

# **Budget Status Report**

**Month Ending**

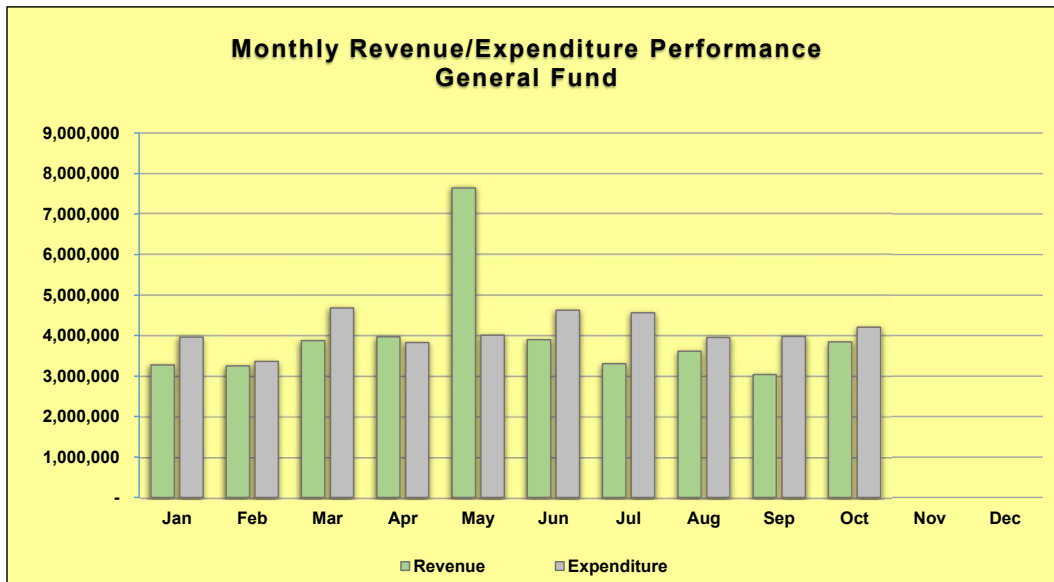
**October 31, 2022**



## Monthly Revenue and Expenditure Summary General Fund

Month Ending October 31, 2022

	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	\$ 3,443,211	\$ 3,275,926	\$ 4,929,926	\$ 3,963,154	\$ (687,228)	\$ 3,443,211	\$ 3,275,926	\$ 4,929,926	\$ 3,963,154	\$ (687,228)
Feb	6,553,588	6,528,463	9,198,750	7,327,362	(798,900)	3,110,377	3,252,537	4,268,824	3,364,209	(111,672)
Mar	12,265,230	10,404,486	13,723,558	12,004,453	(1,599,967)	5,711,642	3,876,023	4,524,808	4,677,091	(801,068)
Apr	15,714,857	14,371,379	18,049,825	15,831,602	(1,460,224)	3,449,627	3,966,893	4,326,267	3,827,149	139,744
May	22,825,740	22,017,307	22,437,204	19,842,832	2,174,475	7,110,883	7,645,929	4,387,378	4,011,229	3,634,699
Jun	26,203,374	25,917,372	26,797,107	24,467,168	1,450,203	3,377,635	3,900,064	4,359,903	4,624,336	(724,272)
Jul	29,473,851	29,220,897	31,498,935	29,029,002	191,895	3,270,477	3,303,525	4,701,828	4,561,834	(1,258,309)
Aug	32,436,263	32,831,973	35,915,644	32,981,230	(149,257)	2,962,412	3,611,076	4,416,708	3,952,228	(341,152)
Sep	35,275,704	35,869,105	40,626,318	36,961,918	(1,092,813)	2,839,442	3,037,132	4,710,674	3,980,688	(943,556)
Oct	38,797,460	39,713,441	45,265,395	41,166,194	(1,452,753)	3,521,755	3,844,336	4,639,077	4,204,276	(359,940)
Nov	45,400,283		49,719,297		-	6,602,824		4,453,903		-
Dec	49,128,213		60,614,814		-	3,727,930		10,895,518		-

