



Budget Status Report

Month Ending

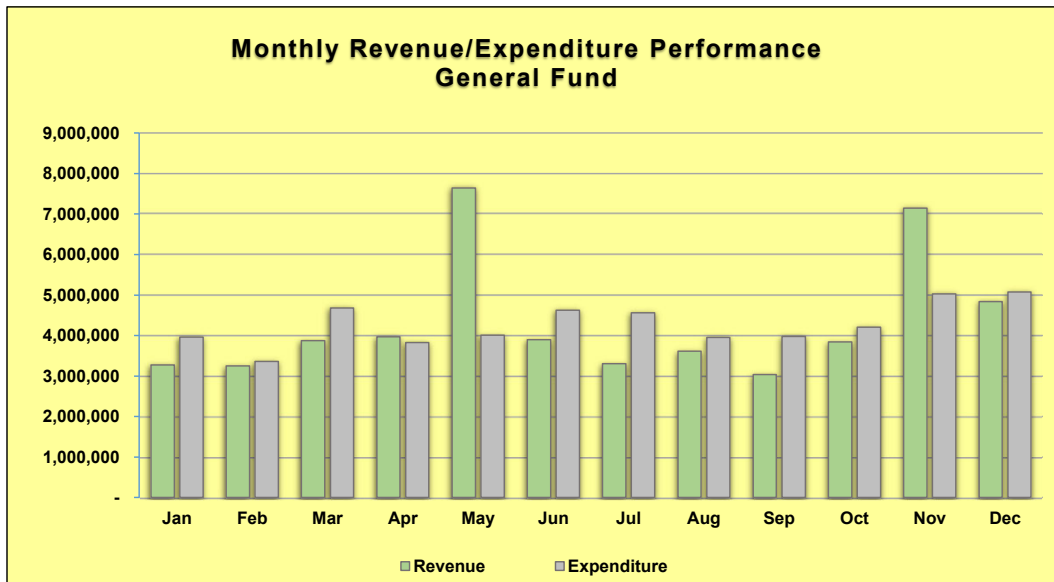
December 31, 2022-Final



Monthly Revenue and Expenditure Summary General Fund

Month Ending December 31, 2022-Final

	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	\$ 3,443,211	\$ 3,275,926	\$ 4,929,926	\$ 3,963,154	\$ (687,228)	\$ 3,443,211	\$ 3,275,926	\$ 4,929,926	\$ 3,963,154	\$ (687,228)
Feb	6,553,588	6,528,463	9,198,750	7,327,362	(798,900)	3,110,377	3,252,537	4,268,824	3,364,209	(111,672)
Mar	12,265,230	10,404,486	13,723,558	12,004,453	(1,599,967)	5,711,642	3,876,023	4,524,808	4,677,091	(801,068)
Apr	15,714,857	14,371,379	18,049,825	15,831,602	(1,460,224)	3,449,627	3,966,893	4,326,267	3,827,149	139,744
May	22,825,740	22,017,307	22,437,204	19,842,832	2,174,475	7,110,883	7,645,929	4,387,378	4,011,229	3,634,699
Jun	26,203,374	25,917,372	26,797,107	24,467,168	1,450,203	3,377,635	3,900,064	4,359,903	4,624,336	(724,272)
Jul	29,473,851	29,220,897	31,498,935	29,029,002	191,895	3,270,477	3,303,525	4,701,828	4,561,834	(1,258,309)
Aug	32,436,263	32,831,973	35,915,644	32,981,230	(149,257)	2,962,412	3,611,076	4,416,708	3,952,228	(341,152)
Sep	35,275,704	35,869,105	40,626,318	36,961,918	(1,092,813)	2,839,442	3,037,132	4,710,674	3,980,688	(943,556)
Oct	38,797,460	39,713,441	45,265,395	41,166,194	(1,452,753)	3,521,755	3,844,336	4,639,077	4,204,276	(359,940)
Nov	45,400,283	46,855,014	49,719,297	46,194,992	660,022	6,602,824	7,141,573	4,453,903	5,028,799	2,112,775
Dec	49,128,213	51,691,054	60,614,814	51,266,474	424,581	3,727,930	4,836,040	10,895,518	5,071,482	(235,441)

