

Finance Committee

City of Leavenworth Conference Room
Special Meeting 1:00 - 3:00 PM & Regular Meeting 5:30 - 6:00 PM
September 22, 2020

Join Zoom Meetings

Members:
Mia Bretz
Anne Hessburg
*Clint Strand

1:00 PM Special Meeting:

<https://us02web.zoom.us/j/82468482053?pwd=ZzE1NlIxR2FyUy9YdkhWoxR5aWNSQT09>

Meeting ID: 824 6848 2053

Password: 844663

5:30 PM Regular Meeting:

<https://us02web.zoom.us/j/88514172149?pwd=QmUvOVBJcDBDbUFKeFcyMjFyTFptUT09>

Meeting ID: 885 1417 2149

Password: 578890

Dial by your location

+1 253 215 8782 US or Find your local number: <https://us02web.zoom.us/u/kbM5VuvrcQ>

Agenda for Regular Meeting:

1) Finance Director Topics:

- a) August 2020 Revenue / Expenditure Reports by Department
- b) August 2020 Investment Report (1 page)
- c) 2020 Tax & Parking Revenue Summary Reports (7 pages)
- d) All Funds Revenue/Expenditure Charts and Cash Flow Figures (4 pages)

2) Finance Committee / Mayor-Administration Topics

- a) 2021-2022 Budget Review / Priorities Continued if Necessary



Memo

To: Mayor and City Council
From: Chantell Steiner, Finance Director
Date: September 11, 2020
Re: August 2020 Revenue/Expenditure Report

Attached is the August 2020 Revenue and Expenditure report through August 31, 2020. The first page includes revenues and expenses without the beginning and ending fund balance budget and actuals, allowing for a true picture of revenues versus expenditures. Please note that a particular fund may not show on this page if there were no revenues or expenses. In reviewing this page, you will find that we have received 36.5% of revenues and have spent 33.2% on expenses.

In reviewing the revenues (fund balances excluded) to date across all funds the City is 24.6% lower than it was in 2019. In reviewing the expenditures (fund balances excluded) to date across all funds the City is 16.7% lower than it was in 2019. As anticipated, these continue to remain considerably lower through the month of August, keeping in mind that this fourth month of decreases now includes March through June for impacts to retail and lodging revenues; expense declines have increased from 30% to 68% of the revenue decline due to capital project spending. Figures noted above includes all funds combined; the majority of funds affected continues to include the Festhalle, the Parking Fund, the General, Street, and Transportation Benefit District Funds for retail taxes and the Lodging Tax Fund for hotel/motel taxes; utility funds remain stable. As noted last month, each of these funds in jeopardy continues to come in higher than originally predicted; Lodging Tax came in at 61.78% versus the prediction of 25%, Parking came in at 118.76% versus the 70% prediction, and Retail Sales came in at 77% versus 65%; based on the activity seen in July and August I anticipate continued improvements! Development permit processing has continued to progress with smaller positive revenues for building permits, plan checking fees and Water and Sewer tap fees to the tune of \$34,500 compared to \$132,000 last month. However, development staff is anticipating another surge of single-family residential applications this fall that could increase stability to the General, Water and Sewer Funds.

Capital consultant related spending anticipated for September 2020 includes the ongoing contracting for the engineering/design costs for the Wastewater Treatment Plant upgrades (approx. 58.6% complete on the contract of \$2.386M). Capital construction related spending includes the Wastewater Treatment Plant (approx. 16% on the contract of \$8.1M) and the Parking Project (approx. 39% on the contract of \$600K). Other engineering includes continued design of the Front Street Restrooms, the Water Plant Assessment/Essential Improvements, and newly added is the 14th Street Project for 2021; other capital projects underway, which have not been billed as of yet, includes the TIB Pilot Project for Whitman Street, the Water Plant Intake Screen/Boulder Project with Trout Unlimited, the South Interceptor, and the Water Meter Replacement Project. The City continues to await retainage release and project closeout for Pine Street and the Highway 2 Crosswalks; I anticipate these being completed and fully closed prior to year-end with the grantors.

I have included information (yellow highlighted notes) on various report pages for retail sales, lodging taxes, and parking revenues in regard to budget adjustments for 2020 that were included in the July Budget Amendment; these have been updated accordingly to show what the "target budget" will need to be by year-end in order to meet the budgeted reductions. The Retail Sales Tax percentage deficit, through the month of August, increased from -10.55% to -13.22% while the Lodging Tax deficit percentage increased from -24.39% to -28.89%. The

Transportation Benefit District (TBD) Tax and Public Safety Retail Sales Taxes continue to come in with a similar trend to the base Retail Sales Tax with an overall deficit percent of -13.2% for the TBD and -12.92% for the Public Safety Tax. Property Taxes remain stable as anticipated for mid-year with nearly 54% of the annual collection for a total of \$333,566 of the \$615,000 budget. Real Estate Excise Taxes (REET) received another significant payment in August surpassing revenues for all prior years with a current balance of 102% collected for a total of \$132,896 of the \$130,000 Budget.

Parking revenues for all lots combined did extremely well in August due to the closure of downtown parking; the P1 - P3 lots came in with a combined total of 115% over August 2019 while P4 came in at 123%; combing all of the lots together, the overall increase over August 2019 was 118.75%. Year to date totals for all parking revenues, this includes reserved spaces, parking violations and investment interest, are at 74.21% compared to last year.

Cash flow in all funds combined remains strong at \$11.6M; however, expenditures continue to surpass revenues with our previous negative balance of -\$104,371 increasing to -\$250,997; much of this increase in expenditures is anticipated and is directly related to the capital project spending. With more capital projects getting underway we can anticipate seeing the City's reserves going up and down from payments to contractors while awaiting reimbursements from grants and loans.

The City's overall investment return for August continues to decrease from 0.718% to 0.354%. The City had a significant decrease due to the Money Market account being lowered as was anticipated and reported last month. The City's overall return rate is currently trending above the 1-Month US Treasury Bills by 0.274% and above the Local Government Investment Pool (LGIP) by 0.097%. The current return rate for the LGIP is 0.26% down from 0.31%, the CVBMM (Cashmere Valley Bank Money Market) is 0.37% down from 0.76%, and the CVB (Cashmere Valley Bank) Checking remains stable at 0.19%.

If you have any questions on how to interpret or cannot find something in particular in any fund, please do not hesitate to ask and I will do my best to help find the answer!

REVENUES LESS BEGINNING FUND BALANCES AUGUST 2020

City Of Leavenworth
MCAG #: 0222

Months: 01 To: 08

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	2,985,679.00	1,988,706.20	66.6%	0.00	0.00	0%
101 Streets	1,198,806.00	616,123.37	51.4%	0.00	0.00	0%
102 Transportation Benefit District	348,900.00	235,683.29	67.6%	0.00	0.00	0%
104 Lodging Tax	1,444,923.00	1,106,216.92	76.6%	0.00	0.00	0%
107 P.W. Capital Improvement	136,000.00	139,836.36	102.8%	0.00	0.00	0%
110 Leavenworth Civic Center	165,064.00	83,291.89	50.5%	0.00	0.00	0%
176 Community Swimming Pool	267,750.00	90,210.83	33.7%	0.00	0.00	0%
203 2013 G.O. Bond	184,763.00	39,881.50	21.6%	0.00	0.00	0%
204 LID Guaranty	0.00	0.00	0.0%	0.00	0.00	0%
205 LID-24	76,768.00	67,276.25	87.6%	0.00	0.00	0%
305 Pine Street Capital Project	94,135.76	93,696.52	99.5%	0.00	0.00	0%
402 Garbage	583,670.00	339,826.67	58.2%	0.00	0.00	0%
403 Water	2,791,180.00	1,136,911.73	40.7%	0.00	0.00	0%
404 Sewer	10,468,753.00	1,149,269.51	11.0%	0.00	0.00	0%
405 Water Bond Reserve	0.00	0.00	0.0%	0.00	0.00	0%
410 Stormwater	116,996.00	78,070.06	66.7%	0.00	0.00	0%
415 Parking	447,290.00	324,957.35	72.7%	0.00	0.00	0%
501 Equip Rental & Revolving Fund	689,177.01	493,463.50	71.6%	0.00	0.00	0%
502 Central Services	106,545.00	79,908.75	75.0%	0.00	0.00	0%
601 Cemetery Endowment Fund	12,000.00	12,802.15	106.7%	0.00	0.00	0%
	<u>22,118,399.77</u>	<u>8,076,132.85</u>	<u>36.5%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

EXPENDITURES LESS ENDING FUND BALANCES AUGUST 2020

City Of Leavenworth
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Months: 01 To: 08

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	0.00	0.00	0.0%	3,003,718.53	1,803,964.42	60%
101 Streets	0.00	0.00	0.0%	1,253,090.11	541,456.46	43%
102 Transportation Benefit District	0.00	0.00	0.0%	222,234.00	176,386.24	79%
104 Lodging Tax	0.00	0.00	0.0%	2,474,495.19	1,086,391.68	44%
107 P.W. Capital Improvement	0.00	0.00	0.0%	0.00	0.00	0%
110 Leavenworth Civic Center	0.00	0.00	0.0%	170,208.00	114,677.52	67%
176 Community Swimming Pool	0.00	0.00	0.0%	378,758.16	142,609.77	38%
203 2013 G.O. Bond	0.00	0.00	0.0%	184,763.00	39,881.50	22%
205 LID-24	0.00	0.00	0.0%	73,086.00	68,582.00	94%
305 Pine Street Capital Project	0.00	0.00	0.0%	88,468.00	53,110.37	60%
402 Garbage	0.00	0.00	0.0%	621,915.89	380,414.48	61%
403 Water	0.00	0.00	0.0%	3,164,750.14	784,985.79	25%
404 Sewer	0.00	0.00	0.0%	11,455,672.12	2,298,952.88	20%
405 Water Bond Reserve	0.00	0.00	0.0%	0.00	0.00	0%
410 Stormwater	0.00	0.00	0.0%	76,204.00	51,277.49	67%
415 Parking	0.00	0.00	0.0%	1,029,452.00	411,700.92	40%
501 Equip Rental & Revolving Fund	0.00	0.00	0.0%	777,146.20	312,816.06	40%
502 Central Services	0.00	0.00	0.0%	106,545.00	59,921.87	56%
601 Cemetery Endowment Fund	0.00	0.00	0.0%	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>25,080,506.34</u>	<u>8,327,129.45</u>	<u>33.2%</u>

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	3,091,983.00	0.00	3,091,982.52	0.48	100.0%
310 Taxes	2,261,734.00	116,927.76	1,481,889.84	779,844.16	65.5%
320 Licenses & Permits	195,850.00	25,467.27	191,667.88	4,182.12	97.9%
330 Intergovernmental Revenues	126,442.00	19,652.44	51,005.40	75,436.60	40.3%
340 Charges For Goods & Services	141,100.00	12,512.36	144,003.13	(2,903.13)	102.1%
350 Fines & Penalties	750.00	0.00	1,050.00	(300.00)	140.0%
360 Interest & Other Earnings	182,555.00	13,012.51	63,131.67	119,423.33	34.6%
380 Non Revenues	27,748.00	152.50	6,458.28	21,289.72	23.3%
390 Other Financing Sources	49,500.00	0.00	49,500.00	0.00	100.0%
Fund Revenues:	6,077,662.00	187,724.84	5,080,688.72	996,973.28	83.6%
Expenditures	Amt Budgeted	August	YTD	Remaining	
511 Legislative	72,540.00	5,549.12	44,082.96	28,457.04	60.8%
513 Executive	205,301.00	15,967.65	119,955.72	85,345.28	58.4%
514 Financial, Recording & Elections	107,100.00	5,873.47	69,217.86	37,882.14	64.6%
515 Legal Services	80,000.00	12,730.00	64,785.38	15,214.62	81.0%
518 Centralized Services	96,482.00	6,084.80	73,222.06	23,259.94	75.9%
521 Law Enforcement	709,550.00	119.00	520,431.08	189,118.92	73.3%
522 Fire Control	43,000.00	0.00	21,500.00	21,500.00	50.0%
525 Disaster Services	5,400.00	0.00	4,482.90	917.10	83.0%
536 Cemetery	133,945.00	11,167.12	74,139.36	59,805.64	55.4%
554 Environmental Services	16,665.00	4,291.38	12,874.14	3,790.86	77.3%
558 Planning & Community Devel	333,929.00	17,446.79	147,755.01	186,173.99	44.2%
559 Housing & Community Develop	103,890.37	8,400.77	71,744.55	32,145.82	69.1%
562 Public Health	1,321.00	0.00	1,400.00	(79.00)	106.0%
565 Welfare	80,000.00	0.00	0.00	80,000.00	0.0%
566 Substance Abuse	550.00	0.00	280.79	269.21	51.1%
569 Aging & Adult Services	4,500.00	0.00	0.00	4,500.00	0.0%
571 Education & Recreation	4,000.00	0.00	1,000.00	3,000.00	25.0%
576 Park Facilities	677,218.00	43,320.48	428,168.35	249,049.65	63.2%
580 Non Expenditures	10,650.00	(1,472.64)	6,678.14	3,971.86	62.7%
591 Debt Service - Principal Repayment	54,796.00	0.00	54,796.17	(0.17)	100.0%
592 Debt Service - Interest Costs	1,370.00	0.00	1,363.56	6.44	99.5%
594 Capital Expenditures	221,511.16	1,784.20	21,459.31	200,051.85	9.7%
597 Interfund Transfers	40,000.00	11,576.80	64,627.08	(24,627.08)	161.6%
999 Ending Balance	3,073,943.47	0.00	0.00	3,073,943.47	0.0%
Fund Expenditures:	6,077,662.00	142,838.94	1,803,964.42	4,273,697.58	29.7%
Fund Excess/(Deficit):	0.00	44,885.90	3,276,724.30		

