



Budget Status Report

Month Ending

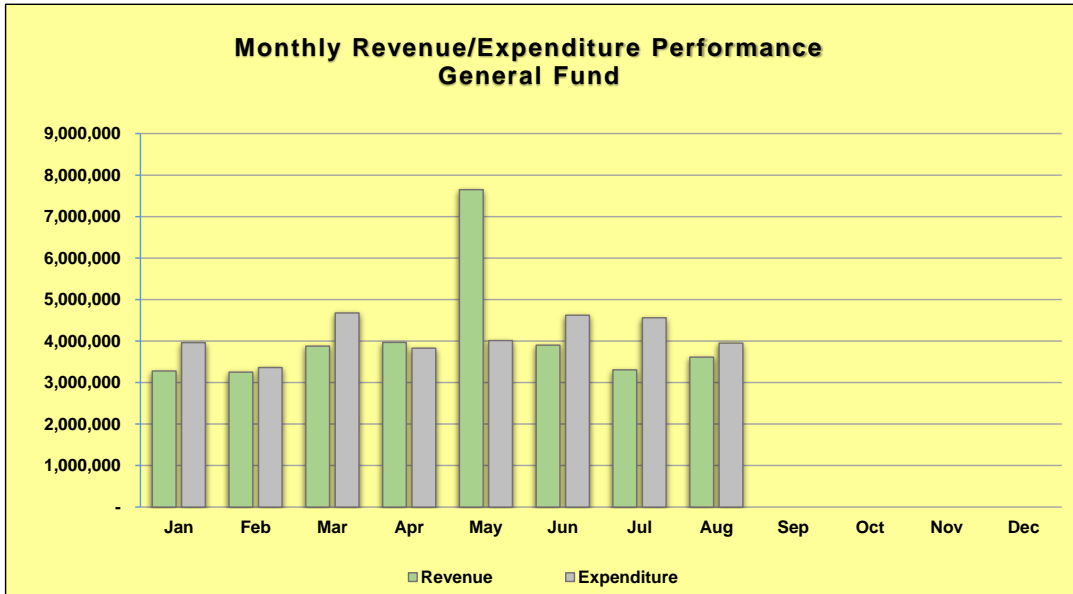
August 31, 2022



Monthly Revenue and Expenditure Summary General Fund

Month Ending August 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	32,831,973	35,915,644	32,981,230	(149,257)	2,962,412	3,611,076	4,416,708	3,952,228	(341,152)
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		-

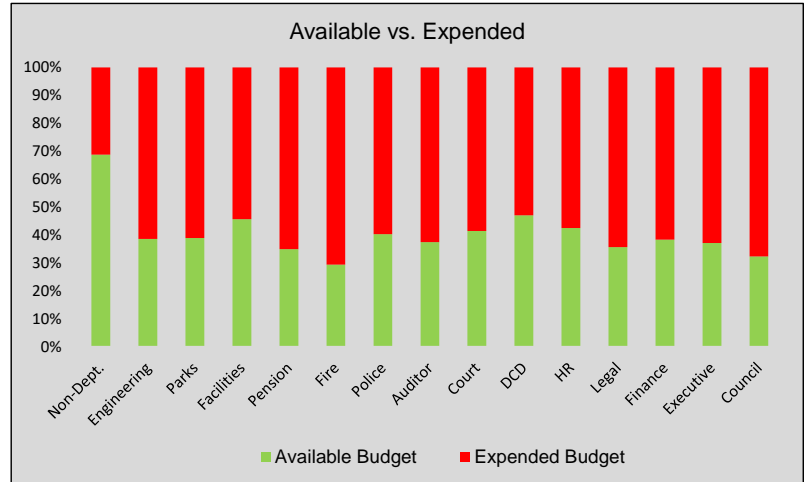
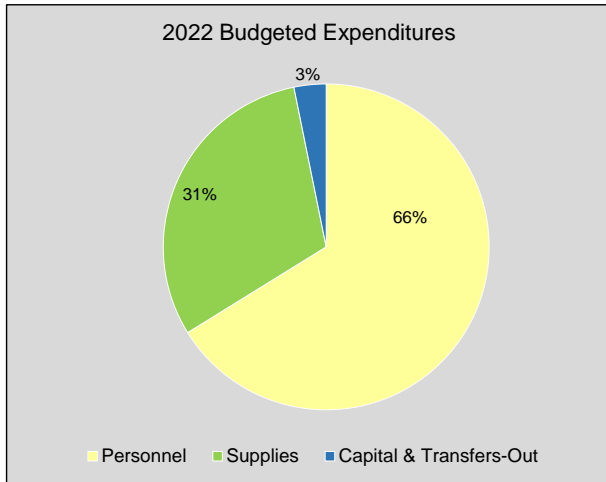




