



# **Budget Status Report**

**Month Ending**

**September 30, 2024**

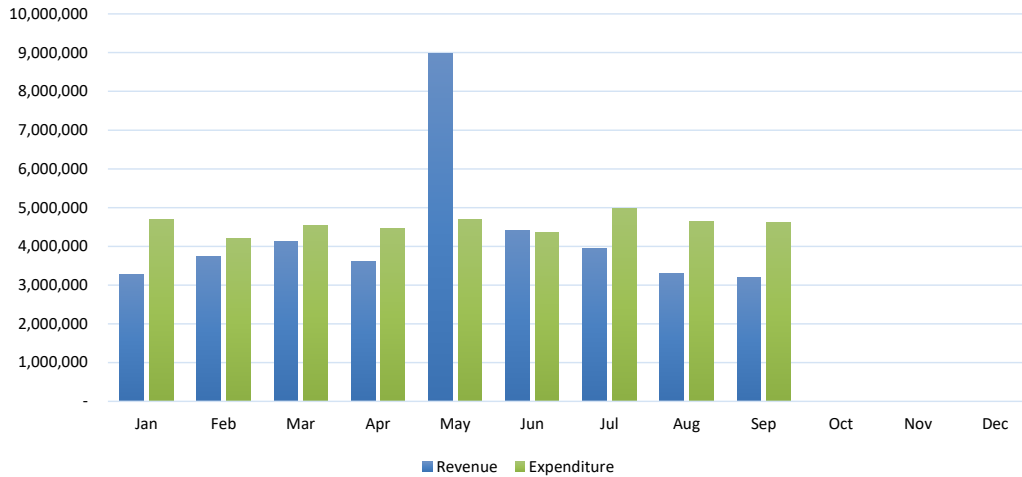


## Monthly Revenue and Expenditure Summary General Fund

Month Ending September 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	\$ 5,082,332	\$ 4,683,040	\$ (1,412,624)	\$ 3,503,573	\$ 3,270,416	\$ 5,082,332	\$ 4,683,040	\$ (1,412,624)
Feb	7,038,866	7,013,602	9,574,374	8,876,192	(1,862,590)	3,535,293	3,743,186	4,492,041	4,193,152	(449,966)
Mar	10,572,961	11,142,103	14,443,682	13,406,698	(2,264,596)	3,534,095	4,128,501	4,869,308	4,530,507	(402,006)
Apr	14,435,359	14,747,198	19,177,160	17,869,086	(3,121,888)	3,862,398	3,605,095	4,733,478	4,462,387	(857,292)
May	22,526,642	23,715,147	24,075,682	22,552,699	1,162,448	8,091,283	8,967,949	4,898,522	4,683,614	4,284,336
Jun	26,341,256	28,137,832	29,744,993	26,923,556	1,214,276	3,814,614	4,422,684	5,669,311	4,370,857	51,828
Jul	29,723,224	32,087,854	34,913,334	31,908,514	179,339	3,381,967	3,950,022	5,168,341	4,984,958	(1,034,936)
Aug	33,351,800	35,389,323	39,879,935	36,562,718	(1,173,395)	3,628,577	3,301,469	4,966,601	4,654,204	(1,352,735)
Sep	36,319,867	38,590,484	44,841,461	41,186,137	(2,595,653)	2,968,067	3,201,161	4,961,526	4,623,419	(1,422,258)
Oct	40,083,360		49,894,222		-	3,763,493		5,052,762		-
Nov	47,778,476		54,959,943		-	7,695,116		5,065,721		-
Dec	53,036,160		60,412,136		-	5,257,684		5,452,193		-

