



Budget Status Report

Month Ending

March 31, 2024

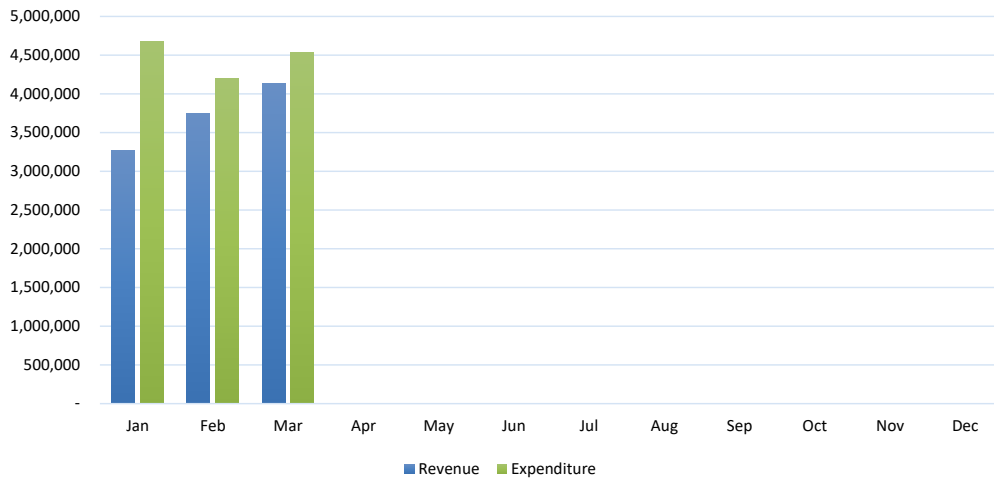


Monthly Revenue and Expenditure Summary General Fund

Month Ending March 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		19,000,479		-	3,862,398		4,670,485		-
May	22,526,642		23,821,634		-	8,091,283		4,821,155		-
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



