



Budget Status Report

Month Ending

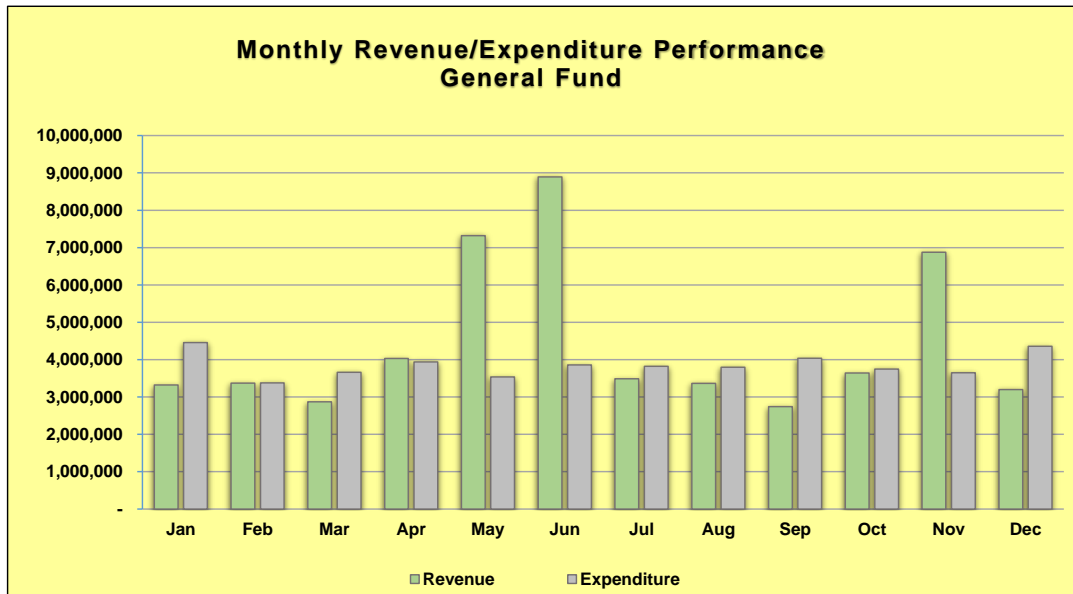
December 31, 2021-Preliminary



Monthly Revenue and Expenditure Summary General Fund

Month Ending December 31, 2021-Preliminary

	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	\$ 4,504,738	\$ 4,454,077	\$ (1,131,905)	\$ 3,404,947	\$ 3,322,172	\$ 4,504,738	\$ 4,454,077	\$ (1,131,905)
Feb	6,352,567	6,690,708	8,476,690	7,833,588	(1,142,880)	2,947,620	3,368,536	3,971,952	3,379,511	(10,975)
Mar	14,091,458	9,564,264	12,742,429	11,492,772	(1,928,507)	7,738,891	2,873,556	4,265,738	3,659,184	(785,628)
Apr	17,311,250	13,596,095	16,782,128	15,429,982	(1,833,887)	3,219,792	4,031,831	4,039,699	3,937,210	94,621
May	24,194,180	20,916,191	20,892,496	18,970,643	1,945,548	6,882,929	7,320,096	4,110,368	3,540,661	3,779,434
Jun	27,530,094	29,806,072	25,098,967	22,826,369	6,979,703	3,335,915	8,889,881	4,206,472	3,855,726	5,034,155
Jul	30,728,885	33,295,341	29,516,910	26,648,927	6,646,413	3,198,791	3,489,269	4,417,943	3,822,559	(333,290)
Aug	33,441,932	36,662,775	33,617,288	30,448,569	6,214,206	2,713,047	3,367,434	4,100,378	3,799,642	(432,208)
Sep	36,211,947	39,403,738	37,926,071	34,483,316	4,920,422	2,770,015	2,740,963	4,308,783	4,034,747	(1,293,784)
Oct	39,633,425	43,043,594	42,253,814	38,228,581	4,815,013	3,421,478	3,639,855	4,327,743	3,745,264	(105,409)
Nov	45,960,863	49,921,413	46,411,594	41,876,454	8,044,959	6,327,438	6,877,819	4,157,780	3,647,873	3,229,946
Dec	50,121,131	53,117,042	54,914,099	46,237,315	6,879,726	4,160,268	3,195,629	8,502,505	4,360,861	(1,165,232)

