



# **Budget Status Report**

**Month Ending**

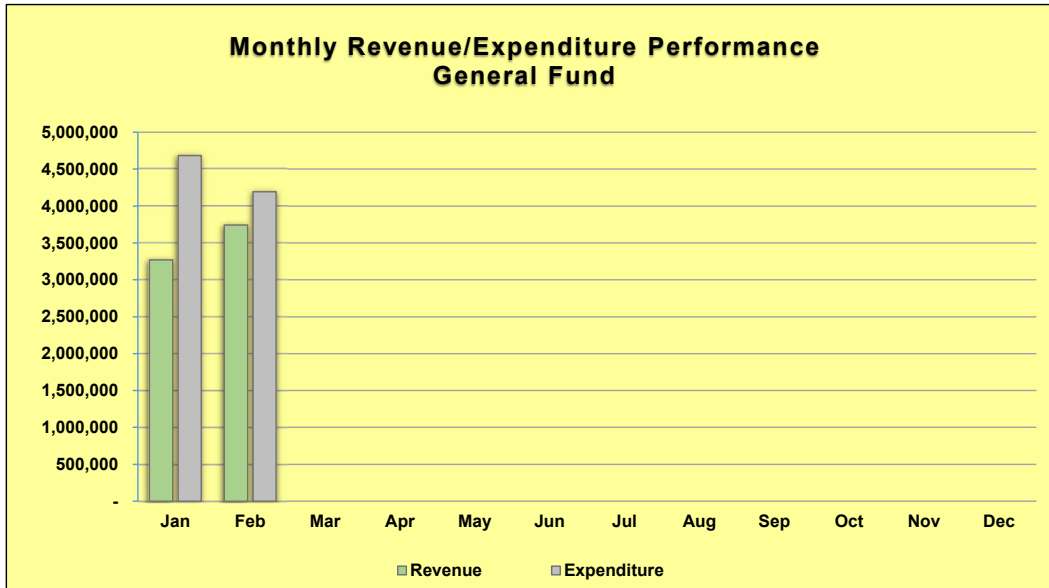
**February 29, 2024**



## Monthly Revenue and Expenditure Summary General Fund

Month Ending February 29, 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	7,013,602	9,505,421	8,876,192	(1,862,590)	3,535,293	3,743,186	4,449,662	4,193,152	(449,966)
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		-

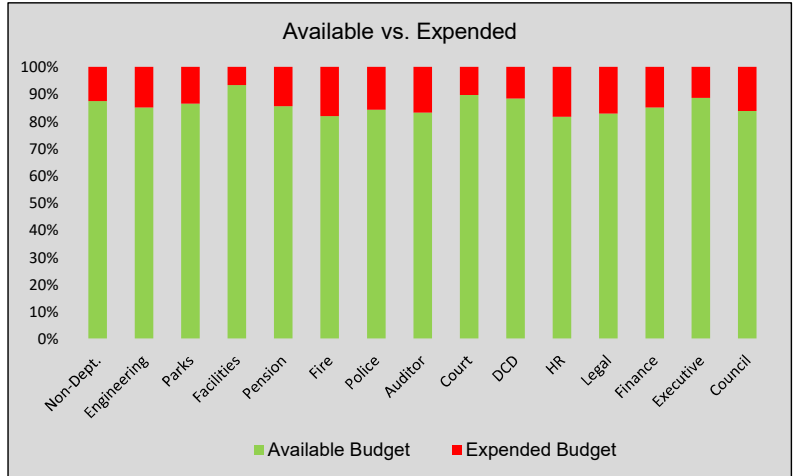
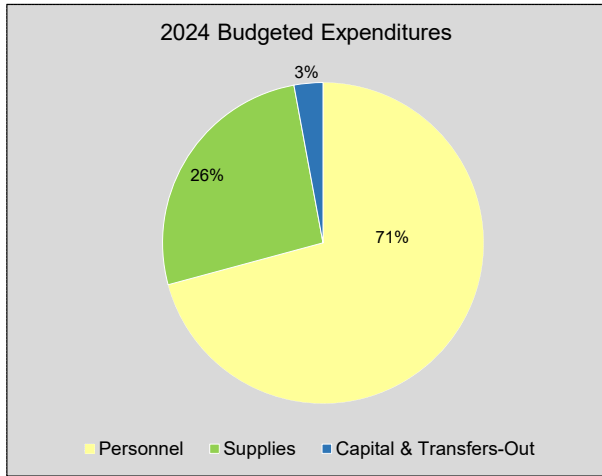




