



MEMORANDUM

To: Mayor and Members of the City Council

From: James C. Goins, Finance Director/Treasurer
Latha Ravinder, Deputy Treasurer *JCG* *LR*

Date: April 24, 2006 *was*

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS – MARCH 2006

Enclosed for your information are the Portfolio Summary, Investment Report, and Cash Report for the month of March 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 March 2006.



**City of Richmond
Portfolio Management
Portfolio Summary
March 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	14,294,996.51	14,294,996.51	14,294,996.51	13.96	1	1	3.975	4.030
Money Markets	15,520,454.56	15,520,454.56	15,520,454.56	15.16	1	1	4.130	4.187
Federal Agency Issues - Coupon	58,375,000.00	57,869,266.25	58,159,126.13	56.82	471	219	4.288	4.347
Treasury Securities - Coupon	10,000,000.00	9,891,220.00	9,947,015.54	9.72	530	207	3.673	3.724
Federal Agency Disc. -Amortizing	4,500,000.00	4,439,050.00	4,442,740.07	4.34	213	104	4.524	4.586
	102,690,451.07	102,014,987.32	102,364,332.81	100.00%	329	150	4.171	4.229
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		11,388.89	11,388.89					
Subtotal		11,388.89	11,388.89					
Total Cash and Investments	102,690,451.07	102,026,376.21	102,375,721.70		329	150	4.171	4.229

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	373,047.08	2,652,191.41
Average Daily Balance	105,726,256.84	93,518,088.16
Effective Rate of Return	4.15%	3.78%

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 City has sufficient cash flow to cover anticipated expenditures through the next six months.

James Goins, Director of Finance/Treasurer 4/24/06

Reporting period 03/01/2006-03/31/2006

Run Date: 04/24/2006 - 10:54

Portfolio CITY
NL! AP
PM (PRF_PM1) SymRept 6.41.202b
Report Ver. 5.00

**City of Richmond
Portfolio Management
Portfolio Details - Investments
March 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			8,565,203.86	8,565,203.86	8,565,203.86	4.030		4.030	1	
55-07-001	1020	L.A.I.F. - Pension Fund			268,154.53	268,154.53	268,154.53	4.030		4.030	1	
65-07-007	1010	L.A.I.F. - Redevelopment			5,461,638.12	5,461,638.12	5,461,638.12	4.030		4.030	1	
		Subtotal and Average	16,117,444.47		14,294,996.51	14,294,996.51	14,294,996.51			4.030	1	
Money Markets												
SYS1030	1030	Mechanics Bank			15,490,454.56	15,490,454.56	15,490,454.56	4.130		4.187	1	
431114503	200534	U. S. Treasury Note			30,000.00	30,000.00	30,000.00	4.030		4.086	1	
		Subtotal and Average	2,216,680.17		15,520,454.56	15,520,454.56	15,520,454.56			4.187	1	
Federal Agency Issues - Coupon												
31331SRJ4	200520	Federal Farm Credit Bank		03/28/2005	3,000,000.00	2,985,000.00	2,997,388.54	3.550	Aaa	3.802	131	08/10/2006
31331SA78	200531	Federal Farm Credit Bank		06/23/2005	3,000,000.00	2,977,500.00	2,998,748.43	3.750	Aaa	3.819	202	10/20/2006
31331QWK9	200541	Federal Farm Credit Bank		11/10/2005	2,500,000.00	2,471,875.00	2,476,597.94	2.250	Aaa	4.560	153	09/01/2006
3133XAZL4	200515	Federal Home Loan Bank		03/24/2005	2,000,000.00	1,970,000.00	2,000,000.00	4.045	Aaa	4.045	541	09/24/2007
3133MQSS4	200521	Federal Home Loan Bank		03/28/2005	3,000,000.00	2,984,070.00	2,996,287.36	3.500	Aaa	3.842	136	08/15/2006
3133XBKL8	200526	Federal Home Loan Bank		04/15/2005	3,000,000.00	2,979,390.00	3,001,384.53	3.875	Aaa	3.790	205	10/23/2006
3133XBXA8	200530	Federal Home Loan Bank		06/03/2005	3,000,000.00	2,970,000.00	3,000,000.00	3.625	Aaa	3.625	251	12/08/2006
3133XBVC6	200532	Federal Home Loan Bank		06/23/2005	3,000,000.00	2,972,820.00	2,999,167.89	3.750	Aaa	3.790	243	11/30/2006
3133XDHC8	200536	Federal Home Loan Bank		10/28/2005	1,000,000.00	999,380.00	1,000,000.00	4.150	Aaa	4.150	27	04/28/2006
3133XE4K2	200548	Federal Home Loan Bank		12/29/2005	2,000,000.00	1,995,000.00	2,000,000.00	4.670	Aaa	4.679	181	09/29/2006
3133XEAP4	200551	Federal Home Loan Bank		12/29/2005	1,975,000.00	1,969,450.25	1,975,000.00	4.625	Aaa	4.634	181	09/29/2006
3133X8N73	200553	Federal Home Loan Bank		12/21/2005	1,000,000.00	990,630.00	992,420.19	2.950	Aaa	4.666	166	09/14/2006
3133XDZS3	200554	Federal Home Loan Bank		12/28/2005	2,000,000.00	1,989,380.00	2,000,000.00	4.750	Aaa	4.750	88	06/28/2007
3133XEBO	200555	Federal Home Loan Bank		12/29/2005	3,000,000.00	2,985,000.00	3,000,000.00	4.720	Aaa	4.720	89	06/29/2007
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	974,060.00	979,894.18	3.250	Aaa	4.701	534	09/17/2007
3133XECR8	200559	Federal Home Loan Bank		01/13/2006	1,900,000.00	1,897,036.00	1,900,000.00	4.500	Aaa	4.500	103	07/13/2006
3133XEP45	200560	Federal Home Loan Bank		03/02/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.000	Aaa	5.000	62	03/02/2007
3133XEZ77	200561	Federal Home Loan Bank		03/28/2006	2,000,000.00	2,000,000.00	2,000,000.00	5.000	Aaa	5.000	361	03/28/2007
3128X22P9	200505	Federal Home Loan Mortgage Cor		02/07/2005	1,500,000.00	1,498,695.00	1,499,313.38	1.900	Aaa	3.310	12	04/13/2006
3128X4SJ1	200539	Federal Home Loan Mortgage Cor		11/09/2005	1,500,000.00	1,494,315.00	1,499,909.17	4.510	Aaa	4.531	38	11/09/2006
3128X4HQ7	200540	Federal Home Loan Mortgage Cor		11/09/2005	3,000,000.00	2,976,480.00	2,988,577.31	4.250	Aaa	4.682	333	02/28/2007
3128X3SM6	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,965,020.00	1,976,259.74	3.750	Aaa	4.680	489	08/03/2007
3128X4AK7	200549	Federal Home Loan Mortgage Cor		12/20/2005	3,000,000.00	2,974,890.00	2,983,482.80	3.750	Aaa	4.660	228	11/15/2006
3128X22W4	200550	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,434,750.00	2,445,871.02	2.400	Aaa	4.665	362	03/29/2007
31359MXE8	200537	Federal National Mortgage Asso		10/19/2005	1,000,000.00	995,310.00	997,246.50	3.250	Aaa	4.251	102	07/12/2006