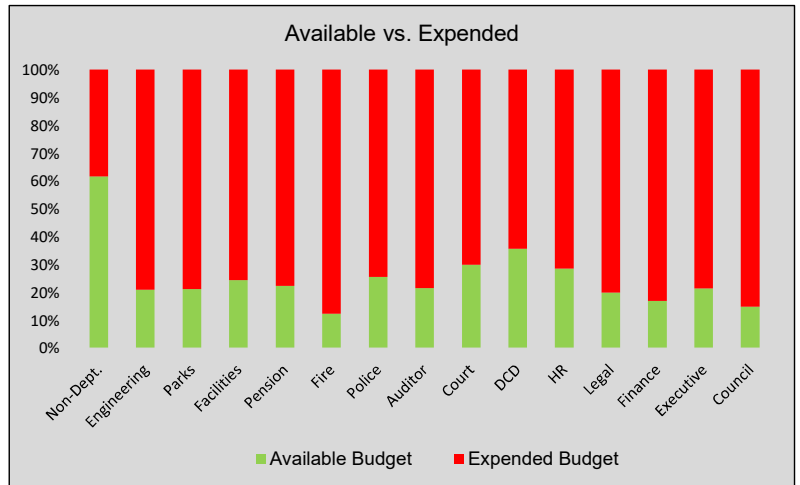
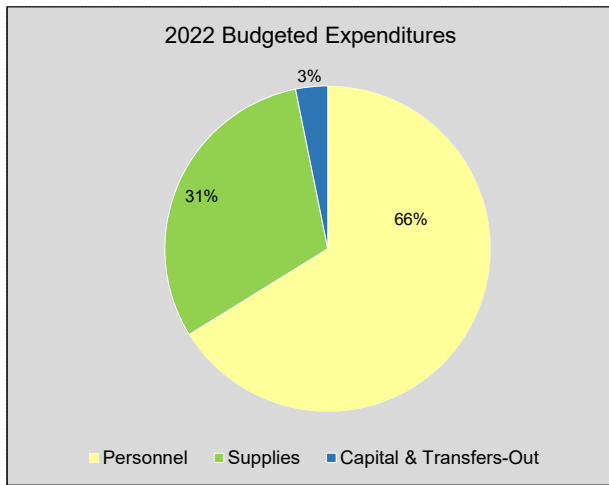




# General Fund Expenditures By Department

Month Ending October 31, 2022

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 344,300	\$ 303,168	88.05%	\$ 70,788	\$ 49,767	70.30%	\$ -	\$ -	-	\$ 415,088	\$ 352,935	85.03%
Executive	280,950	235,918	83.97%	74,220	42,690	57.52%	-	-	-	355,170	278,608	78.44%
Financial Services	1,251,450	1,070,349	85.53%	379,033	282,112	74.43%	-	-	-	1,630,483	1,352,462	82.95%
City Attorney	1,489,150	1,252,775	84.13%	246,964	135,910	55.03%	-	-	-	1,736,114	1,388,685	79.99%
Human Resources	505,550	431,931	85.44%	300,996	144,078	47.87%	-	-	-	806,546	576,009	71.42%
Community Development	2,012,450	1,582,529	78.64%	927,998	236,691	25.51%	200,000	200,000	100.00%	3,140,448	2,019,220	64.30%
Municipal Court	1,006,600	771,451	76.68%	605,646	356,961	58.94%	-	-	-	1,611,646	1,128,412	70.02%
City Auditor	137,700	109,670	79.64%	8,375	4,877	58.23%	-	-	-	146,075	114,548	78.42%
Police Department	12,051,974	8,999,072	74.67%	2,279,450	1,660,265	72.84%	30,000	25,000	83.33%	14,361,424	10,684,337	74.40%
Fire Department	11,118,229	9,902,255	89.06%	1,426,986	1,163,854	81.56%	100,000	-	0.00%	12,645,215	11,066,109	87.51%
Pension	1,534,000	1,151,871	75.09%	437,000	377,629	86.41%	-	-	-	1,971,000	1,529,500	77.60%
General Facilities	526,478	462,405	87.83%	1,054,662	766,438	72.67%	70,000	17,060	24.37%	1,651,140	1,245,903	75.46%
Parks Department	2,334,883	1,893,065	81.08%	895,178	650,776	72.70%	-	-	-	3,230,061	2,543,841	78.76%
Engineering	3,027,986	2,419,858	79.92%	425,066	304,776	71.70%	-	-	-	3,453,052	2,724,635	78.91%
Non-Departmental	785,340	-	N/A	8,645,449	2,956,574	34.20%	1,445,300	1,204,417	83.33%	10,876,089	4,160,990	38.26%
<b>Total</b>	<b>\$ 38,406,440</b>	<b>\$ 30,586,319</b>	<b>79.64%</b>	<b>\$ 17,777,811</b>	<b>\$ 9,133,398</b>	<b>51.38%</b>	<b>\$ 1,845,300</b>	<b>\$ 1,446,476</b>	<b>78.39%</b>	<b>\$ 58,029,552</b>	<b>\$ 41,166,194</b>	<b>70.94%</b>





