



Finance Department – Treasury Division

MEMORANDUM

To: Mayor and Members of the City Council

From: James C. Goins, Finance Director/Treasurer
Tracey T. Lovely, Investment Analyst

Date: February 8, 2007

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
DECEMBER 2006

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of December 2006 prepared by the City Treasurer pursuant to the statutory requirements of the State of California.

Also enclosed is the Monthly Cash Balance by Fund Report for the month of December 2006.



**City of Richmond
Portfolio Management
Portfolio Summary
December 31, 2006**

City of Richmond
1401 Marina Way South
Richmond, CA 94804
(510)620-6740

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Local Agency Investment Funds	22,036,317.94	22,036,317.94	22,036,317.94	15.66	1	1	5.059	5.129
Money Markets	41,402,298.88	41,402,298.88	41,402,298.88	29.42	1	1	4.799	4.868
Federal Agency Issues - Coupon	57,000,000.00	56,855,505.00	56,808,549.18	40.44	814	268	5.168	5.240
Treasury Securities - Coupon	2,000,000.00	1,994,840.00	1,996,832.89	1.42	475	58	4.348	4.408
Commercial Paper Disc. -Amortizing	5,000,000.00	4,979,800.00	4,979,467.21	3.54	92	29	5.291	5.364
Cash in Banks	9,002,323.12	9,037,139.46	9,002,323.12	6.40	1	1	5.068	5.138
Sweep Account	4,396,471.93	4,396,471.93	4,396,471.93	3.12	1	1	3.521	3.570
	140,837,411.87	140,701,873.21	140,720,561.15	100.00%	340	111	4.977	5.046
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		987.50	987.50					
Subtotal		987.50	987.50					
Total Cash and Investments	140,837,411.87	140,702,860.71	140,721,548.65		340	111	4.977	5.046

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	554,813.07	2,906,573.48
Average Daily Balance	120,824,653.31	115,513,856.65
Effective Rate of Return	5.41%	4.99%

The above investments are consistent with the City's Investment Policy and allowable under current legislation of the State of California. Investments were selected using safety, liquidity and yield as the criteria. The source of the market values for the investments are provided by Union Bank of California in accordance with the California Government Code requirement. The City has sufficient cash flow to cover anticipated expenditures through the next six months.



 James Cairns, Director of Finance/Treasurer

2-27-07

Reporting period 12/01/2006-12/31/2006

Run Date: 02/27/2007 - 09:06

Portfolio CITY
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PM (PRF_PM1) SymRept 8.41.2006
Report Ver. 5.00

City of Richmond
Portfolio Management
Portfolio Details - Investments
December 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
98-07-724	1000	L.A.I.F. - City of Richmond			18,111,811.72	18,111,811.72	18,111,811.72	5.129		5.129	1	
55-07-001	1020	L.A.I.F. - Pension Fund			277,267.14	277,267.14	277,267.14	5.129		5.129	1	
55-07-007	1010	L.A.I.F. - Redevelopment			5,647,239.08	5,647,239.08	5,647,239.08	5.129		5.129	1	
Subtotal and Average			5,924,506.22		22,036,317.94	22,036,317.94	22,036,317.94			5.129	1	
Money Markets												
160111189C	200581	Greater Bay Bank		08/31/2006	14,142,701.47	14,142,701.47	14,142,701.47	5.250		5.323	1	
5951030	1030	Mechanics Bank			13,892,905.88	13,892,905.88	13,892,905.88	4.570		4.633	1	
431114603	200534	Union Bank of Calif - Safekeep			13,366,691.53	13,366,691.53	13,366,691.53	4.560		4.623	1	
Subtotal and Average			11,359,448.22		41,402,298.88	41,402,298.88	41,402,298.88			4.666	1	
Federal Agency Issues - Coupon												
3133XFZ25	200571	Federal Home Loan Bank		05/28/2006	2,000,000.00	2,000,820.00	2,000,000.00	5.500	Aaa	5.521	59	02/28/2007
3128X4HQ7	200540	Federal Home Loan Mortgage Cor		11/09/2005	3,000,000.00	2,995,590.00	2,998,008.89	4.250	Aaa	4.682	58	02/28/2007
3133XEP45	200560	Federal Home Loan Bank		03/02/2006	1,000,000.00	999,360.00	1,000,000.00	5.000	Aaa	5.000	60	03/02/2007
3128X22W4	200530	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,493,575.00	2,498,994.55	2.400	Aaa	4.665	97	03/29/2007
3133XDZS3	200554	Federal Home Loan Bank		12/28/2005	2,000,000.00	1,996,000.00	2,000,000.00	4.750	Aaa	4.750	89	05/28/2007
3133XE3M0	200555	Federal Home Loan Bank		12/29/2005	3,000,000.00	2,992,500.00	3,000,000.00	4.720	Aaa	4.720	179	03/29/2007
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	994,660.00	998,077.28	4.250	Aaa	4.822	195	07/15/2007
3138F3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,478,645.00	1,488,053.00	2.500	Aaa	4.890	196	07/18/2007
3128X3SM9	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,982,740.00	1,989,558.23	3.750	Aaa	4.680	214	08/03/2007
3133XGHR8	200574	Federal Home Loan Bank		08/08/2006	3,000,000.00	3,000,990.00	3,000,000.00	5.550	Aaa	5.550	38	08/08/2007
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	986,250.00	990,214.88	3.250	Aaa	4.701	258	09/17/2007
3133XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,983,120.00	2,000,000.00	4.045	Aaa	4.045	295	09/24/2007
3138F7LZ8	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,986,280.00	1,998,169.11	4.750	Aaa	4.800	39	11/09/2007
3133XGQX6	200578	Federal Home Loan Bank		08/16/2006	3,000,000.00	3,000,930.00	3,000,000.00	5.500	Aaa	5.500	46	11/16/2007
3133XG3V4	200569	Federal Home Loan Bank		07/17/2006	2,000,000.00	2,000,820.00	2,000,000.00	5.750	Aaa	5.750	16	01/17/2008
3133XGJB1	200575	Federal Home Loan Bank		08/21/2006	3,000,000.00	3,001,890.00	3,000,227.32	5.625	Aaa	5.604	51	02/21/2008
3133XEPR4	200564	Federal Home Loan Bank		04/18/2006	2,500,000.00	2,487,500.00	2,488,165.09	4.750	Aaa	5.160	438	03/14/2008
3128X47H8	200577	Federal Home Loan Mortgage Cor		08/10/2006	2,000,000.00	1,989,500.00	1,996,838.04	3.375	Aaa	5.491	507	05/22/2008
3133XGYD0	200585	Federal Home Loan Bank		09/28/2006	2,000,000.00	2,000,620.00	2,000,957.52	5.530	Aaa	5.501	534	06/29/2008
3133XEN96	200583	Federal Home Loan Bank		04/15/2006	2,500,000.00	2,485,950.00	2,477,735.84	4.750	Aaa	5.185	902	03/13/2009
3128X43S8	200566	Federal Home Loan Mortgage Cor		05/01/2006	2,500,000.00	2,499,375.00	2,500,000.00	5.500	Aaa	5.500	120	05/01/2009
3133XFEB8	200536	Federal Home Loan Bank		05/12/2006	2,500,000.00	2,504,700.00	2,500,000.00	5.500	Aaa	5.500	487	05/12/2010
3133XGLV4	200586	Federal Home Loan Bank		09/08/2006	3,000,000.00	2,998,140.00	3,000,000.00	5.750	Aaa	5.750	68	09/08/2010
3133XGK37	200578	Federal Home Loan Bank		08/15/2006	3,000,000.00	2,997,180.00	2,999,140.67	5.850	Aaa	5.858	1,506	02/15/2011

