



Budget Status Report

Month Ending

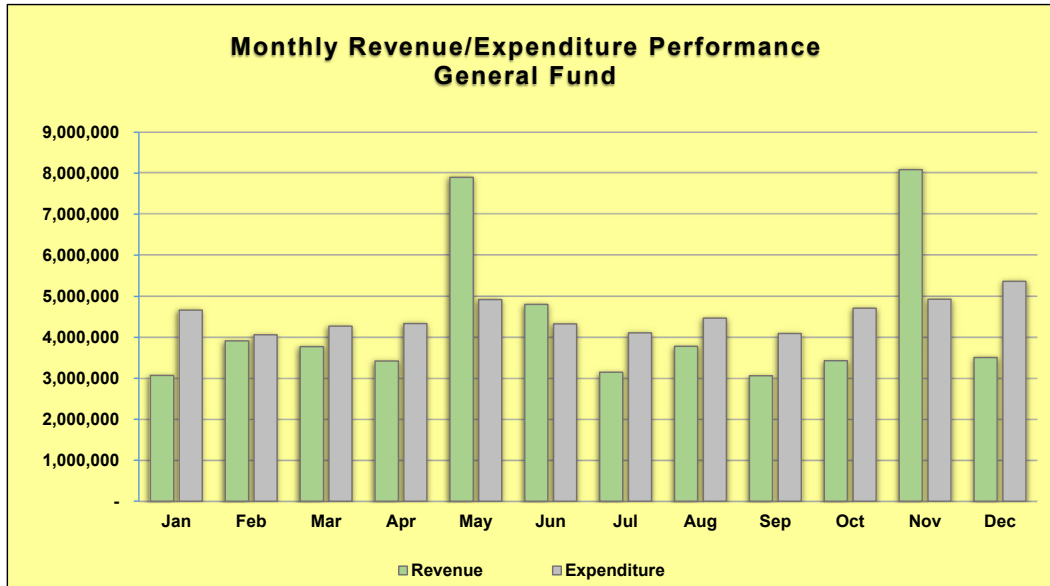
December 31, 2023-Preliminary



Monthly Revenue and Expenditure Summary General Fund

Month Ending December 31, 2023-Preliminary

	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	51,876,571	57,885,542	54,236,033	(2,359,461)	4,163,634	3,501,665	4,986,942	5,365,634	(1,863,969)

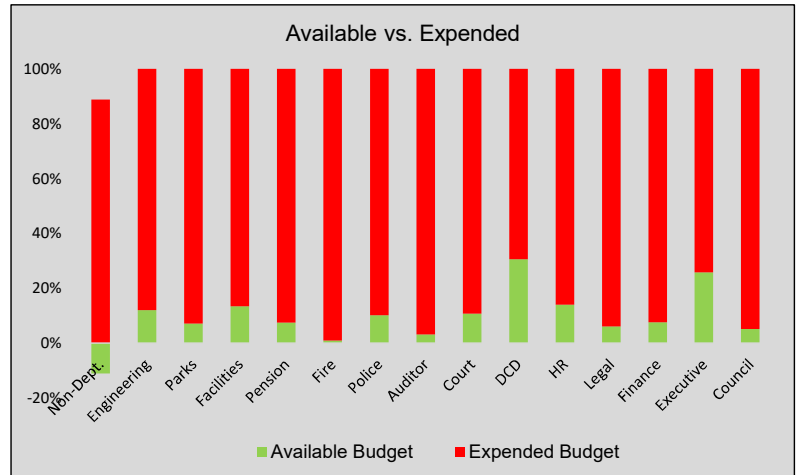
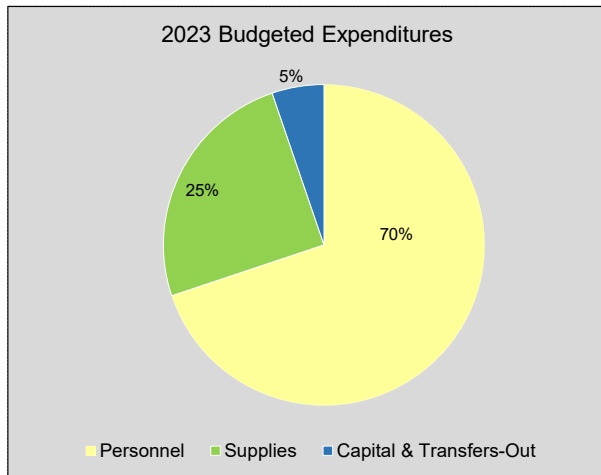




