



# **Budget Status Report**

**Month Ending**

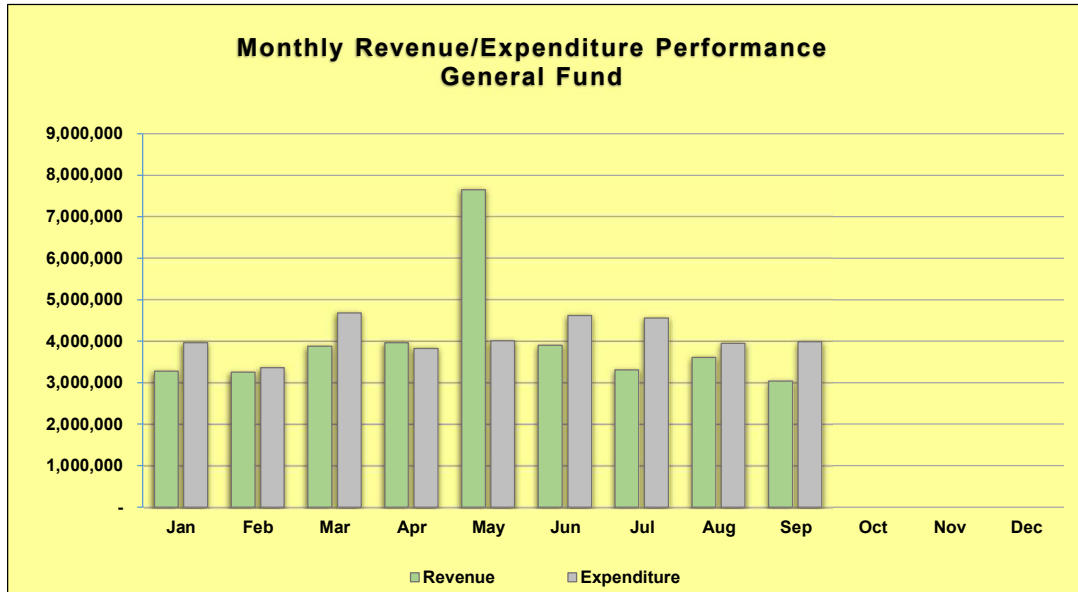
**September 30, 2022**



## Monthly Revenue and Expenditure Summary General Fund

Month Ending September 30, 2022

	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	\$ 3,443,211	\$ 3,275,926	\$ 4,929,926	\$ 3,963,154	\$ (687,228)	\$ 3,443,211	\$ 3,275,926	\$ 4,929,926	\$ 3,963,154	\$ (687,228)
Feb	6,553,588	6,528,463	9,198,750	7,327,362	(798,900)	3,110,377	3,252,537	4,268,824	3,364,209	(111,672)
Mar	12,265,230	10,404,486	13,723,558	12,004,453	(1,599,967)	5,711,642	3,876,023	4,524,808	4,677,091	(801,068)
Apr	15,714,857	14,371,379	18,049,825	15,831,602	(1,460,224)	3,449,627	3,966,893	4,326,267	3,827,149	139,744
May	22,825,740	22,017,307	22,437,204	19,842,832	2,174,475	7,110,883	7,645,929	4,387,378	4,011,229	3,634,699
Jun	26,203,374	25,917,372	26,797,107	24,467,168	1,450,203	3,377,635	3,900,064	4,359,903	4,624,336	(724,272)
Jul	29,473,851	29,220,897	31,498,935	29,029,002	191,895	3,270,477	3,303,525	4,701,828	4,561,834	(1,258,309)
Aug	32,436,263	32,831,973	35,915,644	32,981,230	(149,257)	2,962,412	3,611,076	4,416,708	3,952,228	(341,152)
Sep	35,275,704	35,869,105	40,626,318	36,961,918	(1,092,813)	2,839,442	3,037,132	4,710,674	3,980,688	(943,556)
Oct	38,797,460		45,265,395		-	3,521,755		4,639,077		-
Nov	45,400,283		49,719,297		-	6,602,824		4,453,903		-
Dec	49,128,213		60,614,814		-	3,727,930		10,895,518		-

