



Budget Status Report

Month Ending

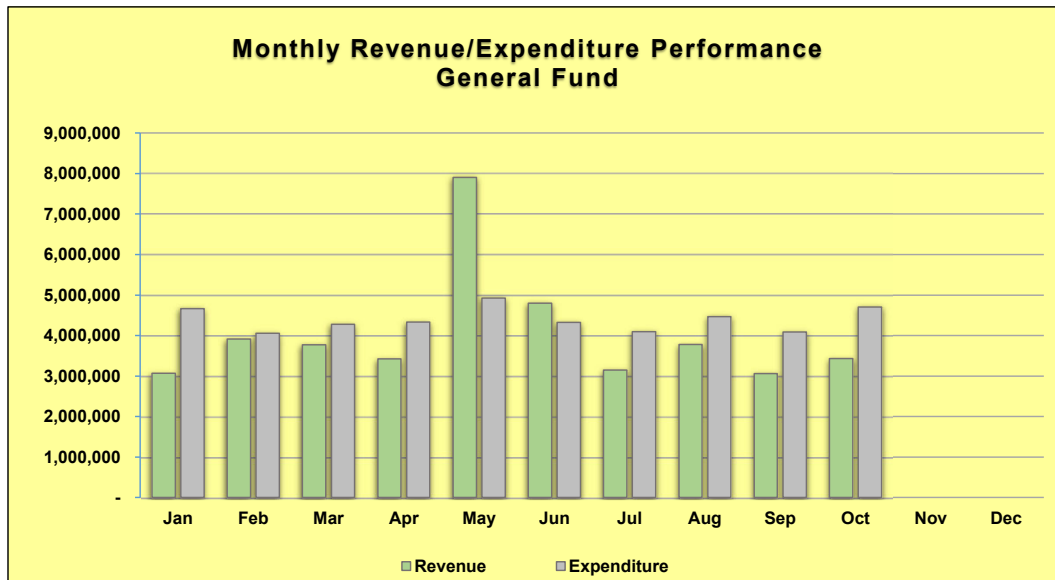
October 31, 2023



Monthly Revenue and Expenditure Summary General Fund

Month Ending October 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	33,799,677	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	40,288,845	48,017,275	43,927,582	(3,638,737)	3,758,360	3,430,520	4,836,317	4,706,506	(1,275,986)
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		-

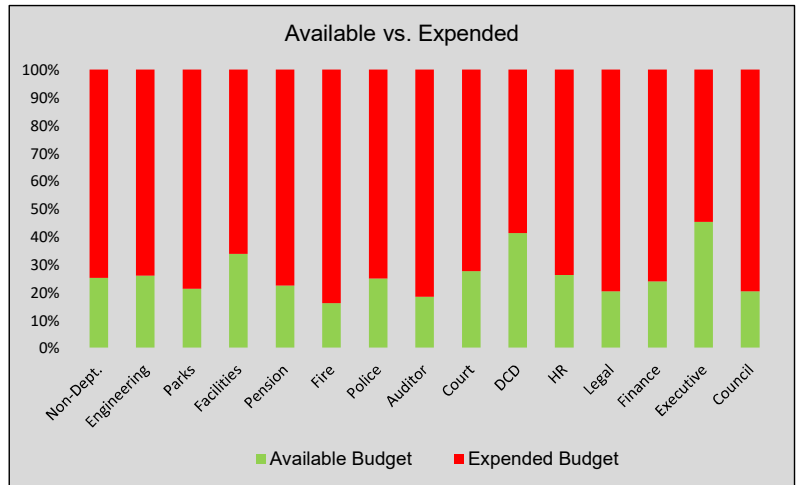
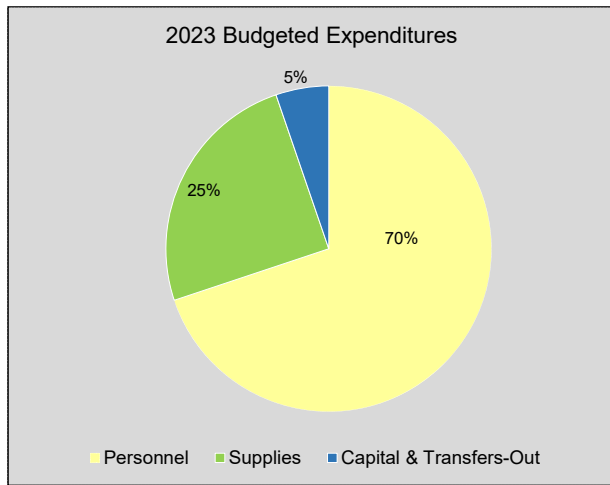




