



Budget Status Report

Month Ending

October 31, 2024

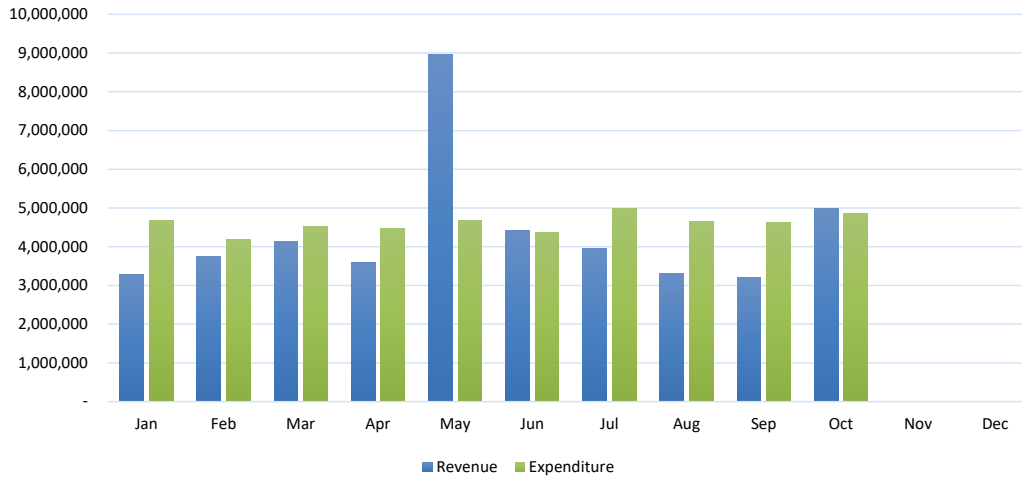


Monthly Revenue and Expenditure Summary General Fund

Month Ending October 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	\$ 5,082,332	\$ 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	43,576,672	49,894,222	46,041,750	(2,465,078)	3,763,493	4,986,188	5,052,762	4,855,613	130,575
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



