



Budget Status Report

Month Ending

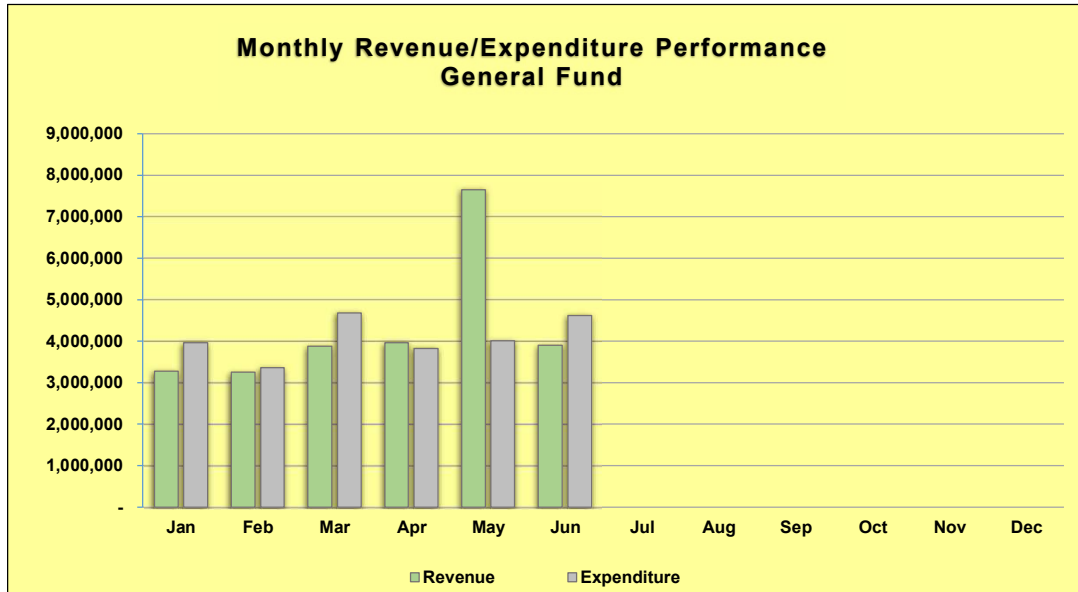
June 30, 2022



Monthly Revenue and Expenditure Summary General Fund

Month Ending June 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	\$ 3,443,211	\$ 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	25,917,372	26,797,107	24,467,168	1,450,203	3,377,635	3,900,064	4,359,903	4,624,336	(724,272)
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		-

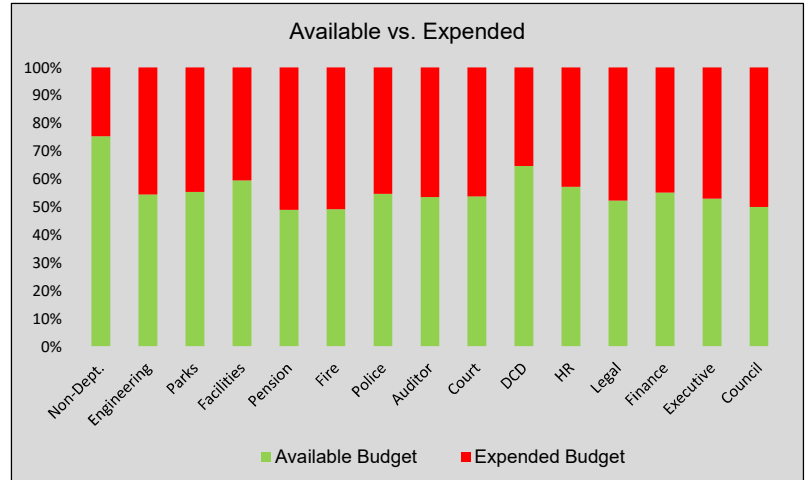
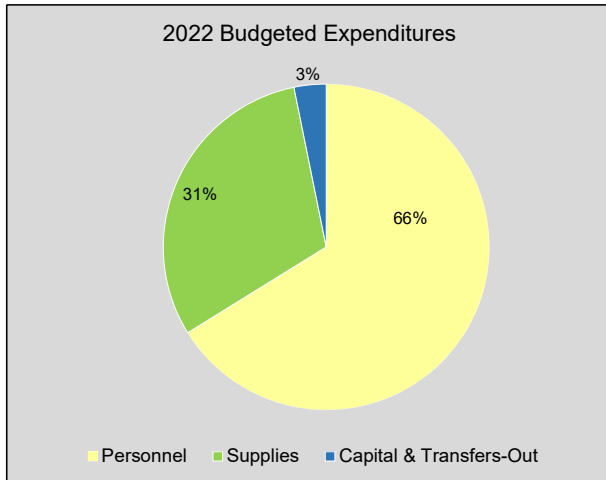


