

Budget Status Report

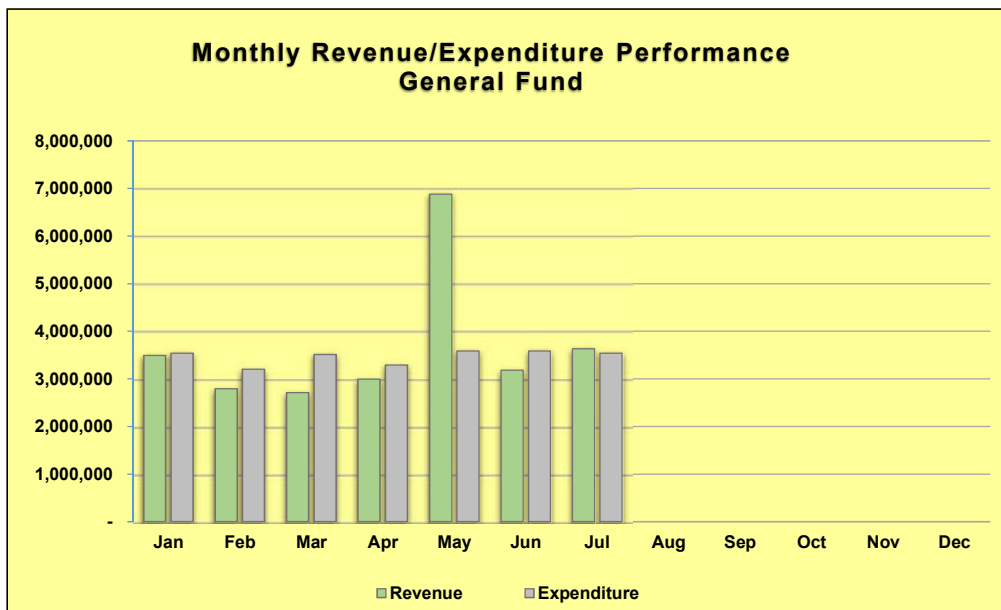
Month Ending

July 31, 2019



Monthly Revenue and Expenditure Summary General Fund Month Ending July 31, 2019

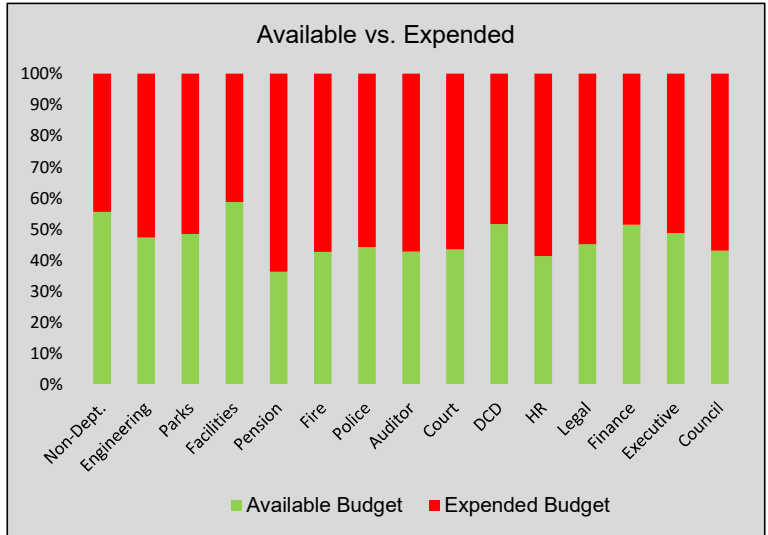
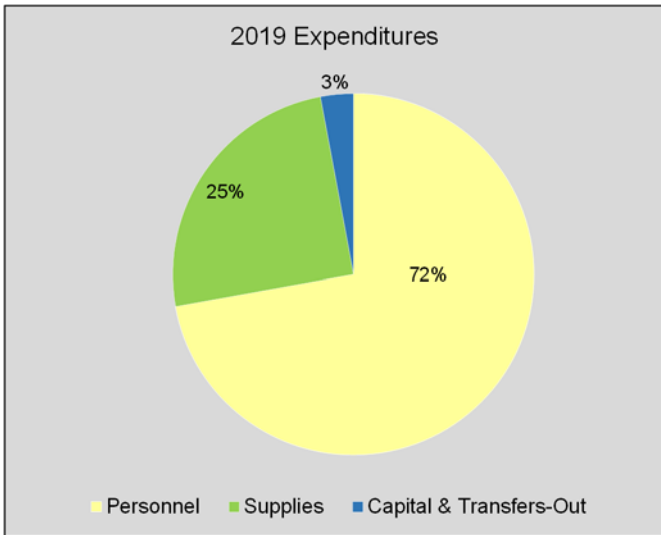
	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 3,251,730	\$ 3,488,720	\$ 3,712,875	\$ 3,541,113	\$ (52,393)	\$ 3,251,730	\$ 3,488,720	\$ 3,712,875	\$ 3,541,113	\$ (52,393)
Feb	6,103,024	\$ 6,278,662	7,258,063	\$ 6,745,653	(466,991)	2,851,294	\$ 2,789,942	3,545,188	\$ 3,204,540	(414,598)
Mar	8,925,960	\$ 8,993,015	11,021,420	\$ 10,256,788	(1,263,773)	2,822,936	\$ 2,714,353	3,763,356	\$ 3,511,135	(796,782)
Apr	12,063,113	\$ 11,989,281	14,596,473	\$ 13,546,233	(1,556,951)	3,137,152	\$ 2,996,266	3,575,053	\$ 3,289,445	(293,178)
May	18,254,202	\$ 18,867,673	18,321,392	\$ 17,130,178	1,737,495	6,191,089	\$ 6,878,391	3,724,919	\$ 3,583,945	3,294,446
Jun	21,635,497	\$ 22,046,511	22,237,047	\$ 20,713,334	1,333,178	3,381,296	\$ 3,178,839	3,915,655	\$ 3,583,156	(404,317)
Jul	24,845,483	\$ 25,678,998	26,379,721	\$ 24,253,496	1,425,502	3,209,985	\$ 3,632,486	4,142,674	\$ 3,540,162	92,324
Aug	27,634,910		30,149,706		-	2,789,428		3,769,984		-
Sep	30,362,576		33,864,402		-	2,727,666		3,714,696		-
Oct	33,721,185		37,709,078		-	3,358,609		3,844,676		-
Nov	39,539,222		41,581,749		-	5,818,038		3,872,671		-
Dec	43,524,222		45,414,239		-	3,985,000		3,832,490		-