Portfolio CITY
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City of Richmond
Portfolio Management
Portfolio Details - Investments
December 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133XGHS6	200578	Federal Home Loan Bank		08/17/2006	3,000,000.00	3,000,000.00	3,000,000.00	6.000	Aaa	5.298	46	06/16/2011
Subtotal and Average			2,000,979.82		57,000,000.00	56,665,505.00	56,906,848.16			5.240	268	
Treasury Securities - Coupon												
912828DN7	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,994,840.00	1,996,832.89	5.375		4.406	58	02/28/2007
Subtotal and Average			1,996,013.82		2,000,000.00	1,994,840.00	1,996,832.89			4.406	58	
Commercial Paper Disc. -Amortizing												
36958JNWS	200588	General		10/30/2006	5,000,000.00	4,979,300.00	4,979,467.21	5.220		5.364	28	01/30/2007
Subtotal and Average			4,968,883.90		5,000,000.00	4,979,300.00	4,979,467.21			5.364	29	
Cash In Banks												
SYS200595	200595	Alta Alliance Bank		11/30/2006	1,002,323.12	1,006,499.46	1,002,323.12	5.000		5.000	1	
SYS200601	200601	Cal Trust		11/07/2006	8,000,000.00	8,030,640.00	8,000,000.00	5.150		5.150	1	
Subtotal and Average			6,258,139.46		9,002,323.12	9,037,139.46	9,002,323.12			5.133	1	
Sweep Account												
1001	1001	Mechanics Bank		04/12/2006	4,396,471.93	4,396,471.93	4,396,471.93	3.570		3.570	1	
Subtotal and Average			4,396,471.93		4,396,471.93	4,396,471.93	4,396,471.93			3.570	1	
Total and Average			36,804,442.56		140,837,411.87	140,701,673.21	140,720,561.15			5.046	111	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
December 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM/C 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		987.50	587.50				0
				Subtotal		987.50	587.50				
Total Cash and Investments			120,824,653.31		140,837,411.87	140,702,860.71	140,721,548.65			5.046	111

City of Richmond
Portfolio Management
Investment Status Report - Investments
December 31, 2006

GUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Local Agency Investment Funds												
88-07-724	1000	LAIF	18,111,811.72	5.129			5.059	5.129	07/01 - Quarterly		16,111,811.72	16,111,811.72
55-07-001	1020	LAJFGP	277,267.14	5.129			5.059	5.129	07/01 - Quarterly		277,267.14	277,267.14
65-07-007	1010	LAJFRA	5,847,239.08	5.129			5.059	5.129	07/01 - Quarterly		5,847,239.08	5,847,239.08
Local Agency Investment Funds Totals			22,036,317.94				5.059	5.129		0.00	22,036,317.94	22,036,317.94
Money Markets												
180111894	200581	GRBAY	14,142,701.47	5.250		08/31/2008	5.250	5.328	08/31 - Monthly		14,142,701.47	14,142,701.47
SYS1030	1030	MECHBK	13,892,905.88	4.570			4.570	4.633	08/31 - Monthly		13,892,905.88	13,892,905.88
481114508	200534	UBOC	13,366,691.53	4.560			4.560	4.628	01/31 - Monthly		13,366,691.53	13,366,691.53
Money Markets Totals			41,402,298.88				4.798	4.866		0.00	41,402,298.88	41,402,298.88
Federal Agency Issues - Coupon												
3133XFZ26	200571	FHLB	2,000,000.00	5.500	02/28/2007	08/28/2008	5.446	5.621	11/30 - 02/28		2,000,000.00	2,000,000.00
3128X4HQ7	200540	FHLMC	3,000,000.00	4.250	02/28/2007	11/09/2008	4.818	4.892	02/28 - 08/28	Received	2,993,617.00	2,998,908.89
3133XEP45	200580	FHLB	1,000,000.00	5.000	03/02/2007	03/02/2008	4.932	5.000	03/02 - Final Pmt.		1,000,000.00	1,000,000.00
3128X22W4	200550	FHLMC	2,500,000.00	2.400	08/29/2007	12/20/2008	4.801	4.885	09/29 - 09/29	Received	2,430,800.00	2,466,694.55
3133XDZS3	200554	FHLB	2,000,000.00	4.750	08/28/2007	12/28/2008	4.685	4.750	08/28 - 12/28		2,000,000.00	2,000,000.00
3133XEBC0	200555	FHLB	3,000,000.00	4.720	06/29/2007	12/28/2008	4.655	4.720	08/29 - 12/29		3,000,000.00	3,000,000.00
3135MNP4	200557	FNMA	1,000,000.00	4.250	07/15/2007	12/28/2008	4.559	4.622	01/15 - 07/15	Received	894,430.00	898,077.28
3136F3Q52	200545	FNMA	1,500,000.00	2.500	07/16/2007	11/10/2008	4.826	4.890	01/16 - 07/16	Received	1,447,365.00	1,483,063.00
3128X3SM8	200544	FHLMC	2,000,000.00	3.750	08/03/2007	11/10/2008	4.816	4.880	02/03 - 08/03	Received	1,989,314.98	1,989,558.23
3133XGHR8	200574	FHLB	3,000,000.00	5.550	08/08/2007	09/08/2008	5.474	5.550	02/08 - 08/08		3,000,000.00	3,000,000.00
3133X2KP9	200558	FHLB	1,000,000.00	3.250	05/17/2007	12/22/2008	4.637	4.701	06/17 - 12/17	Received	878,110.00	890,214.56
3133XAZL4	200515	FHLB	2,000,000.00	4.045	09/24/2007	03/24/2008	3.990	4.045	09/24 - 03/24		2,000,000.00	2,000,000.00
3138F7LZ8	200542	FNMA	2,000,000.00	4.750	11/09/2007	11/09/2008	4.833	4.900	05/09 - 11/09		1,995,720.00	1,998,169.11
3133XGGX6	200576	FHLB	3,000,000.00	5.500	11/16/2007	08/16/2008	5.425	5.500	02/16 - 08/16		3,000,000.00	3,000,000.00
3133XG3V4	200556	FHLB	2,000,000.00	5.750	01/17/2008	07/17/2008	5.671	5.750	01/17 - 07/17		2,000,000.00	2,000,000.00
3133XGJ1	200575	FHLB	3,000,000.00	5.825	02/21/2008	08/21/2008	5.528	5.804	02/21 - 08/21		3,000,300.00	3,000,227.82
3133XEPR4	200564	FHLB	2,500,000.00	4.750	03/14/2008	04/13/2008	5.050	5.160	09/14 - 03/14	Received	2,481,250.00	2,488,165.09
3128X47H8	200577	FHLMC	2,000,000.00	5.375	05/22/2008	08/10/2008	5.416	5.491	11/22 - 05/22	Received	1,995,937.40	1,996,835.04
3133XGYD0	200585	FHLB	2,000,000.00	5.530	09/28/2008	09/28/2008	5.425	5.501	03/28 - 09/28	Data Err	2,001,100.00	2,000,957.52
3133XENS6	200563	FHLB	2,500,000.00	4.750	03/13/2009	04/13/2008	5.114	5.185	09/13 - 03/13	Received	2,470,925.00	2,477,736.84
3128X43S8	200535	FHLMC	2,500,000.00	5.500	05/01/2009	05/01/2008	5.425	5.500	11/01 - 05/01		2,500,000.00	2,500,000.00
3133XFEB8	200566	FHLB	2,500,000.00	5.500	05/12/2010	05/12/2008	5.425	5.500	11/12 - 05/12		2,500,000.00	2,500,000.00
3133XGLV4	200580	FHLB	3,000,000.00	5.750	09/08/2010	09/08/2008	5.671	5.750	03/08 - 09/08		3,000,000.00	3,000,000.00

**City of Richmond
Portfolio Management
Investment Status Report - Investments
December 31, 2006**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Payment Dates	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon												
3133XGK37	200578	FHLB	3,000,000.00	5.850	02/15/2011	08/16/2006	5.778	5.858	02/15 - 09/15	487.50	2,999,062.50	2,999,140.67
3133XGHS6	200578	FHLB	3,000,000.00	6.000	08/16/2011	08/17/2006	5.917	5.999	02/16 - 08/16	500.00	3,000,000.00	3,000,000.00
Federal Agency Issues - Coupon Totals			57,000,000.00				5.168	5.240		987.50	56,745,431.88	56,906,849.18
Treasury Securities - Coupon												
812828DN7	200543	USNOTE	2,000,000.00	3.375	02/28/2007	11/10/2005	4.348	4.406	02/28 - 08/31	Received	1,974,062.50	1,996,832.89
Treasury Securities - Coupon Totals			2,000,000.00				4.348	4.406		0.00	1,974,062.50	1,996,832.89
Commercial Paper Disc. -Amortizing												
36359JNW9	200589	GECC	5,000,000.00	5.220	01/30/2007	10/30/2006	5.291	5.364	01/30 - At Maturity		4,933,300.00	4,979,467.21
Commercial Paper Disc. -Amortizing Totals			5,000,000.00				5.291	5.364		0.00	4,933,300.00	4,979,467.21
Cash In Banks												
SYS200596	200585	ALTA	1,002,323.12	5.000		11/30/2006	4.932	5.000	12/31 - Monthly		1,002,323.12	1,002,323.12
SYS200601	200601	CALTRU	8,000,000.00	5.150		11/07/2006	5.079	5.150	11/30 - Monthly		8,000,000.00	8,000,000.00
Cash In Banks Totals			9,002,323.12				5.063	5.133		0.00	9,002,323.12	9,002,323.12
Sweep Account												
1001	1001	MECHBK	4,386,471.93	3.570		04/12/2006	3.521	3.570	05/01 - Monthly		4,386,471.93	4,386,471.93
Sweep Account Totals			4,386,471.93				3.521	3.570		0.00	4,386,471.93	4,386,471.93
Investment Totals			140,837,411.87				4.977	5.046		987.50	140,490,206.25	140,720,561.15

