



Budget Status Report

Month Ending

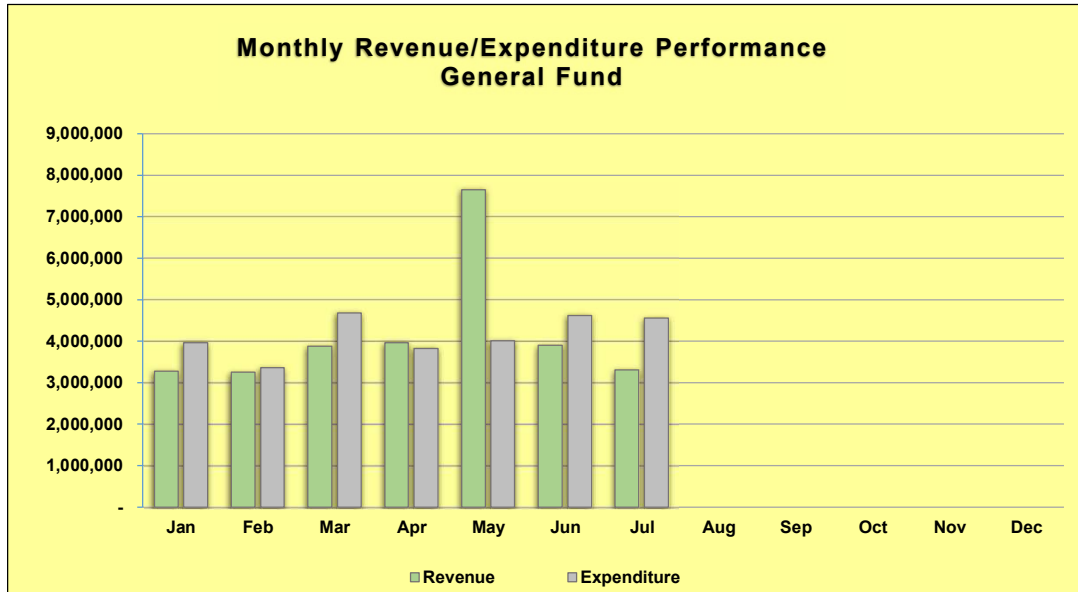
July 31, 2022



Monthly Revenue and Expenditure Summary General Fund

Month Ending July 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	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	29,220,897	31,498,935	29,029,002	191,895	3,270,477	3,303,525	4,701,828	4,561,834	(1,258,309)
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		-

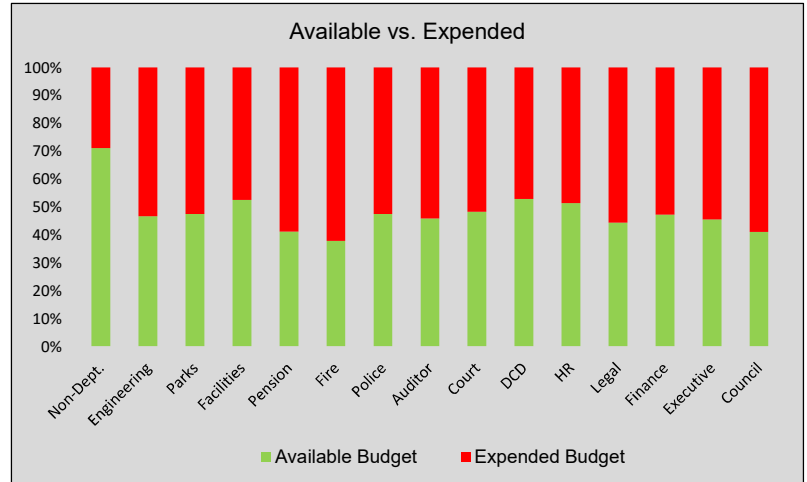
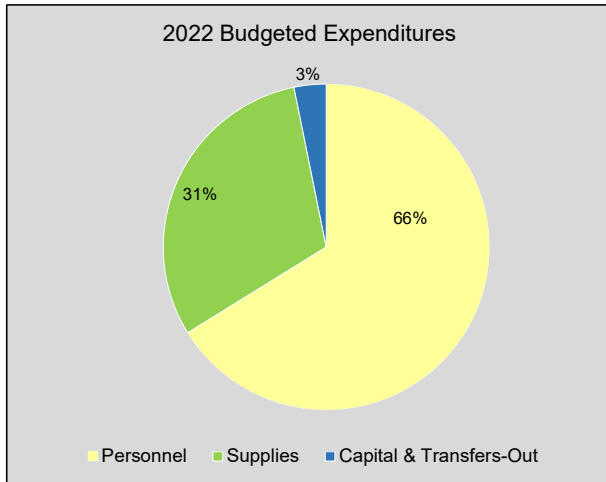




