



Budget Status Report

Month Ending

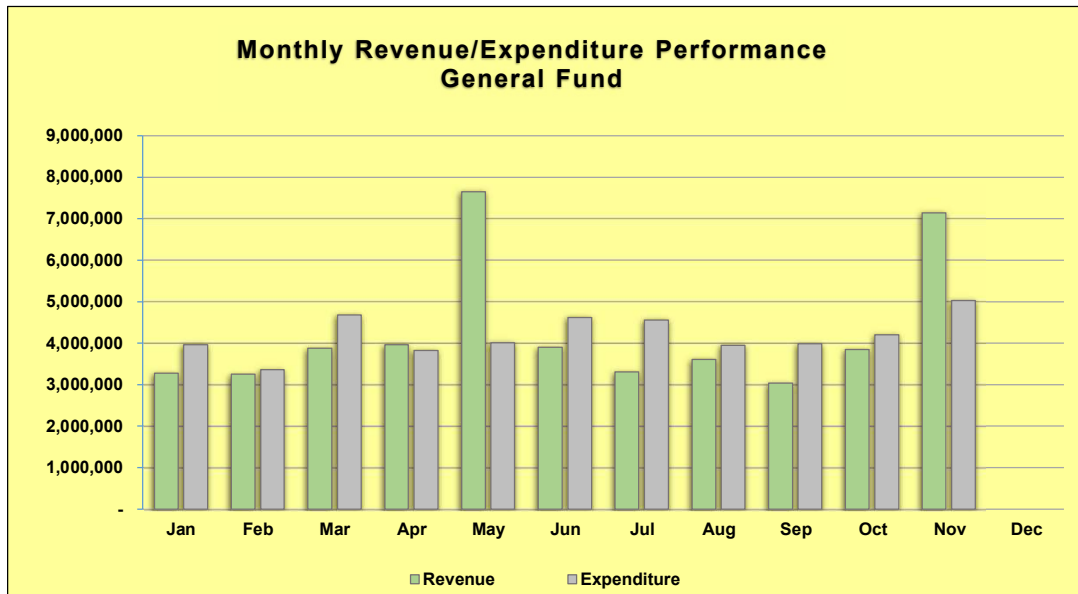
November 30, 2022



Monthly Revenue and Expenditure Summary General Fund

Month Ending November 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	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	35,869,105	40,626,318	36,961,918	(1,092,813)	2,839,442	3,037,132	4,710,674	3,980,688	(943,556)
Oct	38,797,460	39,713,441	45,265,395	41,166,194	(1,452,753)	3,521,755	3,844,336	4,639,077	4,204,276	(359,940)
Nov	45,400,283	46,855,014	49,719,297	46,194,992	660,022	6,602,824	7,141,573	4,453,903	5,028,799	2,112,775
Dec	49,128,213		60,614,814		-	3,727,930		10,895,518		-

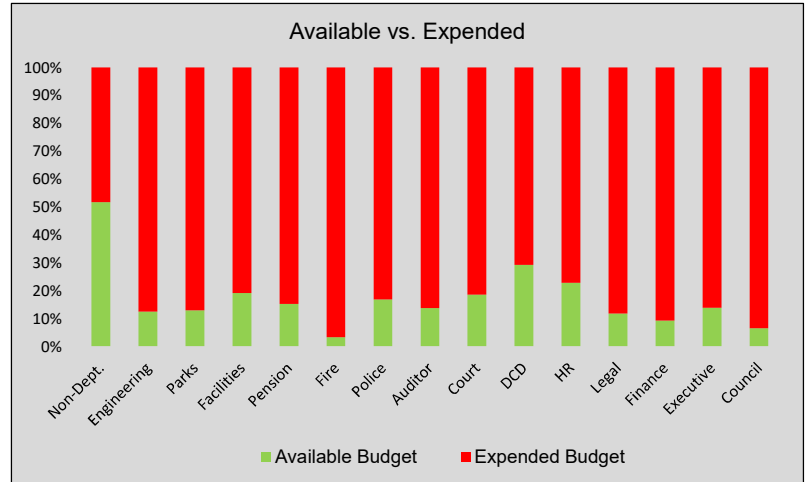
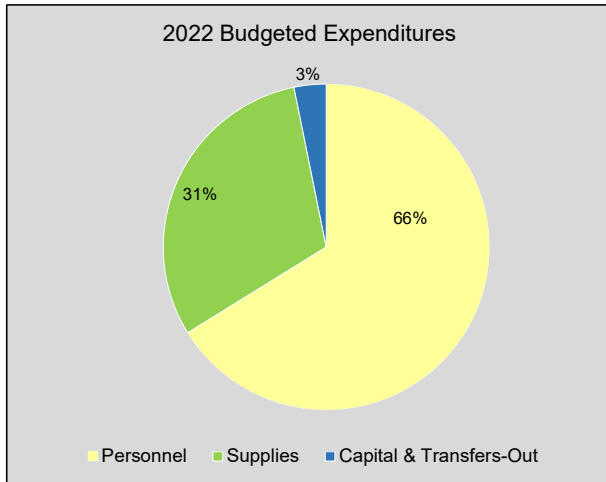




