

Budget Status Report

Month Ending

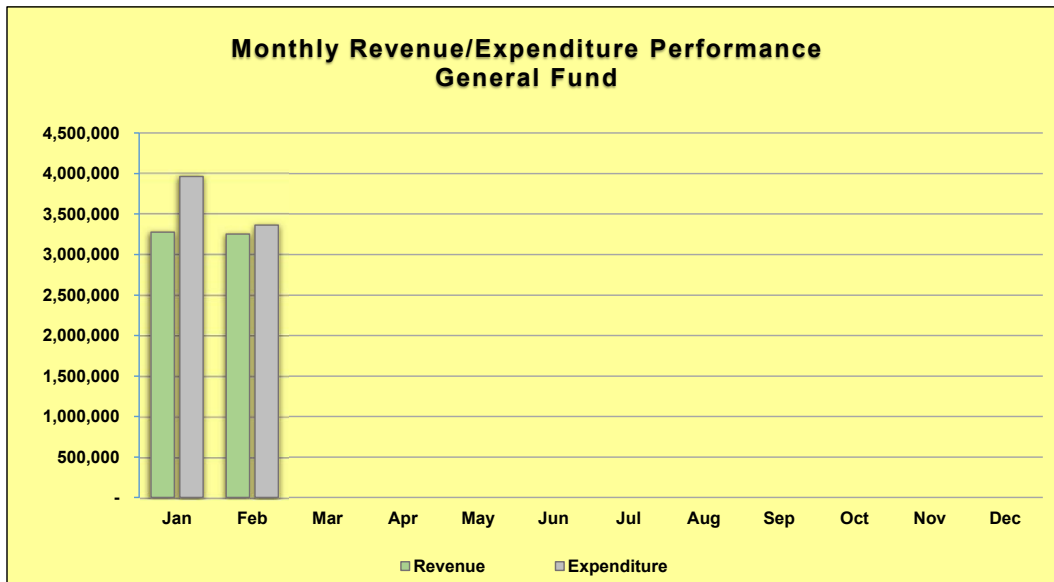
February 28, 2022



Monthly Revenue and Expenditure Summary General Fund

Month Ending February 28, 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	6,528,463	9,109,093	7,327,362	(798,900)	3,108,051	3,252,537	4,234,190	3,364,209	(111,672)
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		-

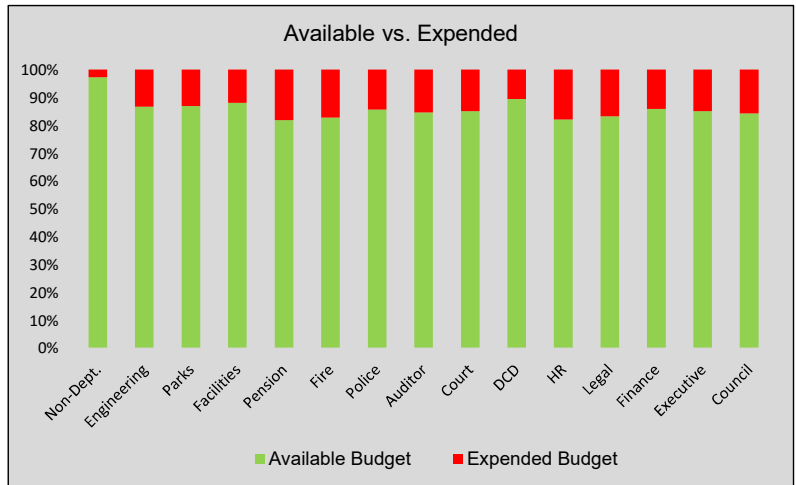
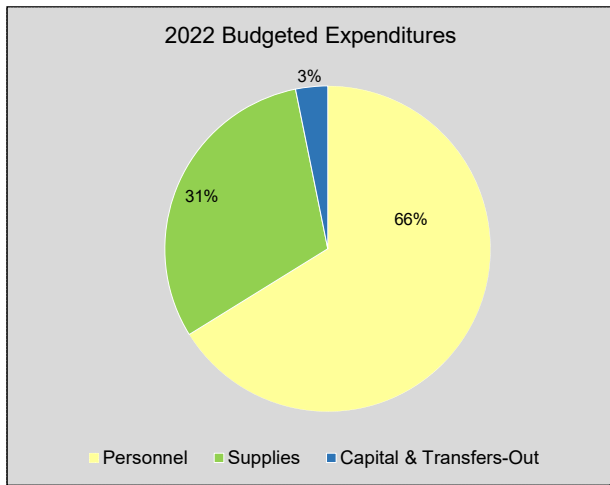