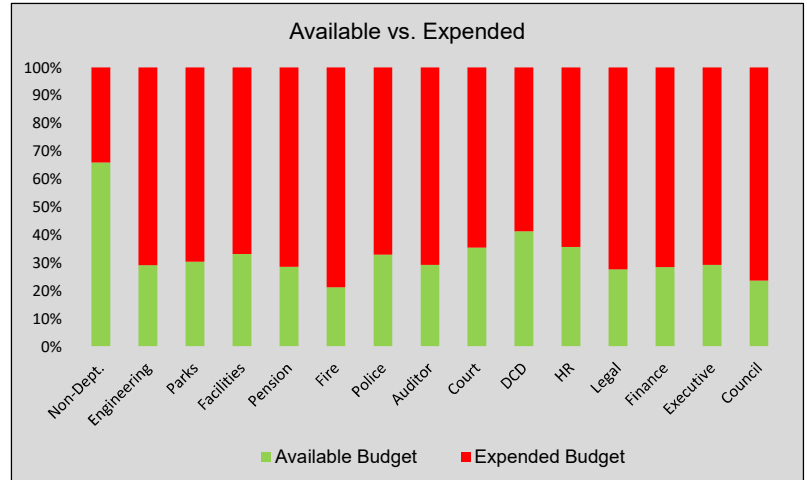
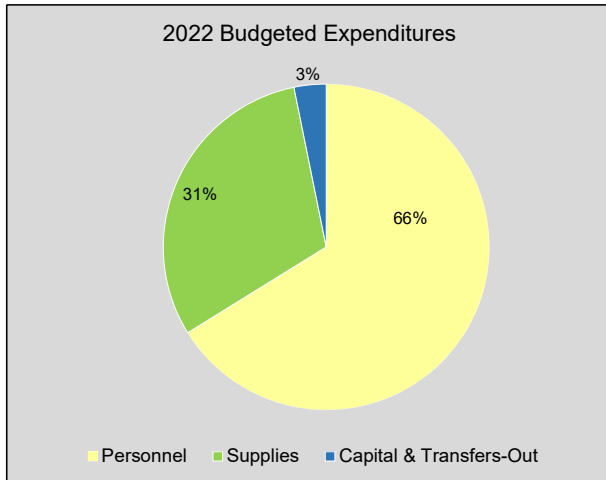


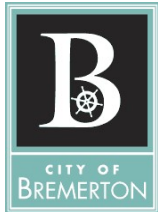


## General Fund Expenditures By Department

Month Ending September 30, 2022

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 344,300	\$ 272,857	79.25%	\$ 70,788	\$ 44,011	62.17%	\$ -	\$ -	-	\$ 415,088	\$ 316,868	76.34%
Executive	280,950	212,487	75.63%	74,220	38,334	51.65%	-	-	-	355,170	250,822	70.62%
Financial Services	1,251,450	964,747	77.09%	379,033	199,706	52.69%	-	-	-	1,630,483	1,164,454	71.42%
City Attorney	1,489,150	1,126,041	75.62%	246,964	128,262	51.94%	-	-	-	1,736,114	1,254,303	72.25%
Human Resources	505,550	388,964	76.94%	300,996	129,258	42.94%	-	-	-	806,546	518,222	64.25%
Community Development	2,012,450	1,421,923	70.66%	927,998	217,466	23.43%	200,000	200,000	100.00%	3,140,448	1,839,389	58.57%
Municipal Court	1,006,000	697,740	69.36%	605,646	342,626	56.57%	-	-	-	1,611,646	1,040,366	64.55%
City Auditor	137,700	98,786	71.74%	8,375	4,467	53.34%	-	-	-	146,075	103,253	70.68%
Police Department	12,051,974	8,101,915	67.22%	2,279,450	1,499,542	65.79%	30,000	22,500	75.00%	14,361,424	9,623,957	67.01%
Fire Department	11,118,229	8,922,704	80.25%	1,426,986	1,032,405	72.35%	100,000	-	0.00%	12,645,215	9,955,109	78.73%
Pension	1,534,000	1,049,321	68.40%	437,000	356,971	81.69%	-	-	-	1,971,000	1,406,292	71.35%
General Facilities	526,478	419,148	79.61%	1,054,662	668,803	63.41%	70,000	13,700	19.57%	1,651,140	1,101,650	66.72%
Parks Department	2,334,883	1,710,697	73.27%	895,178	535,384	59.81%	-	-	-	3,230,061	2,246,081	69.54%
Engineering	3,027,986	2,172,546	71.75%	425,066	272,109	64.02%	-	-	-	3,453,052	2,444,655	70.80%
Non-Departmental	785,340	-	N/A	8,645,449	2,612,524	30.22%	1,445,300	1,083,975	75.00%	10,876,089	3,696,499	33.99%
<b>Total</b>	<b>\$ 38,406,440</b>	<b>\$ 27,559,876</b>	<b>71.76%</b>	<b>\$ 17,777,811</b>	<b>\$ 8,081,868</b>	<b>45.46%</b>	<b>\$ 1,845,300</b>	<b>\$ 1,320,175</b>	<b>71.54%</b>	<b>\$ 58,029,552</b>	<b>\$ 36,961,918</b>	<b>63.69%</b>



