



# **Budget Status Report**

**Month Ending**

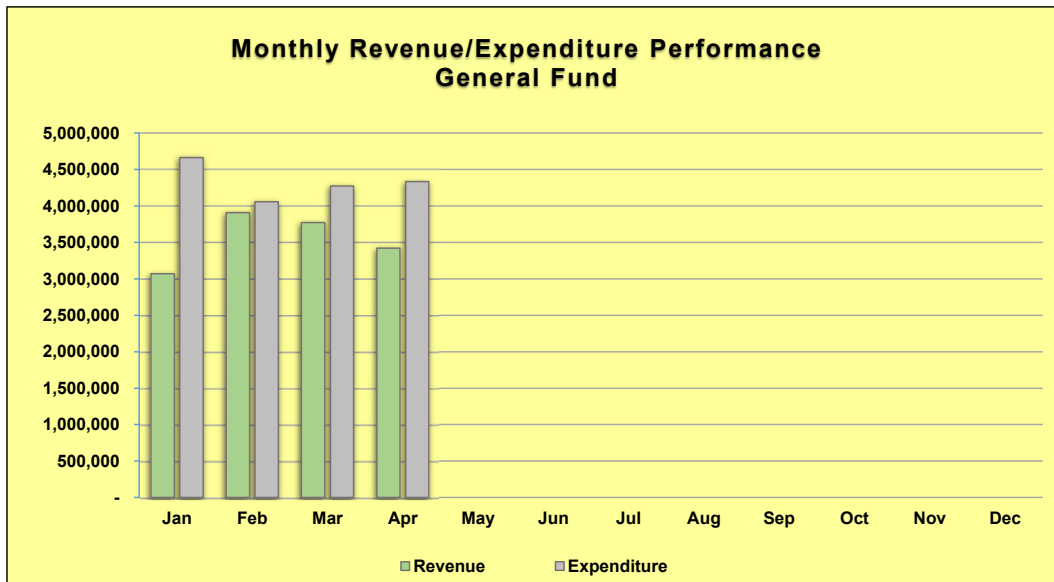
**April 30, 2023**



## Monthly Revenue and Expenditure Summary General Fund

Month Ending April 30, 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	14,174,200	18,965,112	17,328,188	(3,153,988)	3,856,282	3,421,259	4,512,720	4,334,332	(913,073)
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		-

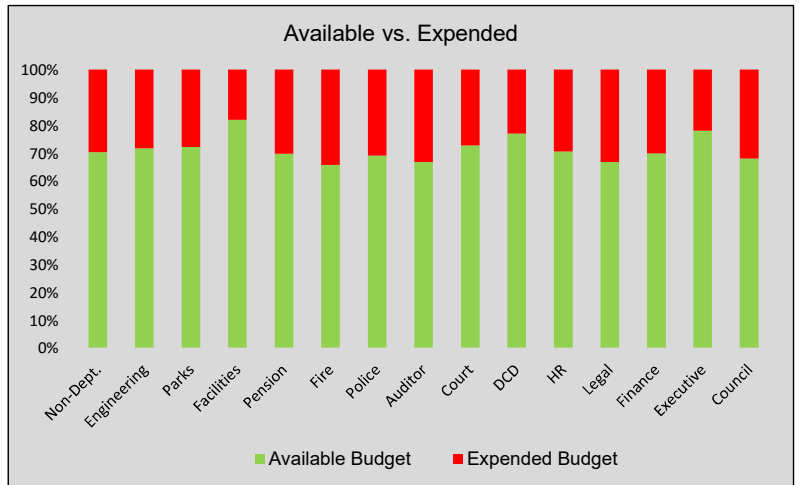
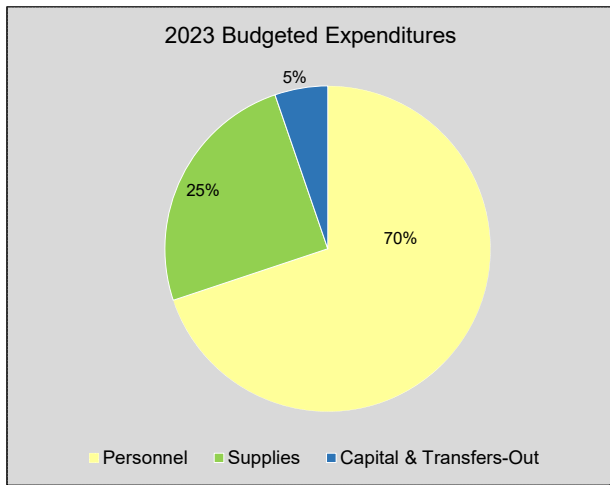




