



# **Budget Status Report**

**Month Ending**

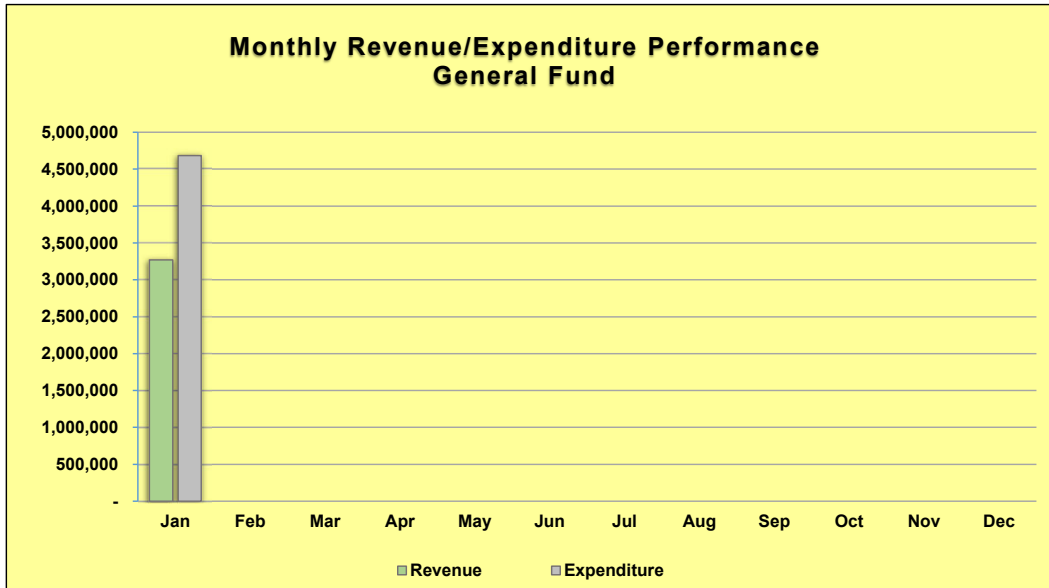
**January 31, 2024**



## Monthly Revenue and Expenditure Summary General Fund

Month Ending January 31, 2024

	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	\$ 3,503,573	\$ 3,270,416	\$ 5,055,759	\$ 4,683,040	\$ (1,412,624)	\$ 3,503,573	\$ 3,270,416	\$ 5,055,759	\$ 4,683,040	\$ (1,412,624)
Feb	7,038,866		9,505,421		-	3,535,293		4,449,662		-
Mar	10,572,961		14,329,995		-	3,534,095		4,824,574		-
Apr	14,435,359		19,000,479		-	3,862,398		4,670,485		-
May	22,526,642		23,821,634		-	8,091,283		4,821,155		-
Jun	26,341,256		29,419,679		-	3,814,614		5,598,045		-
Jul	29,723,224		34,514,054		-	3,381,967		5,094,374		-
Aug	33,351,800		39,413,104		-	3,628,577		4,899,050		-
Sep	36,319,867		44,294,232		-	2,968,067		4,881,128		-
Oct	40,083,360		49,263,585		-	3,763,493		4,969,353		-
Nov	47,778,476		54,250,481		-	7,695,116		4,986,896		-
Dec	53,036,160		59,608,442		-	5,257,684		5,357,961		-