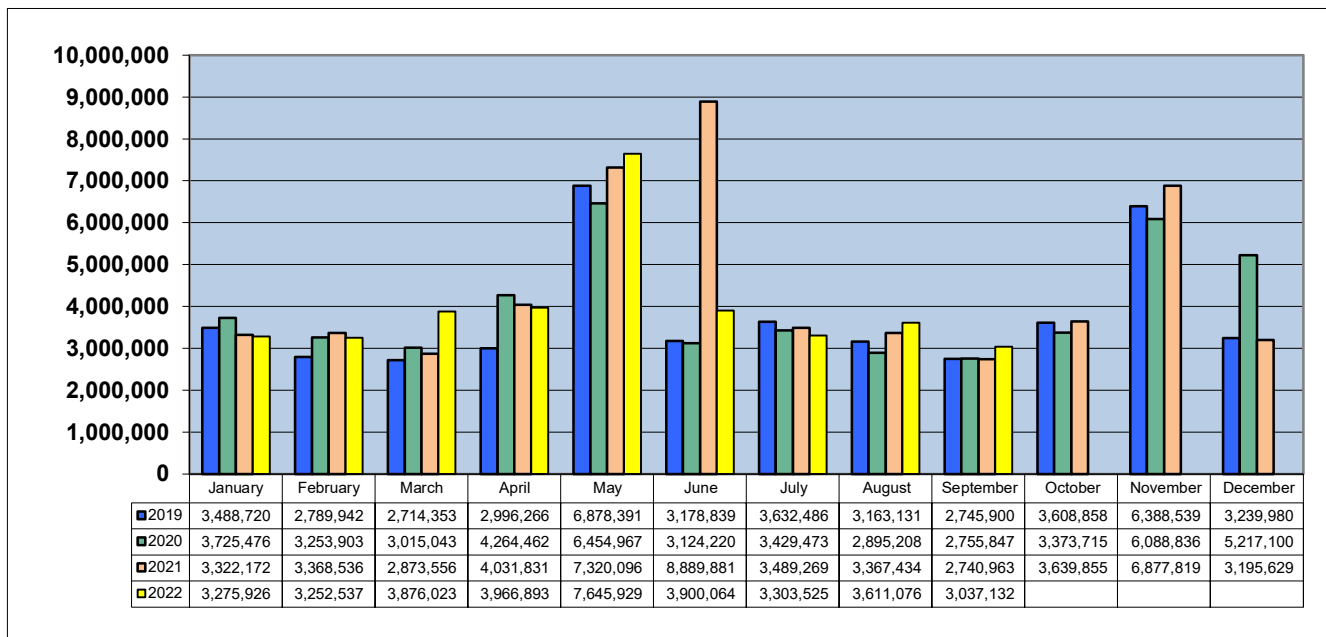


**REVENUES - GENERAL FUND**  
**BUDGET ESTIMATE & ACTUAL RECEIPTS**  
 Month Ending September 30, 2022

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	10,431,000	5,894,886	56.51%	4,536,114
SALES	10,650,000	9,098,545	85.43%	1,551,455
B & O	2,500,000	2,860,626	114.43%	(360,626)
PRIVATE UTILITY	4,365,000	3,616,831	82.86%	748,169
CITY UTILITY	5,755,593	4,484,275	77.91%	1,271,318
OTHER	911,000	849,131	93.21%	61,869
<b>SUB-TOTAL TAXES</b>	<b>34,612,593</b>	<b>26,804,294</b>	<b>77.44%</b>	<b>7,808,299</b>
LICENSES & PERMITS	1,546,500	1,043,911	67.50%	502,589
INTERGOVERNMENTAL	4,636,314	2,109,497	45.50%	2,526,817
CHARGES FOR SERVICES	6,740,831	4,853,616	72.00%	1,887,215
FINES & FORFEITURES	996,400	749,243	75.19%	247,157
MISCELLANEOUS	334,075	304,468	91.14%	29,607
INTERFUND & OTHER FIN.	261,500	4,077	1.56%	257,423
<b>SUB-TOTAL</b>	<b>14,515,620</b>	<b>9,064,811</b>	<b>62.45%</b>	<b>5,450,809</b>
<b>TOTAL GENERAL FUND</b>	<b>49,128,213</b>	<b>35,869,105</b>	<b>73.01%</b>	<b>13,259,108</b>

Note: Time Elapsed 75%

