

# **Budget Status Report**

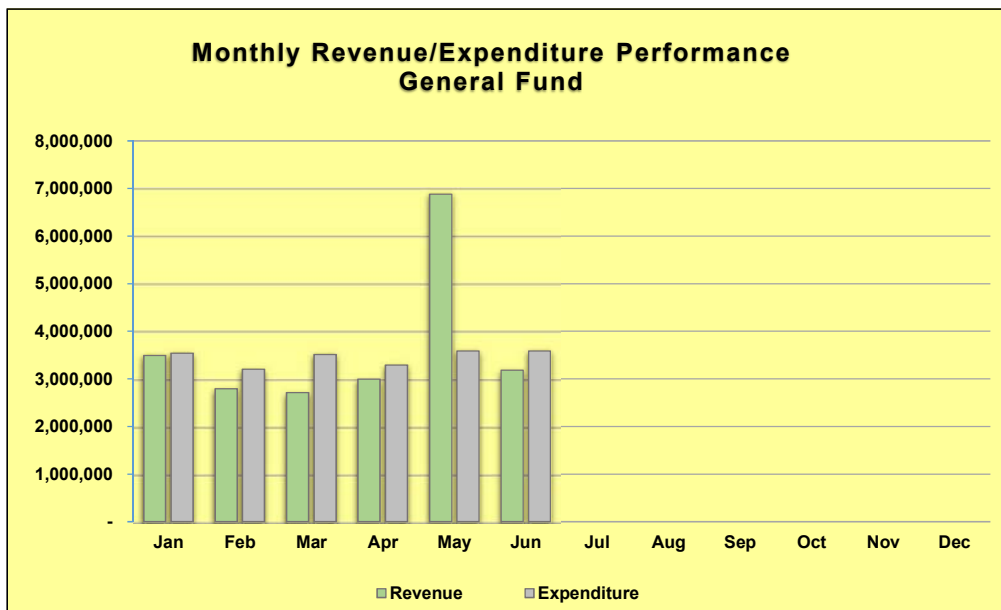
**Month Ending**

**June 30, 2019**



## Monthly Revenue and Expenditure Summary General Fund Month Ending June 30, 2019

	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 3,251,421	\$ 3,488,720	\$ 3,678,196	\$ 3,541,113	\$ (52,393)	\$ 3,251,421	\$ 3,488,720	\$ 3,678,196	\$ 3,541,113	\$ (52,393)
Feb	6,102,222	\$ 6,278,662	7,190,047	\$ 6,745,653	(466,991)	2,850,801	\$ 2,789,942	3,511,851	\$ 3,204,540	(414,598)
Mar	8,924,555	\$ 8,993,015	10,963,675	\$ 10,256,788	(1,263,773)	2,822,333	\$ 2,714,353	3,773,628	\$ 3,511,135	(796,782)
Apr	12,061,237	\$ 11,989,281	14,549,917	\$ 13,546,233	(1,556,951)	3,136,682	\$ 2,996,266	3,586,243	\$ 3,289,445	(293,178)
May	18,251,800	\$ 18,867,673	18,284,843	\$ 17,130,178	1,737,495	6,190,563	\$ 6,878,391	3,734,926	\$ 3,583,945	3,294,446
Jun	21,632,383	\$ 22,046,511	22,159,351	\$ 20,713,334	1,333,178	3,380,584	\$ 3,178,839	3,874,508	\$ 3,583,156	(404,317)
Jul	24,841,929		26,105,702		-	3,209,546		3,946,351		-
Aug	27,630,828		29,834,378		-	2,788,899		3,728,676		-
Sep	30,358,117		33,509,394		-	2,727,289		3,675,016		-
Oct	33,715,446		37,313,077		-	3,357,329		3,803,683		-
Nov	39,533,002		41,145,768		-	5,817,555		3,832,691		-
Dec	43,517,577		44,938,212		-	3,984,575		3,792,444		-

