



Budget Status Report

Month Ending

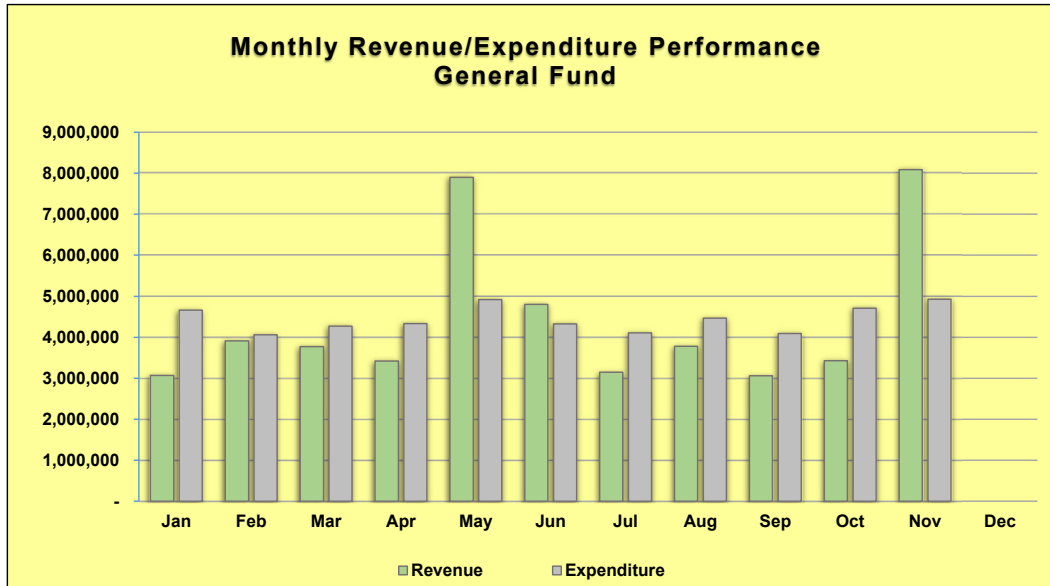
November 30, 2023



Monthly Revenue and Expenditure Summary General Fund

Month Ending November 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	30,677,836	(658,662)	3,588,646	3,145,201	5,134,580	4,103,291	(958,089)
Aug	33,587,168	33,799,677	38,286,659	35,146,633	(1,346,956)	3,254,483	3,780,503	4,740,226	4,468,797	(688,294)
Sep	36,507,560	36,858,325	43,180,957	39,235,942	(2,377,617)	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	43,942,448	(3,653,603)	3,758,360	3,430,520	4,836,317	4,706,506	(1,275,986)
Nov	47,374,298	48,374,907	52,898,601	48,870,399	(495,492)	7,108,378	8,086,062	4,881,326	4,927,951	3,158,111
Dec	51,537,932		57,885,542		-	4,163,634		4,986,942		-

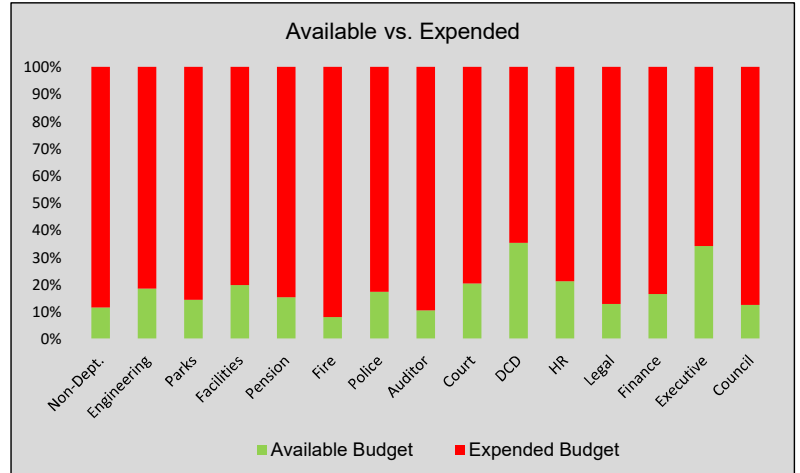
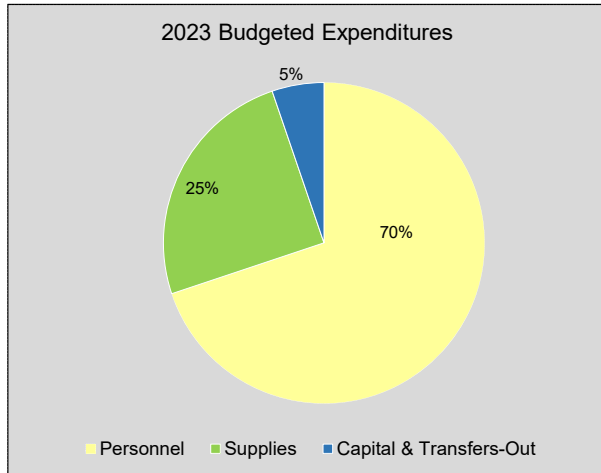