**REVENUES - GENERAL FUND**  
**BY MONTH**





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending September 30, 2022

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	422,177	316,868	75.06%	105,309
EXECUTIVE	359,062	250,822	69.85%	108,240
FINANCIAL SERVICES	1,668,981	1,164,454	69.77%	504,527
LEGAL	1,780,818	1,254,303	70.43%	526,515
HUMAN RESOURCES	822,384	518,222	63.01%	304,162
COMMUNITY DEVELOPMENT	3,200,233	1,839,389	57.48%	1,360,844
MUNICIPAL COURT	1,638,008	1,040,366	63.51%	597,642
CITY AUDITOR	150,589	103,253	68.57%	47,336
POLICE DEPARTMENT	14,409,607	9,623,957	66.79%	4,785,650
FIRE DEPARTMENT	13,486,519	9,955,109	73.82%	3,531,410
POLICE & FIRE PENSION	1,971,000	1,406,292	71.35%	564,708
GENERAL FACILITIES	1,665,329	1,101,650	66.15%	563,679
PARKS & RECREATION	3,315,848	2,246,081	67.74%	1,069,767
ENGINEERING	3,540,514	2,444,655	69.05%	1,095,860
MISCELLANEOUS NON-DEPARTMENTAL	12,183,745	3,696,499	30.34%	8,487,246
<b>SUB-TOTAL</b>	<b>60,614,815</b>	<b>36,961,918</b>	<b>60.98%</b>	<b>23,652,898</b>
<b>TOTAL</b>	<b>60,614,815</b>	<b>36,961,918</b>	<b>60.98%</b>	<b>23,652,898</b>