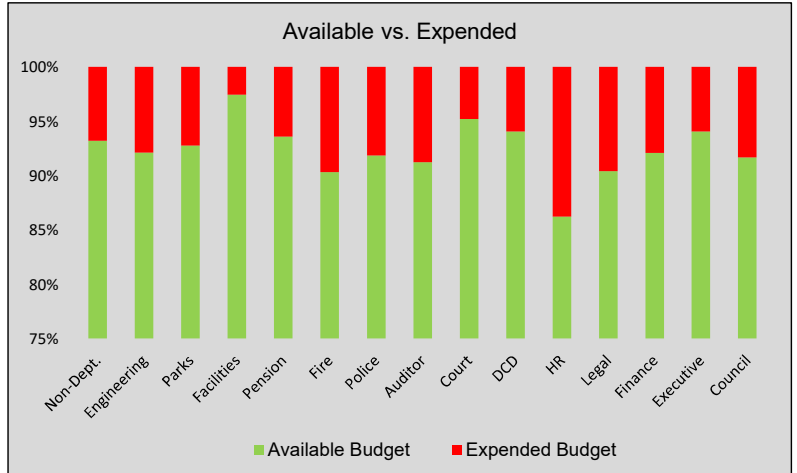
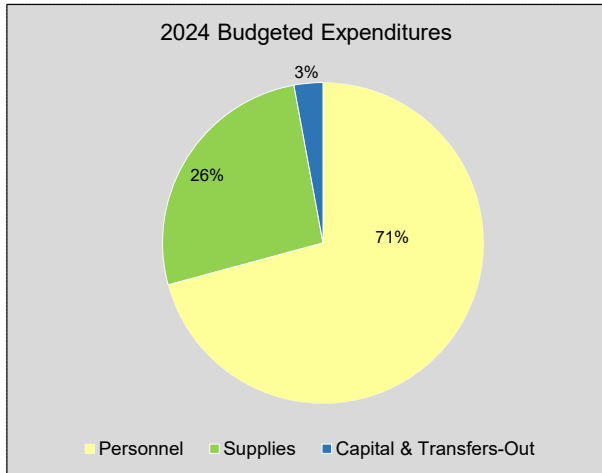




# General Fund Expenditures By Department

Month Ending January 31, 2024

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 396,492	\$ 35,599	8.98%	\$ 44,967	\$ 1,100	2.45%	\$ -	\$ -	-	\$ 441,459	\$ 36,700	8.31%
Executive	474,226	27,149	5.72%	78,020	5,542	7.10%	-	-	-	552,246	32,691	5.92%
Financial Services	1,385,371	126,324	9.12%	351,475	10,522	2.99%	-	-	-	1,736,846	136,847	7.88%
City Attorney	1,671,654	152,975	9.15%	298,572	35,487	11.89%	-	-	-	1,970,226	188,462	9.57%
Human Resources	562,124	50,283	8.95%	325,197	71,524	21.99%	-	-	-	887,321	121,807	13.73%
Community Development	2,231,243	175,789	7.88%	966,673	11,417	1.18%	80,000	6,667	8.33%	3,277,916	193,873	5.91%
Municipal Court	1,270,505	82,948	6.53%	759,150	14,102	1.86%	-	-	-	2,029,655	97,049	4.78%
City Auditor	136,649	12,187	8.92%	6,630	336	5.07%	-	-	-	143,279	12,523	8.74%
Police Department	12,350,974	1,084,879	8.78%	2,515,501	122,631	4.87%	-	-	-	14,866,475	1,207,509	8.12%
Fire Department	12,830,007	1,284,379	10.01%	1,598,079	106,593	6.67%	-	-	-	14,428,086	1,390,972	9.64%
Pension	1,205,400	89,751	7.45%	477,700	17,656	3.70%	-	-	-	1,683,100	107,407	6.38%
General Facilities	558,757	48,610	8.70%	1,579,322	8,769	0.56%	120,000	-	0.00%	2,258,079	57,379	2.54%
Parks Department	2,575,881	205,530	7.98%	891,741	44,566	5.00%	-	-	-	3,467,622	250,095	7.21%
Engineering	3,821,039	314,242	8.22%	443,181	20,858	4.71%	-	-	-	4,264,220	335,100	7.86%
Non-Departmental	744,500	-	N/A	5,324,411	386,876	7.27%	1,533,000	127,750	8.33%	7,601,911	514,626	6.77%
<b>Total</b>	<b>\$ 42,214,822</b>	<b>\$ 3,690,645</b>	<b>8.74%</b>	<b>\$ 15,660,620</b>	<b>\$ 857,979</b>	<b>5.48%</b>	<b>\$ 1,733,000</b>	<b>\$ 134,417</b>	<b>7.76%</b>	<b>\$ 59,608,442</b>	<b>\$ 4,683,040</b>	<b>7.86%</b>







## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending January 31, 2024

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	441,459	36,700	8.31%	404,760
EXECUTIVE	552,246	32,691	5.92%	519,555
FINANCIAL SERVICES	1,736,845	136,847	7.88%	1,599,999
LEGAL	1,970,226	188,462	9.57%	1,781,764
HUMAN RESOURCES	887,321	121,807	13.73%	765,514
COMMUNITY DEVELOPMENT	3,277,916	193,873	5.91%	3,084,043
MUNICIPAL COURT	2,029,655	97,049	4.78%	1,932,606
CITY AUDITOR	143,279	12,523	8.74%	130,757
POLICE DEPARTMENT	14,866,475	1,207,509	8.12%	13,658,966
FIRE DEPARTMENT	14,428,086	1,390,972	9.64%	13,037,114
POLICE & FIRE PENSION	1,683,100	107,407	6.38%	1,575,693
GENERAL FACILITIES	2,258,079	57,379	2.54%	2,200,700
PARKS & RECREATION	3,467,622	250,095	7.21%	3,217,526
ENGINEERING	4,264,220	335,100	7.86%	3,929,120
MISCELLANEOUS NON-DEPARTMENTAL	7,601,911	514,626	6.77%	7,087,285
<b>SUB-TOTAL</b>	<b>59,608,442</b>	<b>4,683,040</b>	<b>7.86%</b>	<b>54,925,402</b>
<b>TOTAL</b>	<b>59,608,441</b>	<b>4,683,040</b>	<b>7.86%</b>	<b>54,925,401</b>

Note: Time Elapsed 8%



## REVENUES - ALL FUNDS

Month Ending January 31, 2024

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	53,036,160	3,270,416	6.17%
STREET	3,220,000	193,301	6.00%
CONTINGENCY RESERVE	160,000	13,649	8.53%
LODGING TAX	770,000	42,736	5.55%
PARKING SYSTEM	2,023,858	28,849	1.43%
CDBG	595,500	7,746	1.30%
ABATEMENT REVOLVING	65,000	10,193	15.68%
POLICE SPECIAL PROJECTS	20,000	1,962	9.81%
PUBLIC ACCESS TELEVISION	474,021	24,282	5.12%
GIFT & DONATION FUND	5,000	573	11.46%
TRIAL IMPROVEMENT	25,000	224	0.90%
ONE PERCENT FOR ART	100	44	43.62%
CONFERENCE CENTER OPER.	1,685,588	21,731	1.29%
2010 UTGO	903,000	3,708	0.41%
2010 GOVERNMENT CENTER LTGO	332,000	216	0.07%
2015 PUBLIC SAFETY BOND	557,000	7,311	1.31%
2019 REFUNDING LTGO	480,500	163	0.03%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,750,000	122,581	7.00%
PARK FACILITIES CONST.	137,000	2,584	1.89%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,473,132	208,615	1.82%
FIRE PUBLIC SAFETY CAPITAL	0	752	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,403,000	445	0.03%
WATER UTILITY	16,688,040	1,515,551	9.08%
WATER CAPITAL	5,222,561	302,168	5.79%
GOLD MTN GOLF COMPLEX	6,417,792	7,440	0.12%
WASTEWATER UTILITY	18,692,500	1,771,007	9.47%
WASTEWATER CAPITAL	8,771,789	104,910	1.20%
STORMWATER UTILITY	6,375,500	527,387	8.27%
STORMWATER CAPITAL	1,860,000	23,403	1.26%
UTILITY DEBT RESERVE	0	4,352	N/A
RISK MANAGEMENT	3,864,844	265,943	6.88%
EMPLOYMENT SECURITY	41,000	749	1.83%
ACCUMULATED LEAVE LIABILITY	382,000	2,567	0.67%
ER&R OPERATIONS	2,299,057	55,750	2.42%
ER&R RESERVES	1,456,308	132,798	9.12%
INFORMATION TECHNOLOGY	2,191,121	181,796	8.30%
<b>TOTAL CITY FUNDS</b>	<b>153,378,371</b>	<b>8,857,906</b>	<b>5.78%</b>