General Fund Expenditures By Department Month Ending July 31, 2019

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 323,600	\$ 188,561	58.27%	\$ 58,287	\$ 28,660	49.17%	\$ -	\$ -	-	\$ 381,887	\$ 217,221	56.88%
Executive	283,200	147,691	52.15%	75,618	36,180	47.85%	-	-	-	358,818	183,871	51.24%
Financial Services	1,255,200	667,511	53.18%	306,640	91,271	29.76%	-	-	-	1,561,840	758,782	48.58%
City Attorney	1,292,900	704,788	54.51%	247,078	139,305	56.38%	-	-	-	1,539,978	844,093	54.81%
Human Resources	486,800	281,994	57.93%	199,821	120,253	60.18%	-	-	-	686,621	402,247	58.58%
Community Development	1,678,300	922,878	54.99%	623,242	181,411	29.11%	75,000	43,750	58.33%	2,376,542	1,148,039	48.31%
Municipal Court	939,396	535,929	57.05%	546,943	303,811	55.55%	-	-	-	1,486,339	839,740	56.50%
City Auditor	81,300	47,149	57.99%	8,085	4,008	49.57%	-	-	-	89,385	51,157	57.23%
Police Department	10,121,200	5,770,529	57.01%	1,704,452	815,401	47.84%	-	-	-	11,825,652	6,585,930	55.69%
Fire Department	9,471,200	5,491,209	57.98%	1,185,919	608,239	51.29%	-	-	-	10,657,119	6,099,448	57.23%
Pension	1,350,000	865,451	64.11%	347,700	215,315	61.93%	-	-	-	1,697,700	1,080,765	63.66%
General Facilities	484,700	276,131	56.97%	1,177,921	468,592	39.78%	180,000	14,985	8.33%	1,842,621	759,708	41.23%
Parks Department	2,276,781	1,222,957	53.71%	815,501	369,461	45.30%	-	-	-	3,092,282	1,592,418	51.50%
Engineering	2,328,300	1,221,910	52.48%	351,880	187,989	53.42%	-	-	-	2,680,180	1,409,899	52.60%
Non-Departmental	155,000	-	0.00%	3,565,096	1,487,583	41.73%	1,417,179	792,594	55.93%	5,137,275	2,280,177	44.38%
Total	\$32,527,877	\$ 18,344,688	56.40%	\$11,214,183	\$5,057,478	45.10%	\$1,672,179	\$851,330	50.91%	\$45,414,239	\$24,253,496	53.41%





