



Budget Status Report

Month Ending

May 31, 2024

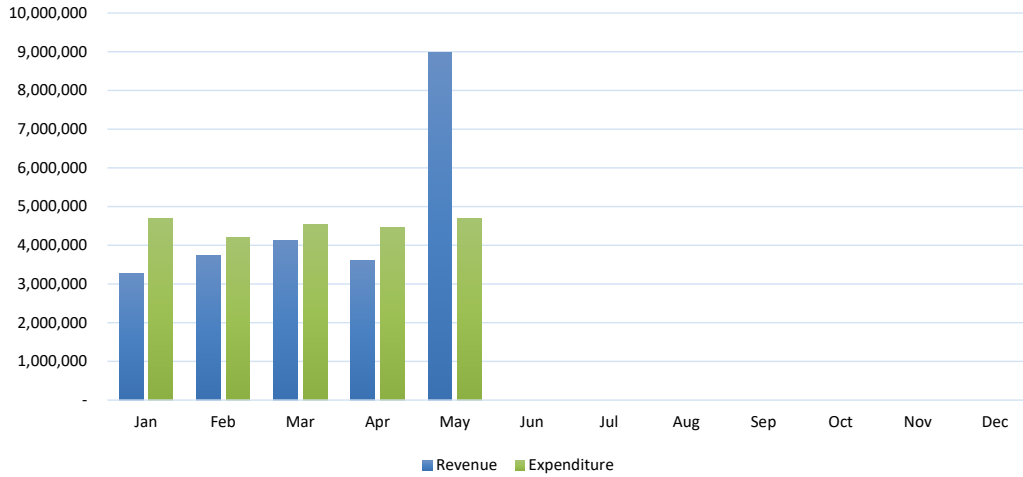


Monthly Revenue and Expenditure Summary General Fund

Month Ending May 31, 2024

	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	\$ 3,503,573	\$ 3,270,416	\$ 5,055,759	\$ 4,683,040	\$ (1,412,624)	\$ 3,503,573	\$ 3,270,416	\$ 5,055,759	\$ 4,683,040	\$ (1,412,624)
Feb	7,038,866	7,013,602	9,505,421	8,876,192	(1,862,590)	3,535,293	3,743,186	4,449,662	4,193,152	(449,966)
Mar	10,572,961	11,142,103	14,329,995	13,406,698	(2,264,596)	3,534,095	4,128,501	4,824,574	4,530,507	(402,006)
Apr	14,435,359	14,747,198	19,000,479	17,869,086	(3,121,888)	3,862,398	3,605,095	4,670,485	4,462,387	(857,292)
May	22,526,642	23,715,147	23,821,634	22,552,699	1,162,448	8,091,283	8,967,949	4,821,155	4,683,614	4,284,336
Jun	26,341,256		29,419,679		-	3,814,614		5,598,045		-
Jul	29,723,224		34,514,054		-	3,381,967		5,094,374		-
Aug	33,351,800		39,413,104		-	3,628,577		4,899,050		-
Sep	36,319,867		44,294,232		-	2,968,067		4,881,128		-
Oct	40,083,360		49,263,585		-	3,763,493		4,969,353		-
Nov	47,778,476		54,250,481		-	7,695,116		4,986,896		-
Dec	53,036,160		59,608,442		-	5,257,684		5,357,961		-