# General Fund Expenditures By Department

Month Ending February 29, 2024

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 396,492	\$ 68,745	17.34%	\$ 44,967	\$ 2,763	6.14%	\$ -	\$ -	-	\$ 441,459	\$ 71,508	16.20%
Executive	474,226	52,347	11.04%	78,020	10,174	13.04%	-	-	-	552,246	62,521	11.32%
Financial Services	1,385,371	231,850	16.74%	351,475	26,088	7.42%	-	-	-	1,736,846	257,938	14.85%
City Attorney	1,671,654	289,979	17.35%	298,572	46,750	15.66%	-	-	-	1,970,226	336,729	17.09%
Human Resources	562,124	96,247	17.12%	325,197	66,288	20.38%	-	-	-	887,321	162,536	18.32%
Community Development	2,231,243	333,223	14.93%	966,673	33,119	3.43%	80,000	13,333	16.67%	3,277,916	379,675	11.58%
Municipal Court	1,270,505	153,426	12.08%	759,150	53,974	7.11%	-	-	-	2,029,655	207,401	10.22%
City Auditor	136,649	23,395	17.12%	6,630	672	10.13%	-	-	-	143,279	24,067	16.80%
Police Department	12,350,974	2,024,127	16.39%	2,515,501	311,636	12.39%	-	-	-	14,866,475	2,335,762	15.71%
Fire Department	12,830,007	2,317,486	18.06%	1,598,079	280,887	17.58%	-	-	-	14,428,086	2,598,372	18.01%
Pension	1,205,400	178,041	14.77%	477,700	63,953	13.39%	-	-	-	1,683,100	241,994	14.38%
General Facilities	558,757	88,553	15.85%	1,579,322	53,906	3.41%	120,000	6,235	5.20%	2,258,079	148,694	6.58%
Parks Department	2,575,881	371,602	14.43%	891,741	95,878	10.75%	-	-	-	3,467,622	467,480	13.48%
Engineering	3,821,039	587,239	15.37%	443,181	45,909	10.36%	-	-	-	4,264,220	633,148	14.85%
Non-Departmental	744,500	-	N/A	5,324,411	692,865	13.01%	1,533,000	255,500	16.67%	7,601,911	948,365	12.48%
<b>Total</b>	<b>\$ 42,214,822</b>	<b>\$ 6,816,261</b>	<b>16.15%</b>	<b>\$ 15,660,620</b>	<b>\$ 1,784,862</b>	<b>11.40%</b>	<b>\$ 1,733,000</b>	<b>\$ 275,069</b>	<b>15.87%</b>	<b>\$ 59,608,442</b>	<b>\$ 8,876,192</b>	<b>14.89%</b>







## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending February 29, 2024

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	441,459	71,508	16.20%	369,951
EXECUTIVE	552,246	62,521	11.32%	489,725
FINANCIAL SERVICES	1,736,845	257,938	14.85%	1,478,908
LEGAL	1,970,226	336,729	17.09%	1,633,497
HUMAN RESOURCES	887,321	162,536	18.32%	724,785
COMMUNITY DEVELOPMENT	3,277,916	379,675	11.58%	2,898,240
MUNICIPAL COURT	2,029,655	207,401	10.22%	1,822,255
CITY AUDITOR	143,279	24,067	16.80%	119,212
POLICE DEPARTMENT	14,866,475	2,335,762	15.71%	12,530,713
FIRE DEPARTMENT	14,428,086	2,598,372	18.01%	11,829,713
POLICE & FIRE PENSION	1,683,100	241,994	14.38%	1,441,106
GENERAL FACILITIES	2,258,079	148,694	6.58%	2,109,385
PARKS & RECREATION	3,467,622	467,480	13.48%	3,000,142
ENGINEERING	4,264,220	633,148	14.85%	3,631,072
MISCELLANEOUS NON-DEPARTMENTAL	7,601,911	948,365	12.48%	6,653,546
<b>SUB-TOTAL</b>	<b>59,608,442</b>	<b>8,876,192</b>	<b>14.89%</b>	<b>50,732,250</b>
<b>TOTAL</b>	<b>59,608,441</b>	<b>8,876,192</b>	<b>14.89%</b>	<b>50,732,249</b>