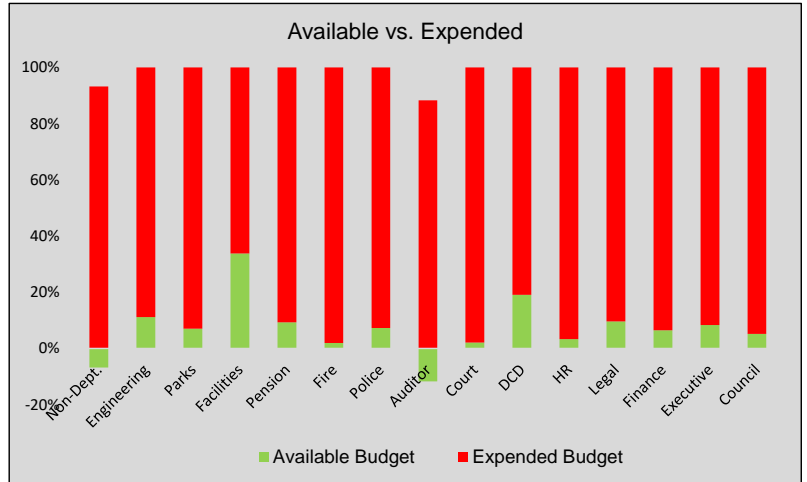
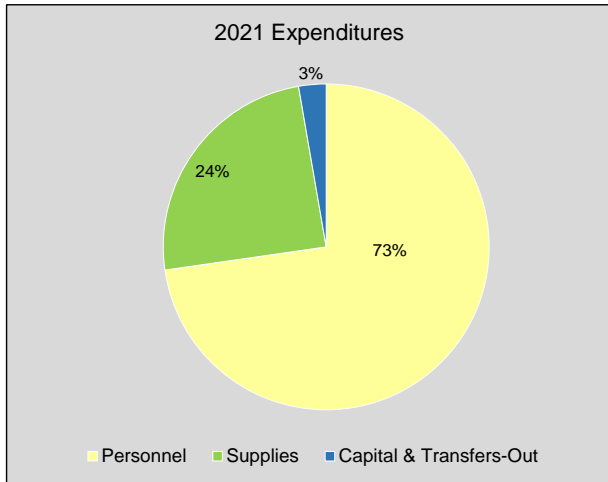




General Fund Expenditures By Department

Month Ending December 31, 2021-Preliminary

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 345,200	\$ 341,879	99.04%	\$ 63,365	\$ 45,515	71.83%	\$ -	\$ -	-	\$ 408,565	\$ 387,394	94.82%
Executive	273,500	276,255	101.01%	74,022	42,327	57.18%	-	-	-	347,522	318,582	91.67%
Financial Services	1,259,300	1,237,510	98.27%	358,603	275,003	76.69%	-	-	-	1,617,903	1,512,514	93.49%
City Attorney	1,395,600	1,334,733	95.64%	245,915	148,481	60.38%	-	-	-	1,641,515	1,483,215	90.36%
Human Resources	502,500	496,006	98.71%	253,385	234,812	92.67%	-	-	-	755,885	730,818	96.68%
Community Development	1,820,700	1,808,876	99.35%	941,680	400,464	42.53%	75,000	85,777	114.37%	2,837,380	2,295,117	80.89%
Municipal Court	983,000	985,402	100.24%	544,581	509,494	93.56%	-	-	-	1,527,581	1,494,896	97.86%
City Auditor	88,400	104,429	118.13%	6,915	5,408	78.21%	-	-	-	95,315	109,837	115.24%
Police Department	10,931,400	10,088,085	92.29%	1,844,172	1,744,861	94.61%	-	15,408	-	12,775,572	11,848,354	92.74%
Fire Department	10,718,900	10,682,471	99.66%	1,367,511	1,166,001	85.26%	-	-	-	12,086,411	11,848,472	98.03%
Pension	1,479,400	1,372,051	92.74%	407,000	338,906	83.27%	-	-	-	1,886,400	1,710,956	90.70%
General Facilities	510,500	525,227	102.88%	887,975	727,692	81.95%	540,000	30,771	5.70%	1,938,475	1,283,691	66.22%
Parks Department	2,227,800	2,179,023	97.81%	847,334	657,732	77.62%	132,700	146,249	110.21%	3,207,834	2,983,004	92.99%
Engineering	2,699,400	2,388,641	88.49%	351,752	320,869	91.22%	-	-	-	3,051,152	2,709,510	88.80%
Non-Departmental	199,200	-	N/A	3,767,634	4,370,157	115.99%	1,150,800	1,150,800	100.00%	5,117,634	5,520,957	107.88%
Total	\$ 35,434,800	\$ 33,820,588	95.44%	\$ 11,961,844	\$ 10,987,721	91.86%	\$ 1,898,500	\$ 1,429,006	75.27%	\$ 49,295,144	\$ 46,237,315	93.80%