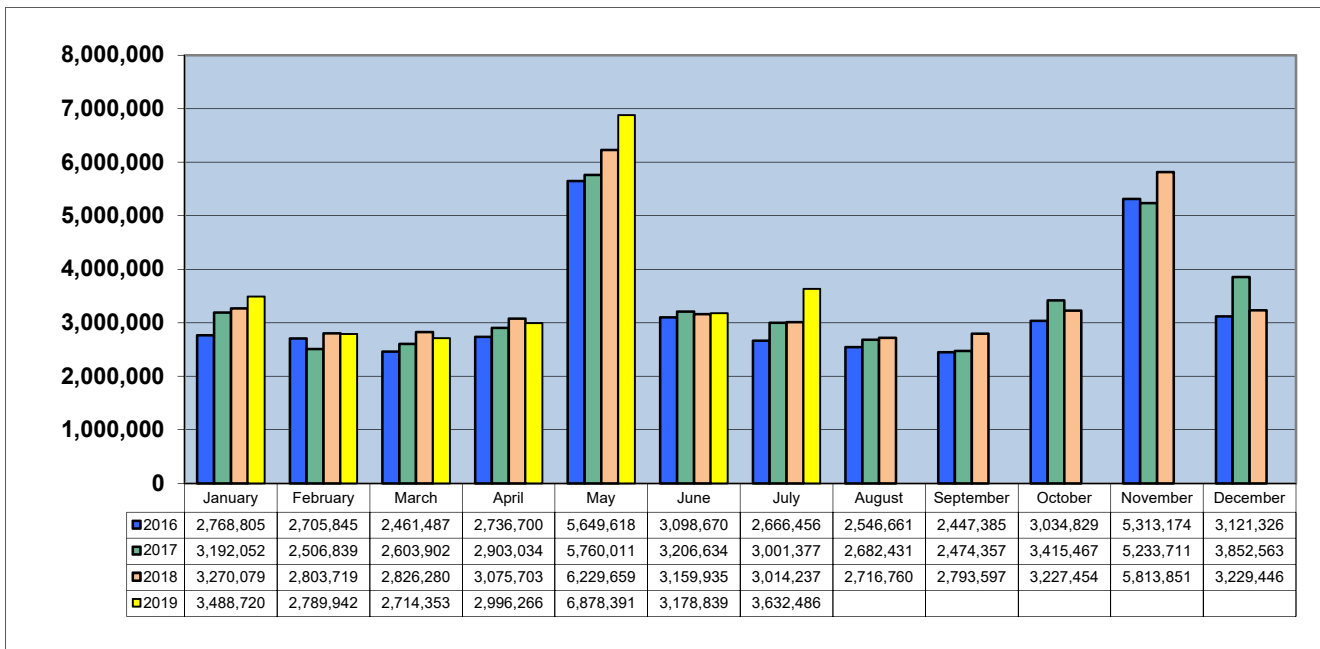
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending July 31, 2019

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,891,627	4,800,301	53.99%	4,091,326
SALES	9,600,000	5,250,274	54.69%	4,349,726
B & O	3,215,000	2,322,303	72.23%	892,697
PRIVATE UTILITY	4,740,000	2,579,784	54.43%	2,160,216
CITY UTILITY	5,464,575	3,145,050	57.55%	2,319,525
OTHER	884,250	499,306	56.47%	384,944
SUB-TOTAL TAXES	32,795,452	18,597,019	56.71%	14,198,433
LICENSES & PERMITS	1,160,050	799,942	68.96%	360,108
INTERGOVERNMENTAL	2,105,146	1,864,182	88.55%	240,964
CHARGES FOR SERVICES	5,599,169	3,392,676	60.59%	2,206,493
FINES & FORFEITURES	1,117,250	723,489	64.76%	393,761
MISCELLANEOUS	281,155	301,690	107.30%	(20,535)
INTERFUND & OTHER FIN.	466,000	0	0.00%	466,000
SUB-TOTAL	10,728,770	7,081,979	66.01%	3,646,791
TOTAL GENERAL FUND	43,524,222	25,678,998	59.00%	17,845,224

