



# **Budget Status Report**

**Month Ending**

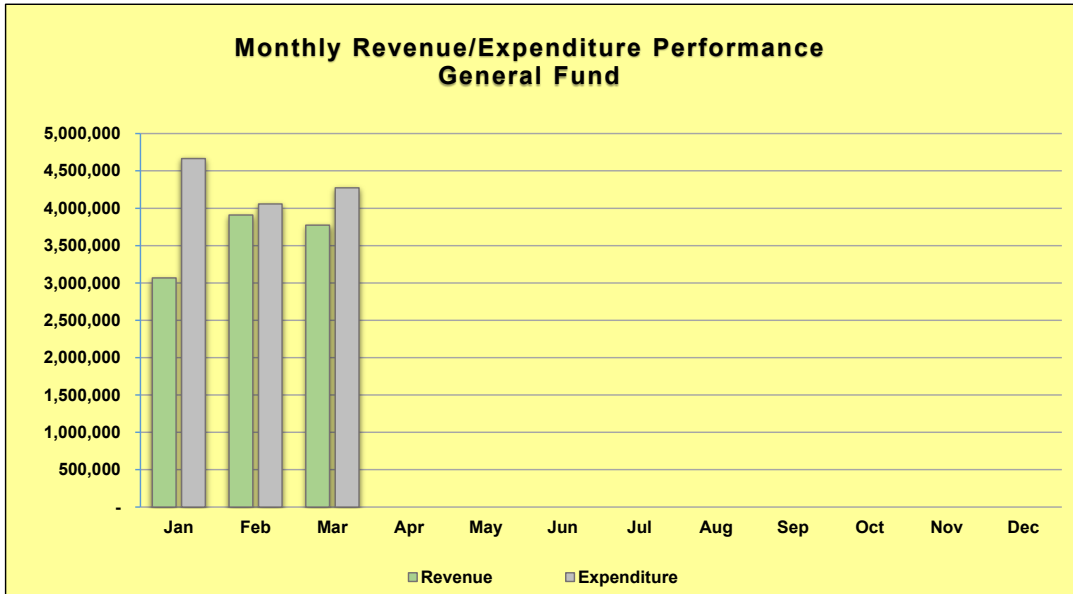
**March 31, 2023**



## Monthly Revenue and Expenditure Summary General Fund

Month Ending March 31, 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	10,752,942	14,452,392	12,993,857	(2,240,915)	3,841,753	3,774,131	4,878,249	4,273,504	(499,373)
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		-

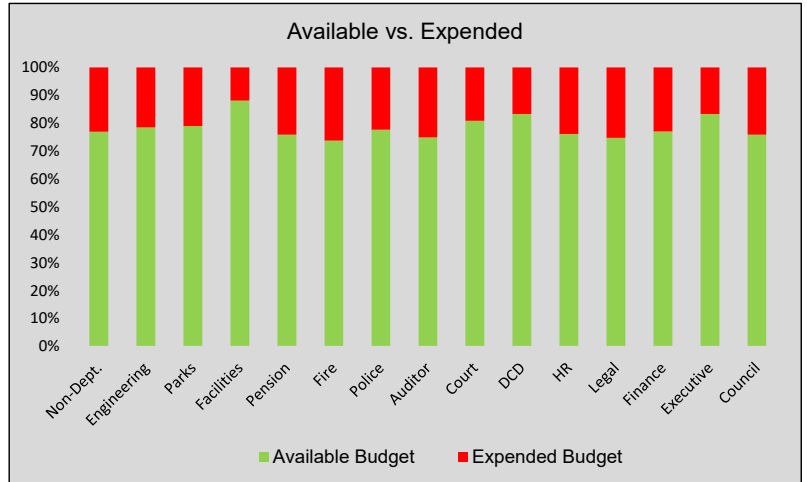
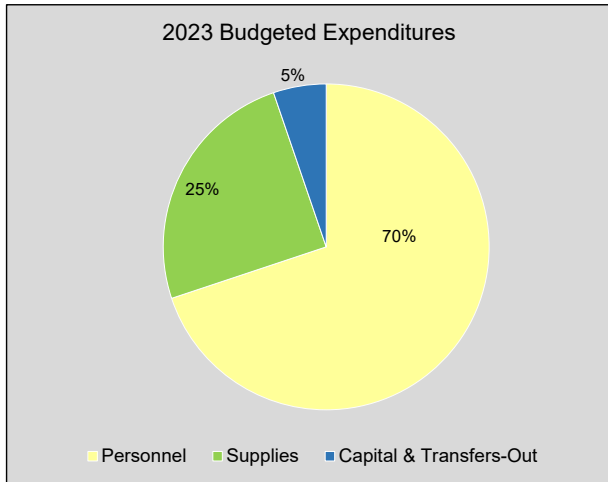