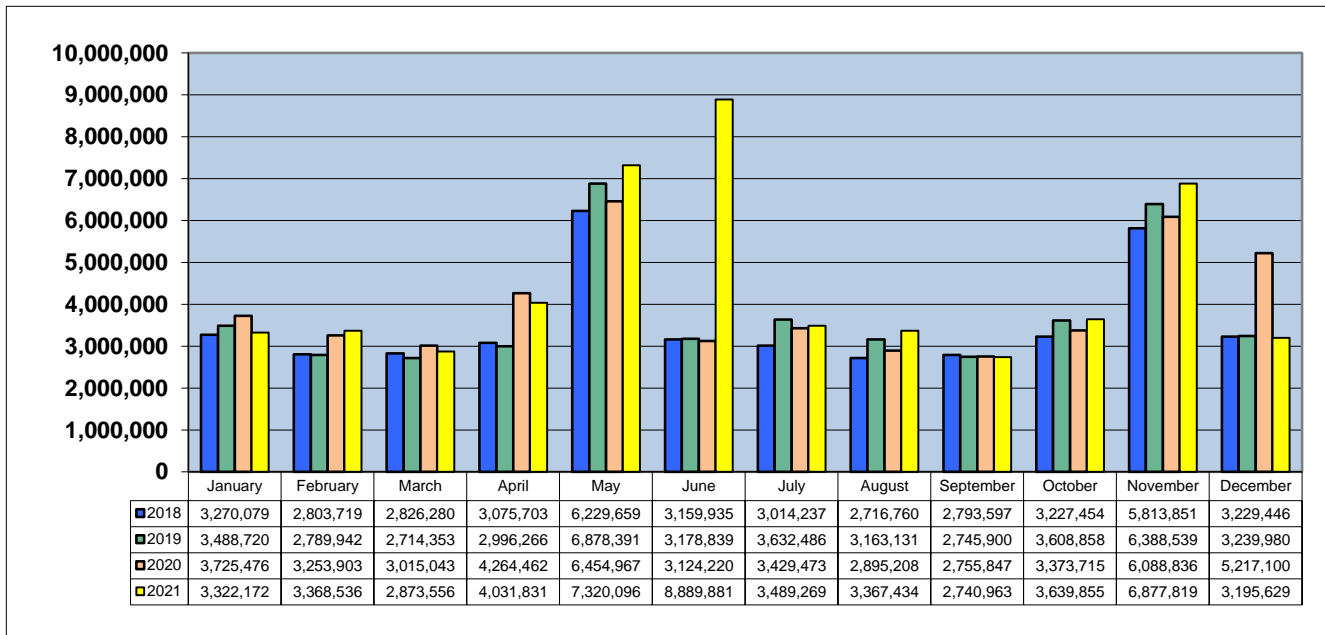


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending December 31, 2021-Preliminary

