



Budget Status Report

Month Ending

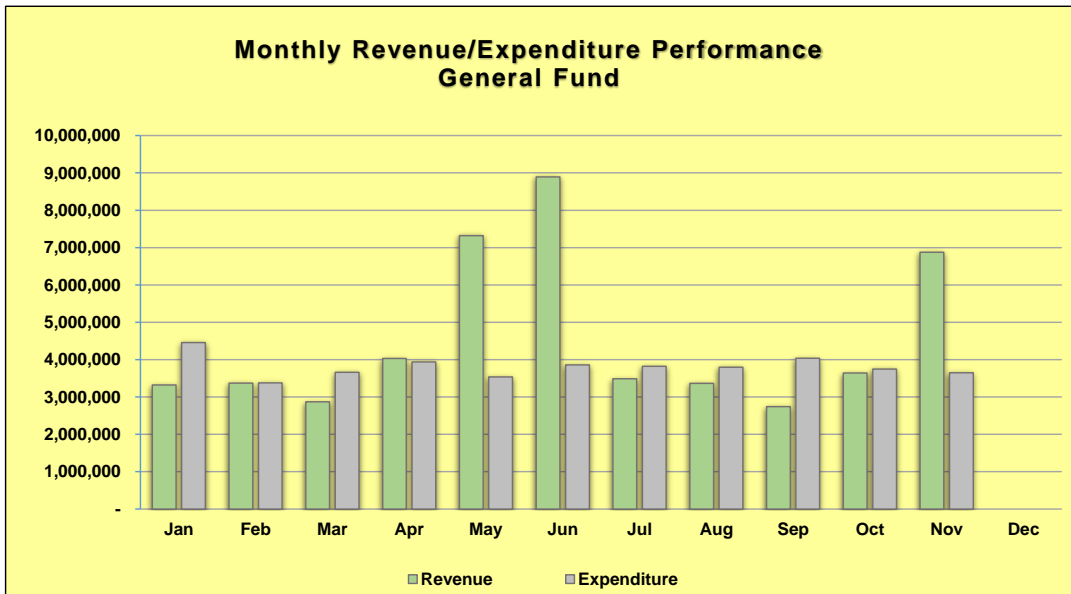
November 30, 2021



Monthly Revenue and Expenditure Summary General Fund

Month Ending November 30, 2021

| | 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 | \$ 3,404,947 | \$ 3,322,172 | \$ 4,405,660 | \$ 4,454,077 | \$ (1,131,905) | \$ 3,404,947 | \$ 3,322,172 | \$ 4,405,660 | \$ 4,454,077 | \$ (1,131,905) |
| Feb | 6,352,567 | 6,690,708 | 8,292,254 | 7,833,588 | (1,142,880) | 2,947,620 | 3,368,536 | 3,886,594 | 3,379,511 | (10,975) |
| Mar | 9,275,757 | 9,564,264 | 12,467,224 | 11,492,772 | (1,928,507) | 2,923,190 | 2,873,556 | 4,174,970 | 3,659,184 | (785,628) |
| Apr | 12,495,549 | 13,596,095 | 16,418,907 | 15,429,982 | (1,833,887) | 3,219,792 | 4,031,831 | 3,951,683 | 3,937,210 | 94,621 |
| May | 19,378,479 | 20,916,191 | 20,440,057 | 18,970,643 | 1,945,548 | 6,882,929 | 7,320,096 | 4,021,150 | 3,540,661 | 3,779,434 |
| Jun | 22,646,493 | 29,806,072 | 24,556,149 | 22,826,369 | 6,979,703 | 3,268,015 | 8,889,881 | 4,116,092 | 3,855,726 | 5,034,155 |
| Jul | 25,845,284 | 33,295,341 | 28,879,387 | 26,648,927 | 6,646,413 | 3,198,791 | 3,489,269 | 4,323,237 | 3,822,559 | (333,290) |
| Aug | 28,558,331 | 36,662,775 | 32,891,615 | 30,448,569 | 6,214,206 | 2,713,047 | 3,367,434 | 4,012,228 | 3,799,642 | (432,208) |
| Sep | 31,328,346 | 39,403,738 | 37,107,304 | 34,483,316 | 4,920,422 | 2,770,015 | 2,740,963 | 4,215,690 | 4,034,747 | (1,293,784) |
| Oct | 34,749,824 | 43,043,594 | 41,341,681 | 38,228,581 | 4,815,013 | 3,421,478 | 3,639,855 | 4,234,376 | 3,745,264 | (105,409) |
| Nov | 41,077,262 | 49,921,413 | 45,409,401 | 41,876,454 | 8,044,959 | 6,327,438 | 6,877,819 | 4,067,720 | 3,647,873 | 3,229,946 |
| Dec | 45,080,705 | | 49,295,144 | | - | 4,003,443 | | 3,885,743 | | - |