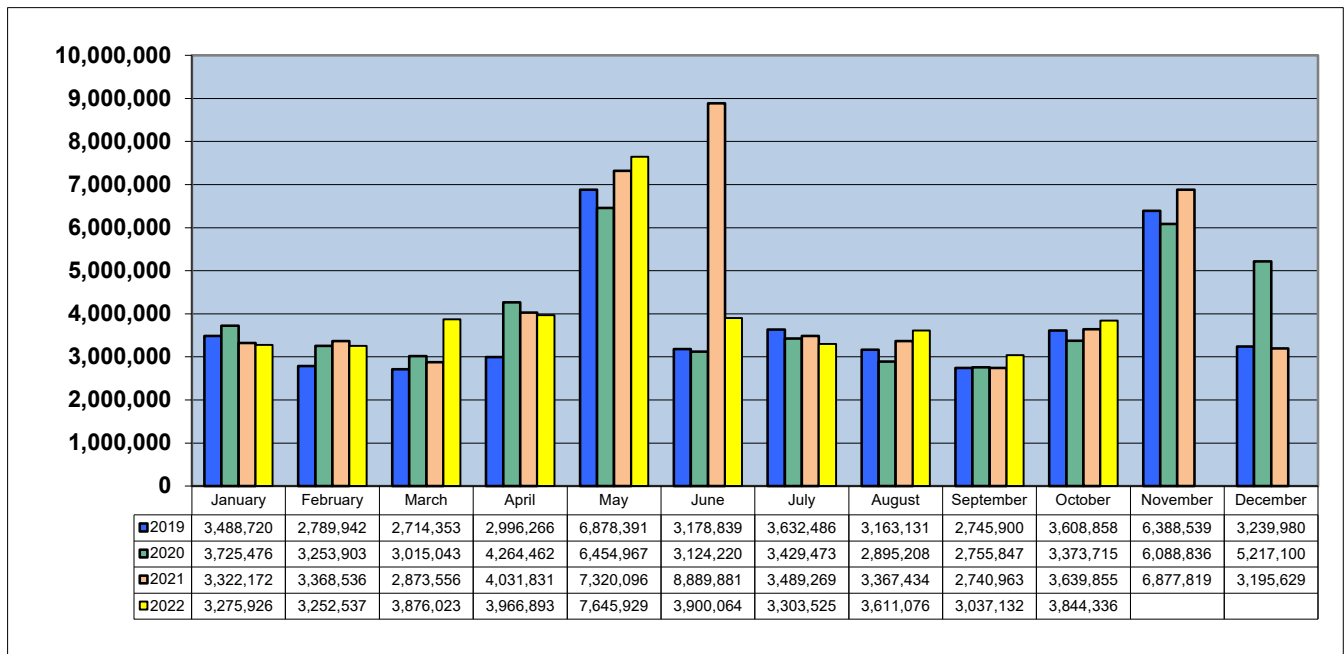
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending October 31, 2022