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	10,241,852	10,205,114	99.64%	36,738
SALES	9,377,236	11,252,995	120.00%	(1,875,759)
B & O	2,900,000	3,520,111	121.38%	(620,111)
PRIVATE UTILITY	4,541,000	4,263,367	93.89%	277,633
CITY UTILITY	5,663,106	5,432,549	95.93%	230,557
OTHER	810,000	1,016,168	125.45%	(206,168)
SUB-TOTAL TAXES	33,533,194	35,690,305	106.43%	(2,157,111)
LICENSES & PERMITS	1,388,550	1,713,917	123.43%	(325,367)
INTERGOVERNMENTAL	6,862,797	7,791,383	113.53%	(928,586)
CHARGES FOR SERVICES	6,326,365	6,466,391	102.21%	(140,026)
FINES & FORFEITURES	995,900	1,144,474	114.92%	(148,574)
MISCELLANEOUS	316,500	307,659	97.21%	8,841
INTERFUND & OTHER FIN.	697,825	2,912	0.42%	694,913
SUB-TOTAL	16,587,937	17,426,737	105.06%	(838,800)
TOTAL GENERAL FUND	50,121,131	53,117,042	105.98%	(2,995,911)

Note: Time Elapsed 100%

REVENUES - GENERAL FUND
BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending December 31, 2021-Preliminary

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	408,565	387,394	94.82%	21,171
EXECUTIVE	347,522	318,582	91.67%	28,940
FINANCIAL SERVICES	1,617,903	1,512,514	93.49%	105,389
LEGAL	1,752,515	1,483,215	84.63%	269,300
HUMAN RESOURCES	791,157	730,818	92.37%	60,339
COMMUNITY DEVELOPMENT	2,919,380	2,295,117	78.62%	624,263
MUNICIPAL COURT	1,527,581	1,494,896	97.86%	32,685
CITY AUDITOR	115,209	109,837	95.34%	5,372
POLICE DEPARTMENT	13,039,782	11,848,354	90.86%	1,191,428
FIRE DEPARTMENT	12,521,411	11,848,472	94.63%	672,939
POLICE & FIRE PENSION	1,886,400	1,710,956	90.70%	175,444
GENERAL FACILITIES	1,964,975	1,283,691	65.33%	681,284
PARKS & RECREATION	3,207,834	2,983,004	92.99%	224,830
ENGINEERING	3,162,302	2,709,510	85.68%	452,792
MISCELLANEOUS NON-DEPARTMENTAL	9,651,563	5,520,957	57.20%	4,130,606
SUB-TOTAL	54,914,099	46,237,315	84.20%	8,676,784
TOTAL	54,914,099	46,237,315	84.20%	8,676,784

Note: Time Elapsed 100%



REVENUES - ALL FUNDS

Month Ending December 31, 2021-Preliminary

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	50,121,131	53,117,042	105.98%
STREET	2,509,423	2,432,664	96.94%
CONTINGENCY RESERVE	144,800	137,523	94.97%
LODGING TAX	474,000	644,909	136.06%
PARKING SYSTEM	1,650,331	1,610,917	97.61%
CDBG	1,136,750	640,974	56.39%
ABATEMENT REVOLVING	25,500	33,750	132.35%
POLICE SPECIAL PROJECTS	8,500	360,275	4238.53%
PUBLIC ACCESS TELEVISION	446,607	440,423	98.62%
GIFT & DONATION FUND	2,100	158,451	7545.28%
TRIAL IMPROVEMENT	18,600	25,667	137.99%
ONE PERCENT FOR ART	1,700	2,063	121.37%
CONFERENCE CENTER OPER.	1,814,438	825,911	45.52%
2010 UTGO	901,000	903,671	100.30%
2010 GOVERNMENT CENTER LTGO	331,000	331,517	100.16%
2015 PUBLIC SAFETY BOND	550,750	552,232	100.27%
2019 REFUNDING LTGO	480,600	480,477	99.97%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,690,000	3,185,504	188.49%
PARK FACILITIES CONST.	1,272,550	220,611	17.34%
RESIDENTIAL STREET CAPITAL	1,341,301	1,205,930	89.91%
TRANSPORTATION CAPITAL PROJECTS	12,859,906	1,697,467	13.20%
FIRE PUBLIC SAFETY CAPITAL	0	831	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	100,518	100.52%
WATER UTILITY	15,498,857	16,086,677	103.79%
WATER CAPITAL	3,605,600	6,827,271	189.35%
GOLD MTN GOLF COMPLEX	5,258,835	5,901,090	112.21%
WASTEWATER UTILITY	16,537,038	17,033,764	103.00%
WASTEWATER CAPITAL	9,996,019	3,619,387	36.21%
STORMWATER UTILITY	4,995,006	4,936,047	98.82%
STORMWATER CAPITAL	4,062,929	2,067,697	50.89%
UTILITY DEBT RESERVE	22,000	8,496	38.62%
RISK MANAGEMENT	2,207,829	2,027,474	91.83%
EMPLOYMENT SECURITY	4,000	55,340	1383.49%
ACCUMULATED LEAVE LIABILITY	582,500	486,596	83.54%
ER&R OPERATIONS	1,793,219	1,466,156	81.76%
ER&R RESERVES	2,171,933	1,612,395	74.24%
INFORMATION TECHNOLOGY	1,766,000	1,772,155	100.35%
TOTAL CITY FUNDS	146,382,752	133,009,871	90.86%