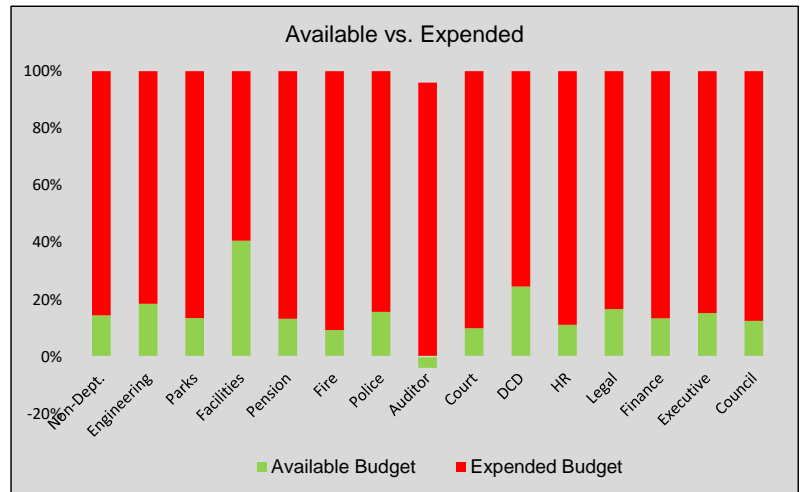
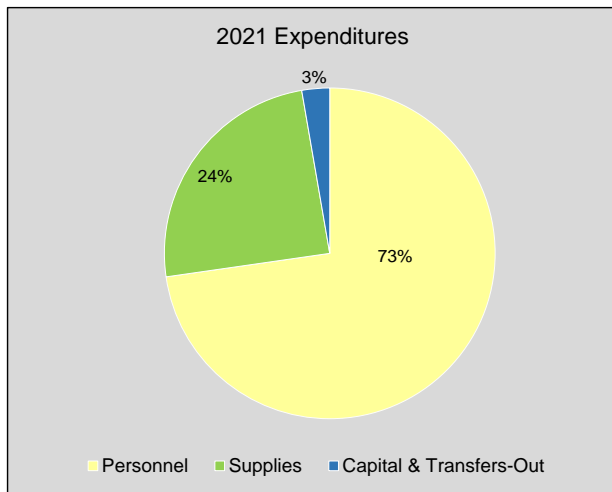




General Fund Expenditures By Department

Month Ending November 30, 2021

| | Personnel | | | Supplies | | | Capital & Transfers | | | Total | | |
|-----------------------|----------------------|----------------------|---------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------|----------------------|----------------------|---------------|
| | Budget | YTD | % YTD | Budget | YTD | % YTD | Budget | YTD | % YTD | Budget | YTD | % YTD |
| City Council | \$ 345,200 | \$ 315,605 | 91.43% | \$ 63,365 | \$ 41,757 | 65.90% | \$ - | \$ - | - | \$ 408,565 | \$ 357,362 | 87.47% |
| Executive | 273,500 | 255,035 | 93.25% | 74,022 | 39,359 | 53.17% | - | - | - | 347,522 | 294,394 | 84.71% |
| Financial Services | 1,259,300 | 1,144,944 | 90.92% | 358,603 | 255,624 | 71.28% | - | - | - | 1,617,903 | 1,400,568 | 86.57% |
| City Attorney | 1,395,600 | 1,233,985 | 88.42% | 245,915 | 134,081 | 54.52% | - | - | - | 1,641,515 | 1,368,066 | 83.34% |
| Human Resources | 502,500 | 458,949 | 91.33% | 253,385 | 212,555 | 83.89% | - | - | - | 755,885 | 671,504 | 88.84% |
| Community Development | 1,820,700 | 1,679,955 | 92.27% | 941,680 | 374,886 | 39.81% | 75,000 | 85,777 | 114.37% | 2,837,380 | 2,140,618 | 75.44% |
| Municipal Court | 983,000 | 911,092 | 92.68% | 544,581 | 464,534 | 85.30% | - | - | - | 1,527,581 | 1,375,626 | 90.05% |
| City Auditor | 88,400 | 94,796 | 107.23% | 6,915 | 4,637 | 67.05% | - | - | - | 95,315 | 99,432 | 104.32% |
| Police Department | 10,931,400 | 9,245,937 | 84.58% | 1,844,172 | 1,533,423 | 83.15% | - | - | - | 12,775,572 | 10,779,359 | 84.37% |
| Fire Department | 10,718,900 | 9,908,321 | 92.44% | 1,367,511 | 1,052,796 | 76.99% | - | - | - | 12,086,411 | 10,961,117 | 90.69% |
| Pension | 1,479,400 | 1,320,146 | 89.24% | 407,000 | 315,724 | 77.57% | - | - | - | 1,886,400 | 1,635,870 | 86.72% |
| General Facilities | 510,500 | 484,920 | 94.99% | 887,975 | 665,320 | 74.93% | 540,000 | 960 | 0.18% | 1,938,475 | 1,151,199 | 59.39% |
| Parks Department | 2,227,800 | 2,027,901 | 91.03% | 847,334 | 601,042 | 70.93% | 132,700 | 146,249 | 110.21% | 3,207,834 | 2,775,192 | 86.51% |
| Engineering | 2,699,400 | 2,209,215 | 81.84% | 351,752 | 278,355 | 79.13% | - | - | - | 3,051,152 | 2,487,570 | 81.53% |
| Non-Departmental | 199,200 | - | N/A | 3,767,634 | 3,300,467 | 87.60% | 1,150,800 | 1,078,108 | 93.68% | 5,117,634 | 4,378,575 | 85.56% |
| Total | \$ 35,434,800 | \$ 31,290,801 | 88.31% | \$ 11,961,844 | \$ 9,274,559 | 77.53% | \$ 1,898,500 | \$ 1,311,094 | 69.06% | \$ 49,295,144 | \$ 41,876,454 | 84.95% |





