

Budget Status Report

Month Ending

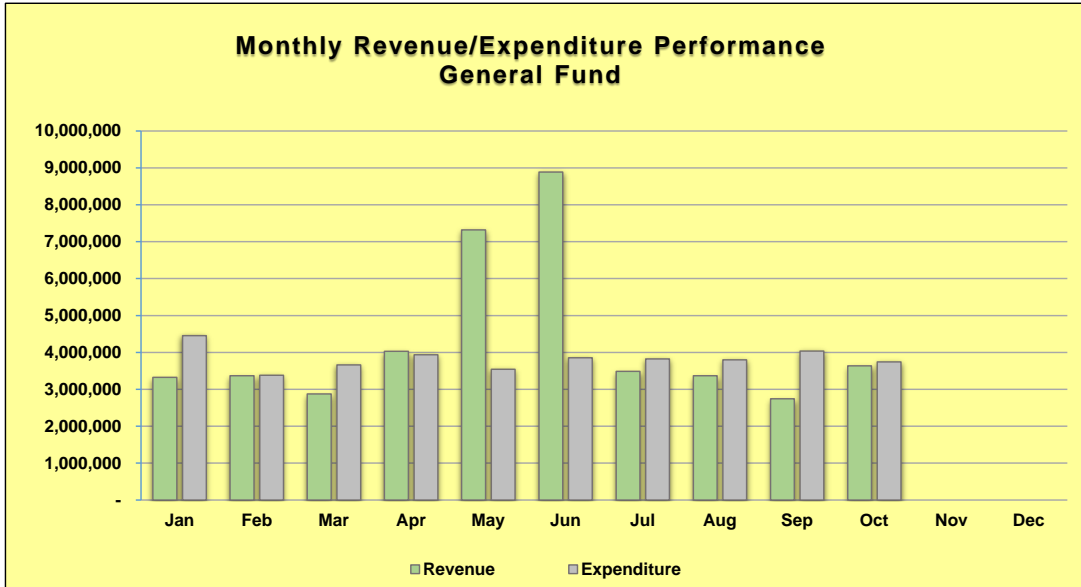
October 31, 2021



Monthly Revenue and Expenditure Summary General Fund

Month Ending October 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	36,662,775	32,891,615	30,448,569	6,214,206	2,713,047	3,367,434	4,012,228	3,799,642	(432,208)
Sep	31,328,346	39,403,738	37,107,304	34,483,316	4,920,422	2,770,015	2,740,963	4,215,690	4,034,747	(1,293,784)
Oct	34,749,824	43,043,594	41,341,681	38,228,581	4,815,013	3,421,478	3,639,855	4,234,376	3,745,264	(105,409)
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		-

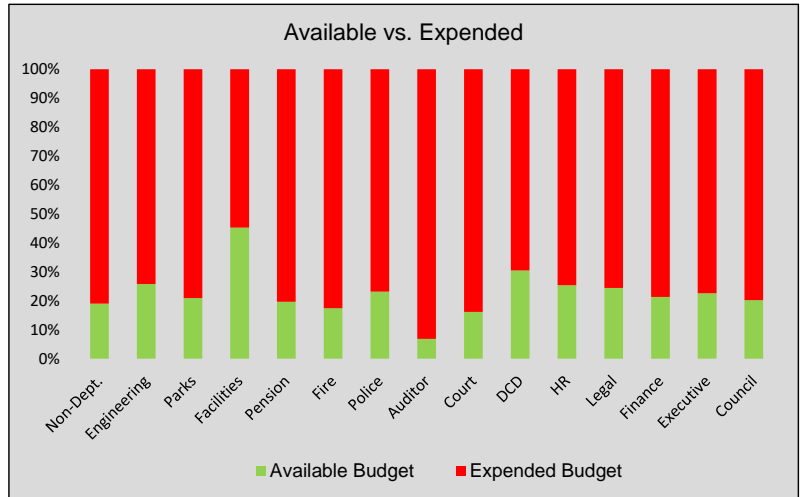
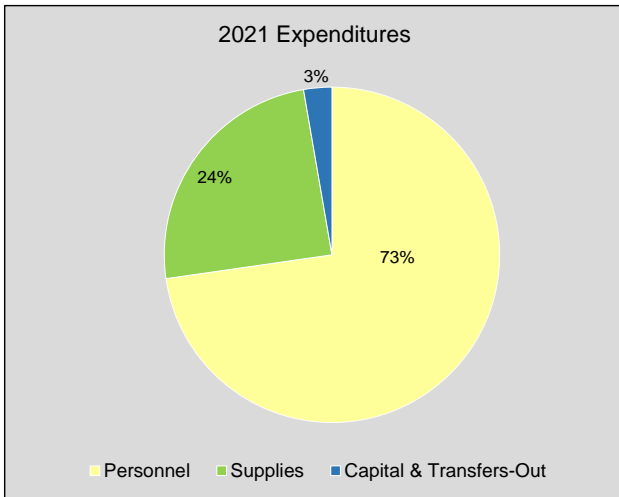