Monthly Revenue/Expenditure Performance General Fund



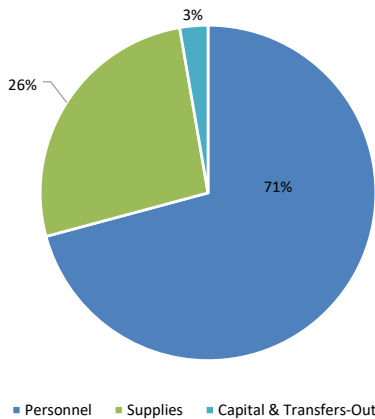


General Fund Expenditures By Department

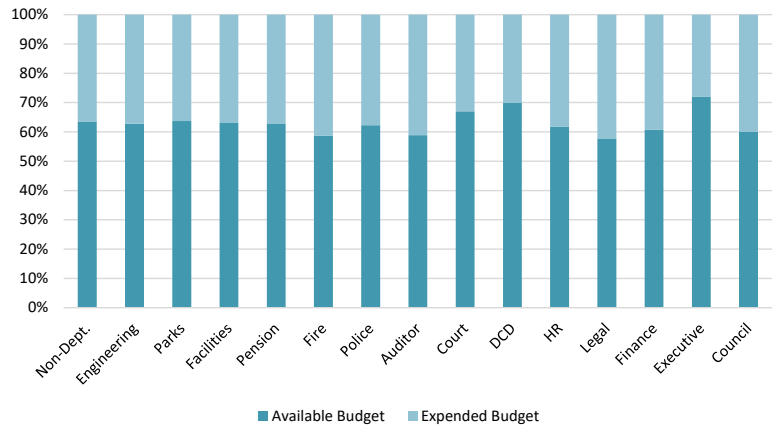
Month Ending May 31, 2024

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 396,492	\$ 163,813	41.32%	\$ 44,967	\$ 12,295	27.34%	\$ -	\$ -	-	\$ 441,459	\$ 176,108	39.89%
Executive	474,226	127,945	26.98%	78,020	26,278	33.68%	-	-	-	552,246	154,223	27.93%
Financial Services	1,385,371	561,069	40.50%	351,475	120,984	34.42%	-	-	-	1,736,846	682,053	39.27%
City Attorney	1,671,654	700,720	41.92%	298,572	131,285	43.97%	-	-	-	1,970,226	832,005	42.23%
Human Resources	562,124	234,657	41.74%	325,197	104,300	32.07%	-	-	-	887,321	338,957	38.20%
Community Development	2,231,243	819,154	36.71%	966,673	131,923	13.65%	80,000	33,333	41.67%	3,277,916	984,410	30.03%
Municipal Court	1,270,505	402,631	31.69%	759,150	266,245	35.07%	-	-	-	2,029,655	668,876	32.96%
City Auditor	136,649	57,023	41.73%	6,630	1,924	29.02%	-	-	-	143,279	58,947	41.14%
Police Department	12,350,974	4,852,307	39.29%	2,515,501	761,326	30.27%	-	-	-	14,866,475	5,613,633	37.76%
Fire Department	12,830,007	5,276,363	41.13%	1,598,079	687,222	43.00%	-	-	-	14,428,086	5,963,585	41.33%
Pension	1,205,400	444,004	36.83%	477,700	180,691	37.83%	-	-	-	1,683,100	624,695	37.12%
General Facilities	558,757	220,238	39.42%	1,699,322	396,075	23.31%	-	218,665	#DIV/0!	2,258,079	834,978	36.98%
Parks Department	2,575,881	923,378	35.85%	891,741	336,173	37.70%	-	-	-	3,467,622	1,259,551	36.32%
Engineering	3,821,039	1,446,282	37.85%	443,181	140,958	31.81%	-	-	-	4,264,220	1,587,240	37.22%
Non-Departmental	744,500	-	N/A	5,324,411	2,134,688	40.09%	1,533,000	638,750	41.67%	7,601,911	2,773,438	36.48%
Total	\$ 42,214,822	\$ 16,229,583	38.45%	\$ 15,780,620	\$ 5,432,368	34.42%	\$ 1,613,000	\$ 890,748	55.22%	\$ 59,608,442	\$ 22,552,699	37.83%

