

Budget Status Report

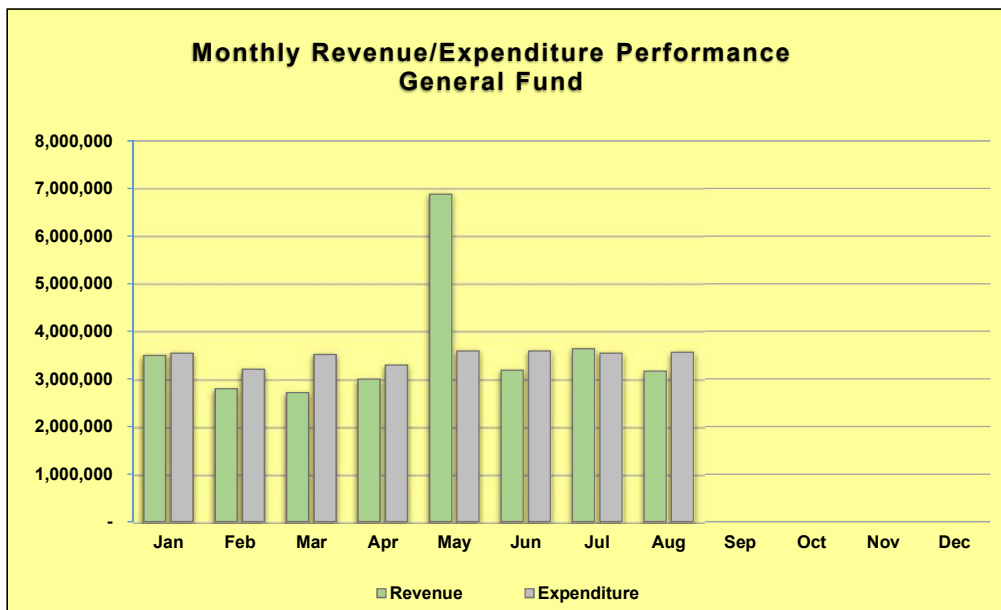
Month Ending

August 31, 2019



Monthly Revenue and Expenditure Summary General Fund Month Ending August 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	\$ 28,842,129	30,149,706	\$ 27,809,053	1,033,076	2,789,428	\$ 3,163,131	3,769,984	\$ 3,555,558	(392,426)
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		-

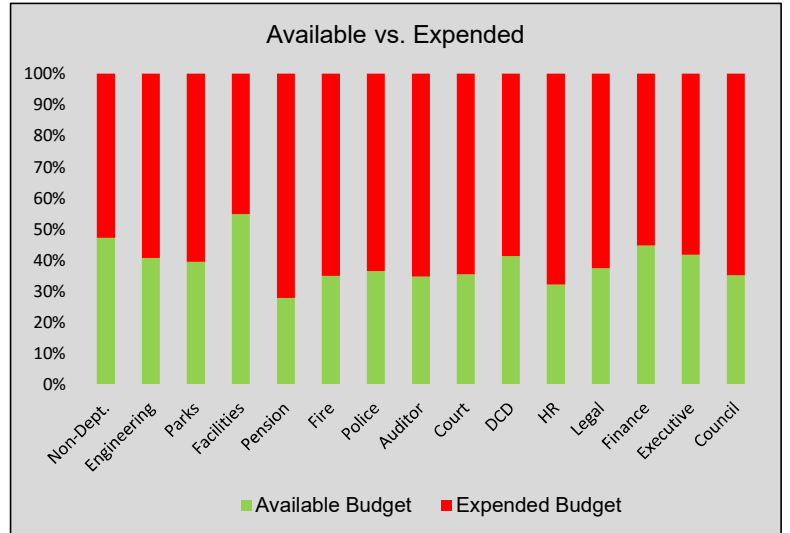
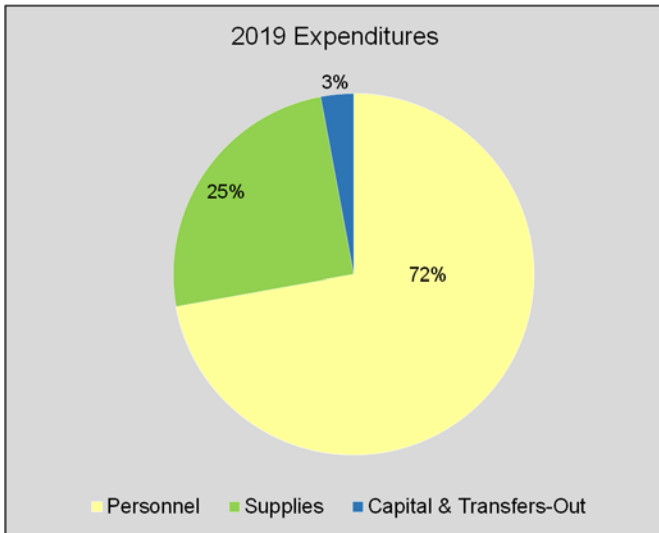