2020 AUGUST BUDGET POSITION

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101 Streets

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	876,912.00	0.00	876,911.56	0.44	100.0%
310 Taxes	665,061.00	61,960.52	448,264.03	216,796.97	67.4%
330 Intergovernmental Revenues	349,306.00	2,930.34	24,869.98	324,436.02	7.1%
360 Interest & Other Earnings	3,500.00	244.66	7,285.11	(3,785.11)	208.1%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	180,939.00	0.00	135,704.25	45,234.75	75.0%
Fund Revenues:	2,075,718.00	65,135.52	1,493,034.93	582,683.07	71.9%
Expenditures	Amt Budgeted	August	YTD	Remaining	
030 Roadway	311,861.00	23,433.50	183,476.26	128,384.74	58.8%
061 Sidewalks	6,000.00	0.00	5,712.68	287.32	95.2%
063 Street Lighting	25,500.00	1,049.09	8,770.67	16,729.33	34.4%
064 Traffic Control	4,000.00	503.93	3,019.81	980.19	75.5%
066 Snow & Ice	21,500.00	0.00	8,296.96	13,203.04	38.6%
067 Street Cleaning	500.00	0.00	0.00	500.00	0.0%
542 Streets - Maintenance	369,361.00	24,986.52	209,276.38	160,084.62	56.7%
543 Streets Admin & Overhead	363,110.00	6,041.42	269,110.22	93,999.78	74.1%
547 Transit Systems & Railroads	500.00	0.00	0.00	500.00	0.0%
591 Debt Service - Principal Repayment	56,925.00	0.00	56,924.34	0.66	100.0%
592 Debt Service - Interest Costs	4,334.00	0.00	4,333.72	0.28	100.0%
594 Capital Expenditures	40,000.00	0.00	0.00	40,000.00	0.0%
595 Capital Expenditures- Streets	418,860.11	3,860.11	1,811.80	417,048.31	0.4%
999 Ending Balance	822,627.89	0.00	0.00	822,627.89	0.0%
Fund Expenditures:	2,075,718.00	34,888.05	541,456.46	1,534,261.54	26.1%
Fund Excess/(Deficit):	0.00	30,247.47	951,578.47		

2020 AUGUST BUDGET POSITION

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102 Transportation Benefit District

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	128,205.00	0.00	128,204.78	0.22	100.0%
310 Taxes	347,500.00	32,394.64	234,349.76	113,150.24	67.4%
360 Interest & Other Earnings	1,400.00	63.10	1,333.53	66.47	95.3%
Fund Revenues:	477,105.00	32,457.74	363,888.07	113,216.93	76.3%
Expenditures	Amt Budgeted	August	YTD	Remaining	
543 Streets Admin & Overhead	11,295.00	0.00	11,295.00	0.00	100.0%
597 Interfund Transfers	210,939.00	0.00	165,091.24	45,847.76	78.3%
999 Ending Balance	254,871.00	0.00	0.00	254,871.00	0.0%
Fund Expenditures:	477,105.00	0.00	176,386.24	300,718.76	37.0%
Fund Excess/(Deficit):	0.00	32,457.74	187,501.83		

2020 AUGUST BUDGET POSITION

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104 Lodging Tax

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	1,512,338.00	0.00	1,512,337.61	0.39	100.0%
310 Taxes	1,434,923.00	131,284.23	1,092,206.07	342,716.93	76.1%
360 Interest & Other Earnings	10,000.00	503.69	14,010.85	(4,010.85)	140.1%
Fund Revenues:	2,957,261.00	131,787.92	2,618,554.53	338,706.47	88.5%
Expenditures	Amt Budgeted	August	YTD	Remaining	
557 Community Services	1,989,018.00	318,296.84	1,035,381.54	953,636.46	52.1%
591 Debt Service - Principal Repayment	95,000.00	0.00	0.00	95,000.00	0.0%
592 Debt Service - Interest Costs	39,582.00	0.00	19,640.38	19,941.62	49.6%
594 Capital Expenditures	350,895.19	0.00	31,369.76	319,525.43	8.9%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	482,765.81	0.00	0.00	482,765.81	0.0%
Fund Expenditures:	2,957,261.00	318,296.84	1,086,391.68	1,870,869.32	36.7%
Fund Excess/(Deficit):	0.00	(186,508.92)	1,532,162.85		

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107 P.W. Capital Improvement

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	802,491.00	0.00	802,490.59	0.41	100.0%
310 Taxes	130,000.00	27,474.66	132,895.93	(2,895.93)	102.2%
360 Interest & Other Earnings	6,000.00	257.49	6,940.43	(940.43)	115.7%
Fund Revenues:	938,491.00	27,732.15	942,326.95	(3,835.95)	100.4%
Expenditures	Amt Budgeted	August	YTD	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	938,491.00	0.00	0.00	938,491.00	0.0%
Fund Expenditures:	938,491.00	0.00	0.00	938,491.00	0.0%
Fund Excess/(Deficit):	0.00	27,732.15	942,326.95		

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110 Leavenworth Civic Center

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	32,354.00	0.00	32,353.69	0.31	100.0%
340 Charges For Goods & Services	123,514.00	(3,422.50)	16,321.89	107,192.11	13.2%
360 Interest & Other Earnings	850.00	0.00	2,302.82	(1,452.82)	270.9%
380 Non Revenues	700.00	(6.30)	40.10	659.90	5.7%
397 Interfund Transfers	40,000.00	11,576.80	64,627.08	(24,627.08)	161.6%
Fund Revenues:	197,418.00	8,148.00	115,645.58	81,772.42	58.6%
Expenditures	Amt Budgeted	August	YTD	Remaining	
575 Cultural & Recreational Facilities	148,208.00	7,408.00	94,705.24	53,502.76	63.9%
580 Non Expenditures	3,000.00	(228.06)	644.38	2,355.62	21.5%
594 Capital Expenditures	19,000.00	0.00	19,327.90	(327.90)	101.7%
999 Ending Balance	27,210.00	0.00	0.00	27,210.00	0.0%
Fund Expenditures:	197,418.00	7,179.94	114,677.52	82,740.48	58.1%
Fund Excess/(Deficit):	0.00	968.06	968.06		

2020 AUGUST BUDGET POSITION

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176 Community Swimming Pool

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	220,131.00	0.00	220,131.24	(0.24)	100.0%
310 Taxes	166,000.00	0.00	88,500.00	77,500.00	53.3%
340 Charges For Goods & Services	99,500.00	0.00	0.00	99,500.00	0.0%
360 Interest & Other Earnings	2,250.00	48.37	1,710.83	539.17	76.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	487,881.00	48.37	310,342.07	177,538.93	63.6%
Expenditures	Amt Budgeted	August	YTD	Remaining	
576 Park Facilities	221,098.00	566.01	25,565.46	195,532.54	11.6%
580 Non Expenditures	20,348.00	0.00	0.00	20,348.00	0.0%
592 Debt Service - Interest Costs	805.00	0.00	0.00	805.00	0.0%
594 Capital Expenditures	136,507.16	0.00	117,044.31	19,462.85	85.7%
999 Ending Balance	109,122.84	0.00	0.00	109,122.84	0.0%
Fund Expenditures:	487,881.00	566.01	142,609.77	345,271.23	29.2%
Fund Excess/(Deficit):	0.00	(517.64)	167,732.30		

2020 AUGUST BUDGET POSITION

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203 2013 G.O. Bond

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	184,763.00	0.00	39,881.50	144,881.50	21.6%
Fund Revenues:	184,763.00	0.00	39,881.50	144,881.50	21.6%
Expenditures	Amt Budgeted	August	YTD	Remaining	
591 Debt Service - Principal Repayment	105,000.00	0.00	0.00	105,000.00	0.0%
592 Debt Service - Interest Costs	79,763.00	0.00	39,881.50	39,881.50	50.0%
595 Capital Expenditures- Streets	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	184,763.00	0.00	39,881.50	144,881.50	21.6%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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204 LID Guaranty

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	84,364.00	0.00	84,364.10	(0.10)	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	84,364.00	0.00	84,364.10	(0.10)	100.0%
Expenditures	Amt Budgeted	August	YTD	Remaining	
999 Ending Balance	84,364.00	0.00	0.00	84,364.00	0.0%
Fund Expenditures:	84,364.00	0.00	0.00	84,364.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	84,364.10		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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205 LID-24

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	1,518.00	0.00	1,517.58	0.42	100.0%
350 Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	76,768.00	24.85	67,276.25	9,491.75	87.6%
Fund Revenues:	78,286.00	24.85	68,793.83	9,492.17	87.9%
Expenditures	Amt Budgeted	August	YTD	Remaining	
591 Debt Service - Principal Repayment	73,086.00	0.00	68,582.00	4,504.00	93.8%
999 Ending Balance	5,200.00	0.00	0.00	5,200.00	0.0%
Fund Expenditures:	78,286.00	0.00	68,582.00	9,704.00	87.6%
Fund Excess/(Deficit):	0.00	24.85	211.83		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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305 Pine Street Capital Project

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	64,135.76	0.00	64,135.76	0.00	100.0%
360 Interest & Other Earnings	0.00	12.57	173.77	(173.77)	0.0%
397 Interfund Transfers	30,000.00	0.00	29,386.99	613.01	98.0%
Fund Revenues:	94,135.76	12.57	93,696.52	439.24	99.5%
Expenditures	Amt Budgeted	August	YTD	Remaining	
595 Capital Expenditures- Streets	88,468.00	2,265.32	53,110.37	35,357.63	60.0%
999 Ending Balance	5,667.76	0.00	0.00	5,667.76	0.0%
Fund Expenditures:	94,135.76	2,265.32	53,110.37	41,025.39	56.4%
Fund Excess/(Deficit):	0.00	(2,252.75)	40,586.15		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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402 Garbage

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	126,685.00	0.00	126,684.85	0.15	100.0%
340 Charges For Goods & Services	581,670.00	46,753.97	338,662.99	243,007.01	58.2%
360 Interest & Other Earnings	2,000.00	201.99	1,163.68	836.32	58.2%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	710,355.00	46,955.96	466,511.52	243,843.48	65.7%
Expenditures	Amt Budgeted	August	YTD	Remaining	
537 Garbage & Solid Waste	604,711.00	43,641.14	371,333.45	233,377.55	61.4%
594 Capital Expenditures	17,204.89	0.00	9,081.03	8,123.86	52.8%
999 Ending Balance	88,439.11	0.00	0.00	88,439.11	0.0%
Fund Expenditures:	710,355.00	43,641.14	380,414.48	329,940.52	53.6%
Fund Excess/(Deficit):	0.00	3,314.82	86,097.04		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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403 Water

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	863,358.00	0.00	863,357.77	0.23	100.0%
330 Intergovernmental Revenues	1,197,500.00	0.00	0.00	1,197,500.00	0.0%
340 Charges For Goods & Services	1,582,680.00	164,172.84	1,125,147.40	457,532.60	71.1%
350 Fines & Penalties	6,000.00	0.00	3,210.88	2,789.12	53.5%
360 Interest & Other Earnings	5,000.00	336.08	8,553.45	(3,553.45)	171.1%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	3,654,538.00	164,508.92	2,000,269.50	1,654,268.50	54.7%
Expenditures	Amt Budgeted	August	YTD	Remaining	
534 Water Utilities	980,890.00	55,719.65	662,362.44	318,527.56	67.5%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	303,362.00	0.00	86,383.52	216,978.48	28.5%
592 Debt Service - Interest Costs	26,774.00	0.00	11,189.59	15,584.41	41.8%
594 Capital Expenditures	1,853,724.14	3,918.32	25,050.24	1,828,673.90	1.4%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	489,787.86	0.00	0.00	489,787.86	0.0%
Fund Expenditures:	3,654,538.00	59,637.97	784,985.79	2,869,552.21	21.5%
Fund Excess/(Deficit):	0.00	104,870.95	1,215,283.71		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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404 Sewer