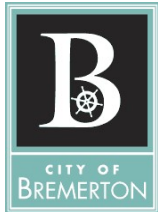


General Fund Expenditures By Department

Month Ending June 30, 2022

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 344,300	\$ 178,967	51.98%	\$ 70,788	\$ 28,332	40.02%	\$ -	\$ -	-	\$ 415,088	\$ 207,299	49.94%
Executive	280,950	141,136	50.24%	74,220	25,624	34.52%	-	-	-	355,170	166,760	46.95%
Financial Services	1,251,450	637,415	50.93%	379,033	92,503	24.40%	-	-	-	1,630,483	729,918	44.77%
City Attorney	1,489,150	733,389	49.25%	246,964	92,670	37.52%	-	-	-	1,736,114	826,059	47.58%
Human Resources	505,550	256,100	50.66%	300,996	88,386	29.36%	-	-	-	806,546	344,486	42.71%
Community Development	2,012,450	953,791	47.39%	927,998	154,838	16.69%	200,000	-	0.00%	3,140,448	1,108,629	35.30%
Municipal Court	1,006,000	490,155	48.72%	605,646	252,926	41.76%	-	-	-	1,611,646	743,081	46.11%
City Auditor	137,700	64,974	47.19%	8,375	2,734	32.64%	-	-	-	146,075	67,708	46.35%
Police Department	12,051,974	5,430,781	45.06%	2,279,450	1,047,791	45.97%	30,000	15,000	50.00%	14,361,424	6,493,572	45.22%
Fire Department	11,118,229	5,764,924	51.85%	1,426,986	655,268	45.92%	100,000	-	0.00%	12,645,215	6,420,192	50.77%
Pension	1,534,000	737,156	48.05%	437,000	266,760	61.04%	-	-	-	1,971,000	1,003,916	50.93%
General Facilities	526,478	271,700	51.61%	1,054,662	382,400	36.26%	70,000	13,700	19.57%	1,651,140	667,799	40.44%
Parks Department	2,334,883	1,102,364	47.21%	895,178	334,804	37.40%	-	-	-	3,230,061	1,437,168	44.49%
Engineering	3,027,986	1,390,563	45.92%	425,066	178,425	41.98%	-	-	-	3,453,052	1,568,988	45.44%
Non-Departmental	785,340	-	N/A	8,645,449	1,958,944	22.66%	1,445,300	722,650	50.00%	10,876,089	2,681,594	24.66%
Total	\$ 38,406,440	\$ 18,153,414	47.27%	\$ 17,777,811	\$ 5,562,404	31.29%	\$ 1,845,300	\$ 751,350	40.72%	\$ 58,029,552	\$ 24,467,168	42.16%