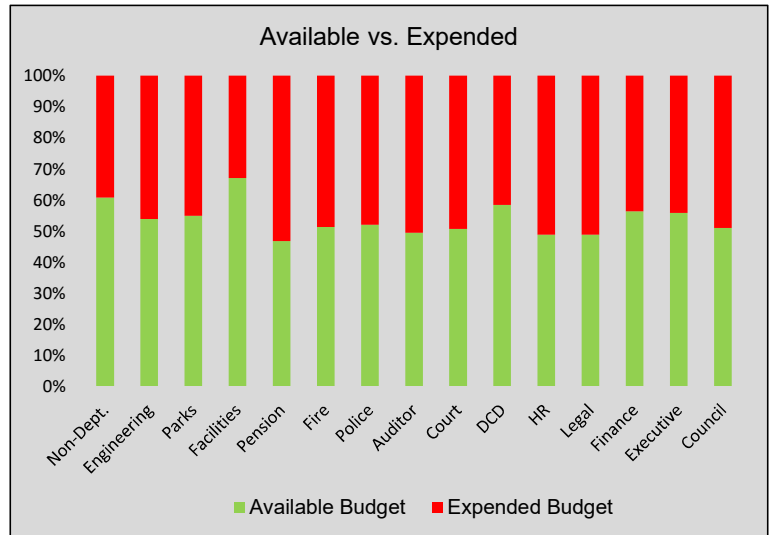
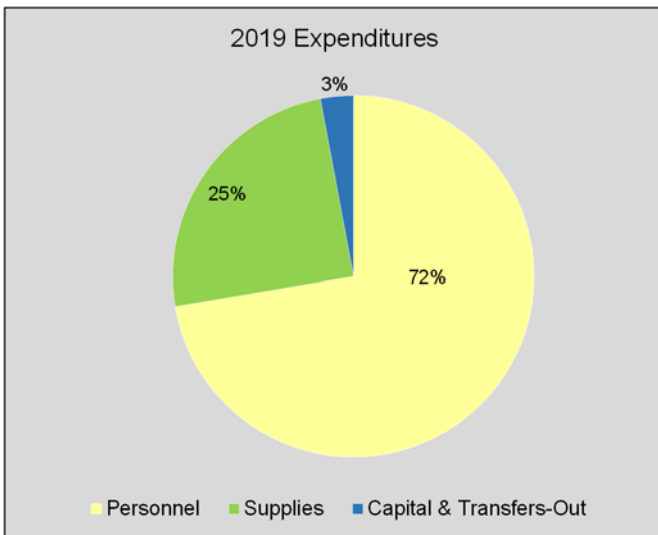




## General Fund Expenditures By Department

Month Ending June 30, 2019

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 317,900	\$ 161,858	50.91%	\$ 58,287	\$ 22,182	38.06%	\$ -	\$ -	-	\$ 376,187	\$ 184,040	48.92%
Executive	280,300	126,735	45.21%	75,618	30,359	40.15%	-	-	-	355,918	157,094	44.14%
Financial Services	1,224,100	579,682	47.36%	281,640	77,228	27.42%	-	-	-	1,505,740	656,911	43.63%
City Attorney	1,247,300	600,471	48.14%	172,078	125,200	72.76%	-	-	-	1,419,378	725,670	51.13%
Human Resources	474,600	242,183	51.03%	199,821	102,720	51.41%	-	-	-	674,421	344,902	51.14%
Community Development	1,639,500	797,231	48.63%	620,242	134,704	21.72%	75,000	37,500	50.00%	2,334,742	969,434	41.52%
Municipal Court	920,596	455,189	49.44%	539,816	263,586	48.83%	-	-	-	1,460,412	718,775	49.22%
City Auditor	79,000	40,371	51.10%	8,085	3,605	44.59%	-	-	-	87,085	43,976	50.50%
Police Department	10,090,100	4,933,753	48.90%	1,704,452	718,423	42.15%	-	-	-	11,794,552	5,652,176	47.92%
Fire Department	9,462,900	4,635,886	48.99%	1,185,919	546,358	46.07%	-	-	-	10,648,819	5,182,245	48.66%
Pension	1,350,000	733,745	54.35%	347,700	169,404	48.72%	-	-	-	1,697,700	903,148	53.20%
General Facilities	472,600	234,008	49.52%	1,177,921	357,161	30.32%	180,000	11,764	6.54%	1,830,521	602,933	32.94%
Parks Department	2,225,781	1,030,765	46.31%	815,501	338,841	41.55%	-	-	-	3,041,282	1,369,607	45.03%
Engineering	2,273,400	1,055,619	46.43%	346,880	151,111	43.56%	-	-	-	2,620,280	1,206,730	46.05%
Non-Departmental	456,000	-	0.00%	3,565,096	1,328,016	37.25%	1,070,079	667,677	62.40%	5,091,175	1,995,694	39.20%
<b>Total</b>	<b>\$32,514,077</b>	<b>\$ 15,627,495</b>	<b>48.06%</b>	<b>\$11,099,056</b>	<b>\$4,368,897</b>	<b>39.36%</b>	<b>\$1,325,079</b>	<b>\$716,941</b>	<b>54.11%</b>	<b>\$44,938,212</b>	<b>\$20,713,334</b>	<b>46.09%</b>





