



Budget Status Report

Month Ending

December 31, 2024*

*Does not include all period 13 transactions

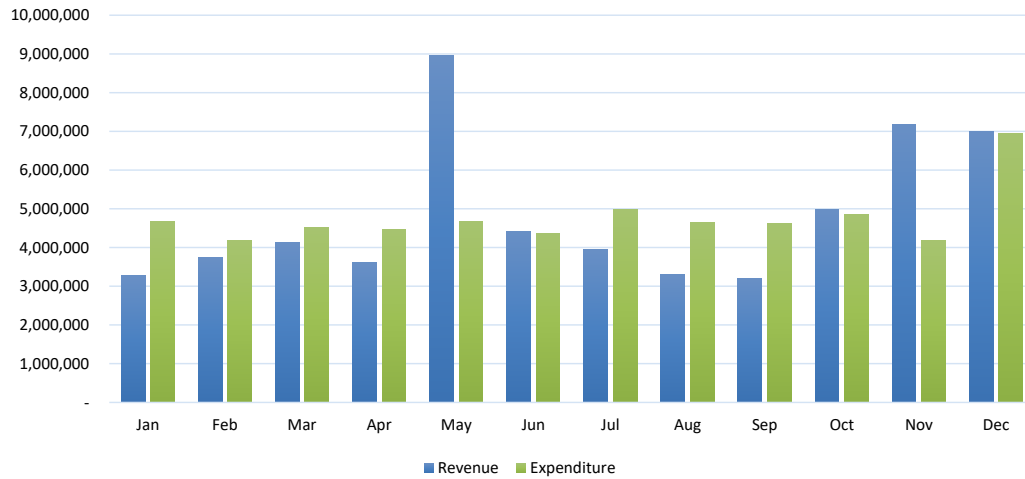


Monthly Revenue and Expenditure Summary General Fund

Month Ending December 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	\$ 5,160,164	\$ 4,683,040	\$ (1,412,624)	\$ 3,503,573	\$ 3,270,416	\$ 5,160,164	\$ 4,683,040	\$ (1,412,624)
Feb	7,038,866	7,013,602	9,724,233	8,876,192	(1,862,590)	3,535,293	3,743,186	4,564,069	4,193,152	(449,966)
Mar	10,572,961	11,142,103	14,669,080	13,406,698	(2,264,596)	3,534,095	4,128,501	4,944,847	4,530,507	(402,006)
Apr	14,435,359	14,747,198	19,477,016	17,869,086	(3,121,888)	3,862,398	3,605,095	4,807,936	4,462,387	(857,292)
May	22,526,642	23,715,147	24,454,667	22,552,699	1,162,448	8,091,283	8,967,949	4,977,650	4,683,614	4,284,336
Jun	26,341,256	28,137,832	30,202,883	26,923,556	1,214,276	3,814,614	4,422,684	5,748,216	4,370,857	51,828
Jul	29,723,224	32,087,854	35,453,120	31,908,514	179,339	3,381,967	3,950,022	5,250,237	4,984,958	(1,034,936)
Aug	33,351,800	35,389,323	40,497,559	36,562,718	(1,173,395)	3,628,577	3,301,469	5,044,439	4,654,204	(1,352,735)
Sep	36,319,867	38,590,484	45,538,766	41,186,137	(2,595,653)	2,968,067	3,201,161	5,041,207	4,623,419	(1,422,258)
Oct	40,083,360	43,576,672	50,673,151	46,041,750	(2,465,078)	3,763,493	4,986,188	5,134,385	4,855,613	130,575
Nov	47,778,476	50,753,645	55,823,190	50,214,193	539,452	7,695,116	7,176,973	5,150,039	4,172,443	3,004,530
Dec	53,907,080	57,747,959	61,912,612	57,160,761	587,199	6,128,604	6,994,314	6,089,422	6,946,567	47,747