General Fund Expenditures By Department

Month Ending November 30, 2023

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 376,600	\$ 354,443	94.12%	\$ 80,717	\$ 45,393	56.24%	\$ -	\$ -	-	\$ 457,317	\$ 399,835	87.43%
Executive	453,500	264,573	58.34%	76,320	83,905	109.94%	-	-	-	529,820	348,478	65.77%
Financial Services	1,351,000	1,228,511	90.93%	355,300	194,257	54.67%	-	-	-	1,706,300	1,422,768	83.38%
City Attorney	1,624,200	1,484,203	91.38%	304,385	194,763	63.99%	-	-	-	1,928,585	1,678,966	87.06%
Human Resources	540,600	497,149	91.96%	326,672	185,856	56.89%	-	-	-	867,272	683,005	78.75%
Community Development	2,179,600	1,787,663	82.02%	997,944	312,142	31.28%	94,000	14,866	15.81%	3,271,544	2,114,670	64.64%
Municipal Court	1,113,000	935,263	84.03%	869,741	642,214	73.84%	-	-	-	1,982,741	1,577,476	79.56%
City Auditor	135,000	122,870	91.01%	7,856	4,895	62.30%	-	-	-	142,856	127,764	89.44%
Police Department	12,441,100	10,278,065	82.61%	2,489,596	2,014,202	80.90%	-	47,943	-	14,930,696	12,340,211	82.65%
Fire Department	12,189,000	11,371,011	93.29%	1,547,595	1,237,293	79.95%	-	21,090	-	13,736,595	12,629,394	91.94%
Pension	1,307,500	1,079,186	82.54%	437,000	397,324	90.92%	-	-	-	1,744,500	1,476,510	84.64%
General Facilities	532,800	522,926	98.15%	1,138,846	849,973	74.63%	766,000	579,179	75.61%	2,437,646	1,952,078	80.08%
Parks Department	2,529,600	2,149,210	84.96%	950,655	827,028	87.00%	-	-	-	3,480,255	2,976,239	85.52%
Engineering	3,680,940	3,024,145	82.16%	432,802	322,922	74.61%	-	-	-	4,113,742	3,347,067	81.36%
Non-Departmental	-	-	N/A	4,381,953	3,795,027	86.61%	2,173,722	2,000,912	92.05%	6,555,675	5,795,939	88.41%
Total	\$ 40,454,440	\$ 35,099,217	86.76%	\$ 14,397,380	\$ 11,107,192	77.15%	\$ 3,033,722	\$ 2,663,990	87.81%	\$ 57,885,542	\$ 48,870,399	84.43%