General Fund Expenditures By Department

Month Ending October 31, 2021

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 345,200	\$ 287,208	83.20%	\$ 63,365	\$ 37,961	59.91%	\$ -	\$ -	-	\$ 408,565	\$ 325,169	79.59%
Executive	273,500	232,266	84.92%	74,022	36,064	48.72%	-	-	-	347,522	268,330	77.21%
Financial Services	1,259,300	1,040,268	82.61%	358,603	228,807	63.81%	-	-	-	1,617,903	1,269,074	78.44%
City Attorney	1,395,600	1,114,816	79.88%	245,915	122,969	50.00%	-	-	-	1,641,515	1,237,785	75.41%
Human Resources	502,500	418,104	83.20%	253,385	144,368	56.98%	-	-	-	755,885	562,472	74.41%
Community Development	1,820,700	1,532,154	84.15%	941,680	355,693	37.77%	75,000	79,527	106.04%	2,837,380	1,967,375	69.34%
Municipal Court	983,000	830,135	84.45%	544,581	447,074	82.09%	-	-	-	1,527,581	1,277,209	83.61%
City Auditor	88,400	84,308	95.37%	6,915	4,298	62.15%	-	-	-	95,315	88,606	92.96%
Police Department	10,931,400	8,409,006	76.93%	1,844,172	1,380,778	74.87%	-	-	-	12,775,572	9,789,784	76.63%
Fire Department	10,718,900	8,990,509	83.88%	1,367,511	961,497	70.31%	-	-	-	12,086,411	9,952,006	82.34%
Pension	1,479,400	1,211,220	81.87%	407,000	300,278	73.78%	-	-	-	1,886,400	1,511,498	80.13%
General Facilities	510,500	442,298	86.64%	887,975	614,778	69.23%	540,000	960	0.18%	1,938,475	1,058,036	54.58%
Parks Department	2,227,800	1,853,267	83.19%	847,334	543,535	64.15%	132,700	132,700	100.00%	3,207,834	2,529,501	78.85%
Engineering	2,699,400	2,003,542	74.22%	351,752	255,355	72.60%	-	-	-	3,051,152	2,258,896	74.03%
Non-Departmental	199,200	-	N/A	3,767,634	3,127,422	83.01%	1,150,800	1,005,417	87.37%	5,117,634	4,132,839	80.76%
Total	\$ 35,434,800	\$ 28,449,101	80.29%	\$ 11,961,844	\$ 8,560,876	71.57%	\$ 1,898,500	\$ 1,218,604	64.19%	\$ 49,295,144	\$ 38,228,581	77.55%





