



Budget Status Report

Month Ending

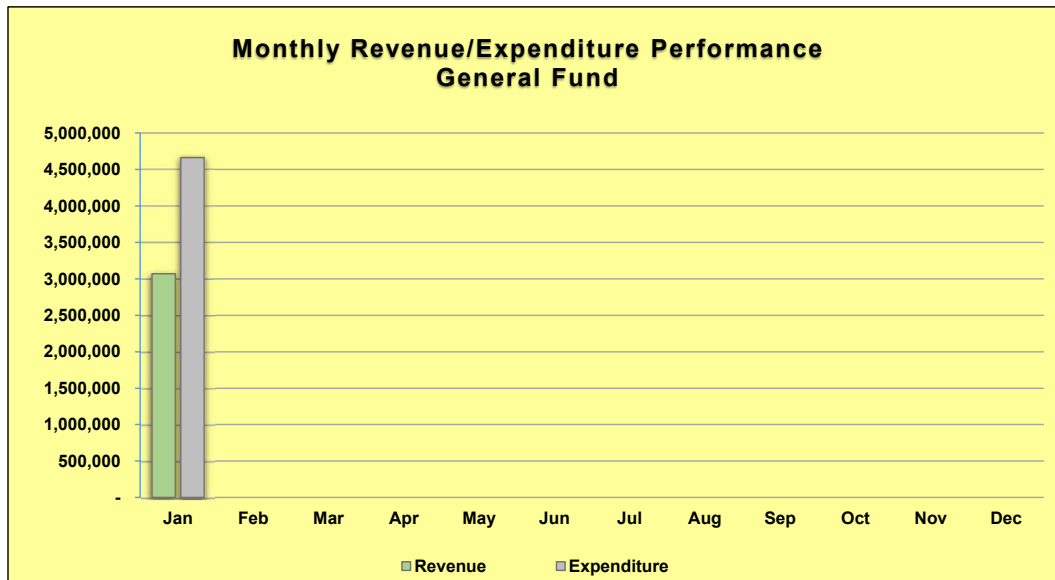
January 31, 2023



Monthly Revenue and Expenditure Summary General Fund

Month Ending January 31, 2023

	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	\$ 4,613,704	\$ 3,068,414	\$ 5,105,817	\$ 4,664,154	\$ (1,595,740)	\$ 4,613,704	\$ 3,068,414	\$ 5,105,817	\$ 4,664,154	\$ (1,595,740)
Feb	7,919,242		9,574,142		-	3,305,538		4,468,325		-
Mar	11,760,996		14,452,392		-	3,841,753		4,878,249		-
Apr	15,617,278		18,965,112		-	3,856,282		4,512,720		-
May	23,242,131		23,640,700		-	7,624,853		4,675,588		-
Jun	26,744,039		28,411,854		-	3,501,908		4,771,154		-
Jul	30,332,685		33,546,433		-	3,588,646		5,134,580		-
Aug	33,587,168		38,286,659		-	3,254,483		4,740,226		-
Sep	36,507,560		43,180,957		-	2,920,392		4,894,298		-
Oct	40,265,920		48,017,275		-	3,758,360		4,836,317		-
Nov	47,374,298		52,898,601		-	7,108,378		4,881,326		-
Dec	51,537,932		57,885,542		-	4,163,634		4,986,942		-