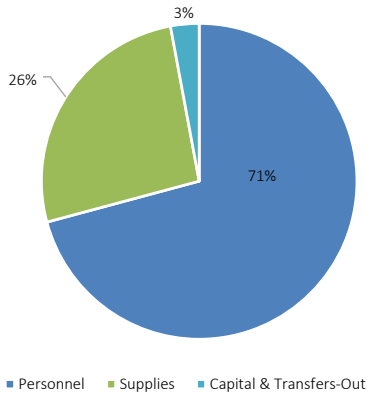


General Fund Expenditures By Department

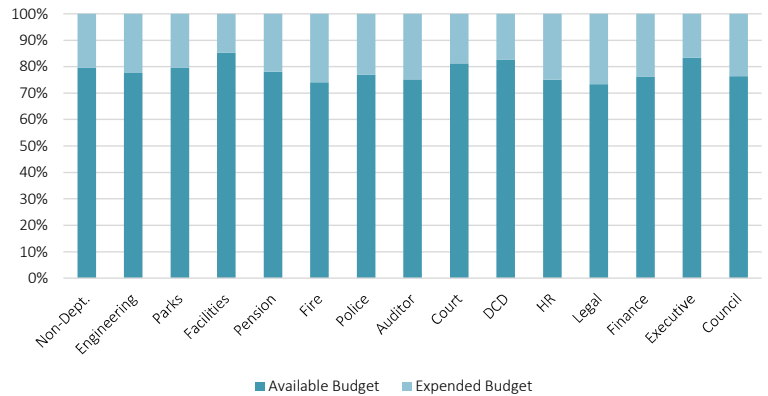
Month Ending March 31, 2024

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 396,492	\$ 98,951	24.96%	\$ 44,967	\$ 5,523	12.28%	\$ -	\$ -	-	\$ 441,459	\$ 104,475	23.67%
Executive	474,226	77,548	16.35%	78,020	13,929	17.85%	-	-	-	552,246	91,477	16.56%
Financial Services	1,385,371	337,890	24.39%	351,475	75,120	21.37%	-	-	-	1,736,846	413,010	23.78%
City Attorney	1,671,654	426,804	25.53%	298,572	99,109	33.19%	-	-	-	1,970,226	525,913	26.69%
Human Resources	562,124	142,385	25.33%	325,197	79,253	24.37%	-	-	-	887,321	221,638	24.98%
Community Development	2,231,243	492,750	22.08%	966,673	53,968	5.58%	80,000	20,000	25.00%	3,277,916	566,718	17.29%
Municipal Court	1,270,505	233,942	18.41%	759,150	146,309	19.27%	-	-	-	2,029,655	380,251	18.73%
City Auditor	136,649	34,604	25.32%	6,630	1,008	15.20%	-	-	-	143,279	35,612	24.85%
Police Department	12,350,974	2,946,156	23.85%	2,515,501	472,644	18.79%	-	-	-	14,866,475	3,418,801	23.00%
Fire Department	12,830,007	3,328,611	25.94%	1,598,079	401,167	25.10%	-	-	-	14,428,086	3,729,778	25.85%
Pension	1,205,400	266,157	22.08%	477,700	103,642	21.70%	-	-	-	1,683,100	369,799	21.97%
General Facilities	558,757	130,677	23.39%	1,579,322	197,662	12.52%	120,000	6,235	5.20%	2,258,079	334,574	14.82%
Parks Department	2,575,881	542,498	21.06%	891,741	161,471	18.11%	-	-	-	3,467,622	703,969	20.30%
Engineering	3,821,039	860,346	22.52%	443,181	92,235	20.81%	-	-	-	4,264,220	952,581	22.34%
Non-Departmental	744,500	-	N/A	5,324,411	1,174,852	22.07%	1,533,000	383,250	25.00%	7,601,911	1,558,102	20.50%
Total	\$ 42,214,822	\$ 9,919,321	23.50%	\$ 15,660,620	\$ 3,077,892	19.65%	\$ 1,733,000	\$ 409,485	23.63%	\$ 59,608,442	\$ 13,406,698	22.49%

2024 Budgeted Expenditures



Available vs. Expended





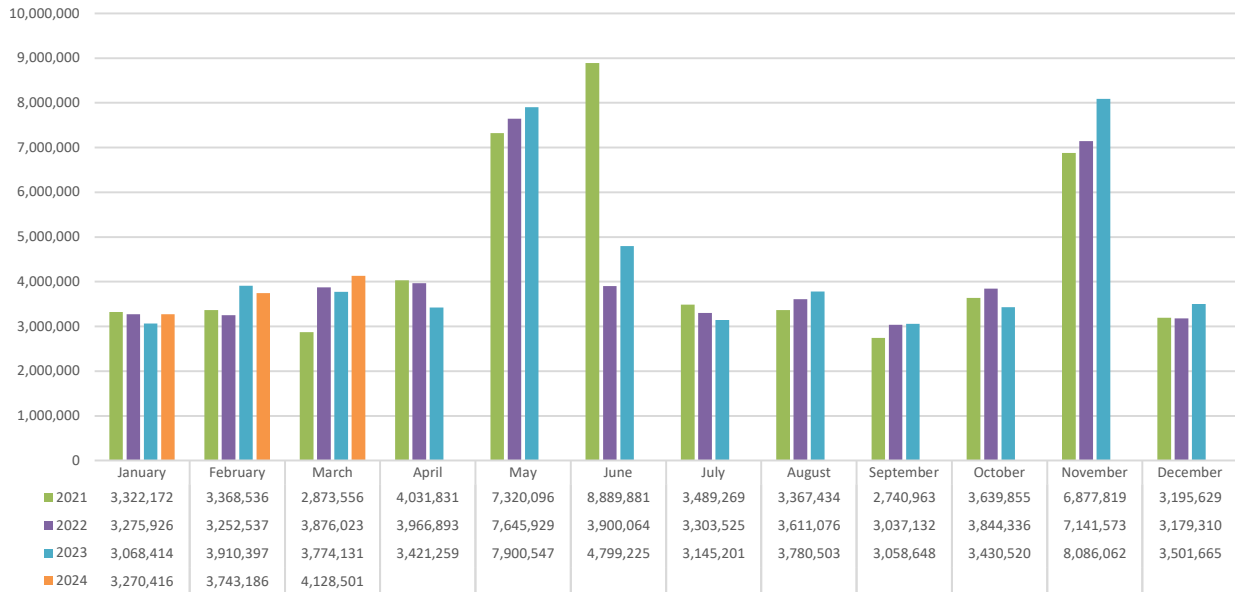
**REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS**