# General Fund Expenditures By Department

Month Ending March 31, 2023

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 376,600	\$ 97,608	25.92%	\$ 80,717	\$ 12,573	15.58%	\$ -	\$ -	-	\$ 457,317	\$ 110,181	24.09%
Executive	453,500	74,148	16.35%	76,320	14,034	18.39%	-	-	-	529,820	88,181	16.64%
Financial Services	1,351,000	340,941	25.24%	355,300	49,929	14.05%	-	-	-	1,706,300	390,870	22.91%
City Attorney	1,624,200	416,351	25.63%	304,385	70,210	23.07%	-	-	-	1,928,585	486,561	25.23%
Human Resources	540,600	139,318	25.77%	326,672	67,152	20.56%	-	-	-	867,272	206,470	23.81%
Community Development	2,179,600	501,325	23.00%	997,944	44,989	4.51%	94,000	-	0.00%	3,271,544	546,314	16.70%
Municipal Court	1,113,000	270,958	24.34%	869,741	108,246	12.45%	-	-	-	1,982,741	379,204	19.13%
City Auditor	135,000	34,442	25.51%	7,856	1,352	17.20%	-	-	-	142,856	35,793	25.06%
Police Department	12,441,100	2,900,448	23.31%	2,489,596	421,509	16.93%	-	-	-	14,930,696	3,321,957	22.25%
Fire Department	12,189,000	3,242,818	26.60%	1,547,595	353,675	22.85%	-	-	-	13,736,595	3,596,493	26.18%
Pension	1,307,500	325,382	24.89%	437,000	94,823	21.70%	-	-	-	1,744,500	420,205	24.09%
General Facilities	532,800	137,270	25.76%	1,138,846	152,694	13.41%	766,000	-	0.00%	2,437,646	289,964	11.90%
Parks Department	2,529,600	584,488	23.11%	950,655	145,471	15.30%	-	-	-	3,480,255	729,959	20.97%
Engineering	3,680,940	804,009	21.84%	432,802	78,868	18.22%	-	-	-	4,113,742	882,877	21.46%
Non-Departmental	-	-	N/A	4,381,953	973,731	22.22%	2,173,722	535,097	24.62%	6,555,675	1,508,828	23.02%
<b>Total</b>	<b>\$ 40,454,440</b>	<b>\$ 9,869,503</b>	<b>24.40%</b>	<b>\$ 14,397,380</b>	<b>\$ 2,589,256</b>	<b>17.98%</b>	<b>\$ 3,033,722</b>	<b>\$ 535,097</b>	<b>17.64%</b>	<b>\$ 57,885,542</b>	<b>\$ 12,993,857</b>	<b>22.45%</b>







**EXPENDITURES - GENERAL FUND  
BY DEPARTMENT**

Month Ending March 31, 2023

<b>DEPARTMENT</b>	<b>ANNUAL BUDGETED EXPENDITURES</b>	<b>YTD ACTUAL EXPENDITURES</b>	<b>% EXPENDED</b>	<b>BALANCE</b>
CITY COUNCIL	457,317	110,181	24.09%	347,135
EXECUTIVE	529,820	88,181	16.64%	441,639
FINANCIAL SERVICES	1,706,300	390,870	22.91%	1,315,430
LEGAL	1,928,585	486,561	25.23%	1,442,024
HUMAN RESOURCES	867,272	206,470	23.81%	660,802
COMMUNITY DEVELOPMENT	3,271,544	546,314	16.70%	2,725,230
MUNICIPAL COURT	1,982,741	379,204	19.13%	1,603,537
CITY AUDITOR	142,856	35,793	25.06%	107,063
POLICE DEPARTMENT	14,930,696	3,321,957	22.25%	11,608,739
FIRE DEPARTMENT	13,736,595	3,596,493	26.18%	10,140,102
POLICE & FIRE PENSION	1,744,500	420,205	24.09%	1,324,295
GENERAL FACILITIES	2,437,646	289,964	11.90%	2,147,683
PARKS & RECREATION	3,480,255	729,959	20.97%	2,750,296
ENGINEERING	4,113,742	882,877	21.46%	3,230,865
MISCELLANEOUS NON-DEPARTMENTAL	6,555,675	1,508,828	23.02%	5,046,847
<b>SUB-TOTAL</b>	<b>57,885,543</b>	<b>12,993,857</b>	<b>22.45%</b>	<b>44,891,687</b>
<b>TOTAL</b>	<b>57,885,542</b>	<b>12,993,857</b>	<b>22.45%</b>	<b>44,891,686</b>