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	1,953,641.00	0.00	1,953,641.02	(0.02)	100.0%
330 Intergovernmental Revenues	8,811,572.00	0.00	0.00	8,811,572.00	0.0%
340 Charges For Goods & Services	1,626,181.00	140,289.65	1,132,816.10	493,364.90	69.7%
350 Fines & Penalties	6,000.00	0.00	0.00	6,000.00	0.0%
360 Interest & Other Earnings	25,000.00	340.88	16,453.41	8,546.59	65.8%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	12,422,394.00	140,630.53	3,102,910.53	9,319,483.47	25.0%
Expenditures	Amt Budgeted	August	YTD	Remaining	
535 Sewer	965,510.00	44,375.44	672,828.07	292,681.93	69.7%
591 Debt Service - Principal Repayment	104,646.00	0.00	94,004.63	10,641.37	89.8%
592 Debt Service - Interest Costs	1,973.00	0.00	1,517.62	455.38	76.9%
594 Capital Expenditures	10,383,543.12	320,700.55	1,530,602.56	8,852,940.56	14.7%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	966,721.88	0.00	0.00	966,721.88	0.0%
Fund Expenditures:	12,422,394.00	365,075.99	2,298,952.88	10,123,441.12	18.5%
Fund Excess/(Deficit):	0.00	(224,445.46)	803,957.65		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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405 Water Bond Reserve

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	132,024.00	0.00	132,023.85	0.15	100.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	132,024.00	0.00	132,023.85	0.15	100.0%
Expenditures	Amt Budgeted	August	YTD	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	132,024.00	0.00	0.00	132,024.00	0.0%
Fund Expenditures:	132,024.00	0.00	0.00	132,024.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	132,023.85		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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406 Sewer Bond Reserve

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	132,024.00	0.00	132,023.84	0.16	100.0%
Fund Revenues:	132,024.00	0.00	132,023.84	0.16	100.0%
Expenditures	Amt Budgeted	August	YTD	Remaining	
999 Ending Balance	132,024.00	0.00	0.00	132,024.00	0.0%
Fund Expenditures:	132,024.00	0.00	0.00	132,024.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	132,023.84		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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410 Stormwater

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	47,269.00	0.00	47,268.86	0.14	100.0%
340 Charges For Goods & Services	116,246.00	9,727.87	77,673.50	38,572.50	66.8%
360 Interest & Other Earnings	750.00	17.67	396.56	353.44	52.9%
Fund Revenues:	164,265.00	9,745.54	125,338.92	38,926.08	76.3%
Expenditures	Amt Budgeted	August	YTD	Remaining	
531 Storm Water Services	70,800.00	2,799.34	45,872.91	24,927.09	64.8%
591 Debt Service - Principal Repayment	4,958.00	0.00	4,958.33	(0.33)	100.0%
592 Debt Service - Interest Costs	446.00	0.00	446.25	(0.25)	100.1%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	88,061.00	0.00	0.00	88,061.00	0.0%
Fund Expenditures:	164,265.00	2,799.34	51,277.49	112,987.51	31.2%
Fund Excess/(Deficit):	0.00	6,946.20	74,061.43		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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415 Parking

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	630,391.00	0.00	630,390.61	0.39	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	447,290.00	98,683.42	324,957.35	122,332.65	72.7%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	1,077,681.00	98,683.42	955,347.96	122,333.04	88.6%
Expenditures	Amt Budgeted	August	YTD	Remaining	
030 Roadway	68,877.00	4,913.57	39,093.19	29,783.81	56.8%
065 Parking Facilities	69,411.00	5,283.94	41,527.98	27,883.02	59.8%
542 Streets - Maintenance	138,288.00	10,197.51	80,621.17	57,666.83	58.3%
580 Non Expenditures	46,626.00	6,419.93	26,435.44	20,190.56	56.7%
592 Debt Service - Interest Costs	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	40,000.00	0.00	0.00	40,000.00	0.0%
595 Capital Expenditures- Streets	619,775.00	42,671.31	264,762.81	355,012.19	42.7%
597 Interfund Transfers	184,763.00	0.00	39,881.50	144,881.50	21.6%
999 Ending Balance	48,229.00	0.00	0.00	48,229.00	0.0%
Fund Expenditures:	1,077,681.00	59,288.75	411,700.92	665,980.08	38.2%
Fund Excess/(Deficit):	0.00	39,394.67	543,647.04		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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501 Equip Rental & Revolving Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	431,635.00	0.00	431,635.45	(0.45)	100.0%
340 Charges For Goods & Services	652,677.00	0.00	489,507.75	163,169.25	75.0%
360 Interest & Other Earnings	7,500.00	160.83	3,955.75	3,544.25	52.7%
380 Non Revenues	1,500.00	0.00	0.00	1,500.00	0.0%
390 Other Financing Sources	27,500.01	0.00	0.00	27,500.01	0.0%
Fund Revenues:	1,120,812.01	160.83	925,098.95	195,713.06	82.5%
Expenditures	Amt Budgeted	August	YTD	Remaining	
548 Public Works - Centralized Services	340,566.00	19,329.11	219,472.23	121,093.77	64.4%
580 Non Expenditures	1,500.00	0.00	0.00	1,500.00	0.0%
591 Debt Service - Principal Repayment	40,294.00	0.00	20,923.80	19,370.20	51.9%
592 Debt Service - Interest Costs	5,777.00	0.00	3,149.86	2,627.14	54.5%
594 Capital Expenditures	389,009.20	1,167.69	69,270.17	319,739.03	17.8%
999 Ending Balance	343,665.81	0.00	0.00	343,665.81	0.0%
Fund Expenditures:	1,120,812.01	20,496.80	312,816.06	807,995.95	27.9%
Fund Excess/(Deficit):	0.00	(20,335.97)	612,282.89		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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502 Central Services

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	106,545.00	0.00	79,908.75	26,636.25	75.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	106,545.00	0.00	79,908.75	26,636.25	75.0%
Expenditures	Amt Budgeted	August	YTD	Remaining	
518 Centralized Services	85,295.00	3,974.72	43,943.12	41,351.88	51.5%
594 Capital Expenditures	21,250.00	0.00	15,978.75	5,271.25	75.2%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	106,545.00	3,974.72	59,921.87	46,623.13	56.2%
Fund Excess/(Deficit):	0.00	(3,974.72)	19,986.88		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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601 Cemetery Endowment Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances	280,380.00	0.00	280,379.75	0.25	100.0%
340 Charges For Goods & Services	7,000.00	482.50	10,422.50	(3,422.50)	148.9%
360 Interest & Other Earnings	5,000.00	84.82	2,379.65	2,620.35	47.6%
Fund Revenues:	292,380.00	567.32	293,181.90	(801.90)	100.3%
Expenditures	Amt Budgeted	August	YTD	Remaining	
536 Cemetery	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	292,380.00	0.00	0.00	292,380.00	0.0%
Fund Expenditures:	292,380.00	0.00	0.00	292,380.00	0.0%
Fund Excess/(Deficit):	0.00	567.32	293,181.90		

2020 AUGUST BUDGET POSITION

City Of Leavenworth
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Fund	Revenue	August	Received		Expenditures	August	Spent	
001 Current Expense	6,077,662.00	187,724.84	5,080,688.72	83.6%	6,077,662.00	142,838.94	1,803,964.42	29.7%
101 Streets	2,075,718.00	65,135.52	1,493,034.93	71.9%	2,075,718.00	34,888.05	541,456.46	26.1%
102 Transportation Benefit District	477,105.00	32,457.74	363,888.07	76.3%	477,105.00	0.00	176,386.24	37.0%
104 Lodging Tax	2,957,261.00	131,787.92	2,618,554.53	88.5%	2,957,261.00	318,296.84	1,086,391.68	36.7%
107 P.W. Capital Improvement	938,491.00	27,732.15	942,326.95	100.4%	938,491.00	0.00	0.00	0.0%
110 Leavenworth Civic Center	197,418.00	8,148.00	115,645.58	58.6%	197,418.00	7,179.94	114,677.52	58.1%
176 Community Swimming Pool	487,881.00	48.37	310,342.07	63.6%	487,881.00	566.01	142,609.77	29.2%
203 2013 G.O. Bond	184,763.00	0.00	39,881.50	21.6%	184,763.00	0.00	39,881.50	21.6%
204 LID Guaranty	84,364.00	0.00	84,364.10	100.0%	84,364.00	0.00	0.00	0.0%
205 LID-24	78,286.00	24.85	68,793.83	87.9%	78,286.00	0.00	68,582.00	87.6%
305 Pine Street Capital Project	94,135.76	12.57	93,696.52	99.5%	94,135.76	2,265.32	53,110.37	56.4%
402 Garbage	710,355.00	46,955.96	466,511.52	65.7%	710,355.00	43,641.14	380,414.48	53.6%
403 Water	3,654,538.00	164,508.92	2,000,269.50	54.7%	3,654,538.00	59,637.97	784,985.79	21.5%
404 Sewer	12,422,394.00	140,630.53	3,102,910.53	25.0%	12,422,394.00	365,075.99	2,298,952.88	18.5%
405 Water Bond Reserve	132,024.00	0.00	132,023.85	100.0%	132,024.00	0.00	0.00	0.0%
406 Sewer Bond Reserve	132,024.00	0.00	132,023.84	100.0%	132,024.00	0.00	0.00	0.0%
410 Stormwater	164,265.00	9,745.54	125,338.92	76.3%	164,265.00	2,799.34	51,277.49	31.2%
415 Parking	1,077,681.00	98,683.42	955,347.96	88.6%	1,077,681.00	59,288.75	411,700.92	38.2%
501 Equip Rental & Revolving Fund	1,120,812.01	160.83	925,098.95	82.5%	1,120,812.01	20,496.80	312,816.06	27.9%
502 Central Services	106,545.00	0.00	79,908.75	75.0%	106,545.00	3,974.72	59,921.87	56.2%
601 Cemetery Endowment Fund	292,380.00	567.32	293,181.90	100.3%	292,380.00	0.00	0.00	0.0%
	33,466,102.77	914,324.48	19,423,832.52	58.0%	33,466,102.77	1,060,949.81	8,327,129.45	24.9%

City of Leavenworth
Investment Report
August 31, 2020

Issued By:	Maturity Date	Term Length	Rate of Return	Current Value
Local Government Investment Pool				
Primary Account			0.26%	\$ 133,011.92
Cashmere Valley Bank				
Money Market Savings Account			0.37%	\$ 10,608,328.65
Cashmere Valley Bank				
Checking Account			0.19%	\$ 948,559.65
*Less Outstanding Cks - \$624,560.04				
*Includes Month End Deposit + \$325,107.87				
Other Accounts				
TVI Investments - Final Bond Matured on 7/15/2020				
TVI Investments - All Bonds Combined with Return Rate @ Average			0.00%	\$ -
City's Petty Cash on Hand (Reports only in December)				
			0.00%	\$ -
Total All Investments				<u>\$ 11,689,900.22</u>
Total August Banking Service Charges	(Note: CVB = \$105.22, LGIP = \$0.61)			\$ 105.83
Total August Interest Received	(Note: CVB = \$94.42, CVBMM = \$3,117.64, LGIP = \$29.55)			\$ 3,241.61
Total Monthly Interest Less Banking Service Fees				\$ 3,135.78
Total 2020 Interest Received to Date (Actual)				\$ 96,327.29

Performance Matrix

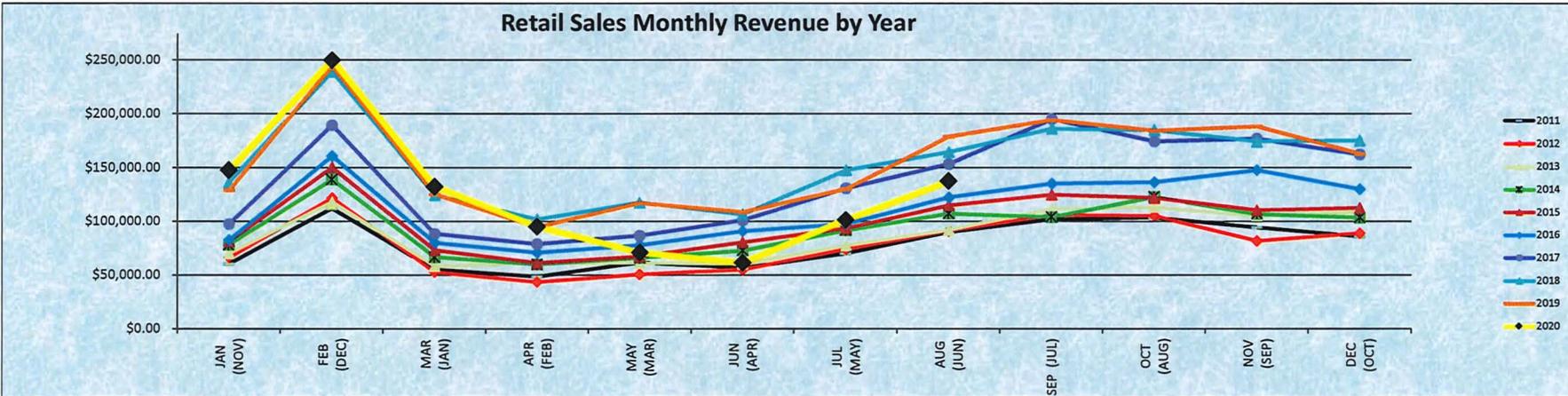
	Prior Year	Current Year	Difference
Rate of Return (TVI Investments @ Average Rate)	2.31%	0.354%	-1.96%
Baseline (LGIP)	2.29%	0.256%	-2.03%
Difference	0.02%	0.097%	0.07%

