



Budget Status Report

Month Ending

July 31, 2024

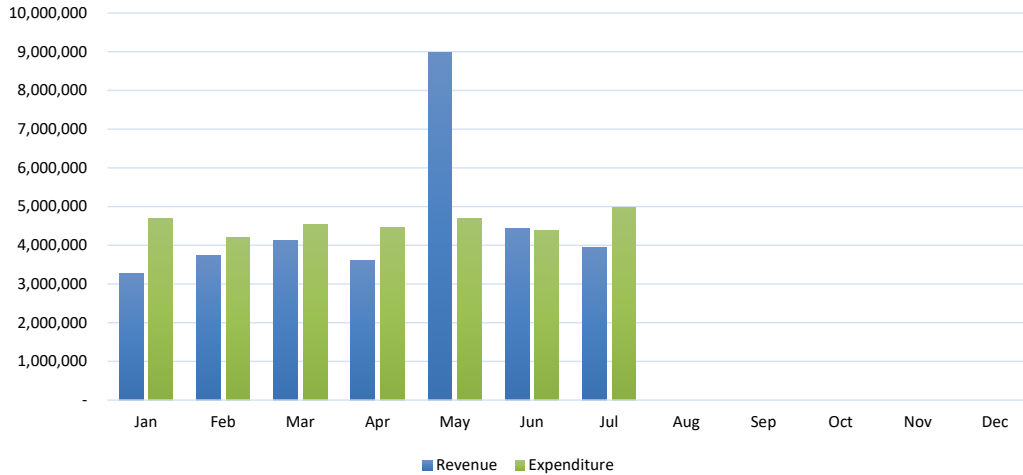


Monthly Revenue and Expenditure Summary General Fund

Month Ending July 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	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	32,087,854	34,514,054	31,908,514	179,339	3,381,967	3,950,022	5,094,374	4,984,958	(1,034,936)
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