General Fund Expenditures By Department

Month Ending July 31, 2022

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 344,300	\$ 208,900	60.67%	\$ 70,788	\$ 35,181	49.70%	\$ -	\$ -	-	\$ 415,088	\$ 244,081	58.80%
Executive	280,950	164,535	58.56%	74,220	28,932	38.98%	-	-	-	355,170	193,467	54.47%
Financial Services	1,251,450	742,903	59.36%	379,033	115,267	30.41%	-	-	-	1,630,483	858,171	52.63%
City Attorney	1,489,150	859,564	57.72%	246,964	103,414	41.87%	-	-	-	1,736,114	962,978	55.47%
Human Resources	505,550	298,849	59.11%	300,996	93,164	30.95%	-	-	-	806,546	392,013	48.60%
Community Development	2,012,450	1,102,030	54.76%	927,998	178,313	19.21%	200,000	200,000	100.00%	3,140,448	1,480,344	47.14%
Municipal Court	1,006,000	560,349	55.70%	605,646	272,095	44.93%	-	-	-	1,611,646	832,444	51.65%
City Auditor	137,700	75,847	55.08%	8,375	3,109	37.12%	-	-	-	146,075	78,956	54.05%
Police Department	12,051,974	6,312,588	52.38%	2,279,450	1,197,925	52.55%	30,000	17,500	58.33%	14,361,424	7,528,012	52.42%
Fire Department	11,118,229	7,048,811	63.40%	1,426,986	803,239	56.29%	100,000	-	0.00%	12,645,215	7,852,049	62.10%
Pension	1,534,000	842,429	54.92%	437,000	316,015	72.31%	-	-	-	1,971,000	1,158,444	58.77%
General Facilities	526,478	320,307	60.84%	1,054,662	448,477	42.52%	70,000	13,700	19.57%	1,651,140	782,483	47.39%
Parks Department	2,334,883	1,302,055	55.77%	895,178	393,095	43.91%	-	-	-	3,230,061	1,695,150	52.48%
Engineering	3,027,986	1,630,541	53.85%	425,066	206,099	48.49%	-	-	-	3,453,052	1,836,641	53.19%
Non-Departmental	785,340	-	N/A	8,645,449	2,290,678	26.50%	1,445,300	843,092	58.33%	10,876,089	3,133,770	28.81%
Total	\$ 38,406,440	\$ 21,469,709	55.90%	\$ 17,777,811	\$ 6,485,002	36.48%	\$ 1,845,300	\$ 1,074,291	58.22%	\$ 58,029,552	\$ 29,029,002	50.02%