Note: Time Elapsed 75%



## REVENUES - ALL FUNDS

Month Ending September 30, 2022

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	49,128,213	35,869,105	73.01%
STREET	2,827,000	2,172,488	76.85%
CONTINGENCY RESERVE	162,300	123,590	76.15%
LODGING TAX	501,500	517,220	103.13%
PARKING SYSTEM	1,846,810	1,235,041	66.87%
CDBG	778,250	143,844	18.48%
ABATEMENT REVOLVING	175,500	301,605	171.85%
POLICE SPECIAL PROJECTS	408,500	18,552	4.54%
PUBLIC ACCESS TELEVISION	461,767	363,501	78.72%
GIFT & DONATION FUND	3,100	18,137	585.07%
TRIAL IMPROVEMENT	20,400	16,797	82.34%
ONE PERCENT FOR ART	600	53	8.86%
CONFERENCE CENTER OPER.	1,434,920	841,054	58.61%
2010 UTGO	1,002,500	498,845	49.76%
2010 GOVERNMENT CENTER LTGO	331,500	330,316	99.64%
2015 PUBLIC SAFETY BOND	551,500	305,629	55.42%
2019 REFUNDING LTGO	480,600	338,159	70.36%
GENERAL GOV'T CAPITAL IMPROVEMENT	2,030,000	3,327,857	163.93%
PARK FACILITIES CONST.	198,471	93,472	47.10%
RESIDENTIAL STREET CAPITAL	0	3,792	N/A
TRANSPORTATION CAPITAL PROJECTS	22,263,003	3,549,820	15.94%
FIRE PUBLIC SAFETY CAPITAL	0	3,318	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,500	75,250	74.88%
WATER UTILITY	16,003,000	12,473,727	77.95%
WATER CAPITAL	5,015,600	4,249,409	84.72%
GOLD MTN GOLF COMPLEX	5,473,926	4,829,005	88.22%
WASTEWATER UTILITY	16,467,338	13,001,482	78.95%
WASTEWATER CAPITAL	10,520,424	5,082,632	48.31%
STORMWATER UTILITY	5,222,500	3,908,104	74.83%
STORMWATER CAPITAL	11,109,410	3,601,860	32.42%
UTILITY DEBT RESERVE	11,000	9,380	85.27%
RISK MANAGEMENT	2,657,471	2,007,103	75.53%
EMPLOYMENT SECURITY	82,000	66,044	80.54%
ACCUMULATED LEAVE LIABILITY	592,000	519,792	87.80%
ER&R OPERATIONS	1,999,030	1,401,200	70.09%
ER&R RESERVES	2,456,964	1,041,752	42.40%
INFORMATION TECHNOLOGY	1,961,229	1,458,587	74.37%
<b>TOTAL CITY FUNDS</b>	<b>164,278,826</b>	<b>103,797,525</b>	<b>63.18%</b>

Note: Time Elapsed 75%



## EXPENDITURES - ALL FUNDS

Month Ending September 30, 2022

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	60,614,815	36,961,918	60.98%
STREET	3,430,497	2,256,611	65.78%
LODGING TAX	600,000	356,155	59.36%
PARKING SYSTEM	1,961,329	1,068,313	54.47%
CDBG	771,853	262,870	34.06%
ABATEMENT REVOLVING	190,100	1,283	0.67%
POLICE SPECIAL PROJECTS	369,755	0	0.00%
PUBLIC ACCESS TELEVISION	675,422	379,057	56.12%
GIFT & DONATION FUND	12,500	2,928	23.42%
TRIAL IMPROVEMENT	47,000	13,858	29.48%
ONE PERCENT FOR ART	5,000	2,000	40.00%
CONFERENCE CENTER OPERATING	1,422,083	945,629	66.50%
2010 UTGO	856,225	88,113	10.29%
2010 GOVERNMENT CENTER LTGO	329,363	329,363	100.00%
2015 PUBLIC SAFETY BOND	502,800	36,400	7.24%
2019 REFUNDING LTGO	528,447	529,018	100.11%
GEN GOV'T CAPITAL IMP	3,805,372	405,000	10.64%
PARK FACILITIES CONSTRUCTION	198,471	61,647	31.06%
RESIDENTIAL STREET CAPITAL	0	171,305	N/A
TRANSPORTATION CAPITAL PROJECTS	23,442,808	4,699,373	20.05%
FIRE PUBLIC SAFETY CAPITAL	464,884	52,554	11.30%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,557,300	11,104,530	67.07%
WATER CAPITAL	9,395,549	2,027,612	21.58%
GOLD MOUNTAIN GOLF COMPLEX	5,136,516	3,631,103	70.69%
WASTEWATER UTILITY	16,876,965	12,168,676	72.10%
WASTEWATER CAPITAL	9,452,177	5,945,434	62.90%
STORMWATER UTILITY	5,230,066	3,770,091	72.08%
STORMWATER CAPITAL	11,988,529	3,123,966	26.06%
RISK MANAGEMENT	2,656,970	2,803,988	105.53%
EMPLOYMENT SECURITY	70,000	20,131	28.76%
ACCUMULATED LEAVE LIABILITY	482,866	286,344	59.30%
ER&R OPERATIONS	2,006,775	1,578,337	78.65%
ER&R RESERVES	2,625,637	259,186	9.87%
INFORMATION TECHNOLOGY	1,973,845	1,408,784	71.37%
<b>TOTAL ALL FUNDS</b>	<b>184,781,919</b>	<b>96,751,577</b>	<b>52.36%</b>

