



# **Budget Status Report**

**Month Ending**

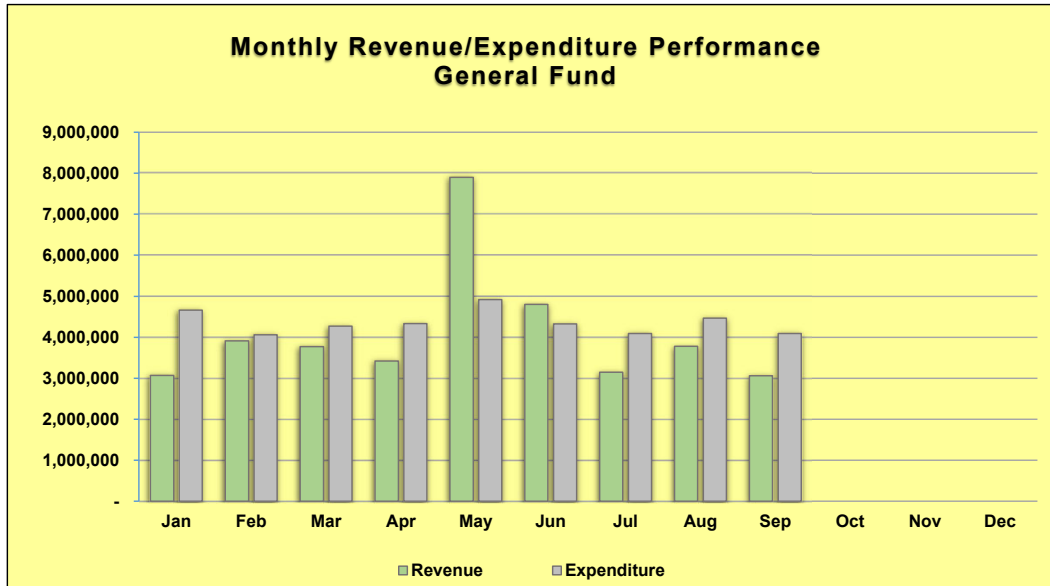
**September 30, 2023**



## Monthly Revenue and Expenditure Summary General Fund

Month Ending September 30, 2023

	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 4,613,704	\$ 3,068,414	\$ 5,105,817	\$ 4,664,154	\$ (1,595,740)	\$ 4,613,704	\$ 3,068,414	\$ 5,105,817	\$ 4,664,154	\$ (1,595,740)
Feb	7,919,242	6,978,810	9,574,142	8,720,352	(1,741,542)	3,305,538	3,910,397	4,468,325	4,056,198	(145,802)
Mar	11,760,996	10,752,942	14,452,392	12,993,857	(2,240,915)	3,841,753	3,774,131	4,878,249	4,273,504	(499,373)
Apr	15,617,278	14,174,200	18,965,112	17,328,188	(3,153,988)	3,856,282	3,421,259	4,512,720	4,334,332	(913,073)
May	23,242,131	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	33,799,677	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	36,858,325	43,180,957	39,221,076	(2,362,751)	2,920,392	3,058,648	4,894,298	4,089,308	(1,030,660)
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		-