Month Ending March 31, 2024

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	11,472,000	429,317	3.74%	11,042,683
SALES	11,560,000	2,899,369	25.08%	8,660,631
B & O	3,215,000	965,296	30.02%	2,249,704
PRIVATE UTILITY	3,900,000	1,535,702	39.38%	2,364,298
CITY UTILITY	6,115,215	1,618,117	26.46%	4,497,098
OTHER	954,500	289,876	30.37%	664,624
SUB-TOTAL TAXES	37,216,715	7,737,677	20.79%	29,479,038
LICENSES & PERMITS	1,387,460	327,395	23.60%	1,060,065
INTERGOVERNMENTAL	3,881,646	352,753	9.09%	3,528,893
CHARGES FOR SERVICES	8,067,989	2,020,806	25.05%	6,047,183
FINES & FORFEITURES	867,550	156,376	18.03%	711,174
MISCELLANEOUS	993,800	547,096	55.05%	446,704
INTERFUND & OTHER FIN.	621,000	0	0.00%	621,000
SUB-TOTAL	15,819,445	3,404,426	21.52%	12,415,019
TOTAL GENERAL FUND	53,036,160	11,142,103	21.01%	41,894,057

Note: Time Elapsed 25%

**REVENUES - GENERAL FUND
BY MONTH**





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending March 31, 2024

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	441,459	104,475	23.67%	336,985
EXECUTIVE	552,246	91,477	16.56%	460,768
FINANCIAL SERVICES	1,736,845	413,010	23.78%	1,323,835
LEGAL	1,970,226	525,913	26.69%	1,444,313
HUMAN RESOURCES	887,321	221,638	24.98%	665,683
COMMUNITY DEVELOPMENT	3,277,916	566,718	17.29%	2,711,198
MUNICIPAL COURT	2,029,655	380,251	18.73%	1,649,404
CITY AUDITOR	143,279	35,612	24.85%	107,667
POLICE DEPARTMENT	14,866,475	3,418,801	23.00%	11,447,674
FIRE DEPARTMENT	14,428,086	3,729,778	25.85%	10,698,307
POLICE & FIRE PENSION	1,683,100	369,799	21.97%	1,313,301
GENERAL FACILITIES	2,258,079	334,574	14.82%	1,923,504
PARKS & RECREATION	3,467,622	703,969	20.30%	2,763,653
ENGINEERING	4,264,220	952,581	22.34%	3,311,640
MISCELLANEOUS NON-DEPARTMENTAL	7,601,911	1,558,102	20.50%	6,043,809
SUB-TOTAL	59,608,442	13,406,698	22.49%	46,201,744
TOTAL	59,608,441	13,406,698	22.49%	46,201,743

