



Budget Status Report

Month Ending

June 30, 2024

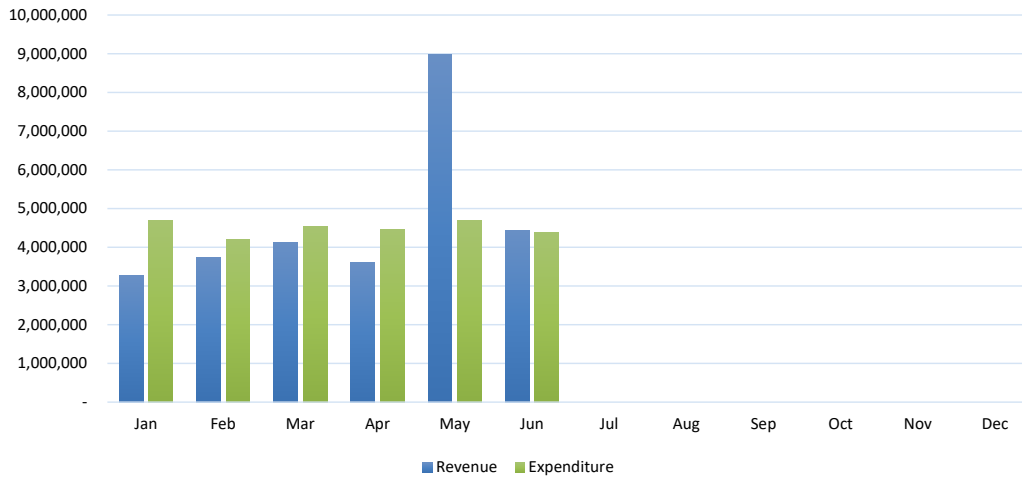


Monthly Revenue and Expenditure Summary General Fund

Month Ending June 30, 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	28,137,832	29,419,679	26,923,556	1,214,276	3,814,614	4,422,684	5,598,045	4,370,857	51,828
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