Portfolio CITY
NL! AP

**City of Richmond
Portfolio Management
Portfolio Details - Investments
March 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												
3136F7LZ8	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,978,120.00	1,996,564.11	4.750	Aaa	5.189	38	11/09/2007
3136F3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,451,715.00	1,459,611.76	2.500	Aaa	4.690	471	07/16/2007
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	989,380.00	995,401.28	4.250	Aaa	4.622	470	07/15/2007
Subtotal and Average			11,092,194.13		58,375,000.00	57,869,266.25	58,159,126.13			4.347	219	
Treasury Securities - Coupon												
912828BF6	200514	U. S. Treasury Note		03/07/2005	2,000,000.00	1,982,580.00	1,992,796.65	2.375		3.370	136	08/15/2006
912828BF6	200525	U. S. Treasury Note		03/28/2005	3,000,000.00	2,973,870.00	2,986,366.34	2.375		3.632	136	08/15/2006
912828DD9	200527	U. S. Treasury Note		04/15/2005	3,000,000.00	2,961,330.00	2,986,036.10	2.875		3.600	243	11/30/2006
912828DN7	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,973,440.00	1,981,816.45	3.375		4.406	333	02/28/2007
Subtotal and Average			1,980,997.37		10,000,000.00	9,891,220.00	9,947,015.54			3.724	207	
Federal Agency Disc. -Amortizing												
313397ZU8	200547	Freddie Mac Discount Notes		12/07/2005	2,500,000.00	2,462,250.00	2,464,783.84	4.350	Aaa	4.579	115	07/25/2006
313397YT2	200552	Freddie Mac Discount Notes		12/20/2005	2,000,000.00	1,976,800.00	1,977,956.23	4.380	Aaa	4.596	90	06/30/2006
Subtotal and Average			1,974,307.16		4,500,000.00	4,439,050.00	4,442,740.07			4.586	104	
Total and Average			33,381,623.29		102,690,451.07	102,014,987.32	102,364,332.81			4.229	150	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
March 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		11,388.89	11,388.89				0
				Subtotal		11,388.89	11,388.89				
		Total Cash and Investmentss	105,726,256.84		102,690,451.07	102,026,376.21	102,375,721.70			4.229	150

City of Richmond
Portfolio Management
Investment Status Report - Investments
March 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
Local Agency Investment Funds												
98-07-724	1000	LAIF	8,565,203.86	4.030			3.975	4.030	04/15 - Quarterly		8,565,203.86	8,565,203.86
55-07-001	1020	LAIFGP	268,154.53	4.030			3.975	4.030	04/15 - Quarterly		268,154.53	268,154.53
65-07-007	1010	LAIFRA	5,461,638.12	4.030			3.975	4.030	04/15 - Quarterly		5,461,638.12	5,461,638.12
Local Agency Investment Funds Totals			14,294,996.51				3.975	4.030		0.00	14,294,996.51	14,294,996.51
Money Markets												
SYS1030	1030	MECHBK	15,490,454.56	4.130			4.130	4.187	08/31 - Monthly		15,490,454.56	15,490,454.56
431114503	200534	USNOTE	30,000.00	4.030			4.030	4.086	01/31 - Monthly		30,000.00	30,000.00
Money Markets Totals			15,520,454.56				4.130	4.187		0.00	15,520,454.56	15,520,454.56
Federal Agency Issues - Coupon												
31331SRJ4	200520	FFCB	3,000,000.00	3.550	08/10/2006	03/28/2005	3.750	3.802	08/10 - 02/10	Received	2,990,040.00	2,997,388.54
31331SA78	200531	FFCB	3,000,000.00	3.750	10/20/2006	06/23/2005	3.767	3.819	10/20 - 04/20	Received	2,997,000.00	2,998,748.43
31331QWK9	200541	FFCB	2,500,000.00	2.250	09/01/2006	11/10/2005	4.497	4.560	03/01 - 09/01	Received	2,454,600.00	2,476,597.94
3133XAZL4	200515	FHLB	2,000,000.00	4.045	09/24/2007	03/24/2005	3.990	4.045	09/24 - 03/24		2,000,000.00	2,000,000.00
3133MQSS4	200521	FHLB	3,000,000.00	3.500	08/15/2006	03/28/2005	3.790	3.842	08/15 - 02/15	Received	2,986,230.00	2,996,287.36
3133XBKL8	200526	FHLB	3,000,000.00	3.875	10/23/2006	04/15/2005	3.738	3.790	10/07 - 04/07	Received	3,003,756.04	3,001,384.53
3133BXA8	200530	FHLB	3,000,000.00	3.625	12/08/2006	06/03/2005	3.576	3.625	12/08 - 06/08	Received	3,000,000.00	3,000,000.00
3133XBVC6	200532	FHLB	3,000,000.00	3.750	11/30/2006	06/23/2005	3.738	3.790	11/30 - 05/31	Received	2,998,200.00	2,999,167.89
3133XDHC8	200536	FHLB	1,000,000.00	4.150	04/28/2006	10/28/2005	4.093	4.150	04/28 - Final Pmt.		1,000,000.00	1,000,000.00
3133XE4K2	200548	FHLB	2,000,000.00	4.670	09/29/2006	12/29/2005	4.615	4.679	06/29 - 09/29		2,000,000.00	2,000,000.00
3133XEAP4	200551	FHLB	1,975,000.00	4.625	09/29/2006	12/29/2005	4.570	4.634	06/29 - 09/29		1,975,000.00	1,975,000.00
3133X8N73	200553	FHLB	1,000,000.00	2.950	09/14/2006	12/21/2005	4.602	4.666	03/14 - 09/14	Received	987,770.00	992,420.19
3133XDZS3	200554	FHLB	2,000,000.00	4.750	06/28/2007	12/28/2005	4.685	4.750	06/28 - 12/28		2,000,000.00	2,000,000.00
3133XEBMO	200555	FHLB	3,000,000.00	4.720	06/29/2007	12/29/2005	4.655	4.720	06/29 - 12/29		3,000,000.00	3,000,000.00
3133X2KP9	200556	FHLB	1,000,000.00	3.250	09/17/2007	12/22/2005	4.637	4.701	06/17 - 12/17	451.39	976,110.00	979,894.18
3133XECR8	200559	FHLB	1,900,000.00	4.500	07/13/2006	01/13/2006	4.438	4.500	07/13 - Final Pmt.		1,900,000.00	1,900,000.00
3133XEP45	200560	FHLB	1,000,000.00	5.000	03/02/2007	03/02/2006	4.932	5.000	09/02 - 03/02		1,000,000.00	1,000,000.00
3133XEZ77	200561	FHLB	2,000,000.00	5.000	03/28/2007	03/28/2006	4.932	5.000	06/28 - Quarterly		2,000,000.00	2,000,000.00
3128X22P9	200505	FHLMC	1,500,000.00	1.900	04/13/2006	02/07/2005	3.265	3.310	04/13 - 10/13	Received	1,475,625.00	1,499,313.38
3128X4SJ1	200539	FHLMC	1,500,000.00	4.510	11/09/2006	11/09/2005	4.469	4.531	05/09 - 11/09		1,499,850.00	1,499,909.17
3128X4HQ7	200540	FHLMC	3,000,000.00	4.250	02/28/2007	11/09/2005	4.618	4.682	02/28 - 08/28	Received	2,983,617.00	2,988,577.31
3128X3SM6	200544	FHLMC	2,000,000.00	3.750	08/03/2007	11/10/2005	4.616	4.680	02/03 - 08/03	Received	1,969,314.98	1,976,259.74
3128X4AK7	200549	FHLMC	3,000,000.00	3.750	11/15/2006	12/20/2005	4.596	4.660	05/15 - 11/15	10,937.50	2,976,035.31	2,983,482.80
3128X22W4	200550	FHLMC	2,500,000.00	2.400	03/29/2007	12/20/2005	4.601	4.665	03/29 - 09/29	Received	2,430,600.00	2,445,871.02
31359MXE8	200537	FNMA	1,000,000.00	3.250	07/12/2006	10/19/2005	4.193	4.251	01/12 - 07/12	Received	992,830.00	997,246.50

