



Budget Status Report

Month Ending

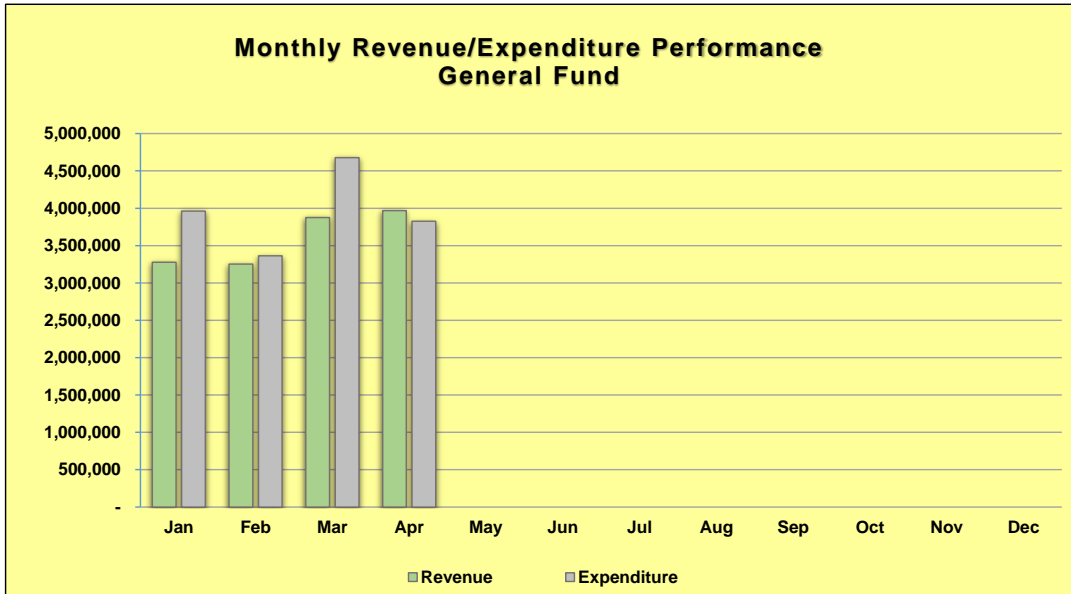
April 30, 2022



Monthly Revenue and Expenditure Summary General Fund

Month Ending April 30, 2022

	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	\$ 3,441,594	\$ 3,275,926	\$ 4,874,903	\$ 3,963,154	\$ (687,228)	\$ 3,441,594	\$ 3,275,926	\$ 4,874,903	\$ 3,963,154	\$ (687,228)
Feb	6,549,644	6,528,463	9,109,093	7,327,362	(798,900)	3,108,051	3,252,537	4,234,190	3,364,209	(111,672)
Mar	14,893,380	10,404,486	13,594,978	12,004,453	(1,599,967)	8,343,736	3,876,023	4,485,885	4,677,091	(801,068)
Apr	18,340,826	14,371,379	17,883,481	15,831,602	(1,460,224)	3,447,445	3,966,893	4,288,502	3,827,149	139,744
May	25,450,418		22,234,924		-	7,109,592		4,351,443		-
Jun	28,825,241		26,558,909		-	3,374,824		4,323,985		-
Jul	32,093,300		31,213,219		-	3,268,059		4,654,310		-
Aug	35,053,783		35,590,711		-	2,960,483		4,377,492		-
Sep	37,891,147		40,253,869		-	2,837,364		4,663,158		-
Oct	41,411,324		44,847,130		-	3,520,177		4,593,260		-
Nov	48,012,628		49,259,431		-	6,601,304		4,412,302		-
Dec	51,737,846		58,029,552		-	3,725,218		8,770,121		-