General Fund Expenditures By Department

Month Ending August 31, 2022

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 344,300	\$ 241,190	70.05%	\$ 70,788	\$ 39,726	56.12%	\$ -	\$ -	-	\$ 415,088	\$ 280,916	67.68%
Executive	280,950	189,056	67.29%	74,220	34,304	46.22%	-	-	-	355,170	223,359	62.89%
Financial Services	1,251,450	858,369	68.59%	379,033	147,269	38.85%	-	-	-	1,630,483	1,005,638	61.68%
City Attorney	1,489,150	998,905	67.08%	246,964	118,787	48.10%	-	-	-	1,736,114	1,117,693	64.38%
Human Resources	505,550	346,160	68.47%	300,996	117,736	39.12%	-	-	-	806,546	463,897	57.52%
Community Development	2,012,450	1,264,649	62.84%	927,998	199,130	21.46%	200,000	200,000	100.00%	3,140,448	1,663,779	52.98%
Municipal Court	1,006,000	634,174	63.04%	605,646	309,431	51.09%	-	-	-	1,611,646	943,604	58.55%
City Auditor	137,700	87,900	63.83%	8,375	3,473	41.47%	-	-	-	146,075	91,373	62.55%
Police Department	12,051,974	7,195,588	59.70%	2,279,450	1,367,970	60.01%	30,000	20,000	66.67%	14,361,424	8,583,558	59.77%
Fire Department	11,118,229	8,016,836	72.11%	1,426,986	913,542	64.02%	100,000	-	0.00%	12,645,215	8,930,378	70.62%
Pension	1,534,000	946,487	61.70%	437,000	337,148	77.15%	-	-	-	1,971,000	1,283,635	65.13%
General Facilities	526,478	371,973	70.65%	1,054,662	511,345	48.48%	70,000	13,700	19.57%	1,651,140	897,017	54.33%
Parks Department	2,334,883	1,514,265	64.85%	895,178	459,227	51.30%	-	-	-	3,230,061	1,973,492	61.10%
Engineering	3,027,986	1,890,641	62.44%	425,066	230,067	54.12%	-	-	-	3,453,052	2,120,708	61.42%
Non-Departmental	785,340	-	N/A	8,645,449	2,438,650	28.21%	1,445,300	963,533	66.67%	10,876,089	3,402,183	31.28%
Total	\$ 38,406,440	\$ 24,556,193	63.94%	\$ 17,777,811	\$ 7,227,804	40.66%	\$ 1,845,300	\$ 1,197,233	64.88%	\$ 58,029,552	\$ 32,981,230	56.84%