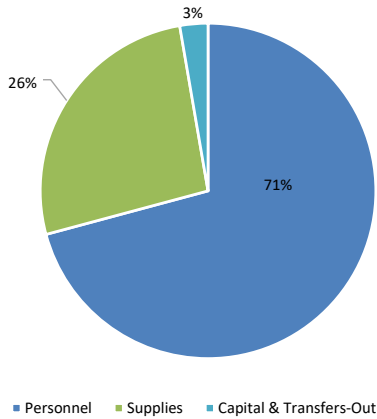


General Fund Expenditures By Department

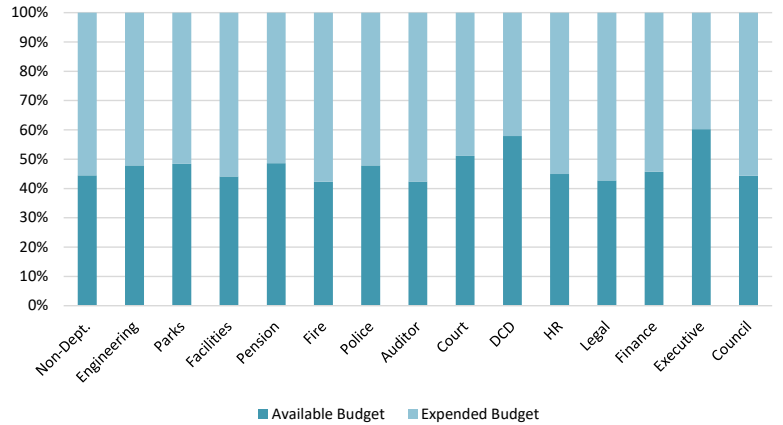
Month Ending July 31, 2024

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 396,492	\$ 228,493	57.63%	\$ 44,967	\$ 17,220	38.29%	\$ -	\$ -	-	\$ 441,459	\$ 245,713	55.66%
Executive	474,226	178,236	37.58%	78,020	41,524	53.22%	-	-	-	552,246	219,760	39.79%
Financial Services	1,385,371	778,002	56.16%	351,475	165,276	47.02%	-	-	-	1,736,846	943,278	54.31%
City Attorney	1,671,654	960,152	57.44%	298,572	167,625	56.14%	-	-	-	1,970,226	1,127,778	57.24%
Human Resources	562,124	311,668	55.44%	325,197	177,076	54.45%	-	-	-	887,321	488,744	55.08%
Community Development	2,231,243	1,146,547	51.39%	966,673	185,563	19.20%	80,000	46,667	58.33%	3,277,916	1,378,776	42.06%
Municipal Court	1,270,505	589,376	46.39%	759,150	402,744	53.05%	-	-	-	2,029,655	992,120	48.88%
City Auditor	136,649	79,390	58.10%	6,630	3,145	47.43%	-	-	-	143,279	82,535	57.60%
Police Department	12,350,974	6,757,546	54.71%	2,515,501	994,303	39.53%	-	-	-	14,866,475	7,751,849	52.14%
Fire Department	12,830,007	7,445,440	58.03%	1,598,079	875,170	54.76%	-	-	-	14,428,086	8,320,610	57.67%
Pension	1,205,400	612,835	50.84%	477,700	251,464	52.64%	-	-	-	1,683,100	864,299	51.35%
General Facilities	558,757	311,306	55.71%	1,699,322	599,639	35.29%	-	351,236	#DIV/0!	2,258,079	1,262,181	55.90%
Parks Department	2,575,881	1,306,062	50.70%	891,741	482,305	54.09%	-	-	-	3,467,622	1,788,367	51.57%
Engineering	3,821,039	2,018,079	52.81%	443,181	202,991	45.80%	-	-	-	4,264,220	2,221,070	52.09%
Non-Departmental	744,500	-	N/A	5,324,411	3,327,184	62.49%	1,533,000	894,250	58.33%	7,601,911	4,221,434	55.53%
Total	\$ 42,214,822	\$ 22,723,134	53.83%	\$ 15,780,620	\$ 7,893,228	50.02%	\$ 1,613,000	\$ 1,292,152	80.11%	\$ 59,608,442	\$ 31,908,514	53.53%

2024 Budgeted Expenditures



Available vs. Expended





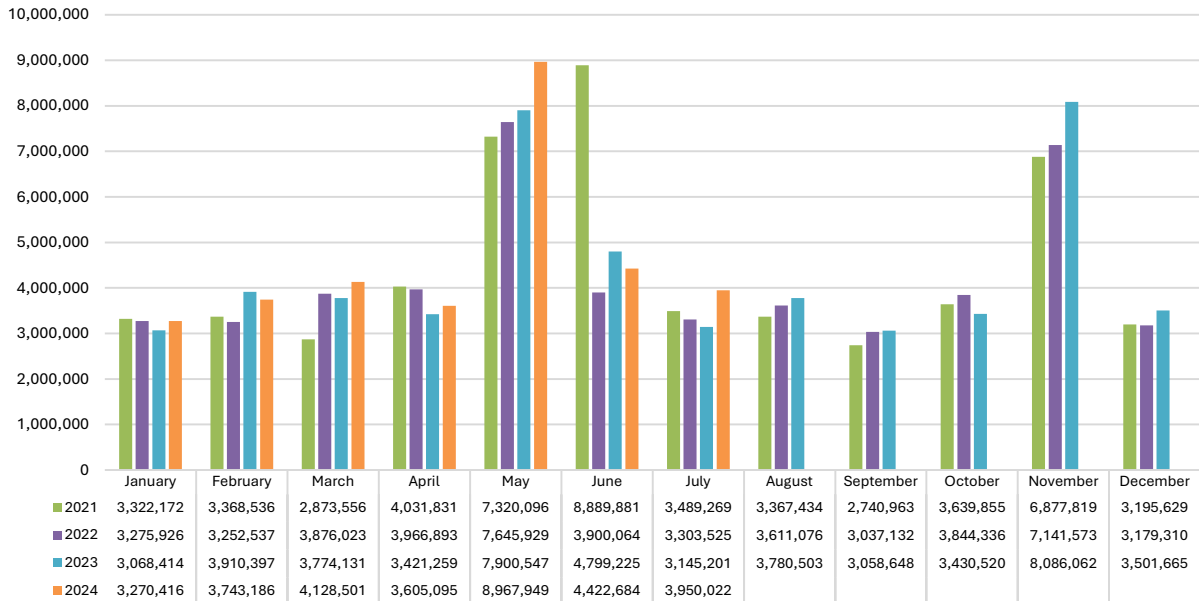
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending July 31, 2024