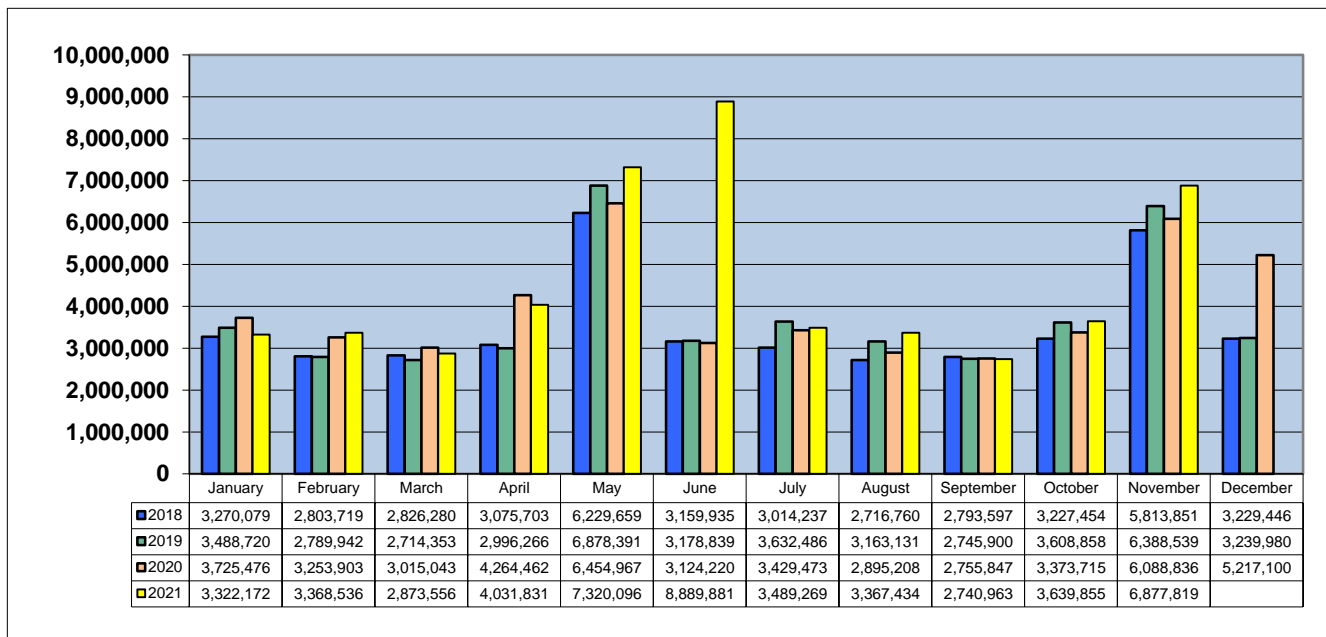
REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending November 30, 2021

| GENERAL FUND REVENUE SOURCE | BUDGETED REVENUE | YTD ACTUAL REVENUE | YTD % COLLECTED | BALANCE |
|-----------------------------|-------------------|--------------------|-----------------|--------------------|
| TAXES | | | | |
| PROPERTY | 10,241,852 | 9,510,189 | 92.86% | 731,663 |
| SALES | 9,377,236 | 10,273,859 | 109.56% | (896,623) |
| B & O | 2,900,000 | 3,486,870 | 120.24% | (586,870) |
| PRIVATE UTILITY | 4,541,000 | 3,885,976 | 85.58% | 655,024 |
| CITY UTILITY | 5,663,106 | 5,432,549 | 95.93% | 230,557 |
| OTHER | 810,000 | 939,637 | 116.00% | (129,637) |
| SUB-TOTAL TAXES | 33,533,194 | 33,529,080 | 99.99% | 4,114 |
| LICENSES & PERMITS | 1,388,550 | 1,503,827 | 108.30% | (115,277) |
| INTERGOVERNMENTAL | 1,979,196 | 7,570,798 | 382.52% | (5,591,602) |
| CHARGES FOR SERVICES | 6,326,365 | 5,974,387 | 94.44% | 351,978 |
| FINES & FORFEITURES | 995,900 | 1,046,080 | 105.04% | (50,180) |
| MISCELLANEOUS | 316,500 | 296,826 | 93.78% | 19,674 |
| INTERFUND & OTHER FIN. | 541,000 | 416 | 0.08% | 540,584 |
| SUB-TOTAL | 11,547,511 | 16,392,333 | 141.96% | (4,844,822) |
| TOTAL GENERAL FUND | 45,080,705 | 49,921,413 | 110.74% | (4,840,708) |