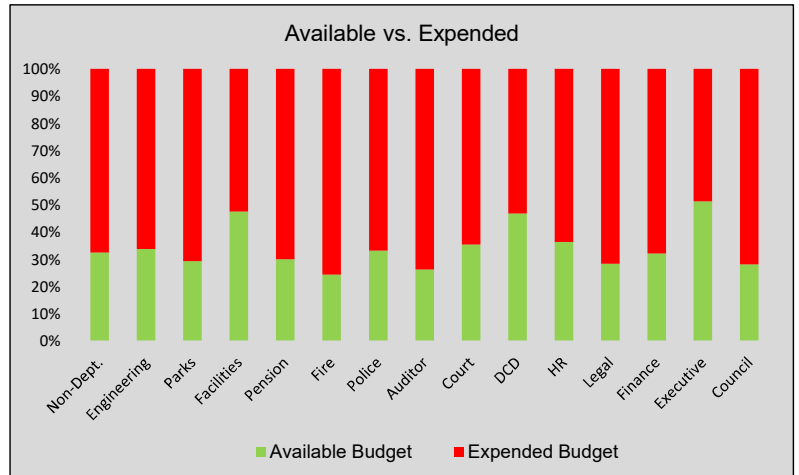
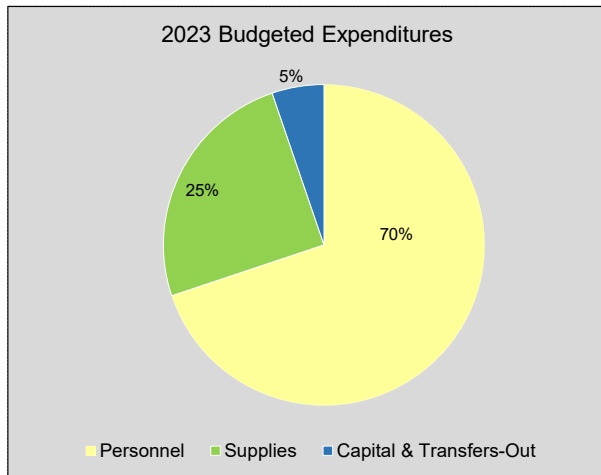




## General Fund Expenditures By Department

Month Ending September 30, 2023

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 376,600	\$ 290,129	77.04%	\$ 80,717	\$ 37,885	46.94%	\$ -	\$ -	-	\$ 457,317	\$ 328,014	71.73%
Executive	453,500	217,513	47.96%	76,320	39,904	52.29%	-	-	-	529,820	257,417	48.59%
Financial Services	1,351,000	1,006,005	74.46%	355,300	151,275	42.58%	-	-	-	1,706,300	1,157,279	67.82%
City Attorney	1,624,200	1,219,069	75.06%	304,385	160,324	52.67%	-	-	-	1,928,585	1,379,393	71.52%
Human Resources	540,600	408,727	75.61%	326,672	142,418	43.60%	-	-	-	867,272	551,145	63.55%
Community Development	2,179,600	1,469,102	67.40%	997,944	267,460	26.80%	94,000	-	0.00%	3,271,544	1,736,562	53.08%
Municipal Court	1,113,000	769,498	69.14%	869,741	508,379	58.45%	-	-	-	1,982,741	1,277,876	64.45%
City Auditor	135,000	101,025	74.83%	7,856	4,144	52.74%	-	-	-	142,856	105,169	73.62%
Police Department	12,441,100	8,355,099	67.16%	2,489,596	1,614,810	64.86%	-	-	-	14,930,696	9,969,909	66.77%
Fire Department	12,189,000	9,366,151	76.84%	1,547,595	1,002,800	64.80%	-	-	-	13,736,595	10,368,951	75.48%
Pension	1,307,500	898,219	68.70%	437,000	320,922	73.44%	-	-	-	1,744,500	1,219,141	69.88%
General Facilities	532,800	416,095	78.10%	1,138,846	695,729	61.09%	766,000	164,567	21.48%	2,437,646	1,276,391	52.36%
Parks Department	2,529,600	1,777,010	70.25%	950,655	680,356	71.57%	-	-	-	3,480,255	2,457,366	70.61%
Engineering	3,680,940	2,454,616	66.68%	432,802	264,522	61.12%	-	-	-	4,113,742	2,719,138	66.10%
Non-Departmental	-	-	N/A	4,381,953	2,762,032	63.03%	2,173,722	1,655,291	76.15%	6,555,675	4,417,324	67.38%
<b>Total</b>	<b>\$ 40,454,440</b>	<b>\$ 28,748,256</b>	<b>71.06%</b>	<b>\$ 14,397,380</b>	<b>\$ 8,652,962</b>	<b>60.10%</b>	<b>\$ 3,033,722</b>	<b>\$ 1,819,858</b>	<b>59.99%</b>	<b>\$ 57,885,542</b>	<b>\$ 39,221,076</b>	<b>67.76%</b>