### Monthly Revenue/Expenditure Performance General Fund



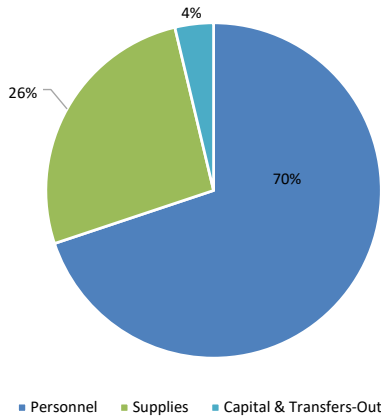


## General Fund Expenditures By Department

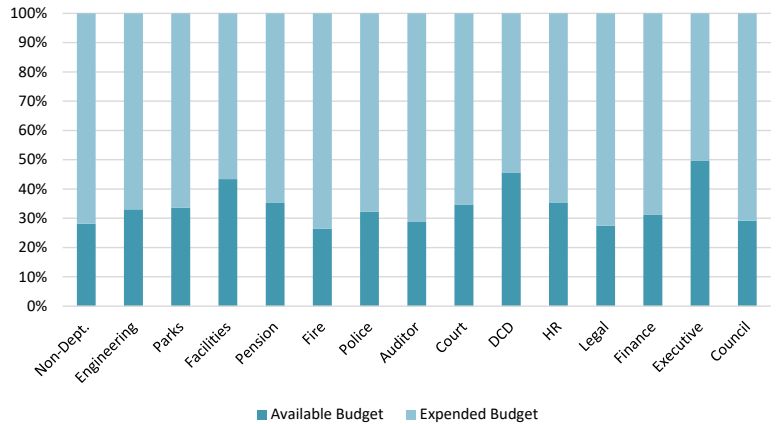
Month Ending September 30, 2024

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 396,492	\$ 293,093	73.92%	\$ 44,967	\$ 19,416	43.18%	\$ -	\$ -	-	\$ 441,459	\$ 312,508	70.79%
Executive	474,226	228,453	48.17%	78,020	49,088	62.92%	-	-	-	552,246	277,541	50.26%
Financial Services	1,385,371	994,322	71.77%	351,475	201,174	57.24%	-	-	-	1,736,846	1,195,496	68.83%
City Attorney	1,671,654	1,228,041	73.46%	298,572	201,181	67.38%	-	-	-	1,970,226	1,429,222	72.54%
Human Resources	562,124	388,079	69.04%	325,197	186,378	57.31%	-	-	-	887,321	574,457	64.74%
Community Development	2,231,243	1,483,434	66.48%	966,673	238,704	24.69%	80,000	60,000	75.00%	3,277,916	1,782,138	54.37%
Municipal Court	1,270,505	780,219	61.41%	784,050	561,572	71.62%	-	-	-	2,054,555	1,341,790	65.31%
City Auditor	136,649	98,307	71.94%	6,630	3,817	57.56%	-	-	-	143,279	102,124	71.28%
Police Department	12,350,974	8,731,616	70.70%	2,515,501	1,347,105	53.55%	-	-	-	14,866,475	10,078,720	67.79%
Fire Department	12,830,007	9,481,270	73.90%	1,632,079	1,165,209	71.39%	-	-	-	14,462,086	10,646,479	73.62%
Pension	1,205,400	781,694	64.85%	477,700	308,692	64.62%	-	-	-	1,683,100	1,090,386	64.78%
General Facilities	558,757	396,104	70.89%	1,586,322	798,473	50.33%	629,620	377,178	59.91%	2,774,699	1,571,755	56.65%
Parks Department	2,575,881	1,659,254	64.42%	891,741	642,212	72.02%	-	-	-	3,467,622	2,301,466	66.37%
Engineering	3,821,039	2,588,095	67.73%	453,855	275,004	60.59%	-	-	-	4,274,894	2,863,099	66.97%
Non-Departmental	744,500	-	N/A	5,541,911	4,469,204	80.64%	1,533,000	1,149,750	75.00%	7,819,411	5,618,954	71.86%
<b>Total</b>	<b>\$ 42,214,822</b>	<b>\$ 29,131,980</b>	<b>69.01%</b>	<b>\$ 15,954,694</b>	<b>\$ 10,467,229</b>	<b>65.61%</b>	<b>\$ 2,242,620</b>	<b>\$ 1,586,928</b>	<b>70.76%</b>	<b>\$ 60,412,136</b>	<b>\$ 41,186,137</b>	<b>68.18%</b>

