



Budget Status Report

Month Ending

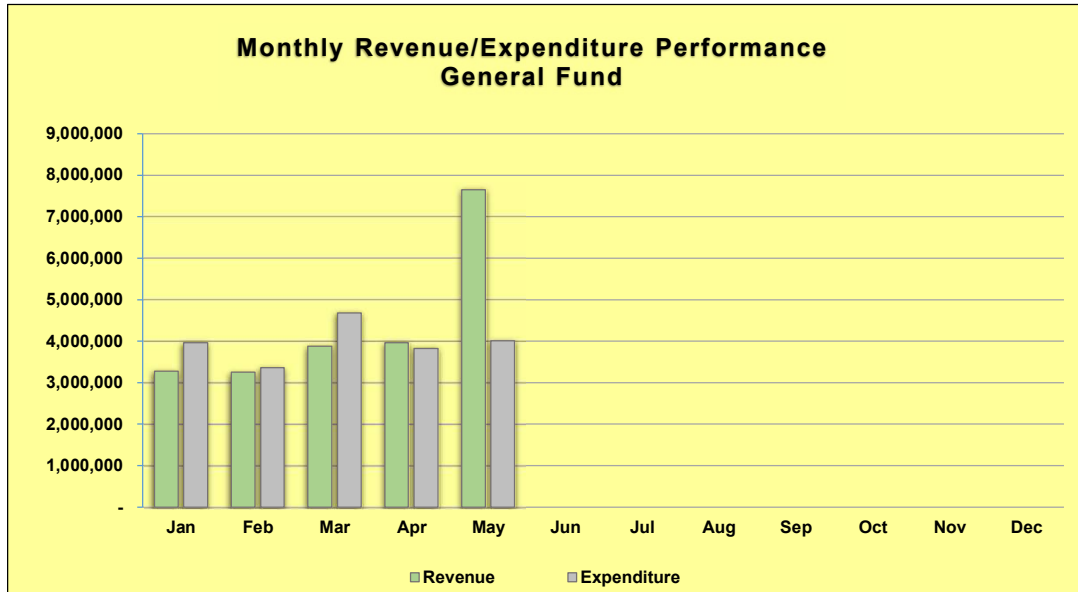
May 31, 2022



Monthly Revenue and Expenditure Summary General Fund

Month Ending May 31, 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	\$ 3,443,211	\$ 3,275,926	\$ 4,929,926	\$ 3,963,154	\$ (687,228)	\$ 3,443,211	\$ 3,275,926	\$ 4,929,926	\$ 3,963,154	\$ (687,228)
Feb	6,553,588	6,528,463	9,198,750	7,327,362	(798,900)	3,110,377	3,252,537	4,268,824	3,364,209	(111,672)
Mar	12,265,230	10,404,486	13,723,558	12,004,453	(1,599,967)	5,711,642	3,876,023	4,524,808	4,677,091	(801,068)
Apr	15,714,857	14,371,379	18,049,825	15,831,602	(1,460,224)	3,449,627	3,966,893	4,326,267	3,827,149	139,744
May	22,825,740	22,017,307	22,437,204	19,842,832	2,174,475	7,110,883	7,645,929	4,387,378	4,011,229	3,634,699
Jun	26,203,374		26,797,107		-	3,377,635		4,359,903		-
Jul	29,473,851		31,498,935		-	3,270,477		4,701,828		-
Aug	32,436,263		35,915,644		-	2,962,412		4,416,708		-
Sep	35,275,704		40,626,318		-	2,839,442		4,710,674		-
Oct	38,797,460		45,265,395		-	3,521,755		4,639,077		-
Nov	45,400,283		49,719,297		-	6,602,824		4,453,903		-
Dec	49,128,213		60,614,814		-	3,727,930		10,895,518		-

