



Budget Status Report

Month Ending

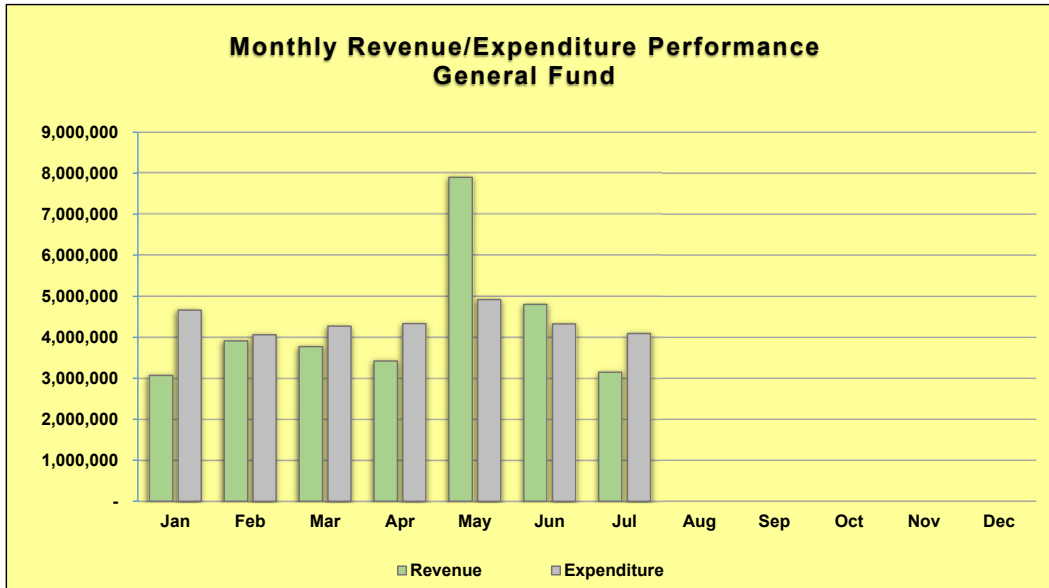
July 31, 2023



Monthly Revenue and Expenditure Summary General Fund

Month Ending July 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	6,978,810	9,574,142	8,720,352	(1,741,542)	3,305,538	3,910,397	4,468,325	4,056,198	(145,802)
Mar	11,760,996	10,752,942	14,452,392	12,993,857	(2,240,915)	3,841,753	3,774,131	4,878,249	4,273,504	(499,373)
Apr	15,617,278	14,174,200	18,965,112	17,328,188	(3,153,988)	3,856,282	3,421,259	4,512,720	4,334,332	(913,073)
May	23,242,131	22,074,747	23,640,700	22,249,898	(175,151)	7,624,853	7,900,547	4,675,588	4,921,710	2,978,837
Jun	26,744,039	26,873,972	28,411,854	26,574,545	299,427	3,501,908	4,799,225	4,771,154	4,324,647	474,578
Jul	30,332,685	30,019,174	33,546,433	30,666,195	(647,021)	3,588,646	3,145,201	5,134,580	4,091,650	(946,448)
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		-