Note: Time Elapsed 100%



EXPENDITURES - ALL FUNDS

Month Ending December 31, 2021-Preliminary

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	54,914,099	46,237,315	84.20%
STREET	2,903,474	2,826,433	97.35%
LODGING TAX	600,000	473,537	78.92%
PARKING SYSTEM	1,743,479	1,580,237	90.64%
CDBG	1,136,745	681,851	59.98%
ABATEMENT REVOLVING	241,100	136,093	56.45%
POLICE SPECIAL PROJECTS	203,868	18,356	9.00%
PUBLIC ACCESS TELEVISION	524,075	414,685	79.13%
GIFT & DONATION FUND	17,000	3,488	20.52%
TRIAL IMPROVEMENT	27,500	10,740	39.05%
ONE PERCENT FOR ART	9,000	3,800	42.22%
CONFERENCE CENTER OPERATING	1,259,272	952,495	75.64%
2010 UTGO	856,088	856,088	100.00%
2010 GOVERNMENT CENTER LTGO	331,113	331,113	100.00%
2015 PUBLIC SAFETY BOND	500,550	500,550	100.00%
2019 REFUNDING LTGO	531,064	531,064	100.00%
GEN GOV'T CAPITAL IMP	2,142,544	405,000	18.90%
PARK FACILITIES CONSTRUCTION	1,304,150	203,383	15.60%
RESIDENTIAL STREET CAPITAL	3,909,517	625,253	15.99%
TRANSPORTATION CAPITAL PROJECTS	11,565,548	2,960,956	25.60%
FIRE PUBLIC SAFETY CAPITAL	915,241	413,646	45.20%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,205,522	14,750,712	91.02%
WATER CAPITAL	7,107,085	3,732,182	52.51%
GOLD MOUNTAIN GOLF COMPLEX	5,151,435	4,896,717	95.06%
WASTEWATER UTILITY	17,404,682	16,175,681	92.94%
WASTEWATER CAPITAL	11,041,865	5,735,022	51.94%
STORMWATER UTILITY	5,182,179	4,685,910	90.42%
STORMWATER CAPITAL	5,417,195	2,441,760	45.07%
RISK MANAGEMENT	2,647,829	2,231,805	84.29%
EMPLOYMENT SECURITY	80,000	4,022	5.03%
ACCUMULATED LEAVE LIABILITY	588,700	450,926	76.60%
ER&R OPERATIONS	1,790,369	1,629,696	91.03%
ER&R RESERVES	1,851,708	858,323	46.35%
INFORMATION TECHNOLOGY	1,790,196	1,727,124	96.48%
TOTAL ALL FUNDS	161,994,192	119,485,965	73.76%

Note: Time Elapsed 100%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending December 31, 2021