General Fund Expenditures By Department

Month Ending November 30, 2022

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 344,300	\$ 333,479	96.86%	\$ 70,788	\$ 54,363	76.80%	\$ -	\$ -	-	\$ 415,088	\$ 387,842	93.44%
Executive	280,950	259,341	92.31%	74,220	46,306	62.39%	-	-	-	355,170	305,648	86.06%
Financial Services	1,251,450	1,179,482	94.25%	379,033	297,634	78.52%	-	-	-	1,630,483	1,477,116	90.59%
City Attorney	1,489,150	1,378,739	92.59%	246,964	150,154	60.80%	-	-	-	1,736,114	1,528,893	88.06%
Human Resources	505,550	474,877	93.93%	300,996	147,301	48.94%	-	-	-	806,546	622,178	77.14%
Community Development	2,012,450	1,743,427	86.63%	927,998	275,971	29.74%	200,000	200,000	100.00%	3,140,448	2,219,398	70.67%
Municipal Court	1,006,000	857,177	85.21%	605,646	454,007	74.96%	-	-	-	1,611,646	1,311,184	81.36%
City Auditor	137,700	120,556	87.55%	8,375	5,242	62.59%	-	-	-	146,075	125,798	86.12%
Police Department	12,051,974	9,904,930	82.19%	2,279,450	1,989,724	87.29%	30,000	27,500	91.67%	14,361,424	11,922,154	83.02%
Fire Department	11,118,229	10,870,529	97.77%	1,426,986	1,246,452	87.35%	100,000	102,525	102.52%	12,645,215	12,219,506	96.63%
Pension	1,534,000	1,254,853	81.80%	437,000	412,779	94.46%	-	-	-	1,971,000	1,667,632	84.61%
General Facilities	526,478	511,545	97.16%	1,054,662	805,686	76.39%	70,000	17,060	24.37%	1,651,140	1,334,290	80.81%
Parks Department	2,334,883	2,078,438	89.02%	895,178	732,441	81.82%	-	-	-	3,230,061	2,810,879	87.02%
Engineering	3,027,986	2,662,843	87.94%	425,066	356,441	83.86%	-	-	-	3,453,052	3,019,284	87.44%
Non-Departmental	785,340	-	N/A	8,645,449	3,868,333	44.74%	1,445,300	1,374,858	95.13%	10,876,089	5,243,191	48.21%
Total	\$ 38,406,440	\$ 33,630,216	87.56%	\$ 17,777,811	\$ 10,842,834	60.99%	\$ 1,845,300	\$ 1,721,943	93.32%	\$ 58,029,552	\$ 46,194,992	79.61%