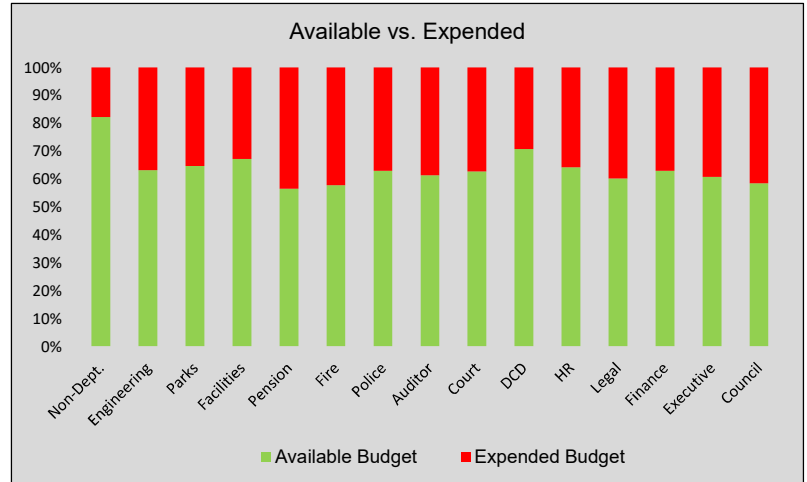
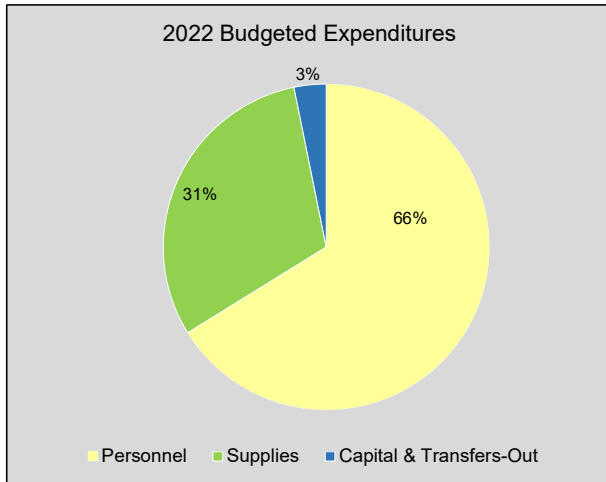




General Fund Expenditures By Department

Month Ending May 31, 2022

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 344,300	\$ 149,038	43.29%	\$ 70,788	\$ 23,231	32.82%	\$ -	\$ -	-	\$ 415,088	\$ 172,269	41.50%
Executive	280,950	117,729	41.90%	74,220	21,375	28.80%	-	-	-	355,170	139,104	39.17%
Financial Services	1,251,450	524,484	41.91%	379,033	78,026	20.59%	-	-	-	1,630,483	602,510	36.95%
City Attorney	1,489,150	607,426	40.79%	246,964	82,022	33.21%	-	-	-	1,736,114	689,448	39.71%
Human Resources	505,550	213,344	42.20%	300,996	74,956	24.90%	-	-	-	806,546	288,300	35.75%
Community Development	2,012,450	785,493	39.03%	927,998	131,862	14.21%	200,000	-	0.00%	3,140,448	917,355	29.21%
Municipal Court	1,006,000	409,378	40.69%	605,646	190,258	31.41%	-	-	-	1,611,646	599,636	37.21%
City Auditor	137,700	54,100	39.29%	8,375	2,288	27.32%	-	-	-	146,075	56,388	38.60%
Police Department	12,051,974	4,513,339	37.45%	2,279,450	782,970	34.35%	30,000	12,500	41.67%	14,361,424	5,308,809	36.97%
Fire Department	11,118,229	4,779,526	42.99%	1,426,986	554,186	38.84%	100,000	-	0.00%	12,645,215	5,333,712	42.18%
Pension	1,534,000	628,035	40.94%	437,000	228,132	52.20%	-	-	-	1,971,000	856,167	43.44%
General Facilities	526,478	214,842	40.81%	1,054,662	313,251	29.70%	70,000	13,700	19.57%	1,651,140	541,793	32.81%
Parks Department	2,334,883	892,739	38.23%	895,178	247,802	27.68%	-	-	-	3,230,061	1,140,542	35.31%
Engineering	3,027,986	1,133,311	37.43%	425,066	134,661	31.68%	-	-	-	3,453,052	1,267,972	36.72%
Non-Departmental	785,340	-	N/A	8,645,449	1,326,619	15.34%	1,445,300	602,208	41.67%	10,876,089	1,928,827	17.73%
Total	\$ 38,406,440	\$ 15,022,783	39.12%	\$ 17,777,811	\$ 4,191,641	23.58%	\$ 1,845,300	\$ 628,408	34.05%	\$ 58,029,552	\$ 19,842,832	34.19%