2024 Budgeted Expenditures



Available vs. Expended





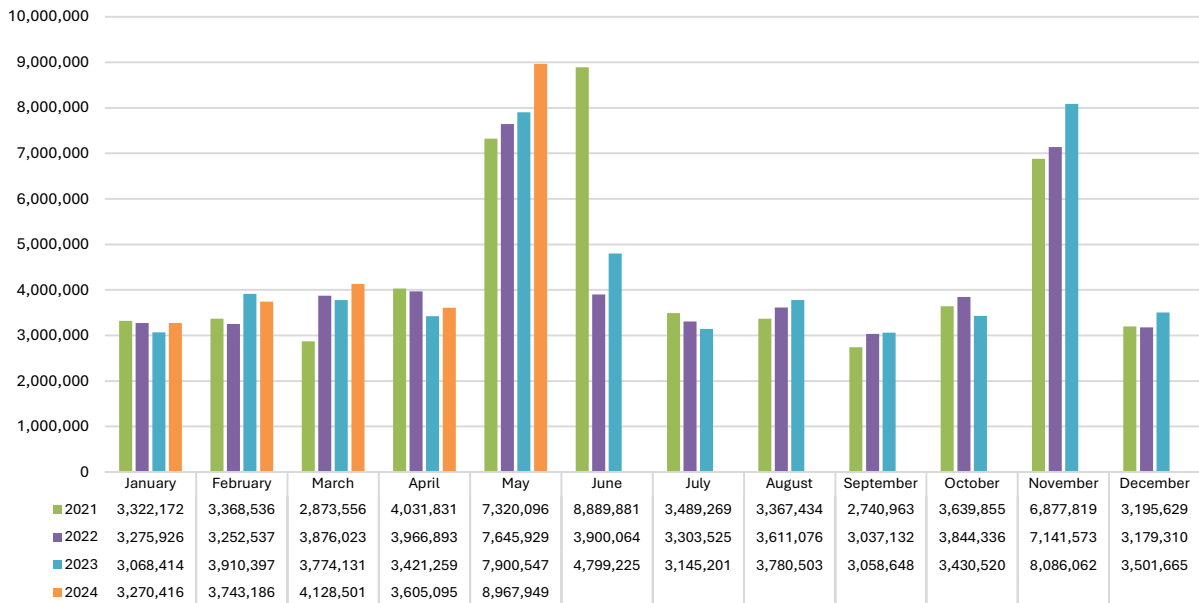
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending May 31, 2024

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	11,472,000	5,309,526	46.28%	6,162,474
SALES	11,560,000	4,909,371	42.47%	6,650,629
B & O	3,215,000	1,712,198	53.26%	1,502,802
PRIVATE UTILITY	3,900,000	2,603,665	66.76%	1,296,335
CITY UTILITY	6,115,215	2,694,274	44.06%	3,420,941
OTHER	954,500	491,369	51.48%	463,131
SUB-TOTAL TAXES	37,216,715	17,720,403	47.61%	19,496,312
LICENSES & PERMITS	1,387,460	586,986	42.31%	800,474
INTERGOVERNMENTAL	3,881,646	1,019,383	26.26%	2,862,263
CHARGES FOR SERVICES	8,067,989	3,360,133	41.65%	4,707,856
FINES & FORFEITURES	867,550	307,175	35.41%	560,375
MISCELLANEOUS	993,800	721,067	72.56%	272,733
INTERFUND & OTHER FIN.	621,000	0	0.00%	621,000
SUB-TOTAL	15,819,445	5,994,744	37.89%	9,824,701
TOTAL GENERAL FUND	53,036,160	23,715,147	44.72%	29,321,013

Note: Time Elapsed 41.67%

REVENUES - GENERAL FUND BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending May 31, 2024