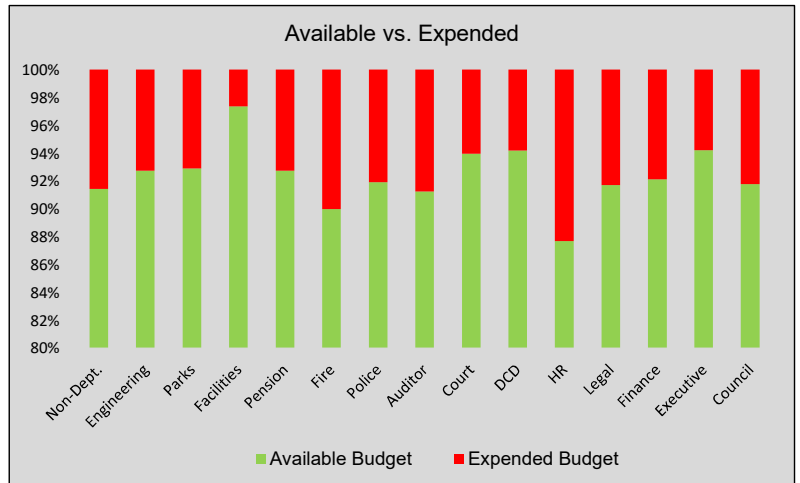
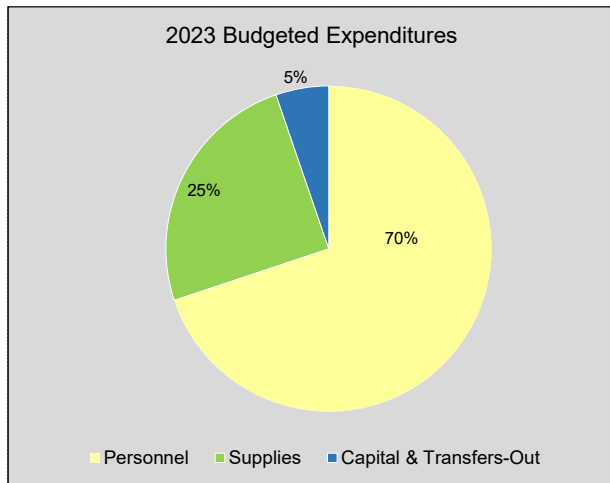




General Fund Expenditures By Department

Month Ending January 31, 2023

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 376,600	\$ 34,109	9.06%	\$ 80,717	\$ 3,485	4.32%	\$ -	\$ -	-	\$ 457,317	\$ 37,593	8.22%
Executive	453,500	25,864	5.70%	76,320	4,707	6.17%	-	-	-	529,820	30,571	5.77%
Financial Services	1,351,000	123,866	9.17%	355,300	10,366	2.92%	-	-	-	1,706,300	134,232	7.87%
City Attorney	1,624,200	149,280	9.19%	304,385	10,327	3.39%	-	-	-	1,928,585	159,607	8.28%
Human Resources	540,600	49,137	9.09%	326,672	57,436	17.58%	-	-	-	867,272	106,573	12.29%
Community Development	2,179,600	177,786	8.16%	997,944	12,216	1.22%	94,000	-	0.00%	3,271,544	190,003	5.81%
Municipal Court	1,113,000	106,424	9.56%	869,741	13,042	1.50%	-	-	-	1,982,741	119,466	6.03%
City Auditor	135,000	12,107	8.97%	7,856	376	4.78%	-	-	-	142,856	12,483	8.74%
Police Department	12,441,100	1,107,371	8.90%	2,489,596	96,395	3.87%	-	-	-	14,930,696	1,203,766	8.06%
Fire Department	12,189,000	1,259,097	10.33%	1,547,595	114,340	7.39%	-	-	-	13,736,595	1,373,436	10.00%
Pension	1,307,500	107,542	8.23%	437,000	18,915	4.33%	-	-	-	1,744,500	126,457	7.25%
General Facilities	532,800	49,409	9.27%	1,138,846	14,670	1.29%	766,000	-	0.00%	2,437,646	64,079	2.63%
Parks Department	2,529,600	214,626	8.48%	950,655	31,554	3.32%	-	-	-	3,480,255	246,180	7.07%
Engineering	3,680,940	279,518	7.59%	432,802	18,946	4.38%	-	-	-	4,113,742	298,464	7.26%
Non-Departmental	-	-	N/A	4,381,953	380,100	8.67%	2,173,722	181,143	8.33%	6,555,675	561,243	8.56%
Total	\$ 40,454,440	\$ 3,696,136	9.14%	\$ 14,397,380	\$ 786,875	5.47%	\$ 3,033,722	\$ 181,143	5.97%	\$ 57,885,542	\$ 4,664,154	8.06%