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY	10,431,000	6,058,685	58.08%	4,372,315
SALES	10,650,000	10,192,609	95.71%	457,391
B & O	2,500,000	2,950,287	118.01%	(450,287)
PRIVATE UTILITY	4,365,000	3,960,998	90.74%	404,002
CITY UTILITY	5,755,593	5,178,578	89.97%	577,015
OTHER	911,000	952,426	104.55%	(41,426)
<b>SUB-TOTAL TAXES</b>	<b>34,612,593</b>	<b>29,293,583</b>	<b>84.63%</b>	<b>5,319,010</b>
LICENSES & PERMITS	1,546,500	1,122,037	72.55%	424,463
INTERGOVERNMENTAL	4,636,314	2,452,730	52.90%	2,183,584
CHARGES FOR SERVICES	6,740,831	5,360,391	79.52%	1,380,439
FINES & FORFEITURES	996,400	827,783	83.08%	168,617
MISCELLANEOUS	334,075	652,840	195.42%	(318,765)
INTERFUND & OTHER FIN.	261,500	4,077	1.56%	257,423
<b>SUB-TOTAL</b>	<b>14,515,620</b>	<b>10,419,858</b>	<b>71.78%</b>	<b>4,095,762</b>
<b>TOTAL GENERAL FUND</b>	<b>49,128,213</b>	<b>39,713,441</b>	<b>80.84%</b>	<b>9,414,772</b>

Note: Time Elapsed 83%

## REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending October 31, 2022

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	422,177	352,935	83.60%	69,242
EXECUTIVE	359,062	278,608	77.59%	80,454
FINANCIAL SERVICES	1,668,981	1,352,462	81.04%	316,519
LEGAL	1,780,818	1,388,685	77.98%	392,133
HUMAN RESOURCES	822,384	576,009	70.04%	246,376
COMMUNITY DEVELOPMENT	3,200,233	2,019,220	63.10%	1,181,013
MUNICIPAL COURT	1,638,008	1,128,412	68.89%	509,596
CITY AUDITOR	150,589	114,548	76.07%	36,041
POLICE DEPARTMENT	14,409,607	10,684,337	74.15%	3,725,269
FIRE DEPARTMENT	13,486,519	11,066,109	82.05%	2,420,410
POLICE & FIRE PENSION	1,971,000	1,529,500	77.60%	441,500
GENERAL FACILITIES	1,665,329	1,245,903	74.81%	419,426
PARKS & RECREATION	3,315,848	2,543,841	76.72%	772,007
ENGINEERING	3,540,514	2,724,635	76.96%	815,880
MISCELLANEOUS NON-DEPARTMENTAL	12,183,745	4,160,990	34.15%	8,022,755
<b>SUB-TOTAL</b>	<b>60,614,815</b>	<b>41,166,194</b>	<b>67.91%</b>	<b>19,448,622</b>
<b>TOTAL</b>	<b>60,614,815</b>	<b>41,166,194</b>	<b>67.91%</b>	<b>19,448,622</b>