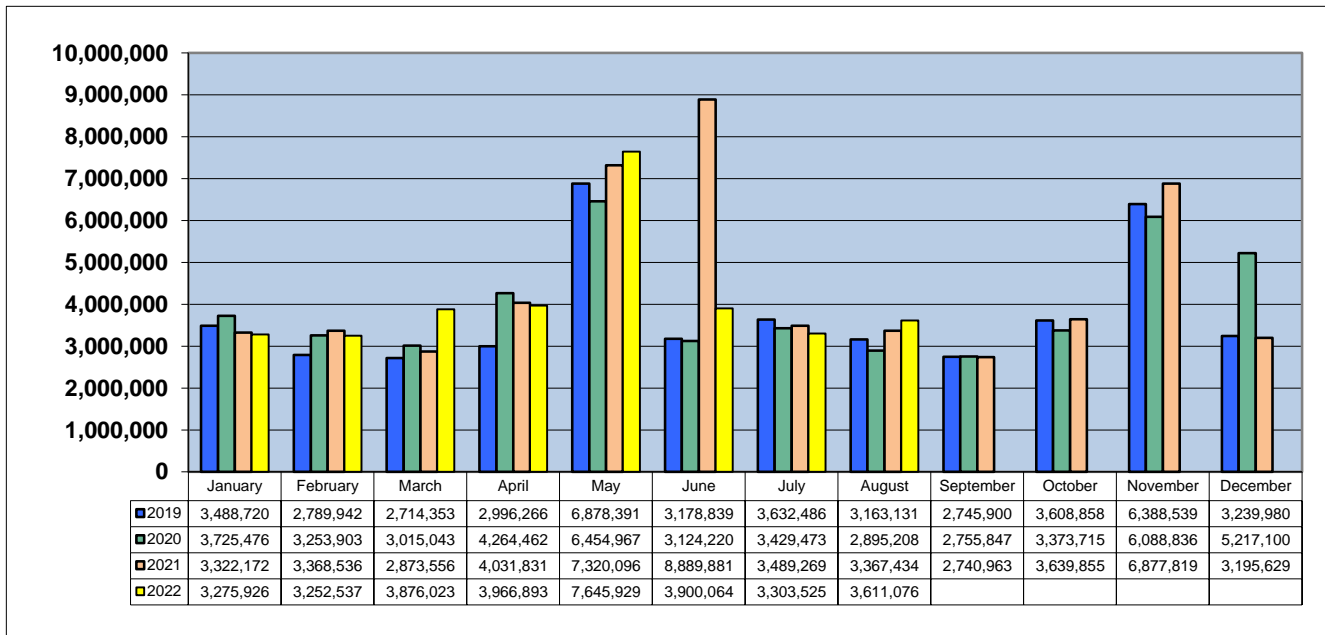


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending August 31, 2022

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	10,431,000	5,838,171	55.97%	4,592,829
SALES	10,650,000	8,078,037	75.85%	2,571,963
B & O	2,500,000	2,850,270	114.01%	(350,270)
PRIVATE UTILITY	4,365,000	3,257,032	74.62%	1,107,968
CITY UTILITY	5,755,593	4,110,143	71.41%	1,645,450
OTHER	911,000	763,024	83.76%	147,976
SUB-TOTAL TAXES	34,612,593	24,896,678	71.93%	9,715,915
LICENSES & PERMITS	1,546,500	998,249	64.55%	548,251
INTERGOVERNMENTAL	4,636,314	1,723,723	37.18%	2,912,591
CHARGES FOR SERVICES	6,740,831	4,315,565	64.02%	2,425,266
FINES & FORFEITURES	996,400	655,701	65.81%	340,699
MISCELLANEOUS	334,075	237,980	71.24%	96,095
INTERFUND & OTHER FIN.	261,500	4,077	1.56%	257,423
SUB-TOTAL	14,515,620	7,935,295	54.67%	6,580,325
TOTAL GENERAL FUND	49,128,213	32,831,973	66.83%	16,296,240

Note: Time Elapsed 66.67%

REVENUES - GENERAL FUND
BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending August 31, 2022

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	422,177	280,916	66.54%	141,261
EXECUTIVE	359,062	223,359	62.21%	135,703
FINANCIAL SERVICES	1,668,981	1,005,638	60.25%	663,343
LEGAL	1,780,818	1,117,693	62.76%	663,126
HUMAN RESOURCES	822,384	463,897	56.41%	358,487
COMMUNITY DEVELOPMENT	3,200,233	1,663,779	51.99%	1,536,454
MUNICIPAL COURT	1,638,008	943,604	57.61%	694,404
CITY AUDITOR	150,589	91,373	60.68%	59,216
POLICE DEPARTMENT	14,409,607	8,583,558	59.57%	5,826,048
FIRE DEPARTMENT	13,486,519	8,930,378	66.22%	4,556,141
POLICE & FIRE PENSION	1,971,000	1,283,635	65.13%	687,365
GENERAL FACILITIES	1,665,329	897,017	53.86%	768,312
PARKS & RECREATION	3,315,848	1,973,492	59.52%	1,342,356
ENGINEERING	3,540,514	2,120,708	59.90%	1,419,806
MISCELLANEOUS NON-DEPARTMENTAL	12,183,745	3,402,183	27.92%	8,781,562
SUB-TOTAL	60,614,815	32,981,230	54.41%	27,633,585
TOTAL	60,614,815	32,981,230	54.41%	27,633,585