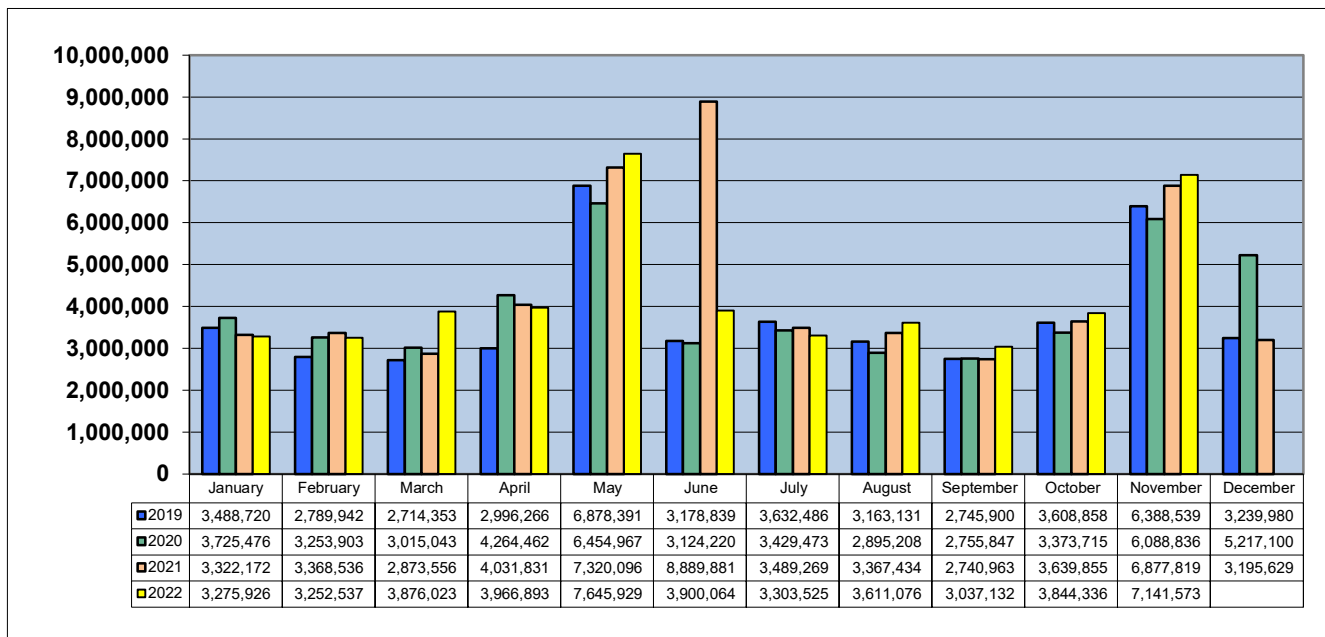


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending November 30, 2022

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	10,431,000	9,942,916	95.32%	488,084
SALES	10,650,000	11,252,575	105.66%	(602,575)
B & O	2,500,000	3,543,217	141.73%	(1,043,217)
PRIVATE UTILITY	4,365,000	4,272,803	97.89%	92,197
CITY UTILITY	5,755,593	5,519,465	95.90%	236,128
OTHER	911,000	1,071,152	117.58%	(160,152)
SUB-TOTAL TAXES	34,612,593	35,602,127	102.86%	(989,534)
LICENSES & PERMITS	1,546,500	1,237,154	80.00%	309,346
INTERGOVERNMENTAL	4,636,314	2,499,640	53.91%	2,136,674
CHARGES FOR SERVICES	6,740,831	5,863,861	86.99%	876,970
FINES & FORFEITURES	996,400	910,170	91.35%	86,230
MISCELLANEOUS	334,075	734,498	219.86%	(400,423)
INTERFUND & OTHER FIN.	261,500	7,564	2.89%	253,936
SUB-TOTAL	14,515,620	11,252,887	77.52%	3,262,733
TOTAL GENERAL FUND	49,128,213	46,855,014	95.37%	2,273,199

Note: Time Elapsed 91.7%

REVENUES - GENERAL FUND
BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending November 30, 2022