General Fund Expenditures By Department

Month Ending February 28, 2022

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 344,300	\$ 60,662	17.62%	\$ 70,788	\$ 4,215	5.95%	\$ -	\$ -	-	\$ 415,088	\$ 64,877	15.63%
Executive	280,950	47,989	17.08%	74,220	4,796	6.46%	-	-	-	355,170	52,785	14.86%
Financial Services	1,251,450	214,125	17.11%	379,033	15,317	4.04%	-	-	-	1,630,483	229,442	14.07%
City Attorney	1,489,150	252,572	16.96%	246,964	36,464	14.76%	-	-	-	1,736,114	289,035	16.65%
Human Resources	505,550	87,011	17.21%	300,996	56,995	18.94%	-	-	-	806,546	144,006	17.85%
Community Development	2,012,450	308,804	15.34%	927,998	19,775	2.13%	200,000	-	0.00%	3,140,448	328,579	10.46%
Municipal Court	1,006,000	167,239	16.62%	605,646	72,472	11.97%	-	-	-	1,611,646	239,712	14.87%
City Auditor	137,700	21,979	15.96%	8,375	339	4.05%	-	-	-	146,075	22,318	15.28%
Police Department	12,051,974	1,864,510	15.47%	2,279,450	195,328	8.57%	30,000	-	0.00%	14,361,424	2,059,838	14.34%
Fire Department	11,118,229	2,015,725	18.13%	1,426,986	158,175	11.08%	100,000	-	0.00%	12,645,215	2,173,900	17.19%
Pension	1,534,000	282,444	18.41%	437,000	74,633	17.08%	-	-	-	1,971,000	357,078	18.12%
General Facilities	526,478	83,475	15.86%	1,054,662	99,455	9.43%	70,000	13,688	19.55%	1,651,140	196,618	11.91%
Parks Department	2,334,883	350,508	15.01%	895,178	68,790	7.68%	-	-	-	3,230,061	419,298	12.98%
Engineering	3,027,986	434,303	14.34%	425,066	21,922	5.16%	-	-	-	3,453,052	456,225	13.21%
Non-Departmental	785,340	-	N/A	8,645,449	220,961	2.56%	1,445,300	72,692	5.03%	10,876,089	293,653	2.70%
Total	\$ 38,406,440	\$ 6,191,345	16.12%	\$ 17,777,811	\$ 1,049,638	5.90%	\$ 1,845,300	\$ 86,380	4.68%	\$ 58,029,552	\$ 7,327,362	12.63%





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending February 28, 2022

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	415,088	64,877	15.63%	350,211
EXECUTIVE	355,170	52,785	14.86%	302,385
FINANCIAL SERVICES	1,630,483	229,442	14.07%	1,401,041
LEGAL	1,736,114	289,035	16.65%	1,447,079
HUMAN RESOURCES	806,546	144,006	17.85%	662,540
COMMUNITY DEVELOPMENT	3,140,448	328,579	10.46%	2,811,869
MUNICIPAL COURT	1,611,646	239,712	14.87%	1,371,934
CITY AUDITOR	146,075	22,318	15.28%	123,757
POLICE DEPARTMENT	14,361,424	2,059,838	14.34%	12,301,585
FIRE DEPARTMENT	12,645,215	2,173,900	17.19%	10,471,315
POLICE & FIRE PENSION	1,971,000	357,078	18.12%	1,613,922
GENERAL FACILITIES	1,651,140	196,618	11.91%	1,454,522
PARKS & RECREATION	3,230,061	419,298	12.98%	2,810,764
ENGINEERING	3,453,052	456,225	13.21%	2,996,827
MISCELLANEOUS NON-DEPARTMENTAL	10,876,089	293,653	2.70%	10,582,436
SUB-TOTAL	58,029,552	7,327,362	12.63%	50,702,190
TOTAL	58,029,552	7,327,362	12.63%	50,702,190