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	441,459	176,108	39.89%	265,352
EXECUTIVE	552,246	154,223	27.93%	398,022
FINANCIAL SERVICES	1,736,845	682,053	39.27%	1,054,793
LEGAL	1,970,226	832,005	42.23%	1,138,221
HUMAN RESOURCES	887,321	338,957	38.20%	548,364
COMMUNITY DEVELOPMENT	3,277,916	984,410	30.03%	2,293,505
MUNICIPAL COURT	2,029,655	668,876	32.96%	1,360,780
CITY AUDITOR	143,279	58,947	41.14%	84,332
POLICE DEPARTMENT	14,866,475	5,613,633	37.76%	9,252,843
FIRE DEPARTMENT	14,428,086	5,963,585	41.33%	8,464,501
POLICE & FIRE PENSION	1,683,100	624,695	37.12%	1,058,405
GENERAL FACILITIES	2,258,079	834,978	36.98%	1,423,101
PARKS & RECREATION	3,467,622	1,259,551	36.32%	2,208,070
ENGINEERING	4,264,220	1,587,240	37.22%	2,676,980
MISCELLANEOUS NON-DEPARTMENTAL	7,601,911	2,773,438	36.48%	4,828,473
SUB-TOTAL	59,608,442	22,552,699	37.83%	37,055,743
TOTAL	59,608,441	22,552,699	37.83%	37,055,742

Note: Time Elapsed 41.67%



REVENUES - ALL FUNDS
Month Ending May 31, 2024

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	53,036,160	23,715,147	44.72%
STREET	3,220,000	1,308,345	40.63%
CONTINGENCY RESERVE	160,000	75,651	47.28%
LODGING TAX	770,000	233,924	30.38%
PARKING SYSTEM	2,023,858	675,910	33.40%
CDBG	595,500	72,714	12.21%
ABATEMENT REVOLVING	65,000	53,502	82.31%
POLICE SPECIAL PROJECTS	20,000	11,835	59.17%
PUBLIC ACCESS TELEVISION	474,021	250,756	52.90%
GIFT & DONATION FUND	5,000	3,876	77.53%
TRIAL IMPROVEMENT	25,000	1,422	5.69%
ONE PERCENT FOR ART	100	277	276.65%
CONFERENCE CENTER OPER.	1,685,588	470,591	27.92%
2010 UTGO	903,000	420,525	46.57%
2010 GOVERNMENT CENTER LTGO	332,000	749	0.23%
2015 PUBLIC SAFETY BOND	557,000	270,433	48.55%
2019 REFUNDING LTGO	480,500	3,665	0.76%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,750,000	813,016	46.46%
PARK FACILITIES CONST.	137,000	142,499	104.01%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,473,132	1,128,803	9.84%
FIRE PUBLIC SAFETY CAPITAL	0	1,675	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,403,000	2,568	0.18%
WATER UTILITY	16,688,040	6,835,082	40.96%
WATER CAPITAL	5,222,561	1,022,071	19.57%
GOLD MTN GOLF COMPLEX	6,417,792	1,367,878	21.31%
WASTEWATER UTILITY	18,692,500	8,471,047	45.32%
WASTEWATER CAPITAL	8,771,789	653,991	7.46%
STORMWATER UTILITY	6,375,500	2,686,011	42.13%
STORMWATER CAPITAL	1,860,000	1,102,421	59.27%
UTILITY DEBT RESERVE	0	27,598	N/A
RISK MANAGEMENT	3,864,844	1,715,952	44.40%
EMPLOYMENT SECURITY	41,000	20,721	50.54%
ACCUMULATED LEAVE LIABILITY	382,000	14,625	3.83%
ER&R OPERATIONS	2,299,057	915,603	39.83%
ER&R RESERVES	1,456,308	745,800	51.21%
INFORMATION TECHNOLOGY	2,191,121	908,110	41.44%
TOTAL CITY FUNDS	153,378,371	56,144,796	36.61%