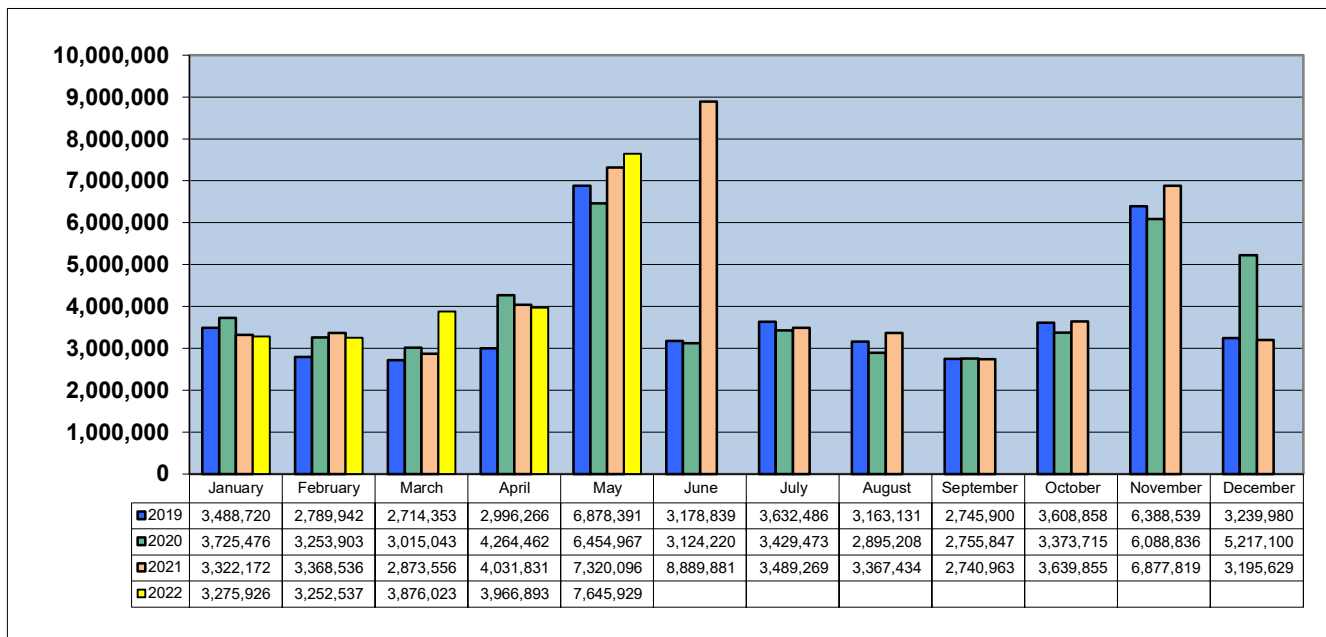


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending May 31, 2022

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	10,431,000	4,995,537	47.89%	5,435,463
SALES	10,650,000	4,925,602	46.25%	5,724,398
B & O	2,500,000	2,038,159	81.53%	461,841
PRIVATE UTILITY	4,365,000	2,210,911	50.65%	2,154,089
CITY UTILITY	5,755,593	2,577,594	44.78%	3,177,999
OTHER	911,000	466,576	51.22%	444,424
SUB-TOTAL TAXES	34,612,593	17,214,379	49.73%	17,398,214
LICENSES & PERMITS	1,546,500	748,956	48.43%	797,544
INTERGOVERNMENTAL	4,636,314	689,215	14.87%	3,947,099
CHARGES FOR SERVICES	6,740,831	2,820,557	41.84%	3,920,274
FINES & FORFEITURES	996,400	417,487	41.90%	578,913
MISCELLANEOUS	334,075	126,713	37.93%	207,362
INTERFUND & OTHER FIN.	261,500	0	0.00%	261,500
SUB-TOTAL	14,515,620	4,802,928	33.09%	9,712,692
TOTAL GENERAL FUND	49,128,213	22,017,307	44.82%	27,110,906

Note: Time Elapsed 41.67%

REVENUES - GENERAL FUND
BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending May 31, 2022

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	422,177	172,269	40.80%	249,908
EXECUTIVE	359,062	139,104	38.74%	219,959
FINANCIAL SERVICES	1,668,981	602,510	36.10%	1,066,471
LEGAL	1,780,818	689,448	38.72%	1,091,370
HUMAN RESOURCES	822,384	288,300	35.06%	534,084
COMMUNITY DEVELOPMENT	3,200,233	917,355	28.67%	2,282,878
MUNICIPAL COURT	1,638,008	599,636	36.61%	1,038,372
CITY AUDITOR	150,589	56,388	37.44%	94,201
POLICE DEPARTMENT	14,409,607	5,308,809	36.84%	9,100,798
FIRE DEPARTMENT	13,486,519	5,333,712	39.55%	8,152,807
POLICE & FIRE PENSION	1,971,000	856,167	43.44%	1,114,833
GENERAL FACILITIES	1,665,329	541,793	32.53%	1,123,536
PARKS & RECREATION	3,315,848	1,140,542	34.40%	2,175,307
ENGINEERING	3,540,514	1,267,972	35.81%	2,272,542
MISCELLANEOUS NON-DEPARTMENTAL	12,183,745	1,928,827	15.83%	10,254,918