General Fund Expenditures By Department

Month Ending December 31, 2023-Preliminary

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 376,600	\$ 385,066	102.25%	\$ 80,717	\$ 48,892	60.57%	\$ -	\$ -	-	\$ 457,317	\$ 433,958	94.89%
Executive	453,500	286,406	63.15%	76,320	106,860	140.02%	-	-	-	529,820	393,266	74.23%
Financial Services	1,351,000	1,321,862	97.84%	355,300	255,033	71.78%	-	-	-	1,706,300	1,576,894	92.42%
City Attorney	1,624,200	1,595,913	98.26%	304,385	216,393	71.09%	-	-	-	1,928,585	1,812,306	93.97%
Human Resources	540,600	537,138	99.36%	326,672	208,854	63.93%	-	-	-	867,272	745,992	86.02%
Community Development	2,179,600	1,913,622	87.80%	997,944	331,022	33.17%	94,000	24,567	26.14%	3,271,544	2,269,211	69.36%
Municipal Court	1,113,000	1,008,792	90.64%	869,741	760,531	87.44%	-	-	-	1,982,741	1,769,323	89.24%
City Auditor	135,000	132,846	98.40%	7,856	5,475	69.69%	-	-	-	142,856	138,321	96.83%
Police Department	12,441,100	11,070,759	88.99%	2,489,596	2,296,472	92.24%	-	47,943	-	14,930,696	13,415,175	89.85%
Fire Department	12,189,000	12,232,910	100.36%	1,547,595	1,359,911	87.87%	-	21,090	-	13,736,595	13,613,910	99.11%
Pension	1,307,500	1,168,476	89.37%	437,000	446,117	102.09%	-	-	-	1,744,500	1,614,593	92.55%
General Facilities	532,800	566,841	106.39%	1,138,846	950,896	83.50%	766,000	592,349	77.33%	2,437,646	2,110,087	86.56%
Parks Department	2,529,600	2,296,303	90.78%	950,655	935,116	98.37%	-	-	-	3,480,255	3,231,419	92.85%
Engineering	3,680,940	3,259,687	88.56%	432,802	359,221	83.00%	-	-	-	4,113,742	3,618,908	87.97%
Non-Departmental	-	-	N/A	4,381,953	5,318,947	121.38%	2,173,722	2,173,722	100.00%	6,555,675	7,492,669	114.29%
Total	\$ 40,454,440	\$ 37,776,622	93.38%	\$ 14,397,380	\$ 13,599,739	94.46%	\$ 3,033,722	\$ 2,859,672	94.26%	\$ 57,885,542	\$ 54,236,033	93.70%