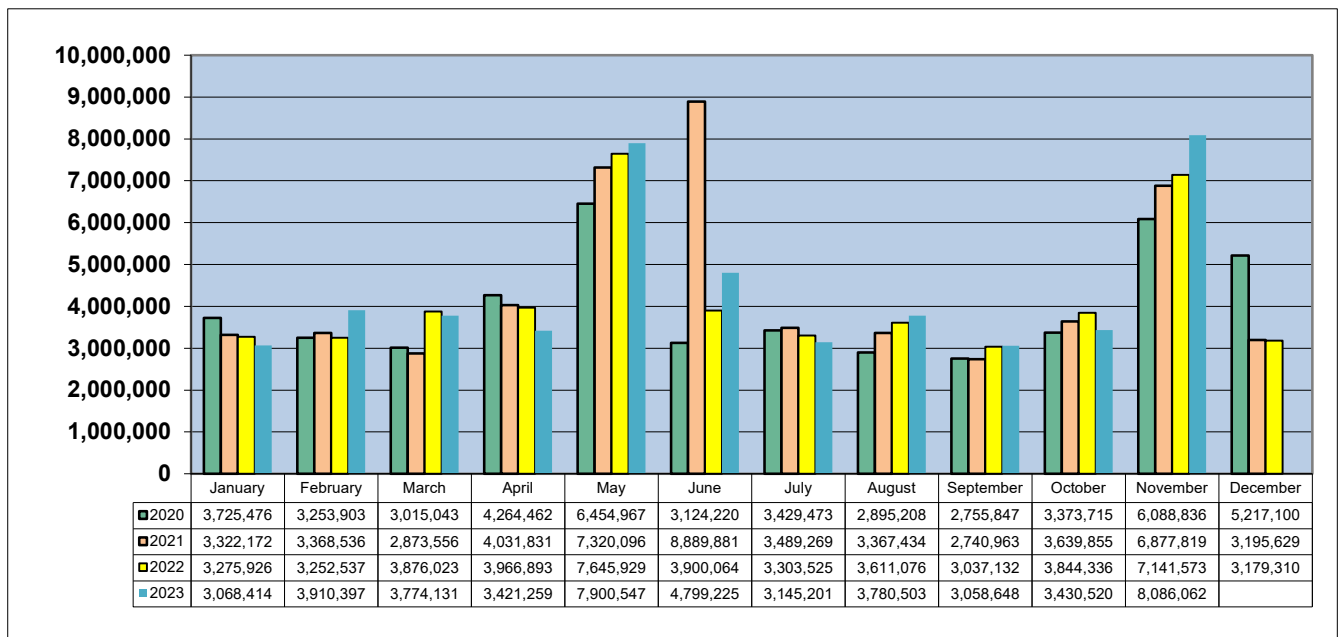


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending November 30, 2023

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	11,296,600	10,371,130	91.81%	925,470
SALES	11,090,000	10,983,815	99.04%	106,185
B & O	3,000,000	3,085,999	102.87%	(85,999)
PRIVATE UTILITY	4,275,000	4,753,299	111.19%	(478,299)
CITY UTILITY	5,900,824	5,830,257	98.80%	70,567
OTHER	1,033,000	1,094,335	105.94%	(61,335)
SUB-TOTAL TAXES	36,595,424	36,118,836	98.70%	476,588
LICENSES & PERMITS	1,480,950	1,210,539	81.74%	270,411
INTERGOVERNMENTAL	3,960,902	2,587,267	65.32%	1,373,635
CHARGES FOR SERVICES	7,315,081	6,372,909	87.12%	942,172
FINES & FORFEITURES	1,029,200	636,697	61.86%	392,503
MISCELLANEOUS	671,375	1,338,364	199.35%	(666,989)
INTERFUND & OTHER FIN.	485,000	110,295	22.74%	374,705
SUB-TOTAL	14,942,508	12,256,071	82.02%	2,686,437
TOTAL GENERAL FUND	51,537,932	48,374,907	93.86%	3,163,025

Note: Time Elapsed 92%

REVENUES - GENERAL FUND
BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending November 30, 2023

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	457,317	399,835	87.43%	57,482
EXECUTIVE	529,820	348,478	65.77%	181,342
FINANCIAL SERVICES	1,706,300	1,422,768	83.38%	283,531
LEGAL	1,928,585	1,678,966	87.06%	249,619
HUMAN RESOURCES	867,272	683,005	78.75%	184,267
COMMUNITY DEVELOPMENT	3,271,544	2,114,670	64.64%	1,156,874
MUNICIPAL COURT	1,982,741	1,577,476	79.56%	405,265
CITY AUDITOR	142,856	127,764	89.44%	15,092
POLICE DEPARTMENT	14,930,696	12,340,211	82.65%	2,590,485
FIRE DEPARTMENT	13,736,595	12,629,394	91.94%	1,107,201
POLICE & FIRE PENSION	1,744,500	1,476,510	84.64%	267,990
GENERAL FACILITIES	2,437,646	1,952,078	80.08%	485,568
PARKS & RECREATION	3,480,255	2,976,239	85.52%	504,016
ENGINEERING	4,113,742	3,347,067	81.36%	766,675
MISCELLANEOUS NON-DEPARTMENTAL	6,555,675	5,795,939	88.41%	759,736
SUB-TOTAL	57,885,543	48,870,399	84.43%	9,015,144
TOTAL	57,885,542	48,870,399	84.43%	9,015,143