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending January 31, 2023

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	457,317	37,593	8.22%	419,723
EXECUTIVE	529,820	30,571	5.77%	499,249
FINANCIAL SERVICES	1,706,300	134,232	7.87%	1,572,068
LEGAL	1,928,585	159,607	8.28%	1,768,978
HUMAN RESOURCES	867,272	106,573	12.29%	760,699
COMMUNITY DEVELOPMENT	3,271,544	190,003	5.81%	3,081,541
MUNICIPAL COURT	1,982,741	119,466	6.03%	1,863,275
CITY AUDITOR	142,856	12,483	8.74%	130,373
POLICE DEPARTMENT	14,930,696	1,203,766	8.06%	13,726,930
FIRE DEPARTMENT	13,736,595	1,373,436	10.00%	12,363,159
POLICE & FIRE PENSION	1,744,500	126,457	7.25%	1,618,043
GENERAL FACILITIES	2,437,646	64,079	2.63%	2,373,567
PARKS & RECREATION	3,480,255	246,180	7.07%	3,234,075
ENGINEERING	4,113,742	298,464	7.26%	3,815,277
MISCELLANEOUS NON-DEPARTMENTAL	6,555,675	561,243	8.56%	5,994,432
SUB-TOTAL	57,885,543	4,664,154	8.06%	53,221,389
TOTAL	57,885,542	4,664,154	8.06%	53,221,388

Note: Time Elapsed 8.33%



REVENUES - ALL FUNDS

Month Ending January 31, 2023

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,537,932	3,068,414	5.95%
STREET	3,506,722	185,125	5.28%
CONTINGENCY RESERVE	306,000	25,083	8.20%
LODGING TAX	601,500	46,248	7.69%
PARKING SYSTEM	1,896,678	10,227	0.54%
CDBG	725,500	890	0.12%
ABATEMENT REVOLVING	150,500	8,333	5.54%
POLICE SPECIAL PROJECTS	2,500	50	1.99%
PUBLIC ACCESS TELEVISION	432,764	27,281	6.30%
GIFT & DONATION FUND	3,370	250	7.42%
TRIAL IMPROVEMENT	18,875	0	0.00%
ONE PERCENT FOR ART	500	0	0.00%
CONFERENCE CENTER OPER.	1,530,257	20,833	1.36%
2010 UTGO	900,100	5,194	0.58%
2010 GOVERNMENT CENTER LTGO	334,500	0	0.00%
2015 PUBLIC SAFETY BOND	550,500	3,174	0.58%
2019 REFUNDING LTGO	479,000	0	0.00%
GENERAL GOV'T CAPITAL IMPROVEMENT	3,025,000	162,187	5.36%
PARK FACILITIES CONST.	755,300	2,158	0.29%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,020,813	179,304	1.63%
FIRE PUBLIC SAFETY CAPITAL	0	933	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,100	8,333	8.33%
WATER UTILITY	16,132,911	1,247,593	7.73%
WATER CAPITAL	4,796,057	45,080	0.94%
GOLD MTN GOLF COMPLEX	5,957,798	0	0.00%
WASTEWATER UTILITY	17,925,800	1,629,156	9.09%
WASTEWATER CAPITAL	7,096,098	38,985	0.55%
STORMWATER UTILITY	5,898,500	482,131	8.17%
STORMWATER CAPITAL	2,540,906	31,761	1.25%
UTILITY DEBT RESERVE	6,100	0	N/A
RISK MANAGEMENT	2,614,465	220,011	8.42%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	34,000	3,052	8.98%
ACCUMULATED LEAVE LIABILITY	655,000	60,942	9.30%
ER&R OPERATIONS	2,112,352	44,997	2.13%
ER&R RESERVES	1,427,550	116,380	8.15%
INFORMATION TECHNOLOGY	2,763,773	183,730	6.65%
TOTAL CITY FUNDS	147,839,721	7,857,836	5.32%