**City of Richmond
Portfolio Management
Activity By Type
December 1, 2006 through December 31, 2006**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
98-07-724	1000	L.A.I.F. - City of Richmond	5.158		17,000,000.00	3,000,000.00	
Subtotal					17,000,000.00	3,000,000.00	22,036,317.94
Money Markets (Monthly Summary)							
1301111884	200581	Greater Bay Bank	5.250		5,045,768.67	24.00	
SYS1030	1030	Mechanics Bank	4.570		13,055,447.15	800,110.00	
451114503	200534	Union Bank of Calif - Safeksep	4.560		3,188,925.00	0.00	
Subtotal					21,300,140.82	800,134.00	41,402,298.88
Federal Agency Issues - Coupon							
3123XBXA8	200530	Federal Home Loan Bank	5.625	12/08/2006	0.00	3,000,000.00	
Subtotal					0.00	3,000,000.00	56,866,849.18
Treasury Securities - Coupon							
Subtotal							1,896,832.89
Commercial Paper Disc. -Amortizing							
Subtotal							4,979,467.21
Cash In Banks (Monthly Summary)							
SYS200595	200595	Alta Alliance Bank	5.000		2,323.12	0.00	
SYS200601	200601	Cal Trust	5.150		5,000,000.00	0.00	
Subtotal					5,002,323.12	0.00	9,002,323.12
Sweep Account							
Subtotal							4,396,471.93
Total					43,302,463.94	5,800,134.00	140,720,561.15

**City of Richmond
Portfolio Management
Activity Summary
December 2005 through December 2006**

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
December	2005	39	96,826,076.69	3.981	4.036	3.636	11	1	290	163
January	2006	40	111,113,133.98	4.021	4.077	3.636	1	0	318	158
February	2006	37	108,260,785.70	4.052	4.108	3.636	0	3	308	145
March	2006	39	105,726,256.84	4.170	4.228	4.030	2	0	329	150
April	2006	40	110,347,954.25	4.198	4.256	4.030	3	2	301	139
May	2006	42	125,057,577.08	4.392	4.453	4.563	2	0	356	146
June	2006	42	124,651,659.24	4.446	4.508	4.700	1	1	358	141
July	2006	42	126,172,628.22	4.478	4.540	4.700	2	3	356	124
August	2006	44	115,173,681.14	4.799	4.856	4.946	6	4	477	140
September	2006	42	117,138,478.69	4.826	4.893	5.023	2	5	639	131
October	2006	39	107,426,448.96	4.903	4.971	5.098	1	4	517	117
November	2006	37	106,095,850.10	4.955	5.024	5.098	2	4	464	150
December	2006	36	120,824,653.31	4.977	5.046	5.129	0	1	340	111
Average		40	113,490,541.44	4.477%	4.639%	4.479	3	2	381	140

City of Richmond
Portfolio Management
Distribution of Investments By Type
December 2005 through December 2006

Security Type	December 2005	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006	July 2006	August 2006	September 2006	October 2006	November 2006	December 2006	Average by Period
Local Agency Investment Funds	18.6	13.3	15.3	14.0	24.9	23.6	23.6	23.5	18.7	7.2	7.7	7.5	15.7	16.4%
Certificates of Deposit														
Money Markets	19.0	17.5	19.4	15.2	14.8	11.3	11.4	13.6	7.3	14.2	14.6	21.9	29.4	16.1%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	50.2	56.0	51.8	56.8	48.9	53.5	55.0	55.0	69.6	70.5	64.2	56.2	40.4	56.0%
Treasury Securities - Coupon	8.5	9.2	9.3	9.7	7.9	8.0	8.0	7.9	4.3	4.6	4.8	1.9	1.4	6.6%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing											4.7	4.7	3.5	1.0%
Federal Agency Disc. -Amortizing	3.8	4.1	4.2	4.3	3.5	3.6	2.0							2.0%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks												3.8	6.4	0.8%
Sweep Account								0.1	0.1	3.6	4.2	4.1	3.1	1.2%

**City of Richmond
Portfolio Management
Interest Earnings Summary
December 31, 2006**

	December 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	188,925.00	1,612,374.94
Plus Accrued Interest at End of Period	820,485.51	820,485.51
Less Accrued Interest at Beginning of Period	(765,353.18)	(732,224.98)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	244,057.33	1,700,635.47
Adjusted by Premiums and Discounts	36,649.16	183,148.10
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	280,706.49	1,883,783.57
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	69,702.94	914,874.79
Plus Accrued Interest at End of Period	1,082,197.72	1,082,197.72
Less Accrued Interest at Beginning of Period	(877,794.08)	(974,232.60)
Interest Earned during Period	274,106.58	1,022,789.91
Total Interest Earned during Period	518,163.91	2,723,425.38
Total Adjustments from Premiums and Discounts	36,649.16	183,148.10
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	554,813.07	2,906,573.48