General Fund Expenditures By Department

Month Ending August 31, 2019

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 323,600	\$ 215,558	66.61%	\$ 58,287	\$ 31,870	54.68%	\$ -	\$ -	-	\$ 381,887	\$ 247,428	64.79%
Executive	283,200	168,643	59.55%	75,618	40,245	53.22%	-	-	-	358,818	208,887	58.22%
Financial Services	1,255,200	753,560	60.04%	306,640	108,396	35.35%	-	-	-	1,561,840	861,955	55.19%
City Attorney	1,292,900	809,179	62.59%	247,078	153,590	62.16%	-	-	-	1,539,978	962,769	62.52%
Human Resources	486,800	321,796	66.10%	199,821	143,961	72.04%	-	-	-	686,621	465,756	67.83%
Community Development	1,678,300	1,044,853	62.26%	623,242	273,629	43.90%	75,000	74,836	99.78%	2,376,542	1,393,317	58.63%
Municipal Court	939,396	614,661	65.43%	546,943	344,163	62.92%	-	-	-	1,486,339	958,825	64.51%
City Auditor	81,300	53,928	66.33%	8,085	4,403	54.45%	-	-	-	89,385	58,330	65.26%
Police Department	10,121,200	6,584,097	65.05%	1,704,452	920,134	53.98%	-	-	-	11,825,652	7,504,231	63.46%
Fire Department	9,471,200	6,221,471	65.69%	1,185,919	701,437	59.15%	-	-	-	10,657,119	6,922,908	64.96%
Pension	1,350,000	979,395	72.55%	347,700	244,313	70.27%	-	-	-	1,697,700	1,223,708	72.08%
General Facilities	484,700	312,836	64.54%	1,177,921	502,947	42.70%	180,000	15,741	8.75%	1,842,621	831,524	45.13%
Parks Department	2,276,781	1,409,244	61.90%	815,501	461,325	56.57%	-	-	-	3,092,282	1,870,569	60.49%
Engineering	2,328,300	1,377,203	59.15%	351,880	209,426	59.52%	-	-	-	2,680,180	1,586,628	59.20%
Non-Departmental	155,000	-	0.00%	3,565,096	1,794,705	50.34%	1,417,179	917,511	64.74%	5,137,275	2,712,216	52.79%
Total	\$32,527,877	\$ 20,866,423	64.15%	\$11,214,183	\$5,934,543	52.92%	\$1,672,179	\$1,008,088	60.29%	\$45,414,239	\$27,809,053	61.23%





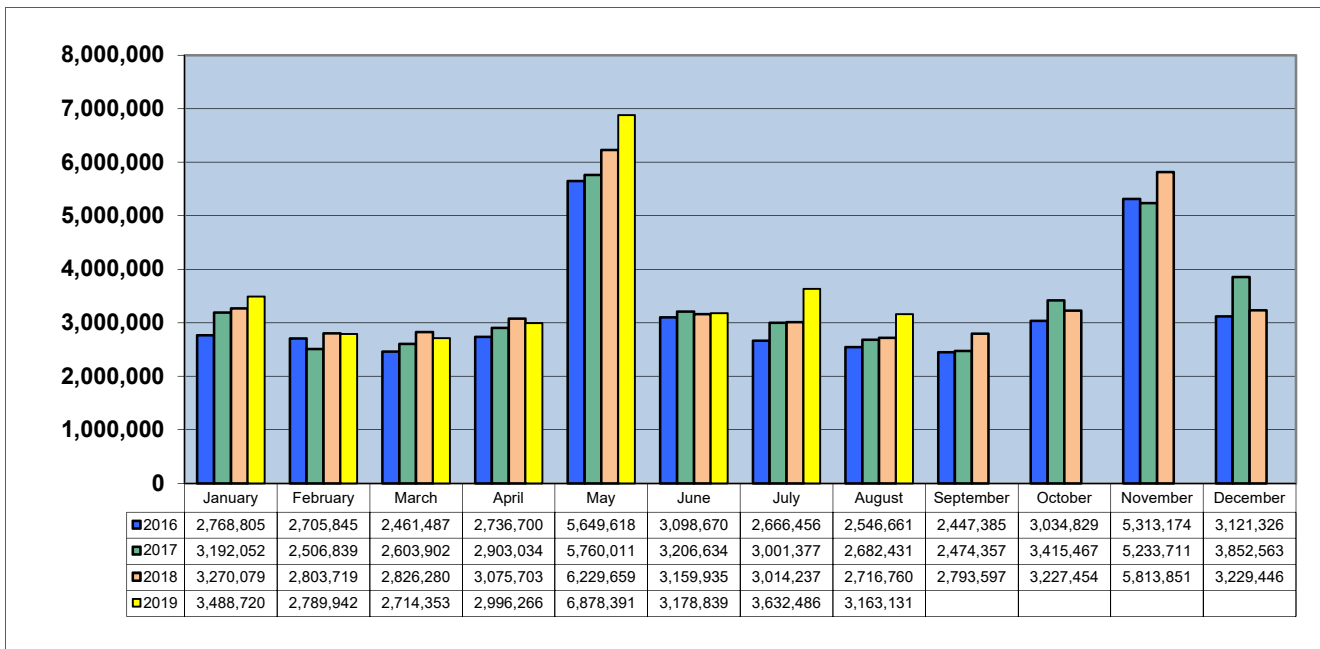
**REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS**