General Fund Expenditures By Department

Month Ending October 31, 2023

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 376,600	\$ 322,287	85.58%	\$ 80,717	\$ 41,511	51.43%	\$ -	\$ -	-	\$ 457,317	\$ 363,798	79.55%
Executive	453,500	241,045	53.15%	76,320	48,432	63.46%	-	-	-	529,820	289,476	54.64%
Financial Services	1,351,000	1,116,520	82.64%	355,300	178,983	50.38%	-	-	-	1,706,300	1,295,504	75.92%
City Attorney	1,624,200	1,351,865	83.23%	304,385	181,129	59.51%	-	-	-	1,928,585	1,532,994	79.49%
Human Resources	540,600	452,942	83.78%	326,672	185,839	56.89%	-	-	-	867,272	638,781	73.65%
Community Development	2,179,600	1,626,564	74.63%	997,944	292,913	29.35%	94,000	-	0.00%	3,271,544	1,919,477	58.67%
Municipal Court	1,113,000	853,416	76.68%	869,741	580,107	66.70%	-	-	-	1,982,741	1,433,522	72.30%
City Auditor	135,000	111,948	82.92%	7,856	4,519	57.52%	-	-	-	142,856	116,467	81.53%
Police Department	12,441,100	9,297,027	74.73%	2,489,596	1,849,373	74.28%	-	47,943	-	14,930,696	11,194,344	74.98%
Fire Department	12,189,000	10,373,866	85.11%	1,547,595	1,134,332	73.30%	-	-	-	13,736,595	11,508,199	83.78%
Pension	1,307,500	989,100	75.65%	437,000	363,158	83.10%	-	-	-	1,744,500	1,352,257	77.52%
General Facilities	532,800	469,889	88.19%	1,138,846	775,597	68.10%	766,000	365,127	47.67%	2,437,646	1,610,613	66.07%
Parks Department	2,529,600	1,971,334	77.93%	950,655	763,242	80.29%	-	-	-	3,480,255	2,734,576	78.57%
Engineering	3,680,940	2,740,726	74.46%	432,802	298,907	69.06%	-	-	-	4,113,742	3,039,633	73.89%
Non-Departmental	-	-	N/A	4,381,953	3,069,839	70.06%	2,173,722	1,828,102	84.10%	6,555,675	4,897,941	74.71%
Total	\$ 40,454,440	\$ 31,918,529	78.90%	\$ 14,397,380	\$ 9,767,882	67.84%	\$ 3,033,722	\$ 2,241,171	73.88%	\$ 57,885,542	\$ 43,927,582	75.89%