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	422,177	387,842	91.87%	34,335
EXECUTIVE	359,062	305,648	85.12%	53,414
FINANCIAL SERVICES	1,668,981	1,477,116	88.50%	191,865
LEGAL	1,780,818	1,528,893	85.85%	251,926
HUMAN RESOURCES	822,384	622,178	75.66%	200,206
COMMUNITY DEVELOPMENT	3,200,233	2,219,398	69.35%	980,835
MUNICIPAL COURT	1,638,008	1,311,184	80.05%	326,824
CITY AUDITOR	150,589	125,798	83.54%	24,791
POLICE DEPARTMENT	14,409,607	11,922,154	82.74%	2,487,452
FIRE DEPARTMENT	13,486,519	12,219,506	90.61%	1,267,013
POLICE & FIRE PENSION	1,971,000	1,667,632	84.61%	303,368
GENERAL FACILITIES	1,665,329	1,334,290	80.12%	331,039
PARKS & RECREATION	3,315,848	2,810,879	84.77%	504,969
ENGINEERING	3,540,514	3,019,284	85.28%	521,230
MISCELLANEOUS NON-DEPARTMENTAL	12,183,745	5,243,191	43.03%	6,940,554
SUB-TOTAL	60,614,815	46,194,992	76.21%	14,419,823
TOTAL	60,614,815	46,194,992	76.21%	14,419,823

Note: Time Elapsed 91.7%



REVENUES - ALL FUNDS

Month Ending November 30, 2022

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	49,128,213	46,855,014	95.37%
STREET	2,827,000	2,713,630	95.99%
CONTINGENCY RESERVE	162,300	155,165	95.60%
LODGING TAX	501,500	694,070	138.40%
PARKING SYSTEM	1,846,810	1,525,921	82.62%
CDBG	778,250	145,127	18.65%
ABATEMENT REVOLVING	175,500	353,475	201.41%
POLICE SPECIAL PROJECTS	408,500	21,253	5.20%
PUBLIC ACCESS TELEVISION	461,767	452,243	97.94%
GIFT & DONATION FUND	3,100	19,535	630.17%
TRIAL IMPROVEMENT	20,400	17,204	84.34%
ONE PERCENT FOR ART	600	85	14.14%
CONFERENCE CENTER OPER.	1,434,920	1,189,918	82.93%
2010 UTGO	1,002,500	842,528	84.04%
2010 GOVERNMENT CENTER LTGO	331,500	330,619	99.73%
2015 PUBLIC SAFETY BOND	551,500	516,189	93.60%
2019 REFUNDING LTGO	480,600	467,450	97.26%
GENERAL GOV'T CAPITAL IMPROVEMENT	2,030,000	3,660,556	180.32%
PARK FACILITIES CONST.	198,471	120,510	60.72%
RESIDENTIAL STREET CAPITAL	0	3,792	N/A
TRANSPORTATION CAPITAL PROJECTS	22,263,003	4,586,293	20.60%
FIRE PUBLIC SAFETY CAPITAL	0	5,642	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,500	92,203	91.74%
WATER UTILITY	16,003,000	15,429,222	96.41%
WATER CAPITAL	5,015,600	4,858,019	96.86%
GOLD MTN GOLF COMPLEX	5,473,926	6,125,356	111.90%
WASTEWATER UTILITY	16,467,338	15,995,996	97.14%
WASTEWATER CAPITAL	10,520,424	6,270,113	59.60%
STORMWATER UTILITY	5,222,500	4,773,658	91.41%
STORMWATER CAPITAL	11,109,410	5,542,273	49.89%
UTILITY DEBT RESERVE	11,000	15,393	139.94%
RISK MANAGEMENT	2,657,471	2,455,177	92.39%
EMPLOYMENT SECURITY	82,000	81,842	99.81%
ACCUMULATED LEAVE LIABILITY	592,000	640,674	108.22%
ER&R OPERATIONS	1,999,030	1,749,706	87.53%
ER&R RESERVES	2,456,964	1,312,441	53.42%
INFORMATION TECHNOLOGY	1,961,229	1,785,837	91.06%
TOTAL CITY FUNDS	164,278,826	131,804,130	80.23%

Note: Time Elapsed 91.7%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending November 30, 2022

