



Budget Status Report

Month Ending

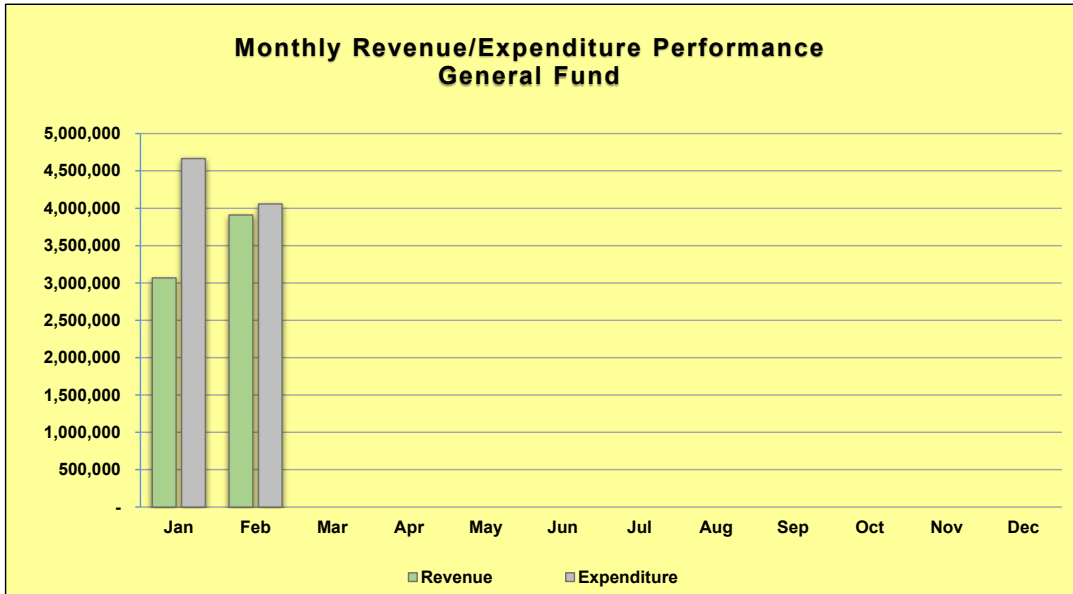
February 28, 2023



Monthly Revenue and Expenditure Summary General Fund

Month Ending February 28, 2023

	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	\$ 4,613,704	\$ 3,068,414	\$ 5,105,817	\$ 4,664,154	\$ (1,595,740)	\$ 4,613,704	\$ 3,068,414	\$ 5,105,817	\$ 4,664,154	\$ (1,595,740)
Feb	7,919,242	6,978,810	9,574,142	8,720,352	(1,741,542)	3,305,538	3,910,397	4,468,325	4,056,198	(145,802)
Mar	11,760,996		14,452,392		-	3,841,753		4,878,249		-
Apr	15,617,278		18,965,112		-	3,856,282		4,512,720		-
May	23,242,131		23,640,700		-	7,624,853		4,675,588		-
Jun	26,744,039		28,411,854		-	3,501,908		4,771,154		-
Jul	30,332,685		33,546,433		-	3,588,646		5,134,580		-
Aug	33,587,168		38,286,659		-	3,254,483		4,740,226		-
Sep	36,507,560		43,180,957		-	2,920,392		4,894,298		-
Oct	40,265,920		48,017,275		-	3,758,360		4,836,317		-
Nov	47,374,298		52,898,601		-	7,108,378		4,881,326		-
Dec	51,537,932		57,885,542		-	4,163,634		4,986,942		-

