



# **Budget Status Report**

**Month Ending**

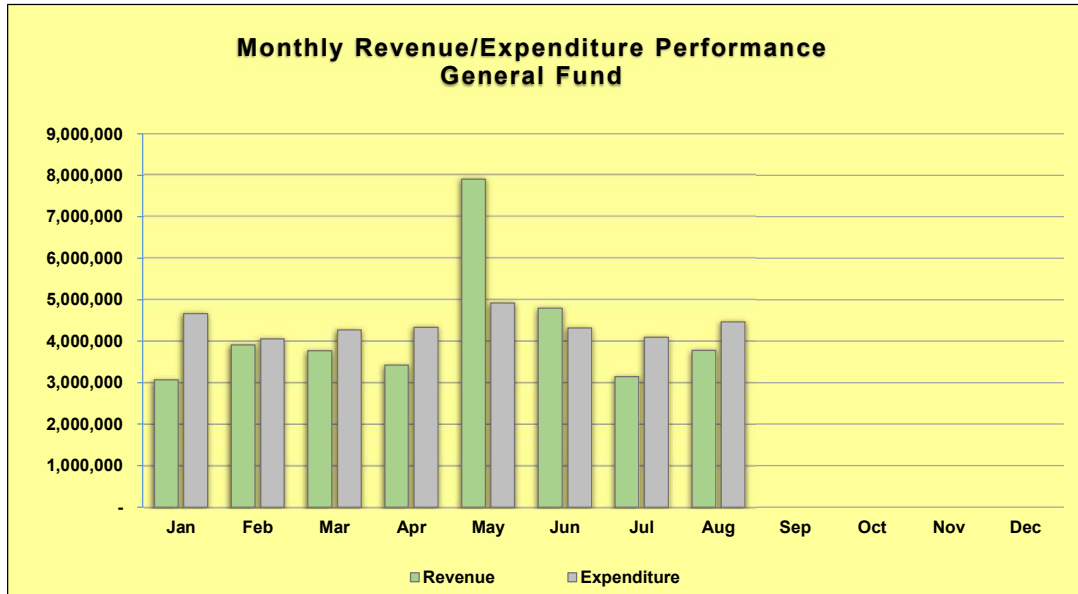
**August 31, 2023**



## Monthly Revenue and Expenditure Summary General Fund

Month Ending August 31, 2023

	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 4,613,704	\$ 3,068,414	\$ 5,105,817	\$ 4,664,154	\$ (1,595,740)	\$ 4,613,704	\$ 3,068,414	\$ 5,105,817	\$ 4,664,154	\$ (1,595,740)
Feb	7,919,242	6,978,810	9,574,142	8,720,352	(1,741,542)	3,305,538	3,910,397	4,468,325	4,056,198	(145,802)
Mar	11,760,996	10,752,942	14,452,392	12,993,857	(2,240,915)	3,841,753	3,774,131	4,878,249	4,273,504	(499,373)
Apr	15,617,278	14,174,200	18,965,112	17,328,188	(3,153,988)	3,856,282	3,421,259	4,512,720	4,334,332	(913,073)
May	23,242,131	22,074,747	23,640,700	22,249,898	(175,151)	7,624,853	7,900,547	4,675,588	4,921,710	2,978,837
Jun	26,744,039	26,873,972	28,411,854	26,574,545	299,427	3,501,908	4,799,225	4,771,154	4,324,647	474,578
Jul	30,332,685	30,019,174	33,546,433	30,666,195	(647,021)	3,588,646	3,145,201	5,134,580	4,091,650	(946,448)
Aug	33,587,168	33,799,676	38,286,659	35,131,768	(1,332,091)	3,254,483	3,780,503	4,740,226	4,465,573	(685,070)
Sep	36,507,560		43,180,957		-	2,920,392		4,894,298		-
Oct	40,265,920		48,017,275		-	3,758,360		4,836,317		-
Nov	47,374,298		52,898,601		-	7,108,378		4,881,326		-
Dec	51,537,932		57,885,542		-	4,163,634		4,986,942		-