2024 Budgeted Expenditures



Available vs. Expended





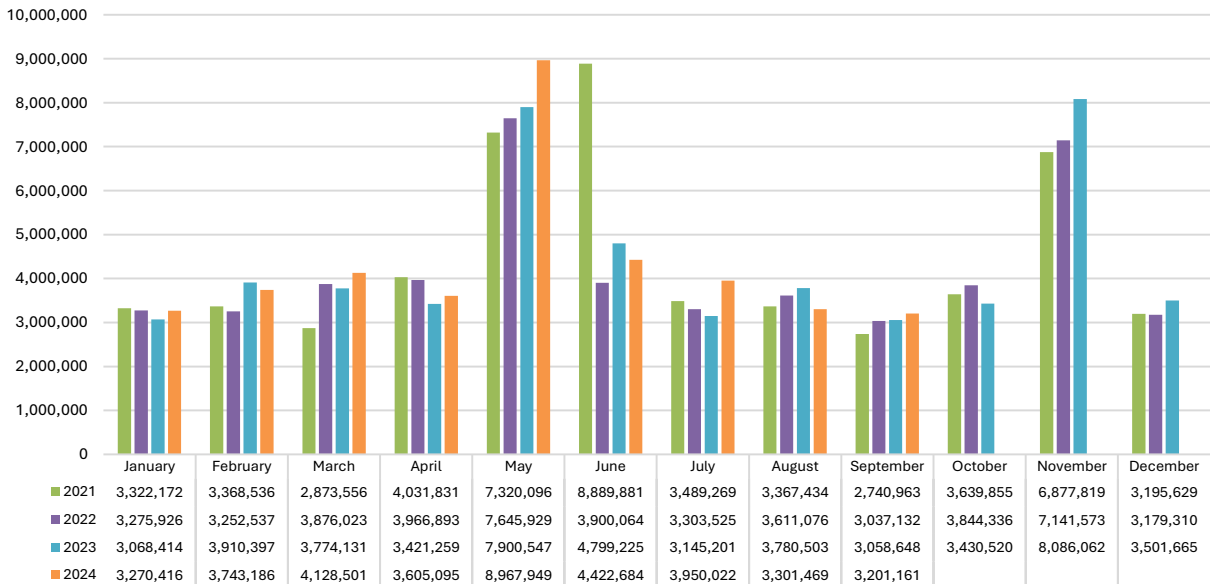
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending September 30, 2024

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	11,472,000	6,238,209	54.38%	5,233,791
SALES	11,560,000	9,090,469	78.64%	2,469,531
B & O	3,215,000	2,458,575	76.47%	756,425
PRIVATE UTILITY	3,900,000	4,068,271	104.31%	(168,271)
CITY UTILITY	6,115,215	4,939,356	80.77%	1,175,859
OTHER	954,500	883,039	92.51%	71,461
<b>SUB-TOTAL TAXES</b>	<b>37,216,715</b>	<b>27,677,919</b>	<b>74.37%</b>	<b>9,538,796</b>
LICENSES & PERMITS	1,387,460	979,392	70.59%	408,068
INTERGOVERNMENTAL	3,881,646	1,724,810	44.44%	2,156,836
CHARGES FOR SERVICES	8,067,989	6,076,341	75.31%	1,991,648
FINES & FORFEITURES	867,550	545,169	62.84%	322,381
MISCELLANEOUS	993,800	1,586,852	159.68%	(593,052)
INTERFUND & OTHER FIN.	621,000	0	0.00%	621,000
<b>SUB-TOTAL</b>	<b>15,819,445</b>	<b>10,912,565</b>	<b>68.98%</b>	<b>4,906,880</b>
<b>TOTAL GENERAL FUND</b>	<b>53,036,160</b>	<b>38,590,484</b>	<b>72.76%</b>	<b>14,445,676</b>