Note: Time Elapsed 92%

REVENUES - GENERAL FUND BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending November 30, 2021

| DEPARTMENT | ANNUAL BUDGETED EXPENDITURES | YTD ACTUAL EXPENDITURES | % EXPENDED | BALANCE |
|--------------------------------|------------------------------------|-------------------------------|---------------|------------------|
| CITY COUNCIL | 408,565 | 357,362 | 87.47% | 51,203 |
| EXECUTIVE | 347,522 | 294,394 | 84.71% | 53,128 |
| FINANCIAL SERVICES | 1,617,903 | 1,400,568 | 86.57% | 217,335 |
| LEGAL | 1,641,515 | 1,368,066 | 83.34% | 273,449 |
| HUMAN RESOURCES | 755,885 | 671,504 | 88.84% | 84,381 |
| COMMUNITY DEVELOPMENT | 2,837,380 | 2,140,618 | 75.44% | 696,762 |
| MUNICIPAL COURT | 1,527,581 | 1,375,626 | 90.05% | 151,955 |
| CITY AUDITOR | 95,315 | 99,432 | 104.32% | (4,117) |
| POLICE DEPARTMENT | 12,775,572 | 10,779,359 | 84.37% | 1,996,213 |
| FIRE DEPARTMENT | 12,086,411 | 10,961,117 | 90.69% | 1,125,294 |
| POLICE & FIRE PENSION | 1,886,400 | 1,635,870 | 86.72% | 250,530 |
| GENERAL FACILITIES | 1,938,475 | 1,151,199 | 59.39% | 787,276 |
| PARKS & RECREATION | 3,207,834 | 2,775,192 | 86.51% | 432,642 |
| ENGINEERING | 3,051,152 | 2,487,570 | 81.53% | 563,582 |
| MISCELLANEOUS NON-DEPARTMENTAL | 5,117,634 | 4,378,575 | 85.56% | 739,059 |
| SUB-TOTAL | 49,295,144 | 41,876,454 | 84.95% | 7,418,690 |
| TOTAL | 49,295,144 | 41,876,454 | 84.95% | 7,418,690 |

Note: Time Elapsed 92%



REVENUES - ALL FUNDS

Month Ending November 30, 2021

| FUNDS | TOTAL BUDGETED REVENUES | YTD ACTUAL REVENUES | YTD % RECEIVED |
|-----------------------------------|-------------------------------|---------------------------|-------------------|
| GENERAL | 45,080,705 | 49,921,413 | 110.74% |
| STREET | 2,509,423 | 2,240,387 | 89.28% |
| CONTINGENCY RESERVE | 144,800 | 127,028 | 87.73% |
| LODGING TAX | 474,000 | 593,398 | 125.19% |
| PARKING SYSTEM | 1,650,331 | 1,481,919 | 89.80% |
| CDBG | 947,000 | 534,564 | 56.45% |
| ABATEMENT REVOLVING | 25,500 | 33,799 | 132.54% |
| POLICE SPECIAL PROJECTS | 8,500 | 309,762 | 3644.26% |
| PUBLIC ACCESS TELEVISION | 446,607 | 434,841 | 97.37% |
| GIFT & DONATION FUND | 2,100 | 139,195 | 6628.35% |
| TRIAL IMPROVEMENT | 18,600 | 22,726 | 122.18% |
| ONE PERCENT FOR ART | 1,700 | 2,065 | 121.50% |
| CONFERENCE CENTER OPER. | 1,379,438 | 755,881 | 54.80% |
| 2010 UTGO | 901,000 | 841,925 | 93.44% |
| 2010 GOVERNMENT CENTER LTGO | 331,000 | 331,534 | 100.16% |
| 2015 PUBLIC SAFETY BOND | 550,750 | 514,523 | 93.42% |
| 2019 REFUNDING LTGO | 480,600 | 458,238 | 95.35% |
| GENERAL GOV'T CAPITAL IMPROVEMENT | 1,690,000 | 2,914,306 | 172.44% |
| PARK FACILITIES CONST. | 1,272,550 | 218,581 | 17.18% |
| RESIDENTIAL STREET CAPITAL | 1,341,301 | 1,167,409 | 87.04% |
| TRANSPORTATION CAPITAL PROJECTS | 10,286,817 | 1,683,316 | 16.36% |
| FIRE PUBLIC SAFETY CAPITAL | 0 | 785 | N/A |
| AFFORDABLE HOUSING CAPITAL FUND | 100,000 | 100,524 | 100.52% |
| WATER UTILITY | 15,498,857 | 15,171,184 | 97.89% |
| WATER CAPITAL | 3,605,600 | 6,460,735 | 179.19% |
| GOLD MTN GOLF COMPLEX | 4,758,835 | 5,692,127 | 119.61% |
| WASTEWATER UTILITY | 16,537,038 | 15,926,330 | 96.31% |
| WASTEWATER CAPITAL | 7,995,600 | 3,230,304 | 40.40% |
| STORMWATER UTILITY | 4,995,006 | 4,669,654 | 93.49% |
| STORMWATER CAPITAL | 4,062,929 | 1,983,345 | 48.82% |
| UTILITY DEBT RESERVE | 22,000 | 8,833 | 40.15% |
| RISK MANAGEMENT | 2,207,829 | 1,896,939 | 85.92% |
| EMPLOYMENT SECURITY | 4,000 | 55,387 | 1384.67% |
| ACCUMULATED LEAVE LIABILITY | 582,500 | 486,699 | 83.55% |
| ER&R OPERATIONS | 1,793,219 | 1,337,915 | 74.61% |
| ER&R RESERVES | 1,489,943 | 1,488,013 | 99.87% |
| INFORMATION TECHNOLOGY | 1,766,000 | 1,625,230 | 92.03% |
| TOTAL CITY FUNDS | 134,962,078 | 124,860,811 | 92.52% |