**City of Richmond
Portfolio Management
Investment Status Report - Investments
March 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												
3136F7LZ8	200542	FNMA	2,000,000.00	4.750	11/09/2007	11/09/2005	5.118	5.189	05/09 - 11/09		1,995,720.00	1,996,564.11
3136F3Q82	200545	FNMA	1,500,000.00	2.500	07/16/2007	11/10/2005	4.626	4.690	01/16 - 07/16	Received	1,447,365.00	1,459,611.76
31359MNP4	200557	FNMA	1,000,000.00	4.250	07/15/2007	12/23/2005	4.559	4.622	01/15 - 07/15	Received	994,430.00	995,401.28
Federal Agency Issues - Coupon Totals			58,375,000.00				4.288	4.347		11,388.89	58,034,093.33	58,159,126.13
Treasury Securities - Coupon												
912828BF6	200514	USNOTE	2,000,000.00	2.375	08/15/2006	03/07/2005	3.324	3.370	08/15 - 02/15	Received	1,972,140.00	1,992,796.65
912828BF6	200525	USNOTE	3,000,000.00	2.375	08/15/2006	03/28/2005	3.583	3.632	08/15 - 02/15	Received	2,949,375.00	2,986,366.34
912828DD9	200527	USNOTE	3,000,000.00	2.875	11/30/2006	04/15/2005	3.551	3.600	05/31 - 11/30	Received	2,965,866.03	2,986,036.10
912828DN7	200543	USNOTE	2,000,000.00	3.375	02/28/2007	11/10/2005	4.346	4.406	02/28 - 08/31	Received	1,974,062.50	1,981,816.45
Treasury Securities - Coupon Totals			10,000,000.00				3.673	3.724		0.00	9,861,443.53	9,947,015.54
Federal Agency Disc. -Amortizing												
313397ZU8	200547	FREDDI	2,500,000.00	4.350	07/25/2006	12/07/2005	4.516	4.579	07/25 - At Maturity		2,430,520.83	2,464,783.84
313397YT2	200552	FREDDI	2,000,000.00	4.380	06/30/2006	12/20/2005	4.533	4.596	06/30 - At Maturity		1,953,280.00	1,977,956.23
Federal Agency Disc. -Amortizing Totals			4,500,000.00				4.524	4.586		0.00	4,383,800.83	4,442,740.07
Investment Totals			102,690,451.07				4.171	4.229		11,388.89	102,094,788.76	102,364,332.81

**City of Richmond
Portfolio Management
Activity By Type
March 1, 2006 through March 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	4.030		0.00	2,000,000.00	
55-07-001	1020	L.A.I.F. - Pension Fund	4.030		2,427.33	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	4.030		49,438.64	0.00	
Subtotal					51,865.97	2,000,000.00	14,294,996.51
Money Markets (Monthly Summary)							
SYS1030	1030	Mechanics Bank	4.130		57,329.34	1,384,341.00	
431114503	200534	U. S. Treasury Note	4.030		1,006,115.90	4,800,407.56	
Subtotal					1,063,445.24	6,184,748.56	15,520,454.56
Federal Agency Issues - Coupon							
3133XEP45	200560	Federal Home Loan Bank	5.000	03/02/2006	1,000,000.00	0.00	
3133XEZ77	200561	Federal Home Loan Bank	5.000	03/28/2006	2,000,000.00	0.00	
Subtotal					3,000,000.00	0.00	58,159,126.13
Treasury Securities - Coupon							
Subtotal							9,947,015.54
Federal Agency Disc. -Amortizing							
Subtotal							4,442,740.07
Total					4,115,311.21	8,184,748.56	102,364,332.81