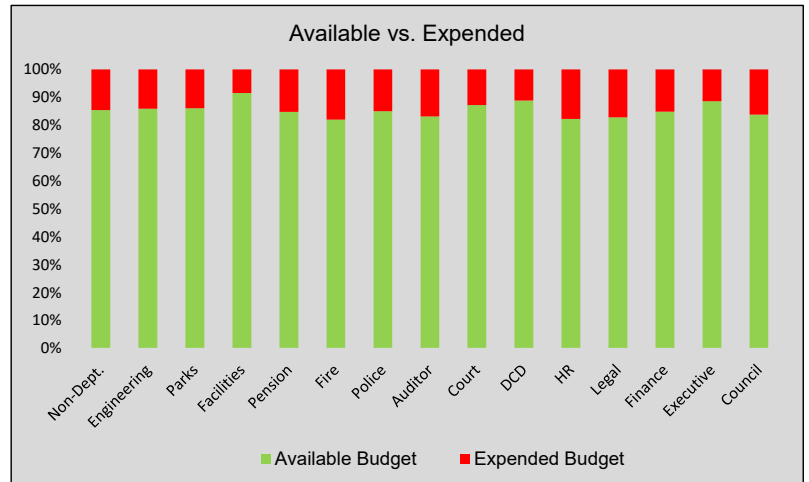
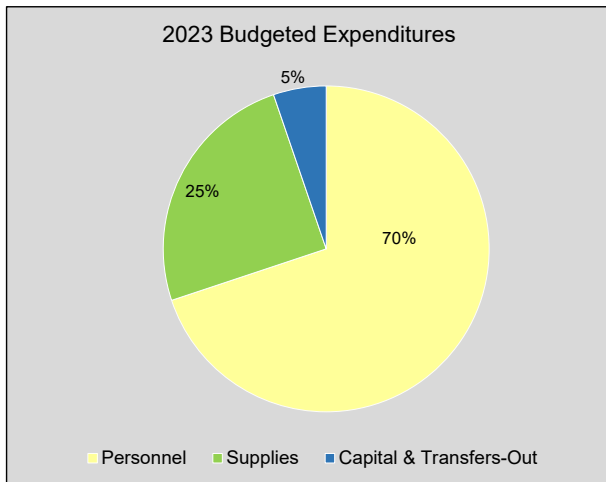




General Fund Expenditures By Department

Month Ending February 28, 2023

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 376,600	\$ 65,846	17.48%	\$ 80,717	\$ 8,190	10.15%	\$ -	\$ -	-	\$ 457,317	\$ 74,037	16.19%
Executive	453,500	50,109	11.05%	76,320	10,293	13.49%	-	-	-	529,820	60,402	11.40%
Financial Services	1,351,000	229,089	16.96%	355,300	28,515	8.03%	-	-	-	1,706,300	257,604	15.10%
City Attorney	1,624,200	281,744	17.35%	304,385	49,757	16.35%	-	-	-	1,928,585	331,501	17.19%
Human Resources	540,600	94,134	17.41%	326,672	59,803	18.31%	-	-	-	867,272	153,937	17.75%
Community Development	2,179,600	334,520	15.35%	997,944	29,526	2.96%	94,000	-	0.00%	3,271,544	364,046	11.13%
Municipal Court	1,113,000	195,074	17.53%	869,741	58,251	6.70%	-	-	-	1,982,741	253,326	12.78%
City Auditor	135,000	23,274	17.24%	7,856	751	9.56%	-	-	-	142,856	24,025	16.82%
Police Department	12,441,100	2,002,801	16.10%	2,489,596	236,431	9.50%	-	-	-	14,930,696	2,239,232	15.00%
Fire Department	12,189,000	2,238,340	18.36%	1,547,595	235,886	15.24%	-	-	-	13,736,595	2,474,226	18.01%
Pension	1,307,500	216,617	16.57%	437,000	48,679	11.14%	-	-	-	1,744,500	265,296	15.21%
General Facilities	532,800	92,130	17.29%	1,138,846	114,403	10.05%	766,000	-	0.00%	2,437,646	206,533	8.47%
Parks Department	2,529,600	389,356	15.39%	950,655	95,374	10.03%	-	-	-	3,480,255	484,730	13.93%
Engineering	3,680,940	534,465	14.52%	432,802	43,897	10.14%	-	-	-	4,113,742	578,362	14.06%
Non-Departmental	-	-	N/A	4,381,953	590,810	13.48%	2,173,722	362,287	16.67%	6,555,675	953,097	14.54%
Total	\$ 40,454,440	\$ 6,747,498	16.68%	\$ 14,397,380	\$ 1,610,567	11.19%	\$ 3,033,722	\$ 362,287	11.94%	\$ 57,885,542	\$ 8,720,352	15.06%





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending February 28, 2023

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	457,317	74,037	16.19%	383,280
EXECUTIVE	529,820	60,402	11.40%	469,417
FINANCIAL SERVICES	1,706,300	257,604	15.10%	1,448,695
LEGAL	1,928,585	331,501	17.19%	1,597,084
HUMAN RESOURCES	867,272	153,937	17.75%	713,335
COMMUNITY DEVELOPMENT	3,271,544	364,046	11.13%	2,907,498
MUNICIPAL COURT	1,982,741	253,326	12.78%	1,729,415
CITY AUDITOR	142,856	24,025	16.82%	118,831
POLICE DEPARTMENT	14,930,696	2,239,232	15.00%	12,691,464
FIRE DEPARTMENT	13,736,595	2,474,226	18.01%	11,262,369
POLICE & FIRE PENSION	1,744,500	265,296	15.21%	1,479,204
GENERAL FACILITIES	2,437,646	206,533	8.47%	2,231,113
PARKS & RECREATION	3,480,255	484,730	13.93%	2,995,525
ENGINEERING	4,113,742	578,362	14.06%	3,535,379
MISCELLANEOUS NON-DEPARTMENTAL	6,555,675	953,097	14.54%	5,602,578
SUB-TOTAL	57,885,543	8,720,352	15.06%	49,165,191
TOTAL	57,885,542	8,720,352	15.06%	49,165,190