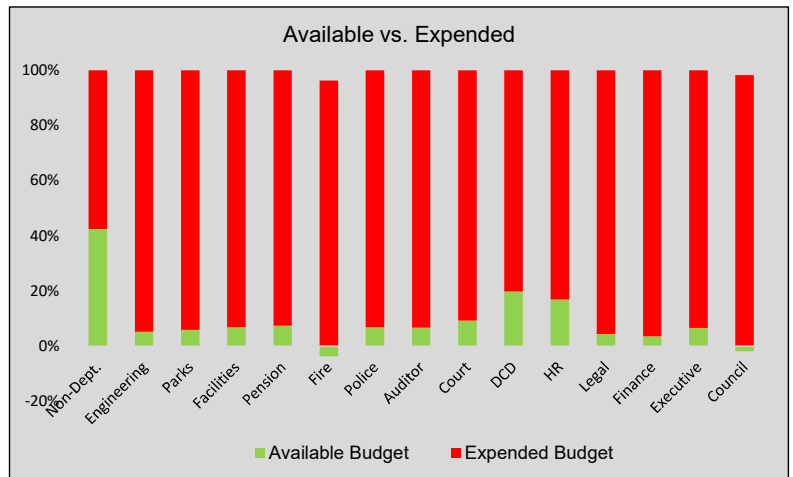
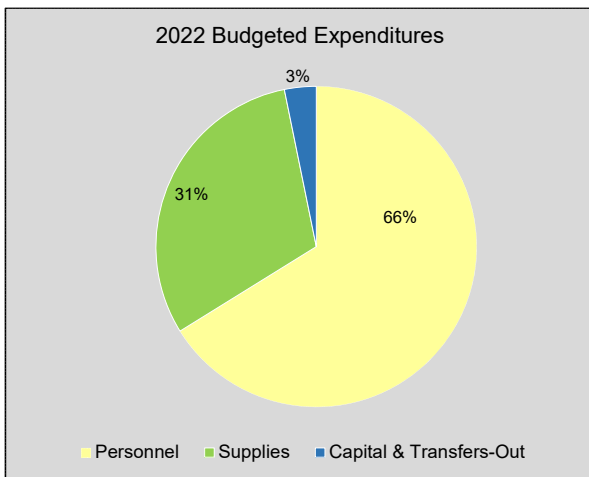




General Fund Expenditures By Department

Month Ending December 31, 2022-Final

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 344,300	\$ 361,543	105.01%	\$ 70,788	\$ 61,503	86.88%	\$ -	\$ -	-	\$ 415,088	\$ 423,047	101.92%
Executive	280,950	281,141	100.07%	74,220	50,717	68.33%	-	-	-	355,170	331,858	93.44%
Financial Services	1,251,450	1,273,232	101.74%	379,033	299,751	79.08%	-	-	-	1,630,483	1,572,983	96.47%
City Attorney	1,489,150	1,494,402	100.35%	246,964	166,411	67.38%	-	-	-	1,736,114	1,660,814	95.66%
Human Resources	505,550	513,830	101.64%	300,996	156,569	52.02%	-	-	-	806,546	670,399	83.12%
Community Development	2,012,450	1,880,629	93.45%	927,998	374,208	40.32%	200,000	264,518	132.26%	3,140,448	2,519,355	80.22%
Municipal Court	1,006,000	942,254	93.66%	605,646	520,168	85.89%	-	-	-	1,611,646	1,462,422	90.74%
City Auditor	137,700	130,538	94.80%	8,375	5,847	69.82%	-	-	-	146,075	136,385	93.37%
Police Department	12,051,974	10,671,691	88.55%	2,279,450	2,678,296	117.50%	30,000	30,000	100.00%	14,361,424	13,379,988	93.17%
Fire Department	11,118,229	11,683,729	105.09%	1,426,986	1,376,381	96.45%	100,000	102,525	102.52%	12,645,215	13,162,634	104.09%
Pension	1,534,000	1,358,216	88.54%	437,000	466,788	106.82%	-	-	-	1,971,000	1,825,003	92.59%
General Facilities	526,478	554,164	105.26%	1,054,662	966,441	91.64%	70,000	17,432	24.90%	1,651,140	1,538,037	93.15%
Parks Department	2,334,883	2,234,826	95.71%	895,178	804,088	89.82%	-	-	-	3,230,061	3,038,914	94.08%
Engineering	3,027,986	2,869,441	94.76%	425,066	405,043	95.29%	-	-	-	3,453,052	3,274,484	94.83%
Non-Departmental	785,340	-	N/A	8,645,449	4,687,497	54.22%	1,445,300	1,582,654	109.50%	10,876,089	6,270,151	57.65%
Total	\$ 38,406,440	\$ 36,249,637	94.38%	\$ 17,777,811	\$ 13,019,709	73.24%	\$ 1,845,300	\$ 1,997,128	108.23%	\$ 58,029,552	\$ 51,266,474	88.35%



