

Budget Status Report

Month Ending

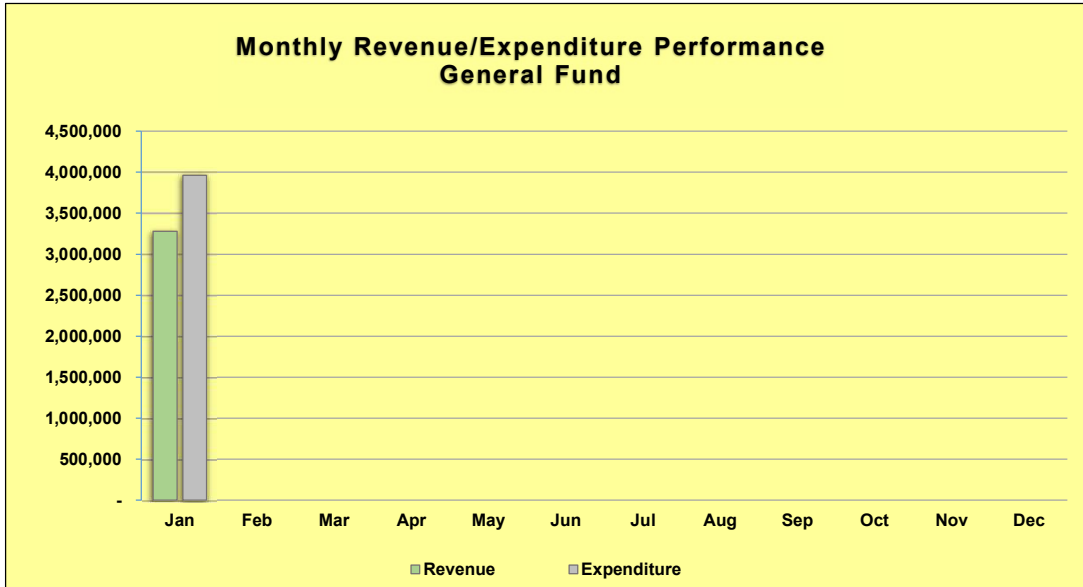
January 31, 2022



Monthly Revenue and Expenditure Summary General Fund

Month Ending January 31, 2022

	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	\$ 3,441,594	\$ 3,275,926	\$ 4,874,903	\$ 3,963,154	\$ (687,228)	\$ 3,441,594	\$ 3,275,926	\$ 4,874,903	\$ 3,963,154	\$ (687,228)
Feb	6,549,644		9,109,093		-	3,108,051		4,234,190		-
Mar	14,893,380		13,594,978		-	8,343,736		4,485,885		-
Apr	18,340,826		17,883,481		-	3,447,445		4,288,502		-
May	25,450,418		22,234,924		-	7,109,592		4,351,443		-
Jun	28,825,241		26,558,909		-	3,374,824		4,323,985		-
Jul	32,093,300		31,213,219		-	3,268,059		4,654,310		-
Aug	35,053,783		35,590,711		-	2,960,483		4,377,492		-
Sep	37,891,147		40,253,869		-	2,837,364		4,663,158		-
Oct	41,411,324		44,847,130		-	3,520,177		4,593,260		-
Nov	48,012,628		49,259,431		-	6,601,304		4,412,302		-
Dec	51,737,846		58,029,552		-	3,725,218		8,770,121		-