Note: Time Elapsed 58.33%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending July 31, 2019

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	381,887	217,221	56.88%	164,666
EXECUTIVE	358,818	183,871	51.24%	174,947
FINANCIAL SERVICES	1,561,840	758,782	48.58%	803,058
LEGAL	1,539,978	844,093	54.81%	695,885
HUMAN RESOURCES	686,621	402,247	58.58%	284,374
COMMUNITY DEVELOPMENT	2,376,542	1,148,039	48.31%	1,228,503
MUNICIPAL COURT	1,486,339	839,740	56.50%	646,599
CITY AUDITOR	89,385	51,157	57.23%	38,228
POLICE DEPARTMENT	11,825,652	6,585,930	55.69%	5,239,722
FIRE DEPARTMENT	10,657,119	6,099,448	57.23%	4,557,671
POLICE & FIRE PENSION	1,697,700	1,080,765	63.66%	616,935
GENERAL FACILITIES	1,842,621	759,708	41.23%	1,082,913
PARKS & RECREATION	3,092,282	1,592,418	51.50%	1,499,864
ENGINEERING	2,680,180	1,409,899	52.60%	1,270,281
MISCELLANEOUS NON-DEPARTMENTAL	5,137,275	2,280,177	44.38%	2,857,098
SUB-TOTAL	45,414,239	24,253,496	53.41%	21,160,743
TOTAL	45,414,239	24,253,496	53.41%	21,160,743

NOTE:

Time Elapsed 58.33%



REVENUES - ALL FUNDS

Month Ending July 31, 2019

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,524,222	25,678,998	59.00%
STREET	2,749,115	1,655,572	60.22%
CONTINGENCY RESERVE	42,975	30,061	69.95%
LODGING TAX	654,000	354,560	54.21%
PARKING SYSTEM	1,868,000	1,036,528	55.49%
CDBG	849,323	201,602	23.74%
ABATEMENT REVOLVING	25,500	111,269	436.35%
POLICE SPECIAL PROJECTS	18,500	20,907	113.01%
PUBLIC ACCESS TELEVISION	450,647	327,982	72.78%
GIFT & DONATION FUND	11,200	11,538	103.02%
TRIAL IMPROVEMENT	22,500	17,092	75.96%
ONE PERCENT FOR ART	15,200	295	1.94%
CONFERENCE CENTER OPER.	1,992,541	1,018,949	51.14%
2010 LTGO	507,540	227,707	44.86%
2010 UTGO/LTGO(B)	983,975	539,081	54.79%
2010 GOVERNMENT CENTER LTGO	341,500	341,978	100.14%
2015 PUBLIC SAFETY BOND	481,000	260,591	54.18%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,820,000	1,004,331	55.18%
PARK FACILITIES CONST.	62,250	94,623	152.00%
RESIDENTIAL STREET CAPITAL	1,249,379	693,156	55.48%
TRANSPORTATION CAPITAL PROJECTS	5,372,729	534,965	9.96%
FIRE PUBLIC SAFETY CAPITAL	5,000	16,263	325.25%
LEBO BLVD CONSTRUCTION	3,546	2,363	N/A
AFFORDABLE HOUSING CAPITAL FUND	101,104	101,165	100.06%
WATER UTILITY	14,503,775	8,302,103	57.24%
WATER CAPITAL	4,484,966	2,422,688	54.02%
GOLD MTN GOLF COMPLEX	4,446,230	1,976,156	44.45%
WASTEWATER UTILITY	16,082,450	9,556,677	59.42%
WASTEWATER CAPITAL	2,917,339	1,657,064	56.80%
STORMWATER UTILITY	4,173,788	2,509,364	60.12%
STORMWATER CAPITAL	2,202,209	967,830	43.95%
UTILITY DEBT RESERVE	14,500	17,507	120.74%
RISK MANAGEMENT	1,847,336	1,081,334	58.53%
SELF INSURED MEDICAL	0	(52)	N/A
EMPLOYMENT SECURITY	4,000	3,144	78.61%
ACCUMULATED LEAVE LIABILITY	543,000	349,969	64.45%
ER&R OPERATIONS	1,871,227	854,800	45.68%
ER&R RESERVES	1,464,550	901,890	61.58%
INFORMATION TECHNOLOGY	1,929,009	1,054,473	54.66%
TOTAL CITY FUNDS	119,636,125	65,936,524	55.11%