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	24,466,625	8,998,489	6,875,333	26,589,780
102 STREET	302,761	410,595	429,297	284,059
103 CONTINGENCY RESERVE	1,787,921	15,224	0	1,803,145
104 LODGING TAX FUND	638,000	73,503	58,333	653,170
105 PARKING SYSTEM REVENUE	1,043,024	147,674	54,194	1,136,504
106 COMMUNITY DEV. BLOCK GRANT	(21,070)	6,874	22,927	(37,124)
108 ABATEMENT REVOLVING	537,548	50,761	0	588,309
110 POLICE SPECIAL PROJECTS	748,626	1,116	0	749,741
113 PUBLIC ACCESS TELEVISION	702,375	89,434	66,343	725,466
114 GIFT AND DONATION	257,118	364	0	257,482
116 TRIAL IMPROVEMENT FUND	117,246	166	7,000	110,412
117 ONE PERCENT FOR THE ARTS	9,101	13	0	9,114
120 CONFERENCE CENTER OPERATIONS	85,254	107,039	33,024	159,269
204 2010 UTGO/LTGO(B)	428,502	328,759	0	757,261
205 2012 UTGO GVMT CENTER	87,127	123	0	87,250
206 2015 PUBLIC SAFETY BOND	412,747	201,128	0	613,875
207 2019 REFUNDING LTGO	49,048	63,687	0	112,736
308 GENERAL GOVERNMENT CAPITAL IMP	8,857,326	134,976	0	8,992,302
310 PARK FACILITIES CONSTRUCTION	437,644	22,926	27,911	432,659
314 RESIDENTIAL STREET CAPITAL	2,982,230	0	0	2,982,230
315 TRANS CAPITAL PROJECTS	784,645	925,766	633,040	1,077,372
316 FIRE PUBLIC SAFETY CAPITAL	314,037	1,219	29,418	285,839
318 AFFORDABLE HOUSING	87,217	8,457	0	95,673
401 WATER UTILITY	5,584,112	1,619,679	1,611,937	5,591,854
404 WATER UTILITY CAPITAL	13,847,510	278,211	82,419	14,043,302
407 GOLD MOUNTAIN GOLF COURSE	3,733,136	7,163	73,748	3,666,552
451 WASTEWATER UTILITY	3,609,863	1,847,306	1,458,271	3,998,898
454 WASTEWATER UTILITY CAPITAL	2,337,476	941,948	252,701	3,026,722
481 STORMWATER UTILITY	999,052	458,351	460,041	997,362
484 STORMWATER UTILITY CAPITAL	8,934,217	1,855,121	201,828	10,587,511
499 UTILITY DEBT SERVICE	1,729,336	2,449	0	1,731,786
503 RISK MANAGEMENT	1,237,271	222,550	140,358	1,319,464
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	284,673	7,830	0	292,503
507 ACCUMULATED LEAVE LIABILITY	759,301	60,341	11,944	807,698
509 EQUIPMENT MAINTENANCE	(255,747)	189,601	230,576	(296,723)
510 EQUIPMENT RESERVE	6,221,825	156,856	83,325	6,295,356
511 INFORMATION TECHNOLOGY	1,377,162	203,227	141,703	1,438,686
641 SALARY CLEARING	747,272	3,289,139	3,529,705	506,707
643 ADMINISTRATIVE TRUST	213,518	208,429	178,860	243,087
645 WATER/SEWER CLEARING	(170,039)	3,016,892	2,876,542	(29,688)
801 BGCOA	(56,539)	76,670	69,437	(49,306)
802 GORST COALITION	13,352	50,000	0	63,352
GRAND TOTAL ALL FUNDS	96,298,453	26,080,056	19,640,212	102,738,297