**City of Richmond
Portfolio Management
Activity Summary
March 2005 through March 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					
March	2005	16	66,133,505.18	2.871	2.911	2.542	6	0	160	134
April	2005	20	79,469,575.05	2.990	3.032	2.724	4	0	168	139
May	2005	20	92,124,032.00	3.067	3.110	2.856	0	0	168	127
June	2005	24	93,947,626.50	3.200	3.244	2.967	3	0	213	148
July	2005	23	93,959,054.54	3.201	3.246	2.967	0	1	216	137
August	2005	22	86,085,416.29	3.289	3.335	3.083	0	1	244	141
September	2005	22	79,180,594.66	3.443	3.491	3.324	0	0	251	129
October	2005	23	79,421,409.26	3.497	3.545	3.458	3	2	238	129
November	2005	29	81,594,176.40	3.733	3.784	3.636	7	1	322	180
December	2005	39	96,824,255.90	3.910	3.965	3.636	11	1	290	163
January	2006	40	111,143,567.72	4.022	4.077	3.636	1	0	316	158
February	2006	37	108,312,651.67	4.052	4.108	3.636	0	3	306	145
March	2006	39	105,726,256.84	4.171	4.229	4.030	2	0	329	150
Average		27	90,233,474.38	3.496%	3.544%	3.269	3	1	248	145

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

Security Type	March 2005	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	Average by Period
Local Agency Investment Funds	47.6	48.6	47.1	39.0	37.1	35.1	33.0	35.2	15.9	18.6	13.4	15.3	14.0	30.8%
Certificates of Deposit														
Money Markets	16.4	12.1	13.5	13.3	15.3	12.2	12.7	14.3	18.8	19.0	17.5	19.4	15.2	15.4%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	20.2	18.2	18.2	27.1	27.9	31.9	32.9	35.4	51.2	50.2	55.9	51.8	56.8	36.7%
Treasury Securities - Coupon	7.2	8.5	8.5	8.3	8.5	9.7	10.0	9.7	12.3	8.5	9.2	9.3	9.7	9.2%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing	8.6	12.7	12.8	12.4	11.2	11.0	11.4	5.5	1.9	3.8	4.1	4.2	4.3	8.0%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														

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

	March 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	81,095.14	858,110.05
Plus Accrued Interest at End of Period	579,274.09	579,274.09
Less Accrued Interest at Beginning of Period	(458,179.48)	(193,696.73)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	202,189.75	1,243,687.41
Adjusted by Premiums and Discounts	48,818.24	389,391.38
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	251,007.99	1,633,078.79
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	114,205.80	1,086,690.99
Plus Accrued Interest at End of Period	839,147.99	839,147.99
Less Accrued Interest at Beginning of Period	(831,314.70)	(906,726.36)
Interest Earned during Period	122,039.09	1,019,112.62
Total Interest Earned during Period	324,228.84	2,262,800.03
Total Adjustments from Premiums and Discounts	48,818.24	389,391.38
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	373,047.08	2,652,191.41