Note: Time Elapsed 75%

### REVENUES - GENERAL FUND BY MONTH





**EXPENDITURES - GENERAL FUND  
BY DEPARTMENT**

Month Ending September 30, 2024

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	441,459	312,508	70.79%	128,951
EXECUTIVE	552,246	277,541	50.26%	274,705
FINANCIAL SERVICES	1,736,846	1,195,496	68.83%	541,350
LEGAL	1,970,226	1,429,222	72.54%	541,004
HUMAN RESOURCES	887,321	574,457	64.74%	312,864
COMMUNITY DEVELOPMENT	3,277,916	1,782,138	54.37%	1,495,778
MUNICIPAL COURT	2,054,555	1,341,790	65.31%	712,765
CITY AUDITOR	143,279	102,124	71.28%	41,155
POLICE DEPARTMENT	14,866,475	10,078,720	67.79%	4,787,755
FIRE DEPARTMENT	14,462,086	10,646,479	73.62%	3,815,607
POLICE & FIRE PENSION	1,683,100	1,090,386	64.78%	592,714
GENERAL FACILITIES	2,774,699	1,571,755	56.65%	1,202,944
PARKS & RECREATION	3,467,622	2,301,466	66.37%	1,166,156
ENGINEERING	4,274,894	2,863,099	66.97%	1,411,795
MISCELLANEOUS NON-DEPARTMENTAL	7,819,411	5,618,954	71.86%	2,200,457
<b>SUB-TOTAL</b>	<b>60,412,137</b>	<b>41,186,137</b>	<b>68.18%</b>	<b>19,226,000</b>
<b>TOTAL</b>	<b>60,412,136</b>	<b>41,186,137</b>	<b>68.18%</b>	<b>19,225,999</b>

Note: Time Elapsed 75%



## REVENUES - ALL FUNDS

Month Ending September 30, 2024

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	53,036,160	38,590,484	72.76%
STREET	3,220,000	2,461,814	76.45%
CONTINGENCY RESERVE	160,000	137,359	85.85%
LODGING TAX	775,500	548,434	70.72%
PARKING SYSTEM	2,023,858	1,420,115	70.17%
CDBG	595,500	405,526	68.10%
ABATEMENT REVOLVING	65,000	95,014	146.18%
POLICE SPECIAL PROJECTS	20,000	20,302	101.51%
PUBLIC ACCESS TELEVISION	474,021	361,967	76.36%
GIFT & DONATION FUND	5,000	17,167	343.34%
TRIAL IMPROVEMENT	25,000	2,589	10.36%
ONE PERCENT FOR ART	100	503	503.18%
CONFERENCE CENTER OPER.	1,685,588	882,153	52.34%
2010 UTGO	903,000	498,050	55.16%
2010 GOVERNMENT CENTER LTGO	332,000	332,594	100.18%
2015 PUBLIC SAFETY BOND	557,000	327,532	58.80%
2019 REFUNDING LTGO	480,500	342,781	71.34%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,750,000	1,560,898	89.19%
PARK FACILITIES CONST.	337,000	380,661	112.96%
TRANSPORTATION CAPITAL PROJECTS	21,519,301	6,697,742	31.12%
FIRE PUBLIC SAFETY CAPITAL	0	2,389	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,403,000	4,559	0.32%
WATER UTILITY	16,688,040	14,055,008	84.22%
WATER CAPITAL	5,222,561	2,007,788	38.44%
GOLD MTN GOLF COMPLEX	6,417,792	5,295,024	82.51%
WASTEWATER UTILITY	18,737,500	14,546,616	77.63%
WASTEWATER CAPITAL	8,771,789	996,738	11.36%
STORMWATER UTILITY	6,375,500	4,796,376	75.23%
STORMWATER CAPITAL	2,138,770	1,286,215	60.14%
UTILITY DEBT RESERVE	0	50,253	N/A
RISK MANAGEMENT	3,864,844	3,093,553	80.04%
EMPLOYMENT SECURITY	41,000	37,582	91.66%
ACCUMULATED LEAVE LIABILITY	382,000	22,752	5.96%
ER&R OPERATIONS	2,299,057	1,483,233	64.51%
ER&R RESERVES	1,501,308	1,293,348	86.15%
INFORMATION TECHNOLOGY	2,191,121	1,631,928	74.48%
<b>TOTAL CITY FUNDS</b>	<b>163,998,810</b>	<b>105,687,047</b>	<b>64.44%</b>