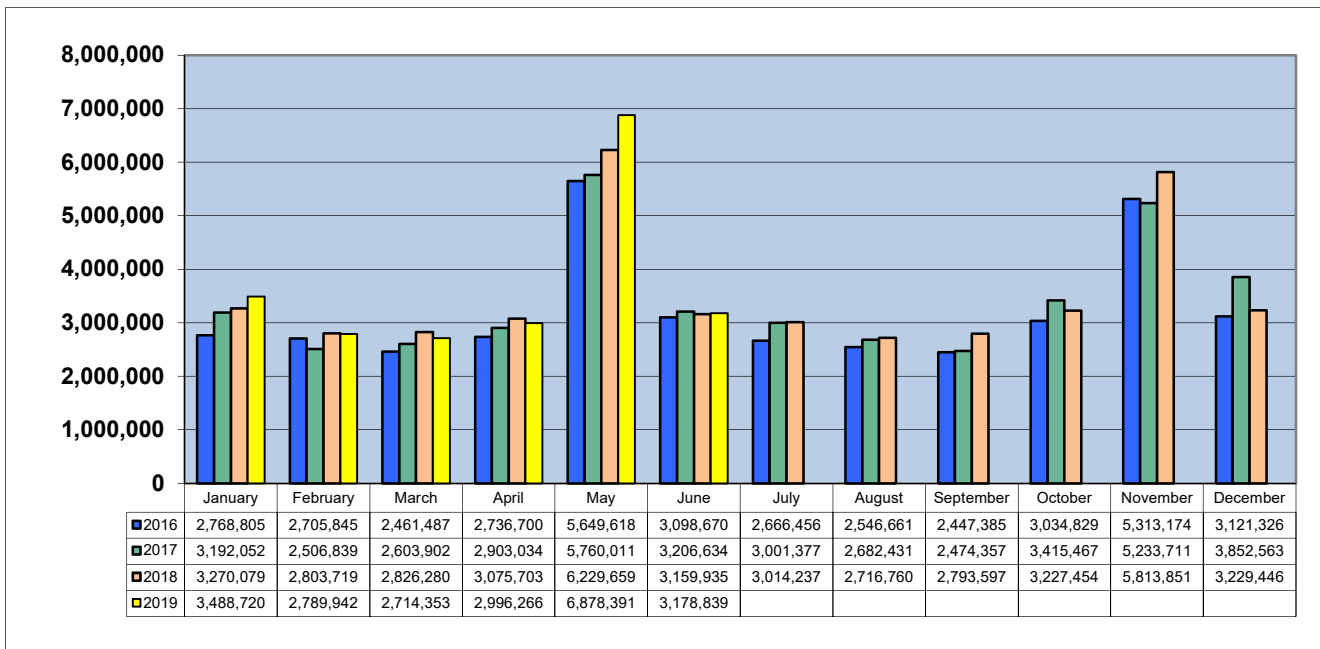
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending June 30, 2019

