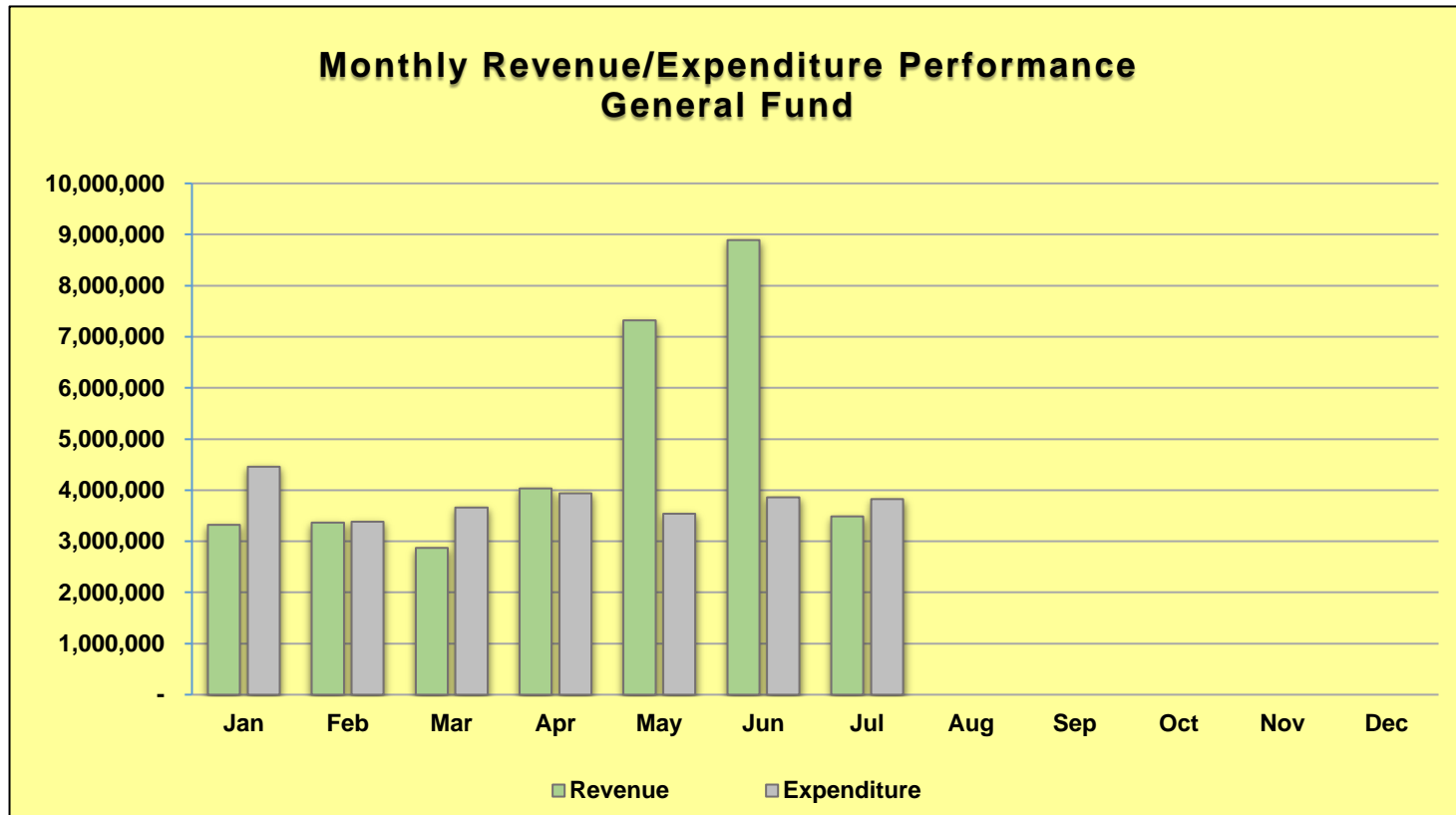
July 31, 2021



Monthly Revenue and Expenditure Summary General Fund

Month Ending July 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	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	33,295,341	28,879,387	26,648,927	6,646,413	3,198,791	3,489,269	4,323,237	3,822,559	(333,290)
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		-