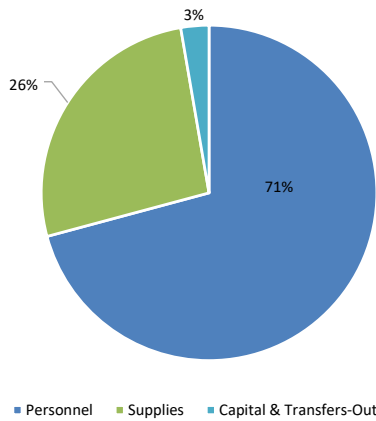


General Fund Expenditures By Department

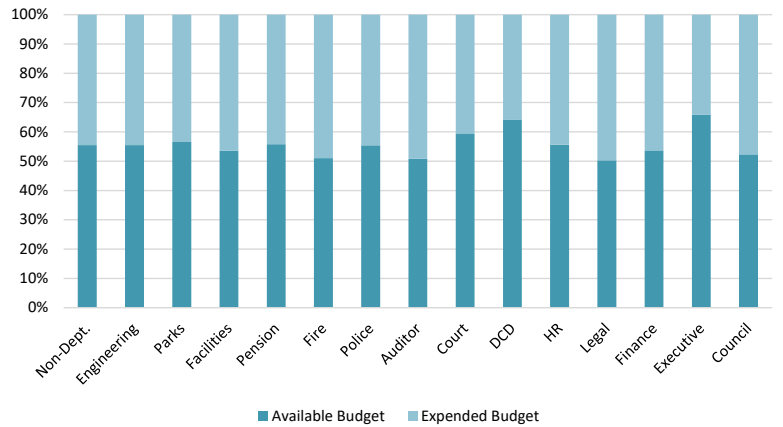
Month Ending June 30, 2024

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 396,492	\$ 196,195	49.48%	\$ 44,967	\$ 14,395	32.01%	\$ -	\$ -	-	\$ 441,459	\$ 210,591	47.70%
Executive	474,226	153,143	32.29%	78,020	35,871	45.98%	-	-	-	552,246	189,014	34.23%
Financial Services	1,385,371	666,922	48.14%	351,475	137,952	39.25%	-	-	-	1,736,846	804,874	46.34%
City Attorney	1,671,654	830,832	49.70%	298,572	149,268	49.99%	-	-	-	1,970,226	980,100	49.75%
Human Resources	562,124	276,716	49.23%	325,197	116,613	35.86%	-	-	-	887,321	393,329	44.33%
Community Development	2,231,243	980,986	43.97%	966,673	152,703	15.80%	80,000	40,000	50.00%	3,277,916	1,173,690	35.81%
Municipal Court	1,270,505	491,029	38.65%	759,150	331,841	43.71%	-	-	-	2,029,655	822,870	40.54%
City Auditor	136,649	68,226	49.93%	6,630	2,260	34.09%	-	-	-	143,279	70,486	49.20%
Police Department	12,350,974	5,774,977	46.76%	2,515,501	857,450	34.09%	-	-	-	14,866,475	6,632,427	44.61%
Fire Department	12,830,007	6,286,756	49.00%	1,598,079	781,721	48.92%	-	-	-	14,428,086	7,068,478	48.99%
Pension	1,205,400	528,406	43.84%	477,700	215,199	45.05%	-	-	-	1,683,100	743,605	44.18%
General Facilities	558,757	263,639	47.18%	1,699,322	454,009	26.72%	-	329,317	#DIV/0!	2,258,079	1,046,965	46.37%
Parks Department	2,575,881	1,103,222	42.83%	891,741	403,178	45.21%	-	-	-	3,467,622	1,506,400	43.44%
Engineering	3,821,039	1,723,416	45.10%	443,181	173,659	39.18%	-	-	-	4,264,220	1,897,075	44.49%
Non-Departmental	744,500	-	N/A	5,324,411	2,617,152	49.15%	1,533,000	766,500	50.00%	7,601,911	3,383,652	44.51%
Total	\$ 42,214,822	\$ 19,344,466	45.82%	\$ 15,780,620	\$ 6,443,273	40.83%	\$ 1,613,000	\$ 1,135,817	70.42%	\$ 59,608,442	\$ 26,923,556	45.17%

2024 Budgeted Expenditures



Available vs. Expended





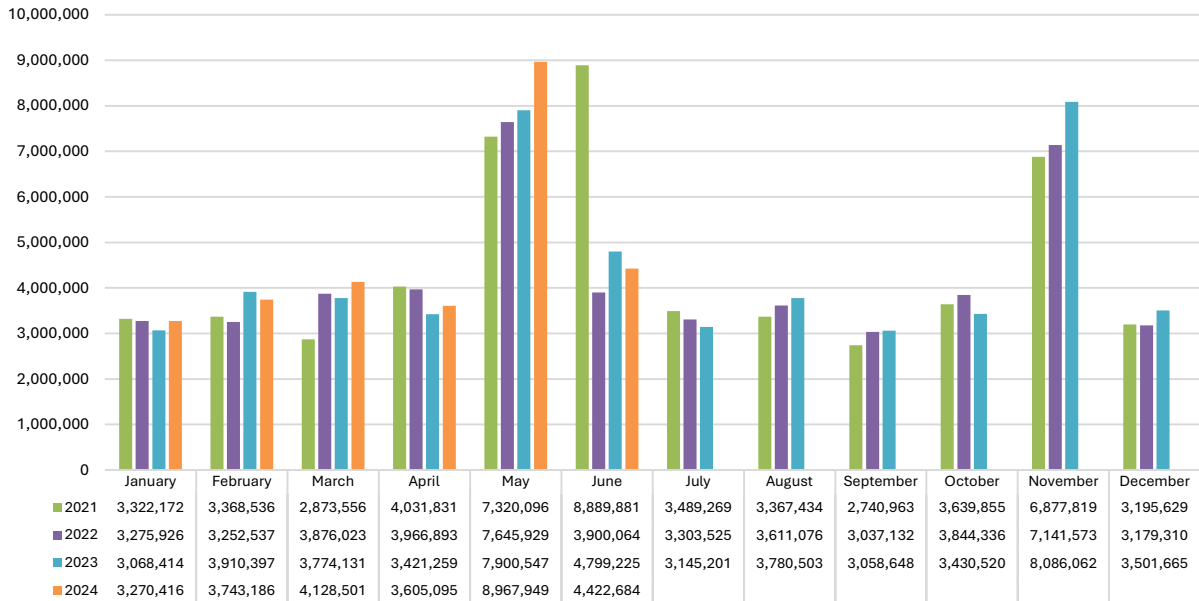
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending June 30, 2024