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 March 31, 2006

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
INVESTMENTS (not administered by City)						
1000		Richmond JPFA 2006 A&B	Union Bank			
Money Market	2006 A Reserve Fund			371,417.00	371,417.00	4.37%
Money Market	2006 B Reserve Fund			146,689.09	146,689.09	4.37%
Money Market	2006 Expenses Fund			1,210.22	1,210.22	4.37%
TOTAL ASSETS				519,316.31	519,316.31	
		Richmond Pension Obligation 2005 A&B	Union Bank			
Money Market	Cost of Issuance			14,235.72	14,235.72	4.37%
Money Market	Bond Fund			3,300.21	3,300.21	4.37%
US Government Agencies				2,090,566.00	2,107,686.00	4.44%
US Government Agencies				1,800,000.00	1,798,308.00	5.00%
TOTAL ASSETS				2,108,101.93	2,125,221.93	
7109		JPFA Reassessment Rev. Bonds 2003A	Union Bank			
Money Market	Revenue Fund	(formerly Atlas Rd West, District 855)		285,778.58	285,778.58	4.37%
Money Market	Revenue Fund			2.82	2.82	4.26%
Money Market	Reserve Fund			20,865.26	20,865.26	4.37%
Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
Cash	Revenue Fund			1.00	1.00	0.00%
Money Market	Revenue Fund			5,315.79	5,315.79	4.37%
TOTAL ASSETS				1,236,963.45	1,236,963.45	
3221		JPFA TARB Series 2003A	Union Bank			
Money Market	Interest Account			1,195.60	1,195.60	4.37%
Guaranteed Investment Contract	Reserve Account			804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				805,196.60	805,196.60	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3222		JPFA TARB Series 2003B	Union Bank			
Money Market	Interest Account			925.56	925.56	4.37%
	Reserve Account					
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,926.56	625,926.56	
4327		JPFA TARB Series 2003B Capital Improv.	Union Bank			
Money Market	Project Account			283,354.50	283,354.50	4.37%
TOTAL PROJECT ASSETS				1,714,477.66	1,714,477.66	
5151		Richmond Auto Warehousing Company	Union Bank			
Money Market	Refund Fund			636,156.23	636,156.23	4.37%
	Reserve Account					
Money Market	Project Fund			509,380.53	509,380.53	4.37%
Money Market	Cost of Issuance			98,661.03	98,661.03	4.37%
Money Market	Note Repayment Account			0.00	0.00	0.00%
Money Market				1,204,272.30	1,204,272.30	4.37%
TOTAL PROJECT ASSETS				2,448,470.09	2,448,470.09	
		JPFA TARB Series 2004 A & B	Union Bank			
Money Market	Interest Account - Ser A			566.88	566.88	4.37%
Money Market	Interest Account - Ser B			54.85	54.85	4.38%
Money Market	Principal Account - Ser A			466.98	466.98	4.37%
Money Market	Principal Account - Ser B			134.70	134.70	4.37%
Money Market	Reserve Account - Ser A			1,509,310.78	1,509,310.78	4.37%
Money Market	Reserve Account - Ser B			201,241.44	201,241.44	4.37%
Money Market	Non-Housing Project - Ser A			1,900,608.61	1,900,608.61	4.37%
Money Market	Housing Project - Ser A			4,488,766.11	4,488,766.11	4.37%
Money Market	Project Account - Ser B			1,797,560.76	1,797,560.76	4.37%
Money Market	Cost of Issuance - Ser A & B			0.00	0.00	0.00%
TOTAL PROJECT ASSETS				9,898,711.11	9,898,711.11	
3051		JPFA Series 95A Rev Ref	Union Bank			
Money Market	Revenue Fund			1,380,481.94	1,380,481.94	4.37%
	IPA Reserve Account					
Money Market				11,400.35	11,400.35	4.37%
US Government Agencies				425,898.93	434,596.50	5.24%
Cash				1.00	1.00	0.00%
	Lease Reserve Account					
Money Market				29,416.06	29,416.06	4.37%
US Government Agencies				1,099,345.51	1,121,796.00	5.24%
Cash				1.00	1.00	0.00%
TOTAL PROJECT ASSETS				2,946,544.79	2,977,692.85	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4151		Harbor Navigation Impv. CIP	Union Bank			
Money Market	Improvement Cash Payment			302,527.58	302,527.58	4.37%
Money Market	Imp Bd Proc			10,449.70	10,449.70	4.37%
TOTAL ASSETS				312,977.28	312,977.28	
7108		Harbor Navigation Improvements	Union Bank			
Money Market	Redemption Account			82.61	82.61	4.37%
Money Market	Reserve Fund			217,762.49	217,762.49	4.37%
TOTAL ASSETS				217,845.10	217,845.10	
TOTAL PROJECT ASSETS				530,822.38	530,822.38	
3053		JPFA 96 Port Terminal Lease	Union Bank			
Money Market	Revenue Fund			3,701.55	3,701.55	4.37%
Money Market	Reserve Fund			588,365.00	588,365.00	4.37%
TOTAL ASSETS				592,066.55	592,066.55	
4151		JPFA 96 Port Terminal Lease	Union Bank			
Money Market	Construction Fund			989,948.17	989,948.17	4.37%
TOTAL PROJECT ASSETS				1,582,014.72	1,582,014.72	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4151		Harbor 96 Depeening	Mechanics Bank			
	Escrow Account					
Money Market				2,227.02	2,227.02	2.02%
TOTAL PROJECT ASSETS				2,227.02	2,227.02	
3054		JPFA Port 99 Port Refunding Bonds	Union Bank			
	Revenue Fund					
Money Market				215.86	215.86	4.37%
	Reserve Account					
Investment Agreement				1,095,500.00	1,095,500.00	5.52%
TOTAL PROJECT ASSETS				1,095,715.86	1,095,715.86	
3055		JPFA 99A Revenue Refunding Bonds	Union Bank			
	Debt Service					
Money Market				580,089.35	580,089.35	4.37%
	Interest Fund					
Money Market				0.00	0.00	
	Principal Fund					
Money Market				0.00	0.00	
	Reserve Account					
Money Market				6,037.75	6,037.75	4.37%
Guaranteed Investment Contract				70,000.00	70,000.00	8.58%
	Expense Fund					
Money Market				28,238.23	28,238.23	4.37%
	Surplus Fund					
Money Market				984,343.03	984,343.03	4.37%
	Obligation Fund					
Municipal Collateral Obligation				2.00	2.00	0.00%
	Reserve Account					
Money Market				627,380.97	627,380.97	4.37%
TOTAL PROJECT ASSETS				2,296,091.33	2,296,091.33	
7111		Country Club Vista	Union Bank			
	Interest Account					
Money Market				529.85	529.85	4.37%
	Principal Account					
Money Market				0.00	0.00	0.00%
	Refunding Escrow Account					
Cash				0.00	0.00	0.00%
State & Local Gov't Bonds				11,680,117.48	11,680,117.48	4.55%
TOTAL PROJECT ASSETS				11,680,647.33	11,680,647.33	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
5102		Municipal Sewer District	Union Bank			
	Reserve Fund					
Money Market				192,179.87	192,179.87	4.37%
Commercial Paper				2,904,248.88	2,950,506.17	6.48%
Cash				1.00	100.00	0.00%
	Rebate Fund					
Money Market				8,034.78	8,034.78	4.37%
TOTAL ASSETS				3,104,464.53	3,150,820.82	
5103		Wastewater Capital Impv.	Union Bank			
	Project Fund					
Money Market				0.66	0.66	4.55%
Investment Agreement				15,014,773.29	15,014,773.29	3.49%
TOTAL ASSETS				15,014,773.95	15,014,773.95	
TOTAL PROJECT ASSETS				18,119,238.48	18,165,594.77	
3056		JPFA Series 2000A	Union Bank			
	Interest Account					
Money Market				785.52	785.52	4.37%
	Principal Account					
Money Market				2,155.82	2,155.82	4.37%
	Reserve Account					
Money Market				47,921.69	47,921.69	4.37%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,811,206.03	1,811,206.03	
3057		Lease Revenue Bonds Series 2000B	Union Bank			
	Interest Account					
Money Market				262.19	262.19	4.37%
	Principal Account					
Money Market				377.26	377.26	4.37%
	Reserve Account					
Money Market				13,857.11	13,857.11	4.37%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				481,101.56	481,101.56	
4323		JPFA Series 2000A Capital Imp.	Union Bank			
	Project Account					
Money Market				13,868,131.66	13,868,131.66	4.37%
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				13,868,131.66	13,868,131.66	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
	Housing Project					
Money Market				857,038.67	857,038.67	4.37%
TOTAL PROJECT ASSETS				17,017,477.92	17,017,477.92	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3058		JPFA Lease Revenue 2001A	Union Bank			
	Bond Fund					
Money Market				75,660.51	75,660.51	4.37%
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account					
Money Market				2,406,413.76	2,406,413.76	6.05%
Investment Agreement				39.19	39.19	4.36%
	Project Fund					
Money Market				6,076,962.81	6,076,962.81	4.37%
TOTAL PROJECT ASSETS				8,483,415.76	8,483,415.76	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund					
Money Market				96.60	96.60	4.14%
Cash				1.00	1.00	0.00%
TOTAL PROJECT ASSETS				97.60	97.60	
3215		Harbor 91 TARB Debt	U.S. Bank			
	Bond Fund					
Cash				64,523.13	64,523.13	4.09%
	Interest Account					
Money Market				0.69	0.69	0.00%
	Reserve Account					
Investment Agreement				1,146,500.00	1,146,500.00	6.50%
Cash				22.76	22.76	4.39%
	Escrow Fund					
Investment Agreement				0.86	1,086,987.36	6.94%
US Treasury Bill				1.00	299,892.00	4.34%
TOTAL PROJECT ASSETS				1,211,048.44	2,597,925.94	
3216		Harbor 98 TARB Debt	U.S. Bank			
	Special Fund					
Money Market				89.44	89.44	4.47%
Cash						
	Interest Account					
Cash				0.48	0.48	0.00%
	Reserve Account					
Money Market				0.70	0.70	0.00%
Investment Agreement				1,039,777.92	1,039,777.92	5.98%
TOTAL PROJECT ASSETS				1,039,868.54	1,039,868.54	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/YIELD
7110		Marina Westshore Debt	U.S. Bank			
Money Market	Redemption Fund			104,299.78	104,299.78	4.09%
Money Market	Reserve Fund			317,561.47	317,561.47	4.09%
Money Market	Expense Fund			24,712.59	24,712.59	4.09%
TOTAL ASSETS				446,573.84	446,573.84	
4251		Marina Westshore Capital Imp.	U.S. Bank			
L.A.I.F.	Acquisition & Construction Fnd			705.20	705.20	4.11%
Money Market				79,019.67	79,019.67	0.00%
TOTAL ASSETS				79,724.87	79,724.87	
TOTAL PROJECT ASSETS				526,298.71	526,298.71	
5153		Port Capital Improvement	Mechanics Bank			
Money Market	Escrow Account			25,950.40	25,950.40	2.02%
TOTAL PROJECT ASSETS				25,950.40	25,950.40	
4051		Capital Lease #2	SunTrust Leasing 01			
Money Market	Escrow Account	General Purpose Capital Impv		133,969.52	133,969.52	0.00%
TOTAL PROJECT ASSETS				133,969.52	133,969.52	
4071		Capital Lease #3	SunTrust Leasing 03			
Money Market	Escrow Account			0.41	0.41	0.00%
TOTAL PROJECT ASSETS				0.41	0.41	
7004		Police & Fire Pension	Wellington Trust Co.			
Core Bond	Pension Fund			6,718,419.19	6,589,830.34	0.00%
Intl Research Equity				2,334,086.67	3,852,476.55	0.09%
US Core Equity				6,931,917.69	8,753,490.23	0.13%
TOTAL PROJECT ASSETS				15,984,423.55	19,195,797.12	
TOTAL ASSETS (not administered by City)				100,601,893.31	105,294,768.73	