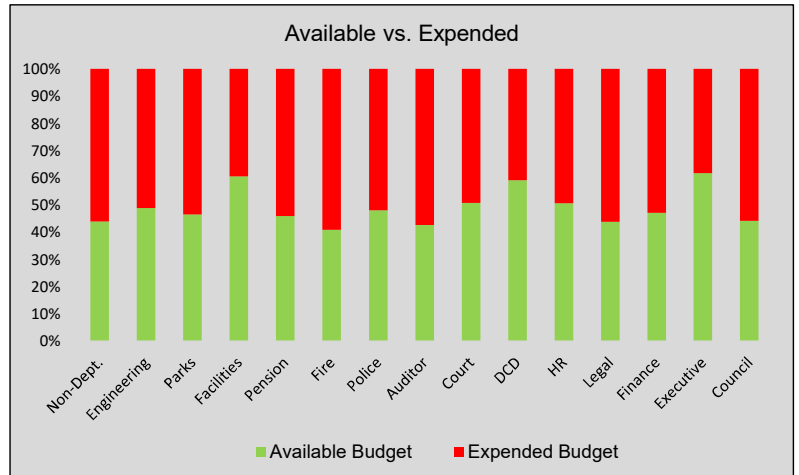
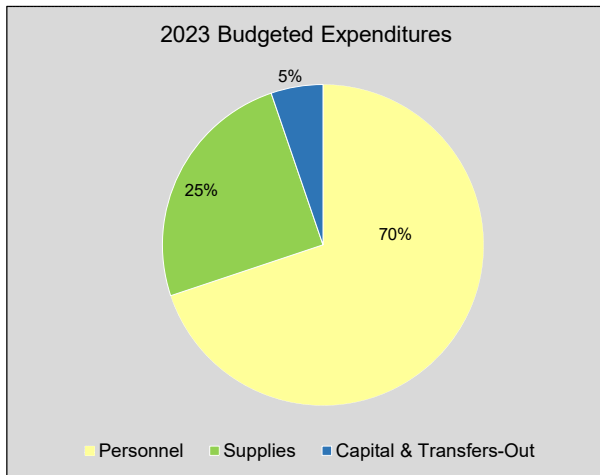




General Fund Expenditures By Department

Month Ending July 31, 2023

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 376,600	\$ 225,530	59.89%	\$ 80,717	\$ 29,496	36.54%	\$ -	\$ -	-	\$ 457,317	\$ 255,026	55.77%
Executive	453,500	170,111	37.51%	76,320	32,655	42.79%	-	-	-	529,820	202,767	38.27%
Financial Services	1,351,000	784,554	58.07%	355,300	116,556	32.80%	-	-	-	1,706,300	901,110	52.81%
City Attorney	1,624,200	951,904	58.61%	304,385	131,356	43.15%	-	-	-	1,928,585	1,083,260	56.17%
Human Resources	540,600	319,678	59.13%	326,672	107,643	32.95%	-	-	-	867,272	427,321	49.27%
Community Development	2,179,600	1,146,062	52.58%	997,944	189,694	19.01%	94,000	-	0.00%	3,271,544	1,335,755	40.83%
Municipal Court	1,113,000	599,826	53.89%	869,741	376,558	43.30%	-	-	-	1,982,741	976,384	49.24%
City Auditor	135,000	79,018	58.53%	7,856	2,854	36.32%	-	-	-	142,856	81,872	57.31%
Police Department	12,441,100	6,506,291	52.30%	2,489,596	1,241,051	49.85%	-	-	-	14,930,696	7,747,341	51.89%
Fire Department	12,189,000	7,352,633	60.32%	1,547,595	767,739	49.61%	-	-	-	13,736,595	8,120,371	59.11%
Pension	1,307,500	714,489	54.65%	437,000	227,651	52.09%	-	-	-	1,744,500	942,140	54.01%
General Facilities	532,800	320,023	60.06%	1,138,846	530,551	46.59%	766,000	110,203	14.39%	2,437,646	960,777	39.41%
Parks Department	2,529,600	1,375,993	54.40%	950,655	481,930	50.69%	-	-	-	3,480,255	1,857,923	53.38%
Engineering	3,680,940	1,889,040	51.32%	432,802	210,644	48.67%	-	-	-	4,113,742	2,099,684	51.04%
Non-Departmental	-	-	N/A	4,381,953	2,364,794	53.97%	2,173,722	1,309,671	60.25%	6,555,675	3,674,465	56.05%
Total	\$ 40,454,440	\$ 22,435,152	55.46%	\$ 14,397,380	\$ 6,811,169	47.31%	\$ 3,033,722	\$ 1,419,874	46.80%	\$ 57,885,542	\$ 30,666,195	52.98%