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	8,891,627	4,764,105	53.58%	4,127,522
SALES	9,600,000	4,426,629	46.11%	5,173,371
B & O	3,215,000	1,754,385	54.57%	1,460,615
PRIVATE UTILITY	4,740,000	2,389,630	50.41%	2,350,370
CITY UTILITY	5,464,575	2,741,104	50.16%	2,723,471
OTHER	884,250	425,868	48.16%	458,382
<b>SUB-TOTAL TAXES</b>	<b>32,795,452</b>	<b>16,501,722</b>	<b>50.32%</b>	<b>16,293,730</b>
LICENSES & PERMITS	1,160,050	701,011	60.43%	459,039
INTERGOVERNMENTAL	2,105,146	1,094,966	52.01%	1,010,180
CHARGES FOR SERVICES	5,599,169	2,863,978	51.15%	2,735,191
FINES & FORFEITURES	1,117,250	614,024	54.96%	503,226
MISCELLANEOUS	281,155	270,812	96.32%	10,343
INTERFUND & OTHER FIN.	466,000	0	0.00%	466,000
<b>SUB-TOTAL</b>	<b>10,728,770</b>	<b>5,544,790</b>	<b>51.68%</b>	<b>5,183,980</b>
<b>TOTAL GENERAL FUND</b>	<b>43,524,222</b>	<b>22,046,511</b>	<b>50.65%</b>	<b>21,477,711</b>

Note: Time Elapsed 50%

## REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending June 30, 2019

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	381,887	184,040	48.19%	197,847
EXECUTIVE	358,818	157,094	43.78%	201,724
FINANCIAL SERVICES	1,561,840	656,911	42.06%	904,930
LEGAL	1,539,978	725,670	47.12%	814,308
HUMAN RESOURCES	686,621	344,902	50.23%	341,719
COMMUNITY DEVELOPMENT	2,376,542	969,434	40.79%	1,407,108
MUNICIPAL COURT	1,486,339	718,775	48.36%	767,564
CITY AUDITOR	89,385	43,976	49.20%	45,409
POLICE DEPARTMENT	11,825,652	5,652,176	47.80%	6,173,476
FIRE DEPARTMENT	10,657,119	5,182,245	48.63%	5,474,874
POLICE & FIRE PENSION	1,697,700	903,148	53.20%	794,552
GENERAL FACILITIES	1,842,621	602,933	32.72%	1,239,688
PARKS & RECREATION	3,092,282	1,369,607	44.29%	1,722,675
ENGINEERING	2,680,180	1,206,730	45.02%	1,473,450
MISCELLANEOUS NON-DEPARTMENTAL	5,137,275	1,995,694	38.85%	3,141,581
<b>SUB-TOTAL</b>	<b>45,414,239</b>	<b>20,713,334</b>	<b>45.61%</b>	<b>24,700,905</b>
<b>TOTAL</b>	<b>45,414,239</b>	<b>20,713,334</b>	<b>45.61%</b>	<b>24,700,905</b>

NOTE:

*Time Elapsed 50%*



## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending June 30, 2019

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	381,887	184,040	48.19%	197,847
EXECUTIVE	358,818	157,094	43.78%	201,724
FINANCIAL SERVICES	1,561,840	656,911	42.06%	904,930
LEGAL	1,539,978	725,670	47.12%	814,308
HUMAN RESOURCES	686,621	344,902	50.23%	341,719
COMMUNITY DEVELOPMENT	2,376,542	969,434	40.79%	1,407,108
MUNICIPAL COURT	1,486,339	718,775	48.36%	767,564
CITY AUDITOR	89,385	43,976	49.20%	45,409
POLICE DEPARTMENT	11,825,652	5,652,176	47.80%	6,173,476
FIRE DEPARTMENT	10,657,119	5,182,245	48.63%	5,474,874
POLICE & FIRE PENSION	1,697,700	903,148	53.20%	794,552
GENERAL FACILITIES	1,842,621	602,933	32.72%	1,239,688
PARKS & RECREATION	3,092,282	1,369,607	44.29%	1,722,675
ENGINEERING	2,680,180	1,206,730	45.02%	1,473,450
MISCELLANEOUS NON-DEPARTMENTAL	5,137,275	1,995,694	38.85%	3,141,581
<b>SUB-TOTAL</b>	<b>45,414,239</b>	<b>20,713,334</b>	<b>45.61%</b>	<b>24,700,905</b>
<b>TOTAL</b>	<b>45,414,239</b>	<b>20,713,334</b>	<b>45.61%</b>	<b>24,700,905</b>