Note: Time Elapsed 92%



EXPENDITURES - ALL FUNDS
 Month Ending November 30, 2021

| FUNDS | TOTAL BUDGETED EXPENDITURES | YTD ACTUAL EXPENDITURES | YTD % EXPENDED |
|---------------------------------|-----------------------------------|-------------------------------|-------------------|
| GENERAL | 49,295,144 | 41,876,454 | 84.95% |
| STREET | 2,825,254 | 2,529,732 | 89.54% |
| LODGING TAX | 600,000 | 419,185 | 69.86% |
| PARKING SYSTEM | 1,743,479 | 1,037,622 | 59.51% |
| CDBG | 946,995 | 606,403 | 64.03% |
| ABATEMENT REVOLVING | 241,100 | 136,093 | 56.45% |
| POLICE SPECIAL PROJECTS | 203,868 | 17,807 | 8.73% |
| PUBLIC ACCESS TELEVISION | 494,075 | 370,713 | 75.03% |
| GIFT & DONATION FUND | 17,000 | 3,488 | 20.52% |
| TRIAL IMPROVEMENT | 27,500 | 2,574 | 9.36% |
| ONE PERCENT FOR ART | 9,000 | 3,800 | 42.22% |
| CONFERENCE CENTER OPERATING | 1,259,272 | 794,528 | 63.09% |
| 2010 UTGO | 856,088 | 100,394 | 11.73% |
| 2010 GOVERNMENT CENTER LTGO | 331,113 | 330,813 | 99.91% |
| 2015 PUBLIC SAFETY BOND | 500,550 | 42,625 | 8.52% |
| 2019 REFUNDING LTGO | 530,844 | 531,064 | 100.04% |
| GEN GOV'T CAPITAL IMP | 2,126,544 | 405,000 | 19.04% |
| PARK FACILITIES CONSTRUCTION | 1,304,150 | 185,139 | 14.20% |
| RESIDENTIAL STREET CAPITAL | 1,438,428 | 623,216 | 43.33% |
| TRANSPORTATION CAPITAL PROJECTS | 10,743,548 | 2,541,043 | 23.65% |
| FIRE PUBLIC SAFETY CAPITAL | 792,163 | 330,765 | 41.75% |
| AFFORDABLE HOUSING CAPITAL FUND | 100,000 | 0 | 0.00% |
| WATER UTILITY | 16,030,472 | 13,479,439 | 84.09% |
| WATER CAPITAL | 6,842,085 | 3,423,801 | 50.04% |
| GOLD MOUNTAIN GOLF COMPLEX | 4,651,435 | 4,193,861 | 90.16% |
| WASTEWATER UTILITY | 17,148,347 | 14,146,668 | 82.50% |
| WASTEWATER CAPITAL | 9,041,446 | 4,803,823 | 53.13% |
| STORMWATER UTILITY | 5,080,979 | 4,437,338 | 87.33% |
| STORMWATER CAPITAL | 5,417,195 | 2,158,668 | 39.85% |
| RISK MANAGEMENT | 2,202,829 | 2,365,365 | 107.38% |
| EMPLOYMENT SECURITY | 80,000 | 3,977 | 4.97% |
| ACCUMULATED LEAVE LIABILITY | 588,700 | 379,155 | 64.41% |
| ER&R OPERATIONS | 1,790,369 | 1,486,006 | 83.00% |
| ER&R RESERVES | 1,169,718 | 857,144 | 73.28% |
| INFORMATION TECHNOLOGY | 1,764,196 | 1,620,391 | 91.85% |
| TOTAL ALL FUNDS | 148,193,886 | 106,244,094 | 71.69% |