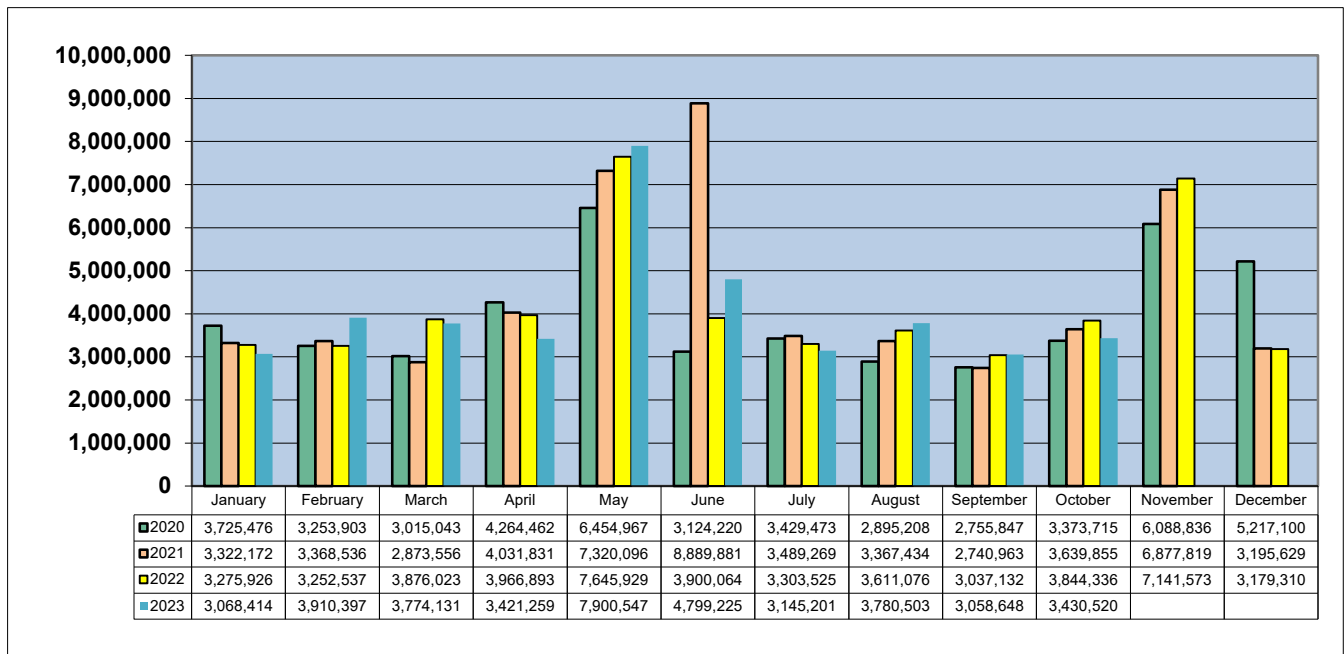


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending October 31, 2023

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	11,296,600	6,258,384	55.40%	5,038,216
SALES	11,090,000	9,859,908	88.91%	1,230,092
B & O	3,000,000	2,494,186	83.14%	505,814
PRIVATE UTILITY	4,275,000	4,419,547	103.38%	(144,547)
CITY UTILITY	5,900,824	5,309,007	89.97%	591,817
OTHER	1,033,000	967,843	93.69%	65,157
SUB-TOTAL TAXES	36,595,424	29,308,876	80.09%	7,286,548
LICENSES & PERMITS	1,480,950	1,106,648	74.73%	374,302
INTERGOVERNMENTAL	3,960,902	2,427,178	61.28%	1,533,724
CHARGES FOR SERVICES	7,315,081	5,669,332	77.50%	1,645,749
FINES & FORFEITURES	1,029,200	593,515	57.67%	435,685
MISCELLANEOUS	671,375	1,083,002	161.31%	(411,627)
INTERFUND & OTHER FIN.	485,000	100,295	20.68%	384,705
SUB-TOTAL	14,942,508	10,979,968	73.48%	3,962,540
TOTAL GENERAL FUND	51,537,932	40,288,845	78.17%	11,249,087

Note: Time Elapsed 83%

REVENUES - GENERAL FUND
BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending October 31, 2023

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	457,317	363,798	79.55%	93,518
EXECUTIVE	529,820	289,476	54.64%	240,343
FINANCIAL SERVICES	1,706,300	1,295,504	75.92%	410,796
LEGAL	1,928,585	1,532,994	79.49%	395,591
HUMAN RESOURCES	867,272	638,781	73.65%	228,491
COMMUNITY DEVELOPMENT	3,271,544	1,919,477	58.67%	1,352,067
MUNICIPAL COURT	1,982,741	1,433,522	72.30%	549,218
CITY AUDITOR	142,856	116,467	81.53%	26,389
POLICE DEPARTMENT	14,930,696	11,194,344	74.98%	3,736,352
FIRE DEPARTMENT	13,736,595	11,508,199	83.78%	2,228,397
POLICE & FIRE PENSION	1,744,500	1,352,257	77.52%	392,243
GENERAL FACILITIES	2,437,646	1,610,613	66.07%	827,033
PARKS & RECREATION	3,480,255	2,734,576	78.57%	745,679
ENGINEERING	4,113,742	3,039,633	73.89%	1,074,109
MISCELLANEOUS NON-DEPARTMENTAL	6,555,675	4,897,941	74.71%	1,657,734
SUB-TOTAL	57,885,543	43,927,582	75.89%	13,957,961
TOTAL	57,885,542	43,927,582	75.89%	13,957,960