Note: Time Elapsed 16.67%



REVENUES - ALL FUNDS

Month Ending February 28, 2023

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,537,932	6,978,810	13.54%
STREET	3,506,722	509,585	14.53%
CONTINGENCY RESERVE	306,000	58,650	19.17%
LODGING TAX	601,500	91,432	15.20%
PARKING SYSTEM	1,896,678	140,137	7.39%
CDBG	725,500	1,732	0.24%
ABATEMENT REVOLVING	150,500	19,449	12.92%
POLICE SPECIAL PROJECTS	2,500	3,645	145.80%
PUBLIC ACCESS TELEVISION	432,764	97,252	22.47%
GIFT & DONATION FUND	3,370	1,480	43.92%
TRIAL IMPROVEMENT	18,875	5,946	31.50%
ONE PERCENT FOR ART	500	43	8.52%
CONFERENCE CENTER OPER.	1,530,257	90,736	5.93%
2010 UTGO	900,100	8,924	0.99%
2010 GOVERNMENT CENTER LTGO	334,500	297	0.09%
2015 PUBLIC SAFETY BOND	550,500	6,810	1.24%
2019 REFUNDING LTGO	479,000	3,017	0.63%
GENERAL GOV'T CAPITAL IMPROVEMENT	3,025,000	277,919	9.19%
PARK FACILITIES CONST.	755,300	5,875	0.78%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,020,813	385,287	3.50%
FIRE PUBLIC SAFETY CAPITAL	0	2,021	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,100	17,074	17.06%
WATER UTILITY	16,132,911	2,446,737	15.17%
WATER CAPITAL	4,796,057	255,414	5.33%
GOLD MTN GOLF COMPLEX	5,957,798	215,080	3.61%
WASTEWATER UTILITY	17,925,800	3,177,043	17.72%
WASTEWATER CAPITAL	7,096,098	184,050	2.59%
STORMWATER UTILITY	5,898,500	983,025	16.67%
STORMWATER CAPITAL	2,540,906	899,670	35.41%
UTILITY DEBT RESERVE	6,100	8,096	132.72%
RISK MANAGEMENT	2,614,465	438,079	16.76%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	34,000	7,475	21.99%
ACCUMULATED LEAVE LIABILITY	655,000	124,258	18.97%
ER&R OPERATIONS	2,112,352	236,430	11.19%
ER&R RESERVES	1,427,550	278,261	19.49%
INFORMATION TECHNOLOGY	2,763,773	374,446	13.55%
TOTAL CITY FUNDS	147,839,721	18,334,188	12.40%

Note: Time Elapsed 16.67%



EXPENDITURES - ALL FUNDS

Month Ending February 28, 2023

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	57,885,543	8,720,352	15.06%
STREET	3,631,723	599,409	16.50%
LODGING TAX	600,000	41,667	6.94%
PARKING SYSTEM	2,100,161	59,684	2.84%
CDBG	722,816	24,382	3.37%
ABATEMENT REVOLVING	215,100	0	0.00%
POLICE SPECIAL PROJECTS	6,804	0	0.00%
PUBLIC ACCESS TELEVISION	627,532	75,359	12.01%
GIFT & DONATION FUND	2,500	1,009	40.36%
TRIAL IMPROVEMENT	47,000	0	0.00%
ONE PERCENT FOR ART	9,000	0	0.00%
CONFERENCE CENTER OPERATING	1,551,953	120,867	7.79%
2010 UTGO	859,025	0	0.00%
2010 GOVERNMENT CENTER LTGO	332,763	51,381	15.44%
2015 PUBLIC SAFETY BOND	500,600	0	0.00%
2019 REFUNDING LTGO	536,266	0	0.00%
GEN GOV'T CAPITAL IMP	5,137,335	0	0.00%
PARK FACILITIES CONSTRUCTION	132,000	15,543	11.77%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,178,506	152,965	1.37%
FIRE PUBLIC SAFETY CAPITAL	0	1,174	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,845,055	1,836,002	10.90%
WATER CAPITAL	8,667,038	126,662	1.46%
GOLD MOUNTAIN GOLF COMPLEX	5,602,024	313,933	5.60%
WASTEWATER UTILITY	19,074,117	2,111,673	11.07%
WASTEWATER CAPITAL	8,082,146	188,808	2.34%
STORMWATER UTILITY	5,938,017	760,709	12.81%
STORMWATER CAPITAL	3,684,718	27,043	0.73%
RISK MANAGEMENT	3,205,967	2,618,068	81.66%
EMPLOYMENT SECURITY	60,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	500,000	85,860	17.17%
ER&R OPERATIONS	2,125,927	302,929	14.25%
ER&R RESERVES	1,633,248	257,452	15.76%
INFORMATION TECHNOLOGY	2,819,496	782,748	27.76%
TOTAL ALL FUNDS	164,414,378	19,275,680	11.72%