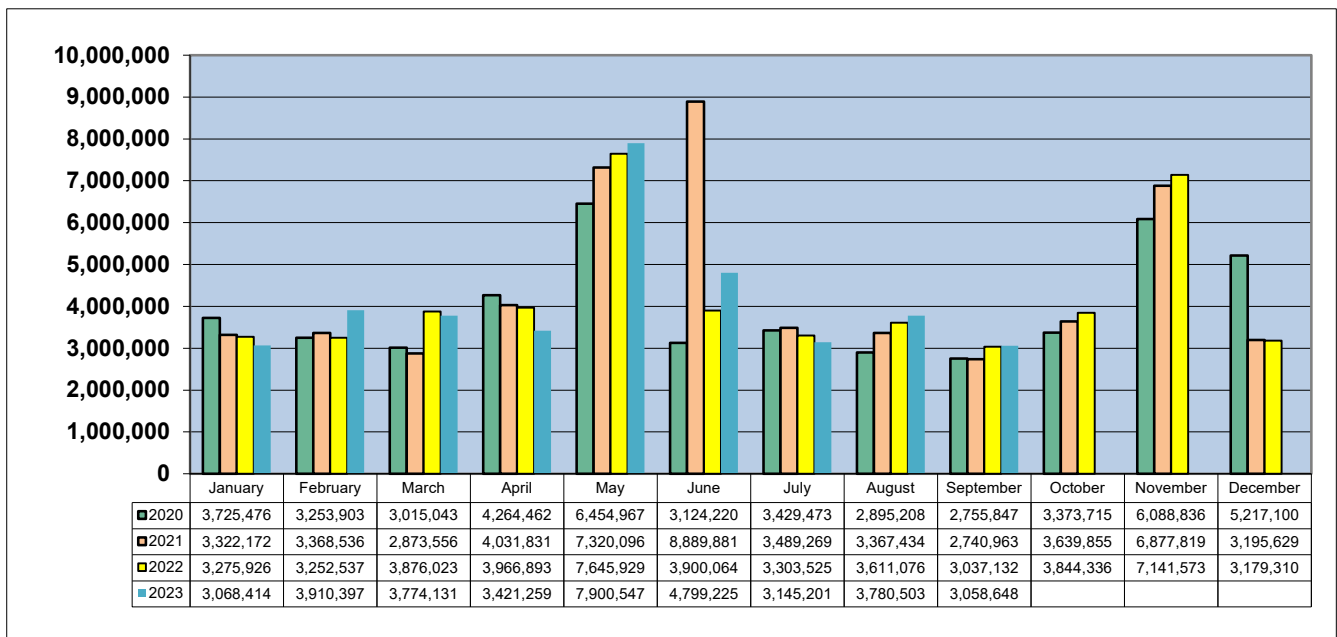


**REVENUES - GENERAL FUND**  
**BUDGET ESTIMATE & ACTUAL RECEIPTS**  
 Month Ending September 30, 2023

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	11,296,600	6,075,654	53.78%	5,220,946
SALES	11,090,000	8,856,905	79.86%	2,233,095
B & O	3,000,000	2,423,330	80.78%	576,670
PRIVATE UTILITY	4,275,000	4,029,502	94.26%	245,498
CITY UTILITY	5,900,824	4,772,096	80.87%	1,128,728
OTHER	1,033,000	875,293	84.73%	157,707
<b>SUB-TOTAL TAXES</b>	<b>36,595,424</b>	<b>27,032,779</b>	<b>73.87%</b>	<b>9,562,645</b>
LICENSES & PERMITS	1,480,950	1,015,927	68.60%	465,023
INTERGOVERNMENTAL	3,960,902	2,121,311	53.56%	1,839,591
CHARGES FOR SERVICES	7,315,081	5,073,337	69.35%	2,241,744
FINES & FORFEITURES	1,029,200	567,668	55.16%	461,532
MISCELLANEOUS	671,375	957,008	142.54%	(285,633)
INTERFUND & OTHER FIN.	485,000	90,295	18.62%	394,705
<b>SUB-TOTAL</b>	<b>14,942,508</b>	<b>9,825,546</b>	<b>65.76%</b>	<b>5,116,962</b>
<b>TOTAL GENERAL FUND</b>	<b>51,537,932</b>	<b>36,858,325</b>	<b>71.52%</b>	<b>14,679,607</b>