Note: Time Elapsed 8%



## EXPENDITURES - ALL FUNDS

Month Ending January 31, 2024

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	59,608,442	4,683,040	7.86%
STREET	3,413,174	234,148	6.86%
LODGING TAX	755,000	20,833	2.76%
PARKING SYSTEM	2,003,174	20,166	1.01%
CDBG	536,898	14,046	2.62%
ABATEMENT REVOLVING	355,100	0	0.00%
POLICE SPECIAL PROJECTS	256,596	20,833	8.12%
PUBLIC ACCESS TELEVISION	626,848	40,936	6.53%
GIFT & DONATION FUND	2,500	0	0.00%
TRIAL IMPROVEMENT	37,000	0	0.00%
ONE PERCENT FOR ART	8,000	0	0.00%
CONFERENCE CENTER OPERATING	1,854,038	15,964	0.86%
2010 UTGO	855,625	0	0.00%
2010 GOVERNMENT CENTER LTGO	330,863	47,931	14.49%
2015 PUBLIC SAFETY BOND	502,800	0	0.00%
2019 REFUNDING LTGO	533,834	0	0.00%
GEN GOV'T CAPITAL IMP	3,311,269	0	0.00%
PARK FACILITIES CONSTRUCTION	0	0	N/A
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	12,219,093	128,177	1.05%
FIRE PUBLIC SAFETY CAPITAL	0	0	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	17,269,845	994,301	5.76%
WATER CAPITAL	9,727,186	36,830	0.38%
GOLD MOUNTAIN GOLF COMPLEX	6,015,352	13,579	0.23%
WASTEWATER UTILITY	19,369,043	1,072,180	5.54%
WASTEWATER CAPITAL	12,247,672	23,587	0.19%
STORMWATER UTILITY	6,514,362	401,816	6.17%
STORMWATER CAPITAL	6,377,000	10,213	0.16%
RISK MANAGEMENT	4,139,638	2,719,090	65.68%
EMPLOYMENT SECURITY	40,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	500,000	(673)	-0.13%
ER&R OPERATIONS	2,246,990	104,796	4.66%
ER&R RESERVES	1,525,496	106,249	6.96%
INFORMATION TECHNOLOGY	2,673,012	365,021	13.66%
<b>TOTAL ALL FUNDS</b>	<b>177,255,848</b>	<b>11,073,063</b>	<b>6.25%</b>

Note: Time Elapsed 8%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending January 31, 2024