Other Benchmarks

US Treasury Bill - One Month	2.10%	0.08%	-2.02%
Difference from Rate of Return	0.21%	0.274%	0.06%

CITY OF LEAVENWORTH
THROUGH JULY 31, 2020
RETAIL SALES TAX REVENUE SUMMARY

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget		
	\$915,000	\$933,300	\$970,914	\$980,825	\$1,124,346	\$1,191,064	\$1,275,000	\$1,715,990	\$1,836,110	\$1,477,915	Lowered by \$450,000 - COVID-19	
	-3.22%	2.00%	4.03%	1.02%	14.63%	5.93%	7.05%	34.59%	7.00%	-19.51%		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	18 to Date	19 to Date
JAN (NOV)	\$59,992.06	\$66,134.18	\$70,039.24	\$77,885.19	\$81,276.00	\$82,229.55	\$97,302.92	\$136,335.65	\$129,014.21	\$147,715.44	\$136,335.65	\$129,014.21
FEB (DEC)	\$112,092.20	\$121,714.04	\$117,842.00	\$139,027.85	\$150,090.90	\$160,482.40	\$189,107.87	\$238,724.49	\$243,993.03	\$249,831.47	\$238,724.49	\$243,993.03
MAR (JAN)	\$54,980.94	\$52,709.96	\$58,104.58	\$66,458.31	\$72,983.48	\$79,753.92	\$88,257.10	\$124,583.08	\$125,247.44	\$132,384.79	\$124,583.08	\$125,247.44
APR (FEB)	\$48,462.81	\$43,427.64	\$61,352.93	\$59,894.79	\$60,915.22	\$70,665.74	\$78,615.06	\$101,955.14	\$94,539.57	\$94,944.04	\$101,955.14	\$94,539.57
MAY (MAR)	\$61,683.13	\$50,624.57	\$61,209.63	\$65,910.89	\$66,896.21	\$77,651.98	\$86,585.11	\$117,659.77	\$117,002.37	\$70,779.44	\$117,659.77	\$117,002.37
JUN (APR)	\$56,231.75	\$54,844.41	\$60,287.29	\$72,577.51	\$80,291.66	\$90,823.47	\$100,978.89	\$106,682.59	\$108,856.81	\$61,353.24	\$106,682.59	\$108,856.81
JUL (MAY)	\$69,943.17	\$73,895.34	\$77,360.42	\$91,682.02	\$93,358.98	\$97,643.93	\$131,063.10	\$147,757.16	\$130,383.81	\$101,443.79	\$147,757.16	\$130,383.81
AUG (JUN)	\$89,697.80	\$90,960.62	\$92,008.79	\$107,361.19	\$115,075.66	\$122,589.52	\$153,385.69	\$164,581.44	\$178,811.94	\$137,690.04	\$164,581.44	\$178,811.94
SEP (JUL)	\$101,864.35	\$105,916.40	\$111,771.88	\$104,207.90	\$125,070.30	\$135,495.51	\$195,185.29	\$186,209.09	\$194,413.72			
OCT (AUG)	\$103,404.51	\$105,324.12	\$113,741.68	\$123,137.74	\$122,108.05	\$136,762.16	\$174,682.50	\$184,941.19	\$184,191.73			
NOV (SEP)	\$94,265.63	\$81,757.72	\$105,211.39	\$107,108.63	\$110,472.25	\$147,850.23	\$176,809.77	\$174,484.50	\$188,291.75			
DEC (OCT)	\$85,894.50	\$88,933.46	\$109,218.15	\$103,638.44	\$112,615.05	\$130,218.07	\$162,302.89	\$175,329.85	\$162,834.58			
TOTAL	\$938,512.85	\$936,242.46	\$1,038,147.98	\$1,118,890.46	\$1,191,153.76	\$1,332,166.48	\$1,634,276.19	\$1,859,243.95	\$1,857,580.96	\$996,142.25	\$1,138,279.32	\$1,127,849.18
Dollar Change	\$12,740.15	(\$2,270.39)	\$101,905.52	\$80,742.48	\$72,263.30	\$141,012.72	\$302,109.71	\$224,967.76	(\$1,662.99)	(\$131,706.93)	(\$142,137.07)	(\$131,706.93)
Percent Change	1.36%	-0.24%	9.82%	7.22%	6.07%	10.59%	18.49%	12.10%	-0.09%	-13.22%		
										Previous Month		Target Budget -20.44%

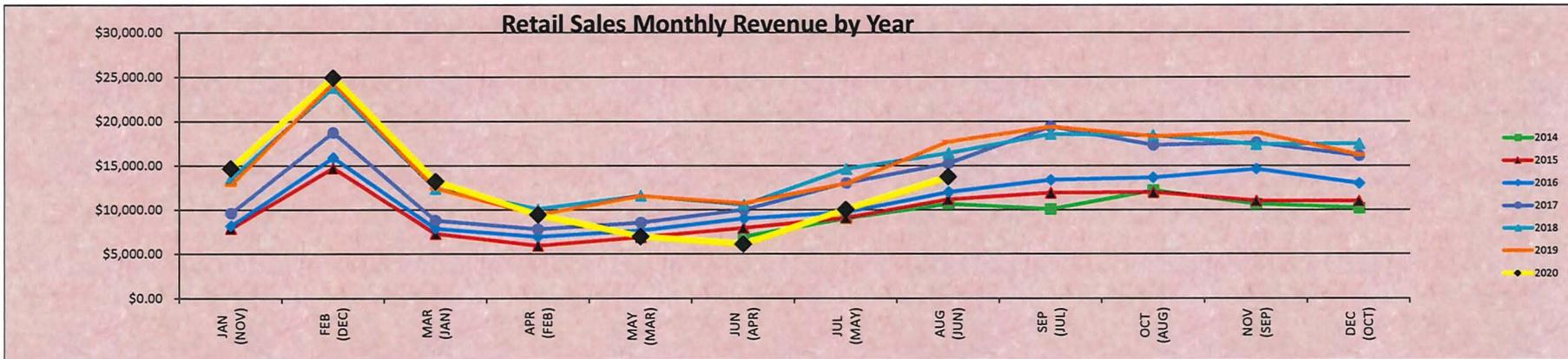


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In Sept 2012 significant fires and smoke in the area for much of the month reduced sales taxes and had cancelled hotel reservations. 2014 experienced several off/on days of fire related smoke with July being the most affected. 2017 included significant commercial development with Hampton Inn, Pinegrass and the School District - large increases occurred that will be one-time and anticipated to continue into 2019 with similar but lowering trends as development continues for the new Apartment Complex behind Safeway. **Coronavirus breakout in USA started in mid-March 2020 through ????**

**CITY OF LEAVENWORTH
THROUGH JULY 31, 2020
PUBLIC SAFETY RETAIL SALES TAX REVENUE SUMMARY**

	2014	2015	2016	2017	2018	2019	2020		
	\$80,000	\$105,000	\$116,706	\$126,000	\$170,331	\$182,254	\$144,867	Lowered by \$46,500K - COVID-19	
	% of inc/dec	31.25%	11.15%	7.96%	35.18%	7.00%	-20.51%		
	2014	2015	2016	2017	2018	2019	2020	18 to Date	19 to Date
JAN (NOV)		\$7,873.54	\$8,183.87	\$9,619.70	\$13,542.17	\$12,836.28	\$14,665.25	\$13,542.17	\$12,836.28
FEB (DEC)		\$14,707.87	\$15,900.09	\$18,740.81	\$23,806.58	\$24,281.24	\$24,937.12	\$23,806.58	\$24,281.24
MAR (JAN)		\$7,272.58	\$7,871.57	\$8,806.51	\$12,408.38	\$12,420.89	\$13,200.31	\$12,408.38	\$12,420.89
APR (FEB)		\$5,924.83	\$6,962.96	\$7,826.72	\$10,090.32	\$9,410.55	\$9,432.39	\$10,090.32	\$9,410.55
MAY (MAR)		\$6,901.61	\$7,676.58	\$8,559.09	\$11,616.27	\$11,575.02	\$6,987.70	\$11,616.27	\$11,575.02
JUN (APR)	\$6,977.84	\$7,931.22	\$9,003.53	\$10,007.99	\$10,578.57	\$10,754.88	\$6,128.24	\$10,578.57	\$10,754.88
JUL (MAY)	\$9,058.40	\$9,068.96	\$9,718.26	\$13,021.92	\$14,627.21	\$12,967.43	\$10,028.08	\$14,627.21	\$12,967.43
AUG (JUN)	\$10,657.40	\$11,162.65	\$12,017.85	\$15,248.01	\$16,403.37	\$17,671.54	\$13,732.42	\$16,403.37	\$17,671.54
SEP (JUL)	\$10,078.75	\$11,912.39	\$13,360.58	\$19,407.23	\$18,565.36	\$19,378.61			
OCT (AUG)	\$12,187.94	\$11,964.25	\$13,621.74	\$17,303.09	\$18,399.00	\$18,298.14			
NOV (SEP)	\$10,656.47	\$11,000.81	\$14,596.91	\$17,568.16	\$17,365.51	\$18,688.05			
DEC (OCT)	\$10,203.45	\$10,986.05	\$12,962.29	\$16,110.76	\$17,465.25	\$16,194.76			
TOTAL	\$69,820.25	\$116,706.76	\$131,876.23	\$162,219.99	\$184,867.99	\$184,477.39	\$99,111.51	\$113,072.87	\$111,917.83
Dollar Change		\$46,886.51	\$15,169.47	\$30,343.76	\$22,648.00	(\$390.60)	(\$12,806.32)	(\$13,961.36)	(\$12,806.32)
Percent Change		40.17%	11.50%	18.71%	12.25%	-0.21%	-12.92%		
							Previous Month		Target Budget
									-21.47%



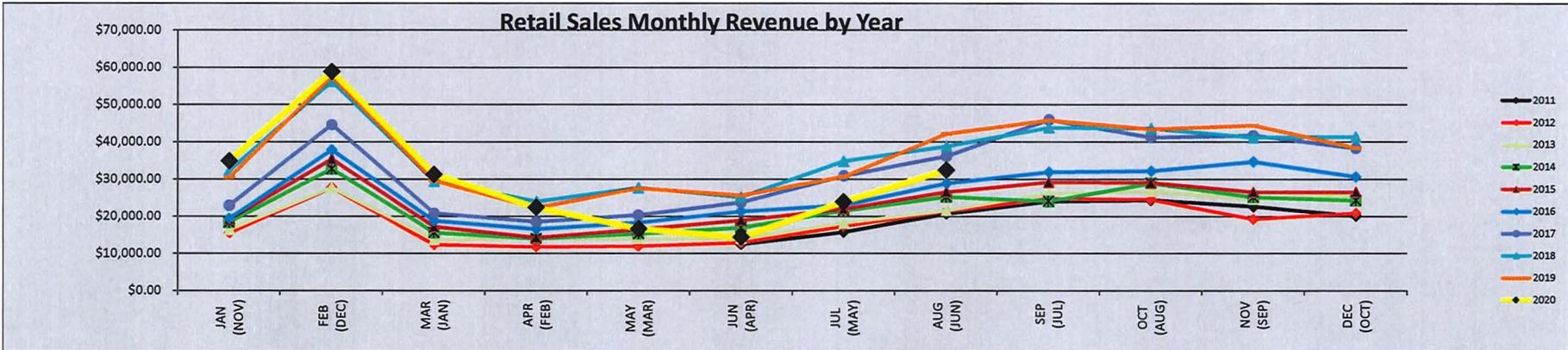
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**LEAVENWORTH TRANSPORTATION BENEFIT DISTRICT
THROUGH AUGUST 31, 2020
RETAIL SALES TAX REVENUE SUMMARY**