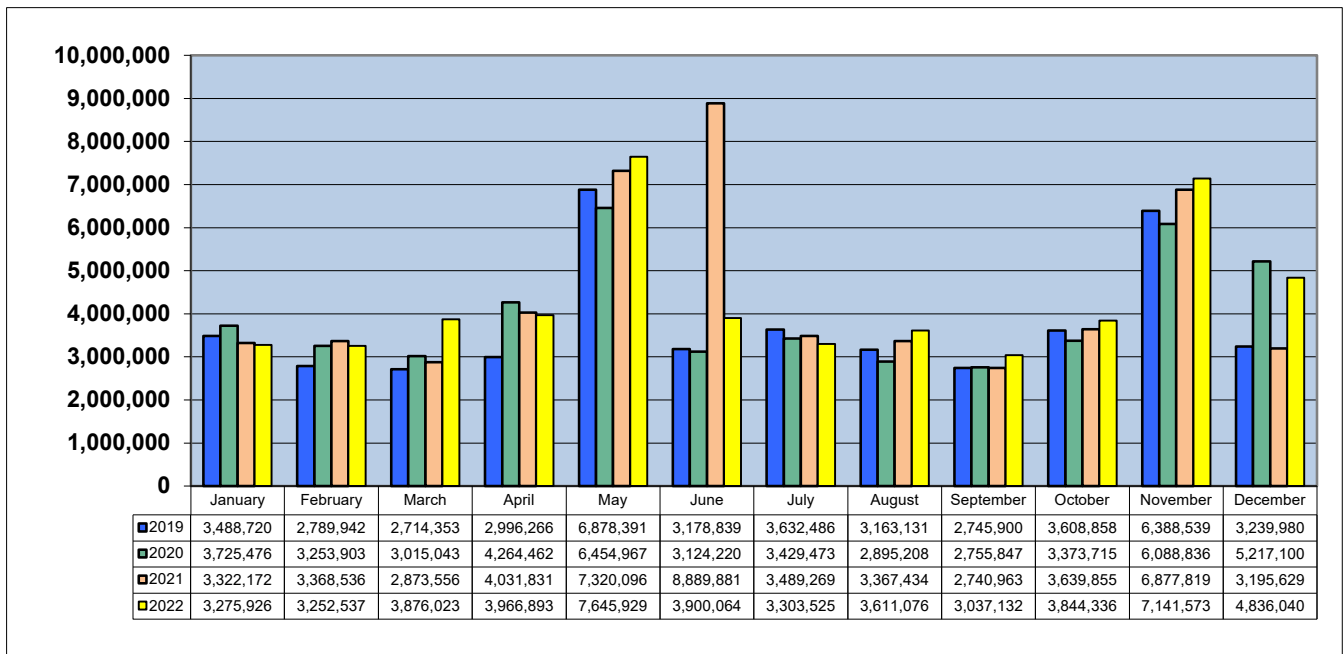


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending December 31, 2022-Final