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	22,751,488	5,023,587	6,621,175	21,153,901
102 STREET	292,273	298,473	422,294	168,452
103 CONTINGENCY RESERVE	2,181,463	13,649	0	2,195,112
104 LODGING TAX FUND	820,992	42,736	68,276	795,452
105 PARKING SYSTEM REVENUE	235,524	233,188	176,236	292,475
106 COMMUNITY DEV. BLOCK GRANT	100,085	15,109	18,131	97,063
108 ABATEMENT REVOLVING	746,185	10,193	350	756,028
110 POLICE SPECIAL PROJECTS	804,568	1,962	21,018	785,512
113 PUBLIC ACCESS TELEVISION	599,303	44,362	56,423	587,243
114 GIFT AND DONATION	221,468	573	0	222,041
116 TRIAL IMPROVEMENT FUND	92,010	224	0	92,234
117 ONE PERCENT FOR THE ARTS	17,900	44	0	17,944
120 CONFERENCE CENTER OPERATIONS	355,354	22,888	35,773	342,469
204 2010 UTGO/LTGO(B)	(254,177)	3,708	0	(250,469)
205 2012 UTGO GVMT CENTER	88,709	216	47,931	40,994
206 2015 PUBLIC SAFETY BOND	590,840	7,311	0	598,151
207 2019 REFUNDING LTGO	66,953	163	0	67,116
308 GENERAL GOVERNMENT CAPITAL IMP	9,573,334	122,581	0	9,695,915
310 PARK FACILITIES CONSTRUCTION	147,833	2,584	25,919	124,499
314 RESIDENTIAL STREET CAPITAL	1,121	0	27,608	(26,487)
315 TRANS CAPITAL PROJECTS	360,002	239,474	617,684	(18,208)
316 FIRE PUBLIC SAFETY CAPITAL	46,105	752	10,248	36,610
318 AFFORDABLE HOUSING	182,652	445	17,000	166,097
401 WATER UTILITY	8,698,555	1,739,902	1,421,919	9,016,538
404 WATER UTILITY CAPITAL	11,858,734	305,472	219,409	11,944,796
407 GOLD MOUNTAIN GOLF COURSE	3,052,987	7,949	14,670	3,046,265
451 WASTEWATER UTILITY	6,594,485	1,801,893	1,410,455	6,985,924
454 WASTEWATER UTILITY CAPITAL	7,728,880	149,361	137,438	7,740,804
481 STORMWATER UTILITY	927,176	578,627	495,214	1,010,588
484 STORMWATER UTILITY CAPITAL	5,654,191	23,403	138,624	5,538,971
499 UTILITY DEBT SERVICE	1,785,705	4,352	0	1,790,057
503 RISK MANAGEMENT	295,514	265,943	2,775,329	(2,213,872)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	307,507	749	0	308,257
507 ACCUMULATED LEAVE LIABILITY	1,053,506	62,963	125,050	991,419
509 EQUIPMENT MAINTENANCE	137,200	85,169	200,288	22,081
510 EQUIPMENT RESERVE	5,813,784	133,074	170,307	5,776,551
511 INFORMATION TECHNOLOGY	936,593	266,117	455,152	747,558
641 SALARY CLEARING	557,442	3,614,980	3,255,536	916,885
643 ADMINISTRATIVE TRUST	213,489	338,356	331,909	219,936
645 WATER/SEWER CLEARING	(33,720)	3,206,767	3,183,877	(10,830)
801 BGCOA	(56,744)	73,901	62,706	(45,549)
802 GORST COALITION	75,060	0	0	75,060
<b>GRAND TOTAL ALL FUNDS</b>	<b>95,658,980</b>	<b>18,743,202</b>	<b>22,563,948</b>	<b>91,838,234</b>