Monthly Revenue/Expenditure Performance General Fund



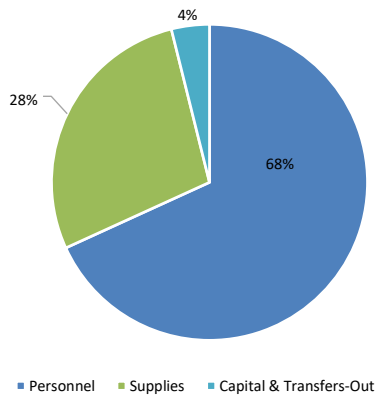


General Fund Expenditures By Department

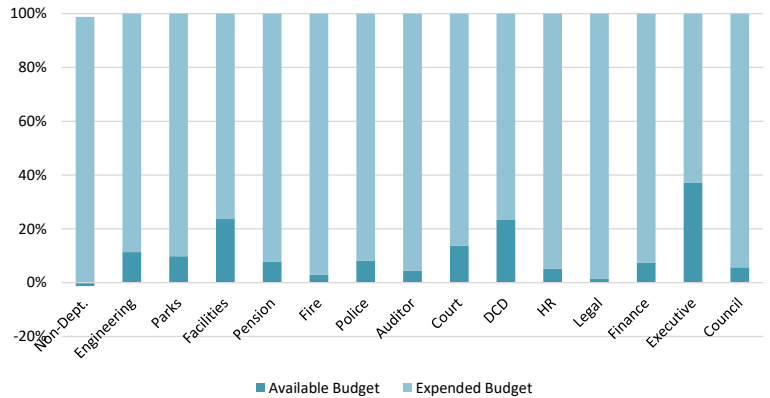
Month Ending December 31, 2024

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 396,492	\$ 390,115	98.39%	\$ 44,967	\$ 26,291	58.47%	\$ -	\$ -	-	\$ 441,459	\$ 416,406	94.32%
Executive	474,226	304,095	64.12%	108,896	61,813	56.76%	-	-	-	583,122	365,909	62.75%
Financial Services	1,385,371	1,336,786	96.49%	351,475	270,945	77.09%	-	-	-	1,736,846	1,607,731	92.57%
City Attorney	1,671,654	1,628,598	97.42%	298,572	313,817	105.11%	-	-	-	1,970,226	1,942,415	98.59%
Human Resources	562,124	519,375	92.40%	325,197	322,793	99.26%	-	-	-	887,321	842,168	94.91%
Community Development	2,231,243	1,999,469	89.61%	966,673	389,616	40.30%	80,000	119,175	148.97%	3,277,916	2,508,260	76.52%
Municipal Court	1,270,505	1,045,580	82.30%	929,150	852,052	91.70%	-	-	-	2,199,655	1,897,632	86.27%
City Auditor	136,649	131,766	96.43%	6,630	5,127	77.33%	-	-	-	143,279	136,893	95.54%
Police Department	12,350,974	11,621,295	94.09%	2,773,196	2,260,175	81.50%	-	-	-	15,124,170	13,881,471	91.78%
Fire Department	12,830,007	12,662,553	98.69%	1,981,883	1,708,286	86.20%	-	-	-	14,811,890	14,370,839	97.02%
Pension	1,205,400	1,033,808	85.76%	477,700	517,121	108.25%	-	-	-	1,683,100	1,550,929	92.15%
General Facilities	558,757	537,855	96.26%	1,586,322	1,274,013	80.31%	794,620	432,122	54.38%	2,939,699	2,243,990	76.33%
Parks Department	2,575,881	2,239,004	86.92%	896,741	891,821	99.45%	-	-	-	3,472,622	3,130,826	90.16%
Engineering	3,821,039	3,398,150	88.93%	453,855	392,680	86.52%	-	-	-	4,274,894	3,790,830	88.68%
Non-Departmental	744,500	-	N/A	6,088,911	7,117,723	116.90%	1,533,000	1,356,740	88.50%	8,366,411	8,474,462	101.29%
Total	\$ 42,214,822	\$ 38,848,449	92.03%	\$ 17,290,169	\$ 16,404,275	94.88%	\$ 2,407,620	\$ 1,908,036	79.25%	\$ 61,912,611	\$ 57,160,761	92.32%