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	10,431,000	10,618,824	101.80%	(187,824)
SALES	10,650,000	12,204,323	114.59%	(1,554,323)
B & O	2,500,000	3,409,860	136.39%	(909,860)
PRIVATE UTILITY	4,365,000	4,628,660	106.04%	(263,660)
CITY UTILITY	5,755,593	6,149,114	106.84%	(393,521)
OTHER	911,000	1,159,935	127.33%	(248,935)
SUB-TOTAL TAXES	34,612,593	38,170,716	110.28%	(3,558,123)
LICENSES & PERMITS	1,546,500	1,391,900	90.00%	154,600
INTERGOVERNMENTAL	4,636,314	3,932,130	84.81%	704,184
CHARGES FOR SERVICES	6,740,831	6,562,445	97.35%	178,386
FINES & FORFEITURES	996,400	993,969	99.76%	2,431
MISCELLANEOUS	334,075	433,135	129.65%	(99,060)
INTERFUND & OTHER FIN.	261,500	206,759	79.07%	54,741
SUB-TOTAL	14,515,620	13,520,338	93.14%	995,282
TOTAL GENERAL FUND	49,128,213	51,691,054	105.22%	(2,562,842)

Note: Time Elapsed 100%

REVENUES - GENERAL FUND
BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending December 31, 2022-Final

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	422,177	423,047	100.21%	(870)
EXECUTIVE	359,062	331,858	92.42%	27,204
FINANCIAL SERVICES	1,668,981	1,572,983	94.25%	95,998
LEGAL	1,780,818	1,660,814	93.26%	120,005
HUMAN RESOURCES	822,384	670,399	81.52%	151,985
COMMUNITY DEVELOPMENT	3,200,233	2,519,355	78.72%	680,878
MUNICIPAL COURT	1,638,008	1,462,422	89.28%	175,586
CITY AUDITOR	150,589	136,385	90.57%	14,204
POLICE DEPARTMENT	14,409,607	13,379,988	92.85%	1,029,619
FIRE DEPARTMENT	13,486,519	13,162,634	97.60%	323,885
POLICE & FIRE PENSION	1,971,000	1,825,003	92.59%	145,997
GENERAL FACILITIES	1,665,329	1,538,037	92.36%	127,292
PARKS & RECREATION	3,315,848	3,038,914	91.65%	276,934
ENGINEERING	3,540,514	3,274,484	92.49%	266,030
MISCELLANEOUS NON-DEPARTMENTAL	12,183,745	6,270,151	51.46%	5,913,594
SUB-TOTAL	60,614,815	51,266,474	84.58%	9,348,341
TOTAL	60,614,815	51,266,474	84.58%	9,348,341