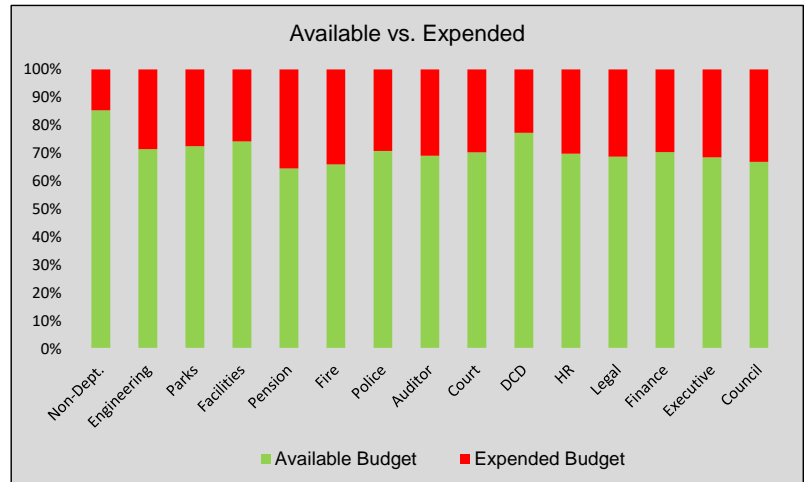
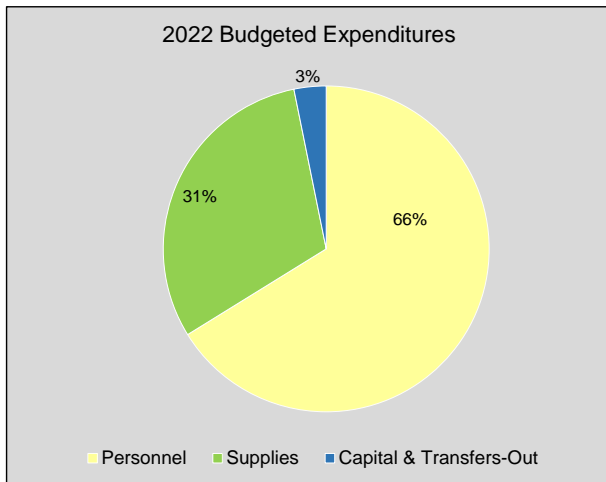




General Fund Expenditures By Department

Month Ending April 30, 2022

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 344,300	\$ 119,108	34.59%	\$ 70,788	\$ 18,481	26.11%	\$ -	\$ -	-	\$ 415,088	\$ 137,590	33.15%
Executive	280,950	94,322	33.57%	74,220	17,373	23.41%	-	-	-	355,170	111,694	31.45%
Financial Services	1,251,450	420,051	33.57%	379,033	62,305	16.44%	-	-	-	1,630,483	482,356	29.58%
City Attorney	1,489,150	481,872	32.36%	246,964	60,456	24.48%	-	-	-	1,736,114	542,328	31.24%
Human Resources	505,550	170,587	33.74%	300,996	72,765	24.17%	-	-	-	806,546	243,352	30.17%
Community Development	2,012,450	622,442	30.93%	927,998	89,270	9.62%	200,000	-	0.00%	3,140,448	711,712	22.66%
Municipal Court	1,006,000	330,487	32.85%	605,646	147,572	24.37%	-	-	-	1,611,646	478,059	29.66%
City Auditor	137,700	43,224	31.39%	8,375	1,923	22.97%	-	-	-	146,075	45,147	30.91%
Police Department	12,051,974	3,620,814	30.04%	2,279,450	561,382	24.63%	30,000	10,000	33.33%	14,361,424	4,192,197	29.19%
Fire Department	11,118,229	3,822,745	34.38%	1,426,986	475,004	33.29%	100,000	-	0.00%	12,645,215	4,297,748	33.99%
Pension	1,534,000	500,788	32.65%	437,000	199,171	45.58%	-	-	-	1,971,000	699,960	35.51%
General Facilities	526,478	173,059	32.87%	1,054,662	239,393	22.70%	70,000	13,688	19.55%	1,651,140	426,140	25.81%
Parks Department	2,334,883	702,437	30.08%	895,178	184,441	20.60%	-	-	-	3,230,061	886,878	27.46%
Engineering	3,027,986	892,864	29.49%	425,066	93,361	21.96%	-	-	-	3,453,052	986,225	28.56%
Non-Departmental	785,340	-	N/A	8,645,449	1,108,450	12.82%	1,445,300	481,767	33.33%	10,876,089	1,590,217	14.62%
Total	\$ 38,406,440	\$ 11,994,800	31.23%	\$ 17,777,811	\$ 3,331,347	18.74%	\$ 1,845,300	\$ 505,455	27.39%	\$ 58,029,552	\$ 15,831,602	27.28%