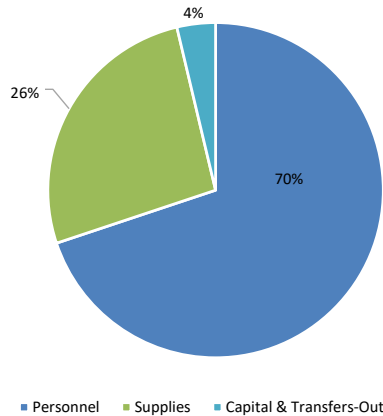


General Fund Expenditures By Department

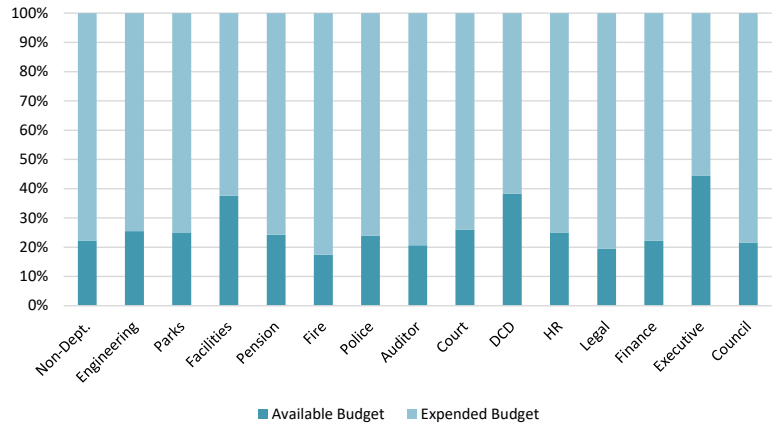
Month Ending October 31, 2024

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 396,492	\$ 325,406	82.07%	\$ 44,967	\$ 21,117	46.96%	\$ -	\$ -	-	\$ 441,459	\$ 346,523	78.49%
Executive	474,226	253,576	53.47%	78,020	52,959	67.88%	-	-	-	552,246	306,534	55.51%
Financial Services	1,385,371	1,123,785	81.12%	351,475	226,056	64.32%	-	-	-	1,736,846	1,349,840	77.72%
City Attorney	1,671,654	1,361,973	81.47%	298,572	224,277	75.12%	-	-	-	1,970,226	1,586,250	80.51%
Human Resources	562,124	431,774	76.81%	325,197	234,361	72.07%	-	-	-	887,321	666,135	75.07%
Community Development	2,231,243	1,660,937	74.44%	966,673	281,024	29.07%	80,000	79,325	99.16%	3,277,916	2,021,286	61.66%
Municipal Court	1,270,505	879,270	69.21%	784,050	640,960	81.75%	-	-	-	2,054,555	1,520,230	73.99%
City Auditor	136,649	109,478	80.12%	6,630	4,153	62.63%	-	-	-	143,279	113,630	79.31%
Police Department	12,350,974	9,679,812	78.37%	2,515,501	1,631,824	64.87%	-	-	-	14,866,475	11,311,637	76.09%
Fire Department	12,830,007	10,546,418	82.20%	1,632,079	1,398,531	85.69%	-	-	-	14,462,086	11,944,949	82.59%
Pension	1,205,400	866,093	71.85%	477,700	408,076	85.43%	-	-	-	1,683,100	1,274,169	75.70%
General Facilities	558,757	449,984	80.53%	1,586,322	905,239	57.07%	629,620	377,658	59.98%	2,774,699	1,732,882	62.45%
Parks Department	2,575,881	1,859,949	72.21%	891,741	740,359	83.02%	-	-	-	3,467,622	2,600,308	74.99%
Engineering	3,821,039	2,868,158	75.06%	453,855	315,513	69.52%	-	-	-	4,274,894	3,183,671	74.47%
Non-Departmental	744,500	-	N/A	5,541,911	4,806,206	86.72%	1,533,000	1,277,500	83.33%	7,819,411	6,083,706	77.80%
Total	\$ 42,214,822	\$ 32,416,613	76.79%	\$ 15,954,694	\$ 11,890,654	74.53%	\$ 2,242,620	\$ 1,734,483	77.34%	\$ 60,412,136	\$ 46,041,750	76.21%

2024 Budgeted Expenditures



Available vs. Expended





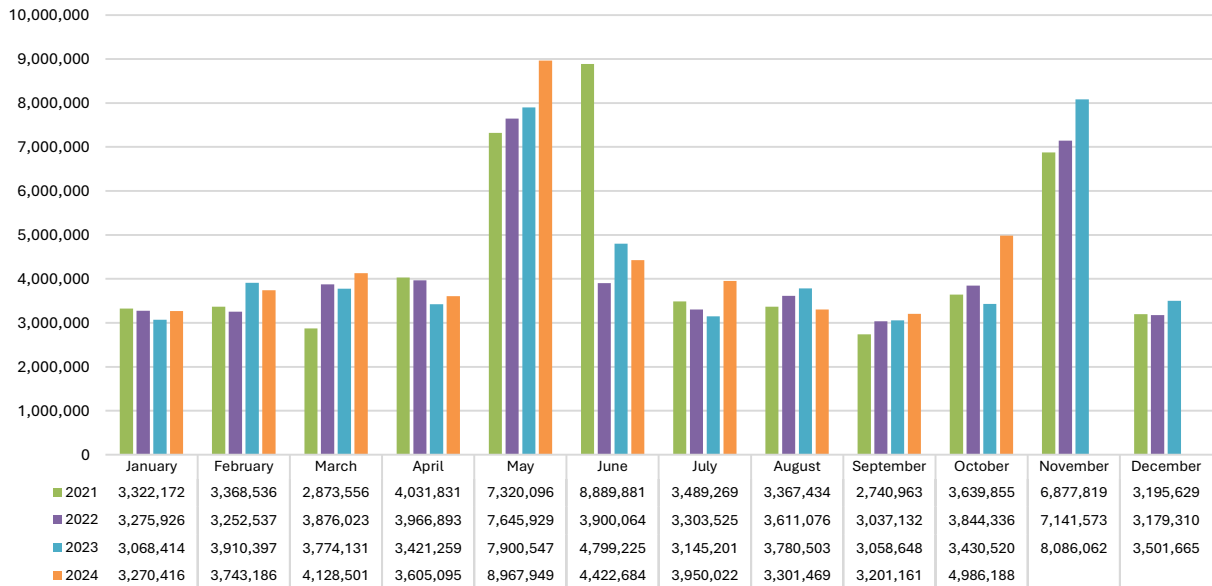
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending October 31, 2024