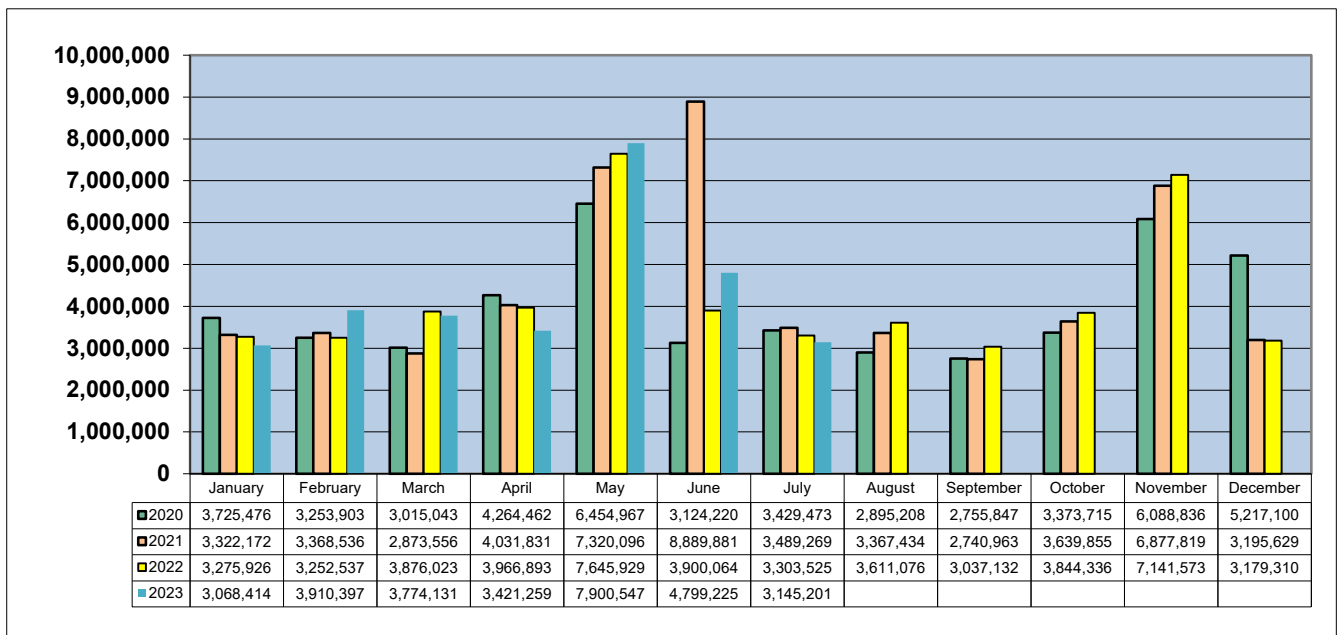
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending July 31, 2023

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	11,296,600	5,991,815	53.04%	5,304,785
SALES	11,090,000	6,741,407	60.79%	4,348,593
B & O	3,000,000	1,875,617	62.52%	1,124,383
PRIVATE UTILITY	4,275,000	3,296,031	77.10%	978,969
CITY UTILITY	5,900,824	3,577,116	60.62%	2,323,708
OTHER	1,033,000	656,282	63.53%	376,718
SUB-TOTAL TAXES	36,595,424	22,138,268	60.49%	14,457,156
LICENSES & PERMITS	1,480,950	823,580	55.61%	657,370
INTERGOVERNMENTAL	3,960,902	1,841,835	46.50%	2,119,067
CHARGES FOR SERVICES	7,315,081	3,916,258	53.54%	3,398,823
FINES & FORFEITURES	1,029,200	482,004	46.83%	547,196
MISCELLANEOUS	671,375	746,934	111.25%	(75,559)
INTERFUND & OTHER FIN.	485,000	70,295	14.49%	414,705
SUB-TOTAL	14,942,508	7,880,906	52.74%	7,061,602
TOTAL GENERAL FUND	51,537,932	30,019,174	58.25%	21,518,758