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending April 30, 2022

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	415,088	137,590	33.15%	277,498
EXECUTIVE	355,170	111,694	31.45%	243,476
FINANCIAL SERVICES	1,630,483	482,356	29.58%	1,148,127
LEGAL	1,736,114	542,328	31.24%	1,193,787
HUMAN RESOURCES	806,546	243,352	30.17%	563,194
COMMUNITY DEVELOPMENT	3,140,448	711,712	22.66%	2,428,736
MUNICIPAL COURT	1,611,646	478,059	29.66%	1,133,588
CITY AUDITOR	146,075	45,147	30.91%	100,928
POLICE DEPARTMENT	14,361,424	4,192,197	29.19%	10,169,227
FIRE DEPARTMENT	12,645,215	4,297,748	33.99%	8,347,467
POLICE & FIRE PENSION	1,971,000	699,960	35.51%	1,271,040
GENERAL FACILITIES	1,651,140	426,140	25.81%	1,225,000
PARKS & RECREATION	3,230,061	886,878	27.46%	2,343,183
ENGINEERING	3,453,052	986,225	28.56%	2,466,827
MISCELLANEOUS NON-DEPARTMENTAL	10,876,089	1,590,217	14.62%	9,285,872
SUB-TOTAL	58,029,552	15,831,602	27.28%	42,197,950
TOTAL	58,029,552	15,831,602	27.28%	42,197,950

Note: Time Elapsed 33.33%



REVENUES - ALL FUNDS

Month Ending April 30, 2022

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,737,846	14,371,379	27.78%
STREET	2,827,000	762,892	26.99%
CONTINGENCY RESERVE	162,300	53,132	32.74%
LODGING TAX	501,500	173,042	34.50%
PARKING SYSTEM	1,846,810	497,430	26.93%
CDBG	690,500	633	0.09%
ABATEMENT REVOLVING	175,500	361	0.21%
POLICE SPECIAL PROJECTS	408,500	16,770	4.11%
PUBLIC ACCESS TELEVISION	461,767	168,875	36.57%
GIFT & DONATION FUND	3,100	5,656	182.44%
TRIAL IMPROVEMENT	18,600	10,962	58.93%
ONE PERCENT FOR ART	600	15	2.54%
CONFERENCE CENTER OPER.	1,434,920	258,453	18.01%
2010 UTGO	1,002,500	72,529	7.23%
2010 GOVERNMENT CENTER LTGO	331,500	50	0.02%
2015 PUBLIC SAFETY BOND	551,500	44,502	8.07%
2019 REFUNDING LTGO	480,600	3,062	0.64%
GENERAL GOV'T CAPITAL IMPROVEMENT	2,030,000	1,787,261	88.04%
PARK FACILITIES CONST.	132,000	8,453	6.40%
RESIDENTIAL STREET CAPITAL	0	17,570	N/A
TRANSPORTATION CAPITAL PROJECTS	16,976,365	1,253,377	7.38%
FIRE PUBLIC SAFETY CAPITAL	0	337	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,500	33,347	33.18%
WATER UTILITY	16,003,000	5,177,850	32.36%
WATER CAPITAL	5,015,600	2,088,123	41.63%
GOLD MTN GOLF COMPLEX	5,473,926	790,108	14.43%
WASTEWATER UTILITY	16,467,338	5,826,478	35.38%
WASTEWATER CAPITAL	7,345,600	2,350,341	32.00%
STORMWATER UTILITY	5,222,500	1,740,343	33.32%
STORMWATER CAPITAL	6,962,719	3,007,227	43.19%
UTILITY DEBT RESERVE	11,000	2,442	22.20%
RISK MANAGEMENT	2,657,471	882,913	33.22%
EMPLOYMENT SECURITY	82,000	27,897	34.02%
ACCUMULATED LEAVE LIABILITY	592,000	221,556	37.42%
ER&R OPERATIONS	1,886,030	538,827	28.57%
ER&R RESERVES	2,037,769	441,643	21.67%
INFORMATION TECHNOLOGY	1,961,229	647,133	33.00%
TOTAL CITY FUNDS	153,592,090	43,282,968	28.18%