SUB-TOTAL	60,614,815	19,842,832	32.74%	40,771,984
TOTAL	60,614,815	19,842,832	32.74%	40,771,984

Note: Time Elapsed 41.67%



REVENUES - ALL FUNDS

Month Ending May 31, 2022

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	49,128,213	22,017,307	44.82%
STREET	2,827,000	1,186,312	41.96%
CONTINGENCY RESERVE	162,300	66,945	41.25%
LODGING TAX	501,500	225,552	44.98%
PARKING SYSTEM	1,846,810	646,265	34.99%
CDBG	778,250	16,201	2.08%
ABATEMENT REVOLVING	175,500	27,291	15.55%
POLICE SPECIAL PROJECTS	408,500	14,906	3.65%
PUBLIC ACCESS TELEVISION	461,767	249,643	54.06%
GIFT & DONATION FUND	3,100	5,839	188.36%
TRIAL IMPROVEMENT	20,400	11,037	54.10%
ONE PERCENT FOR ART	600	22	3.70%
CONFERENCE CENTER OPER.	1,434,920	332,200	23.15%
2010 UTGO	1,002,500	421,252	42.02%
2010 GOVERNMENT CENTER LTGO	331,500	71	0.02%
2015 PUBLIC SAFETY BOND	551,500	257,707	46.73%
2019 REFUNDING LTGO	480,600	3,146	0.65%
GENERAL GOV'T CAPITAL IMPROVEMENT	2,030,000	2,126,454	104.75%
PARK FACILITIES CONST.	198,471	10,886	5.48%
RESIDENTIAL STREET CAPITAL	0	17,570	N/A
TRANSPORTATION CAPITAL PROJECTS	22,263,003	1,582,324	7.11%
FIRE PUBLIC SAFETY CAPITAL	0	609	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,500	41,705	41.50%
WATER UTILITY	16,003,000	6,821,039	42.62%
WATER CAPITAL	5,015,600	2,619,469	52.23%
GOLD MTN GOLF COMPLEX	5,473,926	1,288,782	23.54%
WASTEWATER UTILITY	16,467,338	7,721,552	46.89%
WASTEWATER CAPITAL	10,520,424	2,754,520	26.18%
STORMWATER UTILITY	5,222,500	2,327,897	44.57%
STORMWATER CAPITAL	11,109,410	3,147,484	28.33%
UTILITY DEBT RESERVE	11,000	3,574	32.49%
RISK MANAGEMENT	2,657,471	1,106,392	41.63%
EMPLOYMENT SECURITY	82,000	35,451	43.23%
ACCUMULATED LEAVE LIABILITY	592,000	281,022	47.47%
ER&R OPERATIONS	1,999,030	687,045	34.37%
ER&R RESERVES	2,456,964	550,055	22.39%
INFORMATION TECHNOLOGY	1,961,229	809,201	41.26%
TOTAL CITY FUNDS	164,278,826	59,414,725	36.17%