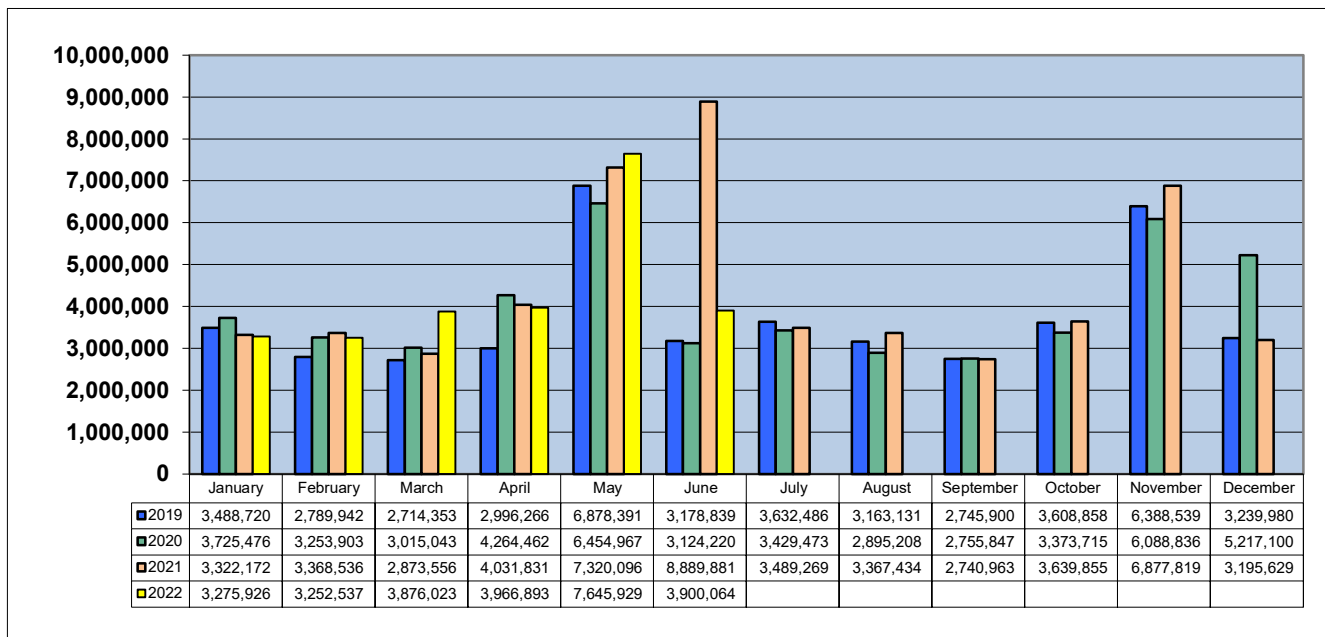


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending June 30, 2022

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	10,431,000	5,755,654	55.18%	4,675,346
SALES	10,650,000	5,945,109	55.82%	4,704,891
B & O	2,500,000	2,058,457	82.34%	441,543
PRIVATE UTILITY	4,365,000	2,370,039	54.30%	1,994,961
CITY UTILITY	5,755,593	2,920,270	50.74%	2,835,323
OTHER	911,000	548,928	60.26%	362,072
SUB-TOTAL TAXES	34,612,593	19,598,456	56.62%	15,014,137
LICENSES & PERMITS	1,546,500	812,660	52.55%	733,840
INTERGOVERNMENTAL	4,636,314	1,514,364	32.66%	3,121,950
CHARGES FOR SERVICES	6,740,831	3,363,090	49.89%	3,377,741
FINES & FORFEITURES	996,400	471,801	47.35%	524,599
MISCELLANEOUS	334,075	152,924	45.78%	181,151
INTERFUND & OTHER FIN.	261,500	4,077	1.56%	257,423
SUB-TOTAL	14,515,620	6,318,916	43.53%	8,196,704
TOTAL GENERAL FUND	49,128,213	25,917,372	52.75%	23,210,841

Note: Time Elapsed 50%

REVENUES - GENERAL FUND
BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending June 30, 2022

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	422,177	207,299	49.10%	214,878
EXECUTIVE	359,062	166,760	46.44%	192,302
FINANCIAL SERVICES	1,668,981	729,918	43.73%	939,063
LEGAL	1,780,818	826,059	46.39%	954,759
HUMAN RESOURCES	822,384	344,486	41.89%	477,898
COMMUNITY DEVELOPMENT	3,200,233	1,108,629	34.64%	2,091,604
MUNICIPAL COURT	1,638,008	743,081	45.36%	894,928
CITY AUDITOR	150,589	67,708	44.96%	82,881
POLICE DEPARTMENT	14,409,607	6,493,572	45.06%	7,916,035
FIRE DEPARTMENT	13,486,519	6,420,192	47.60%	7,066,327
POLICE & FIRE PENSION	1,971,000	1,003,916	50.93%	967,084
GENERAL FACILITIES	1,665,329	667,799	40.10%	997,530
PARKS & RECREATION	3,315,848	1,437,168	43.34%	1,878,681
ENGINEERING	3,540,514	1,568,988	44.32%	1,971,526
MISCELLANEOUS NON-DEPARTMENTAL	12,183,745	2,681,594	22.01%	9,502,151
SUB-TOTAL	60,614,815	24,467,168	40.36%	36,147,647
TOTAL	60,614,815	24,467,168	40.36%	36,147,647