Note: Time Elapsed 75%

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





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending September 30, 2023

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	457,317	328,014	71.73%	129,302
EXECUTIVE	529,820	257,417	48.59%	272,403
FINANCIAL SERVICES	1,706,300	1,157,279	67.82%	549,020
LEGAL	1,928,585	1,379,393	71.52%	549,192
HUMAN RESOURCES	867,272	551,145	63.55%	316,127
COMMUNITY DEVELOPMENT	3,271,544	1,736,562	53.08%	1,534,982
MUNICIPAL COURT	1,982,741	1,277,876	64.45%	704,865
CITY AUDITOR	142,856	105,169	73.62%	37,687
POLICE DEPARTMENT	14,930,696	9,969,909	66.77%	4,960,787
FIRE DEPARTMENT	13,736,595	10,368,951	75.48%	3,367,644
POLICE & FIRE PENSION	1,744,500	1,219,141	69.88%	525,359
GENERAL FACILITIES	2,437,646	1,276,391	52.36%	1,161,255
PARKS & RECREATION	3,480,255	2,457,366	70.61%	1,022,889
ENGINEERING	4,113,742	2,719,138	66.10%	1,394,604
MISCELLANEOUS NON-DEPARTMENTAL	6,555,675	4,417,324	67.38%	2,138,351
<b>SUB-TOTAL</b>	<b>57,885,543</b>	<b>39,221,076</b>	<b>67.76%</b>	<b>18,664,467</b>
<b>TOTAL</b>	<b>57,885,542</b>	<b>39,221,076</b>	<b>67.76%</b>	<b>18,664,466</b>

Note: Time Elapsed 75%



## REVENUES - ALL FUNDS

Month Ending September 30, 2023

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,537,932	36,858,325	71.52%
STREET	3,506,722	2,711,433	77.32%
CONTINGENCY RESERVE	306,000	269,766	88.16%
LODGING TAX	601,500	537,213	89.31%
PARKING SYSTEM	1,896,678	1,185,933	62.53%
CDBG	725,500	102,162	14.08%
ABATEMENT REVOLVING	150,500	138,221	91.84%
POLICE SPECIAL PROJECTS	2,500	44,966	1798.63%
PUBLIC ACCESS TELEVISION	432,764	357,689	82.65%
GIFT & DONATION FUND	3,370	7,028	208.55%
TRIAL IMPROVEMENT	18,875	171,218	907.12%
ONE PERCENT FOR ART	500	1,297	259.37%
CONFERENCE CENTER OPER.	1,530,257	921,281	60.20%
2010 UTGO	900,100	313,664	34.85%
2010 GOVERNMENT CENTER LTGO	334,500	334,189	99.91%
2015 PUBLIC SAFETY BOND	550,500	501,337	91.07%
2019 REFUNDING LTGO	479,000	339,778	70.93%
GENERAL GOV'T CAPITAL IMPROVEMENT	3,025,000	1,583,170	52.34%
PARK FACILITIES CONST.	755,300	172,898	22.89%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,020,813	3,005,144	27.27%
FIRE PUBLIC SAFETY CAPITAL	0	7,133	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,100	103,127	103.02%
WATER UTILITY	16,132,911	13,926,074	86.32%
WATER CAPITAL	4,796,057	2,419,469	50.45%
GOLD MTN GOLF COMPLEX	5,957,798	5,302,384	89.00%
WASTEWATER UTILITY	17,925,800	13,568,600	75.69%
WASTEWATER CAPITAL	7,096,098	1,856,078	26.16%
STORMWATER UTILITY	5,898,500	4,466,256	75.72%
STORMWATER CAPITAL	2,540,906	3,535,499	139.14%
UTILITY DEBT RESERVE	6,100	40,019	656.05%
RISK MANAGEMENT	2,614,465	1,946,371	74.45%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	34,000	31,487	92.61%
ACCUMULATED LEAVE LIABILITY	655,000	488,935	74.65%
ER&R OPERATIONS	2,112,352	1,591,311	75.33%
ER&R RESERVES	1,427,550	1,208,642	84.67%
INFORMATION TECHNOLOGY	2,763,773	1,669,256	60.40%
<b>TOTAL CITY FUNDS</b>	<b>147,839,721</b>	<b>101,717,352</b>	<b>68.80%</b>