Note: Time Elapsed 41.67%



EXPENDITURES - ALL FUNDS

Month Ending May 31, 2022

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	60,614,815	19,842,832	32.74%
STREET	3,430,497	1,260,894	36.76%
LODGING TAX	600,000	213,822	35.64%
PARKING SYSTEM	1,961,329	411,899	21.00%
CDBG	771,853	111,171	14.40%
ABATEMENT REVOLVING	190,100	64	0.03%
POLICE SPECIAL PROJECTS	369,755	0	0.00%
PUBLIC ACCESS TELEVISION	675,422	225,077	33.32%
GIFT & DONATION FUND	12,500	1,451	11.61%
TRIAL IMPROVEMENT	47,000	11,420	24.30%
ONE PERCENT FOR ART	5,000	1,500	30.00%
CONFERENCE CENTER OPERATING	1,422,083	417,532	29.36%
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	198,471	22,268	11.22%
RESIDENTIAL STREET CAPITAL	0	2,202	N/A
TRANSPORTATION CAPITAL PROJECTS	23,442,808	1,453,346	6.20%
FIRE PUBLIC SAFETY CAPITAL	464,884	41,522	8.93%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,557,300	6,206,316	37.48%
WATER CAPITAL	9,395,549	980,682	10.44%
GOLD MOUNTAIN GOLF COMPLEX	5,136,516	1,297,556	25.26%
WASTEWATER UTILITY	16,876,965	6,618,989	39.22%
WASTEWATER CAPITAL	9,452,177	1,717,936	18.18%
STORMWATER UTILITY	5,230,066	1,887,357	36.09%
STORMWATER CAPITAL	11,988,529	1,257,090	10.49%
RISK MANAGEMENT	2,656,970	2,239,326	84.28%
EMPLOYMENT SECURITY	70,000	8,711	12.44%
ACCUMULATED LEAVE LIABILITY	482,866	169,845	35.17%
ER&R OPERATIONS	2,006,775	778,209	38.78%
ER&R RESERVES	2,625,637	131,439	5.01%
INFORMATION TECHNOLOGY	1,973,845	906,251	45.91%
TOTAL ALL FUNDS	184,781,919	48,321,181	26.15%

Note: Time Elapsed 41.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending May 31, 2022