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	11,472,000	6,121,099	53.36%	5,350,901
SALES	11,560,000	5,870,659	50.78%	5,689,341
B & O	3,215,000	1,725,725	53.68%	1,489,275
PRIVATE UTILITY	3,900,000	3,100,364	79.50%	799,636
CITY UTILITY	6,115,215	3,287,238	53.76%	2,827,977
OTHER	954,500	575,235	60.27%	379,265
SUB-TOTAL TAXES	37,216,715	20,680,320	55.57%	16,536,395
LICENSES & PERMITS	1,387,460	700,562	50.49%	686,898
INTERGOVERNMENTAL	3,881,646	1,206,645	31.09%	2,675,001
CHARGES FOR SERVICES	8,067,989	4,046,032	50.15%	4,021,957
FINES & FORFEITURES	867,550	365,637	42.15%	501,913
MISCELLANEOUS	993,800	1,138,635	114.57%	(144,835)
INTERFUND & OTHER FIN.	621,000	0	0.00%	621,000
SUB-TOTAL	15,819,445	7,457,512	47.14%	8,361,933
TOTAL GENERAL FUND	53,036,160	28,137,832	53.05%	24,898,328

Note: Time Elapsed 50%

REVENUES - GENERAL FUND BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending June 30, 2024

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	441,459	210,591	47.70%	230,869
EXECUTIVE	552,246	189,014	34.23%	363,232
FINANCIAL SERVICES	1,736,845	804,874	46.34%	931,971
LEGAL	1,970,226	980,100	49.75%	990,127
HUMAN RESOURCES	887,321	393,329	44.33%	493,992
COMMUNITY DEVELOPMENT	3,277,916	1,173,690	35.81%	2,104,226
MUNICIPAL COURT	2,029,655	822,870	40.54%	1,206,785
CITY AUDITOR	143,279	70,486	49.20%	72,793
POLICE DEPARTMENT	14,866,475	6,632,427	44.61%	8,234,048
FIRE DEPARTMENT	14,428,086	7,068,478	48.99%	7,359,608
POLICE & FIRE PENSION	1,683,100	743,605	44.18%	939,495
GENERAL FACILITIES	2,258,079	1,046,965	46.37%	1,211,114
PARKS & RECREATION	3,467,622	1,506,400	43.44%	1,961,221
ENGINEERING	4,264,220	1,897,075	44.49%	2,367,145
MISCELLANEOUS NON-DEPARTMENTAL	7,601,911	3,383,652	44.51%	4,218,259
SUB-TOTAL	59,608,442	26,923,556	45.17%	32,684,886
TOTAL	59,608,441	26,923,556	45.17%	32,684,885