## General Fund Expenditures By Department

Month Ending April 30, 2023

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 376,600	\$ 129,350	34.35%	\$ 80,717	\$ 16,522	20.47%	\$ -	\$ -	-	\$ 457,317	\$ 145,872	31.90%
Executive	453,500	98,176	21.65%	76,320	17,922	23.48%	-	-	-	529,820	116,098	21.91%
Financial Services	1,351,000	448,135	33.17%	355,300	64,512	18.16%	-	-	-	1,706,300	512,647	30.04%
City Attorney	1,624,200	549,504	33.83%	304,385	89,454	29.39%	-	-	-	1,928,585	638,958	33.13%
Human Resources	540,600	184,486	34.13%	326,672	69,940	21.41%	-	-	-	867,272	254,427	29.34%
Community Development	2,179,600	656,137	30.10%	997,944	92,412	9.26%	94,000	-	0.00%	3,271,544	748,550	22.88%
Municipal Court	1,113,000	341,970	30.73%	869,741	196,948	22.64%	-	-	-	1,982,741	538,918	27.18%
City Auditor	135,000	45,608	33.78%	7,856	1,727	21.98%	-	-	-	142,856	47,335	33.13%
Police Department	12,441,100	3,776,114	30.35%	2,489,596	834,960	33.54%	-	-	-	14,930,696	4,611,075	30.88%
Fire Department	12,189,000	4,215,554	34.58%	1,547,595	476,900	30.82%	-	-	-	13,736,595	4,692,455	34.16%
Pension	1,307,500	421,585	32.24%	437,000	103,727	23.74%	-	-	-	1,744,500	525,312	30.11%
General Facilities	532,800	182,040	34.17%	1,138,846	255,123	22.40%	766,000	714	0.09%	2,437,646	437,877	17.96%
Parks Department	2,529,600	759,175	30.01%	950,655	203,864	21.44%	-	-	-	3,480,255	963,039	27.67%
Engineering	3,680,940	1,056,244	28.69%	432,802	103,508	23.92%	-	-	-	4,113,742	1,159,751	28.19%
Non-Departmental	-	-	N/A	4,381,953	1,144,634	26.12%	2,173,722	791,241	36.40%	6,555,675	1,935,874	29.53%
<b>Total</b>	<b>\$ 40,454,440</b>	<b>\$ 12,864,079</b>	<b>31.80%</b>	<b>\$ 14,397,380</b>	<b>\$ 3,672,154</b>	<b>25.51%</b>	<b>\$ 3,033,722</b>	<b>\$ 791,955</b>	<b>26.11%</b>	<b>\$ 57,885,542</b>	<b>\$ 17,328,188</b>	<b>29.94%</b>







## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending April 30, 2023

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	457,317	145,872	31.90%	311,444
EXECUTIVE	529,820	116,098	21.91%	413,722
FINANCIAL SERVICES	1,706,300	512,647	30.04%	1,193,653
LEGAL	1,928,585	638,958	33.13%	1,289,627
HUMAN RESOURCES	867,272	254,427	29.34%	612,845
COMMUNITY DEVELOPMENT	3,271,544	748,550	22.88%	2,522,994
MUNICIPAL COURT	1,982,741	538,918	27.18%	1,443,823
CITY AUDITOR	142,856	47,335	33.13%	95,521
POLICE DEPARTMENT	14,930,696	4,611,075	30.88%	10,319,621
FIRE DEPARTMENT	13,736,595	4,692,455	34.16%	9,044,141
POLICE & FIRE PENSION	1,744,500	525,312	30.11%	1,219,188
GENERAL FACILITIES	2,437,646	437,877	17.96%	1,999,770
PARKS & RECREATION	3,480,255	963,039	27.67%	2,517,215
ENGINEERING	4,113,742	1,159,751	28.19%	2,953,990
MISCELLANEOUS NON-DEPARTMENTAL	6,555,675	1,935,874	29.53%	4,619,801
<b>SUB-TOTAL</b>	<b>57,885,543</b>	<b>17,328,188</b>	<b>29.94%</b>	<b>40,557,355</b>
<b>TOTAL</b>	<b>57,885,542</b>	<b>17,328,188</b>	<b>29.94%</b>	<b>40,557,354</b>