Note: Time Elapsed 25%



## REVENUES - ALL FUNDS

Month Ending March 31, 2023

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,537,932	10,752,942	20.86%
STREET	3,506,722	747,805	21.32%
CONTINGENCY RESERVE	306,000	88,704	28.99%
LODGING TAX	601,500	132,151	21.97%
PARKING SYSTEM	1,896,678	293,835	15.49%
CDBG	725,500	2,665	0.37%
ABATEMENT REVOLVING	150,500	77,151	51.26%
POLICE SPECIAL PROJECTS	2,500	5,718	228.72%
PUBLIC ACCESS TELEVISION	432,764	126,149	29.15%
GIFT & DONATION FUND	3,370	2,501	74.21%
TRIAL IMPROVEMENT	18,875	6,271	33.22%
ONE PERCENT FOR ART	500	67	13.41%
CONFERENCE CENTER OPER.	1,530,257	218,595	14.28%
2010 UTGO	900,100	24,837	2.76%
2010 GOVERNMENT CENTER LTGO	334,500	391	0.12%
2015 PUBLIC SAFETY BOND	550,500	31,252	5.68%
2019 REFUNDING LTGO	479,000	3,356	0.70%
GENERAL GOV'T CAPITAL IMPROVEMENT	3,025,000	405,339	13.40%
PARK FACILITIES CONST.	755,300	8,903	1.18%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,020,813	596,070	5.41%
FIRE PUBLIC SAFETY CAPITAL	0	2,783	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,100	17,303	17.29%
WATER UTILITY	16,132,911	3,666,891	22.73%
WATER CAPITAL	4,796,057	414,006	8.63%
GOLD MTN GOLF COMPLEX	5,957,798	465,276	7.81%
WASTEWATER UTILITY	17,925,800	4,677,417	26.09%
WASTEWATER CAPITAL	7,096,098	194,996	2.75%
STORMWATER UTILITY	5,898,500	1,486,416	25.20%
STORMWATER CAPITAL	2,540,906	933,816	36.75%
UTILITY DEBT RESERVE	6,100	12,739	208.84%
RISK MANAGEMENT	2,614,465	661,331	25.30%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	34,000	11,429	33.61%
ACCUMULATED LEAVE LIABILITY	655,000	189,003	28.86%
ER&R OPERATIONS	2,112,352	438,941	20.78%
ER&R RESERVES	1,427,550	411,450	28.82%
INFORMATION TECHNOLOGY	2,763,773	560,997	20.30%
<b>TOTAL CITY FUNDS</b>	<b>147,839,721</b>	<b>27,669,494</b>	<b>18.72%</b>

Note: Time Elapsed 25%



## EXPENDITURES - ALL FUNDS

Month Ending March 31, 2023

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	57,885,543	12,993,857	22.45%
STREET	3,631,723	835,107	22.99%
LODGING TAX	600,000	62,500	10.42%
PARKING SYSTEM	2,100,161	220,890	10.52%
CDBG	722,816	35,667	4.93%
ABATEMENT REVOLVING	215,100	165	0.08%
POLICE SPECIAL PROJECTS	6,804	0	0.00%
PUBLIC ACCESS TELEVISION	627,532	119,068	18.97%
GIFT & DONATION FUND	2,500	1,009	40.36%
TRIAL IMPROVEMENT	47,000	69,930	148.79%
ONE PERCENT FOR ART	9,000	0	0.00%
CONFERENCE CENTER OPERATING	1,551,953	263,916	17.01%
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	45,732	8.53%
GEN GOV'T CAPITAL IMP	5,137,335	0	0.00%
PARK FACILITIES CONSTRUCTION	132,000	23,983	18.17%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,178,506	1,074,401	9.61%
FIRE PUBLIC SAFETY CAPITAL	0	(355)	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,845,055	2,797,025	16.60%
WATER CAPITAL	8,667,038	380,964	4.40%
GOLD MOUNTAIN GOLF COMPLEX	5,602,024	666,083	11.89%
WASTEWATER UTILITY	19,074,117	3,331,410	17.47%
WASTEWATER CAPITAL	8,082,146	276,016	3.42%
STORMWATER UTILITY	5,938,017	1,210,750	20.39%
STORMWATER CAPITAL	3,684,718	623,323	16.92%
RISK MANAGEMENT	3,205,967	2,830,321	88.28%
EMPLOYMENT SECURITY	60,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	500,000	92,861	18.57%
ER&R OPERATIONS	2,125,927	513,947	24.18%
ER&R RESERVES	1,633,248	565,869	34.65%
INFORMATION TECHNOLOGY	2,819,496	965,517	34.24%
<b>TOTAL ALL FUNDS</b>	<b>164,414,378</b>	<b>30,051,337</b>	<b>18.28%</b>