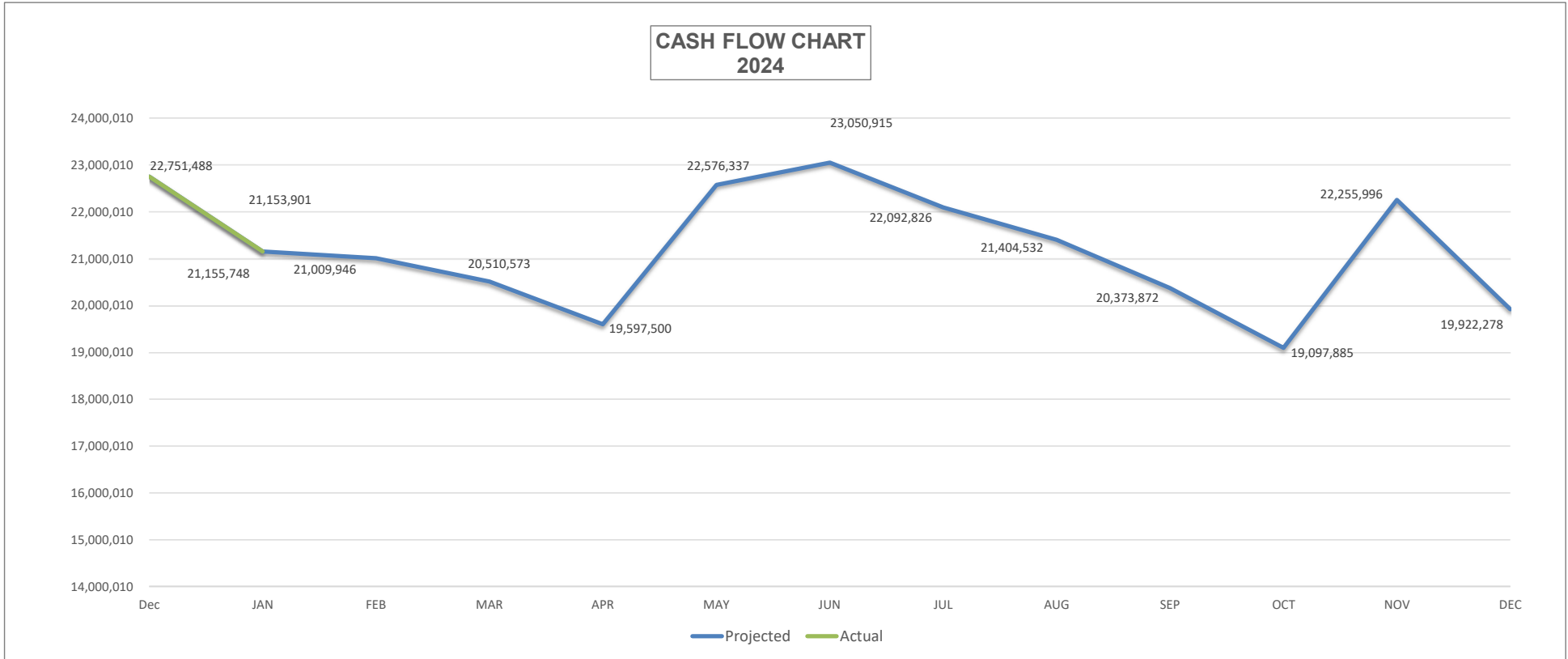
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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, 2024

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		5,023,587											
<b>DISBURSEMENTS</b>		6,621,175											
<b>CASH/INVEST</b>	22,751,488	21,153,901											