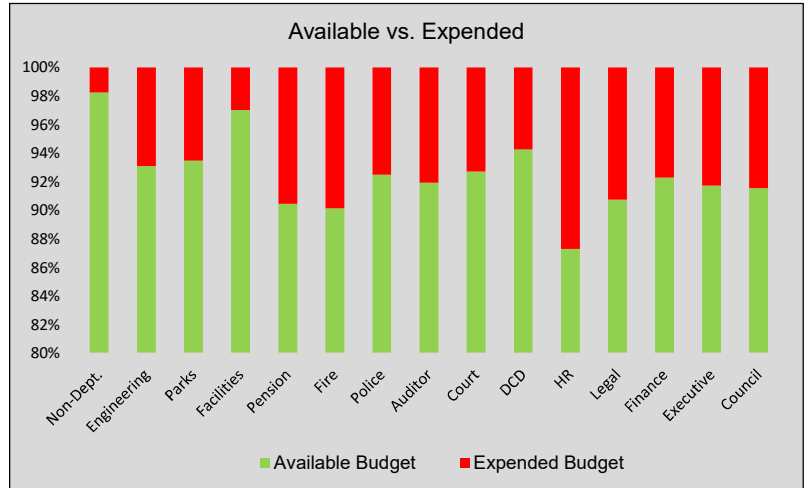
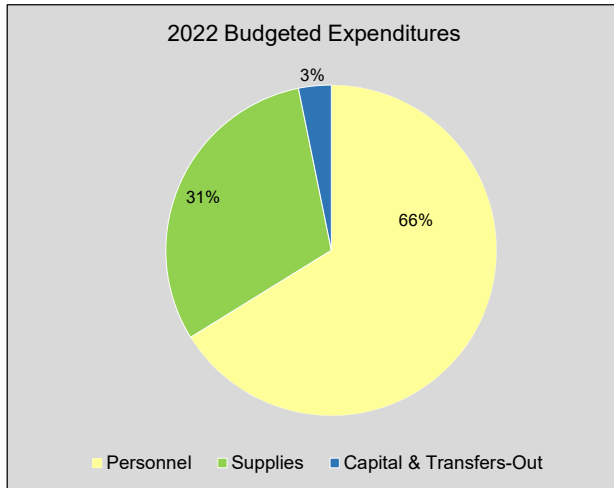




General Fund Expenditures By Department

Month Ending January 31, 2022

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 344,300	\$ 31,457	9.14%	\$ 70,788	\$ 3,585	5.06%	\$ -	\$ -	-	\$ 415,088	\$ 35,041	8.44%
Executive	280,950	24,904	8.86%	74,220	4,473	6.03%	-	-	-	355,170	29,377	8.27%
Financial Services	1,251,450	114,846	9.18%	379,033	10,763	2.84%	-	-	-	1,630,483	125,608	7.70%
City Attorney	1,489,150	131,943	8.86%	246,964	28,810	11.67%	-	-	-	1,736,114	160,753	9.26%
Human Resources	505,550	45,560	9.01%	300,996	56,741	18.85%	-	-	-	806,546	102,301	12.68%
Community Development	2,012,450	166,610	8.28%	927,998	13,103	1.41%	200,000	-	0.00%	3,140,448	179,714	5.72%
Municipal Court	1,006,000	88,336	8.78%	605,646	28,779	4.75%	-	-	-	1,611,646	117,115	7.27%
City Auditor	137,700	11,441	8.31%	8,375	339	4.05%	-	-	-	146,075	11,780	8.06%
Police Department	12,051,974	1,003,744	8.33%	2,279,450	74,945	3.29%	30,000	-	0.00%	14,361,424	1,078,689	7.51%
Fire Department	11,118,229	1,155,521	10.39%	1,426,986	90,931	6.37%	100,000	-	0.00%	12,645,215	1,246,452	9.86%
Pension	1,534,000	168,475	10.98%	437,000	19,565	4.48%	-	-	-	1,971,000	188,040	9.54%
General Facilities	526,478	41,381	7.86%	1,054,662	7,831	0.74%	70,000	-	0.00%	1,651,140	49,212	2.98%
Parks Department	2,334,883	190,335	8.15%	895,178	19,831	2.22%	-	-	-	3,230,061	210,165	6.51%
Engineering	3,027,986	221,839	7.33%	425,066	16,762	3.94%	-	-	-	3,453,052	238,601	6.91%
Non-Departmental	785,340	-	N/A	8,645,449	117,612	1.36%	1,445,300	72,692	5.03%	10,876,089	190,304	1.75%
Total	\$ 38,406,440	\$ 3,396,392	8.84%	\$ 17,777,811	\$ 494,070	2.78%	\$ 1,845,300	\$ 72,692	3.94%	\$ 58,029,552	\$ 3,963,154	6.83%