Note: Time Elapsed 25%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending March 31, 2023

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	23,883,485	5,539,397	5,903,045	23,519,837
102 STREET	158,388	309,596	308,408	159,576
103 CONTINGENCY RESERVE	1,837,761	30,054	0	1,867,814
104 LODGING TAX FUND	690,837	40,719	20,833	710,723
105 PARKING SYSTEM REVENUE	655,088	130,543	115,980	669,651
106 COMMUNITY DEV. BLOCK GRANT	(53,768)	7,290	17,638	(64,116)
108 ABATEMENT REVOLVING	599,916	57,868	330	657,454
110 POLICE SPECIAL PROJECTS	746,549	2,073	0	748,622
113 PUBLIC ACCESS TELEVISION	672,779	53,547	65,984	660,342
114 GIFT AND DONATION	251,605	1,020	0	252,626
116 TRIAL IMPROVEMENT FUND	120,191	325	29,709	90,806
117 ONE PERCENT FOR THE ARTS	9,035	24	0	9,060
120 CONFERENCE CENTER OPERATIONS	464,783	22,090	16,409	470,465
204 2010 UTGO/LTGO(B)	53,918	15,913	0	69,831
205 2012 UTGO GVMT CENTER	34,708	94	0	34,801
206 2015 PUBLIC SAFETY BOND	186,240	24,442	0	210,682
207 2019 REFUNDING LTGO	125,299	339	45,732	79,906
308 GENERAL GOVERNMENT CAPITAL IMP	8,600,364	127,420	0	8,727,783
310 PARK FACILITIES CONSTRUCTION	297,577	21,550	4,672	314,454
314 RESIDENTIAL STREET CAPITAL	(211,532)	5,184	4,013	(210,361)
315 TRANS CAPITAL PROJECTS	4,613,296	232,754	875,893	3,970,157
316 FIRE PUBLIC SAFETY CAPITAL	154,842	5,784	3,494	157,132
318 AFFORDABLE HOUSING	84,532	229	0	84,760
401 WATER UTILITY	5,914,141	1,896,101	1,268,853	6,541,389
404 WATER UTILITY CAPITAL	12,331,850	159,242	240,481	12,250,611
407 GOLD MOUNTAIN GOLF COURSE	3,057,850	13,358	397,027	2,674,182
451 WASTEWATER UTILITY	4,482,979	2,183,265	1,376,958	5,289,287
454 WASTEWATER UTILITY CAPITAL	4,047,312	14,329	107,042	3,954,600
481 STORMWATER UTILITY	913,403	679,125	533,686	1,058,842
484 STORMWATER UTILITY CAPITAL	8,806,250	59,145	607,435	8,257,960
499 UTILITY DEBT SERVICE	1,716,799	4,643	0	1,721,442
503 RISK MANAGEMENT	(578,861)	223,410	350,334	(705,786)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	310,850	3,953	0	314,803
507 ACCUMULATED LEAVE LIABILITY	955,785	64,745	7,001	1,013,530
509 EQUIPMENT MAINTENANCE	(189,675)	248,251	231,490	(172,914)
510 EQUIPMENT RESERVE	6,214,909	133,252	227,376	6,120,786
511 INFORMATION TECHNOLOGY	1,042,985	243,338	198,723	1,087,600
641 SALARY CLEARING	486,739	3,367,207	3,331,256	522,690
643 ADMINISTRATIVE TRUST	256,909	280,711	266,424	271,196
645 WATER/SEWER CLEARING	479,293	3,356,756	3,861,044	(24,995)
801 BGCOA	(159,668)	89,531	86,692	(156,829)
802 GORST COALITION	118,352	0	63,292	55,060
<b>GRAND TOTAL ALL FUNDS</b>	<b>94,220,751</b>	<b>19,648,617</b>	<b>20,567,254</b>	<b>93,302,114</b>

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.