Note: Time Elapsed 66.67%



REVENUES - ALL FUNDS

Month Ending August 31, 2022

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	49,128,213	32,831,973	66.83%
STREET	2,827,000	1,939,048	68.59%
CONTINGENCY RESERVE	162,300	108,279	66.72%
LODGING TAX	501,500	425,851	84.92%
PARKING SYSTEM	1,846,810	1,087,613	58.89%
CDBG	778,250	91,729	11.79%
ABATEMENT REVOLVING	175,500	252,206	143.71%
POLICE SPECIAL PROJECTS	408,500	16,398	4.01%
PUBLIC ACCESS TELEVISION	461,767	355,168	76.92%
GIFT & DONATION FUND	3,100	17,253	556.53%
TRIAL IMPROVEMENT	20,400	11,243	55.12%
ONE PERCENT FOR ART	600	40	6.61%
CONFERENCE CENTER OPER.	1,434,920	739,577	51.54%
2010 UTGO	1,002,500	493,433	49.22%
2010 GOVERNMENT CENTER LTGO	331,500	330,186	99.60%
2015 PUBLIC SAFETY BOND	551,500	302,098	54.78%
2019 REFUNDING LTGO	480,600	276,827	57.60%
GENERAL GOV'T CAPITAL IMPROVEMENT	2,030,000	2,842,337	140.02%
PARK FACILITIES CONST.	198,471	47,051	23.71%
RESIDENTIAL STREET CAPITAL	0	3,792	N/A
TRANSPORTATION CAPITAL PROJECTS	22,263,003	3,333,850	14.97%
FIRE PUBLIC SAFETY CAPITAL	0	2,409	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,500	66,812	66.48%
WATER UTILITY	16,003,000	11,290,034	70.55%
WATER CAPITAL	5,015,600	3,926,156	78.28%
GOLD MTN GOLF COMPLEX	5,473,926	3,840,909	70.17%
WASTEWATER UTILITY	16,467,338	11,990,776	72.82%
WASTEWATER CAPITAL	10,520,424	4,819,891	45.81%
STORMWATER UTILITY	5,222,500	3,626,358	69.44%
STORMWATER CAPITAL	11,109,410	3,544,810	31.91%
UTILITY DEBT RESERVE	11,000	6,810	61.91%
RISK MANAGEMENT	2,657,471	1,781,246	67.03%
EMPLOYMENT SECURITY	82,000	58,366	71.18%
ACCUMULATED LEAVE LIABILITY	592,000	460,808	77.84%
ER&R OPERATIONS	1,999,030	1,219,877	61.02%
ER&R RESERVES	2,456,964	928,124	37.78%
INFORMATION TECHNOLOGY	1,961,229	1,295,427	66.05%
TOTAL CITY FUNDS	164,278,826	94,364,766	57.44%

Note: Time Elapsed 66.67%



EXPENDITURES - ALL FUNDS

Month Ending August 31, 2022

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	60,614,815	32,981,230	54.41%
STREET	3,430,497	2,028,837	59.14%
LODGING TAX	600,000	335,322	55.89%
PARKING SYSTEM	1,961,329	934,305	47.64%
CDBG	771,853	195,762	25.36%
ABATEMENT REVOLVING	190,100	1,283	0.67%
POLICE SPECIAL PROJECTS	369,755	0	0.00%
PUBLIC ACCESS TELEVISION	675,422	346,928	51.36%
GIFT & DONATION FUND	12,500	2,748	21.98%
TRIAL IMPROVEMENT	47,000	13,858	29.48%
ONE PERCENT FOR ART	5,000	2,000	40.00%
CONFERENCE CENTER OPERATING	1,422,083	815,146	57.32%
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	529,018	100.11%
GEN GOV'T CAPITAL IMP	3,805,372	405,000	10.64%
PARK FACILITIES CONSTRUCTION	198,471	36,891	18.59%
RESIDENTIAL STREET CAPITAL	0	9,855	N/A
TRANSPORTATION CAPITAL PROJECTS	23,442,808	3,847,573	16.41%
FIRE PUBLIC SAFETY CAPITAL	464,884	52,554	11.30%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,557,300	9,967,695	60.20%
WATER CAPITAL	9,395,549	1,910,694	20.34%
GOLD MOUNTAIN GOLF COMPLEX	5,136,516	3,000,907	58.42%
WASTEWATER UTILITY	16,876,965	10,928,833	64.76%
WASTEWATER CAPITAL	9,452,177	4,801,177	50.79%
STORMWATER UTILITY	5,230,066	3,332,305	63.71%
STORMWATER CAPITAL	11,988,529	2,538,415	21.17%
RISK MANAGEMENT	2,656,970	2,700,965	101.66%
EMPLOYMENT SECURITY	70,000	20,131	28.76%
ACCUMULATED LEAVE LIABILITY	482,866	282,259	58.46%
ER&R OPERATIONS	2,006,775	1,398,875	69.71%
ER&R RESERVES	2,625,637	258,471	9.84%
INFORMATION TECHNOLOGY	1,973,845	1,307,510	66.24%
TOTAL ALL FUNDS	184,781,919	85,440,421	46.24%