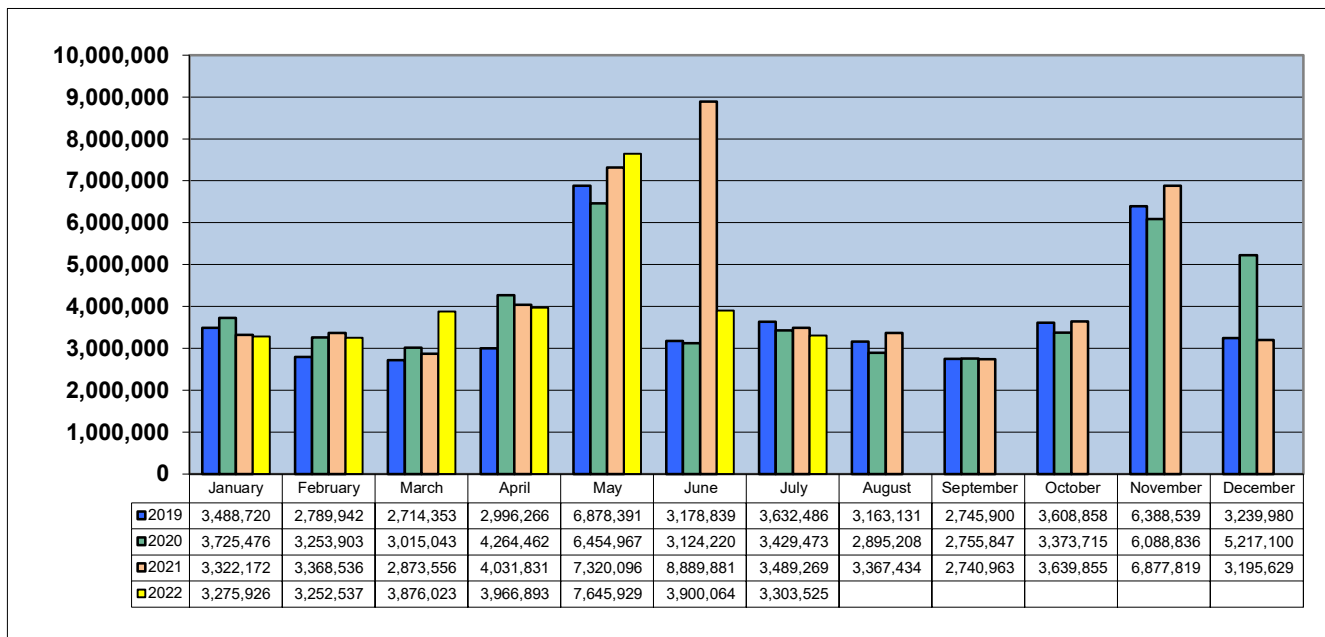


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending July 31, 2022

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	10,431,000	5,801,675	55.62%	4,629,325
SALES	10,650,000	7,019,965	65.92%	3,630,035
B & O	2,500,000	2,182,161	87.29%	317,839
PRIVATE UTILITY	4,365,000	2,940,951	67.38%	1,424,049
CITY UTILITY	5,755,593	3,419,266	59.41%	2,336,327
OTHER	911,000	643,068	70.59%	267,932
SUB-TOTAL TAXES	34,612,593	22,007,086	63.58%	12,605,507
LICENSES & PERMITS	1,546,500	910,525	58.88%	635,975
INTERGOVERNMENTAL	4,636,314	1,670,098	36.02%	2,966,216
CHARGES FOR SERVICES	6,740,831	3,880,616	57.57%	2,860,215
FINES & FORFEITURES	996,400	557,458	55.95%	438,942
MISCELLANEOUS	334,075	191,037	57.18%	143,038
INTERFUND & OTHER FIN.	261,500	4,077	1.56%	257,423
SUB-TOTAL	14,515,620	7,213,811	49.70%	7,301,809
TOTAL GENERAL FUND	49,128,213	29,220,897	59.48%	19,907,316

Note: Time Elapsed 58.3%

REVENUES - GENERAL FUND
BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending July 31, 2022

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	422,177	244,081	57.81%	178,096
EXECUTIVE	359,062	193,467	53.88%	165,595
FINANCIAL SERVICES	1,668,981	858,171	51.42%	810,810
LEGAL	1,780,818	962,978	54.08%	817,840
HUMAN RESOURCES	822,384	392,013	47.67%	430,371
COMMUNITY DEVELOPMENT	3,200,233	1,480,344	46.26%	1,719,889
MUNICIPAL COURT	1,638,008	832,444	50.82%	805,564
CITY AUDITOR	150,589	78,956	52.43%	71,633
POLICE DEPARTMENT	14,409,607	7,528,012	52.24%	6,881,594
FIRE DEPARTMENT	13,486,519	7,852,049	58.22%	5,634,470
POLICE & FIRE PENSION	1,971,000	1,158,444	58.77%	812,556
GENERAL FACILITIES	1,665,329	782,483	46.99%	882,846
PARKS & RECREATION	3,315,848	1,695,150	51.12%	1,620,698
ENGINEERING	3,540,514	1,836,641	51.87%	1,703,873
MISCELLANEOUS NON-DEPARTMENTAL	12,183,745	3,133,770	25.72%	9,049,975
SUB-TOTAL	60,614,815	29,029,002	47.89%	31,585,813
TOTAL	60,614,815	29,029,002	47.89%	31,585,813