NOTE:

Time Elapsed 58.33%



EXPENDITURES - ALL FUNDS

Month Ending July 31, 2019

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	45,414,239	24,253,496	53.41%
STREET	3,317,024	1,573,971	47.45%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	829,000	413,815	49.92%
PARKING SYSTEM	1,913,881	704,538	36.81%
CDBG	840,824	132,755	15.79%
ABATEMENT REVOLVING	57,500	32,876	57.17%
POLICE SPECIAL PROJECTS	175,700	24,311	13.84%
PUBLIC ACCESS TELEVISION	557,140	309,255	55.51%
GIFT & DONATION FUND	22,000	4,212	19.15%
TRIAL IMPROVEMENT	26,000	27	0.10%
ONE PERCENT FOR ART	18,000	0	0.00%
CONFERENCE CENTER OPERATING	1,991,412	974,187	48.92%
2010 LTGO	532,766	149,183	28.00%
2010 UTGO/LTGO (B)	1,053,302	164,751	15.64%
2010 GOVERNMENT CENTER LTGO	335,263	335,563	100.09%
2015 PUBLIC SAFETY BOND	499,100	54,850	10.99%
GEN GOV'T CAPITAL IMP	2,124,556	415,000	19.53%
PARK FACILITIES CONSTRUCTION	104,500	57,977	55.48%
RESIDENTIAL STREET CAPITAL	1,209,342	349,791	28.92%
TRANSPORTATION CAPITAL PROJECTS	5,334,519	647,941	12.15%
FIRE PUBLIC SAFETY CAPITAL	981,531	43,297	4.41%
LEBO BLVD	238,000	0	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	15,548	15.55%
WATER UTILITY	16,891,850	7,649,198	45.28%
WATER CAPITAL	4,526,279	687,106	15.18%
GOLD MOUNTAIN GOLF COMPLEX	4,448,497	1,892,880	42.55%
WASTEWATER UTILITY	16,587,953	8,787,298	52.97%
WASTEWATER CAPITAL	8,855,000	2,949,692	33.31%
STORMWATER UTILITY	4,339,954	2,137,133	49.24%
STORMWATER CAPITAL	3,195,747	233,736	7.31%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,888,491	1,278,481	67.70%
EMPLOYMENT SECURITY	40,000	39,150	97.87%
ACCUMULATED LEAVE LIABILITY	400,000	383,289	95.82%
ER&R OPERATIONS	1,895,947	1,039,225	54.81%
ER&R RESERVES	1,913,469	1,274,486	66.61%
INFORMATION TECHNOLOGY	1,726,626	1,011,833	58.60%
TOTAL ALL FUNDS	134,385,412	60,020,852	44.66%

NOTE:

Time Elapsed 58.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending July 31, 2019