Note: Time Elapsed 25%



REVENUES - ALL FUNDS
Month Ending March 31, 2024

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	53,036,160	11,142,103	21.01%
STREET	3,220,000	758,661	23.56%
CONTINGENCY RESERVE	160,000	43,669	27.29%
LODGING TAX	770,000	128,909	16.74%
PARKING SYSTEM	2,023,858	331,563	16.38%
CDBG	595,500	25,274	4.24%
ABATEMENT REVOLVING	65,000	31,473	48.42%
POLICE SPECIAL PROJECTS	20,000	6,720	33.60%
PUBLIC ACCESS TELEVISION	474,021	109,504	23.10%
GIFT & DONATION FUND	5,000	1,921	38.43%
TRIAL IMPROVEMENT	25,000	784	3.14%
ONE PERCENT FOR ART	100	153	152.59%
CONFERENCE CENTER OPER.	1,685,588	250,062	14.84%
2010 UTGO	903,000	30,646	3.39%
2010 GOVERNMENT CENTER LTGO	332,000	465	0.14%
2015 PUBLIC SAFETY BOND	557,000	29,719	5.34%
2019 REFUNDING LTGO	480,500	3,470	0.72%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,750,000	447,188	25.55%
PARK FACILITIES CONST.	137,000	7,850	5.73%
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	11,473,132	606,162	5.28%
FIRE PUBLIC SAFETY CAPITAL	0	1,227	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,403,000	1,454	0.10%
WATER UTILITY	16,688,040	4,145,288	24.84%
WATER CAPITAL	5,222,561	645,256	12.36%
GOLD MTN GOLF COMPLEX	6,417,792	430,713	6.71%
WASTEWATER UTILITY	18,692,500	5,049,936	27.02%
WASTEWATER CAPITAL	8,771,789	399,306	4.55%
STORMWATER UTILITY	6,375,500	1,584,020	24.85%
STORMWATER CAPITAL	1,860,000	89,808	4.83%
UTILITY DEBT RESERVE	0	15,222	N/A
RISK MANAGEMENT	3,864,844	1,021,166	26.42%
EMPLOYMENT SECURITY	41,000	12,090	29.49%
ACCUMULATED LEAVE LIABILITY	382,000	8,462	2.22%
ER&R OPERATIONS	2,299,057	436,665	18.99%
ER&R RESERVES	1,456,308	473,629	32.52%
INFORMATION TECHNOLOGY	2,191,121	543,869	24.82%
TOTAL CITY FUNDS	153,378,371	28,814,406	18.79%

Note: Time Elapsed 25%



EXPENDITURES - ALL FUNDS
Month Ending March 31, 2024

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	59,608,442	13,406,698	22.49%
STREET	3,413,174	820,460	24.04%
LODGING TAX	755,000	87,500	11.59%
PARKING SYSTEM	2,003,174	246,359	12.30%
CDBG	536,898	38,344	7.14%
ABATEMENT REVOLVING	355,100	477	0.13%
POLICE SPECIAL PROJECTS	256,596	62,500	24.36%
PUBLIC ACCESS TELEVISION	626,848	127,939	20.41%
GIFT & DONATION FUND	2,500	505	20.18%
TRIAL IMPROVEMENT	37,000	0	0.00%
ONE PERCENT FOR ART	8,000	0	0.00%
CONFERENCE CENTER OPERATING	1,854,038	293,695	15.84%
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	8,529	N/A
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	12,219,093	580,805	4.75%
FIRE PUBLIC SAFETY CAPITAL	0	0	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	5,000	0.36%
WATER UTILITY	17,269,845	3,114,949	18.04%
WATER CAPITAL	9,727,186	362,811	3.73%
GOLD MOUNTAIN GOLF COMPLEX	6,015,352	579,406	9.63%
WASTEWATER UTILITY	19,369,043	3,560,507	18.38%
WASTEWATER CAPITAL	12,247,672	296,176	2.42%
STORMWATER UTILITY	6,514,362	1,201,697	18.45%
STORMWATER CAPITAL	6,377,000	76,440	1.20%
RISK MANAGEMENT	4,139,638	2,969,253	71.73%
EMPLOYMENT SECURITY	40,000	0	0.00%
ACCUMULATED LEAVE LIABILITY	500,000	82,129	16.43%
ER&R OPERATIONS	2,246,990	476,084	21.19%
ER&R RESERVES	1,525,496	1,009,323	66.16%
INFORMATION TECHNOLOGY	2,673,012	899,660	33.66%
TOTAL ALL FUNDS	177,255,848	30,397,198	17.15%

Note: Time Elapsed 25%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending March 31, 2024