Note: Time Elapsed 100%



REVENUES - ALL FUNDS

Month Ending December 31, 2022-Final

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	49,128,213	51,691,054	105.22%
STREET	2,827,000	2,895,754	102.43%
CONTINGENCY RESERVE	162,300	143,822	88.62%
LODGING TAX	501,500	750,894	149.73%
PARKING SYSTEM	1,846,810	1,716,748	92.96%
CDBG	778,250	567,303	72.89%
ABATEMENT REVOLVING	175,500	345,633	196.94%
POLICE SPECIAL PROJECTS	408,500	15,954	3.91%
PUBLIC ACCESS TELEVISION	461,767	450,709	97.61%
GIFT & DONATION FUND	3,100	16,148	520.91%
TRIAL IMPROVEMENT	20,400	23,805	116.69%
ONE PERCENT FOR ART	600	(37)	-6.11%
CONFERENCE CENTER OPER.	1,434,920	1,485,370	103.52%
2010 UTGO	1,002,500	900,887	89.86%
2010 GOVERNMENT CENTER LTGO	331,500	329,460	99.38%
2015 PUBLIC SAFETY BOND	551,500	549,796	99.69%
2019 REFUNDING LTGO	480,600	476,997	99.25%
GENERAL GOV'T CAPITAL IMPROVEMENT	2,030,000	2,912,502	143.47%
PARK FACILITIES CONST.	198,471	164,356	82.81%
RESIDENTIAL STREET CAPITAL	0	(0)	N/A
TRANSPORTATION CAPITAL PROJECTS	22,263,003	6,451,443	28.98%
FIRE PUBLIC SAFETY CAPITAL	0	6,757	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,500	99,261	98.77%
WATER UTILITY	16,003,000	16,866,956	105.40%
WATER CAPITAL	5,015,600	6,192,715	123.47%
GOLD MTN GOLF COMPLEX	5,473,926	6,549,043	119.64%
WASTEWATER UTILITY	16,467,338	17,934,681	108.91%
WASTEWATER CAPITAL	10,520,424	9,701,122	92.21%
STORMWATER UTILITY	5,222,500	5,345,560	102.36%
STORMWATER CAPITAL	11,109,410	5,711,620	51.41%
UTILITY DEBT RESERVE	11,000	(5,752)	-52.29%
RISK MANAGEMENT	2,657,471	2,608,087	98.14%
EMPLOYMENT SECURITY	82,000	85,423	104.17%
ACCUMULATED LEAVE LIABILITY	592,000	688,386	116.28%
ER&R OPERATIONS	1,999,030	2,053,082	102.70%
ER&R RESERVES	2,456,964	1,399,462	56.96%
INFORMATION TECHNOLOGY	1,961,229	1,929,269	98.37%
TOTAL CITY FUNDS	164,278,826	149,054,275	90.73%

Note: Time Elapsed 100%



EXPENDITURES - ALL FUNDS

Month Ending December 31, 2022-Final

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	60,614,815	51,266,474	84.58%
STREET	3,430,497	3,250,791	94.76%
LODGING TAX	600,000	554,773	92.46%
PARKING SYSTEM	1,961,329	2,046,966	104.37%
CDBG	771,853	476,734	61.76%
ABATEMENT REVOLVING	190,100	1,313	0.69%
POLICE SPECIAL PROJECTS	369,755	1,539	0.42%
PUBLIC ACCESS TELEVISION	675,422	553,279	81.92%
GIFT & DONATION FUND	12,500	7,450	59.60%
TRIAL IMPROVEMENT	47,000	20,858	44.38%
ONE PERCENT FOR ART	5,000	2,000	40.00%
CONFERENCE CENTER OPERATING	1,422,083	1,617,099	113.71%
2010 UTGO	856,225	856,525	100.04%
2010 GOVERNMENT CENTER LTGO	329,363	329,663	100.09%
2015 PUBLIC SAFETY BOND	502,800	503,100	100.06%
2019 REFUNDING LTGO	528,447	529,018	100.11%
GEN GOV'T CAPITAL IMP	3,805,372	928,808	24.41%
PARK FACILITIES CONSTRUCTION	198,471	235,847	118.83%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	23,442,808	7,365,690	31.42%
FIRE PUBLIC SAFETY CAPITAL	464,884	317,646	68.33%
AFFORDABLE HOUSING CAPITAL FUND	100,000	26,941	26.94%
WATER UTILITY	16,557,300	17,124,681	103.43%
WATER CAPITAL	9,395,549	2,676,629	28.49%
GOLD MOUNTAIN GOLF COMPLEX	5,136,516	6,058,315	117.95%
WASTEWATER UTILITY	16,876,965	16,973,728	100.57%
WASTEWATER CAPITAL	9,452,177	8,158,773	86.32%
STORMWATER UTILITY	5,230,066	5,376,593	102.80%
STORMWATER CAPITAL	11,988,529	5,384,213	44.91%
RISK MANAGEMENT	2,656,970	3,445,810	129.69%
EMPLOYMENT SECURITY	70,000	29,091	41.56%
ACCUMULATED LEAVE LIABILITY	482,866	386,161	79.97%
ER&R OPERATIONS	2,006,775	2,113,622	105.32%
ER&R RESERVES	2,625,637	1,595,081	60.75%
INFORMATION TECHNOLOGY	1,973,845	1,756,522	88.99%
TOTAL ALL FUNDS	184,781,919	141,971,732	76.83%