2024 Budgeted Expenditures



Available vs. Expended





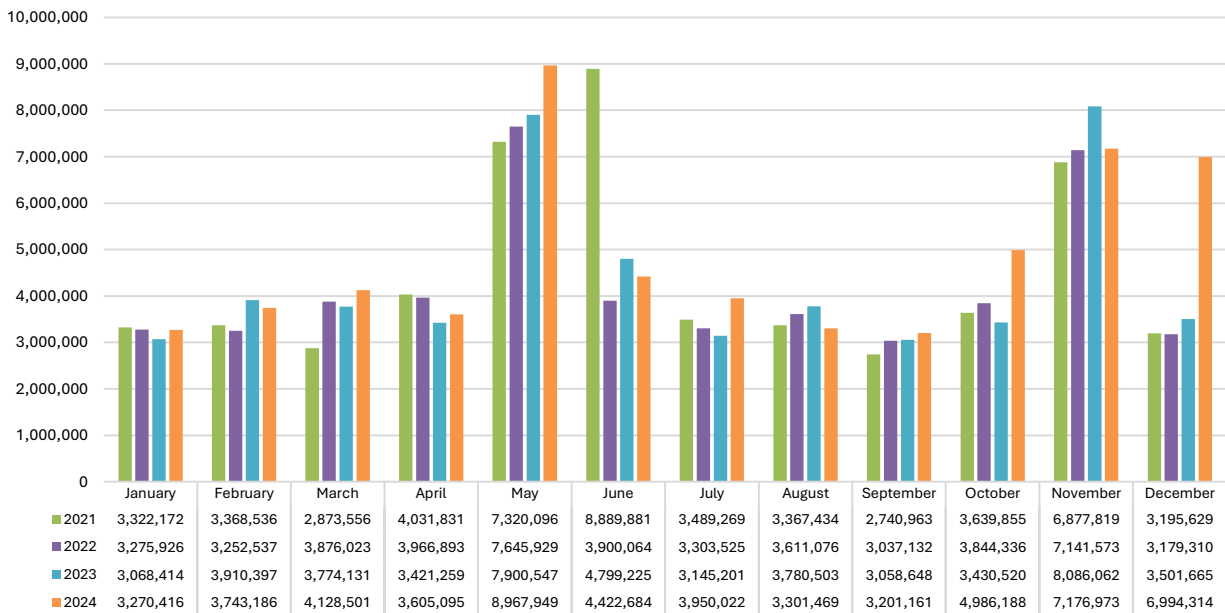
**REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS**

Month Ending December 31, 2024

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY SALES	11,472,000	11,082,845	96.61%	389,155
B & O	11,560,000	12,330,429	106.66%	(770,429)
PRIVATE UTILITY	3,215,000	3,972,562	123.56%	(757,562)
CITY UTILITY	3,900,000	5,603,025	143.67%	(1,703,025)
OTHER	6,115,215	6,586,119	107.70%	(470,904)
	954,500	1,202,872	126.02%	(248,372)
SUB-TOTAL TAXES	37,216,715	40,777,853	109.57%	(3,561,138)
LICENSES & PERMITS	1,387,460	1,304,044	93.99%	83,416
INTERGOVERNMENTAL	4,705,566	4,746,417	100.87%	(40,851)
CHARGES FOR SERVICES	8,067,989	7,638,910	94.68%	429,079
FINES & FORFEITURES	867,550	813,355	93.75%	54,195
MISCELLANEOUS	993,800	1,846,380	185.79%	(852,580)
INTERFUND & OTHER FIN.	668,000	621,000	92.96%	47,000
SUB-TOTAL	16,690,365	16,970,106	101.68%	(279,741)
TOTAL GENERAL FUND	53,907,080	57,747,959	107.13%	(3,840,880)