Note: Time Elapsed 50%



REVENUES - ALL FUNDS

Month Ending June 30, 2022

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	49,128,213	25,917,372	52.75%
STREET	2,827,000	1,420,141	50.23%
CONTINGENCY RESERVE	162,300	80,086	49.34%
LODGING TAX	501,500	284,554	56.74%
PARKING SYSTEM	1,846,810	798,347	43.23%
CDBG	778,250	16,319	2.10%
ABATEMENT REVOLVING	175,500	27,860	15.87%
POLICE SPECIAL PROJECTS	408,500	15,174	3.71%
PUBLIC ACCESS TELEVISION	461,767	260,293	56.37%
GIFT & DONATION FUND	3,100	8,969	289.33%
TRIAL IMPROVEMENT	20,400	11,066	54.24%
ONE PERCENT FOR ART	600	25	4.12%
CONFERENCE CENTER OPER.	1,434,920	524,521	36.55%
2010 UTGO	1,002,500	485,718	48.45%
2010 GOVERNMENT CENTER LTGO	331,500	79	0.02%
2015 PUBLIC SAFETY BOND	551,500	297,140	53.88%
2019 REFUNDING LTGO	480,600	3,180	0.66%
GENERAL GOV'T CAPITAL IMPROVEMENT	2,030,000	2,380,734	117.28%
PARK FACILITIES CONST.	198,471	42,783	21.56%
RESIDENTIAL STREET CAPITAL	0	3,792	N/A
TRANSPORTATION CAPITAL PROJECTS	22,263,003	1,769,356	7.95%
FIRE PUBLIC SAFETY CAPITAL	0	978	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,500	50,050	49.80%
WATER UTILITY	16,003,000	7,820,439	48.87%
WATER CAPITAL	5,015,600	3,113,658	62.08%
GOLD MTN GOLF COMPLEX	5,473,926	1,998,602	36.51%
WASTEWATER UTILITY	16,467,338	8,677,463	52.69%
WASTEWATER CAPITAL	10,520,424	3,021,145	28.72%
STORMWATER UTILITY	5,222,500	2,602,589	49.83%
STORMWATER CAPITAL	11,109,410	3,321,371	29.90%
UTILITY DEBT RESERVE	11,000	4,025	36.59%
RISK MANAGEMENT	2,657,471	1,329,361	50.02%
EMPLOYMENT SECURITY	82,000	42,990	52.43%
ACCUMULATED LEAVE LIABILITY	592,000	340,830	57.57%
ER&R OPERATIONS	1,999,030	843,726	42.21%
ER&R RESERVES	2,456,964	698,792	28.44%
INFORMATION TECHNOLOGY	1,961,229	970,825	49.50%
TOTAL CITY FUNDS	164,278,826	69,184,350	42.11%

Note: Time Elapsed 50%



EXPENDITURES - ALL FUNDS

Month Ending June 30, 2022

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	60,614,815	24,467,168	40.36%
STREET	3,430,497	1,483,948	43.26%
LODGING TAX	600,000	263,655	43.94%
PARKING SYSTEM	1,961,329	673,109	34.32%
CDBG	771,853	159,653	20.68%
ABATEMENT REVOLVING	190,100	489	0.26%
POLICE SPECIAL PROJECTS	369,755	0	0.00%
PUBLIC ACCESS TELEVISION	675,422	267,626	39.62%
GIFT & DONATION FUND	12,500	1,579	12.64%
TRIAL IMPROVEMENT	47,000	11,482	24.43%
ONE PERCENT FOR ART	5,000	2,000	40.00%
CONFERENCE CENTER OPERATING	1,422,083	569,572	40.05%
2010 UTGO	856,225	88,113	10.29%
2010 GOVERNMENT CENTER LTGO	329,363	54,681	16.60%
2015 PUBLIC SAFETY BOND	502,800	36,400	7.24%
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	28,407	14.31%
RESIDENTIAL STREET CAPITAL	0	9,855	N/A
TRANSPORTATION CAPITAL PROJECTS	23,442,808	2,928,038	12.49%
FIRE PUBLIC SAFETY CAPITAL	464,884	41,522	8.93%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,557,300	7,428,888	44.87%
WATER CAPITAL	9,395,549	1,517,154	16.15%
GOLD MOUNTAIN GOLF COMPLEX	5,136,516	1,841,792	35.86%
WASTEWATER UTILITY	16,876,965	8,297,146	49.16%
WASTEWATER CAPITAL	9,452,177	2,620,083	27.72%
STORMWATER UTILITY	5,230,066	2,529,748	48.37%
STORMWATER CAPITAL	11,988,529	1,433,968	11.96%
RISK MANAGEMENT	2,656,970	2,423,796	91.22%
EMPLOYMENT SECURITY	70,000	8,711	12.44%
ACCUMULATED LEAVE LIABILITY	482,866	226,061	46.82%
ER&R OPERATIONS	2,006,775	1,009,418	50.30%
ER&R RESERVES	2,625,637	132,087	5.03%
INFORMATION TECHNOLOGY	1,973,845	1,022,947	51.83%
TOTAL ALL FUNDS	184,781,919	61,628,892	33.35%