Note: Time Elapsed 100%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending December 31, 2022-Final

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	25,822,995	635,444	393,616	26,064,823
102 STREET	316,963	3,150	7,980	312,133
103 CONTINGENCY RESERVE	1,806,640	0	27,529	1,779,111
104 LODGING TAX FUND	668,722	0	10,190	658,532
105 PARKING SYSTEM REVENUE	565,331	0	8,614	556,717
106 COMMUNITY DEV. BLOCK GRANT	(90,228)	0	0	(90,228)
108 ABATEMENT REVOLVING	589,450	0	8,982	580,468
110 POLICE SPECIAL PROJECTS	755,962	0	11,519	744,443
113 PUBLIC ACCESS TELEVISION	667,705	4,242	14,417	657,531
114 GIFT AND DONATION	255,020	0	3,886	251,134
116 TRIAL IMPROVEMENT FUND	116,013	0	1,768	114,245
117 ONE PERCENT FOR THE ARTS	9,132	0	139	8,993
120 CONFERENCE CENTER OPERATIONS	441,390	0	25,394	415,997
204 2010 UTGO/LTGO(B)	45,690	0	696	44,994
205 2012 UTGO GVMT CENTER	87,119	0	1,328	85,792
206 2015 PUBLIC SAFETY BOND	182,206	0	2,776	179,430
207 2019 REFUNDING LTGO	124,175	0	1,892	122,283
308 GENERAL GOVERNMENT CAPITAL IMP	8,451,222	0	128,778	8,322,444
310 PARK FACILITIES CONSTRUCTION	345,141	0	5,259	339,882
314 RESIDENTIAL STREET CAPITAL	(211,482)	0	0	(211,482)
315 TRANS CAPITAL PROJECTS	4,039,342	117,133	61,551	4,094,924
316 FIRE PUBLIC SAFETY CAPITAL	184,823	0	0	184,823
318 AFFORDABLE HOUSING	95,859	0	1,461	94,398
401 WATER UTILITY	5,690,244	143	321,755	5,368,632
404 WATER UTILITY CAPITAL	12,477,120	0	190,124	12,286,996
407 GOLD MOUNTAIN GOLF COURSE	3,039,735	0	253,918	2,785,818
451 WASTEWATER UTILITY	3,971,310	22,423	483,344	3,510,389
454 WASTEWATER UTILITY CAPITAL	4,346,785	0	66,235	4,280,550
481 STORMWATER UTILITY	879,105	0	130,528	748,576
484 STORMWATER UTILITY CAPITAL	8,480,265	0	129,221	8,351,044
499 UTILITY DEBT SERVICE	1,735,143	0	26,440	1,708,703
503 RISK MANAGEMENT	1,283,062	0	19,551	1,263,511
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	316,254	0	4,819	311,435
507 ACCUMULATED LEAVE LIABILITY	955,518	0	14,560	940,958
509 EQUIPMENT MAINTENANCE	(53,869)	0	0	(53,869)
510 EQUIPMENT RESERVE	6,397,433	0	97,483	6,299,950
511 INFORMATION TECHNOLOGY	1,476,884	0	22,504	1,454,379
641 SALARY CLEARING	526,066	0	0	526,066
643 ADMINISTRATIVE TRUST	258,271	0	0	258,271
645 WATER/SEWER CLEARING	26,855	0	0	26,855
801 BGCOA	(162,704)	0	0	(162,704)
802 GORST COALITION	113,352	0	0	113,352
GRAND TOTAL ALL FUNDS	97,062,673	782,535	2,478,257	95,366,951