Note: Time Elapsed 100%

**REVENUES - GENERAL FUND
BY MONTH**





**EXPENDITURES - GENERAL FUND
BY DEPARTMENT**

Month Ending December 31, 2024

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	441,459	416,406	94.32%	25,054
EXECUTIVE	583,122	365,909	62.75%	217,213
FINANCIAL SERVICES	1,736,846	1,607,731	92.57%	129,115
LEGAL	1,970,226	1,942,415	98.59%	27,811
HUMAN RESOURCES	887,321	842,168	94.91%	45,153
COMMUNITY DEVELOPMENT	3,277,916	2,508,260	76.52%	769,656
MUNICIPAL COURT	2,199,655	1,897,632	86.27%	302,024
CITY AUDITOR	143,279	136,893	95.54%	6,387
POLICE DEPARTMENT	15,124,170	13,881,471	91.78%	1,242,699
FIRE DEPARTMENT	14,811,890	14,370,839	97.02%	441,051
POLICE & FIRE PENSION	1,683,100	1,550,929	92.15%	132,171
GENERAL FACILITIES	2,939,699	2,243,990	76.33%	695,708
PARKS & RECREATION	3,472,622	3,130,826	90.16%	341,796
ENGINEERING	4,274,894	3,790,830	88.68%	484,064
MISCELLANEOUS NON-DEPARTMENTAL	8,366,411	8,474,462	101.29%	(108,051)
SUB-TOTAL	61,912,612	57,160,761	92.32%	4,751,852
TOTAL	61,912,611	57,160,761	92.32%	4,751,851

Note: Time Elapsed 100%



REVENUES - ALL FUNDS
Month Ending December 31, 2024

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	53,907,080	57,747,959	107.13%
STREET	3,220,000	3,442,941	106.92%
CONTINGENCY RESERVE	160,000	184,298	115.19%
LODGING TAX	770,000	807,277	104.84%
PARKING SYSTEM	2,023,858	1,963,407	97.01%
CDBG	595,500	577,962	97.05%
ABATEMENT REVOLVING	65,000	124,805	192.01%
POLICE SPECIAL PROJECTS	20,000	27,690	138.45%
PUBLIC ACCESS TELEVISION	474,021	457,513	96.52%
GIFT & DONATION FUND	5,000	28,519	570.38%
TRIAL IMPROVEMENT	25,000	3,426	13.70%
ONE PERCENT FOR ART	100	673	672.50%
CONFERENCE CENTER OPER.	1,685,588	1,564,864	92.84%
2010 UTGO	903,000	889,703	98.53%
2010 GOVERNMENT CENTER LTGO	332,000	333,447	100.44%
2015 PUBLIC SAFETY BOND	557,000	570,610	102.44%
2019 REFUNDING LTGO	480,500	479,509	99.79%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,750,000	2,168,691	123.93%
PARK FACILITIES CONST.	2,172,738	2,765,677	127.29%
TRANSPORTATION CAPITAL PROJECTS	21,796,097	8,052,848	36.95%
FIRE PUBLIC SAFETY CAPITAL	0	2,810	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,403,000	6,117	0.44%
WATER UTILITY	16,688,040	18,663,551	111.84%
WATER CAPITAL	5,222,561	2,654,628	50.83%
GOLD MTN GOLF COMPLEX	6,417,792	6,555,643	102.15%
WASTEWATER UTILITY	18,737,500	19,444,390	103.77%
WASTEWATER CAPITAL	8,771,789	1,285,822	14.66%
STORMWATER UTILITY	6,375,500	6,405,730	100.47%
STORMWATER CAPITAL	2,927,005	2,923,095	99.87%
UTILITY DEBT RESERVE	0	67,567	N/A
RISK MANAGEMENT	3,864,844	4,049,688	104.78%
EMPLOYMENT SECURITY	41,000	47,208	115.14%
ACCUMULATED LEAVE LIABILITY	382,000	27,653	7.24%
ER&R OPERATIONS	2,699,057	2,746,274	101.75%
ER&R RESERVES	2,252,272	1,724,334	76.56%
INFORMATION TECHNOLOGY	2,191,121	2,230,715	101.81%
TOTAL CITY FUNDS	168,915,963	151,027,044	89.41%