Note: Time Elapsed 50%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending June 30, 2022

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	22,720,367	11,642,719	6,827,148	27,535,938
102 STREET	391,989	287,210	309,427	369,772
103 CONTINGENCY RESERVE	1,714,925	13,141	0	1,728,066
104 LODGING TAX FUND	450,309	59,003	49,833	459,479
105 PARKING SYSTEM REVENUE	1,132,076	141,152	286,476	986,752
106 COMMUNITY DEV. BLOCK GRANT	16,645	6,237	56,105	(33,223)
108 ABATEMENT REVOLVING	263,375	569	425	263,519
110 POLICE SPECIAL PROJECTS	743,394	268	0	743,662
113 PUBLIC ACCESS TELEVISION	776,585	85,743	110,770	751,558
114 GIFT AND DONATION	247,705	3,130	128	250,707
116 TRIAL IMPROVEMENT FUND	111,034	29	181	110,882
117 ONE PERCENT FOR THE ARTS	9,552	3	0	9,554
120 CONFERENCE CENTER OPERATIONS	57,332	30,007	35,269	52,070
204 2010 UTGO/LTGO(B)	424,097	64,466	88,113	400,451
205 2012 UTGO GVMT CENTER	31,383	8	0	31,392
206 2015 PUBLIC SAFETY BOND	391,792	39,433	36,400	394,825
207 2019 REFUNDING LTGO	127,655	33	0	127,689
308 GENERAL GOVERNMENT CAPITAL IMP	7,863,200	254,280	0	8,117,480
310 PARK FACILITIES CONSTRUCTION	418,967	31,897	26,856	424,008
314 RESIDENTIAL STREET CAPITAL	3,157,039	0	21,431	3,135,608
315 TRANS CAPITAL PROJECTS	1,912,373	451,105	1,483,073	880,405
316 FIRE PUBLIC SAFETY CAPITAL	423,971	369	0	424,340
318 AFFORDABLE HOUSING	45,176	8,345	0	53,521
401 WATER UTILITY	5,235,111	1,783,129	1,912,988	5,105,252
404 WATER UTILITY CAPITAL	13,369,592	556,123	814,424	13,111,291
407 GOLD MOUNTAIN GOLF COURSE	2,220,173	192,807	58,217	2,354,763
451 WASTEWATER UTILITY	3,723,917	1,624,935	2,242,421	3,106,431
454 WASTEWATER UTILITY CAPITAL	4,134,894	266,624	806,372	3,595,147
481 STORMWATER UTILITY	1,157,608	515,453	820,241	852,821
484 STORMWATER UTILITY CAPITAL	11,020,048	190,693	137,311	11,073,431
499 UTILITY DEBT SERVICE	1,719,967	451	0	1,720,418
503 RISK MANAGEMENT	1,138,373	222,969	263,525	1,097,817
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	257,532	7,538	0	265,070
507 ACCUMULATED LEAVE LIABILITY	593,437	59,809	56,217	597,029
509 EQUIPMENT MAINTENANCE	(184,670)	184,467	258,012	(258,215)
510 EQUIPMENT RESERVE	5,798,044	148,737	16,448	5,930,333
511 INFORMATION TECHNOLOGY	1,184,022	204,701	185,429	1,203,295
641 SALARY CLEARING	681,347	3,418,330	3,550,769	548,909
643 ADMINISTRATIVE TRUST	135,736	105,963	108,414	133,284
645 WATER/SEWER CLEARING	(168,703)	2,416,254	2,289,189	(41,639)
801 BGCOA	(84,480)	58,163	71,106	(97,423)
802 GORST COALITION	6,352	0	0	6,352
GRAND TOTAL ALL FUNDS	95,405,895	25,076,296	22,922,719	97,559,472