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

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK VALUE	MARKET VALUE	INTEREST/ YIELD
<i>CASH (administered by City)</i>						
1000	General Account	Passbook/Checking Account	Mechanics Bank	2,445,049.73 *	2,445,049.73	4.05%
2452	Redevelopment Agency	RDA General Account	Mechanics Bank	1,437,359.04	1,437,359.04	0.00%
<i>Total Cash (administered by City)</i>				<u>3,882,408.77</u>	<u>3,882,408.77</u>	

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



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jul-05	Month Ended 31-Aug-05	Month Ended 30-Sep-05	Month Ended 31-Oct-05	Month Ended 30-Nov-05	Month Ended 31-Dec-05
General Fund	\$ 30,113,456.05	\$ 29,059,379.92	\$ 25,269,649.53	\$ 24,654,946.82	\$ 20,674,192.70	\$ 35,911,423.34
SPECIAL REVENUE FUNDS						
General Purpose	\$ (1,382,804.41)	\$ (1,731,434.67)	\$ (1,711,222.73)	\$ (1,615,229.22)	\$ (1,645,205.95)	\$ (1,580,883.60)
Paratransit Operations	\$ (564,217.13)	\$ (635,909.83)	\$ (558,516.67)	\$ (515,473.48)	\$ (638,121.46)	\$ (715,337.63)
Parks, Rec & Environment	\$ 3,935,548.59	\$ 3,991,182.84	\$ 4,042,791.83	\$ 4,277,620.46	\$ 4,487,453.20	\$ 4,497,067.05
Employment and Training	\$ (2,382,197.36)	\$ (3,101,355.25)	\$ (2,911,025.61)	\$ (2,020,226.49)	\$ (2,101,504.07)	\$ (2,293,378.03)
Police & Crime Prev	\$ 992,920.77	\$ 1,088,491.08	\$ 1,090,814.20	\$ 1,143,368.10	\$ 1,069,196.96	\$ 1,217,830.96
Maintenance	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43
State Gas Tax	\$ 5,166,074.05	\$ 5,499,116.61	\$ 5,158,805.24	\$ 5,412,775.68	\$ 5,606,162.67	\$ 5,883,876.36
Cost Recovery	\$ (177,715.04)	\$ 94,173.78	\$ 183,623.58	\$ 63,541.80	\$ (231,356.48)	\$ (375,326.98)
Subtotal Special Revenue Funds	\$ 5,591,071.90	\$ 5,207,726.99	\$ 5,298,732.27	\$ 6,749,839.28	\$ 6,550,087.30	\$ 6,637,310.56
DEBT SERVICE FUNDS						
General Debt Service	\$ (1,802,271.05)	\$ (1,844,904.38)	\$ (1,719,357.53)	\$ (1,719,357.53)	\$ (1,761,691.57)	\$ (2,193,125.65)
Joint Powers Financing Auth	\$ 1,021,456.06	\$ 1,021,456.06	\$ 1,010,518.12	\$ 1,010,518.12	\$ 1,006,988.12	\$ 1,006,988.12
Subtotal Debt Service Funds	\$ (780,814.99)	\$ (823,448.32)	\$ (708,839.41)	\$ (708,839.41)	\$ (754,703.45)	\$ (1,186,137.53)
CAPITAL PROJECT FUNDS						
Civic Center 2006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure C	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39
General Capital Improvement	\$ 3,940,806.92	\$ 3,718,856.01	\$ 3,212,532.19	\$ 4,224,968.72	\$ 3,707,607.50	\$ 3,124,796.91
Atlas Road Improvement	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66
Harbor Navigation	\$ 577,659.00	\$ 577,660.99	\$ 577,660.99	\$ 577,668.11	\$ 577,671.74	\$ 577,671.74
Port Remediation	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)
Marina Westshore	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)
Subtotal Capital Project Funds	\$ 9,753,245.08	\$ 9,531,296.16	\$ 9,024,972.34	\$ 10,037,415.99	\$ 9,520,058.40	\$ 8,937,247.81
ENTERPRISE FUNDS						
Cable TV	\$ 426,341.11	\$ 378,904.45	\$ 318,269.27	\$ 484,725.75	\$ 433,503.82	\$ 439,647.45
Storm Sewer	\$ 531,950.39	\$ 416,571.48	\$ 157,693.41	\$ 75,318.58	\$ (5,766.69)	\$ 780,914.23
Municipal Sewer	\$ (1,894,867.43)	\$ (5,523,598.39)	\$ (2,120,559.91)	\$ (2,214,388.10)	\$ (2,516,903.23)	\$ 3,260,111.73
Port of Richmond	\$ (1,075,760.12)	\$ (1,447,058.76)	\$ (1,572,512.50)	\$ (1,340,709.09)	\$ (1,216,008.36)	\$ (844,442.54)
Richmond Marina	\$ 2,414,138.56	\$ 2,207,323.56	\$ 2,259,649.56	\$ 2,328,007.46	\$ 2,328,007.46	\$ 2,328,007.46
Convention Center	\$ (142,873.07)	\$ (147,550.73)	\$ (57,643.41)	\$ (75,843.71)	\$ (76,652.33)	\$ (72,571.04)
Subtotal Enterprise Funds	\$ 258,929.44	\$ (4,115,408.39)	\$ (1,015,103.58)	\$ (742,889.11)	\$ (1,053,819.33)	\$ 5,891,667.29