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	20,728,616	5,825,379	6,235,812	20,318,183
102 STREET	173,273	322,021	372,311	122,983
103 CONTINGENCY RESERVE	2,210,965	14,167	0	2,225,131
104 LODGING TAX FUND	817,017	43,774	45,833	814,959
105 PARKING SYSTEM REVENUE	393,672	163,309	183,722	373,260
106 COMMUNITY DEV. BLOCK GRANT	94,735	14,679	19,123	90,291
108 ABATEMENT REVOLVING	766,726	10,356	252	776,830
110 POLICE SPECIAL PROJECTS	767,410	2,026	20,833	748,603
113 PUBLIC ACCESS TELEVISION	617,024	30,453	62,454	585,022
114 GIFT AND DONATION	222,802	588	505	222,885
116 TRIAL IMPROVEMENT FUND	92,550	244	0	92,794
117 ONE PERCENT FOR THE ARTS	18,005	48	0	18,053
120 CONFERENCE CENTER OPERATIONS	411,312	22,656	110,573	323,395
204 2010 UTGO/LTGO(B)	(247,856)	24,325	0	(223,531)
205 2012 UTGO GVMT CENTER	41,134	109	0	41,243
206 2015 PUBLIC SAFETY BOND	602,611	17,948	0	620,559
207 2019 REFUNDING LTGO	25,326	3,077	0	28,403
308 GENERAL GOVERNMENT CAPITAL IMP	9,825,734	194,788	0	10,020,522
310 PARK FACILITIES CONSTRUCTION	124,254	2,617	5,635	121,236
314 RESIDENTIAL STREET CAPITAL	(26,487)	0	0	(26,487)
315 TRANS CAPITAL PROJECTS	(177,054)	2,506,137	199,274	2,129,809
316 FIRE PUBLIC SAFETY CAPITAL	36,858	227	0	37,084
318 AFFORDABLE HOUSING	166,666	440	5,000	162,105
401 WATER UTILITY	9,064,611	1,857,150	1,646,635	9,275,126
404 WATER UTILITY CAPITAL	11,967,173	162,862	217,538	11,912,498
407 GOLD MOUNTAIN GOLF COURSE	3,372,854	14,192	322,145	3,064,900
451 WASTEWATER UTILITY	7,136,847	1,904,383	1,540,436	7,500,794
454 WASTEWATER UTILITY CAPITAL	7,789,810	164,072	197,066	7,756,817
481 STORMWATER UTILITY	1,128,333	638,067	482,572	1,283,828
484 STORMWATER UTILITY CAPITAL	5,531,920	34,474	62,556	5,503,838
499 UTILITY DEBT SERVICE	1,796,189	4,739	0	1,800,928
503 RISK MANAGEMENT	(2,151,120)	571,369	129,062	(1,708,812)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	312,340	3,962	0	316,302
507 ACCUMULATED LEAVE LIABILITY	947,209	2,499	35,196	914,512
509 EQUIPMENT MAINTENANCE	9,892	222,516	203,018	29,389
510 EQUIPMENT RESERVE	5,791,740	202,185	779,617	5,214,307
511 INFORMATION TECHNOLOGY	586,858	241,800	252,001	576,657
641 SALARY CLEARING	308,127	3,528,559	3,427,604	409,083
643 ADMINISTRATIVE TRUST	215,851	281,350	260,280	236,921
645 WATER/SEWER CLEARING	618,634	2,963,542	3,635,466	(53,290)
801 BGCOA	(62,585)	81,914	67,181	(47,852)
802 GORST COALITION	75,060	0	0	75,060
GRAND TOTAL ALL FUNDS	92,161,688	22,079,003	20,519,700	93,720,992

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.