Note: Time Elapsed 92%



REVENUES - ALL FUNDS

Month Ending November 30, 2023

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,537,932	48,374,907	93.86%
STREET	3,506,722	3,432,295	97.88%
CONTINGENCY RESERVE	306,000	332,265	108.58%
LODGING TAX	601,500	700,264	116.42%
PARKING SYSTEM	1,896,678	1,500,659	79.12%
CDBG	725,500	104,244	14.37%
ABATEMENT REVOLVING	150,500	159,195	105.78%
POLICE SPECIAL PROJECTS	2,500	49,707	1988.27%
PUBLIC ACCESS TELEVISION	432,764	453,915	104.89%
GIFT & DONATION FUND	3,370	8,568	254.23%
TRIAL IMPROVEMENT	18,875	171,815	910.28%
ONE PERCENT FOR ART	500	7,349	1469.90%
CONFERENCE CENTER OPER.	1,530,257	1,335,477	87.27%
2010 UTGO	900,100	530,308	58.92%
2010 GOVERNMENT CENTER LTGO	334,500	334,712	100.06%
2015 PUBLIC SAFETY BOND	550,500	856,154	155.52%
2019 REFUNDING LTGO	479,000	467,666	97.63%
GENERAL GOV'T CAPITAL IMPROVEMENT	3,025,000	1,866,198	61.69%
PARK FACILITIES CONST.	755,300	195,414	25.87%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,020,813	3,368,306	30.56%
FIRE PUBLIC SAFETY CAPITAL	0	8,175	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,100	104,149	104.05%
WATER UTILITY	16,132,911	17,034,032	105.59%
WATER CAPITAL	4,796,057	3,091,142	64.45%
GOLD MTN GOLF COMPLEX	5,957,798	6,619,445	111.11%
WASTEWATER UTILITY	17,925,800	16,568,484	92.43%
WASTEWATER CAPITAL	7,096,098	2,171,288	30.60%
STORMWATER UTILITY	5,898,500	5,427,691	92.02%
STORMWATER CAPITAL	2,540,906	3,686,293	145.08%
UTILITY DEBT RESERVE	6,100	50,494	827.77%
RISK MANAGEMENT	2,614,465	2,386,007	91.26%
EMPLOYMENT SECURITY	34,000	39,836	117.16%
ACCUMULATED LEAVE LIABILITY	655,000	496,106	75.74%
ER&R OPERATIONS	2,112,352	2,018,335	95.55%
ER&R RESERVES	1,427,550	1,480,222	103.69%
INFORMATION TECHNOLOGY	2,763,773	2,020,788	73.12%
TOTAL CITY FUNDS	147,839,721	127,451,906	86.21%

Note: Time Elapsed 92%



EXPENDITURES - ALL FUNDS

Month Ending November 30, 2023

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	57,885,543	48,870,399	84.43%
STREET	3,631,723	3,293,861	90.70%
LODGING TAX	600,000	518,277	86.38%
PARKING SYSTEM	2,100,161	1,227,864	58.47%
CDBG	722,816	128,859	17.83%
ABATEMENT REVOLVING	215,100	3,163	1.47%
POLICE SPECIAL PROJECTS	6,804	0	0.00%
PUBLIC ACCESS TELEVISION	627,532	472,786	75.34%
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	1,349,933	86.98%
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	70,716	53.57%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,178,506	7,921,106	70.86%
FIRE PUBLIC SAFETY CAPITAL	0	75,164	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,845,055	12,501,859	74.22%
WATER CAPITAL	8,667,038	4,830,985	55.74%
GOLD MOUNTAIN GOLF COMPLEX	5,602,024	5,317,763	94.93%
WASTEWATER UTILITY	19,074,117	12,973,779	68.02%
WASTEWATER CAPITAL	8,082,146	1,403,755	17.37%
STORMWATER UTILITY	5,938,017	5,043,524	84.94%
STORMWATER CAPITAL	3,684,718	3,646,169	98.95%
RISK MANAGEMENT	3,205,967	3,593,437	112.09%
EMPLOYMENT SECURITY	60,000	29,622	49.37%
ACCUMULATED LEAVE LIABILITY	500,000	314,464	62.89%
ER&R OPERATIONS	2,125,927	2,004,261	94.28%
ER&R RESERVES	1,633,248	2,050,215	125.53%
INFORMATION TECHNOLOGY	2,819,496	2,394,832	84.94%
TOTAL ALL FUNDS	164,414,378	121,604,696	73.96%