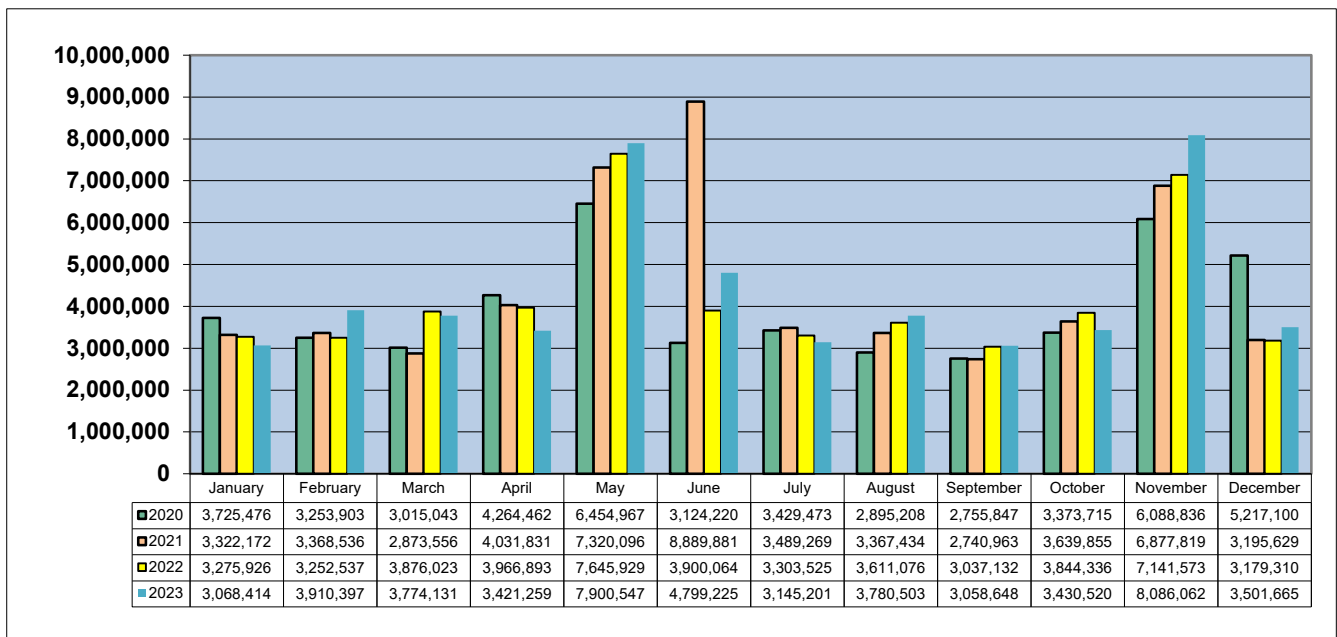


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending December 31, 2023-Preliminary

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	11,296,600	10,938,343	96.83%	358,257
SALES	11,090,000	11,962,508	107.87%	(872,508)
B & O	3,000,000	3,090,502	103.02%	(90,502)
PRIVATE UTILITY	4,275,000	5,197,348	121.58%	(922,348)
CITY UTILITY	5,900,824	6,351,301	107.63%	(450,477)
OTHER	1,033,000	1,177,658	114.00%	(144,658)
SUB-TOTAL TAXES	36,595,424	38,717,660	105.80%	(2,122,236)
LICENSES & PERMITS	1,480,950	1,331,984	89.94%	148,966
INTERGOVERNMENTAL	3,960,902	2,752,861	69.50%	1,208,041
CHARGES FOR SERVICES	7,315,081	6,713,365	91.77%	601,716
FINES & FORFEITURES	1,029,200	681,646	66.23%	347,554
MISCELLANEOUS	671,375	1,484,107	221.05%	(812,732)
INTERFUND & OTHER FIN.	485,000	194,948	40.20%	290,052
SUB-TOTAL	14,942,508	13,158,911	88.06%	1,783,597
TOTAL GENERAL FUND	51,537,932	51,876,571	100.66%	(338,639)

Note: Time Elapsed 100%

REVENUES - GENERAL FUND
BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending December 31, 2023-Preliminary

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	457,317	433,958	94.89%	23,358
EXECUTIVE	529,820	393,266	74.23%	136,554
FINANCIAL SERVICES	1,706,300	1,576,894	92.42%	129,405
LEGAL	1,928,585	1,812,306	93.97%	116,279
HUMAN RESOURCES	867,272	745,992	86.02%	121,280
COMMUNITY DEVELOPMENT	3,271,544	2,269,211	69.36%	1,002,332
MUNICIPAL COURT	1,982,741	1,769,323	89.24%	213,418
CITY AUDITOR	142,856	138,321	96.83%	4,535
POLICE DEPARTMENT	14,930,696	13,415,175	89.85%	1,515,521
FIRE DEPARTMENT	13,736,595	13,613,910	99.11%	122,685
POLICE & FIRE PENSION	1,744,500	1,614,593	92.55%	129,907
GENERAL FACILITIES	2,437,646	2,110,087	86.56%	327,560
PARKS & RECREATION	3,480,255	3,231,419	92.85%	248,836
ENGINEERING	4,113,742	3,618,908	87.97%	494,833
MISCELLANEOUS NON-DEPARTMENTAL	6,555,675	7,492,669	114.29%	(936,994)
SUB-TOTAL	57,885,543	54,236,033	93.70%	3,649,510
TOTAL	57,885,542	54,236,033	93.70%	3,649,509