Note: Time Elapsed 33.33%



EXPENDITURES - ALL FUNDS

Month Ending April 30, 2022

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	58,029,552	15,831,602	27.28%
STREET	3,381,463	1,002,488	29.65%
LODGING TAX	600,000	156,955	26.16%
PARKING SYSTEM	1,833,819	312,544	17.04%
CDBG	613,225	74,748	12.19%
ABATEMENT REVOLVING	190,100	9	0.00%
POLICE SPECIAL PROJECTS	369,755	0	0.00%
PUBLIC ACCESS TELEVISION	484,672	186,177	38.41%
GIFT & DONATION FUND	12,500	923	7.39%
TRIAL IMPROVEMENT	45,200	8,061	17.83%
ONE PERCENT FOR ART	5,000	1,000	20.00%
CONFERENCE CENTER OPERATING	1,422,083	318,850	22.42%
2010 UTGO	856,225	0	0.00%
2010 GOVERNMENT CENTER LTGO	329,363	54,681	16.60%
2015 PUBLIC SAFETY BOND	502,800	0	0.00%
2019 REFUNDING LTGO	528,447	49,795	9.42%
GEN GOV'T CAPITAL IMP	3,805,372	0	0.00%
PARK FACILITIES CONSTRUCTION	132,000	1,050	0.80%
RESIDENTIAL STREET CAPITAL	0	2,202	N/A
TRANSPORTATION CAPITAL PROJECTS	18,530,377	1,174,083	6.34%
FIRE PUBLIC SAFETY CAPITAL	437,800	34,271	7.83%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,424,489	4,850,398	29.53%
WATER CAPITAL	9,395,549	668,077	7.11%
GOLD MOUNTAIN GOLF COMPLEX	5,136,516	899,987	17.52%
WASTEWATER UTILITY	16,777,798	5,232,867	31.19%
WASTEWATER CAPITAL	8,352,177	1,027,105	12.30%
STORMWATER UTILITY	5,186,632	1,482,291	28.58%
STORMWATER CAPITAL	9,088,529	1,211,707	13.33%
RISK MANAGEMENT	2,656,970	1,933,339	72.76%
EMPLOYMENT SECURITY	70,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	482,866	169,845	35.17%
ER&R OPERATIONS	1,877,144	601,025	32.02%
ER&R RESERVES	1,670,260	113,538	6.80%
INFORMATION TECHNOLOGY	1,947,129	752,476	38.65%
TOTAL ALL FUNDS	171,275,812	38,152,096	22.28%

Note: Time Elapsed 33.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending Apr 30, 2022

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	18,834,497	5,589,721	5,413,520	19,010,698
102 STREET	326,320	193,503	319,468	200,355
103 CONTINGENCY RESERVE	1,688,008	13,105	0	1,701,112
104 LODGING TAX FUND	444,700	43,301	33,333	454,667
105 PARKING SYSTEM REVENUE	996,331	150,355	70,754	1,075,931
106 COMMUNITY DEV. BLOCK GRANT	53,768	7,715	23,985	37,499
108 ABATEMENT REVOLVING	236,442	58	0	236,500
110 POLICE SPECIAL PROJECTS	742,663	184	0	742,848
113 PUBLIC ACCESS TELEVISION	720,991	81,313	63,668	738,636
114 GIFT AND DONATION	248,338	296	539	248,096
116 TRIAL IMPROVEMENT FUND	108,820	5,415	36	114,198
117 ONE PERCENT FOR THE ARTS	10,542	3	0	10,545
120 CONFERENCE CENTER OPERATIONS	155,327	20,871	45,608	130,591
204 2010 UTGO/LTGO(B)	34,938	40,437	0	75,374
205 2012 UTGO GVMT CENTER	31,355	8	0	31,363
206 2015 PUBLIC SAFETY BOND	153,843	24,745	0	178,588
207 2019 REFUNDING LTGO	124,714	2,857	0	127,571
308 GENERAL GOVERNMENT CAPITAL IMP	7,292,303	231,704	0	7,524,007
310 PARK FACILITIES CONSTRUCTION	414,998	2,259	722	416,535
314 RESIDENTIAL STREET CAPITAL	3,159,197	0	0	3,159,197
315 TRANS CAPITAL PROJECTS	1,190,575	521,227	224,394	1,487,408
316 FIRE PUBLIC SAFETY CAPITAL	442,930	158	11,806	431,282
318 AFFORDABLE HOUSING	28,478	8,340	0	36,818
401 WATER UTILITY	5,108,291	1,631,657	1,594,193	5,145,755
404 WATER UTILITY CAPITAL	12,827,070	415,905	300,489	12,942,486
407 GOLD MOUNTAIN GOLF COURSE	2,526,641	2,494	385,826	2,143,309
451 WASTEWATER UTILITY	3,312,462	1,729,801	1,542,984	3,499,279
454 WASTEWATER UTILITY CAPITAL	4,745,290	328,500	675,092	4,398,698
481 STORMWATER UTILITY	986,232	487,885	419,720	1,054,397
484 STORMWATER UTILITY CAPITAL	9,819,865	738,990	160,060	10,398,795
499 UTILITY DEBT SERVICE	1,718,414	421	0	1,718,834
503 RISK MANAGEMENT	870,383	342,297	87,926	1,124,754
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	251,688	7,001	0	258,689
507 ACCUMULATED LEAVE LIABILITY	507,796	55,855	29,680	533,971
509 EQUIPMENT MAINTENANCE	(157,744)	203,202	201,325	(155,866)
510 EQUIPMENT RESERVE	5,631,270	113,635	3,082	5,741,823
511 INFORMATION TECHNOLOGY	1,088,623	202,864	145,869	1,145,617
641 SALARY CLEARING	706,059	3,199,567	3,221,029	684,597
643 ADMINISTRATIVE TRUST	128,687	45,240	37,841	136,086
645 WATER/SEWER CLEARING	(22,323)	3,084,544	3,073,294	(11,074)
801 BGCOA	(87,897)	41,399	63,611	(110,108)
802 GORST COALITION	6,352	0	0	6,352
GRAND TOTAL ALL FUNDS	87,443,887	19,568,832	18,149,854	88,862,865