Note: Time Elapsed 33%



## REVENUES - ALL FUNDS

Month Ending April 30, 2023

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,537,932	14,174,200	27.50%
STREET	3,506,722	980,970	27.97%
CONTINGENCY RESERVE	306,000	117,602	38.43%
LODGING TAX	601,500	185,670	30.87%
PARKING SYSTEM	1,896,678	429,547	22.65%
CDBG	725,500	3,608	0.50%
ABATEMENT REVOLVING	150,500	86,827	57.69%
POLICE SPECIAL PROJECTS	2,500	7,287	291.49%
PUBLIC ACCESS TELEVISION	432,764	196,190	45.33%
GIFT & DONATION FUND	3,370	3,017	89.52%
TRIAL IMPROVEMENT	18,875	6,456	34.21%
ONE PERCENT FOR ART	500	86	17.11%
CONFERENCE CENTER OPER.	1,530,257	378,409	24.73%
2010 UTGO	900,100	47,391	5.27%
2010 GOVERNMENT CENTER LTGO	334,500	462	0.14%
2015 PUBLIC SAFETY BOND	550,500	67,388	12.24%
2019 REFUNDING LTGO	479,000	3,519	0.73%
GENERAL GOV'T CAPITAL IMPROVEMENT	3,025,000	532,381	17.60%
PARK FACILITIES CONST.	755,300	11,023	1.46%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,020,813	1,453,471	13.19%
FIRE PUBLIC SAFETY CAPITAL	0	3,465	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,100	100,809	100.71%
WATER UTILITY	16,132,911	4,949,584	30.68%
WATER CAPITAL	4,796,057	610,808	12.74%
GOLD MTN GOLF COMPLEX	5,957,798	813,246	13.65%
WASTEWATER UTILITY	17,925,800	6,193,168	34.55%
WASTEWATER CAPITAL	7,096,098	374,607	5.28%
STORMWATER UTILITY	5,898,500	1,970,226	33.40%
STORMWATER CAPITAL	2,540,906	1,918,610	75.51%
UTILITY DEBT RESERVE	6,100	16,255	266.48%
RISK MANAGEMENT	2,614,465	875,990	33.51%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	34,000	15,010	44.15%
ACCUMULATED LEAVE LIABILITY	655,000	249,806	38.14%
ER&R OPERATIONS	2,112,352	789,005	37.35%
ER&R RESERVES	1,427,550	540,331	37.85%
INFORMATION TECHNOLOGY	2,763,773	746,948	27.03%
<b>TOTAL CITY FUNDS</b>	<b>147,839,721</b>	<b>38,853,373</b>	<b>26.28%</b>

Note: Time Elapsed 33%



## EXPENDITURES - ALL FUNDS

Month Ending April 30, 2023

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	57,885,543	17,328,188	29.94%
STREET	3,631,723	1,135,283	31.26%
LODGING TAX	600,000	125,911	20.99%
PARKING SYSTEM	2,100,161	276,063	13.14%
CDBG	722,816	46,953	6.50%
ABATEMENT REVOLVING	215,100	236	0.11%
POLICE SPECIAL PROJECTS	6,804	0	0.00%
PUBLIC ACCESS TELEVISION	627,532	156,721	24.97%
GIFT & DONATION FUND	2,500	1,009	40.36%
TRIAL IMPROVEMENT	47,000	104,088	221.46%
ONE PERCENT FOR ART	9,000	0	0.00%
CONFERENCE CENTER OPERATING	1,551,953	387,305	24.96%
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	32,846	24.88%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,178,506	1,145,937	10.25%
FIRE PUBLIC SAFETY CAPITAL	0	(355)	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,845,055	3,833,769	22.76%
WATER CAPITAL	8,667,038	570,978	6.59%
GOLD MOUNTAIN GOLF COMPLEX	5,602,024	1,012,403	18.07%
WASTEWATER UTILITY	19,074,117	4,374,469	22.93%
WASTEWATER CAPITAL	8,082,146	302,452	3.74%
STORMWATER UTILITY	5,938,017	1,607,040	27.06%
STORMWATER CAPITAL	3,684,718	652,652	17.71%
RISK MANAGEMENT	3,205,967	2,997,703	93.50%
EMPLOYMENT SECURITY	60,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	500,000	93,390	18.68%
ER&R OPERATIONS	2,125,927	688,850	32.40%
ER&R RESERVES	1,633,248	579,391	35.47%
INFORMATION TECHNOLOGY	2,819,496	1,153,430	40.91%
<b>TOTAL ALL FUNDS</b>	<b>164,414,378</b>	<b>38,703,828</b>	<b>23.54%</b>