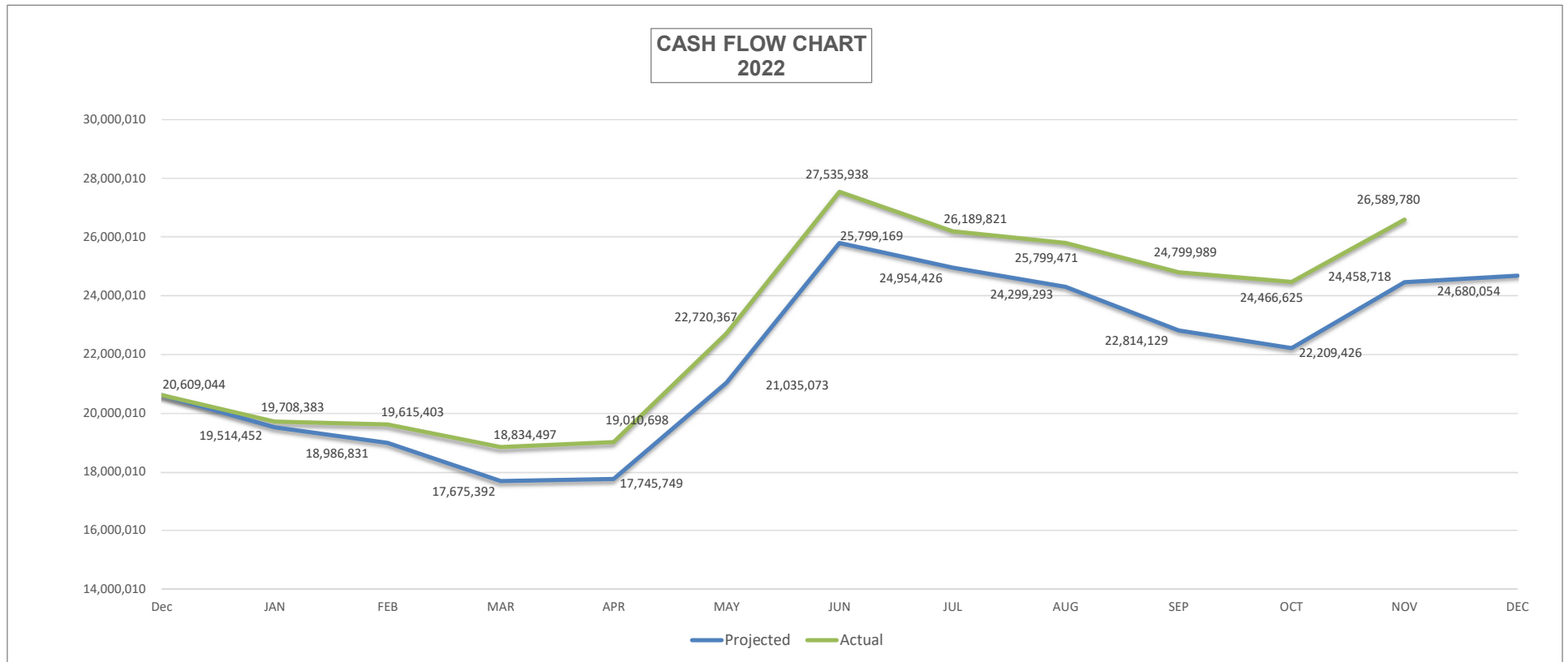
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 November 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	4,913,868	5,469,186	4,698,380	5,541,265	8,998,489	
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	5,697,862	5,874,629	6,875,333	
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	24,799,989	24,466,625	26,589,780	





CASH AND INVESTMENT INVENTORY

Month Ending November 30, 2022

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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
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
FHLM3130AQF65	POOLED	1,000,000	982,410	982,410	1.25%	12/21/2026
UST91282CFM8	POOLED	1,000,000	1,006,758	1,006,758	4.13%	9/30/2027
TOT. BANK OF NY - SAFEKEEPING		45,050,000	44,796,748	44,609,167		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			44,843,504	3.76%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			328,425	3.76%	
TOTAL INVESTMENTS				89,781,097		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			9,374,442		
OLD BHA	BLOCK GRANT 106			226,761		
BLOCK GRANT	BLOCK GRANT 106			245,597		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			278,159		
GOLD MOUNTAIN	GOLF COURSE 407			2,685,883		
COURT TRUST ACCOUNT	GENERAL FUND 001			98,916		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				6,352		
BPD SEIZURE ACCOUNT				2,210		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
TOTAL CASH				12,957,200		
TOTAL CASH AND INVESTMENTS				102,738,297		
TOTAL ALL FUNDS				102,738,297		