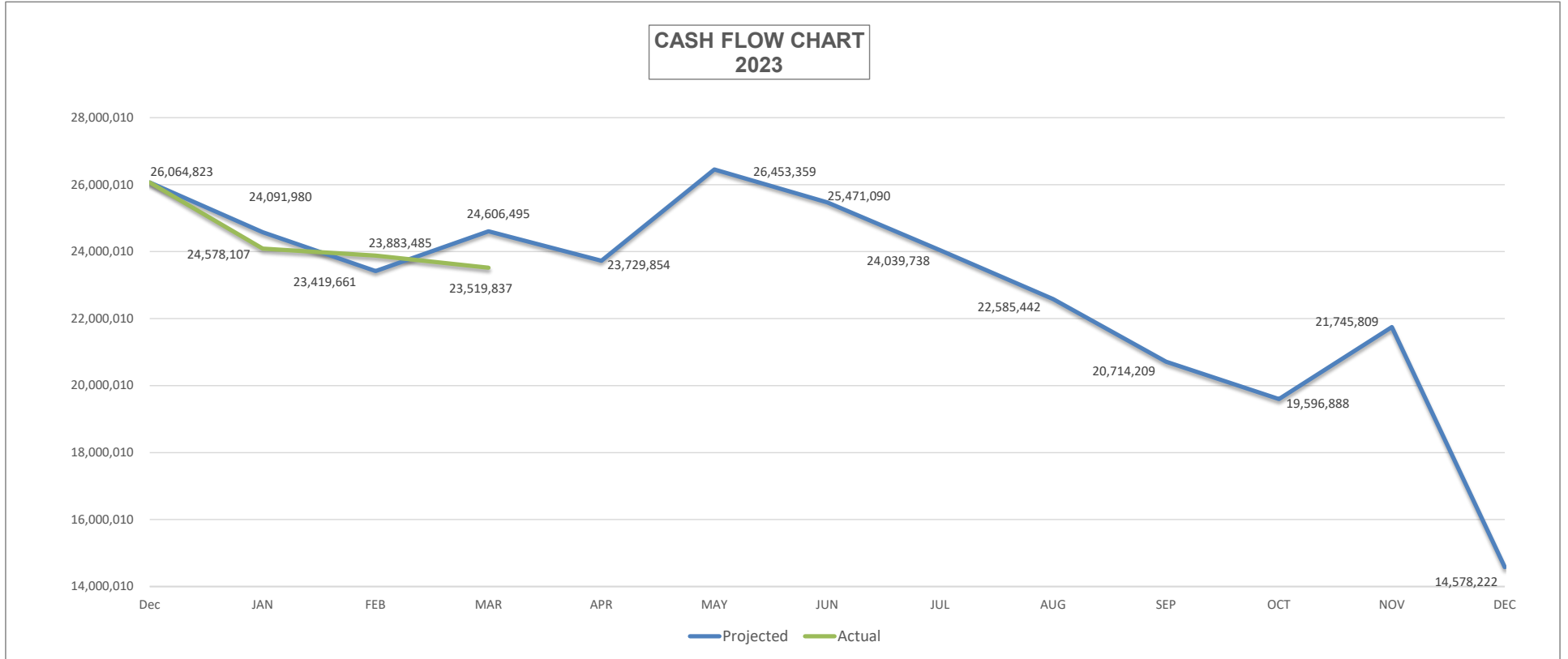




### CASH FLOW - GENERAL FUND

Month Ending March 31, 2023

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,944,436	5,689,051	5,539,397									
<b>DISBURSEMENTS</b>		6,917,279	5,897,546	5,903,045									
<b>CASH/INVEST</b>	26,064,823	24,091,980	23,883,485	23,519,837									





## CASH AND INVESTMENT INVENTORY

Month Ending March 31, 2023

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
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 3137EAFA2	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
FFCB 3133EPCG8	POOLED	1,000,000	989,190	989,190	4.13%	12/1/2027
FHLB3130ATS57	POOLED	1,000,000	1,003,650	1,003,650	4.50%	3/10/2028
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>45,050,000</b>	<b>44,708,782</b>	<b>43,141,262</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			43,368,142	4.76%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			169,562	4.76%	
<b>TOTAL INVESTMENTS</b>				<b>86,678,965</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			4,532,225		
OLD BHA	BLOCK GRANT 106			228,346		
BLOCK GRANT	BLOCK GRANT 106			247,465		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			221,345		
GOLD MOUNTAIN	GOLF COURSE 407			1,130,458		
COURT TRUST ACCOUNT	GENERAL FUND 001			85,395		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				118,352		
BPD SEIZURE ACCOUNT				20,682		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
<b>TOTAL CASH</b>				<b>6,623,149</b>		
<b>TOTAL ALL FUNDS</b>				<b>93,302,114</b>		