Note: Time Elapsed 58%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending July 31, 2023

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	457,317	255,026	55.77%	202,291
EXECUTIVE	529,820	202,767	38.27%	327,053
FINANCIAL SERVICES	1,706,300	901,110	52.81%	805,189
LEGAL	1,928,585	1,083,260	56.17%	845,325
HUMAN RESOURCES	867,272	427,321	49.27%	439,951
COMMUNITY DEVELOPMENT	3,271,544	1,335,755	40.83%	1,935,788
MUNICIPAL COURT	1,982,741	976,384	49.24%	1,006,357
CITY AUDITOR	142,856	81,872	57.31%	60,984
POLICE DEPARTMENT	14,930,696	7,747,341	51.89%	7,183,355
FIRE DEPARTMENT	13,736,595	8,120,371	59.11%	5,616,224
POLICE & FIRE PENSION	1,744,500	942,140	54.01%	802,360
GENERAL FACILITIES	2,437,646	960,777	39.41%	1,476,869
PARKS & RECREATION	3,480,255	1,857,923	53.38%	1,622,332
ENGINEERING	4,113,742	2,099,684	51.04%	2,014,058
MISCELLANEOUS NON-DEPARTMENTAL	6,555,675	3,674,465	56.05%	2,881,210
SUB-TOTAL	57,885,543	30,666,195	52.98%	27,219,348
TOTAL	57,885,542	30,666,195	52.98%	27,219,347

Note: Time Elapsed 58%



REVENUES - ALL FUNDS

Month Ending July 31, 2023

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,537,932	30,019,174	58.25%
STREET	3,506,722	2,058,743	58.71%
CONTINGENCY RESERVE	306,000	210,041	68.64%
LODGING TAX	601,500	364,901	60.67%
PARKING SYSTEM	1,896,678	858,616	45.27%
CDBG	725,500	6,618	0.91%
ABATEMENT REVOLVING	150,500	117,861	78.31%
POLICE SPECIAL PROJECTS	2,500	14,075	563.00%
PUBLIC ACCESS TELEVISION	432,764	253,173	58.50%
GIFT & DONATION FUND	3,370	5,419	160.80%
TRIAL IMPROVEMENT	18,875	137,941	730.81%
ONE PERCENT FOR ART	500	158	31.64%
CONFERENCE CENTER OPER.	1,530,257	733,754	47.95%
2010 UTGO	900,100	307,647	34.18%
2010 GOVERNMENT CENTER LTGO	334,500	333,774	99.78%
2015 PUBLIC SAFETY BOND	550,500	491,167	89.22%
2019 REFUNDING LTGO	479,000	212,626	44.39%
GENERAL GOV'T CAPITAL IMPROVEMENT	3,025,000	1,142,307	37.76%
PARK FACILITIES CONST.	755,300	166,385	22.03%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,020,813	2,433,563	22.08%
FIRE PUBLIC SAFETY CAPITAL	0	5,709	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,100	102,316	102.21%
WATER UTILITY	16,132,911	9,832,888	60.95%
WATER CAPITAL	4,796,057	1,693,233	35.30%
GOLD MTN GOLF COMPLEX	5,957,798	3,135,963	52.64%
WASTEWATER UTILITY	17,925,800	10,591,794	59.09%
WASTEWATER CAPITAL	7,096,098	1,589,206	22.40%
STORMWATER UTILITY	5,898,500	3,493,337	59.22%
STORMWATER CAPITAL	2,540,906	2,634,751	103.69%
UTILITY DEBT RESERVE	6,100	31,697	519.61%
RISK MANAGEMENT	2,614,465	1,508,382	57.69%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	34,000	23,606	69.43%
ACCUMULATED LEAVE LIABILITY	655,000	417,812	63.79%
ER&R OPERATIONS	2,112,352	1,051,167	49.76%
ER&R RESERVES	1,427,550	948,262	66.43%
INFORMATION TECHNOLOGY	2,763,773	1,307,756	47.32%
TOTAL CITY FUNDS	147,839,721	78,235,820	52.92%