Note: Time Elapsed 92%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending November 30, 2021

| FUND | BEGINNING CASH AND INVESTMENTS* | RECEIPTS | DISBURSEMENTS | ENDING CASH AND INVESTMENTS |
|------------------------------------|---------------------------------------|-------------------|-------------------|-----------------------------------|
| 001 GENERAL | 19,142,310 | 8,439,778 | 5,158,622 | 22,423,466 |
| 102 STREET | 631,653 | 227,848 | 321,445 | 538,056 |
| 103 CONTINGENCY RESERVE | 1,634,155 | 11,325 | 0 | 1,645,481 |
| 104 LODGING TAX FUND | 478,785 | 59,176 | 69,352 | 468,609 |
| 105 PARKING SYSTEM REVENUE | 1,233,120 | 143,574 | 33,291 | 1,343,403 |
| 106 COMMUNITY DEV. BLOCK GRANT | 23,587 | 87,633 | 144,505 | (33,285) |
| 108 ABATEMENT REVOLVING | 273,185 | 285 | 22,565 | 250,905 |
| 110 POLICE SPECIAL PROJECTS | 704,710 | 3,529 | 548 | 707,691 |
| 113 PUBLIC ACCESS TELEVISION | 821,479 | 20,042 | 42,529 | 798,991 |
| 114 GIFT AND DONATION | 195,656 | 32,061 | 13 | 227,704 |
| 116 TRIAL IMPROVEMENT FUND | 113,103 | 6,906 | 0 | 120,010 |
| 117 ONE PERCENT FOR THE ARTS | 11,082 | 3 | 0 | 11,085 |
| 120 CONFERENCE CENTER OPERATIONS | 292,900 | 21,043 | 23,458 | 290,485 |
| 204 2010 UTGO/LTGO(B) | 376,401 | 320,406 | 0 | 696,806 |
| 205 2012 UTGO GVMT CENTER | 86,701 | 27 | 0 | 86,728 |
| 206 2015 PUBLIC SAFETY BOND | 359,107 | 195,845 | 0 | 554,952 |
| 207 2019 REFUNDING LTGO | 90,118 | 62,792 | 0 | 152,910 |
| 308 GENERAL GOVERNMENT CAPITAL IMP | 6,402,863 | 245,566 | 0 | 6,648,429 |
| 310 PARK FACILITIES CONSTRUCTION | 333,112 | 2,199 | 1,410 | 333,901 |
| 314 RESIDENTIAL STREET CAPITAL | 3,036,483 | 102,268 | 332 | 3,138,419 |
| 315 TRANS CAPITAL PROJECTS | 942,218 | 179,974 | 386,600 | 735,592 |
| 316 FIRE PUBLIC SAFETY CAPITAL | 598,887 | 45 | 0 | 598,931 |
| 318 AFFORDABLE HOUSING | 103,590 | 32 | 73,519 | 30,103 |
| 401 WATER UTILITY | 4,520,978 | 1,413,811 | 1,461,038 | 4,473,752 |
| 404 WATER UTILITY CAPITAL | 14,620,844 | 321,719 | 505,807 | 14,436,756 |
| 407 GOLD MOUNTAIN GOLF COURSE | 3,095,080 | 2,276 | 231,662 | 2,865,695 |
| 451 WASTEWATER UTILITY | 3,177,566 | 1,459,767 | 1,465,628 | 3,171,705 |
| 454 WASTEWATER UTILITY CAPITAL | 1,921,609 | 294,593 | 384,804 | 1,831,398 |
| 481 STORMWATER UTILITY | 519,679 | 541,039 | 509,352 | 551,366 |
| 484 STORMWATER UTILITY CAPITAL | 6,256,376 | 1,228,645 | 506,594 | 6,978,426 |
| 499 UTILITY DEBT SERVICE | 1,724,520 | 537 | 0 | 1,725,057 |
| 503 RISK MANAGEMENT | 1,866,848 | 178,145 | 85,029 | 1,959,964 |
| 504 SELF INSURED MEDICAL | 36,652 | 0 | 0 | 36,652 |
| 506 EMPLOYMENT SECURITY | 226,222 | 14,165 | 0 | 240,387 |
| 507 ACCUMULATED LEAVE LIABILITY | 505,071 | 58,427 | 34,465 | 529,033 |
| 509 EQUIPMENT MAINTENANCE | (13,223) | 162,462 | 150,218 | (978) |
| 510 EQUIPMENT RESERVE | 4,821,353 | 145,025 | 45,724 | 4,920,654 |
| 511 INFORMATION TECHNOLOGY | 1,218,240 | 189,547 | 174,935 | 1,232,852 |
| 641 SALARY CLEARING | 646,315 | 3,082,496 | 3,099,985 | 628,826 |
| 643 ADMINISTRATIVE TRUST | 150,095 | 49,234 | 51,937 | 147,392 |
| 645 WATER/SEWER CLEARING | (39,014) | 3,107,974 | 2,723,653 | 345,307 |
| 801 BGCOA | (337,856) | 8,291 | 88,920 | (418,485) |
| 802 GORST COALITION | 33,835 | 0 | 0 | 33,835 |
| GRAND TOTAL ALL FUNDS | 82,836,395 | 22,420,512 | 17,797,942 | 87,458,965 |

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.