Note: Time Elapsed 100%



EXPENDITURES - ALL FUNDS
 Month Ending December 31, 2024

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	61,912,612	57,160,761	92.32%
STREET	3,650,411	3,433,839	94.07%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	755,000	753,247	99.77%
PARKING SYSTEM	2,178,524	2,074,269	95.21%
CDBG	692,898	476,359	68.75%
ABATEMENT REVOLVING	655,100	376,761	57.51%
POLICE SPECIAL PROJECTS	256,596	250,157	97.49%
PUBLIC ACCESS TELEVISION	743,308	592,656	79.73%
GIFT & DONATION FUND	5,900	4,439	75.24%
TRIAL IMPROVEMENT	37,000	23,373	63.17%
ONE PERCENT FOR ART	8,000	6,074	75.92%
CONFERENCE CENTER OPERATING	1,854,038	1,777,228	95.86%
2010 UTGO	855,625	855,975	100.04%
2010 GOVERNMENT CENTER LTGO	330,863	331,213	100.11%
2015 PUBLIC SAFETY BOND	502,800	503,150	100.07%
2019 REFUNDING LTGO	533,938	533,937	100.00%
GEN GOV'T CAPITAL IMP	5,693,771	2,746,198	48.23%
PARK FACILITIES CONSTRUCTION	2,088,721	2,314,157	N/A
RESIDENTIAL STREET CAPITAL	0	0	N/A
TRANSPORTATION CAPITAL PROJECTS	23,349,045	9,245,785	39.60%
FIRE PUBLIC SAFETY CAPITAL	15,768	15,768	N/A
AFFORDABLE HOUSING CAPITAL FUND	1,400,000	5,000	0.36%
WATER UTILITY	17,423,202	14,388,254	82.58%
WATER CAPITAL	9,911,691	4,739,925	47.82%
GOLD MOUNTAIN GOLF COMPLEX	6,015,352	5,574,993	92.68%
WASTEWATER UTILITY	19,540,936	16,030,519	82.04%
WASTEWATER CAPITAL	13,620,510	4,027,719	29.57%
STORMWATER UTILITY	6,686,973	5,780,614	86.45%
STORMWATER CAPITAL	7,675,802	2,707,450	35.27%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	4,139,638	3,972,956	95.97%
EMPLOYMENT SECURITY	40,000	42,992	107.48%
ACCUMULATED LEAVE LIABILITY	560,000	538,522	96.16%
ER&R OPERATIONS	2,668,647	2,513,332	94.18%
ER&R RESERVES	6,792,866	4,551,213	67.00%
INFORMATION TECHNOLOGY	2,673,012	2,498,024	93.45%
TOTAL ALL FUNDS	205,268,544	150,846,860	73.49%

Note: Time Elapsed 100%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending December 31, 2024

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	23,196,841	6,560,733	7,423,874	22,333,700
102 STREET	156,798	417,845	404,361	170,283
103 CONTINGENCY RESERVE	2,350,621	8,333	0	2,358,954
104 LODGING TAX FUND	945,885	64,185	56,884	953,187
105 PARKING SYSTEM REVENUE	679,170	169,051	705,316	142,905
106 COMMUNITY DEV. BLOCK GRANT	277,833	85,498	99,733	263,597
108 ABATEMENT REVOLVING	499,756	8,533	8,865	499,424
110 POLICE SPECIAL PROJECTS	599,596	1,574	20,833	580,337
113 PUBLIC ACCESS TELEVISION	551,598	30,965	117,366	465,197
114 GIFT AND DONATION	245,959	0	0	245,959
116 TRIAL IMPROVEMENT FUND	89,280	0	0	89,280
117 ONE PERCENT FOR THE ARTS	17,880	0	0	17,880
120 CONFERENCE CENTER OPERATIONS	(241)	179,129	30,905	147,984
204 2010 UTGO/LTGO(B)	526,212	389,878	795,313	120,777
205 2012 UTGO GVMT CENTER	91,029	0	0	91,029
206 2015 PUBLIC SAFETY BOND	1,113,654	27,913	828,287	313,280
207 2019 REFUNDING LTGO	2,927	9,589	0	12,516
308 GENERAL GOVERNMENT CAPITAL IMP	10,894,365	157,661	2,491,052	8,560,973
310 PARK FACILITIES CONSTRUCTION	(992,714)	61,488	272,497	(1,203,723)
314 RESIDENTIAL STREET CAPITAL	0	0	0	0
315 TRANS CAPITAL PROJECTS	1,519,295	2,100,987	390,764	3,229,518
316 FIRE PUBLIC SAFETY CAPITAL	22,762	289,460	289,323	22,900
318 AFFORDABLE HOUSING	166,287	0	0	166,287
401 WATER UTILITY	12,602,094	1,726,061	2,229,651	12,098,504
404 WATER UTILITY CAPITAL	10,286,436	216,274	673,757	9,828,952
407 GOLD MOUNTAIN GOLF COURSE	4,216,248	2,055	410,305	3,807,998
451 WASTEWATER UTILITY	9,663,068	1,702,904	2,376,618	8,989,354
454 WASTEWATER UTILITY CAPITAL	6,672,989	747,521	566,991	6,853,519
481 STORMWATER UTILITY	1,636,057	858,436	666,726	1,827,767
484 STORMWATER UTILITY CAPITAL	4,520,635	20,004	755,742	3,784,897
499 UTILITY DEBT SERVICE	1,847,921	0	0	1,847,921
503 RISK MANAGEMENT	236,700	326,458	167,457	395,701
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	326,370	2,796	0	329,166
507 ACCUMULATED LEAVE LIABILITY	480,422	0	4,504	475,918
509 EQUIPMENT MAINTENANCE	(61,671)	708,694	280,730	366,292
510 EQUIPMENT RESERVE	3,116,462	219,816	372,544	2,963,735
511 INFORMATION TECHNOLOGY	616,818	240,713	182,332	675,199
641 SALARY CLEARING	371,940	3,508,892	3,377,958	502,874
643 ADMINISTRATIVE TRUST	228,037	328,042	25,228	530,851
645 WATER/SEWER CLEARING	403,090	3,272,932	3,090,374	585,648
801 BGCOA	(121,049)	92,256	179,653	(208,446)
802 GORST COALITION	75,060	0	0	75,060
GRAND TOTAL ALL FUNDS	100,109,069	24,536,679	29,295,943	95,349,805