Note: Time Elapsed 58%



EXPENDITURES - ALL FUNDS

Month Ending July 31, 2023

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	57,885,543	30,666,195	52.98%
STREET	3,631,723	2,055,514	56.60%
LODGING TAX	600,000	283,656	47.28%
PARKING SYSTEM	2,100,161	784,355	37.35%
CDBG	722,816	81,526	11.28%
ABATEMENT REVOLVING	215,100	2,565	1.19%
POLICE SPECIAL PROJECTS	6,804	0	0.00%
PUBLIC ACCESS TELEVISION	627,532	286,252	45.62%
GIFT & DONATION FUND	2,500	1,009	40.36%
TRIAL IMPROVEMENT	47,000	169,182	359.96%
ONE PERCENT FOR ART	9,000	1,500	16.67%
CONFERENCE CENTER OPERATING	1,551,953	771,602	49.72%
2010 UTGO	859,025	74,513	8.67%
2010 GOVERNMENT CENTER LTGO	332,763	332,763	100.00%
2015 PUBLIC SAFETY BOND	500,600	27,800	5.55%
2019 REFUNDING LTGO	536,266	45,732	8.53%
GEN GOV'T CAPITAL IMP	5,137,335	408,000	7.94%
PARK FACILITIES CONSTRUCTION	132,000	55,725	42.22%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,178,506	3,642,858	32.59%
FIRE PUBLIC SAFETY CAPITAL	0	27,717	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,845,055	7,272,342	43.17%
WATER CAPITAL	8,667,038	2,320,919	26.78%
GOLD MOUNTAIN GOLF COMPLEX	5,602,024	2,851,693	50.90%
WASTEWATER UTILITY	19,074,117	8,355,317	43.80%
WASTEWATER CAPITAL	8,082,146	600,253	7.43%
STORMWATER UTILITY	5,938,017	3,356,894	56.53%
STORMWATER CAPITAL	3,684,718	2,349,512	63.76%
RISK MANAGEMENT	3,205,967	3,255,454	101.54%
EMPLOYMENT SECURITY	60,000	13,186	21.98%
ACCUMULATED LEAVE LIABILITY	500,000	220,840	44.17%
ER&R OPERATIONS	2,125,927	1,276,124	60.03%
ER&R RESERVES	1,633,248	1,311,213	80.28%
INFORMATION TECHNOLOGY	2,819,496	1,669,918	59.23%
TOTAL ALL FUNDS	164,414,378	74,572,126	45.36%