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
December 31, 2005

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
<i>INVESTMENTS (not administered by City)</i>						
1000		Richmond JPFA 2006 A&B	Union Bank			
Money Market	2006 A Reserve Fund			377,433.26	377,433.26	4.84%
Money Market	2006 B Reserve Fund			149,065.18	149,065.18	4.84%
Money Market	2005 Expenses Fund			1,255.65	1,255.65	4.84%
TOTAL ASSETS				527,754.09	527,754.09	
		Richmond Pension Obligation 2005 A&B	Union Bank			
Money Market	Cost of Issuance			1.75	1.75	4.97%
Money Market	Bond Fund			0.00	0.00	0.00%
Money Market				3,121,233.22	3,121,233.22	4.84%
Money Market				6,672.05	6,672.05	4.95%
US Government Agencies				1,880,354.00	1,880,354.00	4.84%
US Government Agencies				2,444,755.67	2,444,755.67	4.84%
TOTAL ASSETS				7,433,016.69	7,433,016.69	
7109		JPFA Reassessment Rev. Bonds 2003A	Union Bank			
Money Market	Revenue Fund	(formerly Miles Rd West District 655)		3,924.72	3,924.72	4.84%
Money Market	Revenue Fund			2.61	2.61	4.81%
Money Market	Reserve Fund			42,718.39	42,718.39	4.84%
Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
Cash				1.00	1.00	0.00%
Money Market	Revenue Fund			5,503.25	5,503.25	4.84%
TOTAL ASSETS				977,150.27	977,150.27	
3221		JPFA TARB Series 2003A	Union Bank			
Money Market	Interest Account			1,225.72	1,225.72	4.84%
Guaranteed Investment Contract	Reserve Account			804,000.00	804,000.00	4.88%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				805,227.72	805,227.72	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3222		JPFA TARB Series 2003B	Union Bank			
	Interest Account			439.98	439.98	4.84%
Money Market	Reserve Account					
	Guaranteed Investment Contract			525,000.00	525,000.00	4.99%
	Surety Bond			1.00	1.00	100.00%
	TOTAL ASSETS			525,440.98	525,440.98	
4327		JPFA TARB Series 2003B Capital Improv.	Union Bank			
	Project Account			293,348.22	293,348.22	4.84%
Money Market						
	TOTAL PROJECT ASSETS			1,724,016.92	1,724,016.92	
5151		Richmond Auto Warehousing Company	Union Bank			
	Refund Fund			546,851.85	546,851.85	4.84%
Money Market	Reserve Account					
Money Market	Project Fund			508,380.53	508,380.53	4.84%
Money Market	Cost of Issuance			102,140.74	102,140.74	4.84%
Money Market	Note Repayment Account			0.00	0.00	0.00%
Money Market				588.55	588.55	4.84%
	TOTAL PROJECT ASSETS			1,158,961.67	1,158,961.67	
		JPFA TARB Series 2004 A & B	Union Bank			
	Interest Account - Ser A			1,071.05	1,071.05	4.84%
Money Market	Interest Account - Ser B			40.68	40.68	4.84%
Money Market	Principal Account - Ser A			182.81	182.81	4.84%
Money Market	Principal Account - Ser B			78.95	78.95	4.84%
Money Market	Reserve Account - Ser A			1,530,543.95	1,530,543.95	4.84%
Money Market	Reserve Account - Ser B			204,072.53	204,072.53	4.84%
Money Market	Non-Housing Project - Ser A			1,957,641.75	1,957,641.75	4.84%
Money Market	Housing Project - Ser A			2,033,107.71	2,033,107.71	4.84%
Money Market	Project Account - Ser B			1,860,959.46	1,860,959.46	4.84%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
	TOTAL PROJECT ASSETS			7,597,698.67	7,597,698.67	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3051		JPPA Series 95A Rev Ref	Union Bank			
	Revenue Fund					
Money Market				897,238.05	897,238.05	4.84%
Money Market	Interest Fund			220.29	220.29	4.84%
	IPA Reserve Account					
Money Market				2,306.43	2,306.43	4.84%
US Government Agencies				428,828.10	428,828.10	5.22%
Cash				1.00	1.00	0.00%
	Loss Reserve Account					
Money Market				1,111.14	1,111.14	4.84%
US Government Agencies				1,105,906.40	1,105,906.40	5.22%
Cash				1.00	1.00	0.00%
Money Market	Principal Fund			628.37	628.37	4.84%
TOTAL PROJECT ASSETS				2,437,241.78	2,437,241.78	
4151		Harbor Navigation Impv. CIP	Union Bank			
	Improvement Cash Payment					
Money Market				313,197.51	313,197.51	4.84%
	Imp Bd Proc					
Money Market				10,818.26	10,818.26	4.84%
TOTAL ASSETS				324,015.77	324,015.77	
7108		Harbor Navigation Improvements	Union Bank			
	Redemption Account					
Money Market				432.66	432.66	4.84%
	Reserve Fund					
Money Market				220,810.77	220,810.77	4.84%
TOTAL ASSETS				221,243.43	221,243.43	
TOTAL PROJECT ASSETS				545,259.20	545,259.20	
3053		JPPA 96 Port Terminal Lease	Union Bank			
	Revenue Fund					
Money Market				11,891.26	11,891.26	4.84%
	Reserve Fund					
Money Market				588,365.00	588,365.00	4.84%
TOTAL ASSETS				600,256.26	600,256.26	
4151		JPPA 96 Port Terminal Lease	Union Bank			
	Construction Fund					
Money Market				1,026,182.98	1,026,182.98	4.84%
TOTAL PROJECT ASSETS				1,626,389.24	1,626,389.24	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4151		Harbor 96 Deepening	Mechanics Bank			
	Escrow Account					
Money Market				2,263.84	2,263.84	2.27%
TOTAL PROJECT ASSETS				2,263.84	2,263.84	
3054		JPFA Port 99 Port Refunding Bonds	Union Bank			
	Revenue Fund					
Money Market				197.31	197.31	4.94%
	Reserve Account					
Investment Agreement				1,095,500.00	1,095,500.00	5.52%
TOTAL PROJECT ASSETS				1,095,697.31	1,095,697.31	
3055		JPFA 99A Revenue Refunding Bonds	Union Bank			
	Debt Service					
Money Market				125.63	125.63	4.84%
	Interest Fund					
Money Market				0.00	0.00	
	Principal Fund					
Money Market				0.00	0.00	
	Reserve Account					
Money Market				12,245.57	12,245.57	4.94%
Guaranteed Investment Contract				70,000.00	70,000.00	8.58%
	Expense Fund					
Money Market				29,234.15	29,234.15	4.84%
	Surplus Fund					
Money Market				1,116,281.01	1,116,281.01	4.84%
	Obligation Fund					
Municipal Collateral Obligation				2.00	2.00	0.00%
	Reserve Account					