Note: Time Elapsed 83%



## REVENUES - ALL FUNDS

Month Ending October 31, 2022

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	49,128,213	39,713,441	80.84%
STREET	2,827,000	2,387,902	84.47%
CONTINGENCY RESERVE	162,300	139,941	86.22%
LODGING TAX	501,500	620,567	123.74%
PARKING SYSTEM	1,846,810	1,382,561	74.86%
CDBG	778,250	144,376	18.55%
ABATEMENT REVOLVING	175,500	302,713	172.49%
POLICE SPECIAL PROJECTS	408,500	20,137	4.93%
PUBLIC ACCESS TELEVISION	461,767	377,899	81.84%
GIFT & DONATION FUND	3,100	19,171	618.42%
TRIAL IMPROVEMENT	20,400	17,038	83.52%
ONE PERCENT FOR ART	600	72	11.99%
CONFERENCE CENTER OPER.	1,434,920	982,481	68.47%
2010 UTGO	1,002,500	513,769	51.25%
2010 GOVERNMENT CENTER LTGO	331,500	330,495	99.70%
2015 PUBLIC SAFETY BOND	551,500	315,061	57.13%
2019 REFUNDING LTGO	480,600	403,763	84.01%
GENERAL GOV'T CAPITAL IMPROVEMENT	2,030,000	3,525,580	173.67%
PARK FACILITIES CONST.	198,471	97,585	49.17%
RESIDENTIAL STREET CAPITAL	0	3,792	N/A
TRANSPORTATION CAPITAL PROJECTS	22,263,003	3,764,698	16.91%
FIRE PUBLIC SAFETY CAPITAL	0	4,423	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,500	83,746	83.33%
WATER UTILITY	16,003,000	14,499,731	90.61%
WATER CAPITAL	5,015,600	4,580,489	91.32%
GOLD MTN GOLF COMPLEX	5,473,926	5,583,167	102.00%
WASTEWATER UTILITY	16,467,338	14,937,001	90.71%
WASTEWATER CAPITAL	10,520,424	5,330,346	50.67%
STORMWATER UTILITY	5,222,500	4,492,040	86.01%
STORMWATER CAPITAL	11,109,410	3,669,161	33.03%
UTILITY DEBT RESERVE	11,000	12,944	117.67%
RISK MANAGEMENT	2,657,471	2,232,628	84.01%
EMPLOYMENT SECURITY	82,000	74,012	90.26%
ACCUMULATED LEAVE LIABILITY	592,000	580,333	98.03%
ER&R OPERATIONS	1,999,030	1,587,567	79.42%
ER&R RESERVES	2,456,964	1,159,073	47.18%
INFORMATION TECHNOLOGY	1,961,229	1,622,572	82.73%
<b>TOTAL CITY FUNDS</b>	<b>164,278,826</b>	<b>115,512,274</b>	<b>70.31%</b>

Note: Time Elapsed 83%



## EXPENDITURES - ALL FUNDS

Month Ending October 31, 2022

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	60,614,815	41,166,194	67.91%
STREET	3,430,497	2,548,554	74.29%
LODGING TAX	600,000	408,647	68.11%
PARKING SYSTEM	1,961,329	1,216,551	62.03%
CDBG	771,853	275,559	35.70%
ABATEMENT REVOLVING	190,100	1,313	0.69%
POLICE SPECIAL PROJECTS	369,755	0	0.00%
PUBLIC ACCESS TELEVISION	675,422	427,373	63.28%
GIFT & DONATION FUND	12,500	5,370	42.96%
TRIAL IMPROVEMENT	47,000	13,858	29.48%
ONE PERCENT FOR ART	5,000	2,000	40.00%
CONFERENCE CENTER OPERATING	1,422,083	1,096,151	77.08%
2010 UTGO	856,225	88,113	10.29%
2010 GOVERNMENT CENTER LTGO	329,363	329,363	100.00%
2015 PUBLIC SAFETY BOND	502,800	36,400	7.24%
2019 REFUNDING LTGO	528,447	529,018	100.11%
GEN GOV'T CAPITAL IMP	3,805,372	405,000	10.64%
PARK FACILITIES CONSTRUCTION	198,471	69,073	34.80%
RESIDENTIAL STREET CAPITAL	0	171,305	N/A
TRANSPORTATION CAPITAL PROJECTS	23,442,808	4,937,005	21.06%
FIRE PUBLIC SAFETY CAPITAL	464,884	155,270	33.40%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,557,300	13,032,542	78.71%
WATER CAPITAL	9,395,549	2,183,902	23.24%
GOLD MOUNTAIN GOLF COMPLEX	5,136,516	4,181,666	81.41%
WASTEWATER UTILITY	16,876,965	13,622,364	80.72%
WASTEWATER CAPITAL	9,452,177	6,319,490	66.86%
STORMWATER UTILITY	5,230,066	4,210,032	80.50%
STORMWATER CAPITAL	11,988,529	3,881,839	32.38%
RISK MANAGEMENT	2,656,970	3,169,466	119.29%
EMPLOYMENT SECURITY	70,000	20,131	28.76%
ACCUMULATED LEAVE LIABILITY	482,866	303,292	62.81%
ER&R OPERATIONS	2,006,775	1,747,834	87.10%
ER&R RESERVES	2,625,637	300,876	11.46%
INFORMATION TECHNOLOGY	1,973,845	1,494,733	75.73%
<b>TOTAL ALL FUNDS</b>	<b>184,781,919</b>	<b>108,350,285</b>	<b>58.64%</b>