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	11,472,000	6,171,860	53.80%	5,300,140
SALES	11,560,000	6,960,350	60.21%	4,599,650
B & O	3,215,000	2,311,399	71.89%	903,601
PRIVATE UTILITY	3,900,000	3,451,617	88.50%	448,383
CITY UTILITY	6,115,215	3,736,733	61.11%	2,378,482
OTHER	954,500	670,924	70.29%	283,576
SUB-TOTAL TAXES	37,216,715	23,302,884	62.61%	13,913,831
LICENSES & PERMITS	1,387,460	804,226	57.96%	583,234
INTERGOVERNMENTAL	3,881,646	1,480,545	38.14%	2,401,101
CHARGES FOR SERVICES	8,067,989	4,716,428	58.46%	3,351,561
FINES & FORFEITURES	867,550	419,296	48.33%	448,254
MISCELLANEOUS	993,800	1,364,475	137.30%	(370,675)
INTERFUND & OTHER FIN.	621,000	0	0.00%	621,000
SUB-TOTAL	15,819,445	8,784,970	55.53%	7,034,475
TOTAL GENERAL FUND	53,036,160	32,087,854	60.50%	20,948,306

Note: Time Elapsed 58.33%

REVENUES - GENERAL FUND BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending July 31, 2024

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	441,459	245,713	55.66%	195,746
EXECUTIVE	552,246	219,760	39.79%	332,486
FINANCIAL SERVICES	1,736,845	943,278	54.31%	793,567
LEGAL	1,970,226	1,127,778	57.24%	842,449
HUMAN RESOURCES	887,321	488,744	55.08%	398,577
COMMUNITY DEVELOPMENT	3,277,916	1,378,776	42.06%	1,899,140
MUNICIPAL COURT	2,029,655	992,120	48.88%	1,037,536
CITY AUDITOR	143,279	82,535	57.60%	60,745
POLICE DEPARTMENT	14,866,475	7,751,849	52.14%	7,114,626
FIRE DEPARTMENT	14,428,086	8,320,610	57.67%	6,107,476
POLICE & FIRE PENSION	1,683,100	864,299	51.35%	818,801
GENERAL FACILITIES	2,258,079	1,262,181	55.90%	995,898
PARKS & RECREATION	3,467,622	1,788,367	51.57%	1,679,255
ENGINEERING	4,264,220	2,221,070	52.09%	2,043,150
MISCELLANEOUS NON-DEPARTMENTAL	7,601,911	4,221,434	55.53%	3,380,478
SUB-TOTAL	59,608,442	31,908,514	53.53%	27,699,928
TOTAL	59,608,441	31,908,514	53.53%	27,699,927