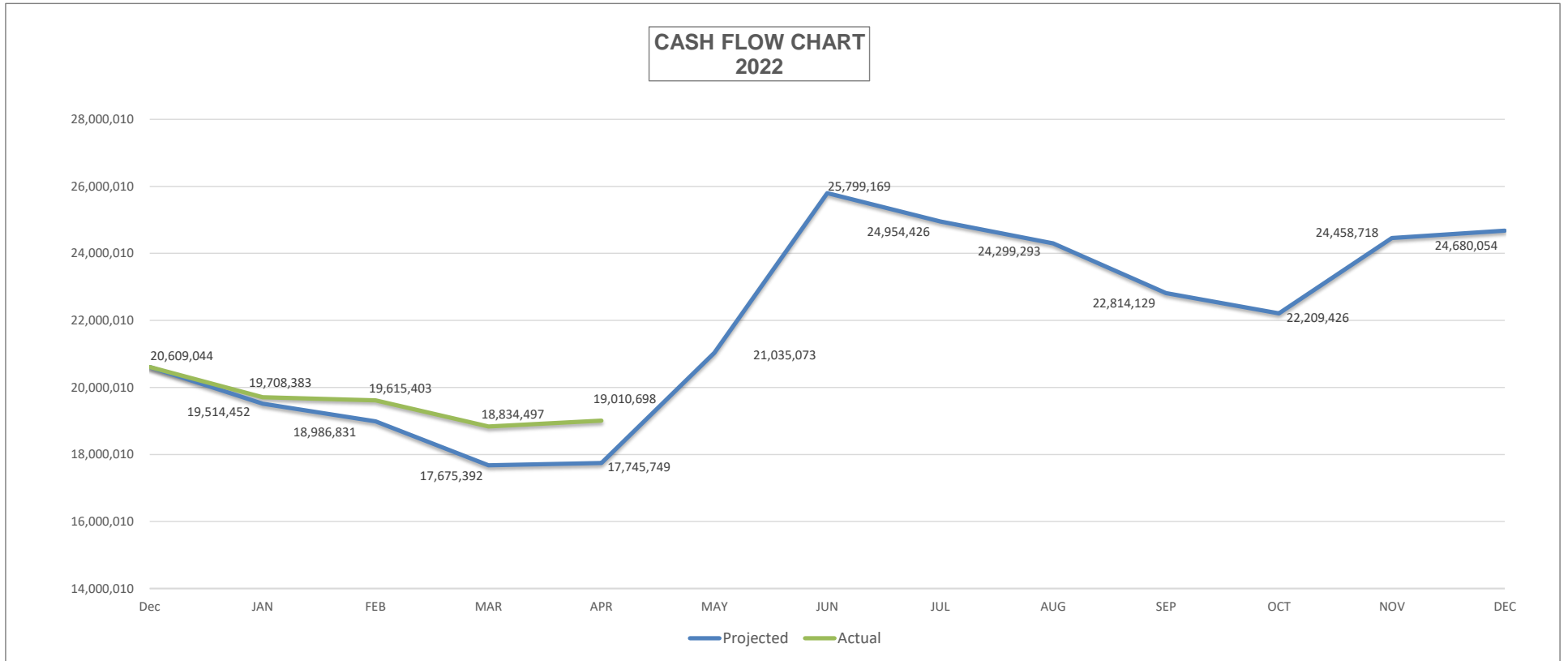
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 April 30, 2022