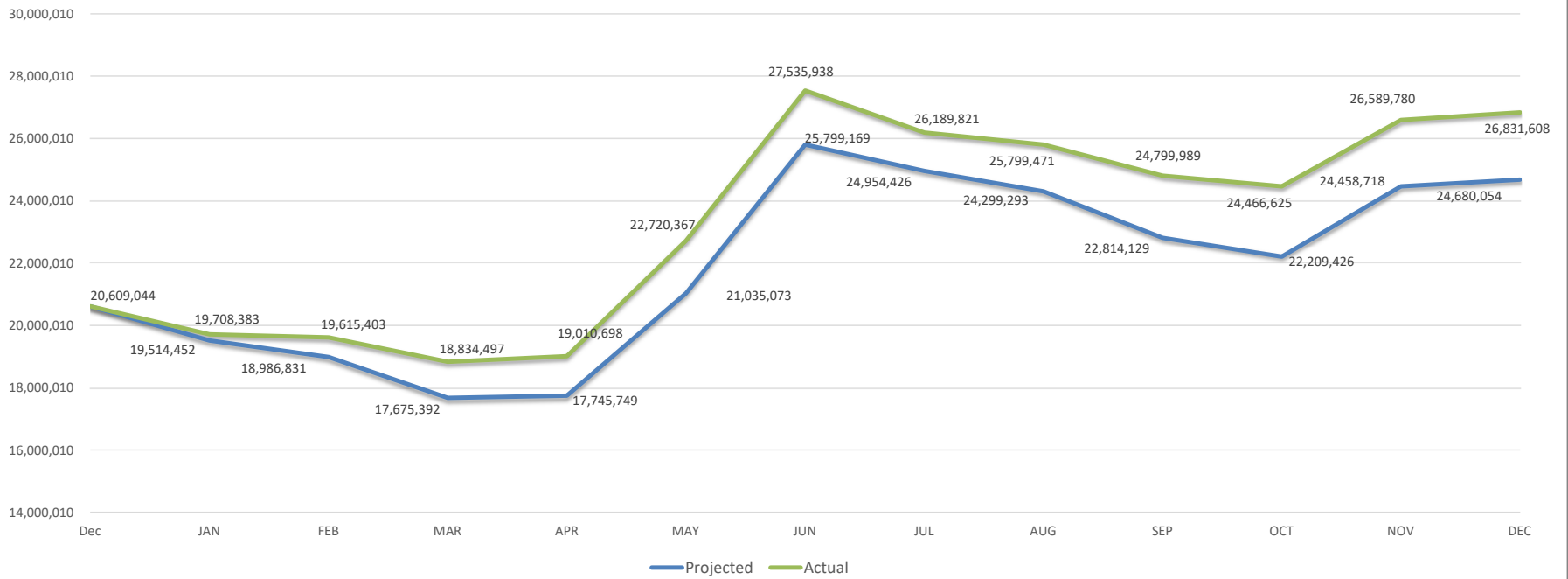
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 December 31, 2022-Final

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,925,943	4,847,215	14,035,469	5,589,721	9,502,920	11,642,719	4,913,868	5,469,186	4,698,380	5,541,265	8,998,489	635,444
DISBURSEMENTS		5,826,605	4,940,194	14,816,375	5,413,520	5,793,250	6,827,148	6,259,986	5,859,536	5,697,862	5,874,629	6,875,333	393,616
CASH/INVEST	20,609,044	19,708,383	19,615,403	18,834,497	19,010,698	22,720,367	27,535,938	26,189,821	25,799,471	24,799,989	24,466,625	26,589,780	26,831,608