Note: Time Elapsed 75%



## EXPENDITURES - ALL FUNDS

Month Ending September 30, 2023

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	57,885,543	39,221,076	67.76%
STREET	3,631,723	2,560,086	70.49%
LODGING TAX	600,000	422,501	70.42%
PARKING SYSTEM	2,100,161	972,782	46.32%
CDBG	722,816	105,237	14.56%
ABATEMENT REVOLVING	215,100	2,611	1.21%
POLICE SPECIAL PROJECTS	6,804	0	0.00%
PUBLIC ACCESS TELEVISION	627,532	376,034	59.92%
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	1,033,785	66.61%
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	5,958,652	53.30%
FIRE PUBLIC SAFETY CAPITAL	0	61,305	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,845,055	9,883,604	58.67%
WATER CAPITAL	8,667,038	3,271,326	37.74%
GOLD MOUNTAIN GOLF COMPLEX	5,602,024	4,257,430	76.00%
WASTEWATER UTILITY	19,074,117	10,607,172	55.61%
WASTEWATER CAPITAL	8,082,146	935,441	11.57%
STORMWATER UTILITY	5,938,017	4,165,515	70.15%
STORMWATER CAPITAL	3,684,718	2,771,008	75.20%
RISK MANAGEMENT	3,205,967	3,327,034	103.78%
EMPLOYMENT SECURITY	60,000	29,622	49.37%
ACCUMULATED LEAVE LIABILITY	500,000	235,547	47.11%
ER&R OPERATIONS	2,125,927	1,620,643	76.23%
ER&R RESERVES	1,633,248	1,855,231	113.59%
INFORMATION TECHNOLOGY	2,819,496	2,093,627	74.26%
<b>TOTAL ALL FUNDS</b>	<b>164,414,378</b>	<b>97,401,336</b>	<b>59.24%</b>