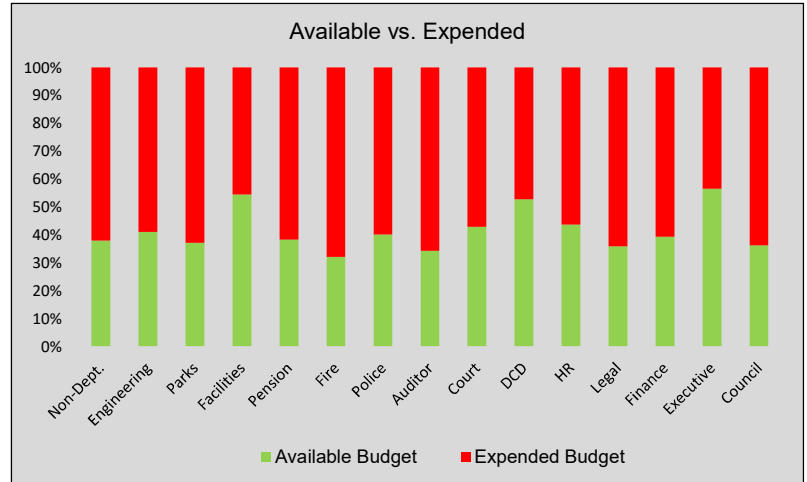
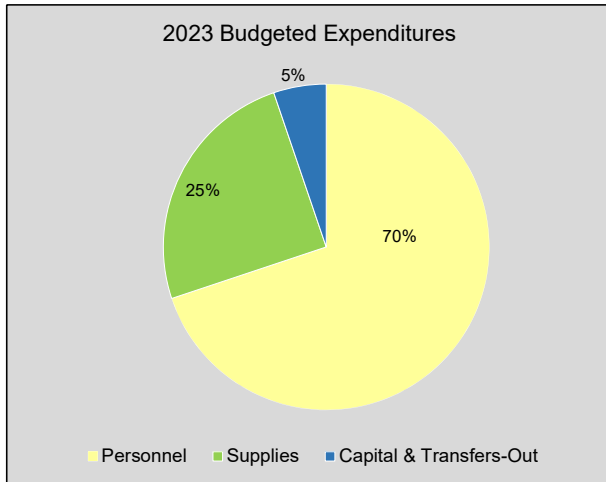




## General Fund Expenditures By Department

Month Ending August 31, 2023

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 376,600	\$ 257,979	68.50%	\$ 80,717	\$ 33,252	41.20%	\$ -	\$ -	-	\$ 457,317	\$ 291,231	63.68%
Executive	453,500	193,984	42.77%	76,320	35,914	47.06%	-	-	-	529,820	229,897	43.39%
Financial Services	1,351,000	898,358	66.50%	355,300	135,749	38.21%	-	-	-	1,706,300	1,034,107	60.61%
City Attorney	1,624,200	1,086,424	66.89%	304,385	149,103	48.99%	-	-	-	1,928,585	1,235,527	64.06%
Human Resources	540,600	364,515	67.43%	326,672	123,121	37.69%	-	-	-	867,272	487,636	56.23%
Community Development	2,179,600	1,308,542	60.04%	997,944	235,443	23.59%	94,000	-	0.00%	3,271,544	1,543,984	47.19%
Municipal Court	1,113,000	687,297	61.75%	869,741	444,422	51.10%	-	-	-	1,982,741	1,131,719	57.08%
City Auditor	135,000	90,103	66.74%	7,856	3,768	47.96%	-	-	-	142,856	93,871	65.71%
Police Department	12,441,100	7,461,932	59.98%	2,489,596	1,465,132	58.85%	-	-	-	14,930,696	8,927,065	59.79%
Fire Department	12,189,000	8,396,998	68.89%	1,547,595	914,321	59.08%	-	-	-	13,736,595	9,311,319	67.78%
Pension	1,307,500	808,026	61.80%	437,000	267,259	61.16%	-	-	-	1,744,500	1,075,285	61.64%
General Facilities	532,800	370,829	69.60%	1,138,846	622,023	54.62%	766,000	114,613	14.96%	2,437,646	1,107,464	45.43%
Parks Department	2,529,600	1,585,659	62.68%	950,655	597,302	62.83%	-	-	-	3,480,255	2,182,960	62.72%
Engineering	3,680,940	2,180,404	59.23%	432,802	238,382	55.08%	-	-	-	4,113,742	2,418,786	58.80%
Non-Departmental	-	-	N/A	4,381,953	2,578,434	58.84%	2,173,722	1,482,481	68.20%	6,555,675	4,060,915	61.95%
<b>Total</b>	<b>\$ 40,454,440</b>	<b>\$ 25,691,049</b>	<b>63.51%</b>	<b>\$ 14,397,380</b>	<b>\$ 7,843,625</b>	<b>54.48%</b>	<b>\$ 3,033,722</b>	<b>\$ 1,597,094</b>	<b>52.64%</b>	<b>\$ 57,885,542</b>	<b>\$ 35,131,768</b>	<b>60.69%</b>