*Note: Time Elapsed 75%*



## EXPENDITURES - ALL FUNDS

Month Ending September 30, 2024

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	60,412,137	41,186,137	68.18%
STREET	3,413,174	2,492,093	73.01%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	755,000	482,704	63.93%
PARKING SYSTEM	2,029,524	1,240,232	61.11%
CDBG	536,898	291,893	54.37%
ABATEMENT REVOLVING	355,100	324,533	91.39%
POLICE SPECIAL PROJECTS	256,596	187,500	73.07%
PUBLIC ACCESS TELEVISION	743,308	382,403	51.45%
GIFT & DONATION FUND	2,500	3,316	132.66%
TRIAL IMPROVEMENT	37,000	5,897	15.94%
ONE PERCENT FOR ART	8,000	141	1.77%
CONFERENCE CENTER OPERATING	1,854,038	1,362,576	73.49%
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	533,937	100.02%
GEN GOV'T CAPITAL IMP	4,444,573	606,000	13.63%
PARK FACILITIES CONSTRUCTION	0	501,972	N/A
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	22,962,249	6,481,498	28.23%
FIRE PUBLIC SAFETY CAPITAL	15,768	15,768	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	5,000	0.36%
WATER UTILITY	17,298,845	10,106,574	58.42%
WATER CAPITAL	9,727,186	2,298,007	23.62%
GOLD MOUNTAIN GOLF COMPLEX	6,015,352	4,156,818	69.10%
WASTEWATER UTILITY	19,438,043	11,492,234	59.12%
WASTEWATER CAPITAL	12,247,672	1,272,340	10.39%
STORMWATER UTILITY	6,531,362	4,345,699	66.54%
STORMWATER CAPITAL	6,447,000	2,139,688	33.19%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,139,638	3,536,170	85.42%
EMPLOYMENT SECURITY	40,000	23,205	58.01%
ACCUMULATED LEAVE LIABILITY	500,000	456,296	91.26%
ER&R OPERATIONS	2,246,990	1,814,463	80.75%
ER&R RESERVES	1,570,496	3,499,861	222.85%
INFORMATION TECHNOLOGY	2,673,012	1,968,213	73.63%
<b>TOTAL ALL FUNDS</b>	<b>190,324,580</b>	<b>103,623,241</b>	<b>54.45%</b>