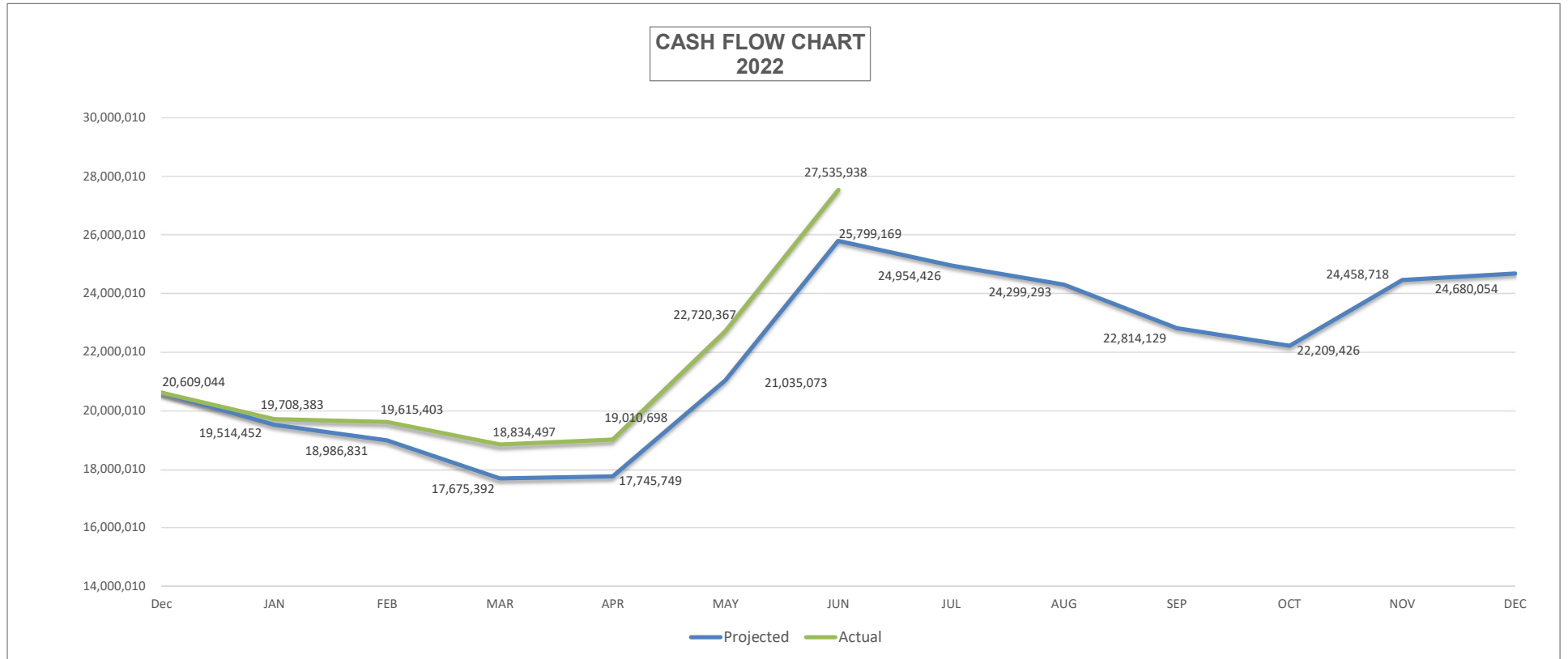
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 June 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	9,502,920	11,642,719						
DISBURSEMENTS		5,826,605	4,940,194	14,816,375	5,413,520	5,793,250	6,827,148						
CASH/INVEST	20,609,044	19,708,383	19,615,403	18,834,497	19,010,698	22,720,367	27,535,938						





CASH AND INVESTMENT INVENTORY

Month Ending June 30, 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
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 3137EAE54	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 3137EAF22	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
UST 912828D56	POOLED	1,000,000	990,898	990,898	2.38%	8/15/2024
UST 91282CEHO	POOLED	1,000,000	991,445	991,445	2.63%	4/15/2025
UST9128285J5	POOLED	2,000,000	1,988,594	1,988,594	3.00%	10/31/2025
UST9128286S4	POOLED	1,500,000	1,455,879	1,455,879	2.38%	4/30/2026
UST91282CEN7	POOLED	1,500,000	1,470,117	1,470,117	2.75%	4/30/2027
TOT. BANK OF NY - SAFEKEEPING		35,050,000	35,067,367	34,917,897		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			50,015,476	1.00%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			437,509	1.00%	
TOTAL INVESTMENTS				85,370,883		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			10,163,539		
OLD BHA	BLOCK GRANT 106			215,488		
BLOCK GRANT	BLOCK GRANT 106			244,329		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			160,024		
GOLD MOUNTAIN	GOLF COURSE 407			1,345,127		
COURT TRUST ACCOUNT	GENERAL FUND 001			14,750		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				6,352		
BPD SEIZURE ACCOUNT				0		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,980		
TOTAL CASH				12,188,589		
TOTAL CASH AND INVESTMENTS				97,559,472		
TOTAL ALL FUNDS				97,559,472		