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,925,943	4,847,215	14,035,469	5,589,721								
DISBURSEMENTS		5,826,605	4,940,194	14,816,375	5,413,520								
CASH/INVEST	20,609,044	19,708,383	19,615,403	18,834,497	19,010,698								





CASH AND INVESTMENT INVENTORY

Month Ending Apr 30, 2022

		PAR	MARKET	BOOK	YIELD	FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE		MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FFCD 31337EKYJ9	POOLED	3,000,000	3,000,180	3,028,530	1.85%	8/5/2022
FHLB 313379Q69	POOLED	2,000,000	2,026,980	2,016,520	2.50%	6/10/2022
UST 912828M80	POOLED	2,000,000	2,019,219	2,028,980	2.00%	11/30/2022
FHLB 313382AX1	POOLED	2,000,000	2,080,806	2,038,760	2.13%	3/10/2023
PIECSD 720424ZR4	POOLED	250,000	250,000	248,855	0.53%	12/1/2023
FHLM 3137EAES4	POOLED	1,000,000	999,136	995,270	0.25%	6/26/2023
FHLM 3137EAEV7	POOLED	1,000,000	998,856	993,600	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	994,640	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	990,210	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	347,953	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	991,260	0.13%	11/6/2023
FHLM 3137EAF2	POOLED	1,000,000	1,000,920	990,660	0.13%	12/4/2023
UST 91282CBE0	POOLED	1,000,000	994,805	987,540	0.13%	1/15/2024
UST 91282CBR1	POOLED	1,000,000	997,148	988,200	0.25%	3/15/2024
UST 91282CBV2	POOLED	1,000,000	1,002,578	990,160	0.38%	4/15/2024
UST 91282CCC3	POOLED	1,000,000	998,516	986,560	0.25%	5/15/2024
UST 912828YH7	POOLED	1,500,000	1,549,512	1,524,030	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,498,770	1,481,775	0.38%	7/15/2024
UST 91282CDA6	POOLED	1,000,000	998,125	993,050	0.25%	9/30/2023
UST 91282CDB4	POOLED	1,000,000	999,375	992,110	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,447,508	1,442,185	0.75%	11/15/2024
UST 912828ZP8	POOLED	1,000,000	994,883	994,300	0.13%	5/15/2023
FFCB 3133ENGQ7	POOLED	1,000,000	997,870	998,750	0.92%	12/9/2024
FFCB 3133ENPY0	POOLED	1,000,000	996,360	996,360	1.75%	2/25/2025
UST 91282CEA5	POOLED	1,000,000	997,227	997,227	1.50%	2/29/2024
TOT. BANK OF NY - SAFEKEEPING		30,050,000	30,197,413	30,037,484		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			47,833,016	0.23%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			456,257	0.23%	
TOTAL INVESTMENTS				78,326,757		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			8,704,502		
OLD BHA	BLOCK GRANT 106			215,424		
BLOCK GRANT	BLOCK GRANT 106			244,156		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			246,018		
GOLD MOUNTAIN	GOLF COURSE 407			1,069,708		
COURT TRUST ACCOUNT	GENERAL FUND 001			10,968		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				6,352		
BPD SEIZURE ACCOUNT				0		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,980		
TOTAL CASH				10,536,108		
TOTAL CASH AND INVESTMENTS				88,862,865		
TOTAL ALL FUNDS				88,862,865		