Note: Time Elapsed 66.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending August 31, 2022

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	26,189,821	5,469,186	5,859,536	25,799,471
102 STREET	313,830	413,652	368,673	358,810
103 CONTINGENCY RESERVE	1,741,785	14,474	0	1,756,259
104 LODGING TAX FUND	489,778	77,664	50,833	516,609
105 PARKING SYSTEM REVENUE	973,602	143,389	99,125	1,017,866
106 COMMUNITY DEV. BLOCK GRANT	30,989	6,411	31,320	6,080
108 ABATEMENT REVOLVING	424,225	63,545	700	487,070
110 POLICE SPECIAL PROJECTS	744,112	775	0	744,886
113 PUBLIC ACCESS TELEVISION	720,792	89,548	52,077	758,263
114 GIFT AND DONATION	258,180	294	652	257,822
116 TRIAL IMPROVEMENT FUND	109,088	2,879	516	111,451
117 ONE PERCENT FOR THE ARTS	9,060	9	0	9,069
120 CONFERENCE CENTER OPERATIONS	151,155	30,210	79,635	101,729
204 2010 UTGO/LTGO(B)	404,652	3,513	0	408,165
205 2012 UTGO GVMT CENTER	86,729	89	0	86,818
206 2015 PUBLIC SAFETY BOND	397,483	2,301	0	399,783
207 2019 REFUNDING LTGO	337,526	63,810	479,223	(77,888)
308 GENERAL GOVERNMENT CAPITAL IMP	7,937,905	236,178	0	8,174,082
310 PARK FACILITIES CONSTRUCTION	427,339	437	8,484	419,292
314 RESIDENTIAL STREET CAPITAL	3,135,608	0	0	3,135,608
315 TRANS CAPITAL PROJECTS	719,222	1,402,677	745,738	1,376,161
316 FIRE PUBLIC SAFETY CAPITAL	418,802	832	4,894	414,740
318 AFFORDABLE HOUSING	61,886	8,397	0	70,283
401 WATER UTILITY	5,095,652	2,402,880	1,790,888	5,707,644
404 WATER UTILITY CAPITAL	13,248,295	514,257	282,205	13,480,347
407 GOLD MOUNTAIN GOLF COURSE	2,731,454	482,708	12,646	3,201,515
451 WASTEWATER UTILITY	3,314,522	2,032,161	1,572,589	3,774,095
454 WASTEWATER UTILITY CAPITAL	2,263,416	1,515,987	599,736	3,179,667
481 STORMWATER UTILITY	957,984	581,229	474,383	1,064,829
484 STORMWATER UTILITY CAPITAL	11,103,615	90,554	1,082,302	10,111,867
499 UTILITY DEBT SERVICE	1,721,441	1,762	0	1,723,202
503 RISK MANAGEMENT	1,163,681	228,809	149,935	1,242,555
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	272,541	7,907	11,420	269,027
507 ACCUMULATED LEAVE LIABILITY	643,417	61,377	43,985	660,809
509 EQUIPMENT MAINTENANCE	(252,355)	213,174	244,797	(283,978)
510 EQUIPMENT RESERVE	5,923,404	111,213	1,336	6,033,281
511 INFORMATION TECHNOLOGY	1,230,181	202,364	194,636	1,237,908
641 SALARY CLEARING	721,130	3,304,182	3,315,893	709,419
643 ADMINISTRATIVE TRUST	138,891	190,731	184,538	145,084
645 WATER/SEWER CLEARING	(36,798)	3,862,909	4,009,723	(183,612)
801 BGCOA	(72,026)	88,590	66,734	(50,170)
802 GORST COALITION	6,352	7,000	0	13,352
GRAND TOTAL ALL FUNDS	96,295,018	23,930,058	21,819,152	98,405,924