Note: Time Elapsed 83%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending October 31, 2022

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	24,799,989	5,541,265	5,874,629	24,466,625
102 STREET	368,855	284,201	350,296	302,761
103 CONTINGENCY RESERVE	1,771,571	16,350	0	1,787,921
104 LODGING TAX FUND	587,145	103,346	52,491	638,000
105 PARKING SYSTEM REVENUE	1,034,116	141,395	132,487	1,043,024
106 COMMUNITY DEV. BLOCK GRANT	(8,910)	6,653	18,813	(21,070)
108 ABATEMENT REVOLVING	536,470	1,108	30	537,548
110 POLICE SPECIAL PROJECTS	747,040	1,585	0	748,626
113 PUBLIC ACCESS TELEVISION	736,099	29,947	63,670	702,375
114 GIFT AND DONATION	258,542	1,034	2,457	257,118
116 TRIAL IMPROVEMENT FUND	117,004	242	0	117,246
117 ONE PERCENT FOR THE ARTS	9,083	19	0	9,101
120 CONFERENCE CENTER OPERATIONS	90,984	30,496	36,226	85,254
204 2010 UTGO/LTGO(B)	413,578	14,924	0	428,502
205 2012 UTGO GVMT CENTER	86,947	180	0	87,127
206 2015 PUBLIC SAFETY BOND	403,315	9,432	0	412,747
207 2019 REFUNDING LTGO	(16,555)	65,604	0	49,048
308 GENERAL GOVERNMENT CAPITAL IMP	8,659,603	197,723	0	8,857,326
310 PARK FACILITIES CONSTRUCTION	440,957	4,850	8,163	437,644
314 RESIDENTIAL STREET CAPITAL	2,982,230	0	0	2,982,230
315 TRANS CAPITAL PROJECTS	793,603	237,336	246,293	784,645
316 FIRE PUBLIC SAFETY CAPITAL	415,649	1,105	102,716	314,037
318 AFFORDABLE HOUSING	78,721	8,496	0	87,217
401 WATER UTILITY	5,984,718	1,889,993	2,290,599	5,584,112
404 WATER UTILITY CAPITAL	13,671,818	333,101	157,409	13,847,510
407 GOLD MOUNTAIN GOLF COURSE	3,556,530	188,705	12,099	3,733,136
451 WASTEWATER UTILITY	3,760,749	1,467,980	1,618,866	3,609,863
454 WASTEWATER UTILITY CAPITAL	2,323,140	381,521	367,186	2,337,476
481 STORMWATER UTILITY	957,003	531,983	489,934	999,052
484 STORMWATER UTILITY CAPITAL	9,623,604	68,486	757,873	8,934,217
499 UTILITY DEBT SERVICE	1,725,772	3,564	0	1,729,336
503 RISK MANAGEMENT	1,365,390	225,524	353,643	1,237,271
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	276,705	7,968	0	284,673
507 ACCUMULATED LEAVE LIABILITY	715,708	60,541	16,948	759,301
509 EQUIPMENT MAINTENANCE	(285,230)	214,796	185,313	(255,747)
510 EQUIPMENT RESERVE	6,146,193	117,322	41,690	6,221,825
511 INFORMATION TECHNOLOGY	1,293,839	202,489	119,166	1,377,162
641 SALARY CLEARING	730,834	3,245,760	3,229,322	747,272
643 ADMINISTRATIVE TRUST	163,610	264,014	214,106	213,518
645 WATER/SEWER CLEARING	(21,088)	3,093,687	3,242,638	(170,039)
801 BGOA	(67,925)	83,263	71,877	(56,539)
802 GORST COALITION	13,352	0	0	13,352
<b>GRAND TOTAL ALL FUNDS</b>	<b>97,277,410</b>	<b>19,077,985</b>	<b>20,056,942</b>	<b>96,298,453</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.