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	11,472,000	6,358,407	55.43%	5,113,593
SALES	11,560,000	10,176,502	88.03%	1,383,498
B & O	3,215,000	3,182,705	99.00%	32,295
PRIVATE UTILITY	3,900,000	4,627,433	118.65%	(727,433)
CITY UTILITY	6,115,215	4,939,356	80.77%	1,175,859
OTHER	954,500	976,536	102.31%	(22,036)
SUB-TOTAL TAXES	37,216,715	30,260,939	81.31%	6,955,776
LICENSES & PERMITS	1,387,460	1,062,707	76.59%	324,753
INTERGOVERNMENTAL	3,881,646	3,124,330	80.49%	757,316
CHARGES FOR SERVICES	8,067,989	6,772,794	83.95%	1,295,195
FINES & FORFEITURES	867,550	678,105	78.16%	189,445
MISCELLANEOUS	993,800	1,677,796	168.83%	(683,996)
INTERFUND & OTHER FIN.	621,000	0	0.00%	621,000
SUB-TOTAL	15,819,445	13,315,733	84.17%	2,503,712
TOTAL GENERAL FUND	53,036,160	43,576,672	82.16%	9,459,488

Note: Time Elapsed 83%

REVENUES - GENERAL FUND BY MONTH





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending October 31, 2024

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	441,459	346,523	78.49%	94,937
EXECUTIVE	552,246	306,534	55.51%	245,712
FINANCIAL SERVICES	1,736,846	1,349,840	77.72%	387,005
LEGAL	1,970,226	1,586,250	80.51%	383,977
HUMAN RESOURCES	887,321	666,135	75.07%	221,186
COMMUNITY DEVELOPMENT	3,277,916	2,021,286	61.66%	1,256,630
MUNICIPAL COURT	2,054,555	1,520,230	73.99%	534,325
CITY AUDITOR	143,279	113,630	79.31%	29,649
POLICE DEPARTMENT	14,866,475	11,311,637	76.09%	3,554,839
FIRE DEPARTMENT	14,462,086	11,944,949	82.59%	2,517,137
POLICE & FIRE PENSION	1,683,100	1,274,169	75.70%	408,931
GENERAL FACILITIES	2,774,699	1,732,882	62.45%	1,041,817
PARKS & RECREATION	3,467,622	2,600,308	74.99%	867,314
ENGINEERING	4,274,894	3,183,671	74.47%	1,091,223
MISCELLANEOUS NON-DEPARTMENTAL	7,819,411	6,083,706	77.80%	1,735,705
SUB-TOTAL	60,412,137	46,041,750	76.21%	14,370,387
TOTAL	60,412,136	46,041,750	76.21%	14,370,386

Note: Time Elapsed 83%



REVENUES - ALL FUNDS

Month Ending October 31, 2024

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	53,036,160	43,576,672	82.16%
STREET	3,220,000	2,775,888	86.21%
CONTINGENCY RESERVE	160,000	154,086	96.30%
LODGING TAX	775,500	655,526	84.53%
PARKING SYSTEM	2,023,858	1,613,898	79.74%
CDBG	595,500	438,576	73.65%
ABATEMENT REVOLVING	65,000	105,217	161.87%
POLICE SPECIAL PROJECTS	20,000	22,595	112.97%
PUBLIC ACCESS TELEVISION	474,021	375,314	79.18%
GIFT & DONATION FUND	5,000	26,102	522.04%
TRIAL IMPROVEMENT	25,000	2,910	11.64%
ONE PERCENT FOR ART	100	569	569.29%
CONFERENCE CENTER OPER.	1,685,588	1,024,803	60.80%
2010 UTGO	903,000	508,846	56.35%
2010 GOVERNMENT CENTER LTGO	332,000	332,921	100.28%
2015 PUBLIC SAFETY BOND	557,000	336,493	60.41%
2019 REFUNDING LTGO	480,500	407,852	84.88%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,750,000	1,743,004	99.60%
PARK FACILITIES CONST.	337,000	436,262	129.45%
TRANSPORTATION CAPITAL PROJECTS	21,519,301	6,794,796	31.58%
FIRE PUBLIC SAFETY CAPITAL	0	2,536	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,403,000	5,157	0.37%
WATER UTILITY	16,688,040	15,685,452	93.99%
WATER CAPITAL	5,222,561	2,238,985	42.87%
GOLD MTN GOLF COMPLEX	6,417,792	6,084,811	94.81%
WASTEWATER UTILITY	18,737,500	16,142,464	86.15%
WASTEWATER CAPITAL	8,771,789	1,128,961	12.87%
STORMWATER UTILITY	6,375,500	5,332,723	83.64%
STORMWATER CAPITAL	2,138,770	1,334,409	62.39%
UTILITY DEBT RESERVE	0	56,899	N/A
RISK MANAGEMENT	3,864,844	3,442,526	89.07%
EMPLOYMENT SECURITY	41,000	42,116	102.72%
ACCUMULATED LEAVE LIABILITY	382,000	24,760	6.48%
ER&R OPERATIONS	2,299,057	2,018,169	87.78%
ER&R RESERVES	1,501,308	1,425,035	94.92%
INFORMATION TECHNOLOGY	2,191,121	1,813,280	82.76%
TOTAL CITY FUNDS	163,998,810	118,110,614	72.02%