Note: Time Elapsed 58.33%



REVENUES - ALL FUNDS
Month Ending July 31, 2024

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	53,036,160	32,087,854	60.50%
STREET	3,220,000	1,984,331	61.63%
CONTINGENCY RESERVE	160,000	105,128	65.70%
LODGING TAX	770,000	369,426	47.98%
PARKING SYSTEM	2,023,858	1,037,351	51.26%
CDBG	595,500	377,050	63.32%
ABATEMENT REVOLVING	65,000	74,540	114.68%
POLICE SPECIAL PROJECTS	20,000	15,803	79.01%
PUBLIC ACCESS TELEVISION	474,021	340,869	71.91%
GIFT & DONATION FUND	5,000	15,530	310.59%
TRIAL IMPROVEMENT	25,000	1,951	7.80%
ONE PERCENT FOR ART	100	380	379.58%
CONFERENCE CENTER OPER.	1,685,588	726,127	43.08%
2010 UTGO	903,000	490,978	54.37%
2010 GOVERNMENT CENTER LTGO	332,000	331,984	100.00%
2015 PUBLIC SAFETY BOND	557,000	317,414	56.99%
2019 REFUNDING LTGO	480,500	214,274	44.59%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,750,000	1,183,169	67.61%
PARK FACILITIES CONST.	137,000	174,596	127.44%
TRANSPORTATION CAPITAL PROJECTS	11,473,132	4,859,566	42.36%
FIRE PUBLIC SAFETY CAPITAL	0	2,058	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,403,000	3,445	0.25%
WATER UTILITY	16,688,040	10,077,329	60.39%
WATER CAPITAL	5,222,561	1,599,774	30.63%
GOLD MTN GOLF COMPLEX	6,417,792	3,158,821	49.22%
WASTEWATER UTILITY	18,692,500	11,369,326	60.82%
WASTEWATER CAPITAL	8,771,789	797,678	9.09%
STORMWATER UTILITY	6,375,500	3,732,148	58.54%
STORMWATER CAPITAL	1,860,000	1,203,023	64.68%
UTILITY DEBT RESERVE	0	37,867	N/A
RISK MANAGEMENT	3,864,844	2,320,780	60.05%
EMPLOYMENT SECURITY	41,000	25,643	62.54%
ACCUMULATED LEAVE LIABILITY	382,000	18,634	4.88%
ER&R OPERATIONS	2,299,057	1,022,235	44.46%
ER&R RESERVES	1,456,308	1,006,072	69.08%
INFORMATION TECHNOLOGY	2,191,121	1,269,739	57.95%
TOTAL CITY FUNDS	153,378,371	82,352,889	53.69%

Note: Time Elapsed 58.33%



EXPENDITURES - ALL FUNDS

Month Ending July 31, 2024

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	59,608,442	31,908,514	53.53%
STREET	3,413,174	1,993,474	58.41%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	755,000	364,916	48.33%
PARKING SYSTEM	2,003,174	922,817	46.07%
CDBG	536,898	266,586	49.65%
ABATEMENT REVOLVING	355,100	199,336	56.14%
POLICE SPECIAL PROJECTS	256,596	145,833	56.83%
PUBLIC ACCESS TELEVISION	626,848	302,857	48.31%
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	864,865	46.65%
2010 UTGO	855,625	60,313	7.05%
2010 GOVERNMENT CENTER LTGO	330,863	330,863	100.00%
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	406,000	12.26%
PARK FACILITIES CONSTRUCTION	0	66,753	N/A
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	12,219,093	5,253,099	42.99%
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	7,661,878	44.37%
WATER CAPITAL	9,727,186	1,637,849	16.84%
GOLD MOUNTAIN GOLF COMPLEX	6,015,352	2,749,045	45.70%
WASTEWATER UTILITY	19,369,043	9,066,542	46.81%
WASTEWATER CAPITAL	12,247,672	938,718	7.66%
STORMWATER UTILITY	6,514,362	3,529,475	54.18%
STORMWATER CAPITAL	6,377,000	1,128,726	17.70%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,139,638	3,364,638	81.28%
EMPLOYMENT SECURITY	40,000	8,923	22.31%
ACCUMULATED LEAVE LIABILITY	500,000	394,152	78.83%
ER&R OPERATIONS	2,246,990	1,381,840	61.50%
ER&R RESERVES	1,525,496	2,880,902	188.85%
INFORMATION TECHNOLOGY	2,673,012	1,636,810	61.23%
TOTAL ALL FUNDS	177,255,848	79,548,047	44.88%

Note: Time Elapsed 58.33%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending July 31, 2024