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	22,423,466	4,704,180	6,420,464	20,707,182
102 STREET	538,056	326,932	388,233	476,755
103 CONTINGENCY RESERVE	1,645,481	10,817	322	1,655,976
104 LODGING TAX FUND	468,609	51,603	66,943	453,268
105 PARKING SYSTEM REVENUE	1,343,403	127,908	574,243	897,068
106 COMMUNITY DEV. BLOCK GRANT	(33,285)	162,716	115,316	14,115
108 ABATEMENT REVOLVING	250,905	0	13,538	237,367
110 POLICE SPECIAL PROJECTS	707,691	50,652	687	757,656
113 PUBLIC ACCESS TELEVISION	798,991	21,575	58,320	762,246
114 GIFT AND DONATION	227,704	19,300	2,506	244,498
116 TRIAL IMPROVEMENT FUND	120,010	0	9,308	110,702
117 ONE PERCENT FOR THE ARTS	11,085	0	2	11,083
120 CONFERENCE CENTER OPERATIONS	290,485	34,349	19,288	305,546
204 2010 UTGO/LTGO(B)	696,806	61,883	755,830	2,859
205 2012 UTGO GVMT CENTER	86,728	0	317	86,411
206 2015 PUBLIC SAFETY BOND	554,952	37,818	458,033	134,736
207 2019 REFUNDING LTGO	152,910	22,269	30	175,149
308 GENERAL GOVERNMENT CAPITAL IMP	6,648,429	272,498	1,300	6,919,627
310 PARK FACILITIES CONSTRUCTION	333,901	2,095	31,445	304,550
314 RESIDENTIAL STREET CAPITAL	3,138,419	39,135	2,651	3,174,903
315 TRANS CAPITAL PROJECTS	735,592	63,017	449,948	348,661
316 FIRE PUBLIC SAFETY CAPITAL	598,931	46	83,338	515,639
318 AFFORDABLE HOUSING	30,103	0	6	30,097
401 WATER UTILITY	4,473,752	1,813,685	1,616,509	4,670,927
404 WATER UTILITY CAPITAL	14,436,756	369,909	313,596	14,493,069
407 GOLD MOUNTAIN GOLF COURSE	2,865,695	1,313	531,040	2,335,968
451 WASTEWATER UTILITY	3,171,705	1,568,017	2,273,021	2,466,701
454 WASTEWATER UTILITY CAPITAL	1,831,398	389,441	937,723	1,283,116
481 STORMWATER UTILITY	551,366	581,331	506,951	625,746
484 STORMWATER UTILITY CAPITAL	6,978,426	89,755	737,924	6,330,257
499 UTILITY DEBT SERVICE	1,725,057	0	337	1,724,720
503 RISK MANAGEMENT	1,959,964	353,882	89,786	2,224,059
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	240,387	0	2,065	238,321
507 ACCUMULATED LEAVE LIABILITY	529,033	0	71,875	457,158
509 EQUIPMENT MAINTENANCE	(978)	150,018	186,083	(37,043)
510 EQUIPMENT RESERVE	4,920,654	125,344	2,142	5,043,856
511 INFORMATION TECHNOLOGY	1,232,852	193,639	157,706	1,268,785
641 SALARY CLEARING	628,826	3,175,390	3,046,296	757,920
643 ADMINISTRATIVE TRUST	147,392	63,236	80,196	130,432
645 WATER/SEWER CLEARING	345,307	2,626,738	3,021,779	(49,734)
801 BGCOA	(418,485)	432,637	77,138	(62,986)
802 GORST COALITION	33,835	0	0	33,835
GRAND TOTAL ALL FUNDS	87,458,965	17,943,123	23,104,235	82,297,854