Note: Time Elapsed 92%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending November 30, 2023

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	21,843,640	9,999,248	6,960,082	24,882,807
102 STREET	394,298	530,024	462,196	462,126
103 CONTINGENCY RESERVE	2,081,453	42,615	0	2,124,067
104 LODGING TAX FUND	796,766	69,627	64,167	802,226
105 PARKING SYSTEM REVENUE	759,112	156,959	191,061	725,010
106 COMMUNITY DEV. BLOCK GRANT	(67,232)	326,098	18,542	240,324
108 ABATEMENT REVOLVING	726,569	10,023	92	736,499
110 POLICE SPECIAL PROJECTS	790,758	1,853	0	792,611
113 PUBLIC ACCESS TELEVISION	681,181	35,240	83,511	632,910
114 GIFT AND DONATION	257,976	1,482	0	259,457
116 TRIAL IMPROVEMENT FUND	99,991	232	0	100,223
117 ONE PERCENT FOR THE ARTS	8,822	6,021	0	14,842
120 CONFERENCE CENTER OPERATIONS	403,568	245,208	50,006	598,770
204 2010 UTGO/LTGO(B)	294,341	206,448	0	500,789
205 2012 UTGO GVMT CENTER	87,537	204	0	87,741
206 2015 PUBLIC SAFETY BOND	670,194	337,590	0	1,007,784
207 2019 REFUNDING LTGO	(14,189)	67,772	0	53,583
308 GENERAL GOVERNMENT CAPITAL IMP	9,624,794	155,848	523,808	9,256,835
310 PARK FACILITIES CONSTRUCTION	444,808	13,278	4,554	453,533
314 RESIDENTIAL STREET CAPITAL	1,121	0	0	1,121
315 TRANS CAPITAL PROJECTS	1,582,592	799,336	1,636,744	745,185
316 FIRE PUBLIC SAFETY CAPITAL	89,377	9,553	11,924	87,006
318 AFFORDABLE HOUSING	171,209	8,731	0	179,940
401 WATER UTILITY	9,427,868	1,902,262	2,980,744	8,349,386
404 WATER UTILITY CAPITAL	11,021,248	1,923,696	1,076,087	11,868,857
407 GOLD MOUNTAIN GOLF COURSE	3,803,423	10,860	21,467	3,792,816
451 WASTEWATER UTILITY	7,032,184	1,564,562	1,974,190	6,622,556
454 WASTEWATER UTILITY CAPITAL	4,392,021	4,221,691	241,154	8,372,557
481 STORMWATER UTILITY	1,071,895	567,447	750,612	888,730
484 STORMWATER UTILITY CAPITAL	8,408,297	101,232	3,203,381	5,306,148
499 UTILITY DEBT SERVICE	1,755,116	4,081	0	1,759,197
503 RISK MANAGEMENT	259,849	290,599	276,723	273,724
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	313,313	3,974	0	317,287
507 ACCUMULATED LEAVE LIABILITY	1,196,171	2,781	70,354	1,128,598
509 EQUIPMENT MAINTENANCE	(161,918)	347,377	199,026	(13,566)
510 EQUIPMENT RESERVE	5,627,387	264,351	132,745	5,758,993
511 INFORMATION TECHNOLOGY	1,062,059	229,632	314,103	977,587
641 SALARY CLEARING	617,350	3,493,568	3,561,648	549,270
643 ADMINISTRATIVE TRUST	236,112	244,616	259,010	221,717
645 WATER/SEWER CLEARING	(20,795)	3,040,930	3,013,431	6,704
801 BGCOA	(70,812)	91,360	100,750	(80,203)
802 GORST COALITION	75,060	0	0	75,060
GRAND TOTAL ALL FUNDS	97,811,165	31,328,409	28,182,112	100,957,462