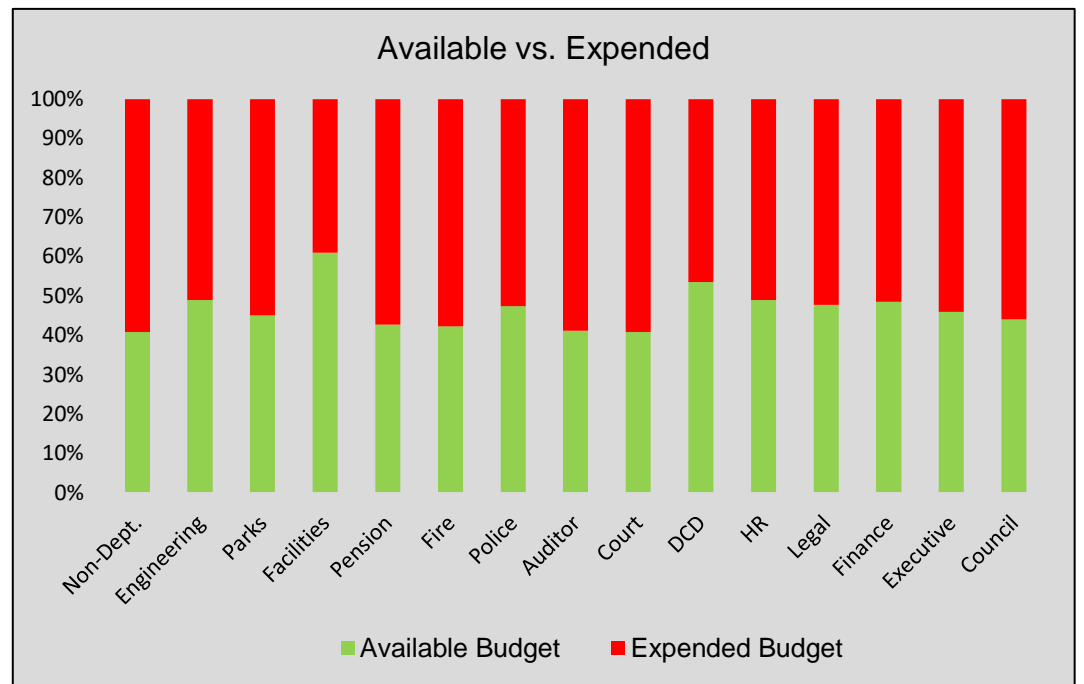
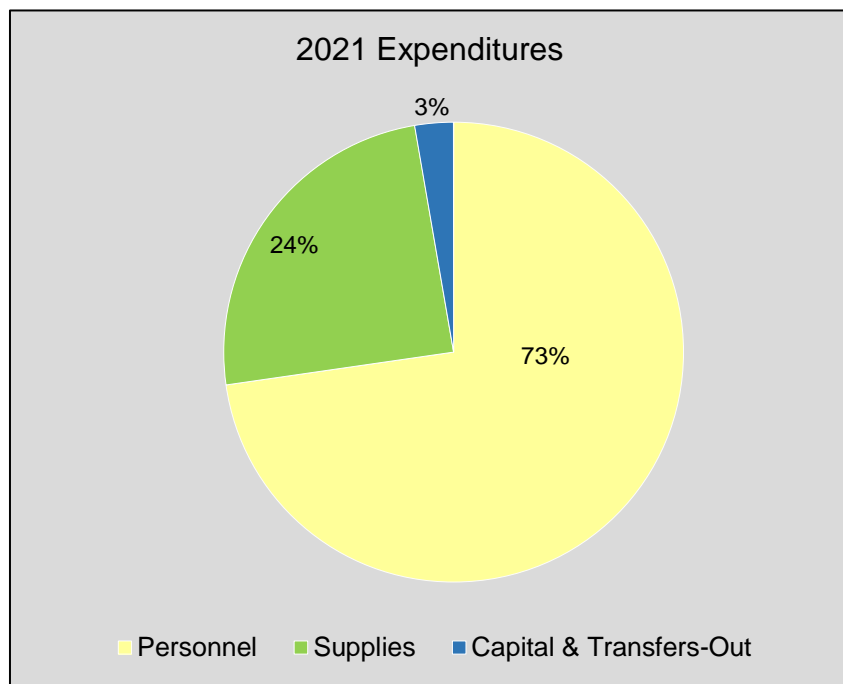