	2011 Budget \$120,000 % of inc/dec 2011	2012 Budget \$210,000 75.00% 2012	2013 \$220,000 4.76% 2013	2014 \$230,000 4.55% 2014	2015 \$279,760 21.63% 2015	2016 \$291,000 4.02% 2016	2017 \$300,000 3.09% 2017	2018 \$404,065 34.69% 2018	2019 \$476,150 17.84% 2019	2020 \$347,500 -27.02% 2020	Lowered by \$152,458; \$105K for COVID-19 and rest from last yr budget - was too high	18 to Date	19 to Date
JAN (NOV)		\$15,541.57	\$16,473.43	\$18,325.46	\$19,168.34	\$19,354.68	\$22,909.52	\$32,114.43	\$30,415.67	\$34,811.02		\$32,114.43	\$30,415.67
FEB (DEC)		\$27,724.38	\$27,703.29	\$32,715.64	\$35,318.17	\$37,758.69	\$44,507.32	\$56,205.74	\$57,453.88	\$58,825.87		\$56,205.74	\$57,453.88
MAR (JAN)		\$12,339.36	\$13,680.14	\$15,638.89	\$17,182.67	\$18,779.62	\$20,792.42	\$29,365.40	\$29,546.04	\$31,228.10		\$29,365.40	\$29,546.04
APR (FEB)		\$11,762.75	\$14,155.23	\$14,059.24	\$14,341.30	\$16,641.07	\$18,550.99	\$24,016.71	\$22,287.30	\$22,389.75		\$24,016.71	\$22,287.30
MAY (MAR)		\$11,951.81	\$14,066.88	\$15,402.60	\$16,470.88	\$18,284.81	\$20,352.44	\$27,703.16	\$27,506.39	\$16,689.20		\$27,703.16	\$27,506.39
JUN (APR)	\$12,459.41	\$12,889.93	\$14,126.77	\$16,997.39	\$18,902.30	\$21,389.96	\$23,777.19	\$25,131.34	\$25,653.54	\$14,456.77		\$25,131.34	\$25,653.54
JUL (MAY)	\$15,786.88	\$17,382.63	\$18,204.35	\$21,575.40	\$21,976.13	\$22,993.66	\$30,861.66	\$34,781.39	\$30,693.88	\$23,885.31		\$34,781.39	\$30,693.88
AUG (JUN)	\$20,669.17	\$21,382.86	\$21,651.52	\$25,265.46	\$26,519.75	\$28,856.34	\$36,116.79	\$38,778.16	\$42,124.08	\$32,415.09		\$38,778.16	\$42,124.08
SEP (JUL)	\$23,975.33	\$24,769.67	\$26,279.71	\$24,090.39	\$29,128.60	\$31,896.52	\$45,953.28	\$43,829.96	\$45,805.02				
OCT (AUG)	\$24,364.31	\$24,552.99	\$26,756.93	\$28,978.70	\$28,996.24	\$32,192.79	\$41,132.46	\$43,571.20	\$43,406.39				
NOV (SEP)	\$22,641.94	\$19,241.86	\$24,754.87	\$25,201.85	\$26,503.22	\$34,623.73	\$41,642.42	\$41,118.44	\$44,366.48				
DEC (OCT)	\$20,127.09	\$20,875.85	\$25,716.97	\$24,285.01	\$26,503.22	\$30,650.28	\$38,227.99	\$41,315.33	\$38,364.37				
TOTAL	\$140,024.13	\$220,415.66	\$243,570.09	\$262,536.03	\$281,010.82	\$313,422.15	\$384,824.48	\$437,931.26	\$437,623.04	\$234,701.11		\$268,096.33	\$265,680.78
Dollar Change		\$80,391.53	\$23,154.43	\$18,965.94	\$18,474.79	\$32,411.33	\$71,402.33	\$53,106.78	(\$308.22)	(\$30,979.67)		(\$33,395.22)	(\$30,979.67)
Percent Change		36.47%	9.51%	7.22%	6.57%	10.34%	18.55%	12.13%	-0.07%	-13.20%			
								Previous Month		-10.52%		Target Budget	-20.59%

Note: Dollar amounts include retail sales tax interest accrued and paid by Chelan County to the TBD.

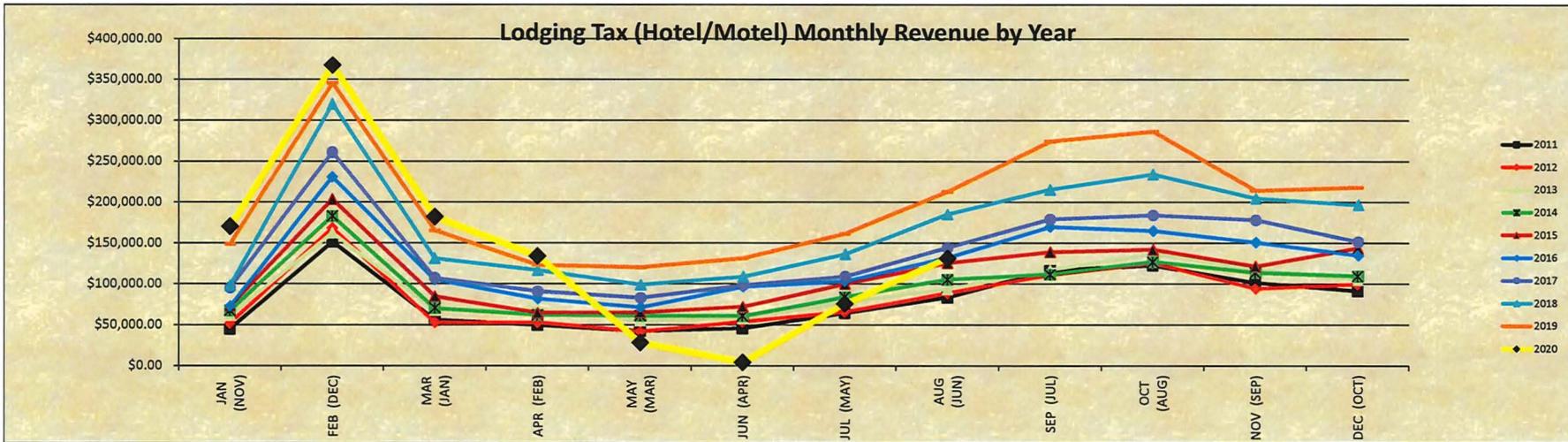


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**CITY OF LEAVENWORTH
THROUGH AUGUST 31, 2020
HOTEL/MOTEL TAX SUMMARY**

	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	Inc of \$141,870 1 st Q was underbudgeted; Lowered by \$800,000 2nd Q due to COVID-19	
	\$900,000	\$1,010,000	\$1,115,000	\$1,115,000	\$1,148,450	\$1,358,662	\$1,500,000	\$1,763,016	\$2,354,578	\$1,434,923		
	0.88%	12.22%	10.40%	0.00%	3.00%	18.30%	10.40%	17.53%	33.55%	-39.06%		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	18 to Date	19 to Date
JAN (NOV)	\$44,744.87	\$51,747.07	\$61,161.49	\$67,352.04	\$72,774.95	\$72,503.92	\$95,340.51	\$98,211.25	\$148,594.67	\$170,079.97	\$98,211.25	\$148,594.67
FEB (DEC)	\$151,463.74	\$167,970.62	\$162,124.64	\$182,740.88	\$203,289.69	\$230,680.04	\$260,890.62	\$320,052.39	\$345,482.36	\$366,886.16	\$320,052.39	\$345,482.36
MAR (JAN)	\$55,761.68	\$52,843.97	\$67,738.08	\$70,368.12	\$84,638.14	\$105,038.24	\$107,191.45	\$131,234.19	\$165,437.21	\$181,847.51	\$131,234.19	\$165,437.21
APR (FEB)	\$49,808.19	\$52,723.58	\$70,077.85	\$61,815.91	\$64,282.80	\$82,138.32	\$90,805.15	\$116,716.72	\$123,034.17	\$133,847.18	\$116,716.72	\$123,034.17
MAY (MAR)	\$42,376.01	\$41,711.87	\$54,702.77	\$61,090.43	\$64,709.74	\$71,430.42	\$82,866.52	\$98,718.52	\$120,197.09	\$28,350.26	\$98,718.52	\$120,197.09
JUN (APR)	\$45,712.33	\$53,368.35	\$57,841.15	\$60,565.32	\$71,864.15	\$96,458.39	\$98,096.31	\$108,978.41	\$131,381.60	\$4,232.15	\$108,978.41	\$131,381.60
JUL (MAY)	\$64,030.51	\$65,646.98	\$77,659.51	\$84,079.01	\$99,616.39	\$103,114.63	\$108,994.63	\$136,432.39	\$161,159.74	\$75,678.61	\$136,432.39	\$161,159.74
AUG (JUN)	\$83,496.73	\$88,498.61	\$93,567.58	\$105,280.16	\$125,407.55	\$131,841.29	\$144,150.28	\$184,855.59	\$212,493.20	\$131,284.23	\$184,855.59	\$212,493.20
SEP (JUL)	\$116,431.33	\$110,781.18	\$117,312.64	\$111,586.19	\$138,941.68	\$169,428.65	\$178,515.63	\$214,987.03	\$274,193.12			
OCT (AUG)	\$122,748.95	\$125,397.41	\$137,181.92	\$127,031.10	\$141,674.05	\$164,577.40	\$183,634.34	\$234,031.10	\$286,226.53			
NOV (SEP)	\$101,456.46	\$93,927.17	\$117,619.19	\$113,830.61	\$121,350.49	\$150,536.62	\$177,474.76	\$204,145.02	\$214,012.80			
DEC (OCT)	\$91,334.87	\$99,219.80	\$104,716.81	\$109,483.26	\$143,471.09	\$134,775.70	\$151,102.66	\$196,503.69	\$217,710.05			
GRAND TOTAL	969,365.67	1,003,836.61	1,121,703.63	1,155,223.03	1,332,020.72	1,512,523.62	1,679,062.86	2,044,866.30	2,399,922.54	1,092,206.07	\$1,195,199.46	\$1,407,780.04
Dollar Change	\$66,063.02	\$34,470.94	\$117,867.02	\$33,519.40	\$176,797.69	\$180,502.90	\$166,539.24	\$365,803.44	\$355,056.24	(\$315,573.97)	(\$102,993.39)	(\$315,573.97)
Percent Change	6.82%	3.43%	10.51%	2.90%	13.27%	11.93%	9.92%	17.89%	14.79%	-28.89%		
									Previous Month	-24.39%	Target Budget	-40.21%



This chart shows annual trends on a month by month basis with the data point pertaining to the month the City received the revenues. The month in parenthesis represents the month in which the customer paid for the lodging stay, signifying a two-month lag in revenue posting. The most current year has a thicker line for ease of viewing. Lodging taxes are imposed by RCW 82.08 and have been set at a special rate of 5% by the City of Leavenworth.

In Sept 2012 significant fires and smoke in the area for much of the month reduced sales taxes and had cancelled hotel reservations. 2014 experienced several off/on days of fire related smoke with July being the most affected. Starting in 2015/2016 significant commercial development with expansions of the Bavarian Lodge & Icicle Inn occurred, the new Posthotel had a soft opening in 2017 and was closer to full operations in 2018/2019, and the new Hampton Inn had limited operation in 2018 and was fully operational in 2019 - these large increases occurred that will be one-time and anticipated to continue into 2020 with similar but stabilizing trends. **Coronavirus breakout in USA started in mid-March 2020 through ????**

**CITY OF LEAVENWORTH
THROUGH AUGUST 31, 2020
PROPERTY TAX REVENUE SUMMARY - GENERAL FUND ONLY**

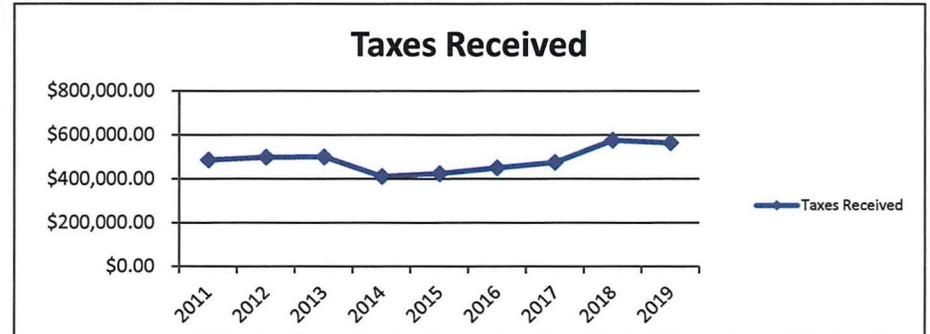
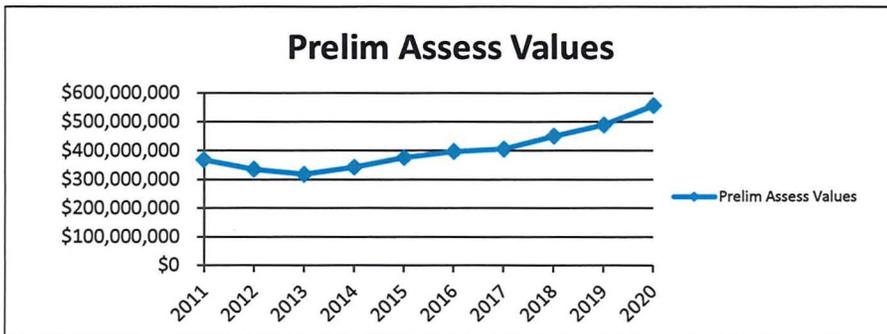
	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020 AMENDED
Property Tax	\$486,258.02	\$498,576.37	\$499,933.14	\$411,200.30	\$423,853.15	\$451,443.39	\$475,608.08	\$576,511.67	\$564,802.29	\$615,000.00
TOTAL	\$486,258.02	\$498,576.37	\$499,933.14	\$411,200.30	\$423,853.15	\$451,443.39	\$475,608.08	\$576,511.67	\$564,802.29	\$615,000.00
Dollar Change	\$15,234.50	\$12,318.35	\$1,356.77	(\$88,732.84)	\$12,652.85	\$27,590.24	\$24,164.69	\$100,903.59	(\$11,709.38)	\$50,197.71
Percent Change	3.13%	2.47%	0.27%	-21.58%	2.99%	6.11%	5.08%	17.50%	-2.07%	8.16%

