



Budget Status Report

Month Ending

July 31, 2022



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending July 31, 2022

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	27,535,938	4,913,868	6,259,986	26,189,821
102 STREET	369,772	249,158	305,099	313,830
103 CONTINGENCY RESERVE	1,728,066	13,719	0	1,741,785
104 LODGING TAX FUND	459,479	63,632	33,333	489,778
105 PARKING SYSTEM REVENUE	986,752	149,060	162,209	973,602
106 COMMUNITY DEV. BLOCK GRANT	(33,223)	94,607	30,395	30,989
108 ABATEMENT REVOLVING	263,519	160,801	94	424,225
110 POLICE SPECIAL PROJECTS	743,662	450	0	744,112
113 PUBLIC ACCESS TELEVISION	751,558	33,804	64,570	720,792
114 GIFT AND DONATION	250,707	8,019	546	258,180
116 TRIAL IMPROVEMENT FUND	110,882	66	1,860	109,088
117 ONE PERCENT FOR THE ARTS	9,554	6	500	9,060
120 CONFERENCE CENTER OPERATIONS	52,070	130,781	31,696	151,155
204 2010 UTGO/LTGO(B)	400,451	4,202	0	404,652
205 2012 UTGO GVMT CENTER	31,392	330,019	274,681	86,729
206 2015 PUBLIC SAFETY BOND	394,825	2,657	0	397,483
207 2019 REFUNDING LTGO	127,689	209,837	0	337,526
308 GENERAL GOVERNMENT CAPITAL IMP	8,117,480	225,425	405,000	7,937,905
310 PARK FACILITIES CONSTRUCTION	424,008	4,568	1,237	427,339
314 RESIDENTIAL STREET CAPITAL	3,135,608	0	0	3,135,608
315 TRANS CAPITAL PROJECTS	880,405	183,127	344,310	719,222
316 FIRE PUBLIC SAFETY CAPITAL	424,340	599	6,137	418,802
318 AFFORDABLE HOUSING	53,521	8,365	0	61,886
401 WATER UTILITY	5,105,252	1,566,659	1,576,259	5,095,652
404 WATER UTILITY CAPITAL	13,111,291	389,817	252,813	13,248,295
407 GOLD MOUNTAIN GOLF COURSE	2,354,763	388,656	11,965	2,731,454
451 WASTEWATER UTILITY	3,106,431	1,607,406	1,399,314	3,314,522
454 WASTEWATER UTILITY CAPITAL	3,595,147	293,281	1,625,012	2,263,416
481 STORMWATER UTILITY	852,821	554,599	449,435	957,984
484 STORMWATER UTILITY CAPITAL	11,073,431	92,647	62,463	11,103,615
499 UTILITY DEBT SERVICE	1,720,418	1,023	0	1,721,441
503 RISK MANAGEMENT	1,097,817	350,368	284,504	1,163,681
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	265,070	7,470	0	272,541
507 ACCUMULATED LEAVE LIABILITY	597,029	58,601	12,213	643,417
509 EQUIPMENT MAINTENANCE	(258,215)	218,182	212,322	(252,355)
510 EQUIPMENT RESERVE	5,930,333	118,119	125,048	5,923,404
511 INFORMATION TECHNOLOGY	1,203,295	202,366	175,480	1,230,181
641 SALARY CLEARING	548,909	3,460,653	3,288,432	721,130
643 ADMINISTRATIVE TRUST	133,284	112,715	107,108	138,891
645 WATER/SEWER CLEARING	(41,639)	3,009,528	3,004,688	(36,798)
801 BGCOA	(97,423)	114,241	88,845	(72,026)
802 GORST COALITION	6,352	0	0	6,352
GRAND TOTAL ALL FUNDS	97,559,472	19,333,100	20,597,554	96,295,018