*Note: Time Elapsed 75%*



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending September 30, 2024

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	21,513,287	4,951,972	6,384,026	20,081,233
102 STREET	188,191	367,241	391,016	164,416
103 CONTINGENCY RESERVE	2,301,362	17,459	0	2,318,821
104 LODGING TAX FUND	801,704	97,530	59,953	839,280
105 PARKING SYSTEM REVENUE	446,622	201,521	178,597	469,546
106 COMMUNITY DEV. BLOCK GRANT	113,718	14,813	19,420	109,111
108 ABATEMENT REVOLVING	519,153	10,392	13,229	516,316
110 POLICE SPECIAL PROJECTS	655,413	2,606	20,833	637,186
113 PUBLIC ACCESS TELEVISION	609,960	31,973	58,903	583,029
114 GIFT AND DONATION	234,390	929	0	235,319
116 TRIAL IMPROVEMENT FUND	94,225	374	5,897	88,702
117 ONE PERCENT FOR THE ARTS	18,190	72	0	18,262
120 CONFERENCE CENTER OPERATIONS	28,201	21,035	62,190	(12,954)
204 2010 UTGO/LTGO(B)	178,896	4,664	0	183,560
205 2012 UTGO GVMT CENTER	90,083	357	0	90,440
206 2015 PUBLIC SAFETY BOND	893,204	6,267	0	899,471
207 2019 REFUNDING LTGO	(187,637)	63,433	0	(124,204)
308 GENERAL GOVERNMENT CAPITAL IMP	10,311,192	217,040	0	10,528,232
310 PARK FACILITIES CONSTRUCTION	230,832	3,205	260,430	(26,394)
314 RESIDENTIAL STREET CAPITAL	0	0	0	0
315 TRANS CAPITAL PROJECTS	1,732,220	643,485	510,479	1,865,226
316 FIRE PUBLIC SAFETY CAPITAL	22,318	161	0	22,479
318 AFFORDABLE HOUSING	164,558	653	0	165,211
401 WATER UTILITY	11,498,496	2,496,559	1,589,730	12,405,325
404 WATER UTILITY CAPITAL	11,589,714	224,868	461,061	11,353,521
407 GOLD MOUNTAIN GOLF COURSE	3,843,147	262,192	13,766	4,091,573
451 WASTEWATER UTILITY	9,094,206	1,844,499	1,476,590	9,462,115
454 WASTEWATER UTILITY CAPITAL	7,560,909	72,442	208,206	7,425,145
481 STORMWATER UTILITY	1,233,976	632,647	491,261	1,375,362
484 STORMWATER UTILITY CAPITAL	5,128,193	74,889	551,799	4,651,284
499 UTILITY DEBT SERVICE	1,828,707	7,251	0	1,835,958
503 RISK MANAGEMENT	(495,761)	343,693	51,273	(203,341)
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	314,139	4,451	0	318,589
507 ACCUMULATED LEAVE LIABILITY	603,465	2,393	51,223	554,635
509 EQUIPMENT MAINTENANCE	(95,213)	84,964	251,962	(262,211)
510 EQUIPMENT RESERVE	3,573,833	157,505	187,850	3,543,488
511 INFORMATION TECHNOLOGY	660,271	241,341	246,825	654,787
641 SALARY CLEARING	362,376	3,529,444	3,479,014	412,806
643 ADMINISTRATIVE TRUST	201,651	431,601	412,234	221,017
645 WATER/SEWER CLEARING	(48,178)	4,191,454	4,149,332	(6,056)
801 BGOA	(64,326)	88,288	88,154	(64,193)
802 GORST COALITION	75,060	0	0	75,060
<b>GRAND TOTAL ALL FUNDS</b>	<b>97,861,399</b>	<b>21,347,664</b>	<b>21,675,254</b>	<b>97,533,809</b>

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.