Note: Time Elapsed 58.3%



REVENUES - ALL FUNDS

Month Ending July 31, 2022

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	49,128,213	29,220,897	59.48%
STREET	2,827,000	1,593,524	56.37%
CONTINGENCY RESERVE	162,300	93,805	57.80%
LODGING TAX	501,500	348,187	69.43%
PARKING SYSTEM	1,846,810	947,235	51.29%
CDBG	778,250	91,439	11.75%
ABATEMENT REVOLVING	175,500	188,661	107.50%
POLICE SPECIAL PROJECTS	408,500	15,623	3.82%
PUBLIC ACCESS TELEVISION	461,767	279,342	60.49%
GIFT & DONATION FUND	3,100	16,988	548.01%
TRIAL IMPROVEMENT	20,400	11,132	54.57%
ONE PERCENT FOR ART	600	30	5.06%
CONFERENCE CENTER OPER.	1,434,920	635,174	44.27%
2010 UTGO	1,002,500	489,920	48.87%
2010 GOVERNMENT CENTER LTGO	331,500	330,098	99.58%
2015 PUBLIC SAFETY BOND	551,500	299,797	54.36%
2019 REFUNDING LTGO	480,600	213,017	44.32%
GENERAL GOV'T CAPITAL IMPROVEMENT	2,030,000	2,606,159	128.38%
PARK FACILITIES CONST.	198,471	46,614	23.49%
RESIDENTIAL STREET CAPITAL	0	3,792	N/A
TRANSPORTATION CAPITAL PROJECTS	22,263,003	2,026,897	9.10%
FIRE PUBLIC SAFETY CAPITAL	0	1,578	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,500	58,415	58.12%
WATER UTILITY	16,003,000	9,144,815	57.14%
WATER CAPITAL	5,015,600	3,422,087	68.23%
GOLD MTN GOLF COMPLEX	5,473,926	2,824,501	51.60%
WASTEWATER UTILITY	16,467,338	10,104,691	61.36%
WASTEWATER CAPITAL	10,520,424	3,303,904	31.40%
STORMWATER UTILITY	5,222,500	3,048,493	58.37%
STORMWATER CAPITAL	11,109,410	3,414,018	30.73%
UTILITY DEBT RESERVE	11,000	5,048	45.89%
RISK MANAGEMENT	2,657,471	1,552,437	58.42%
EMPLOYMENT SECURITY	82,000	50,460	61.54%
ACCUMULATED LEAVE LIABILITY	592,000	399,432	67.47%
ER&R OPERATIONS	1,999,030	1,036,193	51.83%
ER&R RESERVES	2,456,964	816,911	33.25%
INFORMATION TECHNOLOGY	1,961,229	1,132,854	57.76%
TOTAL CITY FUNDS	164,278,826	79,774,168	48.56%

Note: Time Elapsed 58.3%



EXPENDITURES - ALL FUNDS

Month Ending July 31, 2022

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	60,614,815	29,029,002	47.89%
STREET	3,430,497	1,740,960	50.75%
LODGING TAX	600,000	284,489	47.41%
PARKING SYSTEM	1,961,329	831,272	42.38%
CDBG	771,853	176,460	22.86%
ABATEMENT REVOLVING	190,100	583	0.31%
POLICE SPECIAL PROJECTS	369,755	0	0.00%
PUBLIC ACCESS TELEVISION	675,422	310,286	45.94%
GIFT & DONATION FUND	12,500	2,125	17.00%
TRIAL IMPROVEMENT	47,000	13,342	28.39%
ONE PERCENT FOR ART	5,000	2,000	40.00%
CONFERENCE CENTER OPERATING	1,422,083	689,851	48.51%
2010 UTGO	856,225	88,113	10.29%
2010 GOVERNMENT CENTER LTGO	329,363	329,363	100.00%
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	405,000	10.64%
PARK FACILITIES CONSTRUCTION	198,471	28,407	14.31%
RESIDENTIAL STREET CAPITAL	0	9,855	N/A
TRANSPORTATION CAPITAL PROJECTS	23,442,808	3,269,128	13.95%
FIRE PUBLIC SAFETY CAPITAL	464,884	47,772	10.28%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,557,300	8,688,827	52.48%
WATER CAPITAL	9,395,549	1,717,453	18.28%
GOLD MOUNTAIN GOLF COMPLEX	5,136,516	2,367,527	46.09%
WASTEWATER UTILITY	16,876,965	9,571,874	56.72%
WASTEWATER CAPITAL	9,452,177	4,309,401	45.59%
STORMWATER UTILITY	5,230,066	2,920,333	55.84%
STORMWATER CAPITAL	11,988,529	1,457,964	12.16%
RISK MANAGEMENT	2,656,970	2,564,321	96.51%
EMPLOYMENT SECURITY	70,000	8,711	12.44%
ACCUMULATED LEAVE LIABILITY	482,866	238,274	49.35%
ER&R OPERATIONS	2,006,775	1,204,163	60.00%
ER&R RESERVES	2,625,637	257,135	9.79%
INFORMATION TECHNOLOGY	1,973,845	1,155,921	58.56%
TOTAL ALL FUNDS	184,781,919	73,806,108	39.94%