Month Ending August 31, 2019

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	8,891,627	4,832,850	54.35%	4,058,777
SALES	9,600,000	6,113,205	63.68%	3,486,795
B & O	3,215,000	2,455,732	76.38%	759,268
PRIVATE UTILITY	4,740,000	3,021,611	63.75%	1,718,389
CITY UTILITY	5,464,575	3,540,506	64.79%	1,924,069
OTHER	884,250	579,071	65.49%	305,179
SUB-TOTAL TAXES	32,795,452	20,542,976	62.64%	12,252,476
LICENSES & PERMITS	1,160,050	881,379	75.98%	278,671
INTERGOVERNMENTAL	2,105,146	2,359,991	112.11%	(254,845)
CHARGES FOR SERVICES	5,599,169	3,865,104	69.03%	1,734,065
FINES & FORFEITURES	1,117,250	841,178	75.29%	276,072
MISCELLANEOUS	281,155	351,502	125.02%	(70,347)
INTERFUND & OTHER FIN.	466,000	0	0.00%	466,000
SUB-TOTAL	10,728,770	8,299,154	77.35%	2,429,616
TOTAL GENERAL FUND	43,524,222	28,842,129	66.27%	14,682,093

Note: Time Elapsed 66.67%

**REVENUES - GENERAL FUND
BY MONTH**





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending August 31, 2019

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	381,887	247,428	64.79%	134,460
EXECUTIVE	358,818	208,887	58.22%	149,931
FINANCIAL SERVICES	1,561,840	861,955	55.19%	699,885
LEGAL	1,539,978	962,769	62.52%	577,209
HUMAN RESOURCES	686,621	465,756	67.83%	220,865
COMMUNITY DEVELOPMENT	2,376,542	1,393,317	58.63%	983,225
MUNICIPAL COURT	1,486,339	958,825	64.51%	527,514
CITY AUDITOR	89,385	58,330	65.26%	31,055
POLICE DEPARTMENT	11,825,652	7,504,231	63.46%	4,321,421
FIRE DEPARTMENT	10,657,119	6,922,908	64.96%	3,734,211
POLICE & FIRE PENSION	1,697,700	1,223,708	72.08%	473,992
GENERAL FACILITIES	1,842,621	831,524	45.13%	1,011,097
PARKS & RECREATION	3,092,282	1,870,569	60.49%	1,221,713
ENGINEERING	2,680,180	1,586,628	59.20%	1,093,552
MISCELLANEOUS NON-DEPARTMENTAL	5,137,275	2,712,216	52.79%	2,425,059
SUB-TOTAL	45,414,239	27,809,053	61.23%	17,605,186
TOTAL	45,414,239	27,809,053	61.23%	17,605,186

NOTE:

Time Elapsed 66.67%



REVENUES - ALL FUNDS

Month Ending August 31, 2019

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,524,222	28,842,129	66.27%
STREET	2,749,115	1,828,231	66.50%
CONTINGENCY RESERVE	42,975	35,207	81.93%
LODGING TAX	654,000	433,522	66.29%
PARKING SYSTEM	1,868,000	1,209,406	64.74%
CDBG	849,323	223,570	26.32%
ABATEMENT REVOLVING	25,500	113,814	446.33%
POLICE SPECIAL PROJECTS	18,500	24,221	130.92%
PUBLIC ACCESS TELEVISION	450,647	334,794	74.29%
GIFT & DONATION FUND	11,200	11,998	107.13%
TRIAL IMPROVEMENT	22,500	17,277	76.79%
ONE PERCENT FOR ART	15,200	356	2.34%
CONFERENCE CENTER OPER.	1,992,541	1,135,920	57.01%
2010 LTGO	507,540	330,049	65.03%
2010 UTGO/LTGO(B)	983,975	557,141	56.62%
2010 GOVERNMENT CENTER LTGO	341,500	342,150	100.19%
2015 PUBLIC SAFETY BOND	481,000	262,842	54.64%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,820,000	1,245,895	68.46%
PARK FACILITIES CONST.	62,250	97,133	156.04%
RESIDENTIAL STREET CAPITAL	1,249,379	782,348	62.62%
TRANSPORTATION CAPITAL PROJECTS	5,372,729	562,330	10.47%
FIRE PUBLIC SAFETY CAPITAL	5,000	18,363	367.27%
LEBO BLVD CONSTRUCTION	3,546	2,850	N/A
AFFORDABLE HOUSING CAPITAL FUND	101,104	101,341	100.23%
WATER UTILITY	14,503,775	10,321,083	71.16%
WATER CAPITAL	4,484,966	2,960,711	66.01%
GOLD MTN GOLF COMPLEX	4,446,230	2,705,109	60.84%
WASTEWATER UTILITY	16,082,450	9,992,476	62.13%
WASTEWATER CAPITAL	2,917,339	1,902,550	65.22%
STORMWATER UTILITY	4,173,788	2,762,594	66.19%
STORMWATER CAPITAL	2,202,209	1,033,576	46.93%
UTILITY DEBT RESERVE	14,500	21,116	145.63%
RISK MANAGEMENT	1,847,336	1,237,073	66.97%
SELF INSURED MEDICAL	0	(52)	N/A
EMPLOYMENT SECURITY	4,000	3,721	93.02%
ACCUMULATED LEAVE LIABILITY	543,000	399,618	73.59%
ER&R OPERATIONS	1,871,227	1,013,193	54.15%
ER&R RESERVES	1,464,550	1,013,001	69.17%
INFORMATION TECHNOLOGY	1,929,009	1,230,853	63.81%
TOTAL CITY FUNDS	119,636,125	75,109,512	62.78%

NOTE:

Time Elapsed 66.67%



EXPENDITURES - ALL FUNDS

Month Ending August 31, 2019

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	45,414,239	27,809,053	61.23%
STREET	3,317,024	1,762,893	53.15%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	829,000	481,249	58.05%
PARKING SYSTEM	1,913,881	778,923	40.70%
CDBG	840,824	145,312	17.28%
ABATEMENT REVOLVING	57,500	71,226	123.87%
POLICE SPECIAL PROJECTS	175,700	29,473	16.77%
PUBLIC ACCESS TELEVISION	557,140	341,978	61.38%
GIFT & DONATION FUND	22,000	12,708	57.76%
TRIAL IMPROVEMENT	26,000	27	0.10%
ONE PERCENT FOR ART	18,000	0	0.00%
CONFERENCE CENTER OPERATING	1,991,412	1,102,538	55.36%
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	64,777	61.99%
RESIDENTIAL STREET CAPITAL	1,209,342	509,732	42.15%
TRANSPORTATION CAPITAL PROJECTS	5,334,519	812,162	15.22%
FIRE PUBLIC SAFETY CAPITAL	981,531	52,093	5.31%
LEBO BLVD	238,000	0	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	15,548	15.55%
WATER UTILITY	16,891,850	8,999,674	53.28%
WATER CAPITAL	4,526,279	932,021	20.59%
GOLD MOUNTAIN GOLF COMPLEX	4,448,497	2,341,005	52.62%
WASTEWATER UTILITY	16,587,953	9,720,732	58.60%
WASTEWATER CAPITAL	8,855,000	4,463,550	50.41%
STORMWATER UTILITY	4,339,954	2,447,362	56.39%
STORMWATER CAPITAL	3,195,747	407,195	12.74%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,888,491	1,369,055	72.49%
EMPLOYMENT SECURITY	40,000	39,150	97.87%
ACCUMULATED LEAVE LIABILITY	400,000	401,242	100.31%
ER&R OPERATIONS	1,895,947	1,186,716	62.59%
ER&R RESERVES	1,913,469	1,477,229	77.20%
INFORMATION TECHNOLOGY	1,726,626	1,108,624	64.21%
TOTAL ALL FUNDS	134,385,412	70,002,316	52.09%