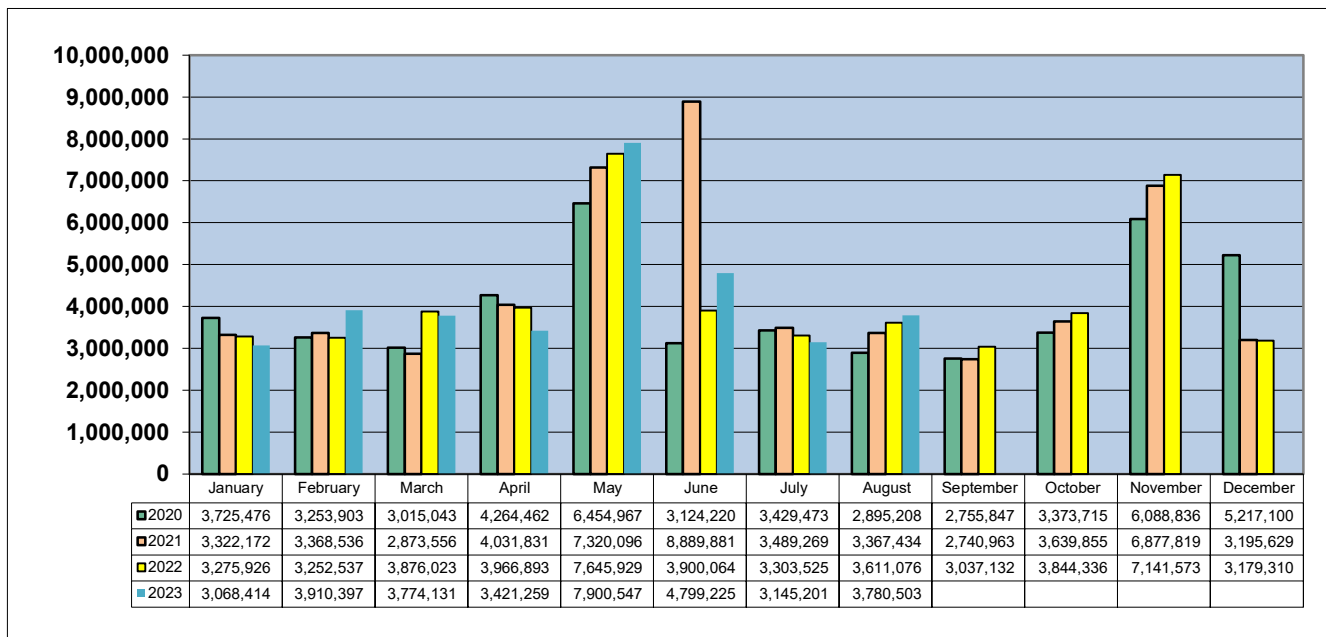


**REVENUES - GENERAL FUND**  
**BUDGET ESTIMATE & ACTUAL RECEIPTS**  
 Month Ending August 31, 2023

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	11,296,600	6,023,807	53.32%	5,272,793
SALES	11,090,000	7,868,371	70.95%	3,221,629
B & O	3,000,000	2,413,591	80.45%	586,409
PRIVATE UTILITY	4,275,000	3,649,910	85.38%	625,090
CITY UTILITY	5,900,824	4,189,362	71.00%	1,711,462
OTHER	1,033,000	783,726	75.87%	249,274
<b>SUB-TOTAL TAXES</b>	<b>36,595,424</b>	<b>24,928,767</b>	<b>68.12%</b>	<b>11,666,657</b>
LICENSES & PERMITS	1,480,950	920,634	62.17%	560,316
INTERGOVERNMENTAL	3,960,902	1,922,337	48.53%	2,038,565
CHARGES FOR SERVICES	7,315,081	4,521,169	61.81%	2,793,912
FINES & FORFEITURES	1,029,200	536,084	52.09%	493,116
MISCELLANEOUS	671,375	890,390	132.62%	(219,015)
INTERFUND & OTHER FIN.	485,000	80,295	16.56%	404,705
<b>SUB-TOTAL</b>	<b>14,942,508</b>	<b>8,870,909</b>	<b>59.37%</b>	<b>6,071,599</b>
<b>TOTAL GENERAL FUND</b>	<b>51,537,932</b>	<b>33,799,676</b>	<b>65.58%</b>	<b>17,738,256</b>

Note: Time Elapsed 67%