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending January 31, 2022

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	415,088	35,041	8.44%	380,047
EXECUTIVE	355,170	29,377	8.27%	325,793
FINANCIAL SERVICES	1,630,483	125,608	7.70%	1,504,875
LEGAL	1,736,114	160,753	9.26%	1,575,361
HUMAN RESOURCES	806,546	102,301	12.68%	704,245
COMMUNITY DEVELOPMENT	3,140,448	179,714	5.72%	2,960,734
MUNICIPAL COURT	1,611,646	117,115	7.27%	1,494,531
CITY AUDITOR	146,075	11,780	8.06%	134,295
POLICE DEPARTMENT	14,361,424	1,078,689	7.51%	13,282,735
FIRE DEPARTMENT	12,645,215	1,246,452	9.86%	11,398,763
POLICE & FIRE PENSION	1,971,000	188,040	9.54%	1,782,960
GENERAL FACILITIES	1,651,140	49,212	2.98%	1,601,928
PARKS & RECREATION	3,230,061	210,165	6.51%	3,019,896
ENGINEERING	3,453,052	238,601	6.91%	3,214,451
MISCELLANEOUS NON-DEPARTMENTAL	10,876,089	190,304	1.75%	10,685,785
SUB-TOTAL	58,029,552	3,963,154	6.83%	54,066,399
TOTAL	58,029,552	3,963,154	6.83%	54,066,399

Note: Time Elapsed 8.33%



REVENUES - ALL FUNDS

Month Ending January 31, 2022

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,737,846	3,275,926	6.33%
STREET	2,827,000	216,829	7.67%
CONTINGENCY RESERVE	162,300	10,982	6.77%
LODGING TAX	501,500	44,332	8.84%
PARKING SYSTEM	1,846,810	40,034	2.17%
CDBG	690,500	330	0.05%
ABATEMENT REVOLVING	175,500	24	0.01%
POLICE SPECIAL PROJECTS	408,500	2,508	0.61%
PUBLIC ACCESS TELEVISION	461,767	81,411	17.63%
GIFT & DONATION FUND	3,100	24	0.79%
TRIAL IMPROVEMENT	18,600	11	0.06%
ONE PERCENT FOR ART	600	1	0.19%
CONFERENCE CENTER OPER.	1,434,920	20,859	1.45%
2010 UTGO	1,002,500	2,981	0.30%
2010 GOVERNMENT CENTER LTGO	331,500	9	0.00%
2015 PUBLIC SAFETY BOND	551,500	1,836	0.33%
2019 REFUNDING LTGO	480,600	18	0.00%
GENERAL GOV'T CAPITAL IMPROVEMENT	2,030,000	950,940	46.84%
PARK FACILITIES CONST.	132,000	2,125	1.61%
RESIDENTIAL STREET CAPITAL	0	14,096	N/A
TRANSPORTATION CAPITAL PROJECTS	16,976,365	132,254	0.78%
FIRE PUBLIC SAFETY CAPITAL	0	43	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,500	3	0.00%
WATER UTILITY	16,003,000	1,166,088	7.29%
WATER CAPITAL	5,015,600	412,976	8.23%
GOLD MTN GOLF COMPLEX	5,473,926	1,543	0.03%
WASTEWATER UTILITY	16,467,338	1,440,957	8.75%
WASTEWATER CAPITAL	7,345,600	393,151	5.35%
STORMWATER UTILITY	5,222,500	419,661	8.04%
STORMWATER CAPITAL	6,962,719	127,084	1.83%
UTILITY DEBT RESERVE	11,000	173	N/A
RISK MANAGEMENT	2,657,471	183,268	6.90%
EMPLOYMENT SECURITY	82,000	6,824	8.32%
ACCUMULATED LEAVE LIABILITY	592,000	54,456	9.20%
ER&R OPERATIONS	1,886,030	39,489	2.09%
ER&R RESERVES	2,037,769	133,906	6.57%
INFORMATION TECHNOLOGY	1,961,229	147,294	7.51%
TOTAL CITY FUNDS	153,592,090	9,324,447	6.07%