*Note: Time Elapsed 75%*



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending September 30, 2022

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	25,799,471	4,698,380	5,697,862	24,799,989
102 STREET	358,810	326,847	316,801	368,855
103 CONTINGENCY RESERVE	1,756,259	15,311	0	1,771,571
104 LODGING TAX FUND	516,609	91,370	20,833	587,145
105 PARKING SYSTEM REVENUE	1,017,866	147,517	131,268	1,034,116
106 COMMUNITY DEV. BLOCK GRANT	6,080	58,239	73,229	(8,910)
108 ABATEMENT REVOLVING	487,070	49,399	0	536,470
110 POLICE SPECIAL PROJECTS	744,886	2,154	0	747,040
113 PUBLIC ACCESS TELEVISION	758,263	23,687	45,850	736,099
114 GIFT AND DONATION	257,822	885	165	258,542
116 TRIAL IMPROVEMENT FUND	111,451	5,553	0	117,004
117 ONE PERCENT FOR THE ARTS	9,069	14	0	9,083
120 CONFERENCE CENTER OPERATIONS	101,729	22,964	33,709	90,984
204 2010 UTGO/LTGO(B)	408,165	5,412	0	413,578
205 2012 UTGO GVMT CENTER	86,818	129	0	86,947
206 2015 PUBLIC SAFETY BOND	399,783	3,532	0	403,315
207 2019 REFUNDING LTGO	(77,888)	61,332	0	(16,555)
308 GENERAL GOVERNMENT CAPITAL IMP	8,174,082	485,520	0	8,659,603
310 PARK FACILITIES CONSTRUCTION	419,292	46,421	24,756	440,957
314 RESIDENTIAL STREET CAPITAL	3,135,608	0	153,378	2,982,230
315 TRANS CAPITAL PROJECTS	1,376,161	295,269	877,827	793,603
316 FIRE PUBLIC SAFETY CAPITAL	414,740	909	0	415,649
318 AFFORDABLE HOUSING	70,283	8,438	0	78,721
401 WATER UTILITY	5,707,644	1,835,954	1,558,880	5,984,718
404 WATER UTILITY CAPITAL	13,480,347	324,074	132,603	13,671,818
407 GOLD MOUNTAIN GOLF COURSE	3,201,515	366,641	11,626	3,556,530
451 WASTEWATER UTILITY	3,774,095	1,399,565	1,412,911	3,760,749
454 WASTEWATER UTILITY CAPITAL	3,179,667	285,159	1,141,686	2,323,140
481 STORMWATER UTILITY	1,064,829	396,487	504,314	957,003
484 STORMWATER UTILITY CAPITAL	10,111,867	97,288	585,551	9,623,604
499 UTILITY DEBT SERVICE	1,723,202	2,570	0	1,725,772
503 RISK MANAGEMENT	1,242,555	225,858	103,022	1,365,390
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	269,027	7,678	0	276,705
507 ACCUMULATED LEAVE LIABILITY	660,809	58,984	4,085	715,708
509 EQUIPMENT MAINTENANCE	(283,978)	207,798	209,050	(285,230)
510 EQUIPMENT RESERVE	6,033,281	113,628	715	6,146,193
511 INFORMATION TECHNOLOGY	1,237,908	196,996	141,065	1,293,839
641 SALARY CLEARING	709,419	3,265,952	3,244,537	730,834
643 ADMINISTRATIVE TRUST	145,084	180,831	162,305	163,610
645 WATER/SEWER CLEARING	(183,612)	3,011,577	2,849,053	(21,088)
801 BGCOA	(50,170)	66,611	84,366	(67,925)
802 GORST COALITION	13,352	0	0	13,352
<b>GRAND TOTAL ALL FUNDS</b>	<b>98,405,924</b>	<b>18,392,934</b>	<b>19,521,449</b>	<b>97,277,410</b>