Note: Time Elapsed 41.67%



EXPENDITURES - ALL FUNDS

Month Ending May 31, 2024

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	59,608,442	22,552,699	37.83%
STREET	3,413,174	1,569,610	45.99%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	755,000	168,479	22.32%
PARKING SYSTEM	2,003,174	460,005	22.96%
CDBG	536,898	89,991	16.76%
ABATEMENT REVOLVING	355,100	638	0.18%
POLICE SPECIAL PROJECTS	256,596	104,167	40.60%
PUBLIC ACCESS TELEVISION	626,848	225,552	35.98%
GIFT & DONATION FUND	2,500	1,351	54.03%
TRIAL IMPROVEMENT	37,000	0	0.00%
ONE PERCENT FOR ART	8,000	0	0.00%
CONFERENCE CENTER OPERATING	1,854,038	563,097	30.37%
2010 UTGO	855,625	0	0.00%
2010 GOVERNMENT CENTER LTGO	330,863	47,931	14.49%
2015 PUBLIC SAFETY BOND	502,800	0	0.00%
2019 REFUNDING LTGO	533,834	42,020	7.87%
GEN GOV'T CAPITAL IMP	3,311,269	0	0.00%
PARK FACILITIES CONSTRUCTION	0	9,231	N/A
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	12,219,093	2,557,551	20.93%
FIRE PUBLIC SAFETY CAPITAL	0	13,089	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	5,000	0.36%
WATER UTILITY	17,269,845	5,310,286	30.75%
WATER CAPITAL	9,727,186	816,568	8.39%
GOLD MOUNTAIN GOLF COMPLEX	6,015,352	1,454,072	24.17%
WASTEWATER UTILITY	19,369,043	6,271,623	32.38%
WASTEWATER CAPITAL	12,247,672	610,473	4.98%
STORMWATER UTILITY	6,514,362	2,041,594	31.34%
STORMWATER CAPITAL	6,377,000	774,805	12.15%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,139,638	3,372,513	81.47%
EMPLOYMENT SECURITY	40,000	8,923	22.31%
ACCUMULATED LEAVE LIABILITY	500,000	276,738	55.35%
ER&R OPERATIONS	2,246,990	961,532	42.79%
ER&R RESERVES	1,525,496	2,369,941	155.36%
INFORMATION TECHNOLOGY	2,673,012	1,290,941	48.30%
TOTAL ALL FUNDS	177,255,848	53,970,418	30.45%

Note: Time Elapsed 41.67%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending May 31, 2024