Note: Time Elapsed 58%



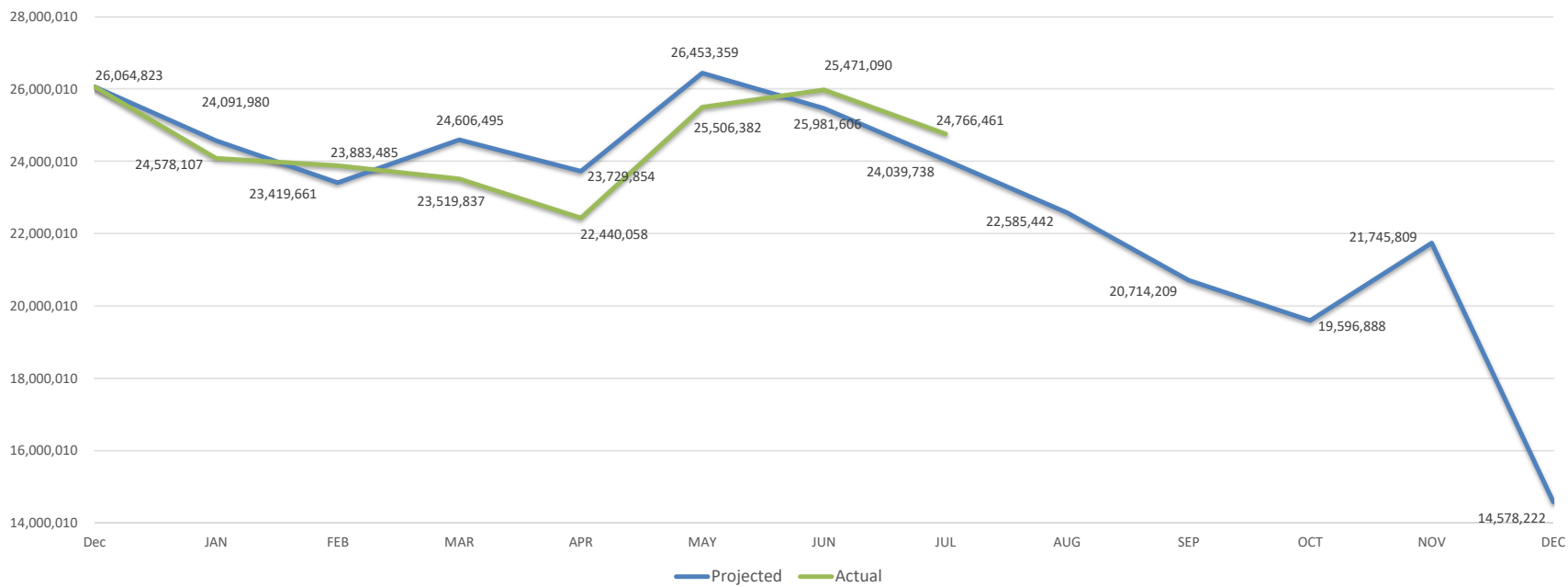
CASH FLOW ACTIVITY - ALL FUNDS

Month Ending July 31, 2023

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	25,981,606	4,942,886	6,158,031	24,766,461
102 STREET	46,111	573,705	365,447	254,370
103 CONTINGENCY RESERVE	1,958,911	30,240	0	1,989,152
104 LODGING TAX FUND	716,903	58,748	53,333	722,317
105 PARKING SYSTEM REVENUE	643,770	188,696	195,302	637,164
106 COMMUNITY DEV. BLOCK GRANT	(24,466)	7,599	18,206	(35,074)
108 ABATEMENT REVOLVING	686,399	10,140	775	695,764
110 POLICE SPECIAL PROJECTS	754,963	2,017	0	756,979
113 PUBLIC ACCESS TELEVISION	659,437	24,820	64,382	619,875
114 GIFT AND DONATION	254,872	672	0	255,544
116 TRIAL IMPROVEMENT FUND	113,023	30,680	60,699	83,004
117 ONE PERCENT FOR THE ARTS	7,631	20	0	7,651
120 CONFERENCE CENTER OPERATIONS	437,027	100,198	11,748	525,478
204 2010 UTGO/LTGO(B)	273,287	4,841	0	278,128
205 2012 UTGO GVMT CENTER	35,092	333,092	281,381	86,803
206 2015 PUBLIC SAFETY BOND	635,076	7,720	0	642,796
207 2019 REFUNDING LTGO	80,574	208,602	0	289,176
308 GENERAL GOVERNMENT CAPITAL IMP	9,169,235	295,516	408,000	9,056,751
310 PARK FACILITIES CONSTRUCTION	448,635	3,404	16,348	435,690
314 RESIDENTIAL STREET CAPITAL	1,121	0	0	1,121
315 TRANS CAPITAL PROJECTS	4,247,041	403,024	1,437,861	3,212,205
316 FIRE PUBLIC SAFETY CAPITAL	159,293	765	28,058	132,001
318 AFFORDABLE HOUSING	169,327	446	0	169,773
401 WATER UTILITY	7,039,691	2,163,917	1,438,026	7,765,582
404 WATER UTILITY CAPITAL	12,117,408	406,984	924,242	11,600,150
407 GOLD MOUNTAIN GOLF COURSE	2,739,875	313,169	9,867	3,043,177
451 WASTEWATER UTILITY	5,572,033	1,707,792	1,390,377	5,889,448
454 WASTEWATER UTILITY CAPITAL	4,467,912	159,907	128,572	4,499,247
481 STORMWATER UTILITY	813,319	592,417	480,364	925,372
484 STORMWATER UTILITY CAPITAL	9,532,530	66,257	1,100,570	8,498,217
499 UTILITY DEBT SERVICE	1,735,830	4,570	0	1,740,399
503 RISK MANAGEMENT	(386,806)	217,302	96,392	(265,897)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	313,520	3,973	0	317,493
507 ACCUMULATED LEAVE LIABILITY	1,130,091	65,332	51,494	1,143,929
509 EQUIPMENT MAINTENANCE	(143,500)	73,840	269,861	(339,521)
510 EQUIPMENT RESERVE	6,336,851	133,062	638,766	5,831,148
511 INFORMATION TECHNOLOGY	1,122,962	247,161	272,241	1,097,881
641 SALARY CLEARING	529,579	3,602,784	3,650,685	481,678
643 ADMINISTRATIVE TRUST	262,751	354,192	342,980	273,963
645 WATER/SEWER CLEARING	465,913	2,961,939	3,425,453	2,399
801 BGCOA	(131,441)	97,137	63,262	(97,566)
802 GORST COALITION	75,060	0	0	75,060
GRAND TOTAL ALL FUNDS	101,085,102	20,399,567	23,382,726	98,101,943