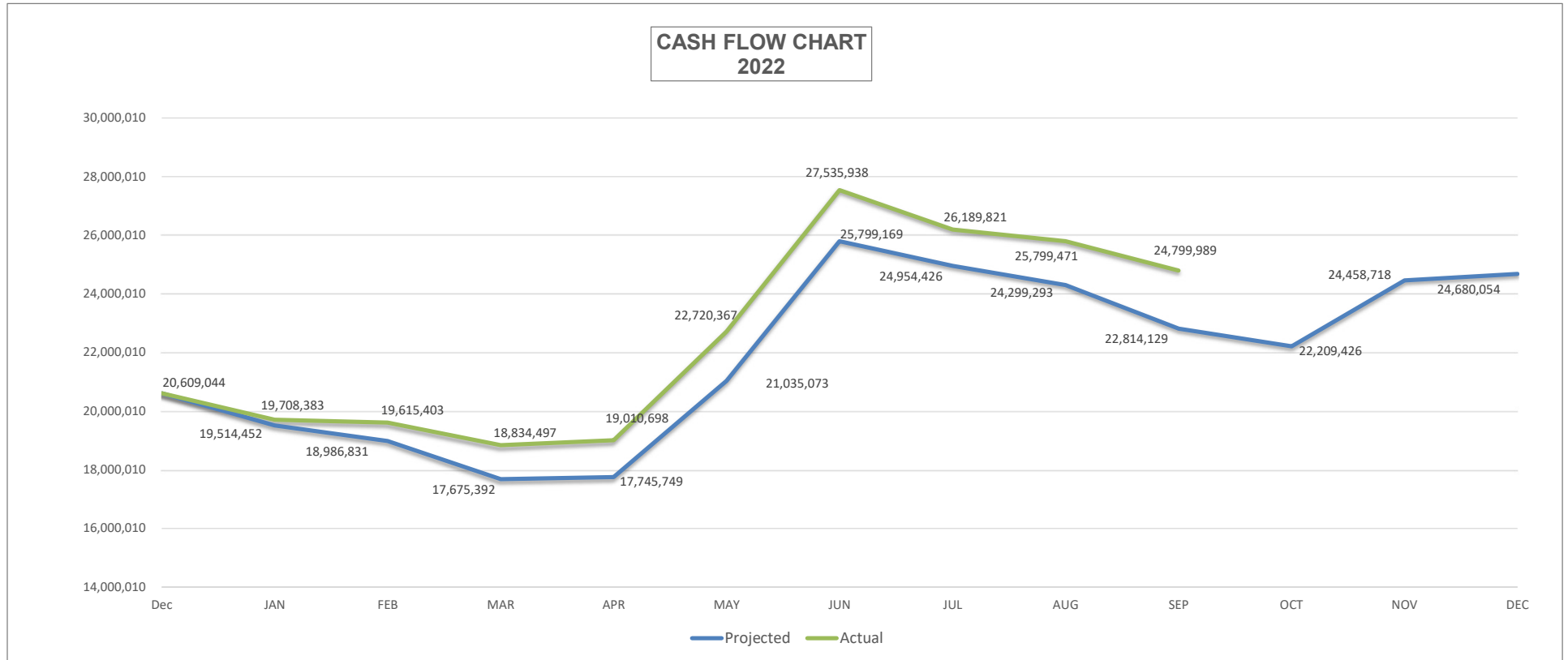
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 September 30, 2022

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,925,943	4,847,215	14,035,469	5,589,721	9,502,920	11,642,719	4,913,868	5,469,186	4,698,380			
<b>DISBURSEMENTS</b>		5,826,605	4,940,194	14,816,375	5,413,520	5,793,250	6,827,148	6,259,986	5,859,536	5,697,862			
<b>CASH/INVEST</b>	20,609,044	19,708,383	19,615,403	18,834,497	19,010,698	22,720,367	27,535,938	26,189,821	25,799,471	24,799,989			