Note: Time Elapsed 83%



REVENUES - ALL FUNDS

Month Ending October 31, 2023

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,537,932	40,288,845	78.17%
STREET	3,506,722	3,046,926	86.89%
CONTINGENCY RESERVE	306,000	302,342	98.80%
LODGING TAX	601,500	630,638	104.84%
PARKING SYSTEM	1,896,678	1,348,123	71.08%
CDBG	725,500	103,231	14.23%
ABATEMENT REVOLVING	150,500	149,172	99.12%
POLICE SPECIAL PROJECTS	2,500	47,853	1914.13%
PUBLIC ACCESS TELEVISION	432,764	443,713	102.53%
GIFT & DONATION FUND	3,370	7,968	236.44%
TRIAL IMPROVEMENT	18,875	171,583	909.05%
ONE PERCENT FOR ART	500	1,329	265.80%
CONFERENCE CENTER OPER.	1,530,257	1,114,309	72.82%
2010 UTGO	900,100	323,860	35.98%
2010 GOVERNMENT CENTER LTGO	334,500	334,508	100.00%
2015 PUBLIC SAFETY BOND	550,500	518,564	94.20%
2019 REFUNDING LTGO	479,000	399,894	83.49%
GENERAL GOV'T CAPITAL IMPROVEMENT	3,025,000	1,710,350	56.54%
PARK FACILITIES CONST.	755,300	185,941	24.62%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,020,813	3,181,633	28.87%
FIRE PUBLIC SAFETY CAPITAL	0	7,672	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,100	103,751	103.65%
WATER UTILITY	16,132,911	15,558,085	96.44%
WATER CAPITAL	4,796,057	2,572,870	53.65%
GOLD MTN GOLF COMPLEX	5,957,798	6,114,169	102.62%
WASTEWATER UTILITY	17,925,800	15,072,756	84.08%
WASTEWATER CAPITAL	7,096,098	1,966,149	27.71%
STORMWATER UTILITY	5,898,500	4,941,908	83.78%
STORMWATER CAPITAL	2,540,906	3,585,061	141.09%
UTILITY DEBT RESERVE	6,100	46,413	760.88%
RISK MANAGEMENT	2,614,465	2,167,909	82.92%
EMPLOYMENT SECURITY	34,000	35,862	105.48%
ACCUMULATED LEAVE LIABILITY	655,000	493,325	75.32%
ER&R OPERATIONS	2,112,352	1,791,404	84.81%
ER&R RESERVES	1,427,550	1,350,758	94.62%
INFORMATION TECHNOLOGY	2,763,773	1,845,675	66.78%
TOTAL CITY FUNDS	147,839,721	111,964,546	75.73%

Note: Time Elapsed 83%



EXPENDITURES - ALL FUNDS

Month Ending October 31, 2023

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	57,885,543	43,927,582	75.89%
STREET	3,631,723	2,929,341	80.66%
LODGING TAX	600,000	474,944	79.16%
PARKING SYSTEM	2,100,161	1,170,068	55.71%
CDBG	722,816	117,064	16.20%
ABATEMENT REVOLVING	215,100	3,071	1.43%
POLICE SPECIAL PROJECTS	6,804	0	0.00%
PUBLIC ACCESS TELEVISION	627,532	415,298	66.18%
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	1,176,960	75.84%
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	6,249,796	55.91%
FIRE PUBLIC SAFETY CAPITAL	0	72,289	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,845,055	11,420,519	67.80%
WATER CAPITAL	8,667,038	3,757,115	43.35%
GOLD MOUNTAIN GOLF COMPLEX	5,602,024	4,820,262	86.05%
WASTEWATER UTILITY	19,074,117	11,792,486	61.82%
WASTEWATER CAPITAL	8,082,146	1,169,366	14.47%
STORMWATER UTILITY	5,938,017	4,597,038	77.42%
STORMWATER CAPITAL	3,684,718	3,579,660	97.15%
RISK MANAGEMENT	3,205,967	3,389,235	105.72%
EMPLOYMENT SECURITY	60,000	29,622	49.37%
ACCUMULATED LEAVE LIABILITY	500,000	244,110	48.82%
ER&R OPERATIONS	2,125,927	1,834,026	86.27%
ER&R RESERVES	1,633,248	1,917,470	117.40%
INFORMATION TECHNOLOGY	2,819,496	2,246,668	79.68%
TOTAL ALL FUNDS	164,414,378	108,968,055	66.28%