*Note: Time Elapsed 75%*



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending September 30, 2023

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	24,157,420	4,715,878	5,872,695	23,000,604
102 STREET	377,037	327,601	304,660	399,978
103 CONTINGENCY RESERVE	2,020,019	28,858	0	2,048,877
104 LODGING TAX FUND	702,058	97,060	43,333	755,784
105 PARKING SYSTEM REVENUE	730,251	165,176	99,837	795,590
106 COMMUNITY DEV. BLOCK GRANT	(45,651)	7,781	18,604	(56,474)
108 ABATEMENT REVOLVING	706,074	10,003	0	716,077
110 POLICE SPECIAL PROJECTS	759,190	28,680	0	787,870
113 PUBLIC ACCESS TELEVISION	659,437	35,770	61,039	634,168
114 GIFT AND DONATION	256,222	814	0	257,036
116 TRIAL IMPROVEMENT FUND	99,441	186	0	99,626
117 ONE PERCENT FOR THE ARTS	8,773	16	0	8,790
120 CONFERENCE CENTER OPERATIONS	416,211	66,695	17,204	465,702
204 2010 UTGO/LTGO(B)	280,676	3,470	0	284,145
205 2012 UTGO GVMT CENTER	87,056	163	0	87,219
206 2015 PUBLIC SAFETY BOND	647,175	5,792	0	652,967
207 2019 REFUNDING LTGO	(133,444)	59,139	0	(74,305)
308 GENERAL GOVERNMENT CAPITAL IMP	9,311,611	186,003	0	9,497,614
310 PARK FACILITIES CONSTRUCTION	428,742	3,024	0	431,766
314 RESIDENTIAL STREET CAPITAL	1,121	0	0	1,121
315 TRANS CAPITAL PROJECTS	1,983,136	403,310	737,602	1,648,845
316 FIRE PUBLIC SAFETY CAPITAL	103,456	644	4,183	99,917
318 AFFORDABLE HOUSING	170,267	318	0	170,585
401 WATER UTILITY	8,402,213	2,537,532	1,567,668	9,372,077
404 WATER UTILITY CAPITAL	11,332,390	437,090	414,632	11,354,849
407 GOLD MOUNTAIN GOLF COURSE	3,550,416	293,224	9,328	3,834,311
451 WASTEWATER UTILITY	6,396,997	1,707,526	1,298,468	6,806,055
454 WASTEWATER UTILITY CAPITAL	4,460,693	204,722	151,003	4,514,413
481 STORMWATER UTILITY	965,136	568,135	479,649	1,053,622
484 STORMWATER UTILITY CAPITAL	8,882,281	476,514	191,408	9,167,386
499 UTILITY DEBT SERVICE	1,745,460	3,262	0	1,748,722
503 RISK MANAGEMENT	(137,894)	389,177	150,771	100,512
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	305,278	3,660	0	308,938
507 ACCUMULATED LEAVE LIABILITY	1,212,356	2,266	14,277	1,200,345
509 EQUIPMENT MAINTENANCE	(200,109)	251,392	202,305	(151,022)
510 EQUIPMENT RESERVE	5,707,218	127,708	287,415	5,547,511
511 INFORMATION TECHNOLOGY	1,034,497	225,234	227,605	1,032,125
641 SALARY CLEARING	70,353	3,422,408	3,144,190	348,571
643 ADMINISTRATIVE TRUST	290,940	276,679	336,124	231,495
645 WATER/SEWER CLEARING	(26,203)	3,578,340	3,594,968	(42,832)
801 BGCOA	(53,139)	82,249	74,590	(45,480)
802 GORST COALITION	75,060	0	0	75,060
<b>GRAND TOTAL ALL FUNDS</b>	<b>97,776,872</b>	<b>20,733,495</b>	<b>19,303,558</b>	<b>99,206,810</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.