Note: Time Elapsed 8.33%



EXPENDITURES - ALL FUNDS

Month Ending January 31, 2022

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	58,029,552	3,963,154	6.83%
STREET	3,381,463	211,986	6.27%
LODGING TAX	600,000	20,833	3.47%
PARKING SYSTEM	1,833,819	19,247	1.05%
CDBG	613,225	15,025	2.45%
ABATEMENT REVOLVING	190,100	0	0.00%
POLICE SPECIAL PROJECTS	369,755	548	0.15%
PUBLIC ACCESS TELEVISION	484,672	47,574	9.82%
GIFT & DONATION FUND	12,500	0	0.00%
TRIAL IMPROVEMENT	45,200	218	0.48%
ONE PERCENT FOR ART	5,000	0	0.00%
CONFERENCE CENTER OPERATING	1,422,083	3,791	0.27%
2010 UTGO	856,225	0	0.00%
2010 GOVERNMENT CENTER LTGO	329,363	54,681	16.60%
2015 PUBLIC SAFETY BOND	502,800	0	0.00%
2019 REFUNDING LTGO	528,447	0	0.00%
GEN GOV'T CAPITAL IMP	3,805,372	0	0.00%
PARK FACILITIES CONSTRUCTION	132,000	0	0.00%
RESIDENTIAL STREET CAPITAL	0	303	N/A
TRANSPORTATION CAPITAL PROJECTS	18,530,377	128,820	0.70%
FIRE PUBLIC SAFETY CAPITAL	437,800	0	0.00%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,424,489	963,125	5.86%
WATER CAPITAL	9,395,549	22,452	0.24%
GOLD MOUNTAIN GOLF COMPLEX	5,136,516	9,032	0.18%
WASTEWATER UTILITY	16,777,798	1,167,103	6.96%
WASTEWATER CAPITAL	8,352,177	51,185	0.61%
STORMWATER UTILITY	5,186,632	359,592	6.93%
STORMWATER CAPITAL	9,088,529	11,402	0.13%
RISK MANAGEMENT	2,656,970	41,727	1.57%
EMPLOYMENT SECURITY	70,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	482,866	116,182	24.06%
ER&R OPERATIONS	1,877,144	91,237	4.86%
ER&R RESERVES	1,670,260	1,077	0.06%
INFORMATION TECHNOLOGY	1,947,129	190,828	9.80%
TOTAL ALL FUNDS	171,275,812	7,491,123	4.37%

Note: Time Elapsed 8.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending January 31, 2022