Money Market				649,508.27	649,508.27	4.84%
Cash				8,174.35	8,174.35	
TOTAL PROJECT ASSETS				1,885,572.28	1,885,572.28	
7111		Country Club Vista	Union Bank			
	Interest Account					
Money Market				553.58	553.58	4.84%
	Principal Account					
Money Market				0.00	0.00	0.00%
	Redemption Repayment Account					
Money Market				90.68	90.68	5.11%
	Refunding Escrow Account					
Cash				1.01	1.01	0.00%
State & Local Gov't Bonds				11,381,618.00	11,381,618.00	4.58%
	Bond Reassessment District					
Money Market - UBCC		REdeemption Fund		9,743.16	9,743.16	0.00%
TOTAL PROJECT ASSETS				11,382,263.27	11,382,263.27	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOKCOST VALUE	MARKET VALUE	INTEREST YIELD
5102		Municipal Sewer District	Union Bank			
	Reserve Fund			0.00	0.00	0.00%
Money Market				0.00	0.00	0.00%
Commercial Paper				0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
	Rebate Fund			0.00	0.00	0.00%
Money Market				0.00	0.00	0.00%
TOTAL ASSETS				0.00	0.00	
5103		Wastewater Revenue and Refunding Bonds	JP Morgan			
Money Market	Bond Reserve Fund			14,767.43	14,767.43	
Money Market	Project Fund			10,940,538.45	10,940,538.45	
Money Market	Revenue Fund			598.94	598.94	4.71%
Money Market	Rebate Fund			4,144.92	4,144.92	
Fixed Income Govt Securities	Escrow Fund			26,421,753.41	26,421,753.41	4.76%
Fixed Income Govt Securities	Escrow Fund			17,702,947.78	17,701,403.45	5.97%
JPM US Govt MMKT	Project Fund			710,308.83	710,308.83	5.12%
JPM US Govt MMKT	COI Fund			244,381.12	244,381.12	5.12%
JPM US Govt MMKT	Bonds Interest Fund			34,018.57	34,018.57	5.12%
JPM US Govt MMKT	Project Fund			6,533,378.88	6,533,378.88	5.12%
JPM US Govt MMKT	COI Fund			170,846.03	170,846.03	5.12%
TOTAL ASSETS				62,777,785.14	62,776,240.84	
TOTAL PROJECT ASSETS				62,777,785.14	62,776,240.84	
3056		JPFA Series 2000A	Union Bank			
	Interest Account			607.96	607.96	4.84%
Money Market						
	Principal Account			1,522.77	1,522.77	4.84%
Money Market						
	Reserve Account			50,220.88	50,220.88	4.84%
Money Market						
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,812,694.41	1,812,694.41	
3057		Lease Revenue Bonds Series 2000B	Union Bank			
	Interest Account			2,515.35	2,535.35	4.84%
Money Market						
	Principal Account			272.97	272.97	4.84%
Money Market						
	Reserve Account			14,521.90	14,521.90	4.84%
Money Market						
Guaranteed Investment Contract				466,605.00	466,605.00	5.00%
TOTAL ASSETS				483,915.25	483,915.25	
4323		JPFA Series 2000A Capital Imp.	Union Bank			
	Project Account			9,170,661.97	9,170,661.97	4.84%
Money Market						
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				9,170,661.97	9,170,661.97	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
	Housing Project			987,265.91	987,265.81	4.84%
Money Market						
TOTAL PROJECT ASSETS				12,954,587.45	12,954,527.45	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3058		JPPA Lease Revenue 2001A	Union Bank			
	Bond Fund					
Money Market				1,992.00	1,992.00	4.84%
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account					
Money Market				2,406,413.76	2,406,413.76	5.05%
Investment Agreement				74,068.10	74,068.10	4.84%
	Project Fund					
Money Market				6,291,293.05	6,291,293.03	4.84%
TOTAL PROJECT ASSETS				8,771,774.89	8,771,774.86	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund					
Money Market				99.90	99.90	5.01%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				99.90	99.90	
3215		Harbor 91 TARF Debt	U.S. Bank			
	Bond Fund					
Cash				3,166.28	3,166.28	4.67%
	Interest Account					
Money Market				0.69	0.69	0.00%
	Reserve Account					
Investment Agreement				1,146,500.00	1,146,500.00	5.50%
Cash				37,969.16	37,969.16	4.67%
	Escrow Fund					
Investment Agreement				2.85	1,810,053.86	3.98%
US Treasury Bill				0.25	0.25	0.00%
TOTAL PROJECT ASSETS				1,197,639.23	2,997,696.24	
3216		Harbor 98 TARF Debt	U.S. Bank			
	Special Fund					
Money Market				268,572.33	268,572.33	4.90%
Cash						
	Interest Account					
Cash				0.48	0.48	0.00%
	Reserve Account					
Money Market				0.70	0.70	0.00%
Investment Agreement				1,059,777.92	1,059,777.92	5.98%
TOTAL PROJECT ASSETS				1,338,351.43	1,338,351.43	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
7110		Marina Westshore Debt	U.S. Bank			
	Redemption Fund					
Money Market				2,653.25	2,653.25	4.67%
	Reserve Fund					
Money Market				316,817.04	316,817.04	4.67%
	Expense Fund					
Money Market				25,555.54	25,555.54	4.67%
TOTAL ASSETS				345,025.83	345,025.83	
4251		Marina Westshore Capital Imp.	U.S. Bank			
	Acquisition & Construction Fnd					
L.A.I.F.				729.26	729.26	4.66%
Money Market				81,704.97	81,704.97	0.00%
TOTAL ASSETS				82,434.23	82,434.23	
TOTAL PROJECT ASSETS				427,460.06	427,460.06	
5153		Port Capital Improvement	Mechanics Bank			
	Escrow Account					
Money Market				26,379.58	26,379.58	2.22%
TOTAL PROJECT ASSETS				26,379.58	26,379.58	
		Capital Lease	SunTrust Leasing			
	Escrow Account	General Purpose Capital Impv.				
Money Market				2,710,105.02	2,710,105.02	4.71%
TOTAL PROJECT ASSETS				2,710,105.02	2,710,105.02	
4071		Capital Lease #3	SunTrust Leasing 03			
	Escrow Account					
Money Market				0.00	0.41	0.00%
TOTAL PROJECT ASSETS				0.00	0.41	
7004		Police & Fire Pension	Wellington Trust Co.			
	Pension Fund					
Core Bond				7,224,153.98	7,339,333.44	0.00%
Intl Research Equity				1,330,987.85	3,176,930.84	0.02%
US Core Equity				6,751,566.27	8,855,488.90	0.07%
TOTAL PROJECT ASSETS				16,916,707.20	19,374,753.18	
TOTAL ASSETS (not administered by City)				143,904,125.13	149,170,654.23	