Note: Time Elapsed 16.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending February 28, 2023

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	24,091,980	5,689,051	5,897,546	23,883,485
102 STREET	198,753	392,584	432,949	158,388
103 CONTINGENCY RESERVE	1,804,194	33,567	0	1,837,761
104 LODGING TAX FUND	666,487	45,184	20,833	690,837
105 PARKING SYSTEM REVENUE	584,500	135,340	64,752	655,088
106 COMMUNITY DEV. BLOCK GRANT	(178,905)	142,738	17,600	(53,768)
108 ABATEMENT REVOLVING	588,801	11,115	0	599,916
110 POLICE SPECIAL PROJECTS	742,954	3,595	0	746,549
113 PUBLIC ACCESS TELEVISION	640,253	87,119	54,593	672,779
114 GIFT AND DONATION	251,384	1,230	1,009	251,605
116 TRIAL IMPROVEMENT FUND	114,245	5,946	0	120,191
117 ONE PERCENT FOR THE ARTS	8,993	43	0	9,035
120 CONFERENCE CENTER OPERATIONS	428,399	69,929	33,544	464,783
204 2010 UTGO/LTGO(B)	50,188	3,730	0	53,918
205 2012 UTGO GVMT CENTER	34,411	297	0	34,708
206 2015 PUBLIC SAFETY BOND	182,604	3,636	0	186,240
207 2019 REFUNDING LTGO	122,283	3,017	0	125,299
308 GENERAL GOVERNMENT CAPITAL IMP	8,484,631	115,733	0	8,600,364
310 PARK FACILITIES CONSTRUCTION	316,049	3,717	22,189	297,577
314 RESIDENTIAL STREET CAPITAL	(214,335)	2,804	0	(211,532)
315 TRANS CAPITAL PROJECTS	4,040,196	685,139	112,039	4,613,296
316 FIRE PUBLIC SAFETY CAPITAL	154,928	1,088	1,174	154,842
318 AFFORDABLE HOUSING	75,791	8,741	0	84,532
401 WATER UTILITY	5,658,743	1,600,119	1,344,721	5,914,141
404 WATER UTILITY CAPITAL	12,220,122	231,672	119,944	12,331,850
407 GOLD MOUNTAIN GOLF COURSE	2,776,984	1,013,688	732,821	3,057,850
451 WASTEWATER UTILITY	3,999,654	1,779,939	1,296,614	4,482,979
454 WASTEWATER UTILITY CAPITAL	4,067,744	152,407	172,840	4,047,312
481 STORMWATER UTILITY	804,209	558,687	449,493	913,403
484 STORMWATER UTILITY CAPITAL	7,952,130	870,928	16,808	8,806,250
499 UTILITY DEBT SERVICE	1,708,703	8,096	0	1,716,799
503 RISK MANAGEMENT	(546,624)	218,068	250,305	(578,861)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	314,487	4,423	8,060	310,850
507 ACCUMULATED LEAVE LIABILITY	974,320	63,316	81,850	955,785
509 EQUIPMENT MAINTENANCE	(189,549)	216,444	216,570	(189,675)
510 EQUIPMENT RESERVE	6,108,331	162,965	56,387	6,214,909
511 INFORMATION TECHNOLOGY	1,355,602	231,195	543,812	1,042,985
641 SALARY CLEARING	515,718	3,431,061	3,460,040	486,739
643 ADMINISTRATIVE TRUST	517,601	213,089	473,781	256,909
645 WATER/SEWER CLEARING	(44,759)	3,693,597	3,169,545	479,293
801 BGCOA	(47,200)	1,333,645	1,446,113	(159,668)
802 GORST COALITION	118,352	0	0	118,352
GRAND TOTAL ALL FUNDS	91,490,002	23,228,682	20,497,933	94,220,751