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 CHART 2023





CASH AND INVESTMENT INVENTORY

Month Ending July 31, 2023

		PAR	MARKET	BOOK	YIELD	FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE		MATURITY
BANK OF NEW YORK - SAFEKEEPING						
PIECSD 720424ZR4	POOLED	250,000	250,000	241,465	0.53%	12/1/2023
FHLM 3137EAEV7	POOLED	1,000,000	998,856	970,880	0.25%	8/24/2023
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 3137EAF A2	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 91282YH7	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
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
FFCB 3133EPCG8	POOLED	1,000,000	989,190	989,190	4.13%	12/1/2027
FHLB3130ATS57	POOLED	1,000,000	1,003,650	1,003,650	4.50%	3/10/2028
SOC13063DGC6	POOLED	1,000,000	987,640	987,640	3.50%	4/1/2028
UST91282CHE4	POOLED	1,000,000	985,817	985,817	3.63%	5/31/2028
FFCB 3133EPNV3	POOLED	1,000,000	988,675	988,675	4.38%	3/30/2026
FHLB3130AWKM1	POOLED	1,500,000	1,502,055	1,502,055	4.75%	12/12/2025
FFCB3133EPQC2	POOLED	1,500,000	1,506,705	1,506,705	4.63%	7/17/2026
UST91282CFH9	POOLED	1,000,000	961,445	961,445	3.13%	8/31/2027
FHLB3130AWN63	POOLED	1,000,000	995,260	995,260	4.00%	6/30/2028
TOT. BANK OF NY - SAFEKEEPING		50,050,000	49,641,501	48,129,429		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			43,201,794	4.76%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			172,843	4.76%	
TOTAL INVESTMENTS				91,504,066		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			3,940,703		
OLD BHA	BLOCK GRANT 106			230,147		
BLOCK GRANT	BLOCK GRANT 106			249,618		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			374,465		
GOLD MOUNTAIN	GOLF COURSE 407			1,543,097		
COURT TRUST ACCOUNT	GENERAL FUND 001			142,143		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				55,060		
BPD SEIZURE ACCOUNT				23,764		
IMPREST ACCOUNTS				13,880		
TOTAL CASH				6,597,877		
TOTAL ALL FUNDS				98,101,943		