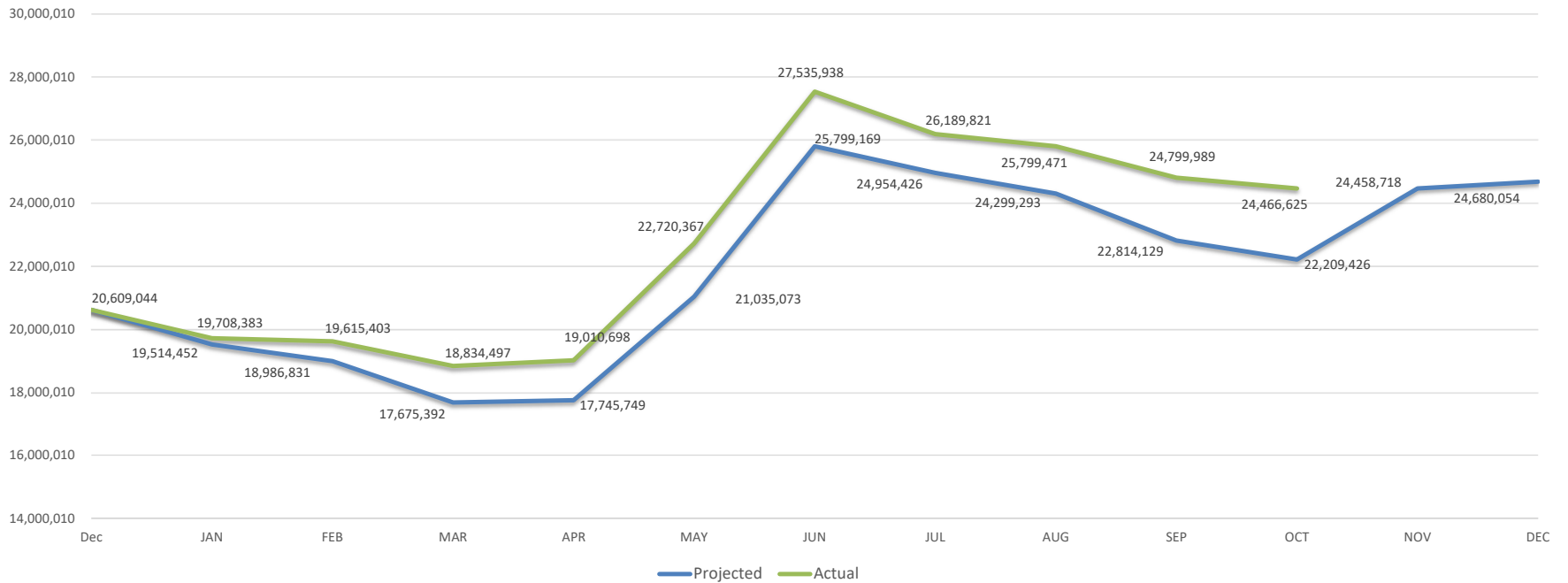


**CASH FLOW - GENERAL FUND**

Month Ending October 31, 2022

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		4,925,943	4,847,215	14,035,469	5,589,721	9,502,920	11,642,719	4,913,868	5,469,186	4,698,380	5,541,265		
<b>DISBURSEMENTS</b>		5,826,605	4,940,194	14,816,375	5,413,520	5,793,250	6,827,148	6,259,986	5,859,536	5,697,862	5,874,629		
<b>CASH/INVEST</b>	20,609,044	19,708,383	19,615,403	18,834,497	19,010,698	22,720,367	27,535,938	26,189,821	25,799,471	24,799,989	24,466,625		