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





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending August 31, 2023

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	457,317	291,231	63.68%	166,085
EXECUTIVE	529,820	229,897	43.39%	299,922
FINANCIAL SERVICES	1,706,300	1,034,107	60.61%	672,192
LEGAL	1,928,585	1,235,527	64.06%	693,058
HUMAN RESOURCES	867,272	487,636	56.23%	379,636
COMMUNITY DEVELOPMENT	3,271,544	1,543,984	47.19%	1,727,559
MUNICIPAL COURT	1,982,741	1,131,719	57.08%	851,022
CITY AUDITOR	142,856	93,871	65.71%	48,985
POLICE DEPARTMENT	14,930,696	8,927,065	59.79%	6,003,631
FIRE DEPARTMENT	13,736,595	9,311,319	67.78%	4,425,276
POLICE & FIRE PENSION	1,744,500	1,075,285	61.64%	669,215
GENERAL FACILITIES	2,437,646	1,107,464	45.43%	1,330,182
PARKS & RECREATION	3,480,255	2,182,960	62.72%	1,297,294
ENGINEERING	4,113,742	2,418,786	58.80%	1,694,955
MISCELLANEOUS NON-DEPARTMENTAL	6,555,675	4,060,915	61.95%	2,494,760
<b>SUB-TOTAL</b>	<b>57,885,543</b>	<b>35,131,768</b>	<b>60.69%</b>	<b>22,753,775</b>
<b>TOTAL</b>	<b>57,885,542</b>	<b>35,131,768</b>	<b>60.69%</b>	<b>22,753,774</b>