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	19,010,698	9,502,920	5,793,250	22,720,367
102 STREET	200,355	499,934	308,299	391,989
103 CONTINGENCY RESERVE	1,701,112	13,812	0	1,714,925
104 LODGING TAX FUND	454,667	52,509	56,867	450,309
105 PARKING SYSTEM REVENUE	1,075,931	153,404	97,258	1,132,076
106 COMMUNITY DEV. BLOCK GRANT	37,499	23,191	44,045	16,645
108 ABATEMENT REVOLVING	236,500	26,930	55	263,375
110 POLICE SPECIAL PROJECTS	742,848	2,957	2,411	743,394
113 PUBLIC ACCESS TELEVISION	738,636	156,352	118,404	776,585
114 GIFT AND DONATION	248,096	183	574	247,705
116 TRIAL IMPROVEMENT FUND	114,198	75	3,240	111,034
117 ONE PERCENT FOR THE ARTS	10,545	7	1,000	9,552
120 CONFERENCE CENTER OPERATIONS	130,591	49,345	122,603	57,332
204 2010 UTGO/LTGO(B)	75,374	348,723	0	424,097
205 2012 UTGO GVMT CENTER	31,363	21	0	31,383
206 2015 PUBLIC SAFETY BOND	178,588	213,205	0	391,792
207 2019 REFUNDING LTGO	127,571	84	0	127,655
308 GENERAL GOVERNMENT CAPITAL IMP	7,524,007	339,193	0	7,863,200
310 PARK FACILITIES CONSTRUCTION	416,535	2,432	0	418,967
314 RESIDENTIAL STREET CAPITAL	3,159,197	0	2,159	3,157,039
315 TRANS CAPITAL PROJECTS	1,487,408	705,214	280,248	1,912,373
316 FIRE PUBLIC SAFETY CAPITAL	431,282	272	7,583	423,971
318 AFFORDABLE HOUSING	36,818	8,358	0	45,176
401 WATER UTILITY	5,145,755	1,697,815	1,608,459	5,235,111
404 WATER UTILITY CAPITAL	12,942,486	540,839	113,733	13,369,592
407 GOLD MOUNTAIN GOLF COURSE	2,143,309	88,357	11,492	2,220,173
451 WASTEWATER UTILITY	3,499,279	1,748,777	1,524,139	3,723,917
454 WASTEWATER UTILITY CAPITAL	4,398,698	404,179	667,982	4,134,894
481 STORMWATER UTILITY	1,054,397	557,721	454,510	1,157,608
484 STORMWATER UTILITY CAPITAL	10,398,795	665,886	44,633	11,020,048
499 UTILITY DEBT SERVICE	1,718,834	1,132	0	1,719,967
503 RISK MANAGEMENT	1,124,754	223,479	209,860	1,138,373
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	258,689	7,555	8,711	257,532
507 ACCUMULATED LEAVE LIABILITY	533,971	59,466	0	593,437
509 EQUIPMENT MAINTENANCE	(155,866)	188,237	217,041	(184,670)
510 EQUIPMENT RESERVE	5,741,823	108,412	52,191	5,798,044
511 INFORMATION TECHNOLOGY	1,145,617	208,158	169,753	1,184,022
641 SALARY CLEARING	684,597	3,231,789	3,235,039	681,347
643 ADMINISTRATIVE TRUST	136,086	79,724	80,074	135,736
645 WATER/SEWER CLEARING	(11,074)	2,989,935	3,147,565	(168,703)
801 BGCOA	(110,108)	79,785	54,157	(84,480)
802 GORST COALITION	6,352	0	0	6,352
GRAND TOTAL ALL FUNDS	88,862,865	24,980,365	18,437,335	95,405,895