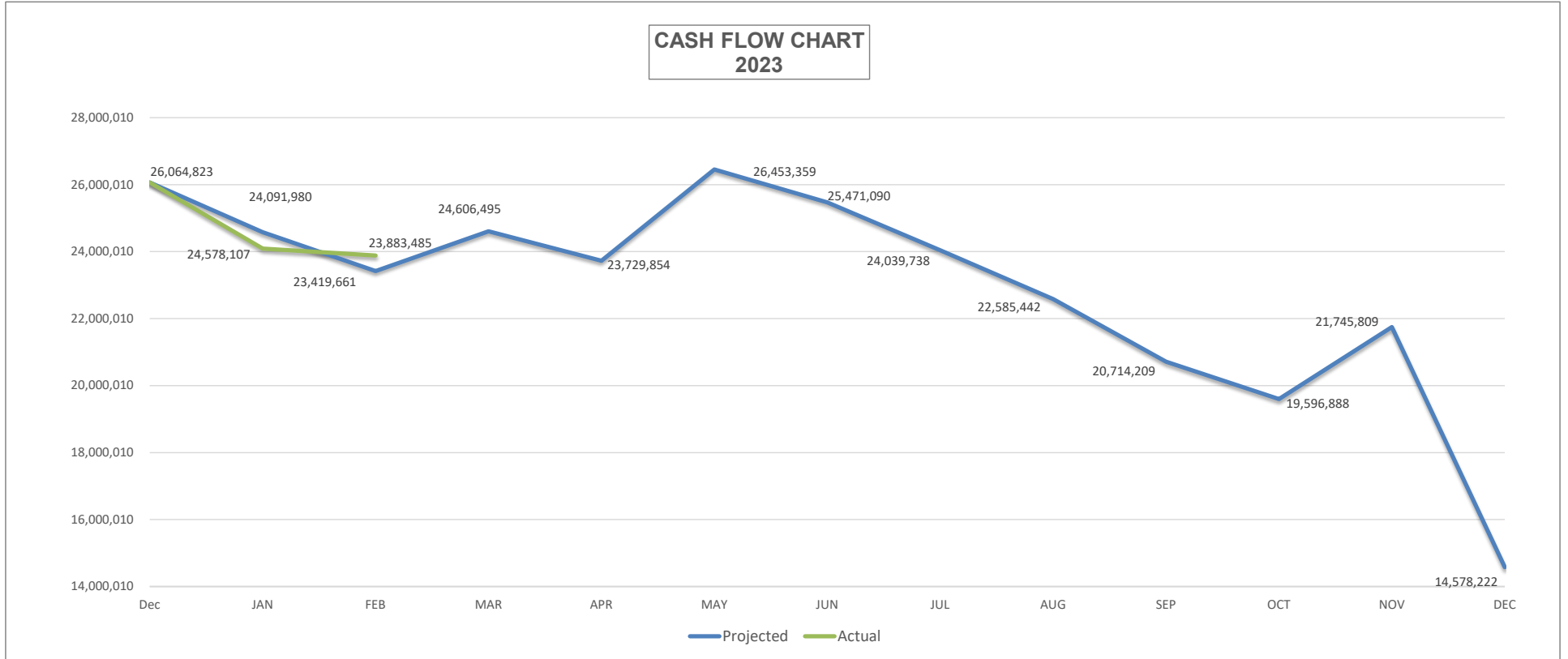
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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, 2023

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,944,436	5,689,051										
DISBURSEMENTS		6,917,279	5,897,546										
CASH/INVEST	26,064,823	24,091,980	23,883,485										





CASH AND INVESTMENT INVENTORY

Month Ending February 28, 2023

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL 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 3137EAAY1	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 912828YH7	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 912828ZP8	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 912828D56	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			43,386,656	3.76%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			199,629	3.76%	
TOTAL INVESTMENTS				86,725,997		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			5,014,637		
OLD BHA	BLOCK GRANT 106			227,922		
BLOCK GRANT	BLOCK GRANT 106			246,956		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			229,271		
GOLD MOUNTAIN	GOLF COURSE 407			1,517,659		
COURT TRUST ACCOUNT	GENERAL FUND 001			85,395		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				113,352		
BPD SEIZURE ACCOUNT				20,682		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
TOTAL CASH				7,494,754		
TOTAL ALL FUNDS				94,220,751		