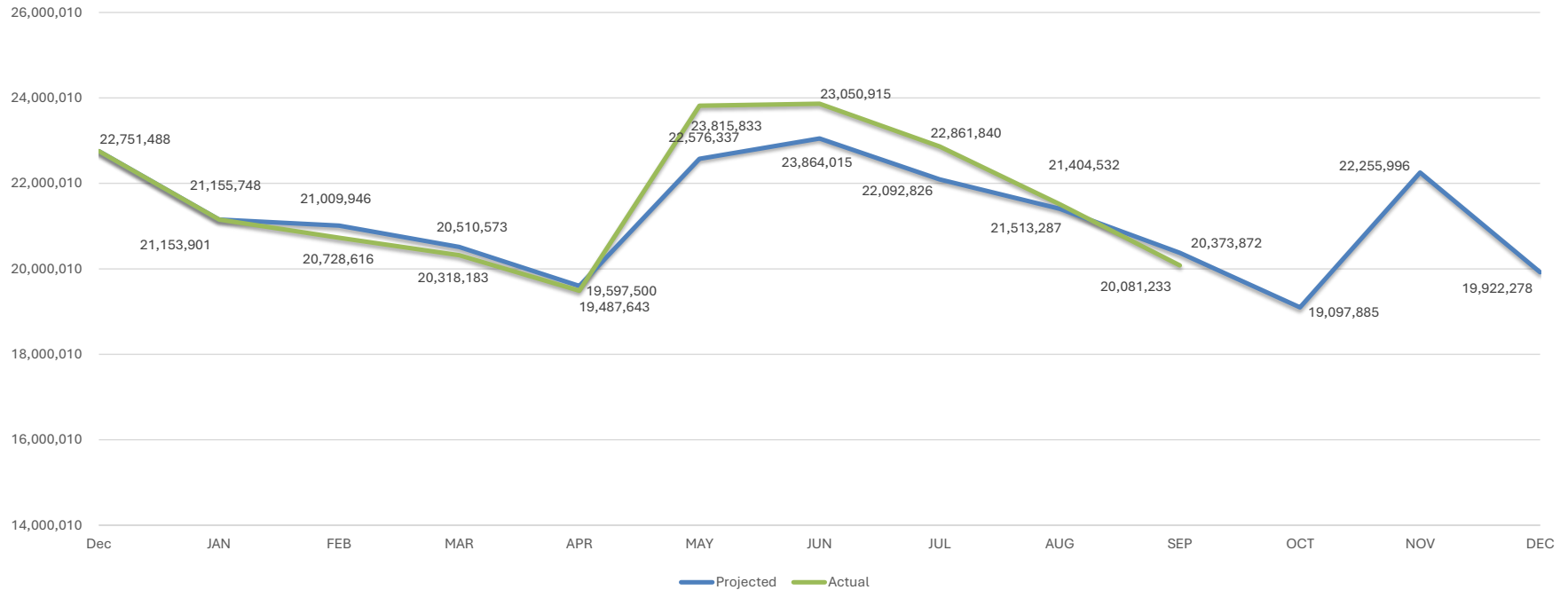


**CASH FLOW - GENERAL FUND**

Month Ending September 30, 2024

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		5,023,587	5,728,743	5,825,379	5,335,400	10,883,046	6,258,197	5,869,813	5,141,567	4,951,972			
<b>DISBURSEMENTS</b>		6,621,175	6,154,028	6,235,812	6,165,940	6,554,856	6,210,015	6,871,987	6,490,121	6,384,026			
<b>CASH/INVEST</b>	22,751,488	21,153,901	20,728,616	20,318,183	19,487,643	23,815,833	23,864,015	22,861,840	21,513,287	20,081,233			

**CASH FLOW CHART  
2024**





**CASH AND INVESTMENT INVENTORY**

Month Ending September 30, 2024

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
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 3133ENGQ7	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 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
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
FHLM 3130AASG86	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
FHLM3130ATS57	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
FHLM3130AWKM1	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
FHLM3130AWN63	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
FHLM3130AWTQ3	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
FHLM3130AWS92	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
UST91282CFC0	POOLED	1,500,000	1,408,504	1,408,504	2.63%	7/31/2029
CFS14913R2U0	POOLED	750,000	707,880	707,880	4.19%	1/8/2027
AI037833DK3	POOLED	1,000,000	970,230	970,230	3.99%	11/13/2027
FHLM3130A35M2	POOLED	1,500,000	1,485,345	1,485,345	3.50%	9/14/2029
FM3134A3ZU3	POOLED	1,750,000	1,427,792	1,427,792	3.85%	12/14/2029
RBC78016FZW7	POOLED	750,000	776,593	776,593	4.90%	1/12/2028
JDCC24422EXH7	POOLED	750,000	771,975	771,975	4.50%	1/16/2029
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>68,450,000</b>	<b>67,319,243</b>	<b>67,319,243</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			22,359,770	5.40%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			34,954	5.40%	
<b>TOTAL INVESTMENTS</b>				<b>89,713,966</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			4,391,823		
OLD BHA	BLOCK GRANT 106			236,922		
BLOCK GRANT	BLOCK GRANT 106			291,742		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			285,148		
GOLD MOUNTAIN	GOLF COURSE 407			2,335,525		
COURT TRUST ACCOUNT	GENERAL FUND 001			49,850		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				75,060		
BPD SEIZURE ACCOUNT				115,291		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,480		
<b>TOTAL CASH</b>				<b>7,819,843</b>		
<b>TOTAL ALL FUNDS</b>				<b>97,533,809</b>		