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	11,722,394	5,335,081	5,268,167	11,789,308
102 STREET	620,302	397,568	287,854	730,015
103 CONTINGENCY RESERVE	1,324,974	3,356	0	1,328,330
104 LODGING TAX FUND	360,129	66,423	53,532	373,020
105 PARKING SYSTEM REVENUE	1,099,395	163,936	80,754	1,182,577
106 COMMUNITY DEV. BLOCK GRANT	27,405	21,346	19,695	29,055
108 ABATEMENT REVOLVING	323,847	41,930	3,105	362,671
110 POLICE SPECIAL PROJECTS	326,242	595	1,479	325,358
113 PUBLIC ACCESS TELEVISION	721,359	128,471	128,668	721,163
114 GIFT AND DONATION	93,263	1,179	826	93,616
116 TRIAL IMPROVEMENT FUND	84,519	5,478	0	89,997
117 ONE PERCENT FOR THE ARTS	29,537	21	0	29,558
120 CONFERENCE CENTER OPERATIONS	356,668	45,775	31,498	370,945
203 2010 LTGO	177,244	99,648	300	276,593
204 2010 UTGO/LTGO(B)	505,327	17,858	49,478	473,706
205 2012 UTGO GVMT CENTER	356,478	253	272,931	83,800
206 2015 PUBLIC SAFETY BOND	257,197	2,435	600	259,032
308 GENERAL GOVERNMENT CAPITAL IMP	3,405,387	148,684	0	3,554,071
310 PARK FACILITIES CONSTRUCTION	259,146	2,159	911	260,394
314 RESIDENTIAL STREET CAPITAL	1,604,407	142,499	124,355	1,622,551
315 TRANS CAPITAL PROJECTS	731,395	569,573	268,072	1,032,896
316 FIRE PUBLIC SAFETY CAPITAL	1,078,930	2,298	11,489	1,069,739
317 LEBO BLVD	236,650	168	0	236,818
318 AFFORDABLE HOUSING	85,556	61	0	85,617
401 WATER UTILITY	3,617,510	1,716,648	1,754,776	3,579,381
404 WATER UTILITY CAPITAL	6,417,582	647,921	233,290	6,832,212
407 GOLD MOUNTAIN GOLF COURSE	476,591	290,701	9,236	758,056
451 WASTEWATER UTILITY	682,866	1,586,722	1,277,175	992,413
454 WASTEWATER UTILITY CAPITAL	9,092,759	264,545	513,212	8,844,092
481 STORMWATER UTILITY	406,457	378,583	387,525	397,515
484 STORMWATER UTILITY CAPITAL	4,450,396	172,221	69,226	4,553,391
499 UTILITY DEBT SERVICE	1,753,575	1,246	0	1,754,822
503 RISK MANAGEMENT	2,214,672	155,444	113,057	2,257,059
504 SELF INSURED MEDICAL	36,250	0	0	36,250
506 EMPLOYMENT SECURITY	306,973	218	26,886	280,306
507 ACCUMULATED LEAVE LIABILITY	94,732	50,499	33,599	111,632
509 EQUIPMENT MAINTENANCE	26,919	71,875	172,277	(73,483)
510 EQUIPMENT RESERVE	3,375,897	106,945	290,175	3,192,667
511 INFORMATION TECHNOLOGY	436,601	213,647	165,200	485,048
641 SALARY CLEARING	374,735	2,978,115	3,175,689	177,160
643 ADMINISTRATIVE TRUST	197,199	120,786	70,254	247,732
645 WATER/SEWER CLEARING	14,498	2,610,323	2,637,103	(12,282)
GRAND TOTAL ALL FUNDS	59,763,957	18,563,234	17,532,393	60,794,798

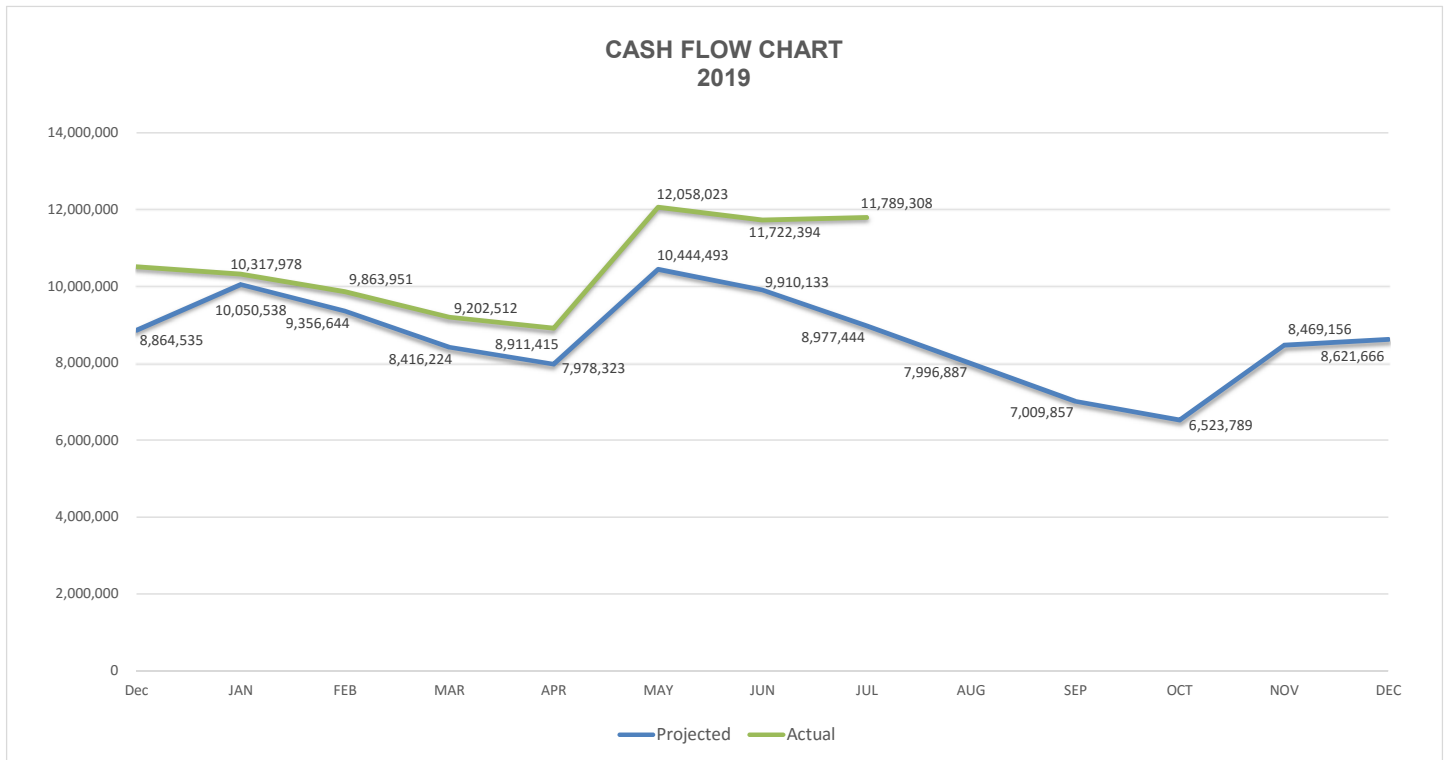
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 July 31, 2019