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	19,487,643	10,883,046	6,554,856	23,815,833
102 STREET	(6,192)	423,938	504,107	(86,361)
103 CONTINGENCY RESERVE	2,242,069	15,045	0	2,257,114
104 LODGING TAX FUND	827,562	54,078	42,646	838,995
105 PARKING SYSTEM REVENUE	423,382	172,458	97,721	498,119
106 COMMUNITY DEV. BLOCK GRANT	(14,198)	46,754	19,183	13,373
108 ABATEMENT REVOLVING	788,167	10,693	160	798,700
110 POLICE SPECIAL PROJECTS	730,698	2,187	20,833	712,052
113 PUBLIC ACCESS TELEVISION	673,384	31,800	76,545	628,638
114 GIFT AND DONATION	223,251	743	0	223,994
116 TRIAL IMPROVEMENT FUND	93,153	279	0	93,432
117 ONE PERCENT FOR THE ARTS	18,123	54	0	18,177
120 CONFERENCE CENTER OPERATIONS	299,686	77,447	152,524	224,609
204 2010 UTGO/LTGO(B)	(189,539)	355,886	0	166,348
205 2012 UTGO GVMT CENTER	41,402	124	0	41,526
206 2015 PUBLIC SAFETY BOND	641,425	219,847	0	861,273
207 2019 REFUNDING LTGO	28,513	85	0	28,598
308 GENERAL GOVERNMENT CAPITAL IMP	10,215,936	170,414	0	10,386,350
310 PARK FACILITIES CONSTRUCTION	122,977	132,657	452	255,183
314 RESIDENTIAL STREET CAPITAL	(26,487)	0	0	(26,487)
315 TRANS CAPITAL PROJECTS	1,990,881	566,086	930,169	1,626,797
316 FIRE PUBLIC SAFETY CAPITAL	37,304	228	13,089	24,443
318 AFFORDABLE HOUSING	162,732	487	0	163,219
401 WATER UTILITY	9,794,799	1,617,993	1,412,594	10,000,198
404 WATER UTILITY CAPITAL	12,055,921	195,792	394,619	11,857,094
407 GOLD MOUNTAIN GOLF COURSE	2,870,085	94,277	13,485	2,950,877
451 WASTEWATER UTILITY	8,082,974	1,687,101	1,416,560	8,353,516
454 WASTEWATER UTILITY CAPITAL	7,781,206	206,926	243,867	7,744,265
481 STORMWATER UTILITY	1,478,311	591,595	502,493	1,567,414
484 STORMWATER UTILITY CAPITAL	6,078,891	96,312	357,115	5,818,087
499 UTILITY DEBT SERVICE	1,807,892	5,412	0	1,813,304
503 RISK MANAGEMENT	(1,576,128)	348,493	189,651	(1,417,286)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	320,719	4,214	8,923	316,010
507 ACCUMULATED LEAVE LIABILITY	877,348	2,626	153,908	726,066
509 EQUIPMENT MAINTENANCE	16,339	288,042	276,938	27,444
510 EQUIPMENT RESERVE	4,554,845	132,494	561,478	4,125,861
511 INFORMATION TECHNOLOGY	584,922	245,897	275,823	554,996
641 SALARY CLEARING	458,919	3,589,132	3,890,968	157,082
643 ADMINISTRATIVE TRUST	235,376	352,784	362,125	226,036
645 WATER/SEWER CLEARING	(186,366)	3,159,935	3,002,647	(29,079)
801 BGOA	(45,782)	61,705	98,450	(82,528)
802 GORST COALITION	75,060	0	0	75,060
GRAND TOTAL ALL FUNDS	94,113,856	25,845,070	21,573,931	98,384,995

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.