Note: Time Elapsed 8.33%



EXPENDITURES - ALL FUNDS

Month Ending January 31, 2023

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	57,885,543	4,664,154	8.06%
STREET	3,631,723	255,302	7.03%
LODGING TAX	600,000	20,833	3.47%
PARKING SYSTEM	2,100,161	5,019	0.24%
CDBG	722,816	13,121	1.82%
ABATEMENT REVOLVING	215,100	0	0.00%
POLICE SPECIAL PROJECTS	6,804	0	0.00%
PUBLIC ACCESS TELEVISION	627,532	38,772	6.18%
GIFT & DONATION FUND	2,500	0	0.00%
TRIAL IMPROVEMENT	47,000	0	0.00%
ONE PERCENT FOR ART	9,000	0	0.00%
CONFERENCE CENTER OPERATING	1,551,953	3,962	0.26%
2010 UTGO	859,025	0	0.00%
2010 GOVERNMENT CENTER LTGO	332,763	51,381	15.44%
2015 PUBLIC SAFETY BOND	500,600	0	0.00%
2019 REFUNDING LTGO	536,266	0	0.00%
GEN GOV'T CAPITAL IMP	5,137,335	0	0.00%
PARK FACILITIES CONSTRUCTION	132,000	0	0.00%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,178,506	44,715	0.40%
FIRE PUBLIC SAFETY CAPITAL	0	0	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,845,055	828,527	4.92%
WATER CAPITAL	8,667,038	28,726	0.33%
GOLD MOUNTAIN GOLF COMPLEX	5,602,024	8,954	0.16%
WASTEWATER UTILITY	19,074,117	1,003,873	5.26%
WASTEWATER CAPITAL	8,082,146	16,541	0.20%
STORMWATER UTILITY	5,938,017	357,400	6.02%
STORMWATER CAPITAL	3,684,718	9,483	0.26%
RISK MANAGEMENT	3,205,967	2,222,602	69.33%
EMPLOYMENT SECURITY	60,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	500,000	4,010	0.80%
ER&R OPERATIONS	2,125,927	116,608	5.49%
ER&R RESERVES	1,633,248	202,149	12.38%
INFORMATION TECHNOLOGY	2,819,496	280,584	9.95%
TOTAL ALL FUNDS	164,414,378	10,176,713	6.19%

Note: Time Elapsed 8.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending January 31, 2023

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	26,064,823	4,944,436	6,917,279	24,091,980
102 STREET	312,133	274,938	388,317	198,753
103 CONTINGENCY RESERVE	1,779,111	25,083	0	1,804,194
104 LODGING TAX FUND	658,532	46,248	38,293	666,487
105 PARKING SYSTEM REVENUE	556,717	111,452	83,668	584,500
106 COMMUNITY DEV. BLOCK GRANT	(90,228)	7,266	95,943	(178,905)
108 ABATEMENT REVOLVING	580,468	8,333	0	588,801
110 POLICE SPECIAL PROJECTS	744,443	50	1,539	742,954
113 PUBLIC ACCESS TELEVISION	657,531	45,511	62,788	640,253
114 GIFT AND DONATION	251,134	250	0	251,384
116 TRIAL IMPROVEMENT FUND	114,245	0	0	114,245
117 ONE PERCENT FOR THE ARTS	8,993	0	0	8,993
120 CONFERENCE CENTER OPERATIONS	415,997	20,910	8,508	428,399
204 2010 UTGO/LTGO(B)	44,994	5,194	0	50,188
205 2012 UTGO GVMT CENTER	85,792	0	51,381	34,411
206 2015 PUBLIC SAFETY BOND	179,430	3,174	0	182,604
207 2019 REFUNDING LTGO	122,283	0	0	122,283
308 GENERAL GOVERNMENT CAPITAL IMP	8,322,444	162,187	0	8,484,631
310 PARK FACILITIES CONSTRUCTION	339,882	2,158	25,991	316,049
314 RESIDENTIAL STREET CAPITAL	(211,482)	0	2,854	(214,335)
315 TRANS CAPITAL PROJECTS	4,094,924	866,481	921,210	4,040,196
316 FIRE PUBLIC SAFETY CAPITAL	184,823	933	30,828	154,928
318 AFFORDABLE HOUSING	94,398	8,333	26,941	75,791
401 WATER UTILITY	5,368,632	1,597,284	1,307,173	5,658,743
404 WATER UTILITY CAPITAL	12,286,996	47,164	114,038	12,220,122
407 GOLD MOUNTAIN GOLF COURSE	2,785,818	508	9,341	2,776,984
451 WASTEWATER UTILITY	3,510,389	1,844,755	1,355,489	3,999,654
454 WASTEWATER UTILITY CAPITAL	4,280,550	38,985	251,791	4,067,744
481 STORMWATER UTILITY	748,576	552,251	496,618	804,209
484 STORMWATER UTILITY CAPITAL	8,351,044	32,226	431,139	7,952,130
499 UTILITY DEBT SERVICE	1,708,703	0	0	1,708,703
503 RISK MANAGEMENT	1,263,511	435,651	2,245,787	(546,624)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	311,435	3,052	0	314,487
507 ACCUMULATED LEAVE LIABILITY	940,958	60,942	27,581	974,320
509 EQUIPMENT MAINTENANCE	(53,869)	75,643	211,323	(189,549)
510 EQUIPMENT RESERVE	6,299,950	116,380	307,999	6,108,331
511 INFORMATION TECHNOLOGY	1,454,379	237,357	336,135	1,355,602
641 SALARY CLEARING	526,066	3,523,177	3,533,524	515,718
643 ADMINISTRATIVE TRUST	258,271	282,497	23,168	517,601
645 WATER/SEWER CLEARING	26,855	3,254,574	3,326,188	(44,759)
801 BGCOA	(162,704)	1,514,003	1,398,499	(47,200)
802 GORST COALITION	113,352	5,000	0	118,352
GRAND TOTAL ALL FUNDS	95,366,951	20,154,385	24,031,334	91,490,002