NOTE:

*Time Elapsed 50%*



## REVENUES - ALL FUNDS

Month Ending June 30, 2019

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	43,524,222	22,046,511	50.65%
STREET	2,749,115	1,308,100	47.58%
CONTINGENCY RESERVE	42,975	26,705	62.14%
LODGING TAX	654,000	288,137	44.06%
PARKING SYSTEM	1,868,000	877,327	46.97%
CDBG	849,323	194,760	22.93%
ABATEMENT REVOLVING	25,500	69,338	271.92%
POLICE SPECIAL PROJECTS	18,500	20,312	109.80%
PUBLIC ACCESS TELEVISION	450,647	256,638	56.95%
GIFT & DONATION FUND	11,200	11,102	99.12%
TRIAL IMPROVEMENT	22,500	11,614	51.62%
ONE PERCENT FOR ART	15,200	274	1.80%
CONFERENCE CENTER OPER.	1,992,541	814,915	40.90%
2010 LTGO	507,540	128,059	25.23%
2010 UTGO/LTGO(B)	983,975	570,102	57.94%
2010 GOVERNMENT CENTER LTGO	341,500	341,724	100.07%
2015 PUBLIC SAFETY BOND	481,000	258,456	53.73%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,820,000	855,647	47.01%
PARK FACILITIES CONST.	62,250	93,189	149.70%
RESIDENTIAL STREET CAPITAL	1,249,379	587,180	47.00%
TRANSPORTATION CAPITAL PROJECTS	5,372,729	301,869	5.62%
FIRE PUBLIC SAFETY CAPITAL	5,000	13,965	279.29%
LEBO BLVD CONSTRUCTION	3,546	2,195	N/A
AFFORDABLE HOUSING CAPITAL FUND	101,104	101,104	100.00%
WATER UTILITY	14,503,775	7,476,309	51.55%
WATER CAPITAL	4,484,966	1,789,842	39.91%
GOLD MTN GOLF COMPLEX	4,446,230	1,252,231	28.16%
WASTEWATER UTILITY	16,082,450	8,130,345	50.55%
WASTEWATER CAPITAL	2,917,339	1,430,903	49.05%
STORMWATER UTILITY	4,173,788	2,082,355	49.89%
STORMWATER CAPITAL	2,202,209	782,834	35.55%
UTILITY DEBT RESERVE	14,500	16,261	112.14%
RISK MANAGEMENT	1,847,336	926,642	50.16%
SELF INSURED MEDICAL	0	(52)	N/A
EMPLOYMENT SECURITY	4,000	2,926	73.15%
ACCUMULATED LEAVE LIABILITY	543,000	299,470	55.15%
ER&R OPERATIONS	1,871,227	821,236	43.89%
ER&R RESERVES	1,464,550	794,945	54.28%
INFORMATION TECHNOLOGY	1,929,009	878,781	45.56%
<b>TOTAL CITY FUNDS</b>	<b>119,636,125</b>	<b>55,864,251</b>	<b>46.70%</b>

NOTE:

Time Elapsed 50%



## EXPENDITURES - ALL FUNDS

Month Ending June 30, 2019

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	45,414,239	20,713,334	45.61%
STREET	3,317,024	1,344,216	40.52%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	829,000	366,849	44.25%
PARKING SYSTEM	1,913,881	631,339	32.99%
CDBG	840,824	120,099	14.28%
ABATEMENT REVOLVING	57,500	29,770	51.77%
POLICE SPECIAL PROJECTS	175,700	23,411	13.32%
PUBLIC ACCESS TELEVISION	557,140	235,719	42.31%
GIFT & DONATION FUND	22,000	4,107	18.67%
TRIAL IMPROVEMENT	26,000	27	0.10%
ONE PERCENT FOR ART	18,000	0	0.00%
CONFERENCE CENTER OPERATING	1,991,412	821,948	41.27%
2010 LTGO	532,766	148,883	27.95%
2010 UTGO/LTGO (B)	1,053,302	164,151	15.58%
2010 GOVERNMENT CENTER LTGO	335,263	62,631	18.68%
2015 PUBLIC SAFETY BOND	499,100	54,550	10.93%
GEN GOV'T CAPITAL IMP	2,124,556	415,000	19.53%
PARK FACILITIES CONSTRUCTION	104,500	57,792	55.30%
RESIDENTIAL STREET CAPITAL	1,209,342	246,935	20.42%
TRANSPORTATION CAPITAL PROJECTS	5,334,519	459,362	8.61%
FIRE PUBLIC SAFETY CAPITAL	981,531	31,808	3.24%
LEBO BLVD	238,000	0	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	15,548	15.55%
WATER UTILITY	16,891,850	6,421,894	38.02%
WATER CAPITAL	4,526,279	455,350	10.06%
GOLD MOUNTAIN GOLF COMPLEX	4,448,497	1,416,737	31.85%
WASTEWATER UTILITY	16,587,953	7,722,780	46.56%
WASTEWATER CAPITAL	8,855,000	2,484,942	28.06%
STORMWATER UTILITY	4,339,954	1,804,538	41.58%
STORMWATER CAPITAL	3,195,747	166,214	5.20%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	1,888,491	1,167,053	61.80%
EMPLOYMENT SECURITY	40,000	12,264	30.66%
ACCUMULATED LEAVE LIABILITY	400,000	349,690	87.42%
ER&R OPERATIONS	1,895,947	907,951	47.89%
ER&R RESERVES	1,913,469	1,100,232	57.50%
INFORMATION TECHNOLOGY	1,726,626	882,637	51.12%
<b>TOTAL ALL FUNDS</b>	<b>134,385,412</b>	<b>50,839,760</b>	<b>37.83%</b>

NOTE:

*Time Elapsed 50%*





## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending June 30, 2019

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	12,058,023	4,754,373	5,090,002	11,722,394
102 STREET	708,187	299,105	386,991	620,302
103 CONTINGENCY RESERVE	1,319,431	5,543	0	1,324,974
104 LODGING TAX FUND	356,614	59,305	55,789	360,129
105 PARKING SYSTEM REVENUE	1,197,180	175,842	273,627	1,099,395
106 COMMUNITY DEV. BLOCK GRANT	49,400	15,356	37,351	27,405
108 ABATEMENT REVOLVING	303,028	20,818	0	323,847
110 POLICE SPECIAL PROJECTS	335,343	5,408	14,509	326,242
113 PUBLIC ACCESS TELEVISION	750,771	21,695	51,107	721,359
114 GIFT AND DONATION	94,468	1,234	2,438	93,263
116 TRIAL IMPROVEMENT FUND	84,319	200	0	84,519
117 ONE PERCENT FOR THE ARTS	29,467	70	0	29,537
120 CONFERENCE CENTER OPERATIONS	406,118	70,834	120,284	356,668
203 2010 LTGO	164,354	12,890	0	177,244
204 2010 UTGO/LTGO(B)	579,647	89,831	164,151	505,327
205 2012 UTGO GVMT CENTER	299,102	57,376	0	356,478
206 2015 PUBLIC SAFETY BOND	274,292	37,455	54,550	257,197
308 GENERAL GOVERNMENT CAPITAL IMP	3,311,458	163,096	69,167	3,405,387
310 PARK FACILITIES CONSTRUCTION	179,770	79,376	0	259,146
314 RESIDENTIAL STREET CAPITAL	1,508,575	182,321	86,490	1,604,407
315 TRANS CAPITAL PROJECTS	771,196	51,525	91,326	731,395
316 FIRE PUBLIC SAFETY CAPITAL	1,089,736	2,257	13,063	1,078,930
317 LEBO BLVD	236,090	560	0	236,650
318 AFFORDABLE HOUSING	(12,989)	101,104	2,559	85,556
401 WATER UTILITY	3,770,275	1,515,162	1,667,927	3,617,510
404 WATER UTILITY CAPITAL	5,982,720	535,196	100,335	6,417,582
407 GOLD MOUNTAIN GOLF COURSE	349,658	193,241	66,308	476,591
451 WASTEWATER UTILITY	1,459,395	1,600,283	2,376,812	682,866
454 WASTEWATER UTILITY CAPITAL	8,770,952	449,444	127,636	9,092,759
481 STORMWATER UTILITY	340,567	464,809	398,919	406,457
484 STORMWATER UTILITY CAPITAL	4,408,010	77,254	34,868	4,450,396
499 UTILITY DEBT SERVICE	1,749,428	4,148	0	1,753,575
503 RISK MANAGEMENT	2,129,329	156,989	71,646	2,214,672
504 SELF INSURED MEDICAL	36,302	0	52	36,250
506 EMPLOYMENT SECURITY	306,247	726	0	306,973
507 ACCUMULATED LEAVE LIABILITY	120,057	47,274	72,599	94,732
509 EQUIPMENT MAINTENANCE	(92,874)	284,306	164,513	26,919
510 EQUIPMENT RESERVE	3,422,487	218,750	265,341	3,375,897
511 INFORMATION TECHNOLOGY	414,307	207,767	185,472	436,601
641 SALARY CLEARING	383,055	2,811,660	2,819,980	374,735
643 ADMINISTRATIVE TRUST	185,841	187,513	176,154	197,199
645 WATER/SEWER CLEARING	(9,161)	2,952,794	2,929,135	14,498
<b>GRAND TOTAL ALL FUNDS</b>	<b>59,820,170</b>	<b>17,914,887</b>	<b>17,971,100</b>	<b>59,763,957</b>