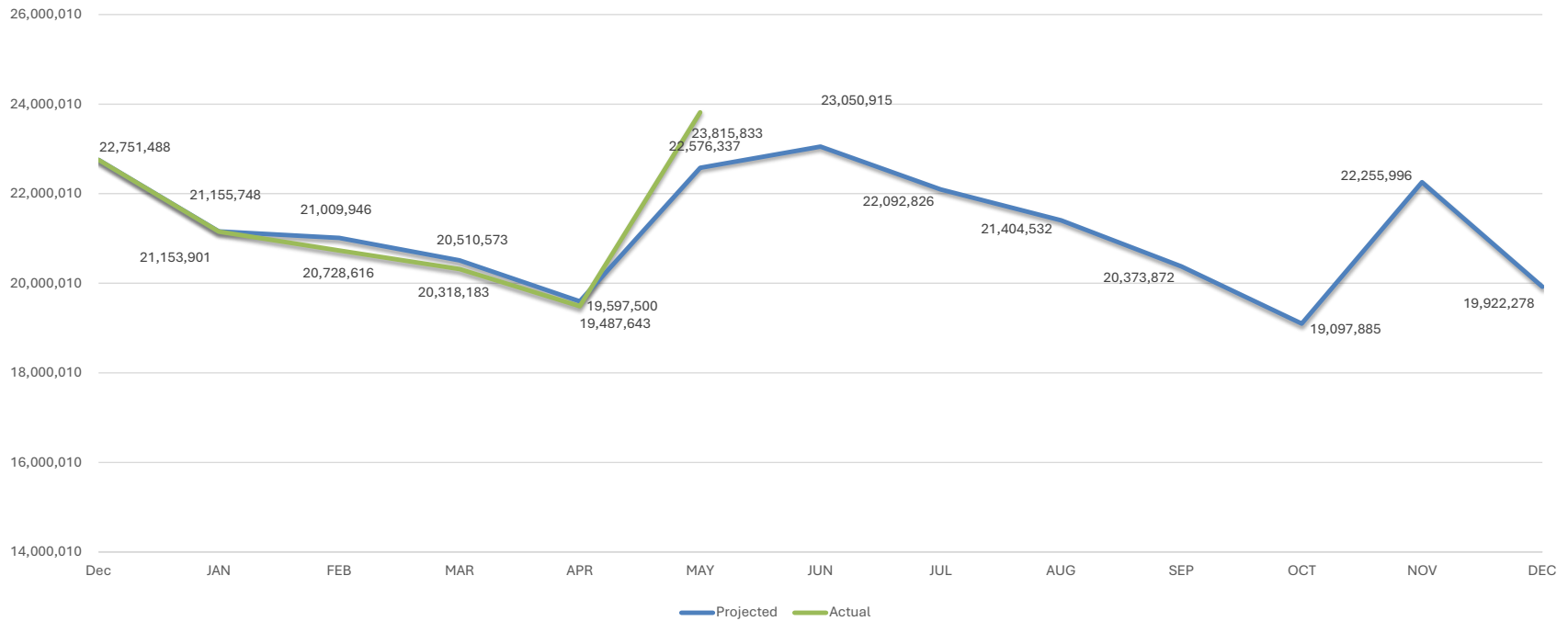


CASH FLOW - GENERAL FUND

Month Ending May 31, 2024

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		5,023,587	5,728,743	5,825,379	5,335,400	10,883,046							
DISBURSEMENTS		6,621,175	6,154,028	6,235,812	6,165,940	6,554,856							
CASH/INVEST	22,751,488	21,153,901	20,728,616	20,318,183	19,487,643	23,815,833							