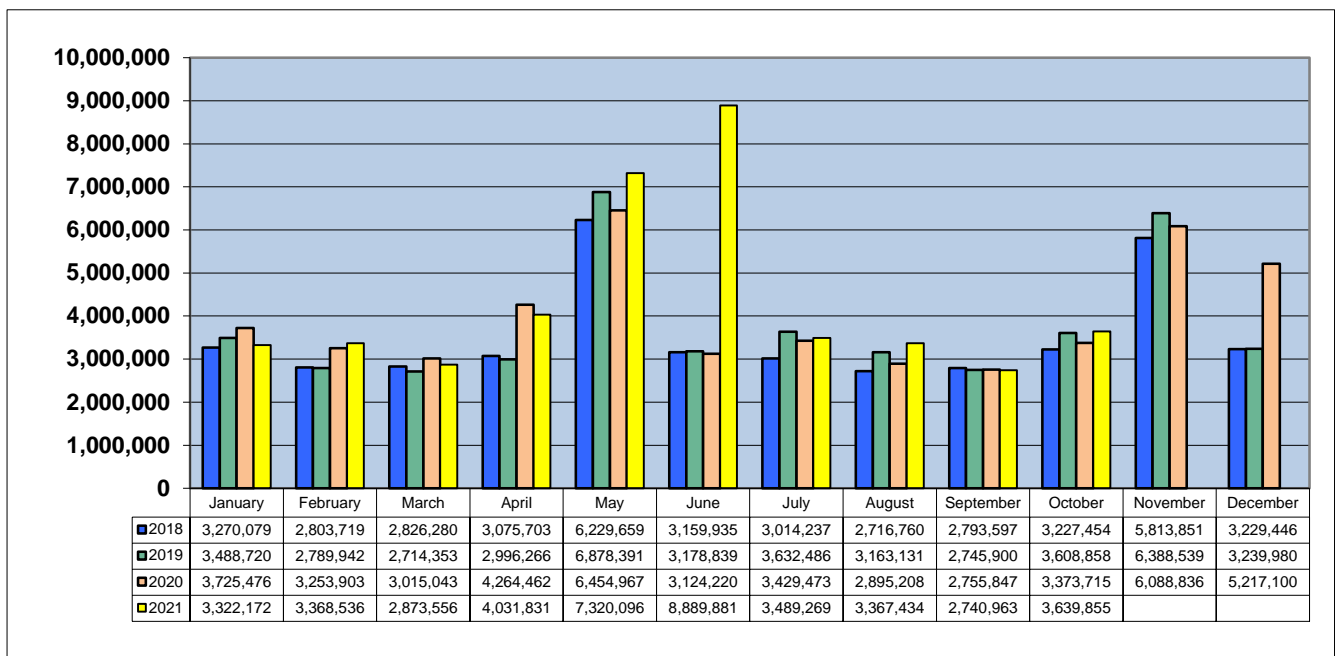
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending October 31, 2021

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	10,241,852	5,889,609	57.51%	4,352,243
SALES	9,377,236	9,231,004	98.44%	146,232
B & O	2,900,000	3,039,887	104.82%	(139,887)
PRIVATE UTILITY	4,541,000	3,659,196	80.58%	881,804
CITY UTILITY	5,663,106	4,835,211	85.38%	827,895
OTHER	810,000	820,079	101.24%	(10,079)
SUB-TOTAL TAXES	33,533,194	27,474,986	81.93%	6,058,208
LICENSES & PERMITS	1,388,550	1,374,889	99.02%	13,661
INTERGOVERNMENTAL	1,979,196	7,492,218	378.55%	(5,513,022)
CHARGES FOR SERVICES	6,326,365	5,481,357	86.64%	845,008
FINES & FORFEITURES	995,900	942,859	94.67%	53,041
MISCELLANEOUS	316,500	277,286	87.61%	39,214
INTERFUND & OTHER FIN.	541,000	0	0.00%	541,000
SUB-TOTAL	11,547,511	15,568,608	134.82%	(4,021,097)
TOTAL GENERAL FUND	45,080,705	43,043,594	95.48%	2,037,111