Note: Time Elapsed 16.67%



REVENUES - ALL FUNDS

Month Ending February 28, 2022

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,737,846	6,528,463	12.62%
STREET	2,827,000	363,853	12.87%
CONTINGENCY RESERVE	162,300	11,651	7.18%
LODGING TAX	501,500	83,170	16.58%
PARKING SYSTEM	1,846,810	188,239	10.19%
CDBG	690,500	420	0.06%
ABATEMENT REVOLVING	175,500	144	0.08%
POLICE SPECIAL PROJECTS	408,500	2,845	0.70%
PUBLIC ACCESS TELEVISION	461,767	86,547	18.74%
GIFT & DONATION FUND	3,100	5,193	167.50%
TRIAL IMPROVEMENT	18,600	89	0.48%
ONE PERCENT FOR ART	600	6	0.93%
CONFERENCE CENTER OPER.	1,434,920	52,270	3.64%
2010 UTGO	1,002,500	7,241	0.72%
2010 GOVERNMENT CENTER LTGO	331,500	21	0.01%
2015 PUBLIC SAFETY BOND	551,500	4,480	0.81%
2019 REFUNDING LTGO	480,600	88	0.02%
GENERAL GOV'T CAPITAL IMPROVEMENT	2,030,000	1,379,363	67.95%
PARK FACILITIES CONST.	132,000	4,480	3.39%
RESIDENTIAL STREET CAPITAL	0	15,431	N/A
TRANSPORTATION CAPITAL PROJECTS	16,976,365	277,790	1.64%
FIRE PUBLIC SAFETY CAPITAL	0	86	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,500	4	0.00%
WATER UTILITY	16,003,000	2,625,026	16.40%
WATER CAPITAL	5,015,600	731,384	14.58%
GOLD MTN GOLF COMPLEX	5,473,926	190,242	3.48%
WASTEWATER UTILITY	16,467,338	2,917,674	17.72%
WASTEWATER CAPITAL	7,345,600	599,261	8.16%
STORMWATER UTILITY	5,222,500	859,798	16.46%
STORMWATER CAPITAL	6,962,719	2,154,607	30.94%
UTILITY DEBT RESERVE	11,000	864	7.85%
RISK MANAGEMENT	2,657,471	234,490	8.82%
EMPLOYMENT SECURITY	82,000	13,559	16.54%
ACCUMULATED LEAVE LIABILITY	592,000	107,840	18.22%
ER&R OPERATIONS	1,886,030	162,066	8.59%
ER&R RESERVES	2,037,769	135,991	6.67%
INFORMATION TECHNOLOGY	1,961,229	148,124	7.55%
TOTAL CITY FUNDS	153,592,090	19,892,801	12.95%

Note: Time Elapsed 16.67%



EXPENDITURES - ALL FUNDS

Month Ending February 28, 2022

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	58,029,552	7,327,362	12.63%
STREET	3,381,463	485,701	14.36%
LODGING TAX	600,000	20,833	3.47%
PARKING SYSTEM	1,833,819	42,702	2.33%
CDBG	613,225	36,056	5.88%
ABATEMENT REVOLVING	190,100	0	0.00%
POLICE SPECIAL PROJECTS	369,755	548	0.15%
PUBLIC ACCESS TELEVISION	484,672	80,812	16.67%
GIFT & DONATION FUND	12,500	0	0.00%
TRIAL IMPROVEMENT	45,200	7,404	16.38%
ONE PERCENT FOR ART	5,000	500	10.00%
CONFERENCE CENTER OPERATING	1,422,083	108,589	7.64%
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	1,050	0.80%
RESIDENTIAL STREET CAPITAL	0	318	N/A
TRANSPORTATION CAPITAL PROJECTS	18,530,377	276,846	1.49%
FIRE PUBLIC SAFETY CAPITAL	437,800	1,754	0.40%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,424,489	1,860,873	11.33%
WATER CAPITAL	9,395,549	175,874	1.87%
GOLD MOUNTAIN GOLF COMPLEX	5,136,516	247,357	4.82%
WASTEWATER UTILITY	16,777,798	2,163,381	12.89%
WASTEWATER CAPITAL	8,352,177	112,583	1.35%
STORMWATER UTILITY	5,186,632	620,775	11.97%
STORMWATER CAPITAL	9,088,529	333,731	3.67%
RISK MANAGEMENT	2,656,970	1,601,449	60.27%
EMPLOYMENT SECURITY	70,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	482,866	124,504	25.78%
ER&R OPERATIONS	1,877,144	237,294	12.64%
ER&R RESERVES	1,670,260	1,206	0.07%
INFORMATION TECHNOLOGY	1,947,129	514,203	26.41%
TOTAL ALL FUNDS	171,275,812	16,438,386	9.60%