Note: Time Elapsed 17%



## REVENUES - ALL FUNDS

Month Ending February 29, 2024

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	53,036,160	7,013,602	13.22%
STREET	3,220,000	516,160	16.03%
CONTINGENCY RESERVE	160,000	29,502	18.44%
LODGING TAX	770,000	85,134	11.06%
PARKING SYSTEM	2,023,858	169,637	8.38%
CDBG	595,500	17,576	2.95%
ABATEMENT REVOLVING	65,000	21,116	32.49%
POLICE SPECIAL PROJECTS	20,000	4,694	23.47%
PUBLIC ACCESS TELEVISION	474,021	99,083	20.90%
GIFT & DONATION FUND	5,000	1,333	26.67%
TRIAL IMPROVEMENT	25,000	540	2.16%
ONE PERCENT FOR ART	100	105	105.08%
CONFERENCE CENTER OPER.	1,685,588	128,161	7.60%
2010 UTGO	903,000	6,322	0.70%
2010 GOVERNMENT CENTER LTGO	332,000	357	0.11%
2015 PUBLIC SAFETY BOND	557,000	11,771	2.11%
2019 REFUNDING LTGO	480,500	393	0.08%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,750,000	252,400	14.42%
PARK FACILITIES CONST.	137,000	5,233	3.82%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,473,132	400,488	3.49%
FIRE PUBLIC SAFETY CAPITAL	0	1,000	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,403,000	1,014	0.07%
WATER UTILITY	16,688,040	2,863,258	17.16%
WATER CAPITAL	5,222,561	485,628	9.30%
GOLD MTN GOLF COMPLEX	6,417,792	175,655	2.74%
WASTEWATER UTILITY	18,692,500	3,437,623	18.39%
WASTEWATER CAPITAL	8,771,789	235,234	2.68%
STORMWATER UTILITY	6,375,500	1,055,345	16.55%
STORMWATER CAPITAL	1,860,000	55,334	2.97%
UTILITY DEBT RESERVE	0	10,483	N/A
RISK MANAGEMENT	3,864,844	676,063	17.49%
EMPLOYMENT SECURITY	41,000	8,128	19.82%
ACCUMULATED LEAVE LIABILITY	382,000	5,963	1.56%
ER&R OPERATIONS	2,299,057	245,776	10.69%
ER&R RESERVES	1,456,308	271,444	18.64%
INFORMATION TECHNOLOGY	2,191,121	363,339	16.58%
<b>TOTAL CITY FUNDS</b>	<b>153,378,371</b>	<b>18,654,894</b>	<b>12.16%</b>

Note: Time Elapsed 17%



## EXPENDITURES - ALL FUNDS

Month Ending February 29, 2024

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	59,608,442	8,876,192	14.89%
STREET	3,413,174	535,480	15.69%
LODGING TAX	755,000	41,667	5.52%
PARKING SYSTEM	2,003,174	59,695	2.98%
CDBG	536,898	26,200	4.88%
ABATEMENT REVOLVING	355,100	225	0.06%
POLICE SPECIAL PROJECTS	256,596	41,667	16.24%
PUBLIC ACCESS TELEVISION	626,848	85,009	13.56%
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	141,020	7.61%
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	42,020	7.87%
GEN GOV'T CAPITAL IMP	3,311,269	0	0.00%
PARK FACILITIES CONSTRUCTION	0	2,894	N/A
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	12,219,093	368,792	3.02%
FIRE PUBLIC SAFETY CAPITAL	0	0	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	0	0.00%
WATER UTILITY	17,269,845	2,023,757	11.72%
WATER CAPITAL	9,727,186	160,796	1.65%
GOLD MOUNTAIN GOLF COMPLEX	6,015,352	272,232	4.53%
WASTEWATER UTILITY	19,369,043	2,238,324	11.56%
WASTEWATER CAPITAL	12,247,672	103,421	0.84%
STORMWATER UTILITY	6,514,362	796,011	12.22%
STORMWATER CAPITAL	6,377,000	49,194	0.77%
RISK MANAGEMENT	4,139,638	3,066,458	74.08%
EMPLOYMENT SECURITY	40,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	500,000	46,934	9.39%
ER&R OPERATIONS	2,246,990	300,324	13.37%
ER&R RESERVES	1,525,496	229,706	15.06%
INFORMATION TECHNOLOGY	2,673,012	710,123	26.57%
<b>TOTAL ALL FUNDS</b>	<b>177,255,848</b>	<b>20,266,071</b>	<b>11.43%</b>