Note: Time Elapsed 33%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending April 30, 2023

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	23,519,837	5,045,961	6,125,741	22,440,058
102 STREET	159,576	318,252	367,954	109,873
103 CONTINGENCY RESERVE	1,867,814	28,898	0	1,896,713
104 LODGING TAX FUND	710,723	53,519	63,411	700,831
105 PARKING SYSTEM REVENUE	669,651	175,504	128,969	716,186
106 COMMUNITY DEV. BLOCK GRANT	(64,116)	7,280	17,626	(74,463)
108 ABATEMENT REVOLVING	657,454	9,676	71	667,059
110 POLICE SPECIAL PROJECTS	748,622	1,569	0	750,192
113 PUBLIC ACCESS TELEVISION	660,342	88,858	57,536	691,663
114 GIFT AND DONATION	252,626	516	0	253,142
116 TRIAL IMPROVEMENT FUND	90,806	185	74,379	16,613
117 ONE PERCENT FOR THE ARTS	9,060	19	0	9,078
120 CONFERENCE CENTER OPERATIONS	470,465	67,838	30,502	507,801
204 2010 UTGO/LTGO(B)	69,831	22,554	0	92,385
205 2012 UTGO GVMT CENTER	34,801	71	0	34,873
206 2015 PUBLIC SAFETY BOND	210,682	36,136	0	246,818
207 2019 REFUNDING LTGO	79,906	163	0	80,069
308 GENERAL GOVERNMENT CAPITAL IMP	8,727,783	127,041	0	8,854,825
310 PARK FACILITIES CONSTRUCTION	314,454	2,865	14,111	303,207
314 RESIDENTIAL STREET CAPITAL	(210,361)	221,190	9,708	1,121
315 TRANS CAPITAL PROJECTS	3,970,157	275,567	140,463	4,105,261
316 FIRE PUBLIC SAFETY CAPITAL	157,132	683	0	157,815
318 AFFORDABLE HOUSING	84,760	83,506	0	168,267
401 WATER UTILITY	6,541,389	1,546,877	1,364,016	6,724,251
404 WATER UTILITY CAPITAL	12,250,611	200,289	208,851	12,242,049
407 GOLD MOUNTAIN GOLF COURSE	2,674,182	5,979	114,481	2,565,681
451 WASTEWATER UTILITY	5,289,287	1,727,223	1,314,907	5,701,603
454 WASTEWATER UTILITY CAPITAL	3,954,600	179,611	26,436	4,107,775
481 STORMWATER UTILITY	1,058,842	566,797	502,815	1,122,824
484 STORMWATER UTILITY CAPITAL	8,257,960	984,794	29,329	9,213,425
499 UTILITY DEBT SERVICE	1,721,442	3,516	0	1,724,958
503 RISK MANAGEMENT	(705,786)	214,682	174,643	(665,746)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	314,803	3,582	0	318,385
507 ACCUMULATED LEAVE LIABILITY	1,013,530	60,804	529	1,073,804
509 EQUIPMENT MAINTENANCE	(172,914)	232,343	225,337	(165,909)
510 EQUIPMENT RESERVE	6,120,786	128,881	94,628	6,155,039
511 INFORMATION TECHNOLOGY	1,087,600	255,581	290,941	1,052,239
641 SALARY CLEARING	522,690	3,359,192	3,393,401	488,481
643 ADMINISTRATIVE TRUST	271,196	221,412	211,341	281,266
645 WATER/SEWER CLEARING	(24,995)	3,094,133	3,124,129	(54,990)
801 BGOA	(156,829)	196,379	59,009	(19,459)
802 GORST COALITION	55,060	0	0	55,060
<b>GRAND TOTAL ALL FUNDS</b>	<b>93,302,114</b>	<b>19,549,924</b>	<b>18,165,263</b>	<b>94,686,776</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.