Note: Time Elapsed 50%



REVENUES - ALL FUNDS
Month Ending June 30, 2024

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	53,036,160	28,137,832	53.05%
STREET	3,220,000	1,622,262	50.38%
CONTINGENCY RESERVE	160,000	89,172	55.73%
LODGING TAX	770,000	293,314	38.09%
PARKING SYSTEM	2,023,858	865,409	42.76%
CDBG	595,500	305,624	51.32%
ABATEMENT REVOLVING	65,000	63,671	97.96%
POLICE SPECIAL PROJECTS	20,000	13,475	67.37%
PUBLIC ACCESS TELEVISION	474,021	259,998	54.85%
GIFT & DONATION FUND	5,000	14,466	289.32%
TRIAL IMPROVEMENT	25,000	1,637	6.55%
ONE PERCENT FOR ART	100	318	318.42%
CONFERENCE CENTER OPER.	1,685,588	626,032	37.14%
2010 UTGO	903,000	485,610	53.78%
2010 GOVERNMENT CENTER LTGO	332,000	844	0.25%
2015 PUBLIC SAFETY BOND	557,000	312,170	56.04%
2019 REFUNDING LTGO	480,500	3,731	0.78%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,750,000	984,851	56.28%
PARK FACILITIES CONST.	137,000	172,371	125.82%
TRANSPORTATION CAPITAL PROJECTS	11,473,132	1,334,970	11.64%
FIRE PUBLIC SAFETY CAPITAL	0	1,887	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,403,000	2,943	0.21%
WATER UTILITY	16,688,040	8,598,650	51.53%
WATER CAPITAL	5,222,561	1,532,125	29.34%
GOLD MTN GOLF COMPLEX	6,417,792	2,170,924	33.83%
WASTEWATER UTILITY	18,692,500	10,153,358	54.32%
WASTEWATER CAPITAL	8,771,789	736,612	8.40%
STORMWATER UTILITY	6,375,500	3,222,059	50.54%
STORMWATER CAPITAL	1,860,000	1,124,127	60.44%
UTILITY DEBT RESERVE	0	31,765	N/A
RISK MANAGEMENT	3,864,844	2,055,641	53.19%
EMPLOYMENT SECURITY	41,000	24,569	59.92%
ACCUMULATED LEAVE LIABILITY	382,000	16,294	4.27%
ER&R OPERATIONS	2,299,057	968,950	42.15%
ER&R RESERVES	1,456,308	874,141	60.02%
INFORMATION TECHNOLOGY	2,191,121	1,088,679	49.69%
TOTAL CITY FUNDS	153,378,371	68,190,482	44.46%

Note: Time Elapsed 50%



EXPENDITURES - ALL FUNDS

Month Ending June 30, 2024

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	59,608,442	26,923,556	45.17%
STREET	3,413,174	1,779,635	52.14%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	755,000	216,802	28.72%
PARKING SYSTEM	2,003,174	747,153	37.30%
CDBG	536,898	215,250	40.09%
ABATEMENT REVOLVING	355,100	54,222	15.27%
POLICE SPECIAL PROJECTS	256,596	125,000	48.71%
PUBLIC ACCESS TELEVISION	626,848	263,114	41.97%
GIFT & DONATION FUND	2,500	3,316	132.66%
TRIAL IMPROVEMENT	37,000	0	0.00%
ONE PERCENT FOR ART	8,000	0	0.00%
CONFERENCE CENTER OPERATING	1,854,038	709,380	38.26%
2010 UTGO	855,625	60,313	7.05%
2010 GOVERNMENT CENTER LTGO	330,863	47,931	14.49%
2015 PUBLIC SAFETY BOND	502,800	18,900	3.76%
2019 REFUNDING LTGO	533,834	42,020	7.87%
GEN GOV'T CAPITAL IMP	3,311,269	0	0.00%
PARK FACILITIES CONSTRUCTION	0	53,800	N/A
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	12,219,093	4,064,737	33.27%
FIRE PUBLIC SAFETY CAPITAL	0	13,089	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	19,093	1.36%
WATER UTILITY	17,269,845	6,483,629	37.54%
WATER CAPITAL	9,727,186	1,152,743	11.85%
GOLD MOUNTAIN GOLF COMPLEX	6,015,352	2,097,945	34.88%
WASTEWATER UTILITY	19,369,043	7,799,846	40.27%
WASTEWATER CAPITAL	12,247,672	725,928	5.93%
STORMWATER UTILITY	6,514,362	3,137,390	48.16%
STORMWATER CAPITAL	6,377,000	908,253	14.24%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,139,638	3,477,302	84.00%
EMPLOYMENT SECURITY	40,000	8,923	22.31%
ACCUMULATED LEAVE LIABILITY	500,000	307,364	61.47%
ER&R OPERATIONS	2,246,990	1,154,581	51.38%
ER&R RESERVES	1,525,496	2,730,212	178.97%
INFORMATION TECHNOLOGY	2,673,012	1,422,485	53.22%
TOTAL ALL FUNDS	177,255,848	66,763,913	37.67%