NOTE:

Time Elapsed 66.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending August 31, 2019

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	11,789,308	4,598,730	5,007,206	11,380,833
102 STREET	730,015	215,446	248,430	697,031
103 CONTINGENCY RESERVE	1,328,330	5,146	0	1,333,476
104 LODGING TAX FUND	373,020	78,963	67,434	384,549
105 PARKING SYSTEM REVENUE	1,182,577	175,282	67,151	1,290,708
106 COMMUNITY DEV. BLOCK GRANT	29,055	38,615	19,601	48,070
108 ABATEMENT REVOLVING	362,671	2,546	38,350	326,867
110 POLICE SPECIAL PROJECTS	325,358	3,314	5,162	323,510
113 PUBLIC ACCESS TELEVISION	721,163	21,704	48,928	693,938
114 GIFT AND DONATION	93,616	463	8,536	85,542
116 TRIAL IMPROVEMENT FUND	89,997	185	0	90,182
117 ONE PERCENT FOR THE ARTS	29,558	61	0	29,618
120 CONFERENCE CENTER OPERATIONS	370,945	40,070	12,608	398,407
203 2010 LTGO	276,593	102,342	0	378,934
204 2010 UTGO/LTGO(B)	473,706	18,060	0	491,766
205 2012 UTGO GVMT CENTER	83,800	172	0	83,972
206 2015 PUBLIC SAFETY BOND	259,032	2,250	0	261,282
308 GENERAL GOVERNMENT CAPITAL IMP	3,554,071	241,564	0	3,795,635
310 PARK FACILITIES CONSTRUCTION	260,394	2,510	6,800	256,104
314 RESIDENTIAL STREET CAPITAL	1,622,551	116,347	195,940	1,542,958
315 TRANS CAPITAL PROJECTS	1,032,896	49,808	168,341	914,363
316 FIRE PUBLIC SAFETY CAPITAL	1,069,739	2,101	8,796	1,063,044
317 LEBO BLVD	236,818	487	0	237,305
318 AFFORDABLE HOUSING	85,617	176	0	85,793
401 WATER UTILITY	3,579,381	1,802,784	1,609,600	3,772,565
404 WATER UTILITY CAPITAL	6,832,212	547,627	263,083	7,116,757
407 GOLD MOUNTAIN GOLF COURSE	758,056	399,778	8,092	1,149,743
451 WASTEWATER UTILITY	992,413	1,353,743	1,294,893	1,051,263
454 WASTEWATER UTILITY CAPITAL	8,844,092	588,086	1,874,004	7,558,174
481 STORMWATER UTILITY	397,515	445,762	377,280	465,997
484 STORMWATER UTILITY CAPITAL	4,553,391	80,859	147,432	4,486,817
499 UTILITY DEBT SERVICE	1,754,822	3,609	0	1,758,430
503 RISK MANAGEMENT	2,257,059	156,299	91,145	2,322,213
504 SELF INSURED MEDICAL	36,250	279	0	36,529
506 EMPLOYMENT SECURITY	280,306	576	0	280,882
507 ACCUMULATED LEAVE LIABILITY	111,632	49,649	17,953	143,328
509 EQUIPMENT MAINTENANCE	(73,483)	63,122	171,222	(181,583)
510 EQUIPMENT RESERVE	3,192,667	111,111	202,743	3,101,035
511 INFORMATION TECHNOLOGY	485,048	213,798	137,068	561,777
641 SALARY CLEARING	177,160	2,863,856	2,861,355	179,662
643 ADMINISTRATIVE TRUST	247,732	181,680	207,492	221,920
645 WATER/SEWER CLEARING	(12,282)	2,901,551	2,829,749	59,520
GRAND TOTAL ALL FUNDS	60,794,798	17,480,514	17,996,395	60,278,917