Note: Time Elapsed 83%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending October 31, 2023

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	23,000,604	5,247,938	6,404,902	21,843,640
102 STREET	399,978	437,125	442,805	394,298
103 CONTINGENCY RESERVE	2,048,877	32,575	0	2,081,453
104 LODGING TAX FUND	755,784	93,425	52,443	796,766
105 PARKING SYSTEM REVENUE	795,590	161,599	198,077	759,112
106 COMMUNITY DEV. BLOCK GRANT	(56,474)	8,197	18,956	(67,232)
108 ABATEMENT REVOLVING	716,077	10,952	460	726,569
110 POLICE SPECIAL PROJECTS	787,870	2,888	0	790,758
113 PUBLIC ACCESS TELEVISION	634,168	105,088	58,075	681,181
114 GIFT AND DONATION	257,036	940	0	257,976
116 TRIAL IMPROVEMENT FUND	99,626	364	0	99,991
117 ONE PERCENT FOR THE ARTS	8,790	32	0	8,822
120 CONFERENCE CENTER OPERATIONS	465,702	22,536	84,670	403,568
204 2010 UTGO/LTGO(B)	284,145	10,196	0	294,341
205 2012 UTGO GVMT CENTER	87,219	319	0	87,537
206 2015 PUBLIC SAFETY BOND	652,967	17,227	0	670,194
207 2019 REFUNDING LTGO	(74,305)	60,116	0	(14,189)
308 GENERAL GOVERNMENT CAPITAL IMP	9,497,614	127,180	0	9,624,794
310 PARK FACILITIES CONSTRUCTION	431,766	13,801	759	444,808
314 RESIDENTIAL STREET CAPITAL	1,121	0	0	1,121
315 TRANS CAPITAL PROJECTS	1,648,845	241,155	307,408	1,582,592
316 FIRE PUBLIC SAFETY CAPITAL	99,917	539	11,079	89,377
318 AFFORDABLE HOUSING	170,585	624	0	171,209
401 WATER UTILITY	9,372,077	1,964,302	1,908,511	9,427,868
404 WATER UTILITY CAPITAL	11,354,849	156,972	490,573	11,021,248
407 GOLD MOUNTAIN GOLF COURSE	3,834,311	17,564	48,452	3,803,423
451 WASTEWATER UTILITY	6,806,055	1,620,356	1,394,227	7,032,184
454 WASTEWATER UTILITY CAPITAL	4,514,413	149,754	272,146	4,392,021
481 STORMWATER UTILITY	1,053,622	524,595	506,322	1,071,895
484 STORMWATER UTILITY CAPITAL	9,167,386	49,562	808,651	8,408,297
499 UTILITY DEBT SERVICE	1,748,722	6,395	0	1,755,116
503 RISK MANAGEMENT	100,512	267,410	108,073	259,849
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	308,938	4,375	0	313,313
507 ACCUMULATED LEAVE LIABILITY	1,200,345	4,389	8,563	1,196,171
509 EQUIPMENT MAINTENANCE	(151,022)	228,969	239,864	(161,918)
510 EQUIPMENT RESERVE	5,547,511	142,116	62,239	5,627,387
511 INFORMATION TECHNOLOGY	1,032,125	232,689	202,755	1,062,059
641 SALARY CLEARING	348,571	3,374,364	3,105,584	617,350
643 ADMINISTRATIVE TRUST	231,495	433,807	429,190	236,112
645 WATER/SEWER CLEARING	(42,832)	3,117,514	3,095,476	(20,795)
801 BGCOA	(45,480)	65,561	90,893	(70,812)
802 GORST COALITION	75,060	0	0	75,060
GRAND TOTAL ALL FUNDS	99,206,810	18,955,509	20,351,154	97,811,165

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.