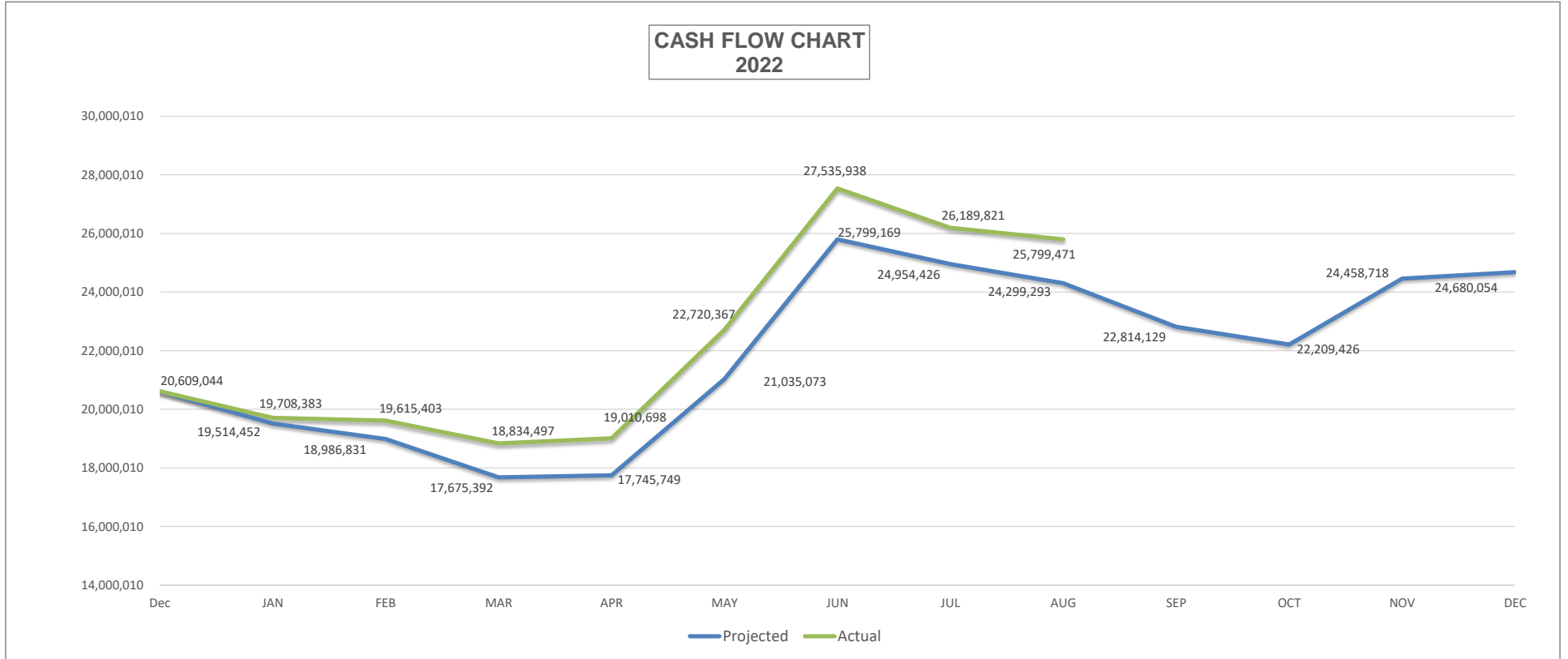
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 August 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	5,469,186				
DISBURSEMENTS		5,826,605	4,940,194	14,816,375	5,413,520	5,793,250	6,827,148	6,259,986	5,859,536				
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	25,799,471				





CASH AND INVESTMENT INVENTORY

Month Ending August 31, 2022

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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 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
FHLM 313383YJ4	POOLED	1,000,000	1,002,880	1,002,880	3.38%	9/8/2023
UST91282CBE0	POOLED	1,000,000	958,633	958,633	0.13%	1/15/2024
FHLM 3130ASG86	POOLED	1,500,000	1,514,310	1,514,310	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,485,938	1,485,938	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,448,145	1,448,145	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,531,172	1,531,172	3.25%	6/30/2027
TOT. BANK OF NY - SAFEKEEPING		45,050,000	44,826,799	44,648,979		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			45,687,825	1.61%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			432,691	1.61%	
TOTAL INVESTMENTS				90,769,495		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,670,306		
OLD BHA	BLOCK GRANT 106			226,016		
BLOCK GRANT	BLOCK GRANT 106			244,591		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			214,637		
GOLD MOUNTAIN	GOLF COURSE 407			2,208,543		
COURT TRUST ACCOUNT	GENERAL FUND 001			27,004		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				6,352		
BPD SEIZURE ACCOUNT				0		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,980		
TOTAL CASH				7,636,429		
TOTAL CASH AND INVESTMENTS				98,405,924		
TOTAL ALL FUNDS				98,405,924		