Note: Time Elapsed 16.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending February 28, 2022

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	19,708,383	4,847,215	4,940,194	19,615,403
102 STREET	450,716	233,210	368,606	315,321
103 CONTINGENCY RESERVE	1,658,963	668	0	1,659,631
104 LODGING TAX FUND	449,578	38,838	0	488,416
105 PARKING SYSTEM REVENUE	952,830	145,004	19,397	1,078,438
106 COMMUNITY DEV. BLOCK GRANT	(40,598)	7,527	20,426	(53,496)
108 ABATEMENT REVOLVING	236,171	120	0	236,292
110 POLICE SPECIAL PROJECTS	728,038	337	0	728,375
113 PUBLIC ACCESS TELEVISION	799,870	21,347	62,959	758,258
114 GIFT AND DONATION	243,342	5,168	0	248,510
116 TRIAL IMPROVEMENT FUND	111,309	78	7,356	104,031
117 ONE PERCENT FOR THE ARTS	11,031	4	500	10,535
120 CONFERENCE CENTER OPERATIONS	254,701	175	40,202	214,673
204 2010 UTGO/LTGO(B)	5,826	4,259	0	10,086
205 2012 UTGO GVMT CENTER	31,321	13	0	31,334
206 2015 PUBLIC SAFETY BOND	135,921	2,644	0	138,566
207 2019 REFUNDING LTGO	174,321	70	0	174,392
308 GENERAL GOVERNMENT CAPITAL IMP	7,837,157	428,423	0	8,265,580
310 PARK FACILITIES CONSTRUCTION	389,490	31,342	8,270	412,562
314 RESIDENTIAL STREET CAPITAL	3,172,083	1,335	14	3,173,404
315 TRANS CAPITAL PROJECTS	14,693	752,475	200,870	566,299
316 FIRE PUBLIC SAFETY CAPITAL	478,140	43	1,609	476,574
318 AFFORDABLE HOUSING	3,474	1	0	3,475
401 WATER UTILITY	4,467,115	2,021,584	1,244,503	5,244,196
404 WATER UTILITY CAPITAL	14,493,761	322,415	45,540	14,770,636
407 GOLD MOUNTAIN GOLF COURSE	2,281,026	311,344	0	2,592,370
451 WASTEWATER UTILITY	2,741,076	1,865,213	1,164,521	3,441,768
454 WASTEWATER UTILITY CAPITAL	1,595,789	206,962	310,512	1,492,239
481 STORMWATER UTILITY	701,479	524,492	333,528	892,443
484 STORMWATER UTILITY CAPITAL	6,309,875	4,644,842	313,667	10,641,050
499 UTILITY DEBT SERVICE	1,716,565	691	0	1,717,256
503 RISK MANAGEMENT	2,270,675	51,222	1,569,470	752,427
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	243,995	6,735	6,379	244,351
507 ACCUMULATED LEAVE LIABILITY	393,224	53,384	8,322	438,286
509 EQUIPMENT MAINTENANCE	(140,672)	145,423	177,482	(172,731)
510 EQUIPMENT RESERVE	5,152,331	2,086	128	5,154,288
511 INFORMATION TECHNOLOGY	1,285,909	39,509	354,000	971,418
641 SALARY CLEARING	762,470	3,054,352	3,080,660	736,161
643 ADMINISTRATIVE TRUST	132,458	58,569	63,594	127,433
645 WATER/SEWER CLEARING	(9,608)	3,376,185	3,390,846	(24,270)
801 BGOA	(31,868)	6,275	71,839	(97,433)
802 GORST COALITION	33,835	0	0	33,835
GRAND TOTAL ALL FUNDS	82,242,850	23,211,577	17,805,394	87,649,034

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.