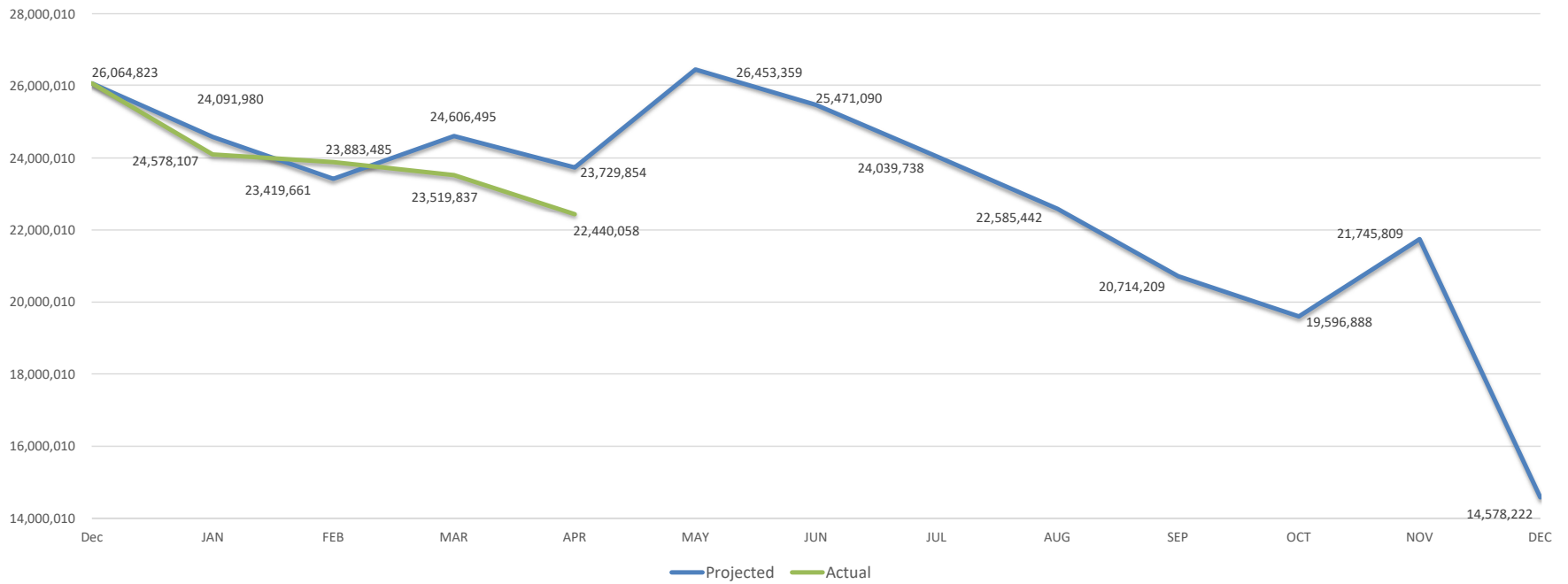


### CASH FLOW - GENERAL FUND

Month Ending April 30, 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	5,045,961								
<b>DISBURSEMENTS</b>		6,917,279	5,897,546	5,903,045	6,125,741								
<b>CASH/INVEST</b>	26,064,823	24,091,980	23,883,485	23,519,837	22,440,058								

**CASH FLOW CHART  
2023**





## CASH AND INVESTMENT INVENTORY

Month Ending April 30, 2023

	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>INVESTMENTS</b>						
<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 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 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			42,250,670	4.76%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			169,070	4.76%	
<b>TOTAL INVESTMENTS</b>				<b>85,561,002</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			7,139,051		
OLD BHA	BLOCK GRANT 106			228,775		
BLOCK GRANT	BLOCK GRANT 106			247,980		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			267,389		
GOLD MOUNTAIN	GOLF COURSE 407			1,025,872		
COURT TRUST ACCOUNT	GENERAL FUND 001			102,085		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				55,060		
BPD SEIZURE ACCOUNT				20,682		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
<b>TOTAL CASH</b>				<b>9,125,774</b>		
<b>TOTAL ALL FUNDS</b>				<b>94,686,776</b>		