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,030,504	4,355,475	4,093,650	4,571,608	8,541,457	4,754,373	5,335,081					
DISBURSEMENTS		5,224,209	4,809,502	4,755,091	4,862,706	5,394,849	5,090,002	5,268,167					
CASH/INVEST	10,511,683	10,317,978	9,863,951	9,202,512	8,911,415	12,058,023	11,722,394	11,789,308					





CASH AND INVESTMENT INVENTORY

Month Ending July 31, 2019

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FHLB 3130A8Y72	POOLED	3,000,000	2,997,804	2,969,310	0.88%	8/5/2019
FHLB 3130ACM92	POOLED	2,000,000	1,995,080	1,981,380	1.50%	10/21/2019
FHLB 313378J77	POOLED	2,000,000	2,009,300	1,982,900	1.88%	3/13/2020
UST 3912828XU9	POOLED	2,000,000	1,992,031	1,970,940	1.50%	6/15/2020
FFCB 3133EGT88	POOLED	2,000,000	1,991,680	1,976,700	1.45%	12/12/2019
UST 3912828K58	POOLED	2,000,000	1,973,967	1,969,220	1.50%	4/30/2020
UST 3912828VV9	POOLED	2,000,000	1,993,421	1,986,720	1.50%	8/31/2020
FNMA 3135G0H55	POOLED	2,000,000	1,964,111	1,974,400	1.25%	12/28/2020
FFCB 3133EJK24	POOLED	2,000,000	2,005,480	2,023,660	1.45%	10/19/2021
FNMA 3135G0U84	POOLED	2,000,000	2,008,160	2,010,980	2.88%	12/17/2021
FFCB 3133EJ3B3	POOLED	2,000,000	1,994,860	2,012,120	2.80%	12/17/2021
FNMA 3135G0U27	POOLED	2,000,000	1,994,289	1,998,360	2.50%	4/13/2021
FFCB 3133EKAT3	POOLED	3,000,000	2,997,903	2,996,445	2.50%	8/19/2021
FHLB 313378WG2	POOLED	2,000,000	2,015,266	2,008,460	2.50%	3/11/2022
FHLB 3130A1W95	POOLED	2,000,000	2,010,990	2,010,740	2.50%	6/11/2021
TOT. BANK OF NY - SAFEKEEPING		25,000,000	24,920,182	31,872,335		
WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT	POOLED			20,846,713	0.87%	
WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196)	316-FIRE PUB SFTY CAP			1,094,401	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			0	0.87%	
TOTAL INVESTMENTS				53,813,449		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			5,048,300		
OLD BHA	BLOCK GRANT 106			160,824		
BLOCK GRANT	BLOCK GRANT 106			172,480		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			249,810		
GOLD MOUNTAIN	GOLF COURSE 407			1,212,735		
COURT TRUST ACCOUNT	GENERAL FUND 001			38,107		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				54,513		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,580		
TOTAL CASH				6,981,349		
TOTAL CASH AND INVESTMENTS				60,794,798		
TOTAL ALL FUNDS				60,794,798		