**CASH FLOW CHART  
2022**





## CASH AND INVESTMENT INVENTORY

Month Ending October 31, 2022

		PAR	MARKET	BOOK	YIELD	FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE		MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
UST 912828M80	POOLED	2,000,000	2,019,219	2,028,980	2.00%	11/30/2022
FHLB 313382AX1	POOLED	2,000,000	2,080,806	2,038,760	2.13%	3/10/2023
PIECSD 720424ZR4	POOLED	250,000	250,000	248,855	0.53%	12/1/2023
FHLM 3137EAES4	POOLED	1,000,000	999,136	995,270	0.25%	6/26/2023
FHLM 3137EAEV7	POOLED	1,000,000	998,856	993,600	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	994,640	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	990,210	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	347,953	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	991,260	0.13%	11/6/2023
FHLM 3137EAFA2	POOLED	1,000,000	1,000,920	990,660	0.13%	12/4/2023
UST 91282CBE0	POOLED	1,000,000	994,805	987,540	0.13%	1/15/2024
UST 91282CBR1	POOLED	1,000,000	997,148	988,200	0.25%	3/15/2024
UST 91282CBV2	POOLED	1,000,000	1,002,578	990,160	0.38%	4/15/2024
UST 91282CCC3	POOLED	1,000,000	998,516	986,560	0.25%	5/15/2024
UST 912828YH7	POOLED	1,500,000	1,549,512	1,524,030	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,498,770	1,481,775	0.38%	7/15/2024
UST 91282CDA6	POOLED	1,000,000	998,125	993,050	0.25%	9/30/2023
UST 91282CDB4	POOLED	1,000,000	999,375	992,110	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,447,508	1,442,185	0.75%	11/15/2024
UST 912828ZP8	POOLED	1,000,000	994,883	994,300	0.13%	5/15/2023
FFCB 3133ENGQ7	POOLED	1,000,000	997,870	998,750	0.92%	12/9/2024
FFCB 3133ENPY0	POOLED	1,000,000	996,360	996,360	1.75%	2/25/2025
UST 91282CEA5	POOLED	1,000,000	997,227	997,227	1.50%	2/29/2024
UST 912828D56	POOLED	1,000,000	990,898	990,898	2.38%	8/15/2024
UST 91282CEHO	POOLED	1,000,000	991,445	991,445	2.63%	4/15/2025
UST9128285J5	POOLED	2,000,000	1,988,594	1,988,594	3.00%	10/31/2025
UST9128286S4	POOLED	1,500,000	1,455,879	1,455,879	2.38%	4/30/2026
UST91282CEN7	POOLED	1,500,000	1,470,117	1,470,117	2.75%	4/30/2027
UST91282CEY3	POOLED	2,000,000	1,993,438	1,993,438	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,377,305	1,377,305	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,447,793	1,447,793	2.25%	2/15/2027
FHLM 313383YJ4	POOLED	1,000,000	1,002,880	1,002,880	3.38%	9/8/2023
UST91282CBE0	POOLED	1,000,000	958,633	958,633	0.13%	1/15/2024
FHLM 3130ASG86	POOLED	1,500,000	1,514,310	1,514,310	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,485,938	1,485,938	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,448,145	1,448,145	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,531,172	1,531,172	3.25%	6/30/2027
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>45,050,000</b>	<b>44,826,799</b>	<b>44,648,979</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
GENERAL GOVERNMENT	POOLED			43,197,039	1.61%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b>						
BOND (196)	316-FIRE PUB SFTY CAP			429,923	1.61%	
<b>TOTAL INVESTMENTS</b>				<b>88,275,941</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			4,456,191		
OLD BHA	BLOCK GRANT 106			226,424		
BLOCK GRANT	BLOCK GRANT 106			245,183		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			203,865		
GOLD MOUNTAIN	GOLF COURSE 407			2,748,005		
COURT TRUST ACCOUNT	GENERAL FUND 001			95,402		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				6,352		
BPD SEIZURE ACCOUNT				2,210		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
<b>TOTAL CASH</b>				<b>8,022,512</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>96,298,453</b>		
<b>TOTAL ALL FUNDS</b>				<b>96,298,453</b>		