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jul-05	Month Ended 31-Aug-05	Month Ended 30-Sep-05	Month Ended 31-Oct-05	Month Ended 30-Nov-05	Month Ended 31-Dec-05
INTERNAL SERVICE FUNDS						
800 MHz Trunked Comm	\$ -	\$ -	\$ 129,706.00	\$ (10,931.81)	\$ 75,538.87	\$ (21,863.60)
Computer Assisted Dispatch	\$ 23,829.30	\$ (17,000.66)	\$ 78,727.09	\$ (170,228.05)	\$ (65,342.97)	\$ (86,554.61)
RMS Records Management System	\$ -	\$ (2,134.25)	\$ 38,171.74	\$ 32,399.89	\$ 35,852.97	\$ 48,515.84
Workers Compensation	\$ 1,316,633.69	\$ 1,061,653.61	\$ 3,630,512.07	\$ 4,440,662.89	\$ 5,233,001.28	\$ 16,576,766.17
Information Technology	\$ (2,560,627.10)	\$ (2,150,572.83)	\$ (2,051,866.19)	\$ (1,860,048.47)	\$ (1,798,222.68)	\$ (235,444.57)
Equipment Services	\$ 1,157,224.78	\$ 936,819.63	\$ 1,745,624.50	\$ 1,852,172.96	\$ 1,641,723.81	\$ 1,922,992.45
Equipment Revolving	\$ 6,688,837.02	\$ 6,582,376.09	\$ 6,561,160.11	\$ 6,561,160.11	\$ 6,463,078.36	\$ 6,534,995.49
Telecommunications	\$ 304,022.16	\$ 291,986.06	\$ 409,664.44	\$ 458,674.52	\$ 507,626.48	\$ 555,131.39
General Liability	\$ 5,051,533.84	\$ 5,327,195.37	\$ 4,244,309.73	\$ 4,075,425.23	\$ 2,417,386.04	\$ (8,079,836.82)
Subtotal Internal Service Funds	\$ 11,981,453.69	\$ 12,030,323.02	\$ 14,786,009.49	\$ 15,379,287.27	\$ 14,510,642.16	\$ 17,214,701.74
TRUST & AGENCY FUNDS						
Pension Reserve	\$ 19,088,442.55	\$ 16,411,806.80	\$ 14,793,622.09	\$ 15,795,033.95	\$ 15,795,033.95	\$ 21,196,856.79
General Pension	\$ 853,194.45	\$ 794,994.58	\$ 1,244,673.19	\$ 1,191,282.52	\$ 1,464,426.42	\$ 3,306,462.52
Police & Firemen Pension	\$ 1,131,721.31	\$ 740,584.54	\$ 932,512.67	\$ 573,076.72	\$ 188,231.01	\$ (184,888.02)
Garfield Pension	\$ 33,843.15	\$ 27,706.73	\$ 21,570.31	\$ 15,401.89	\$ 9,265.47	\$ 3,129.05
Cafeteria Option	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)	\$ (37,234.81)
Johnson Library	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01
Senior Center	\$ 47,730.59	\$ 47,515.23	\$ 48,743.44	\$ 46,032.88	\$ 46,388.14	\$ 47,570.62
Shimada Sister City	\$ 9,001.86	\$ 9,001.86	\$ 8,555.06	\$ 8,555.06	\$ 11,555.06	\$ 11,555.06
General Agency	\$ 658,510.20	\$ 820,940.42	\$ 828,491.62	\$ 830,061.86	\$ 818,012.39	\$ 841,615.05
Special Assessment	\$ 4,166,509.87	\$ 2,324,367.53	\$ 2,242,349.27	\$ 2,010,453.43	\$ 2,020,570.77	\$ 4,228,641.79
Subtotal Trust & Agency Funds	\$ 25,959,729.18	\$ 21,147,692.89	\$ 20,091,292.85	\$ 20,440,673.51	\$ 20,324,258.41	\$ 29,421,718.06
OTHER						
Payroll Benefits Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing Authority - Payroll GF	\$ (3,178,197.17)	\$ (3,116,950.02)	\$ (3,499,690.87)	\$ (3,475,453.86)	\$ (3,523,364.80)	\$ (3,508,239.01)
Others-Treasurer's Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Other Funds	\$ (3,178,197.17)	\$ (3,116,950.02)	\$ (3,499,690.87)	\$ (3,475,453.86)	\$ (3,523,364.80)	\$ (3,508,239.01)
TOTAL CITY FUNDS	\$ 79,698,873.18	\$ 68,920,612.25	\$ 69,247,022.62	\$ 72,334,980.49	\$ 66,247,351.39	\$ 99,319,692.26
REDEVELOPMENT AGENCY						
Redevelopment Agency Operations	\$ 2,862,693.53	\$ 1,618,885.52	\$ 1,389,166.43	\$ 2,788,688.29	\$ 2,655,237.80	\$ 2,672,407.77
Debt Service-Redevelopment Agency	\$ 2,439,159.95	\$ 3,787,809.51	\$ 4,537,809.51	\$ 3,242,115.17	\$ 3,242,115.17	\$ 10,188,834.78
Capital Projects-Redevelopment Agency	\$ 7,240,557.70	\$ 7,158,199.13	\$ 6,952,379.62	\$ 6,023,875.13	\$ 7,419,576.49	\$ 9,630,110.32
Subtotal Agency Funds	\$ 12,542,411.18	\$ 12,564,894.16	\$ 12,879,355.56	\$ 12,054,678.59	\$ 13,316,929.46	\$ 22,491,352.87
Community Development Block Grant	\$ (619,725.38)	\$ (484,465.83)	\$ (138,114.76)	\$ (391,425.02)	\$ (533,932.78)	\$ (256,546.19)
Total Redevelopment Agency	\$ 11,922,685.80	\$ 12,080,428.33	\$ 12,741,240.80	\$ 11,663,253.57	\$ 12,782,996.68	\$ 22,234,806.68