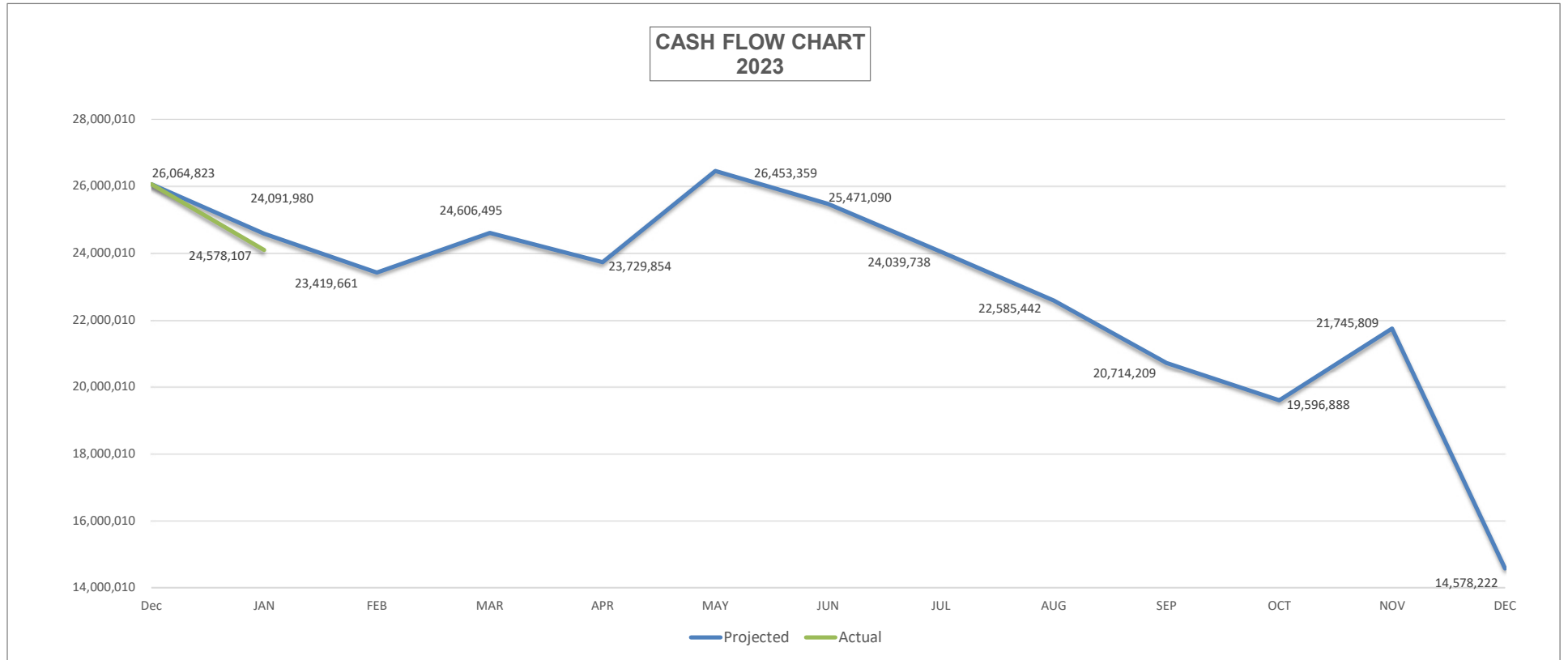
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 January 31, 2023