Note: Time Elapsed 100%



REVENUES - ALL FUNDS

Month Ending December 31, 2023-Preliminary

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	51,537,932	51,876,571	100.66%
STREET	3,506,722	3,685,350	105.09%
CONTINGENCY RESERVE	306,000	363,355	118.74%
LODGING TAX	601,500	762,321	126.74%
PARKING SYSTEM	1,896,678	1,641,438	86.54%
CDBG	725,500	267,665	36.89%
ABATEMENT REVOLVING	150,500	169,611	112.70%
POLICE SPECIAL PROJECTS	2,500	51,962	2078.48%
PUBLIC ACCESS TELEVISION	432,764	460,140	106.33%
GIFT & DONATION FUND	3,370	9,699	287.79%
TRIAL IMPROVEMENT	18,875	177,438	940.07%
ONE PERCENT FOR ART	500	10,191	2038.29%
CONFERENCE CENTER OPER.	1,530,257	1,526,333	99.74%
2010 UTGO	900,100	560,204	62.24%
2010 GOVERNMENT CENTER LTGO	334,500	334,960	100.14%
2015 PUBLIC SAFETY BOND	550,500	905,236	164.44%
2019 REFUNDING LTGO	479,000	480,228	100.26%
GENERAL GOV'T CAPITAL IMPROVEMENT	3,025,000	2,067,259	68.34%
PARK FACILITIES CONST.	755,300	326,697	43.25%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,020,813	3,700,707	33.58%
FIRE PUBLIC SAFETY CAPITAL	0	8,648	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,100	104,658	104.55%
WATER UTILITY	16,132,911	18,516,028	114.77%
WATER CAPITAL	4,796,057	3,430,323	71.52%
GOLD MTN GOLF COMPLEX	5,957,798	6,906,549	115.92%
WASTEWATER UTILITY	17,925,800	18,071,959	100.82%
WASTEWATER CAPITAL	7,096,098	2,249,548	31.70%
STORMWATER UTILITY	5,898,500	5,912,309	100.23%
STORMWATER CAPITAL	2,540,906	4,464,507	175.71%
UTILITY DEBT RESERVE	6,100	55,470	909.34%
RISK MANAGEMENT	2,614,465	2,544,524	97.32%
EMPLOYMENT SECURITY	34,000	40,733	119.80%
ACCUMULATED LEAVE LIABILITY	655,000	499,298	76.23%
ER&R OPERATIONS	2,112,352	2,243,928	106.23%
ER&R RESERVES	1,427,550	1,616,166	113.21%
INFORMATION TECHNOLOGY	2,763,773	2,226,981	80.58%
TOTAL CITY FUNDS	147,839,721	138,268,992	93.53%

Note: Time Elapsed 100%



EXPENDITURES - ALL FUNDS

Month Ending December 31, 2023-Preliminary

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	57,885,543	54,236,033	93.70%
STREET	3,631,723	3,666,925	100.97%
LODGING TAX	600,000	571,467	95.24%
PARKING SYSTEM	2,100,161	1,863,229	88.72%
CDBG	722,816	291,217	40.29%
ABATEMENT REVOLVING	215,100	12,892	5.99%
POLICE SPECIAL PROJECTS	6,804	0	0.00%
PUBLIC ACCESS TELEVISION	627,532	515,268	82.11%
GIFT & DONATION FUND	2,500	172,917	6916.67%
TRIAL IMPROVEMENT	47,000	200,782	427.20%
ONE PERCENT FOR ART	9,000	1,500	16.67%
CONFERENCE CENTER OPERATING	1,551,953	1,566,993	100.97%
2010 UTGO	859,025	859,375	100.04%
2010 GOVERNMENT CENTER LTGO	332,763	333,113	100.11%
2015 PUBLIC SAFETY BOND	500,600	500,950	100.07%
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	379,481	287.49%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,178,506	8,661,604	77.48%
FIRE PUBLIC SAFETY CAPITAL	0	117,897	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,845,055	13,775,864	81.78%
WATER CAPITAL	8,667,038	5,315,474	61.33%
GOLD MOUNTAIN GOLF COMPLEX	5,602,024	6,018,766	107.44%
WASTEWATER UTILITY	19,074,117	14,703,256	77.08%
WASTEWATER CAPITAL	8,082,146	2,228,640	27.57%
STORMWATER UTILITY	5,938,017	5,494,826	92.54%
STORMWATER CAPITAL	3,684,718	4,116,708	111.72%
RISK MANAGEMENT	3,205,967	3,733,728	116.46%
EMPLOYMENT SECURITY	60,000	44,007	73.35%
ACCUMULATED LEAVE LIABILITY	500,000	405,452	81.09%
ER&R OPERATIONS	2,125,927	2,223,830	104.61%
ER&R RESERVES	1,633,248	2,189,497	134.06%
INFORMATION TECHNOLOGY	2,819,496	2,605,638	92.42%
TOTAL ALL FUNDS	164,414,378	137,751,692	83.78%