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	20,609,044	4,925,943	5,826,605	19,708,383
102 STREET	488,317	285,402	323,003	450,716
103 CONTINGENCY RESERVE	1,647,980	10,982	0	1,658,963
104 LODGING TAX FUND	451,080	44,332	45,833	449,578
105 PARKING SYSTEM REVENUE	892,737	131,853	71,760	952,830
106 COMMUNITY DEV. BLOCK GRANT	(65,370)	109,023	84,250	(40,598)
108 ABATEMENT REVOLVING	236,221	24	73	236,171
110 POLICE SPECIAL PROJECTS	753,998	2,508	28,468	728,038
113 PUBLIC ACCESS TELEVISION	758,566	97,920	56,616	799,870
114 GIFT AND DONATION	243,317	24	0	243,342
116 TRIAL IMPROVEMENT FUND	110,167	2,976	1,834	111,309
117 ONE PERCENT FOR THE ARTS	11,029	1	0	11,031
120 CONFERENCE CENTER OPERATIONS	253,235	21,848	20,382	254,701
204 2010 UTGO/LTGO(B)	2,845	2,981	0	5,826
205 2012 UTGO GVMC CENTER	85,994	9	54,681	31,321
206 2015 PUBLIC SAFETY BOND	134,086	1,836	0	135,921
207 2019 REFUNDING LTGO	174,304	18	0	174,321
308 GENERAL GOVERNMENT CAPITAL IMP	6,886,217	950,940	0	7,837,157
310 PARK FACILITIES CONSTRUCTION	303,080	87,125	715	389,490
314 RESIDENTIAL STREET CAPITAL	3,163,959	14,096	5,972	3,172,083
315 TRANS CAPITAL PROJECTS	420,234	593,118	998,658	14,693
316 FIRE PUBLIC SAFETY CAPITAL	515,639	43	37,542	478,140
318 AFFORDABLE HOUSING	29,952	3	26,481	3,474
401 WATER UTILITY	4,634,510	1,352,173	1,519,568	4,467,115
404 WATER UTILITY CAPITAL	14,423,092	419,321	348,652	14,493,761
407 GOLD MOUNTAIN GOLF COURSE	2,288,963	1,543	9,480	2,281,026
451 WASTEWATER UTILITY	2,454,791	1,744,766	1,458,482	2,741,076
454 WASTEWATER UTILITY CAPITAL	1,276,921	394,511	75,642	1,595,789
481 STORMWATER UTILITY	622,725	525,749	446,995	701,479
484 STORMWATER UTILITY CAPITAL	6,299,692	136,891	126,708	6,309,875
499 UTILITY DEBT SERVICE	1,716,392	173	0	1,716,565
503 RISK MANAGEMENT	2,213,321	183,268	125,913	2,270,675
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	237,171	6,824	0	243,995
507 ACCUMULATED LEAVE LIABILITY	454,950	54,456	116,182	393,224
509 EQUIPMENT MAINTENANCE	(37,043)	65,332	168,960	(140,672)
510 EQUIPMENT RESERVE	5,019,503	133,906	1,077	5,152,331
511 INFORMATION TECHNOLOGY	1,262,659	191,191	167,941	1,285,909
641 SALARY CLEARING	757,920	3,341,939	3,337,389	762,470
643 ADMINISTRATIVE TRUST	130,432	41,244	39,218	132,458
645 WATER/SEWER CLEARING	(49,734)	2,840,586	2,800,461	(9,608)
801 BGCOA	(62,986)	78,814	47,697	(31,868)
802 GORST COALITION	33,835	0	0	33,835
GRAND TOTAL ALL FUNDS	81,820,397	18,795,692	18,373,240	82,242,850

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.