Note: Time Elapsed 83%

REVENUES - GENERAL FUND BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending October 31, 2021

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	408,565	325,169	79.59%	83,396
EXECUTIVE	347,522	268,330	77.21%	79,192
FINANCIAL SERVICES	1,617,903	1,269,074	78.44%	348,829
LEGAL	1,641,515	1,237,785	75.41%	403,730
HUMAN RESOURCES	755,885	562,472	74.41%	193,413
COMMUNITY DEVELOPMENT	2,837,380	1,967,375	69.34%	870,005
MUNICIPAL COURT	1,527,581	1,277,209	83.61%	250,372
CITY AUDITOR	95,315	88,606	92.96%	6,709
POLICE DEPARTMENT	12,775,572	9,789,784	76.63%	2,985,788
FIRE DEPARTMENT	12,086,411	9,952,006	82.34%	2,134,405
POLICE & FIRE PENSION	1,886,400	1,511,498	80.13%	374,902
GENERAL FACILITIES	1,938,475	1,058,036	54.58%	880,439
PARKS & RECREATION	3,207,834	2,529,501	78.85%	678,333
ENGINEERING	3,051,152	2,258,896	74.03%	792,256
MISCELLANEOUS NON-DEPARTMENTAL	5,117,634	4,132,839	80.76%	984,795
SUB-TOTAL	49,295,144	38,228,581	77.55%	11,066,563
TOTAL	49,295,144	38,228,581	77.55%	11,066,563

Note: Time Elapsed 83%



REVENUES - ALL FUNDS

Month Ending October 31, 2021

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,080,705	43,043,594	95.48%
STREET	2,509,423	2,098,367	83.62%
CONTINGENCY RESERVE	144,800	115,703	79.91%
LODGING TAX	474,000	534,222	112.71%
PARKING SYSTEM	1,650,331	1,341,048	81.26%
CDBG	947,000	372,490	39.33%
ABATEMENT REVOLVING	25,500	33,514	131.43%
POLICE SPECIAL PROJECTS	8,500	306,232	3602.73%
PUBLIC ACCESS TELEVISION	446,607	426,974	95.60%
GIFT & DONATION FUND	2,100	107,135	5101.64%
TRIAL IMPROVEMENT	18,600	16,697	89.77%
ONE PERCENT FOR ART	1,700	2,062	121.29%
CONFERENCE CENTER OPER.	1,379,438	669,628	48.54%
2010 UTGO	901,000	521,519	57.88%
2010 GOVERNMENT CENTER LTGO	331,000	331,507	100.15%
2015 PUBLIC SAFETY BOND	550,750	318,678	57.86%
2019 REFUNDING LTGO	480,600	395,445	82.28%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,690,000	2,668,740	157.91%
PARK FACILITIES CONST.	1,272,550	216,383	17.00%
RESIDENTIAL STREET CAPITAL	1,341,301	1,065,142	79.41%
TRANSPORTATION CAPITAL PROJECTS	10,286,817	1,455,300	14.15%
FIRE PUBLIC SAFETY CAPITAL	0	740	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,492	100.49%
WATER UTILITY	15,498,857	13,676,694	88.24%
WATER CAPITAL	3,605,600	6,141,116	170.32%
GOLD MTN GOLF COMPLEX	4,758,835	5,292,371	111.21%
WASTEWATER UTILITY	16,537,038	14,093,068	85.22%
WASTEWATER CAPITAL	7,995,600	2,935,711	36.72%
STORMWATER UTILITY	4,995,006	4,106,915	82.22%
STORMWATER CAPITAL	4,062,929	1,795,157	44.18%
UTILITY DEBT RESERVE	22,000	8,296	37.71%
RISK MANAGEMENT	2,207,829	1,718,794	77.85%
EMPLOYMENT SECURITY	4,000	41,222	1030.54%
ACCUMULATED LEAVE LIABILITY	582,500	428,272	73.52%
ER&R OPERATIONS	1,793,219	1,200,873	66.97%
ER&R RESERVES	1,489,943	1,342,988	90.14%
INFORMATION TECHNOLOGY	1,766,000	1,477,684	83.67%
TOTAL CITY FUNDS	134,962,078	110,400,772	81.80%