General Fund Expenditures By Department

Month Ending July 31, 2021

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 345,200	\$ 202,011	58.52%	\$ 63,365	\$ 26,666	42.08%	\$ -	\$ -	-	\$ 408,565	\$ 228,676	55.97%
Executive	273,500	163,948	59.94%	74,022	23,999	32.42%	-	-	-	347,522	187,947	54.08%
Financial Services	1,259,300	730,401	58.00%	358,603	102,669	28.63%	-	-	-	1,617,903	833,070	51.49%
City Attorney	1,395,600	764,853	54.80%	245,915	93,233	37.91%	-	-	-	1,641,515	858,085	52.27%
Human Resources	502,500	295,787	58.86%	253,385	90,097	35.56%	-	-	-	755,885	385,884	51.05%
Community Development	1,820,700	1,101,833	60.52%	941,680	171,885	18.25%	75,000	43,750	58.33%	2,837,380	1,317,468	46.43%
Municipal Court	983,000	584,871	59.50%	544,581	319,436	58.66%	-	-	-	1,527,581	904,307	59.20%
City Auditor	88,400	52,837	59.77%	6,915	3,272	47.31%	-	-	-	95,315	56,109	58.87%
Police Department	10,931,400	5,881,892	53.81%	1,844,172	838,987	45.49%	-	-	-	12,775,572	6,720,879	52.61%
Fire Department	10,718,900	6,337,630	59.13%	1,367,511	641,142	46.88%	-	-	-	12,086,411	6,978,772	57.74%
Pension	1,479,400	862,347	58.29%	407,000	217,635	53.47%	-	-	-	1,886,400	1,079,982	57.25%
General Facilities	510,500	320,799	62.84%	887,975	434,040	48.88%	540,000	360	0.07%	1,938,475	755,199	38.96%
Parks Department	2,227,800	1,294,312	58.10%	847,334	333,100	39.31%	132,700	132,700	100.00%	3,207,834	1,760,112	54.87%
Engineering	2,699,400	1,391,287	51.54%	351,752	165,302	46.99%	-	-	-	3,051,152	1,556,589	51.02%
Non-Departmental	199,200	-	N/A	3,767,634	2,238,506	59.41%	1,150,800	787,342	68.42%	5,117,634	3,025,847	59.13%
Total	\$ 35,434,800	\$ 19,984,807	56.40%	\$ 11,961,844	\$ 5,699,969	47.65%	\$ 1,898,500	\$ 964,152	50.78%	\$ 49,295,144	\$ 26,648,927	54.06%





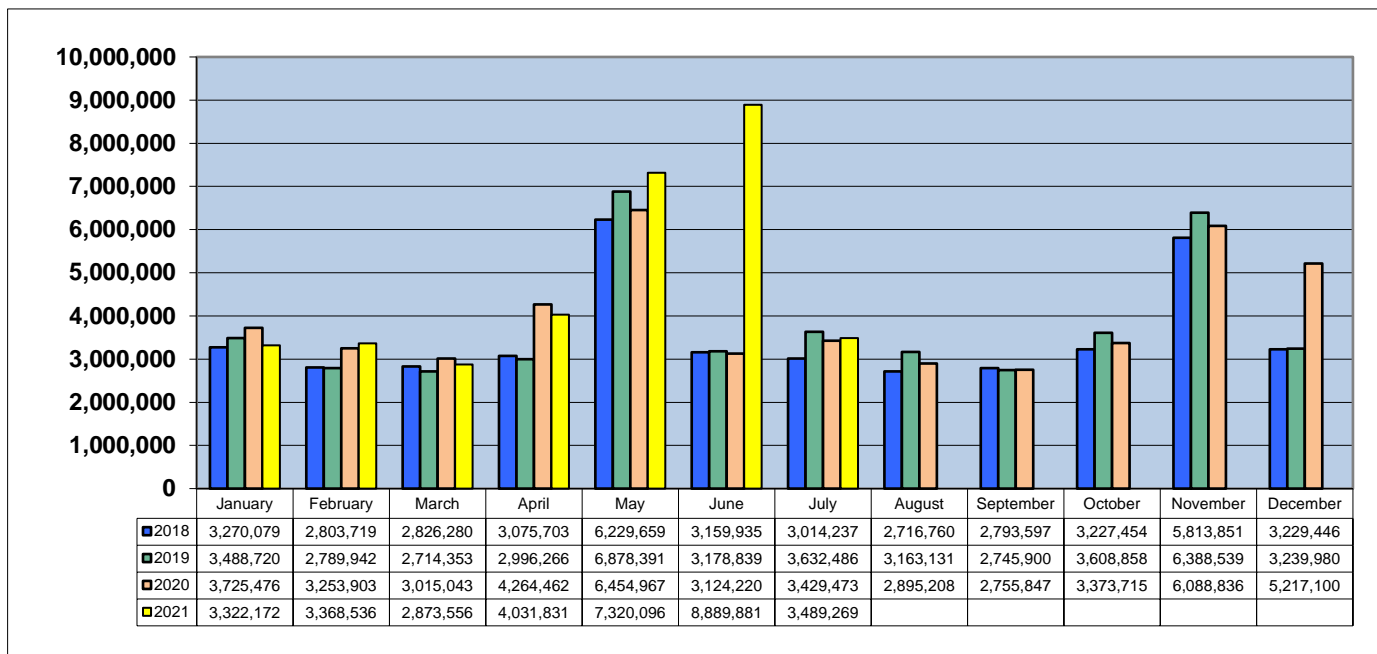
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending July 31, 2021