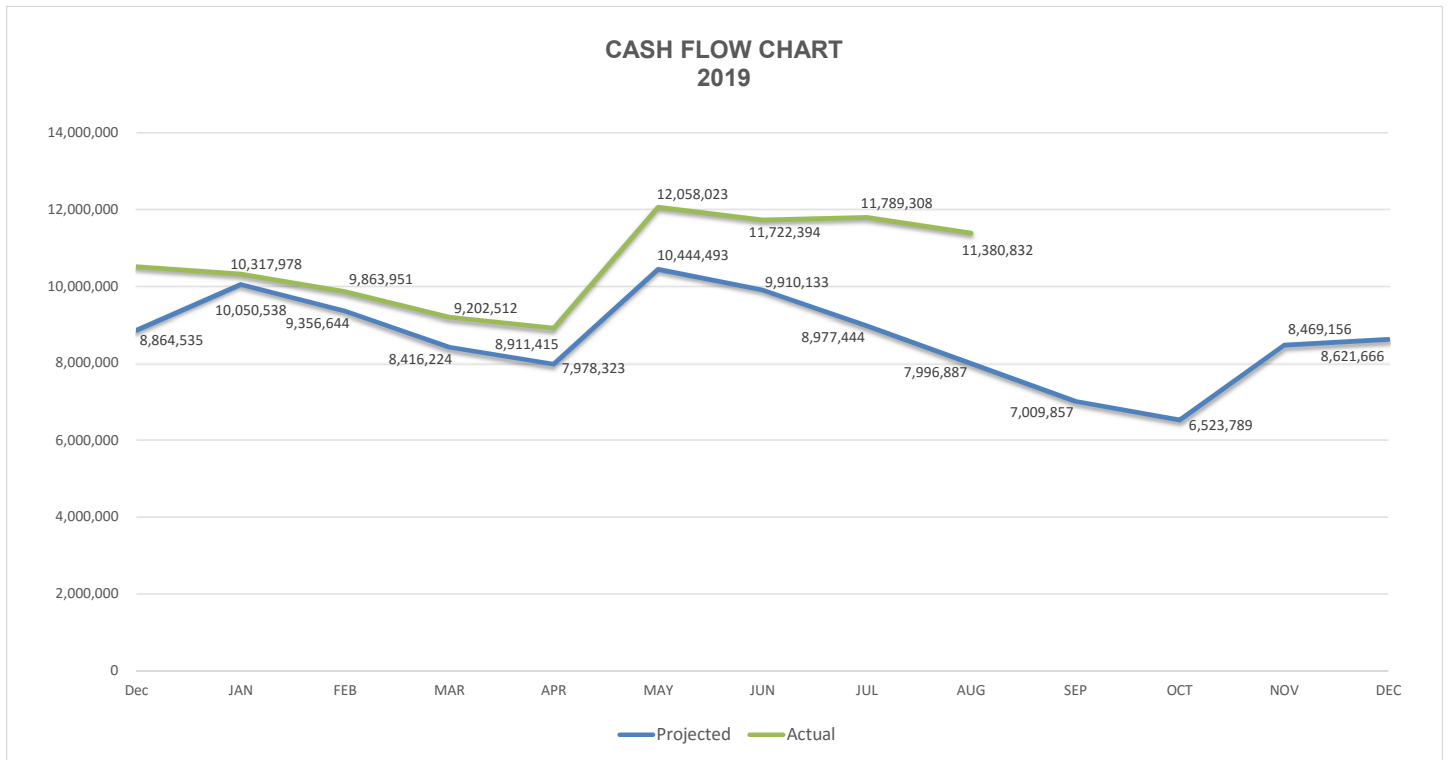
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 August 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	4,598,730				
DISBURSEMENTS		5,224,209	4,809,502	4,755,091	4,862,706	5,394,849	5,090,002	5,268,167	5,007,206				
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	11,380,832				





CASH AND INVESTMENT INVENTORY

Month Ending August 31, 2019

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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
FFCD 313378WG2	POOLED	3,000,000	3,000,180	3,000,180	1.85%	8/5/2022
TOT. BANK OF NY - SAFEKEEPING		22,000,000	21,922,378	31,903,205		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			22,103,321	2.29%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			1,083,439	2.29%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0		
BOND FUND (195)	325 - 2016 W/WW/SWR			0		
BOND FUND (195)	325 - 2016 W/WW/SWR			0		
TOTAL INVESTMENTS				55,089,965		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			2,877,248		
OLD BHA	BLOCK GRANT 106			160,851		
BLOCK GRANT	BLOCK GRANT 106			172,741		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			244,081		
GOLD MOUNTAIN	GOLF COURSE 407			1,609,672		
COURT TRUST ACCOUNT	GENERAL FUND 001			25,266		
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				5,188,952		
TOTAL CASH AND INVESTMENTS				60,278,917		
TOTAL ALL FUNDS				60,278,917		