Note: Time Elapsed 50%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending June 30, 2024

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	23,815,833	6,258,197	6,210,015	23,864,015
102 STREET	(86,361)	371,958	289,355	(3,759)
103 CONTINGENCY RESERVE	2,257,114	13,520	0	2,270,634
104 LODGING TAX FUND	838,995	59,390	48,324	850,061
105 PARKING SYSTEM REVENUE	498,119	194,282	284,111	408,291
106 COMMUNITY DEV. BLOCK GRANT	13,373	264,407	132,661	145,118
108 ABATEMENT REVOLVING	798,700	10,169	53,584	755,284
110 POLICE SPECIAL PROJECTS	712,052	1,640	20,833	692,858
113 PUBLIC ACCESS TELEVISION	628,638	27,889	57,570	598,957
114 GIFT AND DONATION	223,994	10,590	1,966	232,618
116 TRIAL IMPROVEMENT FUND	93,432	215	0	93,646
117 ONE PERCENT FOR THE ARTS	18,177	42	0	18,219
120 CONFERENCE CENTER OPERATIONS	224,609	37,288	39,471	222,427
204 2010 UTGO/LTGO(B)	166,348	65,085	60,313	171,120
205 2012 UTGO GVMT CENTER	41,526	95	0	41,622
206 2015 PUBLIC SAFETY BOND	861,273	41,737	18,900	884,110
207 2019 REFUNDING LTGO	28,598	66	0	28,664
308 GENERAL GOVERNMENT CAPITAL IMP	10,386,350	171,835	0	10,558,185
310 PARK FACILITIES CONSTRUCTION	255,183	2,876	44,569	213,489
314 RESIDENTIAL STREET CAPITAL	(26,487)	0	0	(26,487)
315 TRANS CAPITAL PROJECTS	1,626,797	374,693	1,484,318	517,173
316 FIRE PUBLIC SAFETY CAPITAL	24,443	212	0	24,656
318 AFFORDABLE HOUSING	163,219	53,750	67,468	149,502
401 WATER UTILITY	10,000,198	1,918,513	1,531,705	10,387,006
404 WATER UTILITY CAPITAL	11,857,094	516,733	365,904	12,007,923
407 GOLD MOUNTAIN GOLF COURSE	2,950,877	310,724	49,684	3,211,916
451 WASTEWATER UTILITY	8,353,516	1,841,581	1,735,146	8,459,951
454 WASTEWATER UTILITY CAPITAL	7,744,265	82,621	115,455	7,711,431
481 STORMWATER UTILITY	1,567,414	620,548	1,187,617	1,000,344
484 STORMWATER UTILITY CAPITAL	5,818,087	40,159	133,448	5,724,798
499 UTILITY DEBT SERVICE	1,813,304	4,167	0	1,817,471
503 RISK MANAGEMENT	(1,417,286)	339,689	104,789	(1,182,386)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	316,010	3,848	0	319,858
507 ACCUMULATED LEAVE LIABILITY	726,066	1,669	30,627	697,108
509 EQUIPMENT MAINTENANCE	27,444	82,549	229,977	(119,984)
510 EQUIPMENT RESERVE	4,125,861	128,341	360,271	3,893,930
511 INFORMATION TECHNOLOGY	554,996	233,169	194,902	593,264
641 SALARY CLEARING	157,082	3,736,778	3,475,739	418,122
643 ADMINISTRATIVE TRUST	226,036	249,635	253,924	221,746
645 WATER/SEWER CLEARING	(29,079)	3,370,321	3,525,448	(184,206)
801 BGOA	(82,528)	99,422	54,604	(37,710)
802 GORST COALITION	75,060	0	0	75,060
GRAND TOTAL ALL FUNDS	98,384,995	21,540,401	22,162,698	97,762,698

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.