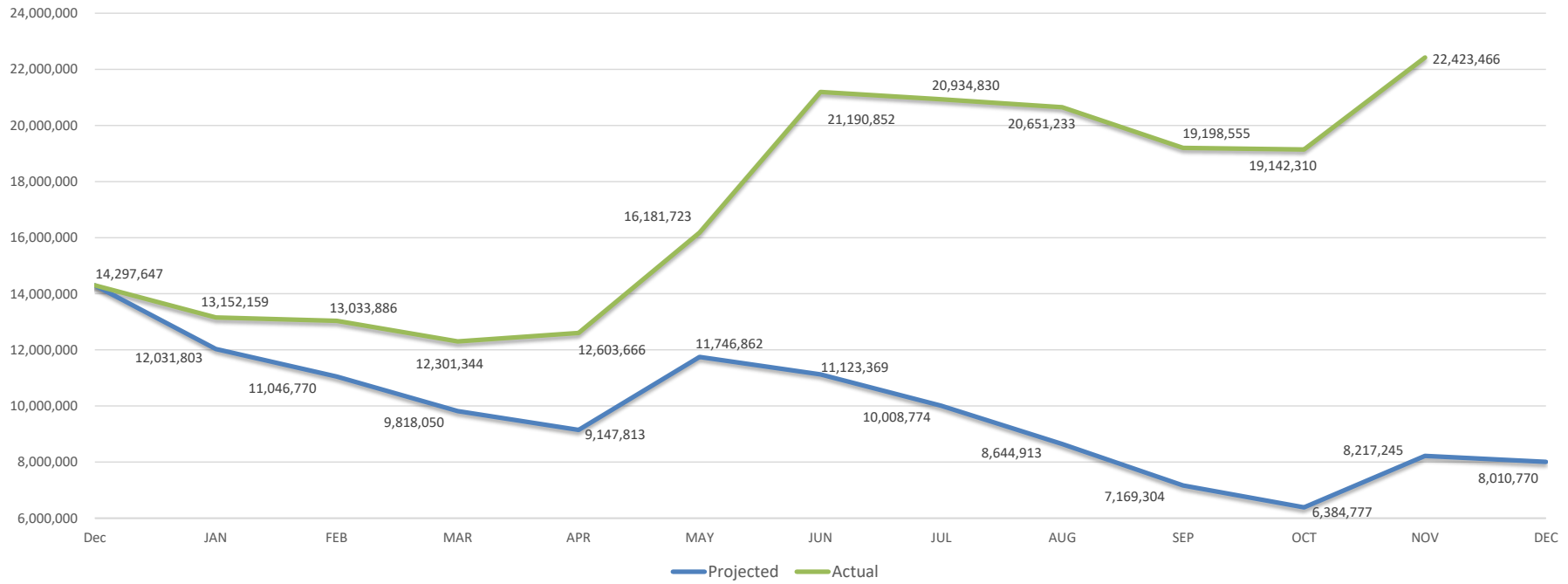


CASH FLOW - GENERAL FUND

Month Ending November 30, 2021

| | Dec | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|
| RECEIPTS | | 4,878,326 | 4,905,808 | 4,554,843 | 12,244,127 | 8,950,276 | 10,418,084 | 5,234,516 | 4,958,351 | 4,253,736 | 5,376,155 | 8,439,778 | |
| DISBURSEMENTS | | 6,023,815 | 5,024,081 | 5,287,385 | 11,941,805 | 5,372,219 | 5,408,955 | 5,490,538 | 5,241,948 | 5,706,414 | 5,432,399 | 5,158,622 | |
| CASH/INVEST | 14,297,647 | 13,152,159 | 13,033,886 | 12,301,344 | 12,603,666 | 16,181,723 | 21,190,852 | 20,934,830 | 20,651,233 | 19,198,555 | 19,142,310 | 22,423,466 | |