Note: Time Elapsed 67%



## REVENUES - ALL FUNDS

Month Ending August 31, 2023

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,537,932	33,799,676	65.58%
STREET	3,506,722	2,455,631	70.03%
CONTINGENCY RESERVE	306,000	240,908	78.73%
LODGING TAX	601,500	440,153	73.18%
PARKING SYSTEM	1,896,678	1,032,811	54.45%
CDBG	725,500	7,675	1.06%
ABATEMENT REVOLVING	150,500	128,218	85.19%
POLICE SPECIAL PROJECTS	2,500	16,286	651.43%
PUBLIC ACCESS TELEVISION	432,764	344,783	79.67%
GIFT & DONATION FUND	3,370	6,214	184.40%
TRIAL IMPROVEMENT	18,875	171,033	906.13%
ONE PERCENT FOR ART	500	1,280	256.09%
CONFERENCE CENTER OPER.	1,530,257	785,808	51.35%
2010 UTGO	900,100	310,194	34.46%
2010 GOVERNMENT CENTER LTGO	334,500	334,027	99.86%
2015 PUBLIC SAFETY BOND	550,500	495,545	90.02%
2019 REFUNDING LTGO	479,000	280,639	58.59%
GENERAL GOV'T CAPITAL IMPROVEMENT	3,025,000	1,397,167	46.19%
PARK FACILITIES CONST.	755,300	169,875	22.49%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,020,813	2,793,269	25.35%
FIRE PUBLIC SAFETY CAPITAL	0	6,489	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,100	102,809	102.71%
WATER UTILITY	16,132,911	11,903,662	73.78%
WATER CAPITAL	4,796,057	1,985,809	41.41%
GOLD MTN GOLF COMPLEX	5,957,798	4,264,049	71.57%
WASTEWATER UTILITY	17,925,800	12,124,558	67.64%
WASTEWATER CAPITAL	7,096,098	1,734,838	24.45%
STORMWATER UTILITY	5,898,500	3,978,457	67.45%
STORMWATER CAPITAL	2,540,906	3,103,349	122.14%
UTILITY DEBT RESERVE	6,100	36,757	602.58%
RISK MANAGEMENT	2,614,465	1,730,622	66.19%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	34,000	27,827	81.84%
ACCUMULATED LEAVE LIABILITY	655,000	486,670	74.30%
ER&R OPERATIONS	2,112,352	1,366,649	64.70%
ER&R RESERVES	1,427,550	1,081,597	75.77%
INFORMATION TECHNOLOGY	2,763,773	1,494,679	54.08%
<b>TOTAL CITY FUNDS</b>	<b>147,839,721</b>	<b>90,640,013</b>	<b>61.31%</b>

Note: Time Elapsed 67%



## EXPENDITURES - ALL FUNDS

Month Ending August 31, 2023

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	57,885,543	35,131,768	60.69%
STREET	3,631,723	2,319,452	63.87%
LODGING TAX	600,000	379,168	63.19%
PARKING SYSTEM	2,100,161	872,353	41.54%
CDBG	722,816	93,453	12.93%
ABATEMENT REVOLVING	215,100	2,611	1.21%
POLICE SPECIAL PROJECTS	6,804	0	0.00%
PUBLIC ACCESS TELEVISION	627,532	337,935	53.85%
GIFT & DONATION FUND	2,500	1,126	45.06%
TRIAL IMPROVEMENT	47,000	185,837	395.40%
ONE PERCENT FOR ART	9,000	1,500	16.67%
CONFERENCE CENTER OPERATING	1,551,953	891,415	57.44%
2010 UTGO	859,025	74,513	8.67%
2010 GOVERNMENT CENTER LTGO	332,763	332,763	100.00%
2015 PUBLIC SAFETY BOND	500,600	27,800	5.55%
2019 REFUNDING LTGO	536,266	536,365	100.02%
GEN GOV'T CAPITAL IMP	5,137,335	408,000	7.94%
PARK FACILITIES CONSTRUCTION	132,000	66,162	50.12%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,178,506	5,270,918	47.15%
FIRE PUBLIC SAFETY CAPITAL	0	57,106	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,845,055	8,656,404	51.39%
WATER CAPITAL	8,667,038	2,873,068	33.15%
GOLD MOUNTAIN GOLF COMPLEX	5,602,024	3,540,005	63.19%
WASTEWATER UTILITY	19,074,117	9,506,114	49.84%
WASTEWATER CAPITAL	8,082,146	785,341	9.72%
STORMWATER UTILITY	5,938,017	3,765,759	63.42%
STORMWATER CAPITAL	3,684,718	2,579,648	70.01%
RISK MANAGEMENT	3,205,967	3,349,692	104.48%
EMPLOYMENT SECURITY	60,000	29,622	49.37%
ACCUMULATED LEAVE LIABILITY	500,000	221,270	44.25%
ER&R OPERATIONS	2,125,927	1,449,086	68.16%
ER&R RESERVES	1,633,248	1,568,479	96.03%
INFORMATION TECHNOLOGY	2,819,496	1,921,572	68.15%
<b>TOTAL ALL FUNDS</b>	<b>164,414,378</b>	<b>87,236,304</b>	<b>53.06%</b>

Note: Time Elapsed 67%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending August 31, 2023