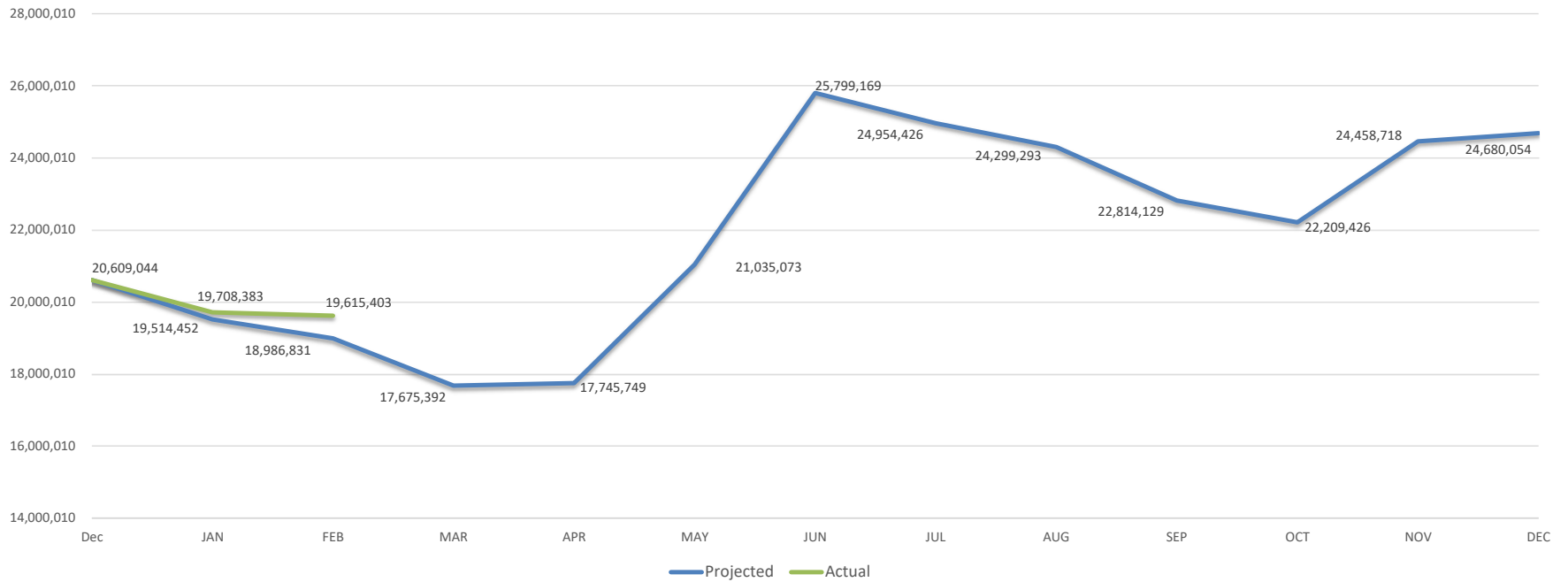


CASH FLOW - GENERAL FUND

Month Ending February 28, 2022

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,925,943	4,847,215										
DISBURSEMENTS		5,826,605	4,940,194										
CASH/INVEST	20,609,044	19,708,383	19,615,403										

**CASH FLOW CHART
2022**





CASH AND INVESTMENT INVENTORY

Month Ending February 28, 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
PIECSA 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
PIECSA 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 3137EAF2	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			45,102,971	0.08%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			515,681	0.08%	
TOTAL INVESTMENTS				75,671,629		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			9,764,968		
OLD BHA	BLOCK GRANT 106			215,359		
BLOCK GRANT	BLOCK GRANT 106			244,007		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			180,552		
GOLD MOUNTAIN	GOLF COURSE 407			1,491,604		
COURT TRUST ACCOUNT	GENERAL FUND 001			8,000		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				33,835		
BPD SEIZURE ACCOUNT				0		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			14,080		
TOTAL CASH				11,977,405		
TOTAL CASH AND INVESTMENTS				87,649,034		
TOTAL ALL FUNDS				87,649,034		