**CASH FLOW CHART
2022**





CASH AND INVESTMENT INVENTORY

Month Ending December 31, 2022-Final

		PAR	MARKET	BOOK	YIELD	FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE		MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FHLB 313382AX1	POOLED	2,000,000	2,080,806	1,991,290	2.13%	3/10/2023
PIECSD 720424ZR4	POOLED	250,000	250,000	241,465	0.53%	12/1/2023
FHLM 3137EAES4	POOLED	1,000,000	999,136	979,360	0.25%	6/26/2023
FHLM 3137EAEV7	POOLED	1,000,000	998,856	970,880	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	976,550	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	964,490	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	337,876	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	962,050	0.13%	11/6/2023
FHLM 3137EAF2	POOLED	1,000,000	1,000,920	958,590	0.13%	12/4/2023
UST 91282CBE0	POOLED	1,000,000	994,805	953,710	0.13%	1/15/2024
UST 91282CBR1	POOLED	1,000,000	997,148	948,400	0.25%	3/15/2024
UST 91282CBV2	POOLED	1,000,000	1,002,578	946,640	0.38%	4/15/2024
UST 91282CCC3	POOLED	1,000,000	998,516	941,600	0.25%	5/15/2024
UST 91282YH7	POOLED	1,500,000	1,549,512	1,425,120	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,498,770	1,405,725	0.38%	7/15/2024
UST 91282CDA6	POOLED	1,000,000	998,125	966,760	0.25%	9/30/2023
UST 91282CDB4	POOLED	1,000,000	999,375	934,410	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,447,508	1,354,170	0.75%	11/15/2024
UST 91282ZP8	POOLED	1,000,000	994,883	983,520	0.13%	5/15/2023
FFCB 3133ENGQ7	POOLED	1,000,000	997,870	932,750	0.92%	12/9/2024
FFCB 3133ENPY0	POOLED	1,000,000	996,360	945,140	1.75%	2/25/2025
UST 91282CEA5	POOLED	1,000,000	997,227	964,250	1.50%	2/29/2024
UST 91282D56	POOLED	1,000,000	990,898	965,230	2.38%	8/15/2024
UST 91282CEHO	POOLED	1,000,000	991,445	962,930	2.63%	4/15/2025
UST9128285J5	POOLED	2,000,000	1,988,594	1,933,280	3.00%	10/31/2025
UST9128286S4	POOLED	1,500,000	1,455,879	1,418,490	2.38%	4/30/2026
UST91282CEN7	POOLED	1,500,000	1,470,117	1,423,590	2.75%	4/30/2027
UST91282CEY3	POOLED	2,000,000	1,993,438	1,938,680	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,377,305	1,342,905	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,447,793	1,397,865	2.25%	2/15/2027
FHLM 313383YJ4	POOLED	1,000,000	1,002,880	989,900	3.38%	9/8/2023
UST91282CBE0	POOLED	1,000,000	958,633	953,710	0.13%	1/15/2024
FHLM 3130ASG86	POOLED	1,500,000	1,514,310	1,460,985	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,485,938	1,434,615	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,448,145	1,388,730	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,531,172	1,452,600	3.25%	6/30/2027
FHLM3130AQF65	POOLED	1,000,000	982,410	986,106	1.25%	12/21/2026
UST91282CFM8	POOLED	1,000,000	1,006,758	1,005,350	4.13%	9/30/2027
TOT. BANK OF NY - SAFEKEEPING		45,050,000	44,796,748	43,139,712		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			46,405,056	3.76%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			300,123	3.76%	
TOTAL INVESTMENTS				89,844,891		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			2,344,615		
OLD BHA	BLOCK GRANT 106			227,144		
BLOCK GRANT	BLOCK GRANT 106			246,013		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			182,995		
GOLD MOUNTAIN	GOLF COURSE 407			2,241,126		
COURT TRUST ACCOUNT	GENERAL FUND 001			108,126		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				113,352		
BPD SEIZURE ACCOUNT				19,808		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
TOTAL CASH				5,522,061		
TOTAL CASH AND INVESTMENTS				95,366,951		
TOTAL ALL FUNDS				95,366,951		