## CASH AND INVESTMENT INVENTORY

Month Ending September 30, 2022

		PAR	MARKET	BOOK		FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE	YIELD	MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
UST 912828M80	POOLED	2,000,000	2,019,219	2,028,980	2.00%	11/30/2022
FHLB 313382AX1	POOLED	2,000,000	2,080,806	2,038,760	2.13%	3/10/2023
PIECSD 720424ZR4	POOLED	250,000	250,000	248,855	0.53%	12/1/2023
FHLM 3137EAES4	POOLED	1,000,000	999,136	995,270	0.25%	6/26/2023
FHLM 3137EAEV7	POOLED	1,000,000	998,856	993,600	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	994,640	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	990,210	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	347,953	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	991,260	0.13%	11/6/2023
FHLM 3137EAF2	POOLED	1,000,000	1,000,920	990,660	0.13%	12/4/2023
UST 91282CBE0	POOLED	1,000,000	994,805	987,540	0.13%	1/15/2024
UST 91282CBR1	POOLED	1,000,000	997,148	988,200	0.25%	3/15/2024
UST 91282CBV2	POOLED	1,000,000	1,002,578	990,160	0.38%	4/15/2024
UST 91282CCC3	POOLED	1,000,000	998,516	986,560	0.25%	5/15/2024
UST 912828YH7	POOLED	1,500,000	1,549,512	1,524,030	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,498,770	1,481,775	0.38%	7/15/2024
UST 91282CDA6	POOLED	1,000,000	998,125	993,050	0.25%	9/30/2023
UST 91282CDB4	POOLED	1,000,000	999,375	992,110	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,447,508	1,442,185	0.75%	11/15/2024
UST 912828ZP8	POOLED	1,000,000	994,883	994,300	0.13%	5/15/2023
FFCB 3133ENGQ7	POOLED	1,000,000	997,870	998,750	0.92%	12/9/2024
FFCB 3133ENPY0	POOLED	1,000,000	996,360	996,360	1.75%	2/25/2025
UST 91282CEA5	POOLED	1,000,000	997,227	997,227	1.50%	2/29/2024
UST 912828D56	POOLED	1,000,000	990,898	990,898	2.38%	8/15/2024
UST 91282CEHO	POOLED	1,000,000	991,445	991,445	2.63%	4/15/2025
UST9128285J5	POOLED	2,000,000	1,988,594	1,988,594	3.00%	10/31/2025
UST9128286S4	POOLED	1,500,000	1,455,879	1,455,879	2.38%	4/30/2026
UST91282CEN7	POOLED	1,500,000	1,470,117	1,470,117	2.75%	4/30/2027
UST91282CEY3	POOLED	2,000,000	1,993,438	1,993,438	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,377,305	1,377,305	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,447,793	1,447,793	2.25%	2/15/2027
FHLM 313383YJ4	POOLED	1,000,000	1,002,880	1,002,880	3.38%	9/8/2023
UST91282CBE0	POOLED	1,000,000	958,633	958,633	0.13%	1/15/2024
FHLM 3130ASG86	POOLED	1,500,000	1,514,310	1,514,310	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,485,938	1,485,938	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,448,145	1,448,145	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,531,172	1,531,172	3.25%	6/30/2027
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>45,050,000</b>	<b>44,826,799</b>	<b>44,648,979</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			45,464,029	1.61%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			428,818	1.61%	
<b>TOTAL INVESTMENTS</b>				<b>90,541,826</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			3,406,235		
OLD BHA	BLOCK GRANT 106			226,216		
BLOCK GRANT	BLOCK GRANT 106			244,858		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			194,658		
GOLD MOUNTAIN	GOLF COURSE 407			2,568,521		
COURT TRUST ACCOUNT	GENERAL FUND 001			49,864		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				6,352		
BPD SEIZURE ACCOUNT				0		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
<b>TOTAL CASH</b>				<b>6,735,584</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>97,277,410</b>		
<b>TOTAL ALL FUNDS</b>				<b>97,277,410</b>		