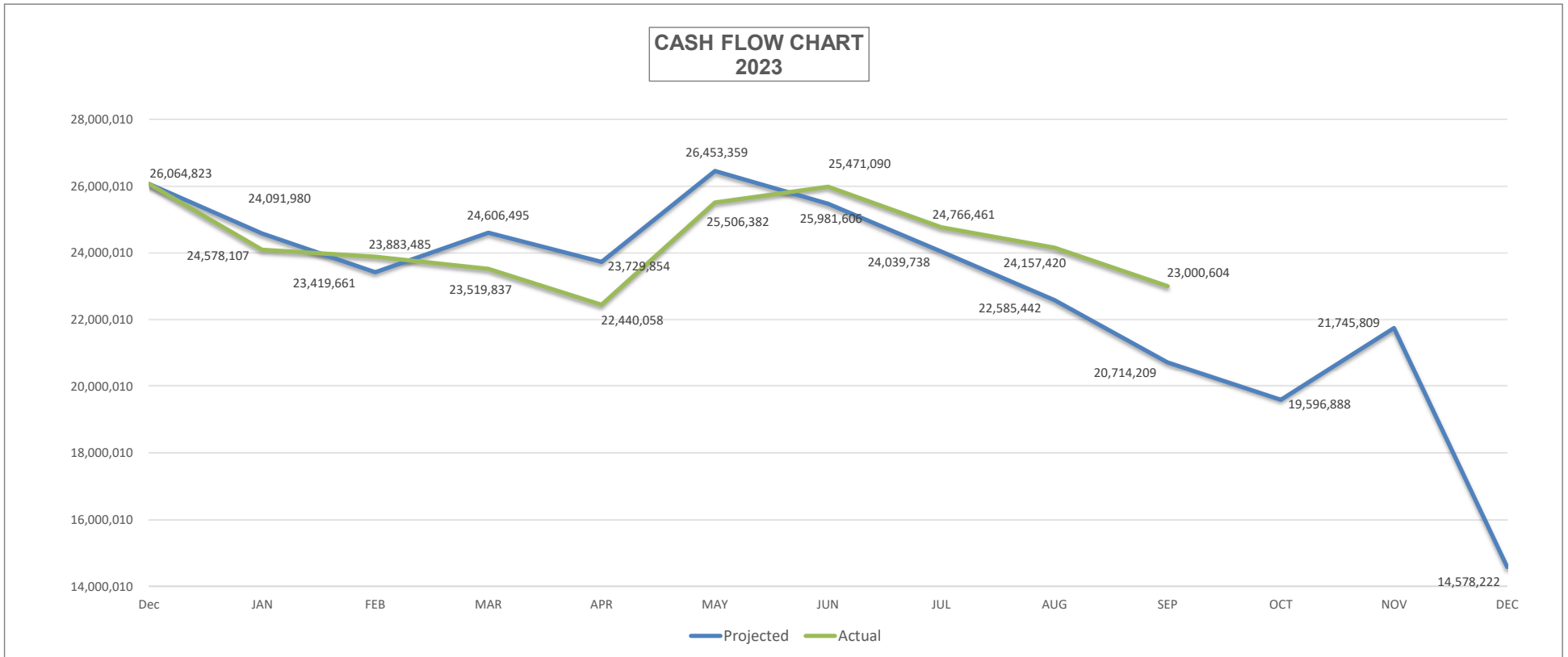




## CASH FLOW - GENERAL FUND

Month Ending September 30, 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	4,715,878			
<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	5,872,695			
<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	23,000,604			





## CASH AND INVESTMENT INVENTORY

Month Ending September 30, 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 91282CYH7	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%	2/29/2025
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
UST912828J5	POOLED	2,000,000	1,988,594	1,933,280	3.00%	10/31/2025
UST912828G4	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
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
UST912828A3	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
FFCB3133EPUN3	POOLED	1,500,000	1,511,265	1,511,265	4.50%	8/28/2028
BOA06428CAA2	POOLED	750,000	754,800	754,800	5.53%	8/18/2026
FHLB3130AWTQ3	POOLED	1,500,000	1,499,175	1,499,175	4.63%	9/11/2026
FFCB 3133EPUD5	POOLED	1,000,000	998,281	998,281	4.75%	5/28/2026
UST91282CGG0	POOLED	1,000,000	984,453	984,453	4.13%	1/31/2025
FHLB3130AWS92	POOLED	1,000,000	994,690	994,690	4.88%	9/12/2025
JPCB46647PDM5	POOLED	750,000	745,568	745,568	5.55%	12/15/2025
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>56,550,000</b>	<b>56,124,598</b>	<b>54,653,482</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			36,114,214	4.76%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			146,195	4.76%	
<b>TOTAL INVESTMENTS</b>				<b>90,913,891</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			4,931,008		
OLD BHA	BLOCK GRANT 106			231,102		
BLOCK GRANT	BLOCK GRANT 106			250,754		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			308,297		
GOLD MOUNTAIN	GOLF COURSE 407			2,334,906		
COURT TRUST ACCOUNT	GENERAL FUND 001			100,995		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				75,060		
BPD SEIZURE ACCOUNT				21,918		
<b>IMPREST ACCOUNTS</b>	GENERAL GOVERNMENT			13,880		
<b>TOTAL CASH</b>				<b>8,292,919</b>		
<b>TOTAL ALL FUNDS</b>				<b>99,206,810</b>		