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jan-06	Month Ended 28-Feb-06	Month Ended 31-Mar-06
General Fund	\$ 46,014,781.46	\$ 43,551,377.52	\$ 43,726,523.27
SPECIAL REVENUE FUNDS			
General Purpose	\$ (1,186,905.59)	\$ (1,146,753.48)	\$ (1,189,280.77)
Paratransit Operations	\$ (701,101.09)	\$ (803,553.14)	\$ (856,816.59)
Parks, Rec & Environment	\$ 5,372,014.73	\$ 5,693,453.51	\$ 6,032,986.85
Employment and Training	\$ (2,528,816.02)	\$ (2,669,936.16)	\$ (2,993,098.43)
Police & Crime Prev	\$ 1,148,062.60	\$ 1,155,826.47	\$ 1,147,077.28
Maintenance	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43
State Gas Tax	\$ 5,965,163.11	\$ 6,126,977.19	\$ 6,383,376.10
Cost Recovery	\$ (311,792.53)	\$ (590,100.11)	\$ (585,260.08)
Subtotal Special Revenue Funds	\$ 7,760,087.64	\$ 7,769,376.71	\$ 7,942,446.79
DEBT SERVICE FUNDS			
General Debt Service	\$ (2,183,026.35)	\$ (2,228,450.39)	\$ (2,819,956.02)
Joint Powers Financing Auth	\$ 1,006,988.12	\$ 868,755.62	\$ 864,752.76
Subtotal Debt Service Funds	\$ (1,176,038.23)	\$ (1,359,694.77)	\$ (1,955,203.26)
CAPITAL PROJECT FUNDS			
Civic Center 2006	\$ -	\$ -	\$ (10,761.22)
Measure C	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39
General Capital Improvement	\$ 13,345,956.45	\$ 13,634,381.58	\$ 13,490,139.35
Atlas Road Improvement	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66
Harbor Navigation	\$ 577,671.74	\$ 577,682.67	\$ 577,686.45
Port Remediation	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)
Marina Westshore	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)
Subtotal Capital Project Funds	\$ 19,158,407.35	\$ 19,446,843.41	\$ 19,291,843.74
ENTERPRISE FUNDS			
Cable TV	\$ 544,812.16	\$ 514,790.90	\$ 473,596.96
Storm Sewer	\$ 689,054.98	\$ 438,946.73	\$ 377,734.39
Municipal Sewer	\$ 1,267,420.25	\$ 337,244.08	\$ 28,457.34
Port of Richmond	\$ (942,200.79)	\$ (272,238.50)	\$ 328,983.29
Richmond Marina	\$ 2,380,333.46	\$ 2,448,178.97	\$ 2,500,504.97
Convention Center	\$ (74,824.95)	\$ (80,726.49)	\$ (93,854.03)
Subtotal Enterprise Funds	\$ 3,864,595.11	\$ 3,386,195.69	\$ 3,615,422.92



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jan-06	Month Ended 28-Feb-06	Month Ended 31-Mar-06
INTERNAL SERVICE FUNDS			
800 MHz Trunked Comm	\$ 21,371.74	\$ 21,371.74	\$ 45,412.87
Computer Assisted Dispatch	\$ (185,386.85)	\$ (141,752.12)	\$ (55,159.40)
RMS Records Management System	\$ 28,110.61	\$ 45,621.49	\$ 53,311.04
Workers Compensation	\$ 16,818,523.47	\$ 17,468,121.64	\$ 18,232,434.57
Information Technology	\$ (773,392.84)	\$ (1,022,461.27)	\$ (901,018.36)
Equipment Services	\$ 1,610,517.14	\$ 2,169,719.54	\$ 2,313,511.19
Equipment Revolving	\$ 6,375,554.43	\$ 6,375,554.43	\$ 6,375,554.43
Telecommunications	\$ 493,561.17	\$ 573,557.16	\$ 606,175.80
General Liability	\$ (8,100,740.33)	\$ (8,782,514.07)	\$ (8,759,505.53)
Subtotal Internal Service Funds	\$ 16,288,118.54	\$ 16,707,218.54	\$ 17,910,716.61
TRUST & AGENCY FUNDS			
Pension Reserve	\$ 1,290,242.04	\$ 1,290,242.04	\$ 1,290,242.04
General Pension	\$ 3,246,971.37	\$ 3,189,826.12	\$ 3,138,923.78
Police & Firemen Pension	\$ (537,213.67)	\$ (878,798.17)	\$ (1,176,366.77)
Garfield Pension	\$ (3,130.10)	\$ (8,218.25)	\$ (12,220.32)
Cafeteria Option	\$ (32,941.39)	\$ (32,941.39)	\$ (32,941.39)
Johnson Library	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01
Senior Center	\$ 44,792.84	\$ 44,434.13	\$ 43,605.55
Shimada Sister City	\$ 11,555.06	\$ 9,161.06	\$ 9,161.06
General Agency	\$ 837,874.31	\$ 944,768.69	\$ 872,191.42
Special Assessment	\$ 4,163,851.34	\$ 2,992,268.49	\$ 2,261,841.07
Subtotal Trust & Agency Funds	\$ 9,030,011.81	\$ 7,558,752.73	\$ 6,402,446.45
OTHER			
Payroll Benefits Fund	\$ 232,716.82	\$ (183,976.34)	\$ (2,578,315.26)
Housing Authority - Payroll GF	\$ (3,853,678.42)	\$ (3,560,984.73)	\$ (3,525,144.05)
Others-Treasurer's Fund	\$ -	\$ 1,141,184.04	\$ 1,404,028.79
Subtotal Other Funds	\$ (3,620,961.60)	\$ (2,603,777.03)	\$ (4,699,430.52)
TOTAL CITY FUNDS	\$ 97,319,002.08	\$ 94,456,292.80	\$ 92,234,766.00
REDEVELOPMENT AGENCY			
Redevelopment Agency Operations	\$ 4,078,021.69	\$ 4,246,028.72	\$ 4,735,743.93
Debt Service-Redevelopment Agency	\$ 9,200,160.48	\$ 9,187,915.64	\$ 7,600,943.75
Capital Projects-Redevelopment Agency	\$ 7,531,993.53	\$ 7,940,573.14	\$ 6,584,606.18
Subtotal Agency Funds	\$ 20,810,175.70	\$ 21,374,517.50	\$ 18,921,293.86
Community Development Block Grant	\$ (1,365,380.99)	\$ (1,043,818.81)	\$ (1,442,755.64)
Total Redevelopment Agency	\$ 19,444,794.71	\$ 20,330,698.69	\$ 17,478,538.22