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY SALES	10,241,852	5,579,766	54.48%	4,662,086
B & O	9,377,236	6,163,469	65.73%	3,213,767
PRIVATE UTILITY	2,900,000	2,439,939	84.14%	460,061
CITY UTILITY	4,541,000	2,687,775	59.19%	1,853,225
OTHER	5,663,106	3,292,769	58.14%	2,370,337
	810,000	547,597	67.60%	262,403
SUB-TOTAL TAXES	33,533,194	20,711,315	61.76%	12,821,879
LICENSES & PERMITS	1,388,550	1,045,481	75.29%	343,069
INTERGOVERNMENTAL	1,979,196	6,819,267	344.55%	(4,840,071)
CHARGES FOR SERVICES	6,326,365	3,853,571	60.91%	2,472,794
FINES & FORFEITURES	995,900	697,900	70.08%	298,000
MISCELLANEOUS	316,500	167,807	53.02%	148,693
INTERFUND & OTHER FIN.	541,000	0	0.00%	541,000
SUB-TOTAL	11,547,511	12,584,026	108.98%	(1,036,515)
TOTAL GENERAL FUND	45,080,705	33,295,341	73.86%	11,785,364

Note: Time Elapsed 58%

REVENUES - GENERAL FUND BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending July 31, 2021

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	408,565	228,676	55.97%	179,889
EXECUTIVE	347,522	187,947	54.08%	159,575
FINANCIAL SERVICES	1,617,903	833,070	51.49%	784,833
LEGAL	1,641,515	858,085	52.27%	783,430
HUMAN RESOURCES	755,885	385,884	51.05%	370,002
COMMUNITY DEVELOPMENT	2,837,380	1,317,468	46.43%	1,519,912
MUNICIPAL COURT	1,527,581	904,307	59.20%	623,274
CITY AUDITOR	95,315	56,109	58.87%	39,206
POLICE DEPARTMENT	12,775,572	6,720,879	52.61%	6,054,693
FIRE DEPARTMENT	12,086,411	6,978,772	57.74%	5,107,639
POLICE & FIRE PENSION	1,886,400	1,079,982	57.25%	806,418
GENERAL FACILITIES	1,938,475	755,199	38.96%	1,183,276
PARKS & RECREATION	3,207,834	1,760,112	54.87%	1,447,722
ENGINEERING	3,051,152	1,556,589	51.02%	1,494,563
MISCELLANEOUS NON-DEPARTMENTAL	5,117,634	3,025,847	59.13%	2,091,787
SUB-TOTAL	49,295,144	26,648,927	54.06%	22,646,217
TOTAL	49,295,144	26,648,927	54.06%	22,646,217