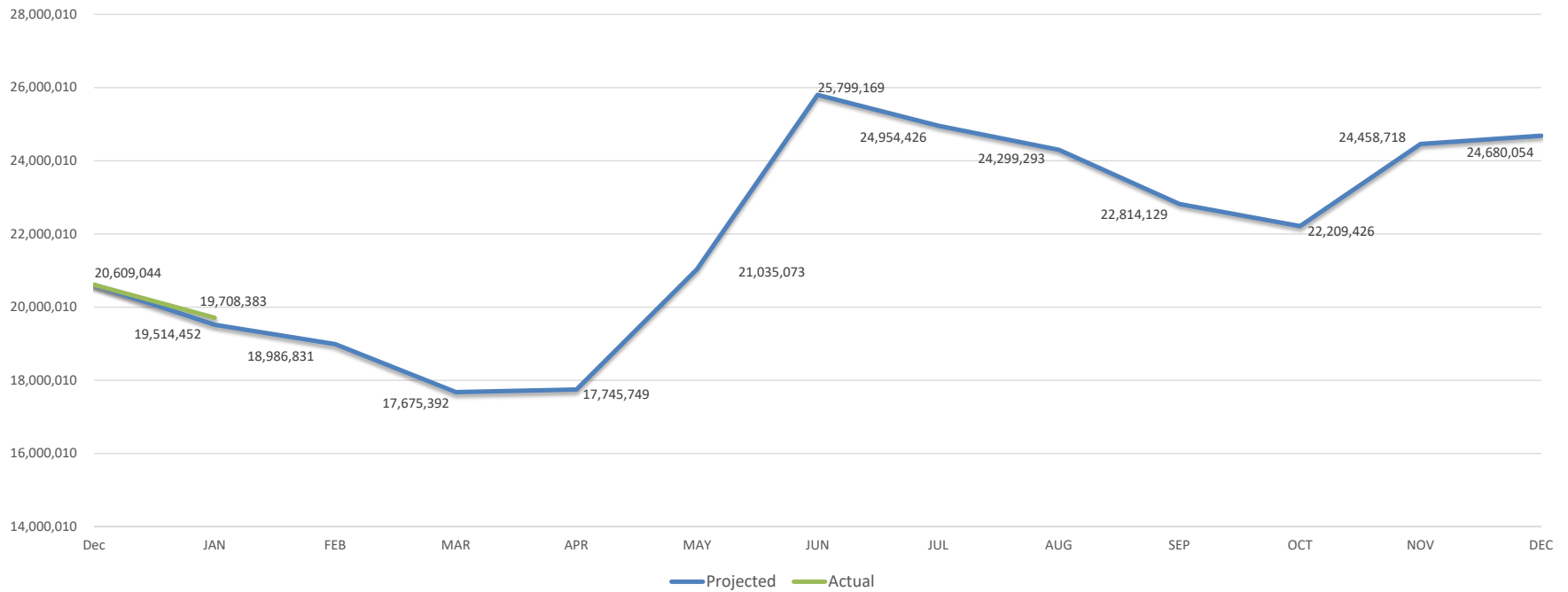


CASH FLOW - GENERAL FUND

Month Ending January 31, 2022

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,925,943											
DISBURSEMENTS		5,826,605											
CASH/INVEST	20,609,044	19,708,383											

**CASH FLOW CHART
2022**





CASH AND INVESTMENT INVENTORY

Month Ending January 31, 2022

		PAR	MARKET	BOOK	YIELD	FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE		MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FHLB 313378WG2	POOLED	2,000,000	2,008,460	2,009,080	2.50%	3/11/2022
FFCD 31337EKYJ9	POOLED	3,000,000	3,000,180	3,028,530	1.85%	8/5/2022
FHLB 313379Q69	POOLED	2,000,000	2,026,980	2,016,520	2.50%	6/10/2022
UST 912828M80	POOLED	2,000,000	2,019,219	2,028,980	2.00%	11/30/2022
FHLB 313382AX1	POOLED	2,000,000	2,080,806	2,038,760	2.13%	3/10/2023
PIECSD 720424ZR4	POOLED	250,000	250,000	248,855	0.53%	12/1/2023
FHLM 3137EAES4	POOLED	1,000,000	999,136	995,270	0.25%	6/26/2023
FHLM 3137EAEV7	POOLED	1,000,000	998,856	993,600	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	994,640	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	990,210	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	347,953	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	991,260	0.13%	11/6/2023
FHLM 3137EAF A2	POOLED	1,000,000	1,000,920	990,660	0.13%	12/4/2023
UST 91282CBE0	POOLED	1,000,000	994,805	987,540	0.13%	1/15/2024
UST 91282CBR1	POOLED	1,000,000	997,148	988,200	0.25%	3/15/2024
UST 91282CBV2	POOLED	1,000,000	1,002,578	990,160	0.38%	4/15/2024
UST 91282CCC3	POOLED	1,000,000	998,516	986,560	0.25%	5/15/2024
UST 912828YH7	POOLED	1,500,000	1,549,512	1,524,030	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,498,770	1,481,775	0.38%	7/15/2024
UST 91282CDA6	POOLED	1,000,000	998,125	993,050	0.25%	9/30/2023
UST 91282CDB4	POOLED	1,000,000	999,375	992,110	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,447,508	1,442,185	0.75%	11/15/2024
UST 912828ZP8	POOLED	1,000,000	994,883	994,300	0.13%	5/15/2023
FFCB 3133ENGQ7	POOLED	1,000,000	997,870	998,750	0.92%	12/9/2024
TOT. BANK OF NY - SAFEKEEPING		30,050,000	30,212,287	30,052,977		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			43,827,899	0.08%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			515,638	0.08%	
TOTAL INVESTMENTS				74,396,514		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			5,914,884		
OLD BHA	BLOCK GRANT 106			215,329		
BLOCK GRANT	BLOCK GRANT 106			243,948		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			207,761		
GOLD MOUNTAIN	GOLF COURSE 407			1,182,635		
COURT TRUST ACCOUNT	GENERAL FUND 001			8,862		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				33,835		
BPD SEIZURE ACCOUNT				0		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			14,080		
TOTAL CASH				7,846,336		
TOTAL CASH AND INVESTMENTS				82,242,850		
TOTAL ALL FUNDS				82,242,850		