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,944,436											
DISBURSEMENTS		6,917,279											
CASH/INVEST	26,064,823	24,091,980											





CASH AND INVESTMENT INVENTORY

Month Ending January 31, 2023

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	1,991,290	2.13%	3/10/2023
PIECSD 720424ZR4	POOLED	250,000	250,000	241,465	0.53%	12/1/2023
FHLM 3137EAES4	POOLED	1,000,000	999,136	979,360	0.25%	6/26/2023
FHLM 3137EAEV7	POOLED	1,000,000	998,856	970,880	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	976,550	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	964,490	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	337,876	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	962,050	0.13%	11/6/2023
FHLM 3137EAF42	POOLED	1,000,000	1,000,920	958,590	0.13%	12/4/2023
UST 91282CBE0	POOLED	1,000,000	994,805	953,710	0.13%	1/15/2024
UST 91282CBR1	POOLED	1,000,000	997,148	948,400	0.25%	3/15/2024
UST 91282CBV2	POOLED	1,000,000	1,002,578	946,640	0.38%	4/15/2024
UST 91282CCC3	POOLED	1,000,000	998,516	941,600	0.25%	5/15/2024
UST 91282CYH7	POOLED	1,500,000	1,549,512	1,425,120	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,498,770	1,405,725	0.38%	7/15/2024
UST 91282CDA6	POOLED	1,000,000	998,125	966,760	0.25%	9/30/2023
UST 91282CDB4	POOLED	1,000,000	999,375	934,410	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,447,508	1,354,170	0.75%	11/15/2024
UST 91282ZP8	POOLED	1,000,000	994,883	983,520	0.13%	5/15/2023
FFCB 3133ENGQ7	POOLED	1,000,000	997,870	932,750	0.92%	12/9/2024
FFCB 3133ENPY0	POOLED	1,000,000	996,360	945,140	1.75%	2/25/2025
UST 91282CEA5	POOLED	1,000,000	997,227	964,250	1.50%	2/29/2024
UST 91282D56	POOLED	1,000,000	990,898	965,230	2.38%	8/15/2024
UST 91282CEHO	POOLED	1,000,000	991,445	962,930	2.63%	4/15/2025
UST9128285J5	POOLED	2,000,000	1,988,594	1,933,280	3.00%	10/31/2025
UST9128286S4	POOLED	1,500,000	1,455,879	1,418,490	2.38%	4/30/2026
UST91282CEN7	POOLED	1,500,000	1,470,117	1,423,590	2.75%	4/30/2027
UST91282CEY3	POOLED	2,000,000	1,993,438	1,938,680	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,377,305	1,342,905	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,447,793	1,397,865	2.25%	2/15/2027
FHLM 313383YJ4	POOLED	1,000,000	1,002,880	989,900	3.38%	9/8/2023
UST91282CBE0	POOLED	1,000,000	958,633	953,710	0.13%	1/15/2024
FHLM 3130ASG86	POOLED	1,500,000	1,514,310	1,460,985	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,485,938	1,434,615	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,448,145	1,388,730	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,531,172	1,452,600	3.25%	6/30/2027
FHLM3130AQF65	POOLED	1,000,000	982,410	986,106	1.25%	12/21/2026
UST91282CFM8	POOLED	1,000,000	1,006,758	1,005,350	4.13%	9/30/2027
TOT. BANK OF NY - SAFEKEEPING		45,050,000	44,796,748	43,139,712		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			41,961,680	3.76%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			198,925	3.76%	
TOTAL INVESTMENTS				85,300,317		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,017,588		
OLD BHA	BLOCK GRANT 106			227,548		
BLOCK GRANT	BLOCK GRANT 106			246,500		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			182,995		
GOLD MOUNTAIN	GOLF COURSE 407			1,241,126		
COURT TRUST ACCOUNT	GENERAL FUND 001			101,888		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				113,352		
BPD SEIZURE ACCOUNT				19,808		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
TOTAL CASH				6,189,685		
TOTAL ALL FUNDS				91,490,002		