CITY OF RICHMOND
TREASURER'S CASH REPORT
 December 31, 2006

FUND INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK VALUE	MARKET VALUE	INTEREST YIELD
CASH (administered by City)						
1000	General Account	Passbook/Checking Account	Mechanics Bank	350,048.58 *	350,048.58	4.00%
2452	Redevelopment Agency	RDA General Account	Mechanics Bank	1,002,664.78	1,002,664.78	0.00%
Total Cash (administered by City)				1,352,713.36	1,352,713.36	

*Federal bank statement ending balancing minus any outstanding accounts payable & payroll checks



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	Updated 2/22/07 31-Jul-06	Updated 2/22/07 31-Aug-06	Updated 2/22/07 30-Sep-06	Updated 2/22/07 31-Oct-06	Updated 2/22/07 30-Nov-06	Updated 2/22/07 31-Dec-06
General Fund	\$ 32,529,059.36	\$ 30,919,194.76	\$ 25,746,199.68	\$ 27,110,076.16	\$ 24,334,987.34	\$ 40,342,961.09
SPECIAL REVENUE FUNDS						
Pension Reserve	\$ 1,444,661.34	\$ 1,444,661.34	\$ 1,444,661.34	\$ 2,493,804.16	\$ 2,493,804.16	\$ 1,988,891.86
General Purpose	\$ 2,950,710.31	\$ 2,896,011.68	\$ 2,640,150.85	\$ 2,635,558.07	\$ 2,609,590.78	\$ 2,632,099.14
Paratransit Operations	\$ 33,581.90	\$ (40,297.72)	\$ (150,476.92)	\$ (87,953.06)	\$ (160,966.21)	\$ (247,922.14)
Parks, Rec & Environment	\$ 74,631.06	\$ (110,768.71)	\$ (117,535.09)	\$ (120,612.53)	\$ (146,721.26)	\$ (146,707.49)
Employment and Training	\$ (194,049.36)	\$ (255,054.48)	\$ (96,800.39)	\$ (180,379.62)	\$ 230,616.66	\$ 72,811.02
Police & Crime Prev	\$ 1,005,071.60	\$ 1,091,821.85	\$ 959,850.56	\$ 836,410.16	\$ 830,575.76	\$ 784,075.76
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Gas Tax	\$ 6,838,371.07	\$ 7,712,831.99	\$ 7,857,317.13	\$ 8,001,194.25	\$ 8,156,807.92	\$ 7,983,319.97
Cost Recovery	\$ 1,880,667.39	\$ 2,010,280.56	\$ 1,315,252.43	\$ 1,737,817.03	\$ 1,584,980.99	\$ 1,043,909.35
Subtotal Special Revenue Funds	\$ 14,033,645.31	\$ 14,659,486.51	\$ 14,352,419.91	\$ 15,315,838.46	\$ 15,598,688.80	\$ 14,110,477.47
DEBT SERVICE FUNDS						
General Debt Service	\$ (1,213,128.86)	\$ (1,213,128.86)	\$ (1,203,029.56)	\$ (1,203,029.56)	\$ (1,203,029.56)	\$ (1,225,200.30)
Joint Powers Financing Auth	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,119,130.27	\$ 1,108,914.85
Subtotal Debt Service Funds	\$ (93,998.59)	\$ (93,998.59)	\$ (83,899.29)	\$ (83,899.29)	\$ (83,899.29)	\$ (116,285.45)
CAPITAL PROJECT FUNDS						
Civic Center 2006	\$ 12,024,996.49	\$ 12,024,746.49	\$ 12,024,746.49	\$ 12,024,746.49	\$ 12,024,746.49	\$ 12,020,897.14
Measure C	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77	\$ 6,251,915.77
General Capital Improvement	\$ 1,776,840.15	\$ 1,788,695.34	\$ 1,169,630.32	\$ 1,085,757.41	\$ 858,303.72	\$ 241,743.55
Atlas Road Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harbor Navigation	\$ 593,302.32	\$ 593,302.32	\$ 593,302.32	\$ 593,302.32	\$ 593,302.32	\$ 593,302.32
Port Remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marina Westshore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Capital Project Funds	\$ 20,647,054.73	\$ 20,658,659.92	\$ 20,039,594.90	\$ 19,955,721.99	\$ 19,728,268.30	\$ 19,107,858.78
ENTERPRISE FUNDS						
Cable TV	\$ 636,440.52	\$ 601,601.51	\$ 561,139.98	\$ 754,414.14	\$ 688,436.74	\$ 643,168.31
Storm Sewer	\$ 661,885.44	\$ 455,327.67	\$ 312,563.51	\$ 302,415.96	\$ 133,395.00	\$ 429,838.93
Municipal Sewer	\$ 2,202,756.55	\$ 1,600,538.62	\$ 1,444,067.24	\$ 1,278,178.44	\$ 937,936.68	\$ 2,094,083.41
Port of Richmond	\$ (212,367.90)	\$ (308,609.09)	\$ (82,052.26)	\$ 162,901.06	\$ 731,378.52	\$ (166,238.73)
Richmond Marina	\$ 2,711,123.78	\$ 2,711,123.78	\$ 2,763,449.78	\$ 2,763,449.78	\$ 2,830,667.47	\$ 2,676,178.47
Convention Center	\$ (56,687.21)	\$ (43,282.07)	\$ (35,966.10)	\$ (95,197.40)	\$ (95,197.40)	\$ (94,013.30)
Subtotal Enterprise Funds	\$ 5,943,161.18	\$ 5,016,700.42	\$ 4,963,202.15	\$ 5,166,161.98	\$ 5,226,617.01	\$ 5,583,017.09
INTERNAL SERVICE FUNDS						
Facilities Maintenance	\$ 389,409.12	\$ 348,246.54	\$ 87,848.71	\$ (305,297.48)	\$ 82,404.94	\$ 282,332.57
800 MHz Trunked Comm	\$ 3,807,720.85	\$ 4,192,344.31	\$ 4,133,068.73	\$ 4,634,045.38	\$ 4,533,611.76	\$ 4,871,345.25
Computer Assisted Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CASH BALANCE BY FUND
Monthly Report