Note: Time Elapsed 100%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending December 31, 2023

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	24,882,807	5,204,946	7,536,664	22,551,088
102 STREET	462,126	335,803	479,953	317,976
103 CONTINGENCY RESERVE	2,124,067	31,091	0	2,155,158
104 LODGING TAX FUND	802,226	62,056	53,190	811,092
105 PARKING SYSTEM REVENUE	725,010	143,523	635,850	232,684
106 COMMUNITY DEV. BLOCK GRANT	240,324	32,573	172,812	100,085
108 ABATEMENT REVOLVING	736,499	10,416	9,729	737,187
110 POLICE SPECIAL PROJECTS	792,611	2,255	0	794,866
113 PUBLIC ACCESS TELEVISION	632,910	24,408	65,188	592,130
114 GIFT AND DONATION	259,457	171,001	211,660	218,798
116 TRIAL IMPROVEMENT FUND	100,223	5,622	14,945	90,900
117 ONE PERCENT FOR THE ARTS	14,842	2,842	0	17,684
120 CONFERENCE CENTER OPERATIONS	598,770	33,995	90,164	542,600
204 2010 UTGO/LTGO(B)	500,789	29,896	784,863	(254,177)
205 2012 UTGO GVMT CENTER	87,741	248	350	87,639
206 2015 PUBLIC SAFETY BOND	1,007,784	49,081	473,150	583,715
207 2019 REFUNDING LTGO	53,583	12,562	0	66,145
308 GENERAL GOVERNMENT CAPITAL IMP	9,256,835	201,061	0	9,457,896
310 PARK FACILITIES CONSTRUCTION	453,533	131,283	438,765	146,051
314 RESIDENTIAL STREET CAPITAL	1,121	0	0	1,121
315 TRANS CAPITAL PROJECTS	745,185	449,428	858,208	336,405
316 FIRE PUBLIC SAFETY CAPITAL	87,006	472	41,373	46,105
318 AFFORDABLE HOUSING	179,940	509	0	180,449
401 WATER UTILITY	8,349,386	1,895,626	1,633,671	8,611,341
404 WATER UTILITY CAPITAL	11,868,857	366,103	511,162	11,723,798
407 GOLD MOUNTAIN GOLF COURSE	3,792,816	12,747	550,319	3,255,244
451 WASTEWATER UTILITY	6,622,556	1,886,123	1,987,110	6,521,570
454 WASTEWATER UTILITY CAPITAL	8,372,557	78,259	823,164	7,627,652
481 STORMWATER UTILITY	888,730	591,656	554,272	926,114
484 STORMWATER UTILITY CAPITAL	5,306,148	791,107	492,032	5,605,223
499 UTILITY DEBT SERVICE	1,759,197	4,976	0	1,764,173
503 RISK MANAGEMENT	273,724	164,127	145,901	291,951
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	317,287	897	14,385	303,799
507 ACCUMULATED LEAVE LIABILITY	1,128,598	3,192	90,988	1,040,802
509 EQUIPMENT MAINTENANCE	(13,566)	247,048	247,707	(14,225)
510 EQUIPMENT RESERVE	5,758,993	135,944	139,282	5,755,656
511 INFORMATION TECHNOLOGY	977,587	251,379	303,666	925,299
641 SALARY CLEARING	549,270	3,391,031	3,382,859	557,442
643 ADMINISTRATIVE TRUST	221,717	337,321	345,549	213,489
645 WATER/SEWER CLEARING	6,704	3,341,123	3,381,547	(33,720)
801 BGCOA	(80,203)	98,689	75,230	(56,744)
802 GORST COALITION	75,060	0	0	75,060
GRAND TOTAL ALL FUNDS	100,957,462	20,532,419	26,545,708	94,944,173