Note: Time Elapsed 58%



REVENUES - ALL FUNDS

Month Ending July 31, 2021

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,080,705	33,295,341	73.86%
STREET	2,509,423	1,437,153	57.27%
CONTINGENCY RESERVE	144,800	82,038	56.66%
LODGING TAX	474,000	276,599	58.35%
PARKING SYSTEM	1,650,331	895,962	54.29%
CDBG	947,000	55,502	5.86%
ABATEMENT REVOLVING	25,500	32,059	125.72%
POLICE SPECIAL PROJECTS	8,500	264,552	3112.38%
PUBLIC ACCESS TELEVISION	446,607	322,252	72.16%
GIFT & DONATION FUND	2,100	4,646	221.25%
TRIAL IMPROVEMENT	18,600	11,231	60.38%
ONE PERCENT FOR ART	1,700	51	3.03%
CONFERENCE CENTER OPER.	1,379,438	366,708	26.58%
2010 UTGO	901,000	493,891	54.82%
2010 GOVERNMENT CENTER LTGO	331,000	331,441	100.13%
2015 PUBLIC SAFETY BOND	550,750	301,708	54.78%
2019 REFUNDING LTGO	480,600	210,808	43.86%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,690,000	1,833,398	108.49%
PARK FACILITIES CONST.	1,272,550	212,394	16.69%
RESIDENTIAL STREET CAPITAL	1,341,301	734,329	54.75%
TRANSPORTATION CAPITAL PROJECTS	10,286,817	792,598	7.70%
FIRE PUBLIC SAFETY CAPITAL	0	596	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,414	100.41%
WATER UTILITY	15,498,857	9,255,248	59.72%
WATER CAPITAL	3,605,600	4,841,087	134.27%
GOLD MTN GOLF COMPLEX	4,758,835	2,749,530	57.78%
WASTEWATER UTILITY	16,537,038	9,783,634	59.16%
WASTEWATER CAPITAL	7,995,600	1,931,208	24.15%
STORMWATER UTILITY	4,995,006	2,870,810	57.47%
STORMWATER CAPITAL	4,062,929	1,183,166	29.12%
UTILITY DEBT RESERVE	22,000	6,994	31.79%
RISK MANAGEMENT	2,207,829	1,171,573	53.06%
EMPLOYMENT SECURITY	4,000	27,403	685.06%
ACCUMULATED LEAVE LIABILITY	582,500	263,968	45.32%
ER&R OPERATIONS	1,793,219	874,175	48.75%
ER&R RESERVES	1,489,943	952,514	63.93%
INFORMATION TECHNOLOGY	1,766,000	1,035,321	58.63%
TOTAL CITY FUNDS	134,962,078	79,002,306	58.54%

Note: Time Elapsed 58%



EXPENDITURES - ALL FUNDS

Month Ending July 31, 2021

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	49,295,144	26,648,927	54.06%
STREET	2,825,254	1,512,255	53.53%
LODGING TAX	600,000	220,833	36.81%
PARKING SYSTEM	1,743,479	692,271	39.71%
CDBG	946,995	243,817	25.75%
ABATEMENT REVOLVING	241,100	40,956	16.99%
POLICE SPECIAL PROJECTS	203,868	15,543	7.62%
PUBLIC ACCESS TELEVISION	494,075	265,328	53.70%
GIFT & DONATION FUND	17,000	552	3.25%
TRIAL IMPROVEMENT	27,500	842	3.06%
ONE PERCENT FOR ART	9,000	500	5.56%
CONFERENCE CENTER OPERATING	1,259,272	382,389	30.37%
2010 UTGO	856,088	100,394	11.73%
2010 GOVERNMENT CENTER LTGO	331,113	330,813	99.91%
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	141,590	10.86%
RESIDENTIAL STREET CAPITAL	1,438,428	580,232	40.34%
TRANSPORTATION CAPITAL PROJECTS	10,743,548	1,362,828	12.69%
FIRE PUBLIC SAFETY CAPITAL	792,163	273,163	34.48%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,030,472	8,162,712	50.92%
WATER CAPITAL	6,842,085	840,107	12.28%
GOLD MOUNTAIN GOLF COMPLEX	4,651,435	2,230,798	47.96%
WASTEWATER UTILITY	17,148,347	8,984,561	52.39%
WASTEWATER CAPITAL	9,041,446	913,582	10.10%
STORMWATER UTILITY	5,080,979	2,739,783	53.92%
STORMWATER CAPITAL	5,417,195	247,337	4.57%
RISK MANAGEMENT	2,202,829	2,000,793	90.83%
EMPLOYMENT SECURITY	80,000	2,004	2.51%
ACCUMULATED LEAVE LIABILITY	588,700	308,974	52.48%
ER&R OPERATIONS	1,790,369	932,738	52.10%
ER&R RESERVES	1,169,718	624,940	53.43%
INFORMATION TECHNOLOGY	1,764,196	1,139,525	64.59%
TOTAL ALL FUNDS	148,193,886	62,442,007	42.14%