Note: 2014 Taxes were reduced ~ \$106,000 due to the annexation into the Fire District; this was banked capacity for future increases; 2015 no banked capacity taken, capacity grew; 2016 took banked capacity of ~ \$20,000; 2017 took banked capacity of ~ \$20,000; 2018 took banked capacity of ~ \$56,000 97 Firehall Levy drop, kept to pay for Voted Park Levy rather than bond for project; 2019 no banked capacity taken, capacity grew; 2020 took remaining banked capacity ~ \$25,000

Year to Date 2018	Year to Date 2019	Year to Date 2020
\$302,956.84	\$308,874.50	\$333,565.84
	\$5,917.66 1.95%	\$24,691.34 7.99%

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Annual Levy Rate	1.20552	1.31597	1.49287	1.59487	1.17224	1.11485	1.12483	1.16962	1.22066	1.16625
PrelimAssess Value	\$368,145,940	\$335,173,076	\$317,680,526	\$342,517,827	\$375,622,057	\$397,124,558	\$405,610,784	\$450,548,876	\$489,160,742	\$556,774,706

* Figures above represent the prior year levy rate with the preliminary assessed value for the year shown in columns; this is not updated for actuals after the fact.

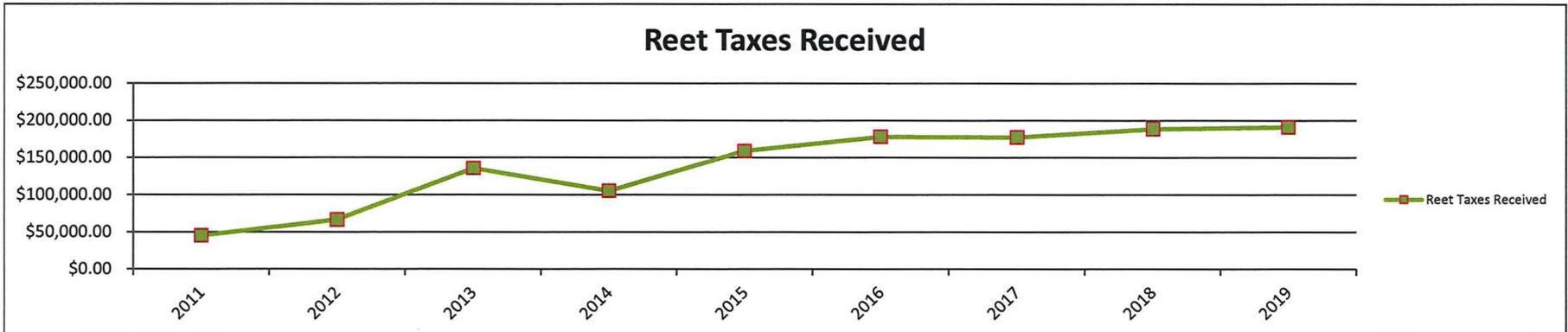


**CITY OF LEAVENWORTH
THROUGH AUGUST 31, 2020
REAL ESTATE EXCISE TAX (REET) REVENUE SUMMARY**

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020
REET Tax	\$45,284.20	\$66,695.94	\$135,828.97	\$105,174.82	\$158,947.26	\$178,076.53	\$177,058.96	\$188,475.42	\$190,866.80	\$130,000.00
TOTAL	\$45,284.20	\$66,695.94	\$135,828.97	\$105,174.82	\$158,947.26	\$178,076.53	\$177,058.96	\$188,475.42	\$190,866.80	\$130,000.00
Dollar Change	(\$29,973.53)	\$21,411.74	\$69,133.03	(\$30,654.15)	\$53,772.44	\$19,129.27	(\$1,017.57)	\$11,416.46	\$2,391.38	(\$60,866.80)
Percent Change	-66.19%	32.10%	50.90%	-29.15%	33.83%	10.74%	-0.57%	6.06%	1.25%	-46.82%

NOTE:
2nd 1/4% REET began in 2007
2009 Significant drop due to downturn in economy

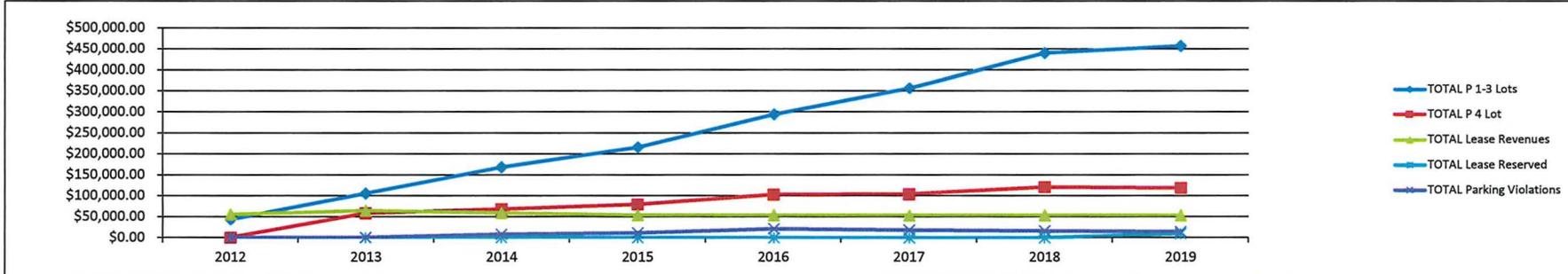
Year to Date 2018	Year to Date 2019	Year to Date 2020
\$116,404.66	\$108,456.42	\$132,895.93
	(\$7,948.24) -6.83%	\$24,439.51 22.53%



**CITY OF LEAVENWORTH
THROUGH AUGUST 31, 2020
PARKING REVENUE SUMMARY OF DAILY FEES (Lease related revenues are included in total and grand total lines.)**

	Budget \$90,000.00 % of inc/dec	Budget \$174,800.00 94.22%	Budget \$247,000.00 41.30%	Budget \$348,000.00 40.89%	Budget \$371,800.00 6.84%	Budget \$473,357.00 27.31%	Budget \$561,189.00 18.56%	Budget \$607,360.00 8.23%	Budget \$447,290.00 -26.36%	2020 P1 Only	2020 P2 Only	2020 P3 Only
	2012	2013	2014	2015	2016	2017	2018	2019	2020			
JAN P 1-3	\$42.00	\$4,369.56	\$7,124.43	\$13,936.93	\$19,373.59	\$28,346.64	\$28,114.00	\$37,322.05	\$30,657.24	\$16,152.25	\$8,477.75	\$6,027.24
JAN P 4			\$3,159.00	\$4,455.00	\$5,928.00	\$7,180.00	\$6,923.25	\$8,872.75	\$8,119.00			
FEB P 1-3	\$0.00	\$3,637.01	\$3,671.31	\$8,998.60	\$13,748.35	\$9,147.38	\$16,059.50	\$14,097.75	\$29,938.75	\$20,869.25	\$4,911.25	\$4,158.25
FEB P 4			\$1,344.00	\$2,347.50	\$4,018.75	\$2,811.75	\$3,446.75	\$3,264.50	\$17,000.75			
MAR P 1-3	\$613.44	\$765.00	\$3,465.50	\$8,041.66	\$9,481.25	\$8,904.77	\$15,110.25	\$16,939.25	\$7,249.83	\$5,540.75	\$457.50	\$1,251.58
MAR P 4			\$1,045.50	\$2,254.50	\$2,376.50	\$1,553.50	\$2,539.00	\$3,977.75	\$1,876.75			
APR P 1-3	\$100.00	\$999.00	\$5,535.60	\$9,628.94	\$14,104.92	\$14,062.65	\$19,479.42	\$21,359.05	(\$408.60)	\$17.00	\$0.00	(\$425.60)
APR P 4			\$1,971.00	\$2,481.00	\$4,921.25	\$4,048.00	\$4,453.50	\$4,395.75	\$26.25			
MAY P 1-3	\$366.44	\$3,149.55	\$12,272.01	\$16,989.93	\$20,064.78	\$22,265.36	\$32,876.51	\$31,717.01	\$2,448.41	\$2,426.50	\$58.50	(\$36.59)
MAY P 4			\$5,296.50	\$6,081.00	\$7,467.75	\$6,793.25	\$7,891.50	\$7,465.50	\$1,258.50			
JUN P 1-3	\$2,993.36	\$9,774.01	\$20,582.11	\$20,750.80	\$31,722.79	\$27,922.46	\$41,818.25	\$46,538.89	\$26,604.15	\$16,917.00	\$5,594.00	\$4,093.15
JUN P 4		\$3,106.50	\$7,360.50	\$7,293.00	\$8,221.50	\$8,319.50	\$9,840.75	\$11,572.50	\$8,381.25			
JUL P 1-3	\$2,864.26	\$14,501.65	\$19,196.13	\$30,073.14	\$43,796.17	\$60,709.88	\$68,100.32	\$69,186.62	\$54,292.75	\$33,392.25	\$12,524.50	\$8,376.00
JUL P 4		\$11,039.00	\$6,862.00	\$9,319.50	\$14,435.50	\$14,436.75	\$17,062.50	\$16,250.25	\$16,020.25			
AUG P 1-3	\$4,319.23	\$12,179.45	\$20,301.71	\$30,981.17	\$46,129.29	\$51,150.00	\$55,154.50	\$63,085.97	\$72,312.50	\$39,054.75	\$20,402.00	\$12,855.75
AUG P 4		\$11,316.00	\$8,332.50	\$9,946.50	\$12,650.00	\$12,564.75	\$13,409.50	\$16,768.50	\$20,604.50			
SEP P 1-3	\$3,656.55	\$12,602.59	\$24,612.06	\$20,219.53	\$29,004.41	\$29,683.00	\$47,383.39	\$45,935.88				
SEP P 4		\$7,077.00	\$7,386.00	\$6,609.00	\$8,998.00	\$8,117.75	\$11,487.00	\$10,514.50				
OCT P 1-3	\$1,036.70	\$2,754.13	\$2,989.00	\$4,766.05	\$8,129.19	\$13,589.75	\$7,543.25	\$8,346.00				
OCT P 4		\$9,438.00	\$8,069.00	\$10,120.50	\$10,737.25	\$11,258.75	\$14,380.50	\$11,935.00				
NOV P 1-3	\$2,605.20	\$5,743.50	\$8,397.15	\$10,715.36	\$16,172.17	\$21,744.50	\$29,800.00	\$33,118.50				
NOV P 4		\$2,004.00	\$3,165.00	\$3,843.00	\$5,339.00	\$5,193.50	\$7,030.75	\$8,212.50				
DEC P 1-3	\$25,169.18	\$34,759.37	\$39,702.73	\$40,587.91	\$42,423.18	\$69,565.25	\$78,869.50	\$69,350.87				
DEC P 4		\$14,263.00	\$13,518.00	\$14,941.50	\$17,957.75	\$21,762.75	\$22,644.00	\$15,812.25				
TOTAL P 1-3 Lots	\$43,766.36	\$105,234.82	\$167,849.74	\$215,690.02	\$294,150.09	\$357,091.64	\$440,308.89	\$456,997.84	\$223,095.03	\$134,369.75	\$52,425.50	\$36,299.78
TOTAL P 4 Lot	\$0.00	\$58,243.50	\$67,509.00	\$79,692.00	\$103,051.25	\$104,040.25	\$121,109.00	\$119,041.75	\$73,287.25			
TOTAL Lease Revenues	\$56,103.00	\$64,259.07	\$58,846.26	\$53,899.28	\$54,253.76	\$53,899.28	\$54,253.76	\$53,544.80	\$3,544.80			
TOTAL Lease Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00			
TOTAL Parking Violations	\$0.00	\$125.00	\$7,962.46	\$10,772.76	\$21,342.46	\$18,558.35	\$16,990.65	\$14,737.42	\$8,421.04			
TOTAL Invest. Interest			\$21.36	\$106.85	\$1,064.26	\$3,847.89	\$9,132.37	\$19,293.34	\$4,909.23			
GRAND TOTAL	\$99,869.36	\$227,862.39	\$302,188.82	\$360,160.91	\$473,861.82	\$537,437.41	\$641,794.67	\$673,655.15	\$324,957.35			
								YTD vs. 2019				
Dollar Change Lots Only		\$119,711.96	\$71,880.42	\$60,023.28	\$101,819.32	\$63,930.55	\$100,286.00	\$14,621.70	(\$76,431.81)			
Percent Change Lots Only		73.23%	30.54%	20.32%	25.63%	13.86%	17.86%	2.54%	-25.79%			