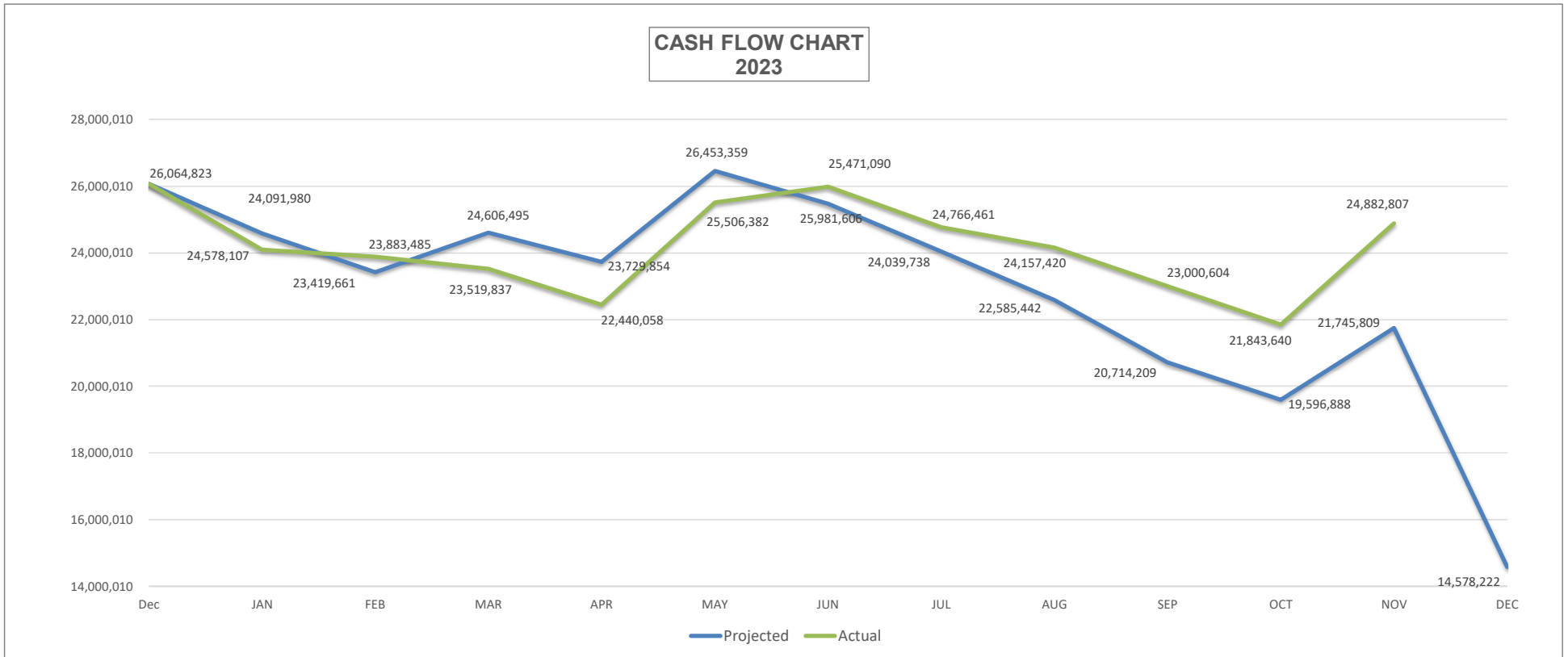
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 November 30, 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	9,999,248	
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	6,960,082	
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	24,882,807	





CASH AND INVESTMENT INVENTORY

Month Ending November 30, 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 3137EAFA2	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 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
UST912828SJ5	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
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
FFCB3133EPA47	POOLED	1,500,000	1,520,370	1,520,370	4.88%	11/1/2028
MSBNA61690U7W4	POOLED	750,000	756,053	756,053	5.88%	10/30/2026
TOT. BANK OF NY - SAFEKEEPING		60,300,000	59,774,607	58,406,098		
WA.STATE - LOCAL GOV'T INVEST. POOL	POOLED			31,829,478	5.43%	
GENERAL GOVERNMENT						
WA.STATE - LOCAL GOV'T INVEST. POOL	316-FIRE PUB SFTY CAP			102,665	5.43%	
BOND (196)						
TOTAL INVESTMENTS				90,338,241		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			7,139,266		
OLD BHA	BLOCK GRANT 106			232,065		
BLOCK GRANT	BLOCK GRANT 106			251,853		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			473,988		
GOLD MOUNTAIN	GOLF COURSE 407			2,283,980		
COURT TRUST ACCOUNT	GENERAL FUND 001			63,362		
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				10,619,221		
TOTAL ALL FUNDS				100,957,462		