Note: Time Elapsed 17%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending February 29, 2024

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	21,153,901	5,728,743	6,154,028	20,728,616
102 STREET	168,452	405,724	400,904	173,273
103 CONTINGENCY RESERVE	2,195,112	15,852	0	2,210,965
104 LODGING TAX FUND	795,452	42,399	20,833	817,017
105 PARKING SYSTEM REVENUE	292,475	146,073	44,876	393,672
106 COMMUNITY DEV. BLOCK GRANT	97,063	16,949	19,277	94,735
108 ABATEMENT REVOLVING	756,028	10,923	225	766,726
110 POLICE SPECIAL PROJECTS	785,512	2,732	20,833	767,410
113 PUBLIC ACCESS TELEVISION	587,243	94,372	64,591	617,024
114 GIFT AND DONATION	222,041	761	0	222,802
116 TRIAL IMPROVEMENT FUND	92,234	316	0	92,550
117 ONE PERCENT FOR THE ARTS	17,944	61	0	18,005
120 CONFERENCE CENTER OPERATIONS	342,469	80,437	11,594	411,312
204 2010 UTGO/LTGO(B)	(250,469)	2,613	0	(247,856)
205 2012 UTGO GVMT CENTER	40,994	140	0	41,134
206 2015 PUBLIC SAFETY BOND	598,151	4,460	0	602,611
207 2019 REFUNDING LTGO	67,116	230	42,020	25,326
308 GENERAL GOVERNMENT CAPITAL IMP	9,695,915	129,819	0	9,825,734
310 PARK FACILITIES CONSTRUCTION	124,499	2,649	2,894	124,254
314 RESIDENTIAL STREET CAPITAL	(26,487)	0	0	(26,487)
315 TRANS CAPITAL PROJECTS	(18,208)	168,571	327,417	(177,054)
316 FIRE PUBLIC SAFETY CAPITAL	36,610	248	0	36,858
318 AFFORDABLE HOUSING	166,097	569	0	166,666
401 WATER UTILITY	9,016,538	1,420,538	1,372,465	9,064,611
404 WATER UTILITY CAPITAL	11,944,796	197,217	174,840	11,967,173
407 GOLD MOUNTAIN GOLF COURSE	3,046,265	340,579	13,991	3,372,854
451 WASTEWATER UTILITY	6,985,924	1,542,016	1,391,092	7,136,847
454 WASTEWATER UTILITY CAPITAL	7,740,804	130,660	81,653	7,789,810
481 STORMWATER UTILITY	1,010,588	608,815	491,070	1,128,333
484 STORMWATER UTILITY CAPITAL	5,538,971	31,931	38,981	5,531,920
499 UTILITY DEBT SERVICE	1,790,057	6,132	0	1,796,189
503 RISK MANAGEMENT	(2,213,872)	410,120	347,368	(2,151,120)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	308,257	7,379	3,295	312,340
507 ACCUMULATED LEAVE LIABILITY	991,419	3,396	47,607	947,209
509 EQUIPMENT MAINTENANCE	22,081	217,343	229,532	9,892
510 EQUIPMENT RESERVE	5,776,551	138,646	123,457	5,791,740
511 INFORMATION TECHNOLOGY	747,558	237,515	398,215	586,858
641 SALARY CLEARING	916,885	3,478,637	4,087,395	308,127
643 ADMINISTRATIVE TRUST	219,936	334,661	338,746	215,851
645 WATER/SEWER CLEARING	(10,830)	3,434,798	2,805,334	618,634
801 BGCOA	(45,549)	64,995	82,031	(62,585)
802 GORST COALITION	75,060	0	0	75,060
<b>GRAND TOTAL ALL FUNDS</b>	<b>91,838,234</b>	<b>19,460,016</b>	<b>19,136,563</b>	<b>92,161,688</b>