Unaudited

FUND	Updated 2/22/07 31-Jul-06	Updated 2/22/07 31-Aug-06	Updated 2/22/07 30-Sep-06	Updated 2/22/07 31-Oct-06	Updated 2/22/07 30-Nov-06	Updated 2/22/07 31-Dec-06
RMS Records Management System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ 11,772,665.48	\$ 12,621,805.44	\$ 13,429,419.50	\$ 14,345,686.35	\$ 15,212,511.58	\$ 15,993,580.27
Information Technology	\$ (696,468.95)	\$ (639,053.63)	\$ (464,706.02)	\$ (767,014.63)	\$ (318,681.24)	\$ (520,418.35)
Equipment Services	\$ 5,092,960.17	\$ 5,385,468.77	\$ 5,456,319.72	\$ 5,173,993.95	\$ 5,818,481.67	\$ 6,194,078.53
Equipment Revolving	\$ 6,543,368.10	\$ 6,543,368.10	\$ 6,543,368.10	\$ 6,543,368.10	\$ 6,543,368.10	\$ 6,543,368.10
Telecommunications	\$ 513,768.50	\$ 551,649.09	\$ 589,679.86	\$ 548,131.53	\$ 651,413.46	\$ 698,414.66
General Liability	\$ 228,036.84	\$ 704,652.59	\$ (1,245,828.95)	\$ (1,254,207.91)	\$ (366,246.15)	\$ 89,851.64
Subtotal Internal Service Funds	\$ 27,651,459.31	\$ 29,628,276.16	\$ 28,529,169.65	\$ 28,918,705.29	\$ 32,156,864.12	\$ 34,152,552.67
TRUST & AGENCY FUNDS						
Pension Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Pension	\$ 2,814,761.97	\$ 2,764,796.55	\$ 2,699,428.94	\$ 2,649,463.52	\$ 2,599,498.10	\$ 2,549,532.68
Police & Fireman Pension	\$ (917,755.67)	\$ (1,236,497.69)	\$ (1,893,238.49)	\$ (2,011,672.57)	\$ (2,319,158.31)	\$ (413,065.08)
Garfield Pension	\$ (41,094.16)	\$ (45,096.23)	\$ (53,612.46)	\$ (57,614.53)	\$ (61,616.60)	\$ 82,567.33
Cafeteria Option	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Johnson Library	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93	\$ 8,226.93
Senior Center	\$ 44,855.92	\$ 42,203.47	\$ 40,985.21	\$ 38,792.47	\$ 37,937.10	\$ 38,403.58
Shimada Sister City	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90	\$ 6,407.90	\$ (15.84)
General Agency	\$ 996,745.06	\$ 1,854,319.25	\$ 1,075,075.52	\$ 1,078,297.18	\$ 1,076,157.18	\$ 1,043,144.91
Special Assessment	\$ 4,920,825.75	\$ 4,003,713.18	\$ 3,332,728.02	\$ 3,351,589.58	\$ 3,351,589.58	\$ 5,106,988.75
Subtotal Trust & Agency Funds	\$ 7,832,773.70	\$ 6,598,073.36	\$ 5,411,001.57	\$ 5,063,490.48	\$ 4,699,041.88	\$ 8,415,783.26
OTHER						
Payroll Benefits Fund	\$ 3,720,878.77	\$ 981,611.10	\$ 4,829,427.96	\$ 2,363,765.81	\$ (205,306.74)	\$ (5,677,088.80)
Housing Authority - Payroll GF	\$ (4,021,663.25)	\$ (4,200,383.75)	\$ (4,601,270.96)	\$ (4,275,347.18)	\$ (4,437,305.60)	\$ (4,300,474.71)
Others-Treasurer's Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,260.83
Subtotal Other Funds	\$ (300,784.48)	\$ (3,218,772.65)	\$ 228,157.00	\$ (1,911,561.37)	\$ (4,642,612.34)	\$ (7,687,302.68)
TOTAL CITY FUNDS	\$ 108,242,370.52	\$ 104,167,619.89	\$ 99,186,845.57	\$ 99,534,533.70	\$ 97,017,955.82	\$ 113,909,062.23
REDEVELOPMENT AGENCY						
Redevelopment Agency Operations	\$ (1,144,386.93)	\$ 1,536,681.47	\$ 1,186,619.29	\$ 1,040,596.60	\$ 510,101.18	\$ (83,313.88)
Debt Service-Redevelopment Agency	\$ 12,226,935.00	\$ 5,707,917.25	\$ 2,963,179.83	\$ 3,065,099.77	\$ 3,065,099.77	\$ 13,289,689.75
Capital Projects-Redevelopment Agency	\$ 10,550,716.63	\$ 9,244,180.36	\$ 8,073,275.00	\$ 7,851,689.27	\$ 7,642,084.34	\$ 11,022,103.08
Subtotal Agency Funds	\$ 21,633,264.78	\$ 16,488,779.08	\$ 12,223,074.12	\$ 11,957,385.64	\$ 11,217,285.29	\$ 24,228,478.95
Community Development Block Grant	\$ (408,323.07)	\$ (616,000.61)	\$ (1,055,142.99)	\$ (1,192,272.05)	\$ (1,284,019.43)	\$ 214,292.53
Total Redevelopment Agency	\$ 21,224,941.63	\$ 15,872,778.47	\$ 11,167,931.13	\$ 10,765,113.59	\$ 9,933,265.86	\$ 24,442,771.48