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 December 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	6,872,791	9,145,775	6,560,733
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	6,711,445	6,191,513	7,423,874
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	20,242,579	23,196,841	22,333,700

**CASH FLOW CHART
2024**





CASH AND INVESTMENT INVENTORY

Month Ending December 31, 2024

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FFCB 3133ENPY0	POOLED	1,000,000	996,360	996,000	1.75%	2/25/2025
UST 91282CEHO	POOLED	1,000,000	991,445	994,721	2.63%	4/15/2025
UST9128285J5	POOLED	2,000,000	1,988,594	1,979,680	3.00%	10/31/2025
UST9128286S4	POOLED	1,500,000	1,455,879	1,463,610	2.38%	4/30/2026
UST91282CEN7	POOLED	1,500,000	1,470,117	1,450,020	2.75%	4/30/2027
UST91282CEY3	POOLED	2,000,000	1,993,438	1,987,100	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,377,305	1,427,175	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,447,793	1,439,355	2.25%	2/15/2027
FHLM 3130ASG86	POOLED	1,500,000	1,514,310	1,493,310	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,485,938	1,474,575	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,448,145	1,439,535	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,531,172	1,464,675	3.25%	6/30/2027
FHLM3130AQF65	POOLED	1,000,000	982,410	1,040,160	1.25%	12/21/2026
UST91282CFM8	POOLED	1,000,000	1,006,758	995,940	4.13%	9/30/2027
FFCB 3133EPCG8	POOLED	1,000,000	989,190	993,880	4.13%	12/1/2027
FHLB3130ATS57	POOLED	1,000,000	1,003,650	1,003,670	4.50%	3/10/2028
SOC13063DGC6	POOLED	1,000,000	987,640	970,610	3.50%	4/1/2028
UST91282CHE4	POOLED	1,000,000	983,242	977,970	3.63%	5/31/2028
FFCB 3133EPNV3	POOLED	1,000,000	987,460	1,001,670	4.38%	3/30/2026
FHLB3130AWKM1	POOLED	1,500,000	1,502,055	1,507,095	4.75%	12/12/2025
FFCB3133EPQC2	POOLED	1,500,000	1,506,705	1,506,480	4.63%	7/17/2026
UST91282CFH9	POOLED	1,000,000	961,445	971,090	3.13%	8/31/2027
FHLB3130AWN63	POOLED	1,000,000	995,260	990,720	4.00%	6/30/2028
FHLM 3130AV7LO	POOLED	1,000,000	996,601	1,000,950	5.00%	2/28/2025
FFCB3133EPUN3	POOLED	1,500,000	1,511,265	1,509,105	4.50%	8/28/2028
BOA06428CAA2	POOLED	750,000	754,800	759,870	5.53%	8/18/2026
FHLB3130AWTQ3	POOLED	1,500,000	1,499,175	1,507,605	4.63%	9/11/2026
FFCB 3133EPUD5	POOLED	1,000,000	996,962	1,006,970	4.75%	5/28/2026
UST91282CGG0	POOLED	1,000,000	984,453	999,770	4.13%	1/31/2025