Note: Time Elapsed 83%



EXPENDITURES - ALL FUNDS

Month Ending October 31, 2021

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	49,295,144	38,228,581	77.55%
STREET	2,825,254	2,289,410	81.03%
LODGING TAX	600,000	359,833	59.97%
PARKING SYSTEM	1,743,479	971,689	55.73%
CDBG	946,995	557,186	58.84%
ABATEMENT REVOLVING	241,100	100,039	41.49%
POLICE SPECIAL PROJECTS	203,868	17,259	8.47%
PUBLIC ACCESS TELEVISION	494,075	340,802	68.98%
GIFT & DONATION FUND	17,000	1,027	6.04%
TRIAL IMPROVEMENT	27,500	2,333	8.48%
ONE PERCENT FOR ART	9,000	3,800	42.22%
CONFERENCE CENTER OPERATING	1,259,272	671,145	53.30%
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	531,064	100.04%
GEN GOV'T CAPITAL IMP	2,126,544	405,000	19.04%
PARK FACILITIES CONSTRUCTION	1,304,150	170,593	13.08%
RESIDENTIAL STREET CAPITAL	1,438,428	622,885	43.30%
TRANSPORTATION CAPITAL PROJECTS	10,743,548	2,190,261	20.39%
FIRE PUBLIC SAFETY CAPITAL	792,163	330,308	41.70%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,030,472	12,327,186	76.90%
WATER CAPITAL	6,842,085	2,929,818	42.82%
GOLD MOUNTAIN GOLF COMPLEX	4,651,435	3,827,920	82.30%
WASTEWATER UTILITY	17,148,347	12,830,408	74.82%
WASTEWATER CAPITAL	9,041,446	4,413,855	48.82%
STORMWATER UTILITY	5,080,979	4,001,832	78.76%
STORMWATER CAPITAL	5,417,195	1,198,606	22.13%
RISK MANAGEMENT	2,202,829	2,297,101	104.28%
EMPLOYMENT SECURITY	80,000	2,004	2.51%
ACCUMULATED LEAVE LIABILITY	588,700	344,689	58.55%
ER&R OPERATIONS	1,790,369	1,351,075	75.46%
ER&R RESERVES	1,169,718	837,820	71.63%
INFORMATION TECHNOLOGY	1,764,196	1,488,777	84.39%
TOTAL ALL FUNDS	148,193,886	96,118,137	64.86%

Note: Time Elapsed 83%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending October 2021