## CASH AND INVESTMENT INVENTORY

Month Ending January 31, 2024

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
UST 91282CBR1	POOLED	1,000,000	990,040	990,040	0.25%	3/15/2024
UST 91282CBV2	POOLED	1,000,000	986,250	986,250	0.38%	4/15/2024
UST 91282CCC3	POOLED	1,000,000	982,030	982,030	0.25%	5/15/2024
UST 912828YH7	POOLED	1,500,000	1,462,320	1,462,320	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,462,845	1,462,845	0.38%	7/15/2024
UST 91282CDB4	POOLED	1,000,000	967,190	967,190	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,399,308	1,399,308	0.75%	11/15/2024
FFCB 3133ENGQ7	POOLED	1,000,000	965,280	965,280	0.92%	12/9/2024
FFCB 3133ENPY0	POOLED	1,000,000	967,820	967,820	1.75%	2/25/2025
UST 91282CEA5	POOLED	1,000,000	993,930	993,930	1.50%	2/29/2024
UST 912828D56	POOLED	1,000,000	983,670	983,670	2.38%	8/15/2024
UST 91282CEHO	POOLED	1,000,000	975,350	975,350	2.63%	4/15/2025
UST9128285J5	POOLED	2,000,000	1,953,820	1,953,820	3.00%	10/31/2025
UST9128286S4	POOLED	1,500,000	1,442,055	1,442,055	2.38%	4/30/2026
UST91282CEN7	POOLED	1,500,000	1,443,750	1,443,750	2.75%	4/30/2027
UST91282CEY3	POOLED	2,000,000	1,956,640	1,956,640	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,387,620	1,387,620	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,424,715	1,424,715	2.25%	2/15/2027
FHLM 3130ASG86	POOLED	1,500,000	1,477,530	1,477,530	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,453,185	1,453,185	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,418,790	1,418,790	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,466,775	1,466,775	3.25%	6/30/2027
FHLM3130AQF65	POOLED	1,000,000	1,011,648	1,011,648	1.25%	12/21/2026
UST91282CFM8	POOLED	1,000,000	1,007,030	1,007,030	4.13%	9/30/2027
FFCB 3133EPCG8	POOLED	1,000,000	1,003,850	1,003,850	4.13%	12/1/2027
FHLB3130ATS57	POOLED	1,000,000	1,024,220	1,024,220	4.50%	3/10/2028
SOC13063DGC6	POOLED	1,000,000	969,020	969,020	3.50%	4/1/2028
UST91282CHE4	POOLED	1,000,000	990,270	990,270	3.63%	5/31/2028
FFCB 3133EPNV3	POOLED	1,000,000	1,003,340	1,003,340	4.38%	3/30/2026
FHLB3130AWKM1	POOLED	1,500,000	1,512,270	1,512,270	4.75%	12/12/2025
FFCB3133EPQC2	POOLED	1,500,000	1,516,125	1,516,125	4.63%	7/17/2026
UST91282CFH9	POOLED	1,000,000	972,540	972,540	3.13%	8/31/2027
FHLB3130AWN63	POOLED	1,000,000	1,005,120	1,005,120	4.00%	6/30/2028
FHLM 3137EAEV7	POOLED	1,000,000	1,003,810	1,003,810	5.00%	2/28/2025
FFCB3133EPUN3	POOLED	1,500,000	1,530,495	1,530,495	4.50%	8/28/2028
BOA06428CAA2	POOLED	750,000	764,168	764,168	5.53%	8/18/2026
FHLB3130AWTQ3	POOLED	1,500,000	1,519,830	1,519,830	4.63%	9/11/2026
FFCB 3133EPUD5	POOLED	1,000,000	1,012,390	1,012,390	4.75%	5/28/2026
UST91282CGG0	POOLED	1,000,000	993,830	993,830	4.13%	1/31/2025
FHLB3130AWS92	POOLED	1,000,000	1,007,020	1,007,020	4.88%	9/12/2025
JPCB46647PDM5	POOLED	750,000	750,368	750,368	5.55%	12/15/2025
CB17325FBA57	POOLED	750,000	762,593	762,593	5.86%	9/29/2025
UST91282CHV6	POOLED	1,250,000	1,261,725	1,261,725	5.00%	8/31/2025
FFCB3133EPLYM1	POOLED	1,500,000	1,540,455	1,540,455	4.75%	10/13/2027
NYS649791RC6	POOLED	1,000,000	908,830	908,830	1.25%	3/15/2027
FFCB3133EPA47	POOLED	1,500,000	1,566,720	1,566,720	4.88%	11/1/2028
MSBNA61690U7W4	POOLED	750,000	771,308	771,308	5.88%	10/30/2026
FFCB3133EPC60	POOLED	1,500,000	1,534,395	1,534,395	4.63%	11/15/2027
PACCAR6937IRS64	POOLED	750,000	769,943	769,943	4.95%	8/10/2028
COM57582R4G8	POOLED	1,000,000	1,030,030	1,030,030	5.50%	10/1/2026
UST91282CEQ0	POOLED	1,500,000	1,464,082	1,464,082	2.75%	5/15/2025
UST91282CGL9	POOLED	1,500,000	1,490,684	1,490,684	4.00%	2/15/2026
IADB4581X0DK1	POOLED	1,500,000	1,449,030	1,449,030	1.75%	3/14/2025
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>64,450,000</b>	<b>63,708,049</b>	<b>63,708,049</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			23,386,013	5.42%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			57,973	5.42%	
<b>TOTAL INVESTMENTS</b>				<b>87,152,034</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			2,495,367		
OLD BHA	BLOCK GRANT 106			233,046		
BLOCK GRANT	BLOCK GRANT 106			252,998		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			227,802		
GOLD MOUNTAIN	GOLF COURSE 407			1,243,141		
COURT TRUST ACCOUNT	GENERAL FUND 001			59,138		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				75,060		
BPD SEIZURE ACCOUNT				60,767		
<b>IMPREST ACCOUNTS</b>				13,880		
<b>TOTAL CASH</b>				<b>4,686,200</b>		
<b>TOTAL ALL FUNDS</b>				<b>91,838,234</b>		