FHLB3130AWS92	POOLED	1,000,000	994,690	1,003,860	4.88%	9/12/2025
CB17325FBA5	POOLED	750,000	749,970	756,608	5.86%	9/29/2025
UST91282CHV6	POOLED	1,250,000	1,246,533	1,256,038	5.00%	8/31/2025
FFCB3133EPMY1	POOLED	1,500,000	1,491,990	1,516,755	4.75%	10/13/2027
NYS649791RC6	POOLED	1,000,000	881,000	931,030	1.25%	3/15/2027
FFCB3133EPA47	POOLED	1,500,000	1,520,370	1,525,020	4.88%	11/1/2028
MSBNA61690U7W4	POOLED	750,000	756,053	765,743	5.88%	10/30/2026
FFCB3133EPC60	POOLED	1,500,000	1,506,975	1,511,955	4.63%	11/15/2027
PACCAR69371RS64	POOLED	750,000	753,218	755,783	4.95%	8/10/2028
COM57582R4G8	POOLED	1,000,000	1,021,550	1,019,490	5.50%	10/1/2026
UST91282CEQ0	POOLED	1,500,000	1,464,082	1,491,750	2.75%	5/15/2025
UST91282CGL9	POOLED	1,500,000	1,490,684	1,496,010	4.00%	2/15/2026
IADB4581XODK1	POOLED	1,500,000	1,449,030	1,492,065	1.75%	3/14/2025
IADB4581XOEN4	POOLED	1,000,000	987,290	987,750	4.13%	2/15/2029
UST91282CEE7	POOLED	1,000,000	921,484	922,770	2.38%	3/31/2029
FFCB3133ERAK7	POOLED	1,000,000	988,800	999,050	4.38%	4/10/2029
FFCB3133ERDH1	POOLED	1,000,000	1,009,640	1,014,000	4.75%	4/30/2029
UST91282CFC0	POOLED	1,500,000	1,390,547	1,391,430	2.63%	7/31/2029
CFS14913R2UO	POOLED	750,000	707,880	709,860	4.19%	1/8/2027
AI037833DK3	POOLED	1,000,000	970,230	965,450	3.99%	11/13/2027
FHLB3130A35M2	POOLED	1,500,000	1,485,345	1,441,245	3.50%	9/14/2029
FM3134A3ZU3	POOLED	1,750,000	1,427,792	1,404,988	3.85%	12/14/2029
RBC78016FZW7	POOLED	750,000	768,630	750,413	4.90%	1/12/2028
JDC24422EXH7	POOLED	750,000	765,038	743,475	4.50%	1/16/2029
FFCB3133ERKNO	POOLED	100,000	1,024,220	1,003,240	4.50%	1/16/2029
UST91282CJAO	POOLED	1,500,000	1,514,883	1,513,830	4.63%	9/30/2028
IBRD459058LN1	POOLED	1,750,000	1,726,728	1,705,025	3.88%	10/16/2029
TOT. BANK OF NY - SAFEKEEPING		67,600,000	67,364,215	67,427,941		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			20,076,262	5.40%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			35,374	5.40%	
TOTAL INVESTMENTS				87,539,577		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			4,663,374		
OLD BHA	BLOCK GRANT 106			238,342		
BLOCK GRANT	BLOCK GRANT 106			300,810		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			301,811		
GOLD MOUNTAIN	GOLF COURSE 407			1,607,610		
COURT TRUST ACCOUNT	GENERAL FUND 001			72,409		
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				7,413,187		
TOTAL ALL FUNDS				94,952,763		