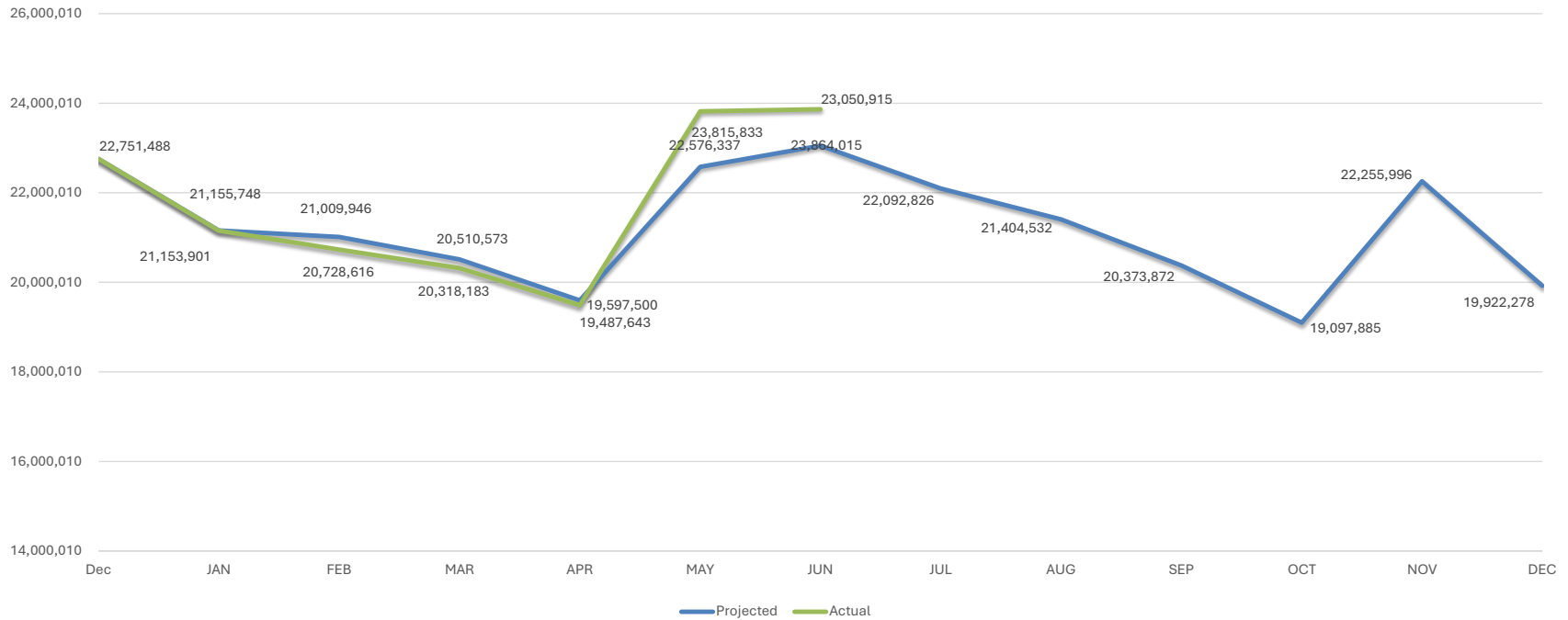


CASH FLOW - GENERAL FUND

Month Ending June 30, 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	6,258,197						
DISBURSEMENTS		6,621,175	6,154,028	6,235,812	6,165,940	6,554,856	6,210,015						
CASH/INVEST	22,751,488	21,153,901	20,728,616	20,318,183	19,487,643	23,815,833	23,864,015						

**CASH FLOW CHART
2024**





CASH AND INVESTMENT INVENTORY
Month Ending June 30, 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
UST91282CCL3	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			26,460,996	5.41%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			37,131	5.41%	
TOTAL INVESTMENTS				90,177,887		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			5,089,486		
OLD BHA	BLOCK GRANT 106			235,450		
BLOCK GRANT	BLOCK GRANT 106			289,929		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			222,080		
GOLD MOUNTAIN	GOLF COURSE 407			1,457,723		
COURT TRUST ACCOUNT	GENERAL FUND 001			77,516		
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				7,584,811		
TOTAL ALL FUNDS				97,762,698		