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	24,766,461	5,733,898	6,342,938	24,157,420
102 STREET	254,370	461,522	338,855	377,037
103 CONTINGENCY RESERVE	1,989,152	30,867	0	2,020,019
104 LODGING TAX FUND	722,317	75,252	95,512	702,058
105 PARKING SYSTEM REVENUE	637,164	180,862	87,775	730,251
106 COMMUNITY DEV. BLOCK GRANT	(35,074)	7,877	18,454	(45,651)
108 ABATEMENT REVOLVING	695,764	10,356	47	706,074
110 POLICE SPECIAL PROJECTS	756,979	2,211	0	759,190
113 PUBLIC ACCESS TELEVISION	619,875	115,987	76,425	659,437
114 GIFT AND DONATION	255,544	795	117	256,222
116 TRIAL IMPROVEMENT FUND	83,004	33,092	16,655	99,441
117 ONE PERCENT FOR THE ARTS	7,651	1,122	0	8,773
120 CONFERENCE CENTER OPERATIONS	525,478	26,388	135,654	416,211
204 2010 UTGO/LTGO(B)	278,128	2,547	0	280,676
205 2012 UTGO GVMT CENTER	86,803	252	0	87,056
206 2015 PUBLIC SAFETY BOND	642,796	4,379	0	647,175
207 2019 REFUNDING LTGO	289,176	68,013	490,633	(133,444)
308 GENERAL GOVERNMENT CAPITAL IMP	9,056,751	254,860	0	9,311,611
310 PARK FACILITIES CONSTRUCTION	435,690	3,489	10,438	428,742
314 RESIDENTIAL STREET CAPITAL	1,121	0	0	1,121
315 TRANS CAPITAL PROJECTS	3,212,205	403,174	1,632,242	1,983,136
316 FIRE PUBLIC SAFETY CAPITAL	132,001	780	29,325	103,456
318 AFFORDABLE HOUSING	169,773	494	0	170,267
401 WATER UTILITY	7,765,582	2,384,148	1,747,517	8,402,213
404 WATER UTILITY CAPITAL	11,600,150	295,829	563,589	11,332,390
407 GOLD MOUNTAIN GOLF COURSE	3,043,177	516,583	9,344	3,550,416
451 WASTEWATER UTILITY	5,889,448	1,891,379	1,383,831	6,396,997
454 WASTEWATER UTILITY CAPITAL	4,499,247	146,534	185,088	4,460,693
481 STORMWATER UTILITY	925,372	523,214	483,450	965,136
484 STORMWATER UTILITY CAPITAL	8,498,217	605,600	221,536	8,882,281
499 UTILITY DEBT SERVICE	1,740,399	5,061	0	1,745,460
503 RISK MANAGEMENT	(265,897)	222,240	94,238	(137,894)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	317,493	4,220	16,436	305,278
507 ACCUMULATED LEAVE LIABILITY	1,143,929	68,858	430	1,212,356
509 EQUIPMENT MAINTENANCE	(339,521)	346,218	206,806	(200,109)
510 EQUIPMENT RESERVE	5,831,148	133,336	257,266	5,707,218
511 INFORMATION TECHNOLOGY	1,097,881	241,531	304,916	1,034,497
641 SALARY CLEARING	481,678	3,529,751	3,941,076	70,353
643 ADMINISTRATIVE TRUST	273,963	369,118	352,141	290,940
645 WATER/SEWER CLEARING	2,399	3,711,156	3,739,758	(26,203)
801 BGCOA	(97,566)	116,898	72,471	(53,139)
802 GORST COALITION	75,060	0	0	75,060
<b>GRAND TOTAL ALL FUNDS</b>	<b>98,101,943</b>	<b>22,529,892</b>	<b>22,854,963</b>	<b>97,776,872</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.