Note: Time Elapsed 58.3%



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

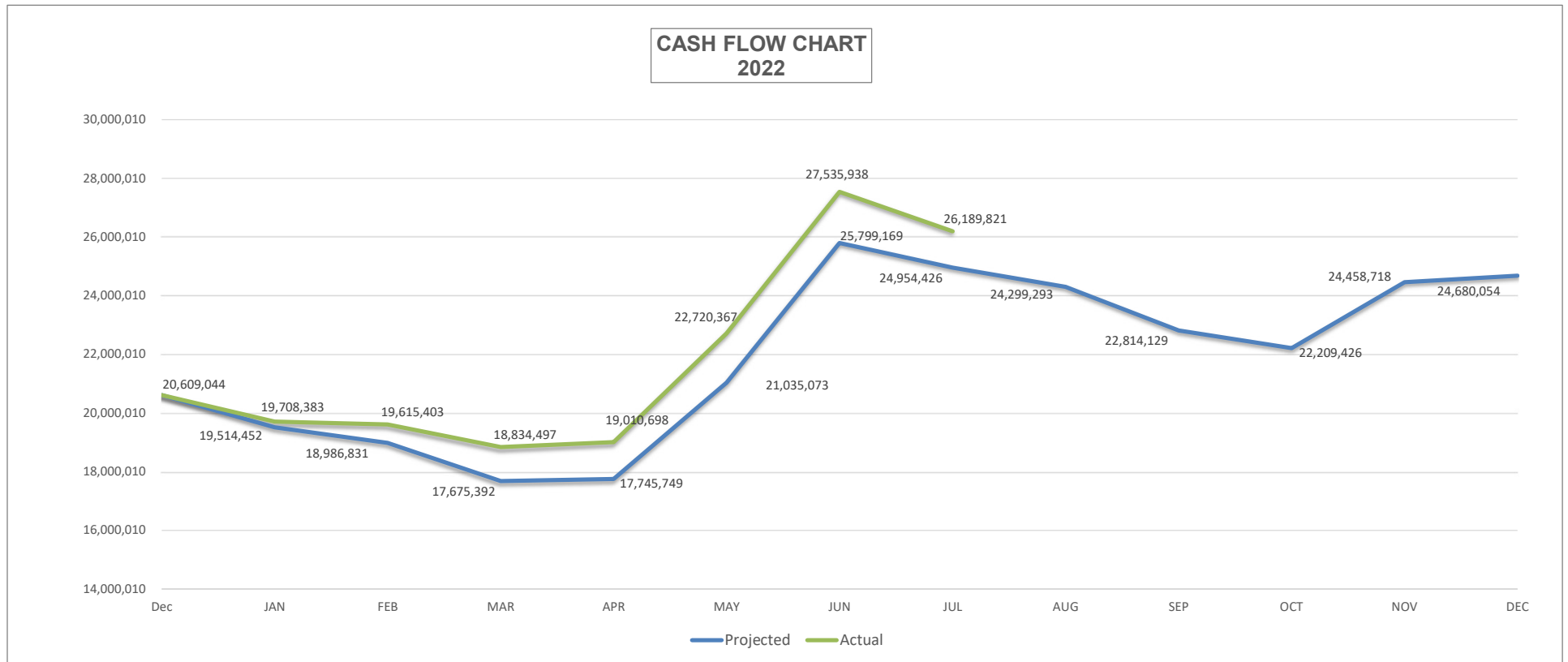
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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		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 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 3137EAF42	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 91282YH7	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 91282D56	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		