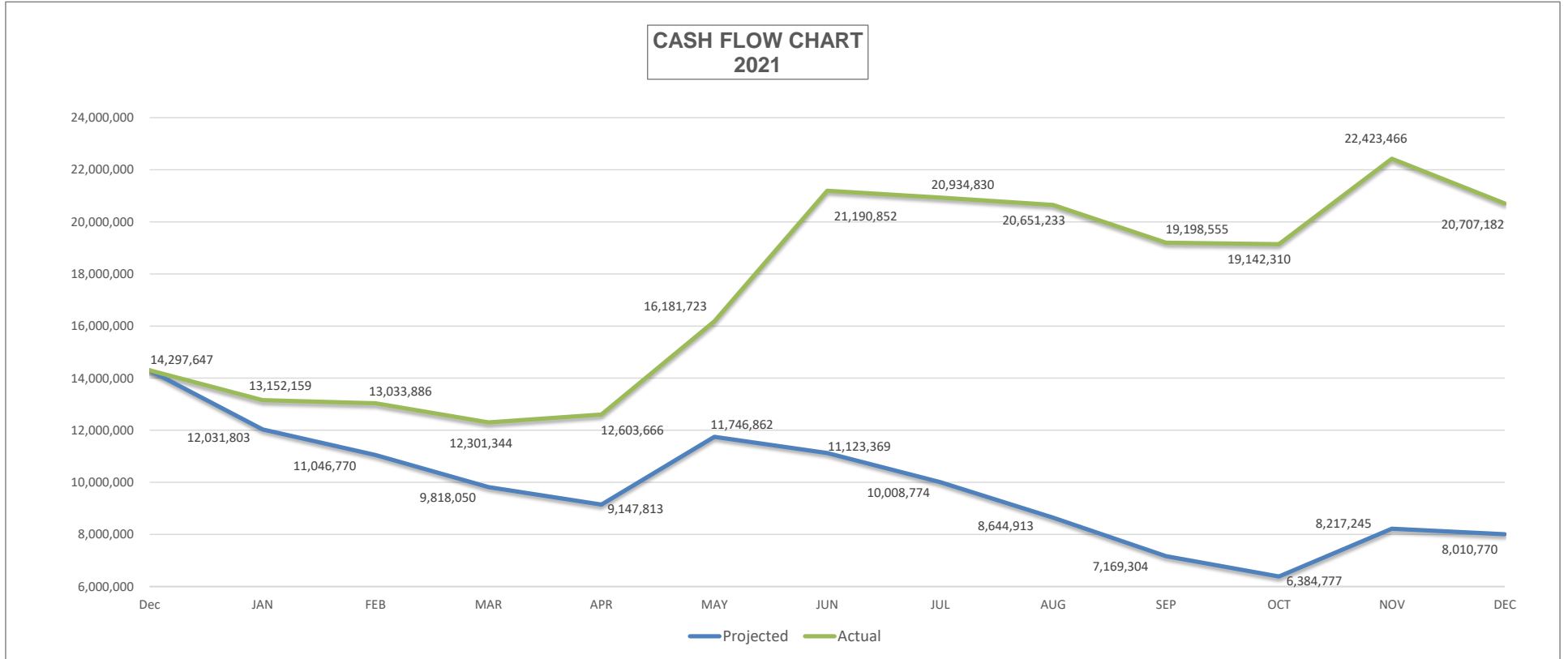
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a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

	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	8,439,778	4,704,180
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	5,158,622	6,420,464
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	22,423,466	20,707,182





CASH AND INVESTMENT INVENTORY

Month Ending December 31, 2021

		PAR	MARKET	BOOK	YIELD	FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE		MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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
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 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
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
UST 91282CDH1	POOLED	1,450,000	1,447,508	1,447,508	0.75%	11/15/2024
UST 912828ZP8	POOLED	1,000,000	994,883	994,883	0.13%	5/15/2023
FFCB 3133ENGQ7	POOLED	1,000,000	997,870	997,870	0.92%	12/9/2024
TOT. BANK OF NY - SAFEKEEPING		30,050,000	30,212,287	30,443,872		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			44,464,690	0.08%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			598,476	0.08%	
TOTAL INVESTMENTS				75,507,038		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,764,236		
OLD BHA	BLOCK GRANT 106			215,296		
BLOCK GRANT	BLOCK GRANT 106			243,861		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			258,597		
GOLD MOUNTAIN	GOLF COURSE 407			1,218,362		
COURT TRUST ACCOUNT	GENERAL FUND 001			17,549		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				33,835		
BPD SEIZURE ACCOUNT				0		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			14,080		
TOTAL CASH				6,790,816		
TOTAL CASH AND INVESTMENTS				82,297,854		
TOTAL ALL FUNDS				82,297,854		