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	23,864,015	5,869,813	6,871,987	22,861,840
102 STREET	(3,759)	425,996	276,011	146,227
103 CONTINGENCY RESERVE	2,270,634	15,956	0	2,286,590
104 LODGING TAX FUND	850,061	76,111	148,114	778,059
105 PARKING SYSTEM REVENUE	408,291	170,799	182,226	396,864
106 COMMUNITY DEV. BLOCK GRANT	145,118	32,214	58,430	118,903
108 ABATEMENT REVOLVING	755,284	10,869	145,114	621,039
110 POLICE SPECIAL PROJECTS	692,858	2,328	20,833	674,353
113 PUBLIC ACCESS TELEVISION	598,957	101,143	59,289	640,811
114 GIFT AND DONATION	232,618	1,063	0	233,682
116 TRIAL IMPROVEMENT FUND	93,646	314	0	93,961
117 ONE PERCENT FOR THE ARTS	18,219	61	0	18,280
120 CONFERENCE CENTER OPERATIONS	222,427	43,279	81,814	183,892
204 2010 UTGO/LTGO(B)	171,120	5,368	0	176,488
205 2012 UTGO GVMT CENTER	41,622	331,140	282,931	89,830
206 2015 PUBLIC SAFETY BOND	884,110	5,694	450	889,354
207 2019 REFUNDING LTGO	28,664	210,543	0	239,207
308 GENERAL GOVERNMENT CAPITAL IMP	10,558,185	198,318	406,000	10,350,503
310 PARK FACILITIES CONSTRUCTION	213,489	3,006	13,734	202,761
314 RESIDENTIAL STREET CAPITAL	(26,487)	27,608	0	1,121
315 TRANS CAPITAL PROJECTS	517,173	566,481	1,215,808	(132,155)
316 FIRE PUBLIC SAFETY CAPITAL	24,656	171	0	24,827
318 AFFORDABLE HOUSING	149,502	28,688	14,093	164,096
401 WATER UTILITY	10,387,006	2,064,019	1,542,824	10,908,201
404 WATER UTILITY CAPITAL	12,007,923	106,285	518,049	11,596,158
407 GOLD MOUNTAIN GOLF COURSE	3,211,916	287,282	14,130	3,485,069
451 WASTEWATER UTILITY	8,459,951	1,788,186	1,448,287	8,799,850
454 WASTEWATER UTILITY CAPITAL	7,711,431	58,300	212,790	7,556,941
481 STORMWATER UTILITY	1,000,344	674,660	472,405	1,202,600
484 STORMWATER UTILITY CAPITAL	5,724,798	20,886	216,373	5,529,311
499 UTILITY DEBT SERVICE	1,817,471	6,101	0	1,823,572
503 RISK MANAGEMENT	(1,182,386)	462,970	85,166	(804,583)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	319,858	1,074	0	320,931
507 ACCUMULATED LEAVE LIABILITY	697,108	2,340	86,788	612,661
509 EQUIPMENT MAINTENANCE	(119,984)	86,607	255,787	(289,164)
510 EQUIPMENT RESERVE	3,893,930	131,931	150,689	3,875,172
511 INFORMATION TECHNOLOGY	593,264	243,925	266,435	570,754
641 SALARY CLEARING	418,122	3,667,891	3,512,407	573,605
643 ADMINISTRATIVE TRUST	221,746	346,616	367,312	201,050
645 WATER/SEWER CLEARING	(184,206)	3,489,628	3,510,833	(205,410)
801 BGOA	(37,710)	61,680	82,350	(58,380)
802 GORST COALITION	75,060	0	0	75,060
GRAND TOTAL ALL FUNDS	97,762,698	21,627,345	22,519,458	96,870,585

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 July 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	6,258,197	5,869,813					
DISBURSEMENTS		6,621,175	6,154,028	6,235,812	6,165,940	6,554,856	6,210,015	6,871,987					
CASH/INVEST	22,751,488	21,153,901	20,728,616	20,318,183	19,487,643	23,815,833	23,864,015	22,861,840					

CASH FLOW CHART 2024





CASH AND INVESTMENT INVENTORY
Month Ending July 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
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
FFCB3133ENGQ7	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
FHLB3130ATSS7	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%	9/1/2026
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
FFCB3133EPLY1	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
UST91282CFC0	POOLED	1,500,000	1,408,504	1,408,504	2.63%	7/31/2029
TOT. BANK OF NY - SAFEKEEPING		64,450,000	63,625,418	63,625,418		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			25,147,434	5.41%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			37,301	5.41%	
TOTAL INVESTMENTS				88,810,153		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			5,042,265		
OLD BHA	BLOCK GRANT 106			235,946		
BLOCK GRANT	BLOCK GRANT 106			290,541		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			488,263		
GOLD MOUNTAIN	GOLF COURSE 407			1,730,598		
COURT TRUST ACCOUNT	GENERAL FUND 001			60,591		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				75,060		
BPD SEIZURE ACCOUNT				98,687		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,480		
TOTAL CASH				8,060,431		
TOTAL ALL FUNDS				96,870,585		