Note: Time Elapsed 83%



EXPENDITURES - ALL FUNDS

Month Ending October 31, 2024

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	60,412,137	46,041,750	76.21%
STREET	3,413,174	2,824,494	82.75%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	755,000	532,725	70.56%
PARKING SYSTEM	2,029,524	1,327,980	65.43%
CDBG	536,898	313,613	58.41%
ABATEMENT REVOLVING	355,100	339,913	95.72%
POLICE SPECIAL PROJECTS	256,596	208,333	81.19%
PUBLIC ACCESS TELEVISION	743,308	423,839	57.02%
GIFT & DONATION FUND	2,500	3,316	132.66%
TRIAL IMPROVEMENT	37,000	5,897	15.94%
ONE PERCENT FOR ART	8,000	641	8.02%
CONFERENCE CENTER OPERATING	1,854,038	1,524,219	82.21%
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	793,926	N/A
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	22,962,249	8,217,517	35.79%
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	11,364,352	65.69%
WATER CAPITAL	9,727,186	3,110,041	31.97%
GOLD MOUNTAIN GOLF COMPLEX	6,015,352	4,742,892	78.85%
WASTEWATER UTILITY	19,438,043	12,677,176	65.22%
WASTEWATER CAPITAL	12,247,672	1,570,796	12.83%
STORMWATER UTILITY	6,531,362	4,722,770	72.31%
STORMWATER CAPITAL	6,447,000	2,290,569	35.53%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,139,638	3,609,984	87.21%
EMPLOYMENT SECURITY	40,000	24,105	60.26%
ACCUMULATED LEAVE LIABILITY	500,000	492,384	98.48%
ER&R OPERATIONS	2,246,990	1,992,904	88.69%
ER&R RESERVES	1,570,496	3,660,301	233.07%
INFORMATION TECHNOLOGY	2,673,012	2,229,064	83.39%
TOTAL ALL FUNDS	190,324,580	116,616,281	61.27%

Note: Time Elapsed 83%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending October 31, 2024