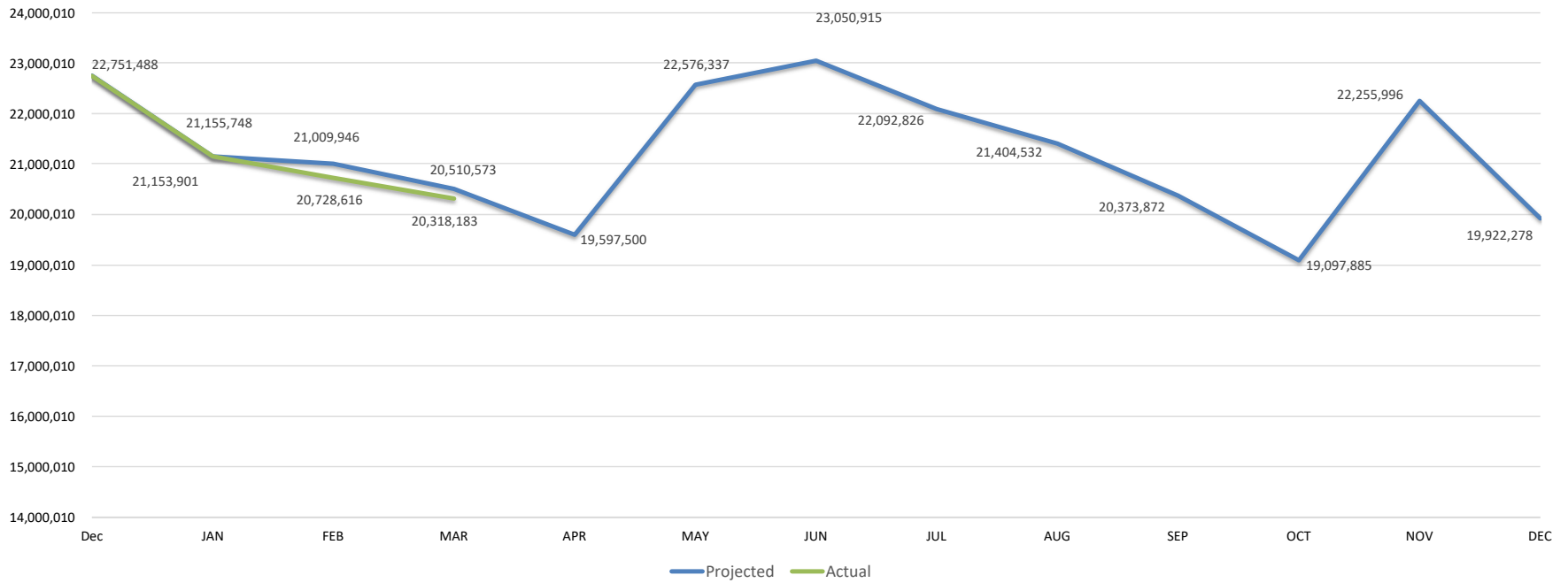


CASH FLOW - GENERAL FUND

Month Ending March 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									
DISBURSEMENTS		6,621,175	6,154,028	6,235,812									
CASH/INVEST	22,751,488	21,153,901	20,728,616	20,318,183									

CASH FLOW CHART
2024





CASH AND INVESTMENT INVENTORY

Month Ending March 31, 2024

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
UST 91282CBV2	POOLED	1,000,000	986,250	986,250	0.38%	4/15/2024
UST 91282CCC3	POOLED	1,000,000	982,030	982,030	0.25%	5/15/2024
UST 912828VH7	POOLED	1,500,000	1,462,320	1,462,320	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,462,845	1,462,845	0.38%	7/15/2024
UST 91282CDB4	POOLED	1,000,000	967,190	967,190	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,399,308	1,399,308	0.75%	11/15/2024
FFCB 3133ENGG7	POOLED	1,000,000	965,280	965,280	0.92%	12/9/2024
FFCB 3133ENPY0	POOLED	1,000,000	967,820	967,820	1.75%	2/25/2025
UST 912828D56	POOLED	1,000,000	983,670	983,670	2.38%	8/15/2024
UST 91282CEHO	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
UST912828654	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
FHLM 3130ASG86	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
FFCB 3133EPCG8	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
FFCB 3133EPNV3	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
FHLM 3137EAEV7	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
FFCB 3133EPUD5	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
FFCB3133EPM1	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
IADB4581XODK1	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
TOT. BANK OF NY - SAFEKEEPING		64,450,000	63,647,013	63,647,013		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			22,976,786	5.41%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			49,559	5.41%	
TOTAL INVESTMENTS				86,673,358		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,854,884		
OLD BHA	BLOCK GRANT 106			233,998		
BLOCK GRANT	BLOCK GRANT 106			256,229		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			205,149		
GOLD MOUNTAIN	GOLF COURSE 407			1,264,622		
COURT TRUST ACCOUNT	GENERAL FUND 001			58,045		
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				7,047,634		
TOTAL ALL FUNDS				93,720,992		