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	19,198,555	5,376,155	5,432,399	19,142,310
102 STREET	611,353	376,960	356,660	631,653
103 CONTINGENCY RESERVE	1,623,546	10,817	208	1,634,155
104 LODGING TAX FUND	415,319	96,853	33,386	478,785
105 PARKING SYSTEM REVENUE	1,179,191	142,378	88,449	1,233,120
106 COMMUNITY DEV. BLOCK GRANT	(125,458)	285,486	136,440	23,587
108 ABATEMENT REVOLVING	274,124	0	938	273,185
110 POLICE SPECIAL PROJECTS	705,312	36	639	704,710
113 PUBLIC ACCESS TELEVISION	757,591	100,539	36,651	821,479
114 GIFT AND DONATION	95,836	100,000	180	195,656
116 TRIAL IMPROVEMENT FUND	114,331	0	1,228	113,103
117 ONE PERCENT FOR THE ARTS	14,384	0	3,302	11,082
120 CONFERENCE CENTER OPERATIONS	310,917	20,833	38,851	292,900
204 2010 UTGO/LTGO(B)	360,556	15,891	46	376,401
205 2012 UTGO GVMC CENTER	86,712	0	11	86,701
206 2015 PUBLIC SAFETY BOND	349,444	9,708	45	359,107
207 2019 REFUNDING LTGO	28,870	61,252	4	90,118
308 GENERAL GOVERNMENT CAPITAL IMP	6,133,033	270,614	784	6,402,863
310 PARK FACILITIES CONSTRUCTION	332,007	2,095	990	333,112
314 RESIDENTIAL STREET CAPITAL	2,932,893	109,779	6,188	3,036,483
315 TRANS CAPITAL PROJECTS	1,037,977	304,935	400,694	942,218
316 FIRE PUBLIC SAFETY CAPITAL	631,760	52	32,925	598,887
318 AFFORDABLE HOUSING	103,603	0	13	103,590
401 WATER UTILITY	4,129,012	1,813,961	1,421,995	4,520,978
404 WATER UTILITY CAPITAL	15,067,514	443,204	889,875	14,620,844
407 GOLD MOUNTAIN GOLF COURSE	2,867,840	237,086	9,846	3,095,080
451 WASTEWATER UTILITY	3,041,547	1,676,339	1,540,319	3,177,566
454 WASTEWATER UTILITY CAPITAL	3,869,708	459,503	2,407,603	1,921,609
481 STORMWATER UTILITY	499,940	492,211	472,472	519,679
484 STORMWATER UTILITY CAPITAL	6,887,031	115,672	746,328	6,256,376
499 UTILITY DEBT SERVICE	1,724,741	0	220	1,724,520
503 RISK MANAGEMENT	1,782,394	182,108	97,653	1,866,848
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	226,251	0	29	226,222
507 ACCUMULATED LEAVE LIABILITY	457,186	54,649	6,765	505,071
509 EQUIPMENT MAINTENANCE	74,606	63,540	151,368	(13,223)
510 EQUIPMENT RESERVE	4,736,064	134,283	48,994	4,821,353
511 INFORMATION TECHNOLOGY	1,163,472	188,660	133,892	1,218,240
641 SALARY CLEARING	415,339	3,029,082	2,798,106	646,315
643 ADMINISTRATIVE TRUST	147,873	47,041	44,819	150,095
645 WATER/SEWER CLEARING	(47,664)	3,291,055	3,282,405	(39,014)
801 BGCOA	(288,218)	7,378	57,016	(337,856)
802 GORST COALITION	33,835		0	33,835
GRAND TOTAL ALL FUNDS	83,996,977	19,520,156	20,680,737	82,836,395