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	20,081,233	6,876,751	6,702,748	20,255,237
102 STREET	164,416	373,965	422,696	115,686
103 CONTINGENCY RESERVE	2,318,821	16,728	0	2,335,549
104 LODGING TAX FUND	839,280	107,091	50,021	896,351
105 PARKING SYSTEM REVENUE	469,546	191,318	94,615	566,249
106 COMMUNITY DEV. BLOCK GRANT	109,111	221,546	37,566	293,091
108 ABATEMENT REVOLVING	516,316	10,202	15,381	511,138
110 POLICE SPECIAL PROJECTS	637,186	2,307	20,848	618,645
113 PUBLIC ACCESS TELEVISION	583,029	33,423	61,476	554,977
114 GIFT AND DONATION	235,319	8,935	0	244,254
116 TRIAL IMPROVEMENT FUND	88,702	321	0	89,023
117 ONE PERCENT FOR THE ARTS	18,262	66	500	17,828
120 CONFERENCE CENTER OPERATIONS	(12,954)	20,833	70,323	(62,443)
204 2010 UTGO/LTGO(B)	183,560	10,797	0	194,357
205 2012 UTGO GVMT CENTER	90,440	327	0	90,768
206 2015 PUBLIC SAFETY BOND	899,471	9,100	139	908,433
207 2019 REFUNDING LTGO	(124,204)	65,072	0	(59,132)
308 GENERAL GOVERNMENT CAPITAL IMP	10,528,232	182,105	0	10,710,337
310 PARK FACILITIES CONSTRUCTION	(26,394)	56,383	306,979	(276,990)
314 RESIDENTIAL STREET CAPITAL	0			0
315 TRANS CAPITAL PROJECTS	1,865,226	1,343,152	1,695,527	1,512,850
316 FIRE PUBLIC SAFETY CAPITAL	22,479	146	0	22,626
318 AFFORDABLE HOUSING	165,211	598	0	165,809
401 WATER UTILITY	12,405,325	1,629,011	1,619,373	12,414,962
404 WATER UTILITY CAPITAL	11,353,521	239,929	818,027	10,775,423
407 GOLD MOUNTAIN GOLF COURSE	4,091,573	332,444	15,054	4,408,964
451 WASTEWATER UTILITY	9,462,115	1,425,171	1,369,958	9,517,328
454 WASTEWATER UTILITY CAPITAL	7,425,145	132,223	298,456	7,258,912
481 STORMWATER UTILITY	1,375,362	587,500	461,415	1,501,448
484 STORMWATER UTILITY CAPITAL	4,651,284	48,194	150,881	4,548,596
499 UTILITY DEBT SERVICE	1,835,958	6,646	0	1,842,605
503 RISK MANAGEMENT	(203,341)	348,972	73,814	71,817
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	318,589	4,534	900	322,223
507 ACCUMULATED LEAVE LIABILITY	554,635	2,008	36,088	520,555
509 EQUIPMENT MAINTENANCE	(262,211)	568,761	210,064	96,485
510 EQUIPMENT RESERVE	3,543,488	131,687	160,440	3,514,735
511 INFORMATION TECHNOLOGY	654,787	245,481	320,949	579,318
641 SALARY CLEARING	412,806	3,607,247	3,667,734	352,320
643 ADMINISTRATIVE TRUST	221,017	395,396	377,865	238,548
645 WATER/SEWER CLEARING	(6,056)	2,708,621	2,706,333	(3,769)
801 BGCOA	(64,193)	13,360	90,807	(141,640)
802 GORST COALITION	75,060	0	0	75,060
GRAND TOTAL ALL FUNDS	97,533,809	21,958,352	21,856,976	97,635,185

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 October 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	5,141,567	4,951,972	6,876,751		
DISBURSEMENTS		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	6,702,748		
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	21,513,287	20,081,233	20,255,237		

**CASH FLOW CHART
2024**





CASH AND INVESTMENT INVENTORY

Month Ending October 31, 2024

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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
UST91282BV98	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
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
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
FFCB3133EPPM1	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
CFS14913R2UO	POOLED	750,000	707,880	707,880	4.19%	1/8/2027
A1037833DK3	POOLED	1,000,000	970,230	970,230	3.99%	11/13/2027
FHLB3130A35M2	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	768,630	776,593	4.90%	1/12/2028
JDC24422EXH7	POOLED	750,000	765,038	771,975	4.50%	1/16/2029
FFCB3133ERKNO	POOLED	1,000,000	1,036,345	1,036,345	4.50%	1/16/2029
TOT. BANK OF NY - SAFEKEEPING		68,450,000	67,373,498	67,388,398		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			20,050,809	5.40%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			35,100	5.40%	
TOTAL INVESTMENTS				87,474,307		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			6,441,582		
OLD BHA	BLOCK GRANT 106			237,409		
BLOCK GRANT	BLOCK GRANT 106			292,343		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			250,879		
GOLD MOUNTAIN	GOLF COURSE 407			2,650,568		
COURT TRUST ACCOUNT	GENERAL FUND 001			59,266		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				75,060		
BPD SEIZURE ACCOUNT				115,291		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,480		
TOTAL CASH				10,160,878		
TOTAL ALL FUNDS				97,635,185		