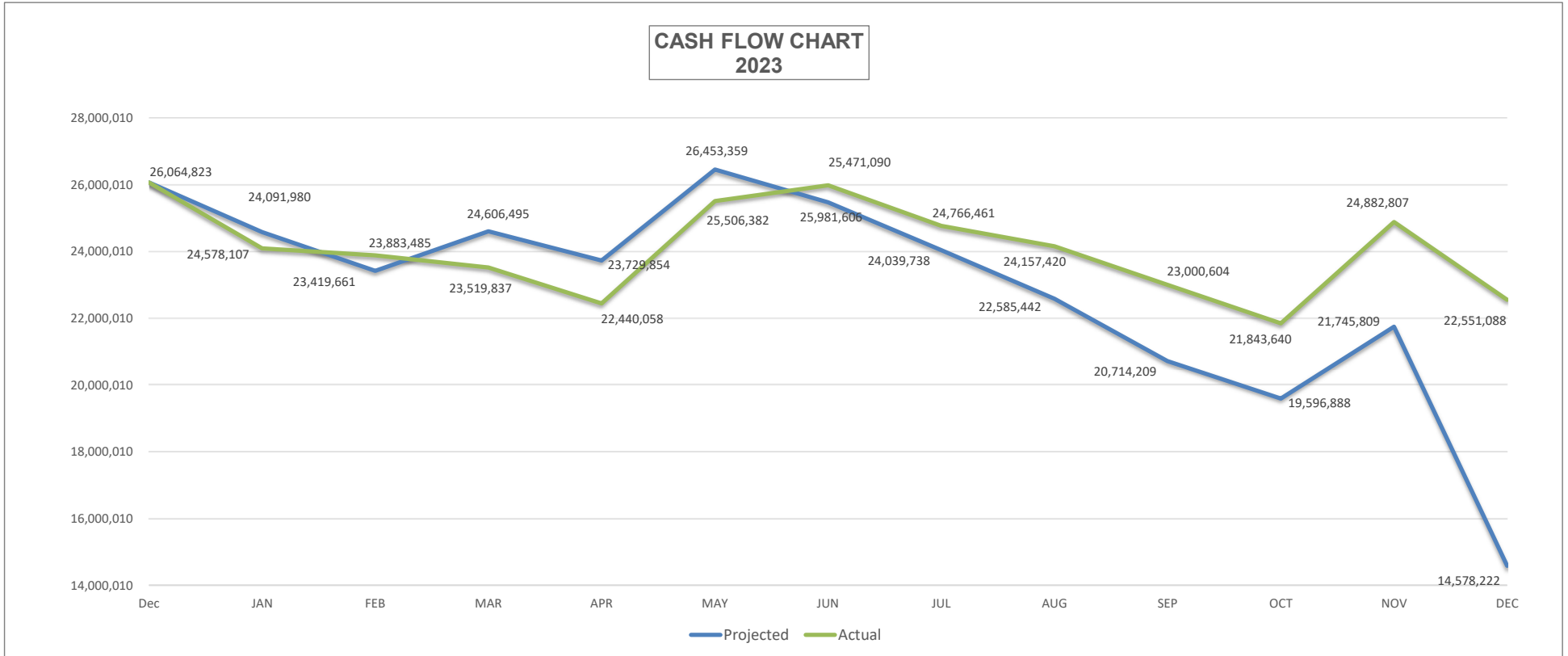
The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a 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 December 31, 2023-Preliminary

	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	5,204,946
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	7,536,664
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	22,551,088





CASH AND INVESTMENT INVENTORY

Month Ending December 31, 2023

		PAR	MARKET	BOOK		FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE	YIELD	MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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
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
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
FFCB3133EPOC2	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
FFCB3133EPMY1	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
FFCB3133EPC60	POOLED	1,500,000	1,506,975	1,506,975	4.63%	11/15/2027
PACCAR69371RS64	POOLED	750,000	753,218	753,218	4.95%	8/10/2028
COM57582R4G8	POOLED	1,000,000	1,021,550	1,021,550	5.50%	10/1/2026
TOT. BANK OF NY - SAFEKEEPING		61,950,000	61,455,430	60,149,909		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			26,870,164	5.43%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			100,262	5.43%	
TOTAL INVESTMENTS				87,120,336		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			5,204,567		
OLD BHA	BLOCK GRANT 106			232,555		
BLOCK GRANT	BLOCK GRANT 106			252,426		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			421,671		
GOLD MOUNTAIN	GOLF COURSE 407			1,485,130		
COURT TRUST ACCOUNT	GENERAL FUND 001			52,780		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				75,060		
BPD SEIZURE ACCOUNT				60,767		
IMPREST ACCOUNTS				13,880		
TOTAL CASH				7,823,837		
TOTAL ALL FUNDS				94,944,173		