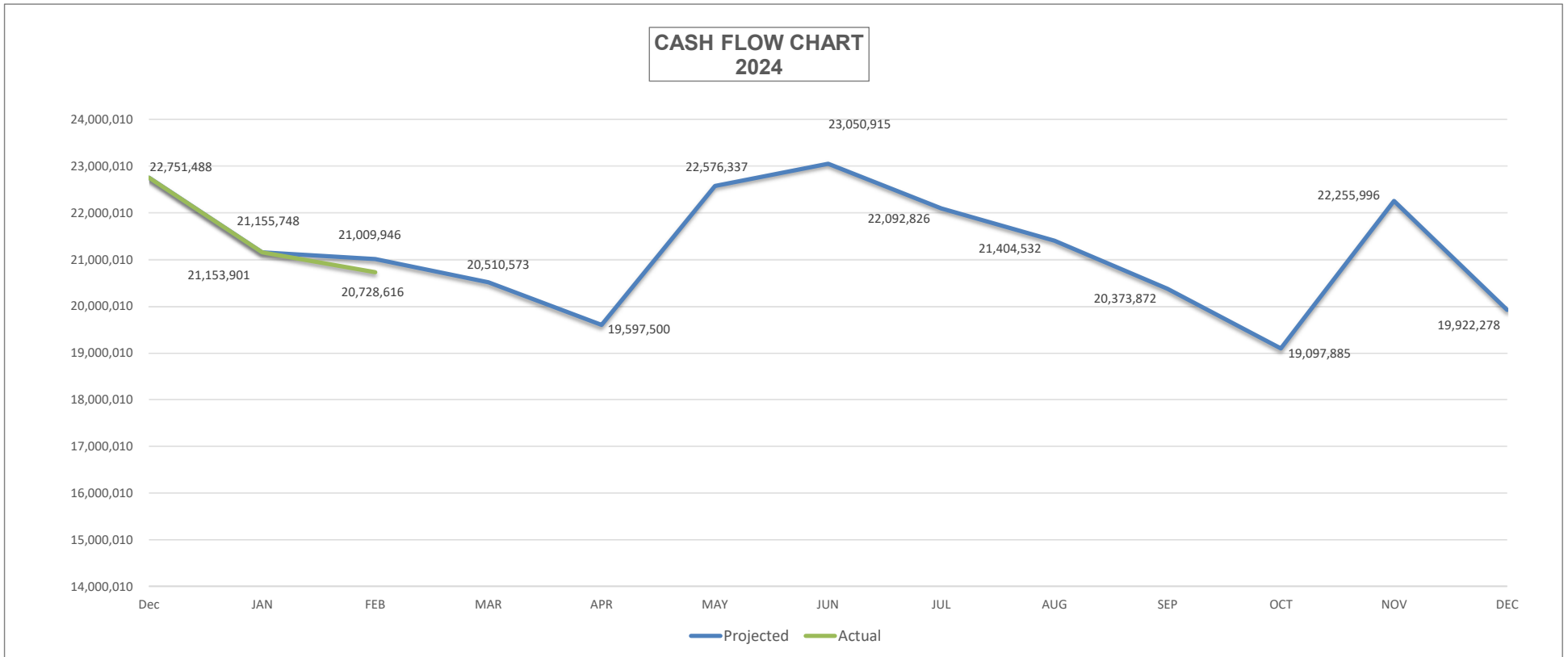
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 February 29, 2024

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		5,023,587	5,728,743										
<b>DISBURSEMENTS</b>		6,621,175	6,154,028										
<b>CASH/INVEST</b>	22,751,488	21,153,901	20,728,616										





**CASH AND INVESTMENT INVENTORY**  
Month Ending February 29, 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 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
FHLM3130ATS57	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
FHLM3130AWKM1	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
FHLM3130AWN63	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
FHLM3130AWTQ3	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
FHLM3130AWS92	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
PACCAR69371RS64	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
IADB4581XODK1	POOLED	1,500,000	1,449,030	1,449,030	1.75%	3/14/2025
IADB4581X0EN4	POOLED	1,000,000	990,613	990,613	4.13%	2/15/2029
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>64,450,000</b>	<b>63,704,732</b>	<b>63,704,732</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			21,592,039	5.41%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			49,332	5.41%	
<b>TOTAL INVESTMENTS</b>				<b>85,346,103</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			4,249,036		
OLD BHA	BLOCK GRANT 106			233,506		
BLOCK GRANT	BLOCK GRANT 106			255,690		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			274,076		
GOLD MOUNTAIN	GOLF COURSE 407			1,572,778		
COURT TRUST ACCOUNT	GENERAL FUND 001			55,792		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				75,060		
BPD SEIZURE ACCOUNT				60,767		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
<b>TOTAL CASH</b>				<b>6,815,585</b>		
<b>TOTAL ALL FUNDS</b>				<b>92,161,688</b>		