Note: Time Elapsed 58%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending July 31, 2021

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	21,190,851	5,234,516	5,490,538	20,934,829
102 STREET	659,303	318,848	227,989	750,162
103 CONTINGENCY RESERVE	1,589,526	10,965	0	1,600,491
104 LODGING TAX FUND	317,124	53,871	33,333	337,662
105 PARKING SYSTEM REVENUE	931,589	196,190	57,742	1,070,037
106 COMMUNITY DEV. BLOCK GRANT	(65,610)	14,091	52,082	(103,601)
108 ABATEMENT REVOLVING	369,735	234	39,156	330,813
110 POLICE SPECIAL PROJECTS	658,775	8,697	2,726	664,746
113 PUBLIC ACCESS TELEVISION	751,149	89,050	46,084	794,115
114 GIFT AND DONATION	93,398	489	257	93,629
116 TRIAL IMPROVEMENT FUND	109,603	10	484	109,129
117 ONE PERCENT FOR THE ARTS	12,370	1	0	12,371
120 CONFERENCE CENTER OPERATIONS	336,270	21,237	27,567	329,940
204 2010 UTGO/LTGO(B)	342,932	5,841	0	348,773
205 2012 UTGO GVMT CENTER	359,508	34	272,906	86,636
206 2015 PUBLIC SAFETY BOND	338,554	3,583	0	342,138
207 2019 REFUNDING LTGO	322,514	60,739	0	383,252
308 GENERAL GOVERNMENT CAPITAL IMP	5,227,623	339,897	0	5,567,521
310 PARK FACILITIES CONSTRUCTION	325,365	37,066	1,954	360,477
314 RESIDENTIAL STREET CAPITAL	2,916,774	109,341	258,825	2,767,290
315 TRANS CAPITAL PROJECTS	796,857	238,417	83,703	951,571
316 FIRE PUBLIC SAFETY CAPITAL	693,002	115	37,230	655,887
318 AFFORDABLE HOUSING	103,502	10	0	103,512
401 WATER UTILITY	3,673,632	2,128,473	1,680,854	4,121,251
404 WATER UTILITY CAPITAL	14,872,841	656,306	83,586	15,445,561
407 GOLD MOUNTAIN GOLF COURSE	1,716,207	384,558	9,480	2,091,286
451 WASTEWATER UTILITY	2,262,967	1,717,008	1,304,838	2,675,136
454 WASTEWATER UTILITY CAPITAL	4,302,263	228,318	80,907	4,449,674
481 STORMWATER UTILITY	586,658	491,812	518,845	559,625
484 STORMWATER UTILITY CAPITAL	6,481,926	184,451	52,175	6,614,203
499 UTILITY DEBT SERVICE	1,723,057	161	0	1,723,217
503 RISK MANAGEMENT	1,457,482	269,441	123,920	1,603,002
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	205,613	6,789	0	212,403
507 ACCUMULATED LEAVE LIABILITY	402,209	54,207	79,935	376,481
509 EQUIPMENT MAINTENANCE	77,645	174,772	153,135	99,281
510 EQUIPMENT RESERVE	4,547,496	140,064	70,202	4,617,358
511 INFORMATION TECHNOLOGY	1,119,467	191,280	186,579	1,124,168
641 SALARY CLEARING	644,271	3,227,759	3,232,874	639,156
643 ADMINISTRATIVE TRUST	166,304	138,387	152,183	152,508
645 WATER/SEWER CLEARING	(22,614)	3,192,689	3,185,420	(15,345)
801 BGCOA	(161,182)	4,002	25,356	(182,536)
802 GORST COALITION	54,402	0	0	54,402
GRAND TOTAL ALL FUNDS	82,528,007	19,933,719	17,572,866	84,888,860