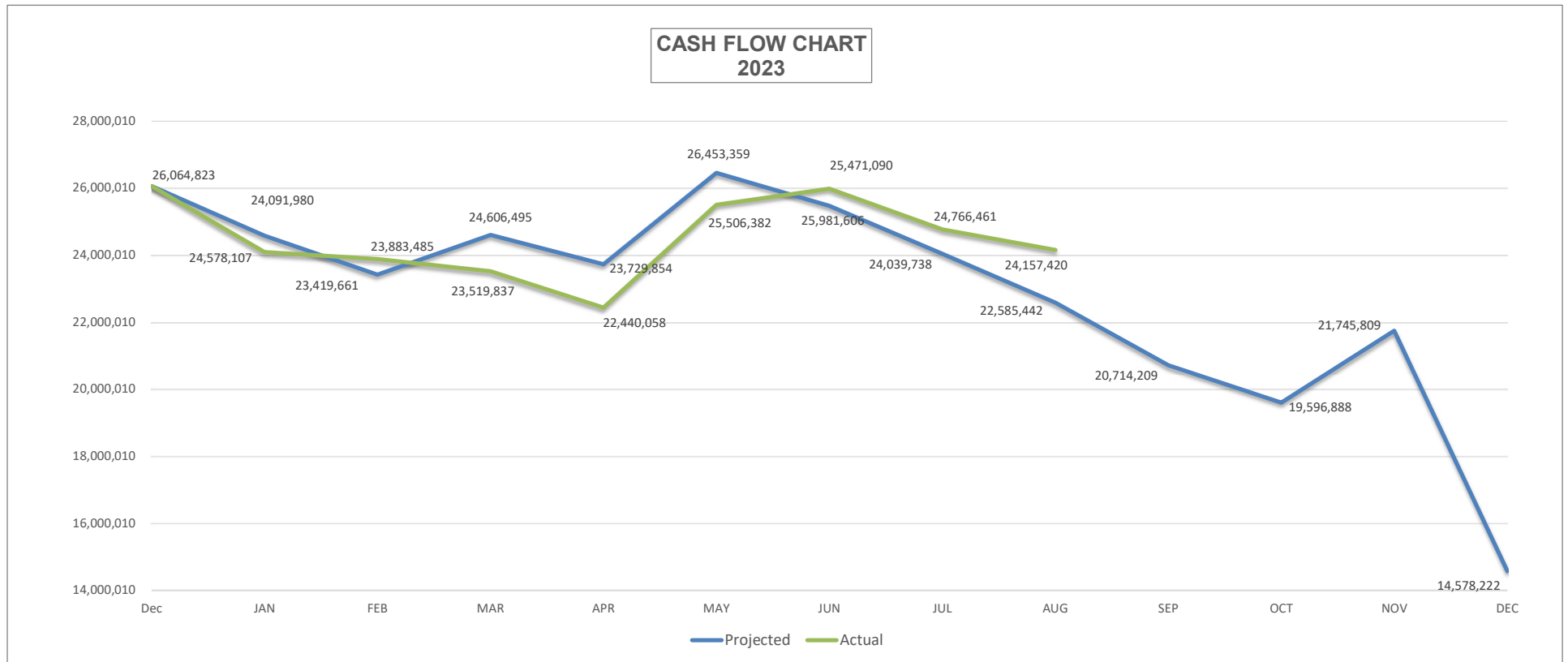




## CASH FLOW - GENERAL FUND

Month Ending August 31, 2023

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,944,436	5,689,051	5,539,397	5,045,961	9,851,422	6,555,290	4,942,886	5,733,898				
<b>DISBURSEMENTS</b>		6,917,279	5,897,546	5,903,045	6,125,741	6,785,097	6,080,065	6,158,031	6,342,938				
<b>CASH/INVEST</b>	26,064,823	24,091,980	23,883,485	23,519,837	22,440,058	25,506,382	25,981,606	24,766,461	24,157,420				