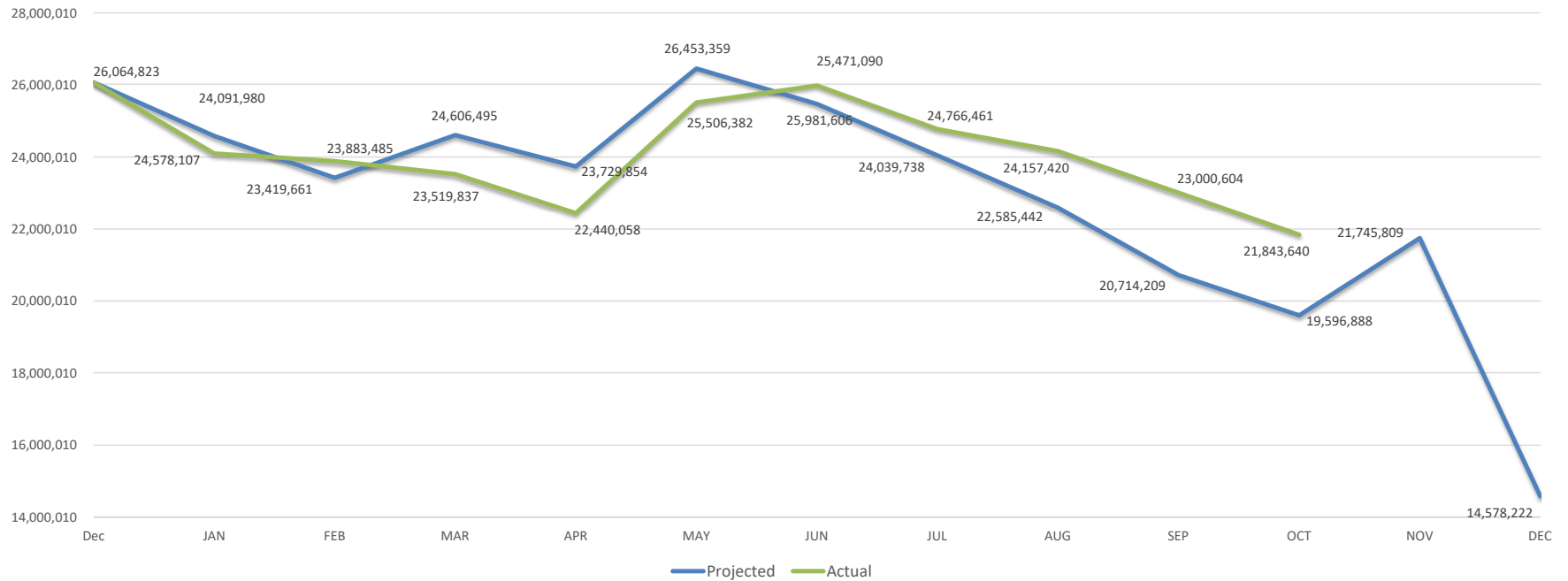


CASH FLOW - GENERAL FUND

Month Ending October 31, 2023

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		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	5,247,938		
DISBURSEMENTS		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	6,404,902		
CASH/INVEST	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	21,843,640		

**CASH FLOW CHART
2023**





CASH AND INVESTMENT INVENTORY

Month Ending October 31, 2023

		PAR	MARKET	BOOK		FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE	YIELD	MATURITY
BANK OF NEW YORK - SAFEKEEPING						
PIECSD 720424ZR4	POOLED	250,000	250,000	241,465	0.53%	12/1/2023
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 91282CC3	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 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 912828D56	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
UST912828S5	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
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
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
CB17325FBA57	POOLED	750,000	749,970	749,970	5.86%	9/29/2025
UST91282CHV6	POOLED	1,250,000	1,246,533	1,246,533	5.00%	8/31/2025
FFCB3133EPM1	POOLED	1,500,000	1,491,990	1,491,990	4.75%	10/13/2027
NYS649791RC6	POOLED	1,000,000	881,000	881,000	1.25%	3/15/2027
TOT. BANK OF NY - SAFEKEEPING		59,050,000	58,499,075	57,091,725		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			32,479,485	4.76%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			113,145	4.76%	
TOTAL INVESTMENTS				89,684,355		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,848,089		
OLD BHA	BLOCK GRANT 106			231,591		
BLOCK GRANT	BLOCK GRANT 106			251,319		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			250,644		
GOLD MOUNTAIN	GOLF COURSE 407			2,296,123		
COURT TRUST ACCOUNT	GENERAL FUND 001			74,337		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				75,060		
BPD SEIZURE ACCOUNT				60,767		
IMPREST ACCOUNTS						
GENERAL GOVERNMENT				13,880		
TOTAL CASH				8,126,810		
TOTAL ALL FUNDS				97,811,165		