Lowered by \$174,391 - COVID-19
Target Budget -33.60%
Prior Month % -43.99%



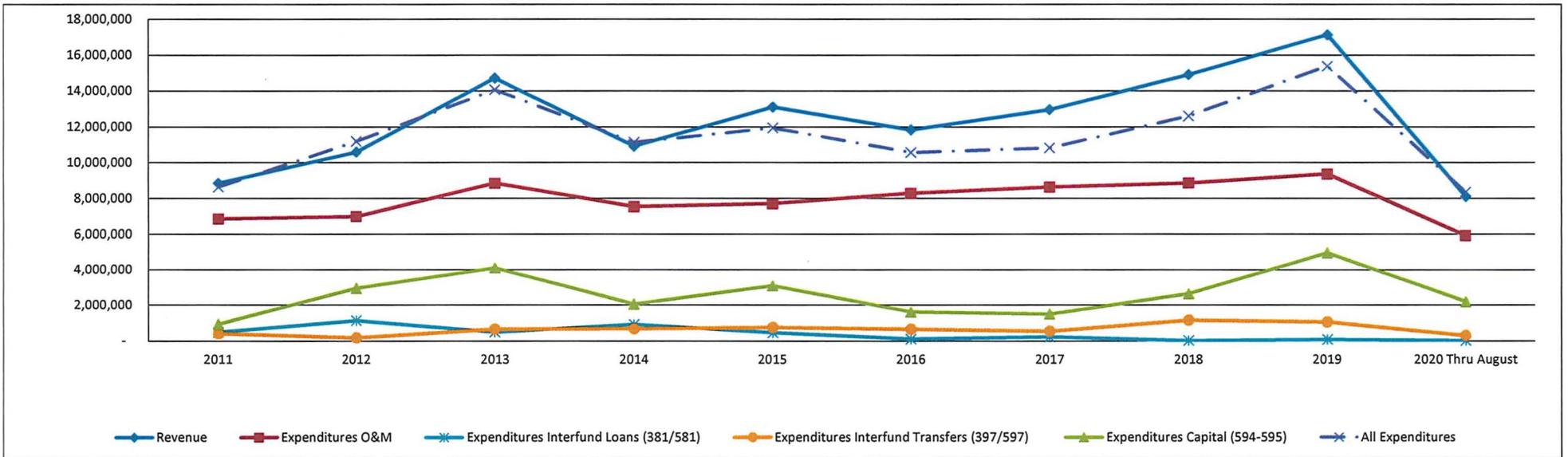
Notes: Lower Lot P2 started Jan 2012 with honor system and began metered parking on June 23, 2017; the Upper Lot P1 started honor system in Sept 2012 with metered parking beginning on September 20, 2013; Festhalle Lot P3 started honor system in November 2012 and began metered parking on June 23, 2017; P4 Lot (adjacent to City Hall) came online with metered parking on June 14, 2013.

Annual Average Debt Service Payment for Parking is \$185,262 with the final 20-year payment ending on 12/1/2033; began on 12/1/2013.

City of Leavenworth Revenues and Expenses Separately Identifying Operations/Maintenance, Loans, Transfers & Capital

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020 Thru August
Revenue	8,844,666	10,578,717	14,687,867	10,901,877	13,076,412	11,803,051	12,928,343	14,884,266	17,106,856	8,076,133
Expenditures O&M	6,841,018	6,969,900	8,834,485	7,525,716	7,689,153	8,257,211	8,605,977	8,844,755	9,339,213	5,898,661
Expenditures Interfund Loans (381/581)	476,492	1,117,204	484,629	899,223	440,000	87,000	202,600	-	61,045	-
Expenditures Interfund Transfers (397/597)	387,090	153,343	638,527	659,613	723,501	614,977	511,275	1,118,825	1,009,412	269,600
Expenditures Capital (594-595)	916,346	2,925,917	4,089,408	2,029,784	3,061,520	1,586,782	1,470,909	2,609,812	4,944,276	2,158,869
All Expenditures	8,620,946	11,166,364	14,047,049	11,114,336	11,914,173	10,545,970	10,790,760	12,573,391	15,353,946	8,327,129
Revenue less Expense	223,720	(587,647)	640,818	(212,459)	1,162,238	1,257,080	2,137,583	2,310,875	1,752,910	(250,997)

Figures do not include beginning and ending fund balances in any given year.



Notable Capital Related Items:

- 2011:** Icicle Station Phase II Eng., Recycle Land Purchase, Lightpoles, Res. Paving, Gazebo Eng., Sweeper, PWTF funded engineering plans
- 2012:** Front/Division St. Reconst. (\$2.135M), Gazebo Rebuild, Well pump #1 repair & #3 drill, Equip replacements, PWTF funded engineering plans
- 2013:** Safe Routes Project, Equip replace. (\$300K), City Hall & Warehouse Parking Lots, Pool Filtration, Scholze St. Sewer, Well pumps, E. Leav. Rd. Water Main (\$700K), 2013 Bonds Purchase/Improvements of Fruit Warehouse Property in Sept 2013 at (\$2.1M/\$368K) inc in O&M, Festhalle Imp. (\$120K) and Festhalle Refi (\$1.5M)
- 2014:** Festhalle/Warehouse Imp., Safe Routes Project Complete, West St., Well Pump Cont #3 online, Commercial 3rd to 8th (2014 (Planning) /2015 (Construction))
- 2015:** Facility Imp. (DOE Solar/Energy), Chumstick Trail & W/S LID/Land Purch., Commercial 3rd to 8th, Pine Street Planning, Festhalle & Parking Imp., Water/Sewer/Storm Planning & Cap. Imp.
- 2016:** Facility Imp (Solar Reimb.), Chumstick Trail & W/S LID, Res Paving, LT Projects, Festhalle & Parking Imp., Water Well Pump Repair, Sewer Plan/TMDL/Equip, Storm/Wetland Plan, Equip Replacements
- 2017:** Regional Study, Skatepark, Eng-Crosswalks/Paving, Const-Res.Paving, LT Projects, Pool Sand Filter, Eng-Pine St., Utility Rate Study, WTP Plan/Bldg Imp., WWTP Plan/TMDL/LID Lift Station, Parking Study/Imp, Equip Replace
- 2018:** Regional Study, Park Levy Imp., Various Facility Improvements, ROW Purchases-Variou Funds, Crosswalks, Res. Paving-TIB, Pine St Eng, WTP Assessment, KOA Watermain, WWTP Eng TMDL, Parking Study & Imp - Lots 1&2, Equip. Replace
- 2019:** Park Imp. (\$184K), Crosswalks (\$470K), Res. Imp (\$72k), Street Light Conv. (\$80K), Link Park-N-Ride (\$93K), DOT Lot Purchase (\$420K), Pool Resurface/Repair (\$87K), Pine Street (\$2.3M), WTP Repairs/Meters (\$84K), WWTP (\$858K) Equip Replace (\$230K)
- 2020 BUDGET:** Various Park Imp. (\$136K), Street Imp. (\$165K), Festhalle/City Hall Imp. (\$65K), DOT/Downtown Parking Imp. (\$800K), Pool Resurface (\$115K), Pine Street (\$75K), WTP Repairs/Meters (\$1.5M), WWTP (Est. \$8.5M to start) Equip Replace (\$229K)

CITY OF LEAVENWORTH CASH FLOW ANALYSIS

General Fund 2017 - BFB: \$ 1,576,452.66			
Month	Revenue	Expenditures	Gain/Loss
January	209,757.15	143,629.00	66,128.15
February	178,734.20	251,656.40	(72,922.20)
March	208,805.29	90,470.29	118,335.00
April	467,877.52	299,435.21	168,442.31
May	236,940.62	168,091.48	68,849.14
June	129,765.77	143,950.60	(14,184.83)
July	253,489.89	428,209.52	(174,719.63)
August	199,525.62	136,763.12	62,762.50
September	196,963.47	155,107.66	41,855.81
October	334,746.02	351,003.46	(16,257.44)
November	329,681.58	\$102,267.78	227,413.80
December	186,686.42	168,337.04	18,349.38
Total	2,932,973.55	2,438,921.56	494,051.99
Average	244,414.46	203,243.46	41,171.00

General Fund 2018 - BFB: \$ 2,070,504.65			
Month	Revenue	Expenditures	Gain/Loss
January	236,399.33	174,302.97	62,096.36
February	206,678.44	257,341.13	(50,662.69)
March	153,080.71	109,043.16	44,037.55
April	297,243.91	322,097.40	(24,853.49)
May	379,217.79	182,364.06	196,853.73
June	175,052.93	135,467.35	39,585.58
July	256,958.32	312,225.73	(55,267.41)
August	196,047.80	258,877.88	(62,830.08)
September	201,682.26	389,745.15	(188,062.89)
October	364,106.86	481,299.71	(117,192.85)
November	349,756.49	\$141,002.32	208,754.17
December	243,127.31	147,561.61	95,565.70
Total	3,059,352.15	2,911,328.47	148,023.68
Average	254,946.01	242,610.71	12,335.31

General Fund 2019 - BFB: \$ 2,218,528.33			
Month	Revenue	Expenditures	Gain/Loss
January	239,018.03	320,192.35	(81,174.32)
February	215,606.50	120,339.77	95,266.73
March	166,621.82	101,536.00	65,085.82
April	401,168.72	351,774.55	49,394.17
May	316,884.97	200,092.83	116,792.14
June	158,648.12	149,404.79	9,243.33
July	258,223.81	345,890.51	(87,666.70)
August	260,857.67	154,555.60	106,302.07
September	267,284.50	262,552.15	4,732.35
October	463,021.53	377,668.34	85,353.19
November	462,880.04	\$133,778.95	329,101.09
December	445,381.74	264,357.42	181,024.32
Total	3,655,597.45	2,782,143.26	873,454.19
Average	304,633.12	231,845.27	72,787.85

All Funds 2017 - BFB: \$ 5,146,332.85			
Month	Revenue	Expenditures	Gain/Loss
January	957,104.97	872,588.66	84,516.31
February	938,904.35	627,437.61	311,466.74
March	1,187,863.36	605,304.62	582,558.74
April	1,131,540.28	1,094,995.50	36,544.78
May	1,212,541.51	1,215,021.84	(2,480.33)
June	840,959.48	655,080.92	185,878.56
July	1,132,969.14	1,125,252.82	7,716.32
August	1,083,909.14	729,262.14	354,647.00
September	1,050,737.13	848,880.36	201,856.77
October	1,472,560.53	1,164,750.79	307,809.74
November	1,159,993.05	1,149,039.82	10,953.23
December	759,260.20	703,145.33	56,114.87
Total	12,928,343.14	10,790,760.41	2,137,582.73
Average	1,077,361.93	899,230.03	178,131.89

All Funds 2018 - BFB: \$ 7,283,915.58			
Month	Revenue	Expenditures	Gain/Loss
January	1,032,337.62	983,261.63	49,075.99
February	1,068,314.02	671,322.47	396,991.55
March	788,285.06	493,155.65	295,129.41
April	2,069,381.43	1,043,722.77	1,025,658.66
May	1,314,509.67	1,084,267.45	230,242.22
June	835,372.98	564,995.39	270,377.59
July	1,376,287.79	1,065,998.48	310,289.31
August	999,359.67	1,171,603.32	(172,243.65)
September	1,063,722.50	1,110,051.33	(46,328.83)
October	2,045,931.25	1,716,951.51	328,979.74
November	1,264,740.74	1,032,329.51	232,411.23
December	1,026,023.31	1,635,731.94	(609,708.63)
Total	14,884,266.04	12,573,391.45	2,310,874.59
Average	1,240,355.50	1,047,782.62	192,572.88