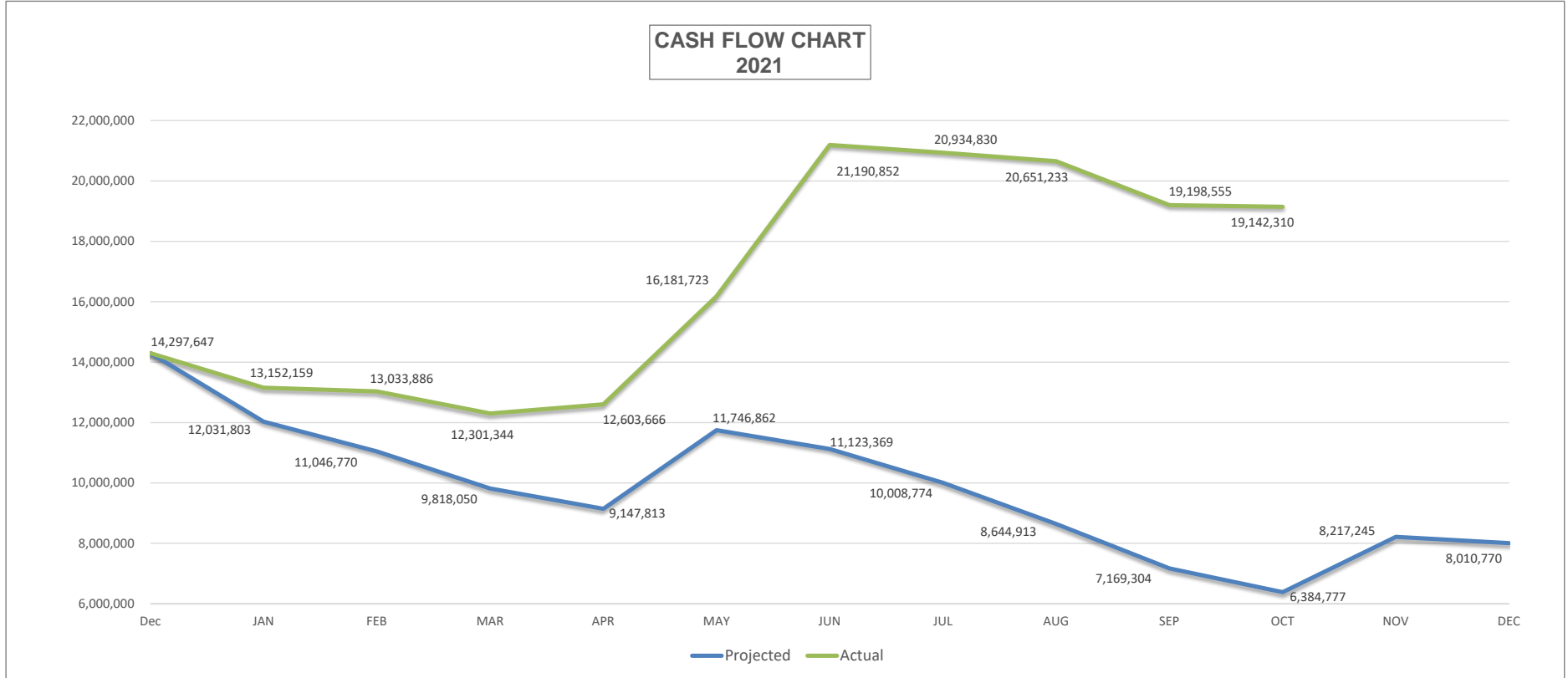
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 October 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	4,958,351	4,253,736	5,376,155		
DISBURSEMENTS		6,023,815	5,024,081	5,287,385	11,941,805	5,372,219	5,408,955	5,490,538	5,241,948	5,706,414	5,432,399		
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	20,651,233	19,198,555	19,142,310		





CASH AND INVESTMENT INVENTORY

Month Ending October 30, 2021

		PAR	MARKET	BOOK	YIELD	FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE		MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FFCB 3133EJ3B3	POOLED	2,000,000	1,994,860	2,051,300	2.80%	12/17/2021
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 3137EA EY1	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 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
UST 912828YH7	POOLED	1,500,000	1,549,512	1,549,512	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,498,770	1,498,770	0.38%	7/15/2024
UST 91282CDA6	POOLED	1,000,000	998,125	998,125	0.25%	9/30/2023
UST 91282CDB4	POOLED	1,000,000	999,375	999,375	0.63%	10/15/2024
TOT. BANK OF NY - SAFEKEEPING		30,020,000	30,251,581	30,524,625		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			41,617,591	0.08%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			630,436	0.08%	
TOTAL INVESTMENTS				72,772,652		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			6,155,924		
OLD BHA	BLOCK GRANT 106			215,231		
BLOCK GRANT	BLOCK GRANT 106			238,024		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			161,510		
GOLD MOUNTAIN	GOLF COURSE 407			3,181,043		
COURT TRUST ACCOUNT	GENERAL FUND 001			17,849		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				54,402		
BPD SEIZURE ACCOUNT				680		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			14,080		
TOTAL CASH				10,063,743		
TOTAL CASH AND INVESTMENTS				82,836,395		
TOTAL ALL FUNDS				82,836,395		