**CASH FLOW CHART
2024**





CASH AND INVESTMENT INVENTORY
Month Ending May 31, 2024

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
UST912828YH7	POOLED	1,500,000	1,462,320	1,462,320	1.50%	9/30/2024
UST91282CCCL3	POOLED	1,500,000	1,462,845	1,462,845	0.38%	7/15/2024
UST91282CDB4	POOLED	1,000,000	967,190	967,190	0.63%	10/15/2024
UST91282CDH1	POOLED	1,450,000	1,399,308	1,399,308	0.75%	11/15/2024
FFCB3133ENQG7	POOLED	1,000,000	965,280	965,280	0.92%	12/9/2024
FFCB3133ENPY0	POOLED	1,000,000	967,820	967,820	1.75%	2/25/2025
UST912828D56	POOLED	1,000,000	983,670	983,670	2.38%	8/15/2024
UST91282CEHO	POOLED	1,000,000	975,350	975,350	2.63%	4/15/2025
UST9128285J5	POOLED	2,000,000	1,953,820	1,953,820	3.00%	10/31/2025
UST9128286S4	POOLED	1,500,000	1,442,055	1,442,055	2.38%	4/30/2026
UST91282CEN7	POOLED	1,500,000	1,443,750	1,443,750	2.75%	4/30/2027
UST91282CEY3	POOLED	2,000,000	1,956,640	1,956,640	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,387,620	1,387,620	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,424,715	1,424,715	2.25%	2/15/2027
FHLM3130ASG86	POOLED	1,500,000	1,477,530	1,477,530	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,453,185	1,453,185	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,418,790	1,418,790	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,466,775	1,466,775	3.25%	6/30/2027
FHLM3130AQF65	POOLED	1,000,000	1,011,648	1,011,648	1.25%	12/21/2026
UST91282CFM8	POOLED	1,000,000	1,007,030	1,007,030	4.13%	9/30/2027
FFCB3133EPCG8	POOLED	1,000,000	1,003,850	1,003,850	4.13%	12/1/2027
FHLB3130ATS57	POOLED	1,000,000	1,024,220	1,024,220	4.50%	3/10/2028
SOC13063DGC6	POOLED	1,000,000	969,020	969,020	3.50%	4/1/2028
UST91282CHE4	POOLED	1,000,000	990,270	990,270	3.63%	5/31/2028
FFCB3133EPNV3	POOLED	1,000,000	1,003,340	1,003,340	4.38%	3/30/2026
FHLB3130AWKM1	POOLED	1,500,000	1,512,270	1,512,270	4.75%	12/12/2025
FFCB3133EPQC2	POOLED	1,500,000	1,516,125	1,516,125	4.63%	7/17/2026
UST91282CFH9	POOLED	1,000,000	972,540	972,540	3.13%	8/31/2027
FHLB3130AWN63	POOLED	1,000,000	1,005,120	1,005,120	4.00%	6/30/2028
FHLM3137EAEV7	POOLED	1,000,000	1,003,810	1,003,810	5.00%	2/28/2025
FFCB3133EPUN3	POOLED	1,500,000	1,530,495	1,530,495	4.50%	8/28/2028
BOA06428CAA2	POOLED	750,000	764,168	764,168	5.53%	8/18/2026
FHLB3130AWTQ3	POOLED	1,500,000	1,519,830	1,519,830	4.63%	9/11/2026
FFCB3133EPUD5	POOLED	1,000,000	1,012,390	1,012,390	4.75%	5/28/2026
UST91282CGG0	POOLED	1,000,000	993,830	993,830	4.13%	1/31/2025
FHLB3130AWS92	POOLED	1,000,000	1,007,020	1,007,020	4.88%	9/12/2025
JPCB46647PDM5	POOLED	750,000	750,368	750,368	5.55%	12/15/2025
CB17325FBA57	POOLED	750,000	762,593	762,593	5.86%	9/29/2025
UST91282CHV6	POOLED	1,250,000	1,261,725	1,261,725	5.00%	8/31/2025
FFCB3133EPYM1	POOLED	1,500,000	1,540,455	1,540,455	4.75%	10/13/2027
NYS649791RC6	POOLED	1,000,000	908,830	908,830	1.25%	3/15/2027
FFCB3133EPA47	POOLED	1,500,000	1,566,720	1,566,720	4.88%	11/1/2028
MSBNA61690U7W4	POOLED	750,000	771,308	771,308	5.88%	10/30/2026
FFCB3133EPC60	POOLED	1,500,000	1,534,395	1,534,395	4.63%	11/15/2027
PACCAR69371RS64	POOLED	750,000	769,943	769,943	4.95%	8/10/2028
COM57582R4G8	POOLED	1,000,000	1,030,030	1,030,030	5.50%	10/1/2026
UST91282CEQ0	POOLED	1,500,000	1,464,082	1,464,082	2.75%	5/15/2025
UST91282CGL9	POOLED	1,500,000	1,490,684	1,490,684	4.00%	2/15/2026
IADB4581X0DK1	POOLED	1,500,000	1,449,030	1,449,030	1.75%	3/14/2025
IADB4581X0EN4	POOLED	1,000,000	990,613	990,613	4.13%	2/15/2029
UST91282CEE7	POOLED	1,000,000	932,321	932,321	2.38%	3/31/2029
FFCB3133ERAK7	POOLED	1,000,000	989,408	989,408	4.38%	4/10/2029
FFCB3133ERDH1	POOLED	1,000,000	1,011,619	1,011,619	4.75%	4/30/2029
TOT. BANK OF NY - SAFEKEEPING		64,450,000	63,679,760	63,679,760		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			25,939,655	5.41%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			50,007	5.41%	
TOTAL INVESTMENTS				89,669,422		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			6,514,235		
OLD BHA	BLOCK GRANT 106			234,970		
BLOCK GRANT	BLOCK GRANT 106			289,339		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			237,445		
GOLD MOUNTAIN	GOLF COURSE 407			1,154,214		
COURT TRUST ACCOUNT	GENERAL FUND 001			72,743		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				75,060		
BPD SEIZURE ACCOUNT				98,687		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
TOTAL CASH				8,715,573		
TOTAL ALL FUNDS				98,384,995		