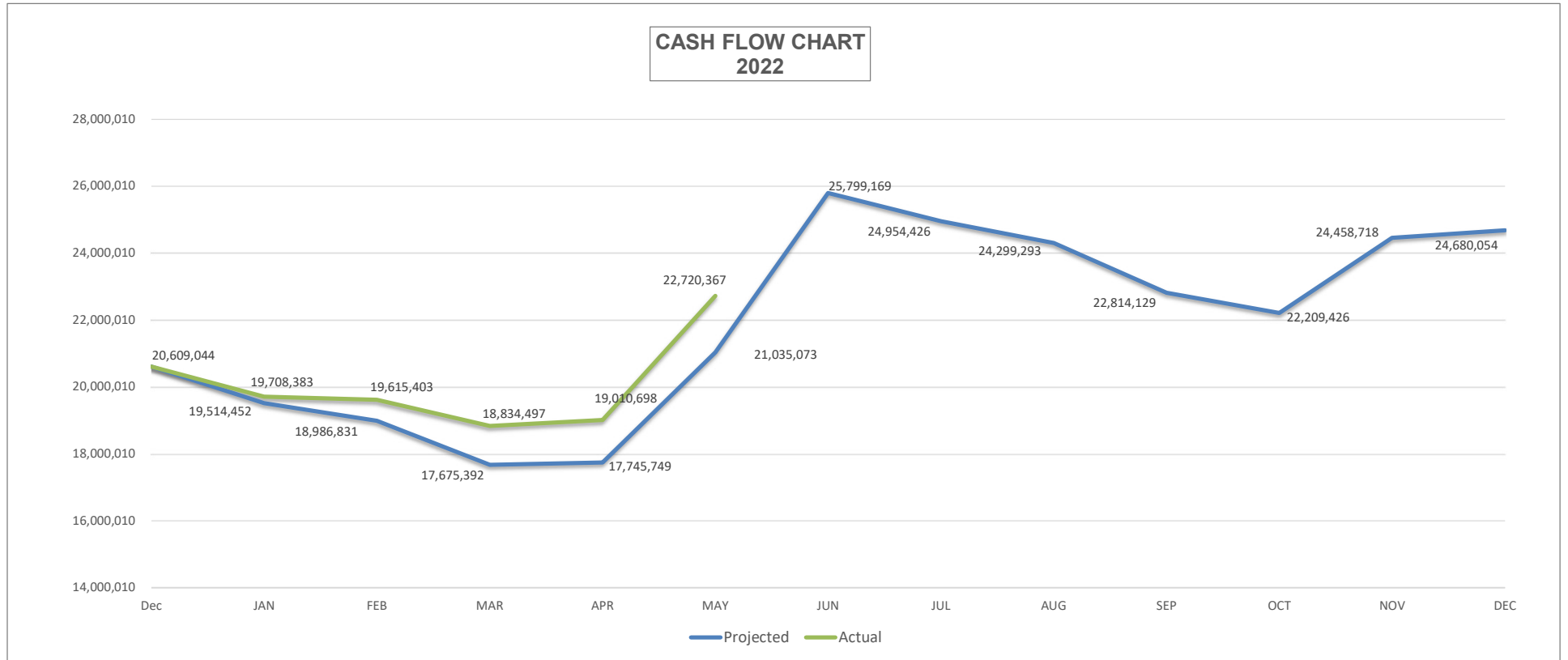
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 May 31, 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	9,502,920							
DISBURSEMENTS		5,826,605	4,940,194	14,816,375	5,413,520	5,793,250							
CASH/INVEST	20,609,044	19,708,383	19,615,403	18,834,497	19,010,698	22,720,367							





CASH AND INVESTMENT INVENTORY

Month Ending May 31, 2022

		PAR	MARKET	BOOK		FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE	YIELD	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			55,386,424	0.71%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			444,391	0.71%	
TOTAL INVESTMENTS				85,868,299		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			7,688,933		
OLD BHA	BLOCK GRANT 106			215,457		
BLOCK GRANT	BLOCK GRANT 106			244,243		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			173,332		
GOLD MOUNTAIN	GOLF COURSE 407			1,154,777		
COURT TRUST ACCOUNT	GENERAL FUND 001			15,522		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				6,352		
BPD SEIZURE ACCOUNT				0		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,980		
TOTAL CASH				9,537,596		
TOTAL CASH AND INVESTMENTS				95,405,895		
TOTAL ALL FUNDS				95,405,895		