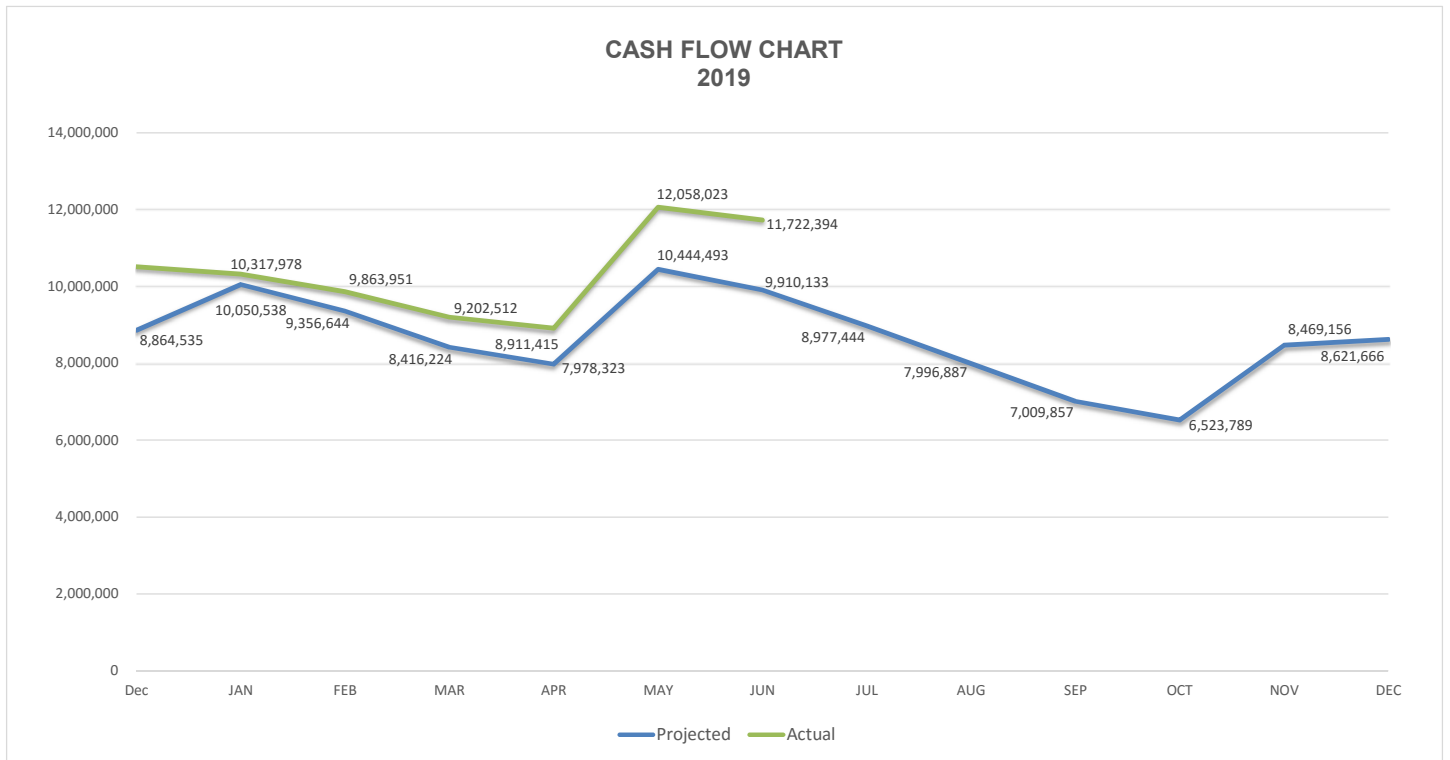
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 June 30, 2019