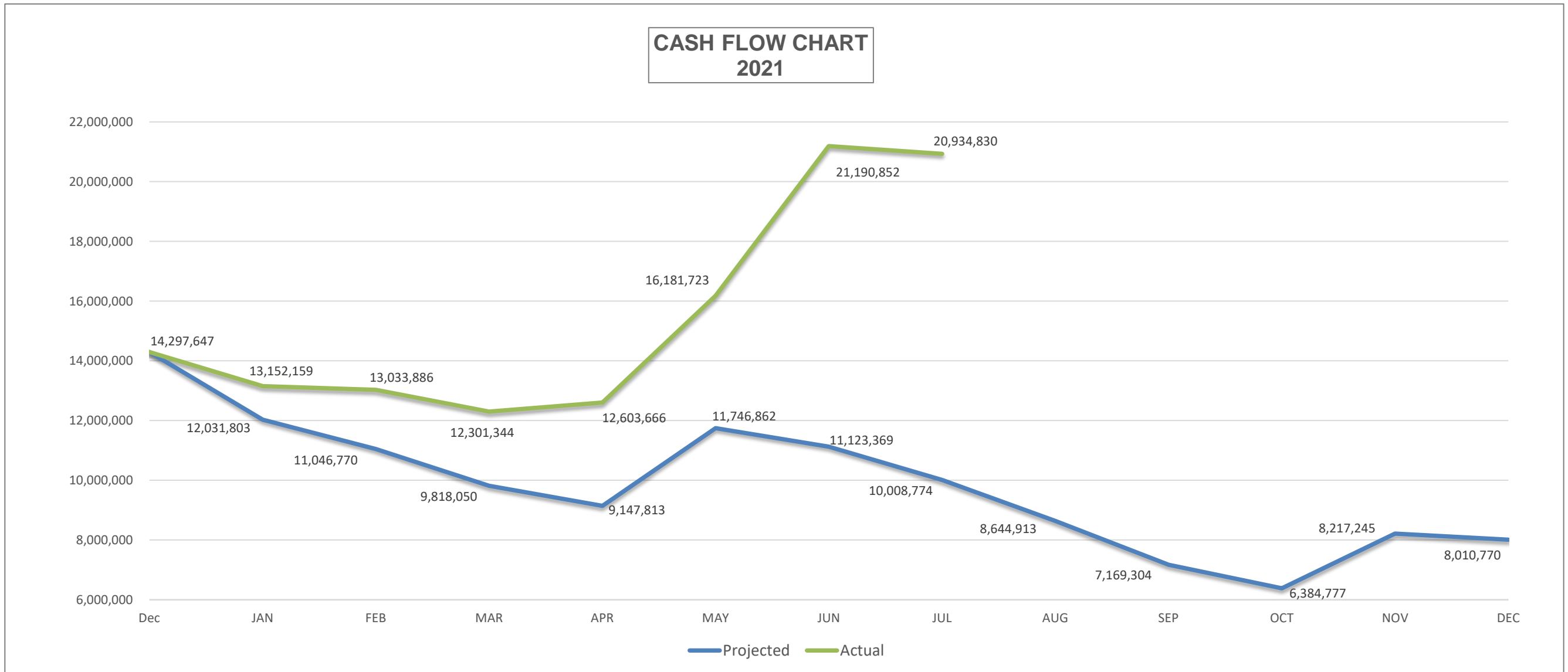
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 July 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	12,244,127	8,950,276	10,418,084	5,234,516					
DISBURSEMENTS		6,023,815	5,024,081	5,287,385	11,941,805	5,372,219	5,408,955	5,490,538					
CASH/INVEST	14,297,647	13,152,159	13,033,886	12,301,344	12,603,666	16,181,723	21,190,852	20,934,830					





CASH AND INVESTMENT INVENTORY

Month Ending July 31, 2021

		PAR	MARKET	BOOK		FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE	YIELD	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
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
PIECS 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 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
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
TOT. BANK OF NY - SAFEKEEPING		30,020,000	30,205,725	30,571,314		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			40,532,399	0.13%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			693,073	0.13%	
TOTAL INVESTMENTS				71,796,786		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			10,167,000		
OLD BHA	BLOCK GRANT 106			207,130		
BLOCK GRANT	BLOCK GRANT 106			235,492		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			214,855		
GOLD MOUNTAIN	GOLF COURSE 407			2,155,425		
COURT TRUST ACCOUNT	GENERAL FUND 001			11,409		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				54,402		
BPD SEIZURE ACCOUNT				6,265		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			15,096		
TOTAL CASH				13,092,074		
TOTAL CASH AND INVESTMENTS				84,888,860		
TOTAL ALL FUNDS				84,888,860		