All Funds 2019 - BFB: \$ 9,594,790.17			
Month	Revenue	Expenditures	Gain/Loss
January	1,162,716.04	1,053,297.65	109,418.39
February	1,559,832.15	515,933.22	1,043,898.93
March	803,907.45	732,227.30	71,680.15
April	1,294,190.07	1,216,799.51	77,390.56
May	1,505,632.32	1,208,165.19	297,467.13
June	943,892.02	840,870.51	103,021.51
July	1,556,288.95	2,318,111.14	(761,822.19)
August	1,535,583.87	1,348,197.36	187,386.51
September	1,846,001.82	2,024,115.69	(178,113.87)
October	1,745,107.89	1,411,340.35	333,767.54
November	1,481,516.82	1,043,461.33	438,055.49
December	1,672,186.12	1,641,426.77	30,759.35
Total	17,106,855.52	15,353,946.02	1,752,909.50
Average	1,425,571.29	1,279,495.50	146,075.79

Exc: BFB, Inc: Int. Trans & Insurance
 Inc: Sheriff, high sales and lodging revenues
 Inc: Debt pay, Pine TIB&Permits/W/S Taps--550K
 Inc: Sherrif, Int Trans, Bud Amend, Prop Tax, WWTP
 Inc: Debt Pay & Cap Proj./Prop Taxes/TBD Rev
 Inc: Minor Cap Proj spending
 Inc: GF Sheriff, Int Trans, & minor Cap Proj.
 Inc: Inc in major rev./TBD \$ Invest/low capital spending
 Inc: large retail sales rev increase and debt payments
 Inc: Sheriff, Int Trans, grants/cap proj./prop taxes
 Inc: Debt Pay & Cap Proj./Prop Taxes
 Inc: Adjustments and Inclusion of TBD into City

Exc: BFB, Inc: Int. Trans & Insurance, high sales
 Inc: Sheriff, high sales and lodging revenues
 Inc: Debt pay, & high sales/lodging revenues
 Inc: Sherrif, Int Trans, Bud Amend, LID 24, Prop Tax late
 Inc: Debt Pay/Prop Taxes/high sales
 Inc: Minor Cap Proj spending
 Inc: GF Sheriff, Int Trans, & minor Cap Proj., high lodging
 Inc: high lodging/Bruce Lane Property Purchase
 Inc: Sherriff, Cap Proj Spending (GF Playground)
 Inc: Int Trans, grants/cap proj(parks GF)/prop taxes
 Inc: Debt Pay & Cap Proj./Prop Taxes
 Inc: 2017 Pavement Preservation Project Complete

Exc: BFB, Inc: Sheriff,Trans,Insurance, high lodging revenues
 Inc: TIB grant reimb,high lodging revenues
 Inc: Debt pay, and Pine St ROW Acquisitions
 Inc: Sherrif, Int Trans, Bud Amend
 Inc: Debt Pay,Prop Taxes,St Grant Reimb
 Inc: Minor Cap Proj spending & grant reimb Crosswalks
 Inc: GF Sheriff, Int Trans, Crosswalks/Pine Street/WWTP, high lodging
 Inc: High Lodging, Cap Proj Spending/Reimb
 Inc: High Lodging, Cap Proj Spending
 Inc: GF Sherriff & Prop Tax, Int Trans, grants/cap proj spending
 Inc: Debt Pay & Cap Proj./Prop Taxes/GF-1 Golf Course Lot Sale
 Inc: Adjustments/GF-#2 Golf Course Lot Sale

CITY OF LEAVENWORTH CASH FLOW ANALYSIS

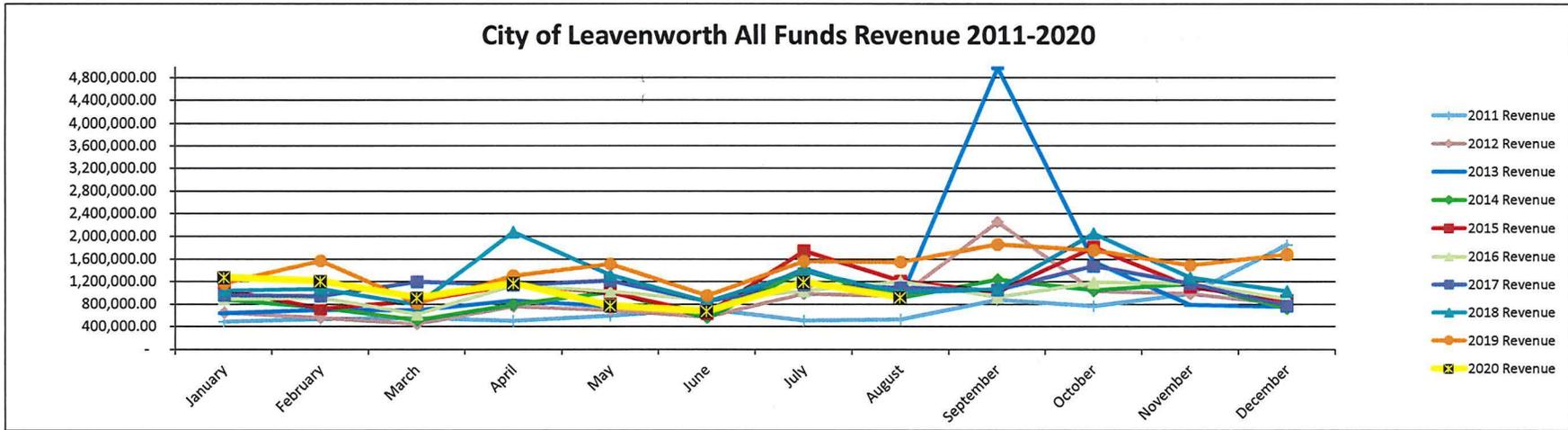
General Fund 2020 - BFB: \$ 3,091,982.52			
Month	Revenue	Expenditures	Gain/Loss
January	311,737.43	351,410.09	(39,672.66)
February	232,445.90	113,303.00	119,142.90
March	203,327.74	132,597.79	70,729.95
April	345,070.11	197,297.87	147,772.24
May	264,384.73	329,953.69	(65,568.96)
June	160,096.11	122,989.99	37,106.12
July	283,919.34	413,573.05	(129,653.71)
August	187,724.84	142,838.94	44,885.90
September			0.00
October			0.00
November			0.00
December			0.00
Total	1,988,706.20	1,803,964.42	184,741.78
Average	248,588.28	225,495.55	23,092.72
Original Bud.			476,393.47
Amended Bud.			(18,039.53)
Difference from Amended Budget:			202,781.31

All Funds 2020 - BFB: \$ 11,347,699.67			
Month	Revenue	Expenditures	Gain/Loss
January	1,268,345.09	1,214,174.94	54,170.15
February	1,197,599.70	530,187.93	667,411.77
March	908,262.44	779,542.45	128,719.99
April	1,164,993.45	1,254,357.26	(89,363.81)
May	766,896.49	1,114,396.21	(347,499.72)
June	671,855.06	457,358.66	214,496.40
July	1,183,856.14	1,916,162.19	(732,306.05)
August	914,324.48	1,060,949.81	(146,625.33)
September			0.00
October			0.00
November			0.00
December			0.00
Total	8,076,132.85	8,327,129.45	(250,996.60)
Average	1,009,516.61	1,040,891.18	(31,374.58)
Original Bud.			396,089.43
Amended Bud.			(2,962,106.57)
Difference from Amended Budget:			2,711,109.97

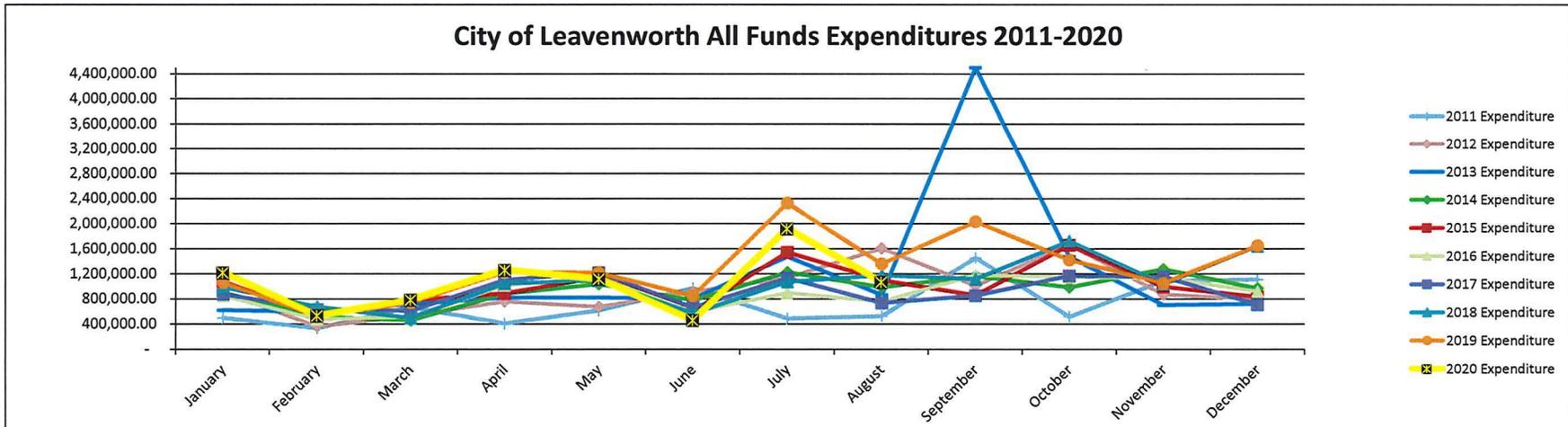
Exc: BFB, Inc: Int. Trans, Insurance, Sheriff
 Inc: revenues holding strong, low capital spending
 Inc: Debt pay, strong revenues; parking drop ~50%
 Inc: Int Trans, Bud Amend, Capital spending; no sheriff
 Inc: Debt Pay, Prop Taxes, Sheriff, Start Rev Drops
 Inc: Bldg Revenues / Minor Cap & O&M Spending
 Inc: GF Sheriff, Int Trans, & WWTP Cap Proj
 Inc: Cap Proj Spending - WWTP \$320K / Parking \$43K

Due to Capital Projects Carried over from 2019

City of Leavenworth All Funds Revenue 2011-2020



City of Leavenworth All Funds Expenditures 2011-2020



**Not all capital items are included but major ones are noted as years progress.

2011: Icicle Station Phase II Eng., Recycle Land Purchase, Lightpoles, Res. Paving, Gazebo Eng., Sweeper, PWTF funded engineering plans

2012: Front/Division St. Reconst. (\$2.135M), Gazebo Rebuild, Well pump #1 repair & #3 drill, Equip replacements, PWTF funded engineering plans

2013: Safe Routes Project, Equip replace. (\$300K), City Hall & Warehouse Parking Lots, Pool Filtration, Scholze St. Sewer, Well pumps, E. Leav. Rd. Water Main (\$700K), 2013 Bonds Purchase/Improvements of Fruit Warehouse Property in Sept 2013 at (\$2.1M/\$368K) inc in O&M, Festhalle Imp. (\$120K) and Festhalle Refi (\$1.5M)

2014: Festhalle/Warehouse Imp., Safe Routes Project Complete, West St., Well Pump Cont #3 online, Commercial 3rd to 8th (2014 (Planning) /2015 (Construction))

2015: Facility Imp. (DOE Solar/Energy), Chumstick Trail & W/S LID/Land Purch., Commercial 3rd to 8th, Pine Street Planning, Festhalle & Parking Imp., Water/Sewer/Storm Planning & Cap. Imp.

2016: Facility Imp (Solar Reimb), Chumstick Trail & W/S LID, Res Paving, LT Projects, Festhalle & Parking Imp., Water Well Pump Repair, Sewer Plan/TMDL/Equip, Storm/Wetland Plan, Equip Replacements

2017: Regional Study, Skatepark, Eng-Crosswalks/Paving, Const-Res.Paving, LT Projects, Pool Sand Filter, Eng-Pine St., Utility Rate Study, WTP Plan/Bldg Imp., WWTP Plan/TMDL/LID Lift Station, Parking Study/Imp, Equip Replace

2018: Regional Study, Park Levy Imp., Various Facility Improvements, ROW Purchases-Variou Funds, Crosswalks, Res. Paving-TIB, Pine St Eng, WTP Assessment, KOA Watermain, WWTP Eng TMDL, Parking Study & Imp - Lots 1&2, Equip. Replace

2019: Park Imp. (\$184K), Crosswalks (\$470K), Res. Imp (\$72k), Street Light Conv. (\$80K), Link Park-N-Ride (\$93K), DOT Lot Purchase (\$420K), Pool Resurface/Repair (\$87K), Pine Street (\$2.3M), WTP Repairs/Meters (\$84K), WWTP (\$858K) Equip Replace (\$230K)

2020 BUDGET: Various Park Imp. (\$136K), Street Imp. (\$165K), Festhalle/City Hall Imp. (\$65K), DOT/Downtown Parking Imp. (\$800K), Pool Resurface (\$115K), Pine Street (\$75K), WTP Repairs/Meters (\$1.5M), WWTP (Est. \$8.5M to start) Equip Replace (\$229K)