## CASH AND INVESTMENT INVENTORY

Month Ending August 31, 2023

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
PIECSD 720424ZR4	POOLED	250,000	250,000	241,465	0.53%	12/1/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	964,490	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	337,876	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	962,050	0.13%	11/6/2023
FHLM 3137EAF2	POOLED	1,000,000	1,000,920	958,590	0.13%	12/4/2023
UST 91282CBE0	POOLED	1,000,000	994,805	953,710	0.13%	1/15/2024
UST 91282CBR1	POOLED	1,000,000	997,148	948,400	0.25%	3/15/2024
UST 91282CBV2	POOLED	1,000,000	1,002,578	946,640	0.38%	4/15/2024
UST 91282CCC3	POOLED	1,000,000	998,516	941,600	0.25%	5/15/2024
UST 91282YH7	POOLED	1,500,000	1,549,512	1,425,120	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,498,770	1,405,725	0.38%	7/15/2024
UST 91282CDA6	POOLED	1,000,000	998,125	966,760	0.25%	9/30/2023
UST 91282CDB4	POOLED	1,000,000	999,375	934,410	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,447,508	1,354,170	0.75%	11/15/2024
FFCB 3133ENGQ7	POOLED	1,000,000	997,870	932,750	0.92%	12/9/2024
FFCB 3133ENPY0	POOLED	1,000,000	996,360	945,140	1.75%	2/25/2025
UST 91282CEA5	POOLED	1,000,000	997,227	964,250	1.50%	2/29/2024
UST 91282D56	POOLED	1,000,000	990,898	965,230	2.38%	8/15/2024
UST 91282CEHO	POOLED	1,000,000	991,445	962,930	2.63%	4/15/2025
UST9128285J5	POOLED	2,000,000	1,988,594	1,933,280	3.00%	10/31/2025
UST9128286S4	POOLED	1,500,000	1,455,879	1,418,490	2.38%	4/30/2026
UST91282CEN7	POOLED	1,500,000	1,470,117	1,423,590	2.75%	4/30/2027
UST91282CEY3	POOLED	2,000,000	1,993,438	1,938,680	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,377,305	1,342,905	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,447,793	1,397,865	2.25%	2/15/2027
FHLM 313383YJ4	POOLED	1,000,000	1,002,880	989,900	3.38%	9/8/2023
UST91282CBE0	POOLED	1,000,000	958,633	953,710	0.13%	1/15/2024
FHLM 3130ASG86	POOLED	1,500,000	1,514,310	1,460,985	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,485,938	1,434,615	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,448,145	1,388,730	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,531,172	1,452,600	3.25%	6/30/2027
FHLM3130AQF65	POOLED	1,000,000	982,410	986,106	1.25%	12/21/2026
UST91282CFM8	POOLED	1,000,000	1,006,758	1,005,350	4.13%	9/30/2027
FFCB 3133EPCG8	POOLED	1,000,000	989,190	989,190	4.13%	12/1/2027
FHLB3130ATS57	POOLED	1,000,000	1,003,650	1,003,650	4.50%	3/10/2028
SOC13063DGC6	POOLED	1,000,000	987,640	987,640	3.50%	4/1/2028
UST91282CHE4	POOLED	1,000,000	985,817	985,817	3.63%	5/31/2028
FFCB 3133EPNV3	POOLED	1,000,000	988,675	988,675	4.38%	3/30/2026
FHLB3130AWKM1	POOLED	1,500,000	1,502,055	1,502,055	4.75%	12/12/2025
FFCB3133EPQC2	POOLED	1,500,000	1,506,705	1,506,705	4.63%	7/17/2026
UST91282CFH9	POOLED	1,000,000	961,445	961,445	3.13%	8/31/2027
FHLB3130AWN63	POOLED	1,000,000	995,260	995,260	4.00%	6/30/2028
FHLM 3137EAEV7	POOLED	1,000,000	996,601	996,601	5.00%	2/28/2025
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>50,050,000</b>	<b>49,639,246</b>	<b>48,155,150</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			42,938,117	4.76%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			145,550	4.76%	
<b>TOTAL INVESTMENTS</b>				<b>91,238,817</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			3,442,458		
OLD BHA	BLOCK GRANT 106			230,630		
BLOCK GRANT	BLOCK GRANT 106			250,192		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			278,408		
GOLD MOUNTAIN	GOLF COURSE 407			2,050,332		
COURT TRUST ACCOUNT	GENERAL FUND 001			148,331		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				75,060		
BPD SEIZURE ACCOUNT				23,764		
<b>IMPREST ACCOUNTS</b>	GENERAL GOVERNMENT			13,880		
<b>TOTAL CASH</b>				<b>6,538,055</b>		
<b>TOTAL ALL FUNDS</b>				<b>97,776,872</b>		