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		5,030,504	4,355,475	4,093,650	4,571,608	8,541,457	4,754,373						
<b>DISBURSEMENTS</b>		5,224,209	4,809,502	4,755,091	4,862,706	5,394,849	5,090,002						
<b>CASH/INVEST</b>	10,511,683	10,317,978	9,863,951	9,202,512	8,911,415	12,058,023	11,722,394						





## CASH AND INVESTMENT INVENTORY

Month Ending June 30, 2019

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
FHLB 3130A8Y72	POOLED	3,000,000	2,997,804	2,969,310	0.88%	8/5/2019
FHLB 3130ACM92	POOLED	2,000,000	1,995,080	1,981,380	1.50%	10/21/2019
FHLB 313378J77	POOLED	2,000,000	2,009,300	1,982,900	1.88%	3/13/2020
UST 3912828XU9	POOLED	2,000,000	1,992,031	1,970,940	1.50%	6/15/2020
FFCB 3133EGT88	POOLED	2,000,000	1,991,680	1,976,700	1.45%	12/12/2019
UST 3912828K58	POOLED	2,000,000	1,973,967	1,969,220	1.50%	4/30/2020
UST 3912828VV9	POOLED	2,000,000	1,993,421	1,986,720	1.50%	8/31/2020
FNMA 3135G0H55	POOLED	2,000,000	1,964,111	1,974,400	1.25%	12/28/2020
FFCB 3133EJK24	POOLED	2,000,000	2,005,480	2,023,660	1.45%	10/19/2021
FNMA 3135G0U84	POOLED	2,000,000	2,008,160	2,010,980	2.88%	12/17/2021
FFCB 3133EJ3B3	POOLED	2,000,000	1,994,860	2,012,120	2.80%	12/17/2021
FNMA 3135G0U27	POOLED	2,000,000	1,994,289	1,998,360	2.50%	4/13/2021
FFCB 3133EKAT3	POOLED	3,000,000	2,997,903	2,996,445	2.50%	8/19/2021
FHLB 313378WG2	POOLED	2,000,000	2,015,266	2,008,460	2.50%	3/11/2022
FHLB 3130A1W95	POOLED	2,000,000	2,010,990	2,010,740	2.50%	6/11/2021
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>25,000,000</b>	<b>24,920,182</b>	<b>31,872,335</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			19,565,167	0.87%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			1,092,103	0.87%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			0	0.87%	
BOND FUND (195)	325 - 2016 W/WW/SWR			0	0.87%	
<b>TOTAL INVESTMENTS</b>				<b>52,529,605</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			5,626,068		
OLD BHA	BLOCK GRANT 106			160,796		
BLOCK GRANT	BLOCK GRANT 106			171,916		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			233,497		
GOLD MOUNTAIN	GOLF COURSE 407			923,655		
COURT TRUST ACCOUNT	GENERAL FUND 001			33,400		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			10,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			10,000		
BPD SEIZURE ACCOUNT				40,440		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,580		
<b>TOTAL CASH</b>				<b>7,234,352</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>59,763,957</b>		
<b>TOTAL ALL FUNDS</b>				<b>59,763,957</b>		