**CASH FLOW CHART
2021**





CASH AND INVESTMENT INVENTORY

Month Ending November 30, 2021

| | FUND | PAR VALUE | MARKET VALUE | BOOK VALUE | YIELD | FINAL MATURITY |
|--|-----------------------|-------------------|-------------------|-------------------|-------|-------------------|
| INVESTMENTS | | | | | | |
| BANK OF NEW YORK - SAFEKEEPING | | | | | | |
| FFCB 3133EJ3B3 | POOLED | 2,000,000 | 1,994,860 | 2,051,300 | 2.80% | 12/17/2021 |
| FHLB 313378WG2 | POOLED | 2,000,000 | 2,008,460 | 2,056,600 | 2.50% | 3/11/2022 |
| FFCD 313378WG2 | POOLED | 3,000,000 | 3,000,180 | 3,081,870 | 1.85% | 8/5/2022 |
| FHLB 313379Q69 | POOLED | 2,000,000 | 2,026,980 | 2,057,720 | 2.50% | 6/10/2022 |
| UST 912828M80 | POOLED | 2,000,000 | 2,019,219 | 2,071,640 | 2.00% | 11/30/2022 |
| FHLB 313382AX1 | POOLED | 2,000,000 | 2,080,806 | 2,086,460 | 2.13% | 3/10/2023 |
| KCSD 495260L66 | POOLED | 1,420,000 | 1,484,695 | 1,469,714 | 4.00% | 12/1/2021 |
| PIECSD 720424ZR4 | POOLED | 250,000 | 250,000 | 251,375 | 0.53% | 12/1/2023 |
| FHLM3137EAES4 | POOLED | 1,000,000 | 999,136 | 1,002,170 | 0.25% | 6/26/2023 |
| FHLM3137EAEV7 | POOLED | 1,000,000 | 998,856 | 1,001,970 | 0.25% | 8/24/2023 |
| FNMA 3135G05G4 | POOLED | 1,000,000 | 1,000,860 | 1,002,390 | 0.25% | 7/10/2023 |
| FHLM 3137EAEY1 | POOLED | 1,000,000 | 996,891 | 999,320 | 0.13% | 10/16/2023 |
| PIECSD 720424D56 | POOLED | 350,000 | 350,000 | 351,348 | 0.48% | 12/1/2023 |
| FHLM 3137EAEZ8 | POOLED | 1,000,000 | 1,000,890 | 1,000,850 | 0.13% | 11/6/2023 |
| FHLM 3137EAF2 | POOLED | 1,000,000 | 1,000,920 | 1,001,070 | 0.13% | 12/4/2023 |
| UST 91282CBE0 | POOLED | 1,000,000 | 994,805 | 994,805 | 0.13% | 1/15/2024 |
| UST 91282CBR1 | POOLED | 1,000,000 | 997,148 | 997,148 | 0.25% | 3/15/2024 |
| UST 91282CBV2 | POOLED | 1,000,000 | 1,002,578 | 1,002,578 | 0.38% | 4/15/2024 |
| UST 91282CCCC3 | POOLED | 1,000,000 | 998,516 | 998,516 | 0.25% | 5/15/2024 |
| UST 912828YH7 | POOLED | 1,500,000 | 1,549,512 | 1,549,512 | 1.50% | 9/30/2024 |
| UST 91282CCL3 | POOLED | 1,500,000 | 1,498,770 | 1,498,770 | 0.38% | 7/15/2024 |
| UST 91282CDA6 | POOLED | 1,000,000 | 998,125 | 998,125 | 0.25% | 9/30/2023 |
| UST 91282CDB4 | POOLED | 1,000,000 | 999,375 | 999,375 | 0.63% | 10/15/2024 |
| TOT. BANK OF NY - SAFEKEEPING | | 30,020,000 | 30,251,581 | 30,524,625 | | |
| WA.STATE - LOCAL GOV'T INVEST. POOL GENERAL GOVERNMENT | POOLED | | | 43,001,846 | 0.08% | |
| WA.STATE - LOCAL GOV'T INVEST. POOL BOND (196) | 316-FIRE PUB SFTY CAP | | | 630,481 | 0.08% | |
| TOTAL INVESTMENTS | | | | 74,156,952 | | |
| CASH: | | | | | | |
| BANK OF AMERICA: | | | | | | |
| GENERAL ACCOUNT | POOLED | | | 9,621,261 | | |
| OLD BHA | BLOCK GRANT 106 | | | 215,263 | | |
| BLOCK GRANT | BLOCK GRANT 106 | | | 238,535 | | |
| CONFERENCE CENTER OPERATIONS | CONF. CTR. OPS. 410 | | | 156,754 | | |
| GOLD MOUNTAIN | GOLF COURSE 407 | | | 2,958,412 | | |
| COURT TRUST ACCOUNT | GENERAL FUND 001 | | | 17,626 | | |
| WORKERS COMP DISABILITY | RISK MANAGEMENT 503 | | | 25,000 | | |
| GORST COALITION | | | | 54,402 | | |
| BPD SEIZURE ACCOUNT | | | | 680 | | |
| IMPREST ACCOUNTS | GENERAL GOVERNMENT | | | 14,080 | | |
| TOTAL CASH | | | | 13,302,013 | | |
| TOTAL CASH AND INVESTMENTS | | | | 87,458,965 | | |
| TOTAL ALL FUNDS | | | | 87,458,965 | | |