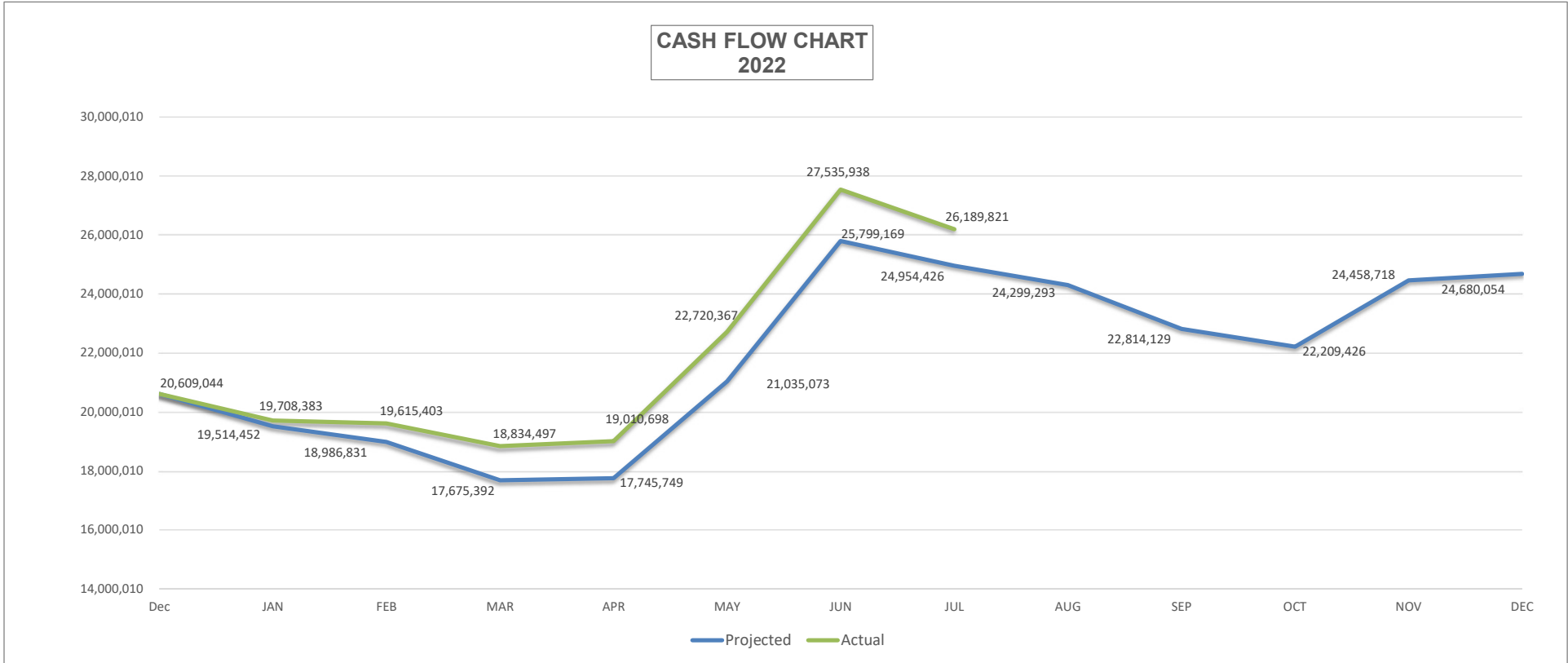
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 July 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	11,642,719	4,913,868					
DISBURSEMENTS		5,826,605	4,940,194	14,816,375	5,413,520	5,793,250	6,827,148	6,259,986					
CASH/INVEST	20,609,044	19,708,383	19,615,403	18,834,497	19,010,698	22,720,367	27,535,938	26,189,821					





CASH AND INVESTMENT INVENTORY

Month Ending July 31, 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
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 3137EAAY1	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 3137EAFA2	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
UST91282CEY3	POOLED	2,000,000	1,993,438	1,993,438	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,377,305	1,377,305	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,447,793	1,447,793	2.25%	2/15/2027
TOT. BANK OF NY - SAFEKEEPING		40,050,000	39,885,902	39,736,432		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			49,117,761	1.61%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			438,109	1.61%	
TOTAL INVESTMENTS				89,292,302		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,467,206		
OLD BHA	BLOCK GRANT 106			225,900		
BLOCK GRANT	BLOCK GRANT 106			244,416		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			269,941		
GOLD MOUNTAIN	GOLF COURSE 407			1,730,506		
COURT TRUST ACCOUNT	GENERAL FUND 001			19,415		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				6,352		
BPD SEIZURE ACCOUNT				0		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,980		
TOTAL CASH				7,002,716		
TOTAL CASH AND INVESTMENTS				96,295,018		
TOTAL ALL FUNDS				96,295,018		