



MEMORANDUM

To: Mayor and Members of the City Council

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

Date: May 31, 2006 *WJZ*

Subject: MONTHLY CASH BALANCES & INVESTMENT REPORTS –
APRIL 2006

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



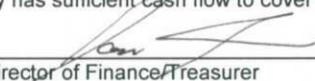
**City of Richmond
Portfolio Management
Portfolio Summary
April 30, 2006**

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	31,460,813.00	31,460,813.00	31,460,813.00	24.94	1	1	3.975	4.030
Money Markets	18,639,692.85	18,639,692.85	18,639,692.85	14.78	1	1	4.111	4.168
Federal Agency Issues - Coupon	61,875,000.00	61,345,159.25	61,634,342.04	48.86	514	250	4.400	4.461
Treasury Securities - Coupon	10,000,000.00	9,902,700.00	9,954,974.04	7.89	530	177	3.673	3.724
Federal Agency Disc. -Amortizing	4,500,000.00	4,455,050.00	4,459,199.57	3.53	213	74	4.524	4.586
	126,475,505.85	125,803,415.10	126,149,021.50	100.00%	301	139	4.198	4.256
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		59,218.75	59,218.75					
Subtotal		59,218.75	59,218.75					
Total Cash and Investments	126,475,505.85	125,862,633.85	126,208,240.25		301	139	4.198	4.256

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	386,710.58	3,036,588.33
Average Daily Balance	110,347,954.25	95,178,930.21
Effective Rate of Return	4.26%	3.83%

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.


 _____ 5/30/06
 James Goins, Director of Finance/Treasurer

**City of Richmond
Portfolio Management
Portfolio Details - Investments
April 30, 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			25,674,090.02	25,674,090.02	25,674,090.02	4.030		4.030	1	
55-07-001	1020	L.A.I.F. - Pension Fund			270,818.87	270,818.87	270,818.87	4.030		4.030	1	
65-07-007	1010	L.A.I.F. - Redevelopment			5,515,904.11	5,515,904.11	5,515,904.11	4.030		4.030	1	
Subtotal and Average			20,755,625.85		31,460,813.00	31,460,813.00	31,460,813.00			4.030	1	
Money Markets												
SYS1030	1030	Mechanics Bank			15,058,214.30	15,058,214.30	15,058,214.30	4.130		4.187	1	
431114503	200534	U. S. Treasury Note			3,581,478.55	3,581,478.55	3,581,478.55	4.030		4.086	1	
Subtotal and Average			1,482,006.02		18,639,692.85	18,639,692.85	18,639,692.85			4.168	1	
Federal Agency Issues - Coupon												
31331SRJ4	200520	Federal Farm Credit Bank		03/28/2005	3,000,000.00	2,986,890.00	2,997,995.85	3.550	Aaa	3.802	101	08/10/2006
31331SA78	200531	Federal Farm Credit Bank		06/23/2005	3,000,000.00	2,979,390.00	2,998,937.11	3.750	Aaa	3.819	172	10/20/2006
31331QWK9	200541	Federal Farm Credit Bank		11/10/2005	2,500,000.00	2,475,775.00	2,481,278.35	2.250	Aaa	4.560	123	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	511	09/24/2007
3133MQSS4	200521	Federal Home Loan Bank		03/28/2005	3,000,000.00	2,985,930.00	2,997,118.55	3.500	Aaa	3.842	106	08/15/2006
3133XBKL8	200526	Federal Home Loan Bank		04/15/2005	3,000,000.00	2,981,250.00	3,001,178.90	3.875	Aaa	3.790	175	10/23/2006
3133XBXA8	200530	Federal Home Loan Bank		06/03/2005	3,000,000.00	2,971,890.00	3,000,000.00	3.625	Aaa	3.625	221	12/08/2006
3133XBVC6	200532	Federal Home Loan Bank		06/23/2005	3,000,000.00	2,974,680.00	2,999,272.34	3.750	Aaa	3.790	213	11/30/2006
3133XE4K2	200548	Federal Home Loan Bank		12/29/2005	2,000,000.00	1,995,620.00	2,000,000.00	4.670	Aaa	4.679	151	09/29/2006
3133XEAP4	200551	Federal Home Loan Bank		12/29/2005	1,975,000.00	1,970,062.50	1,975,000.00	4.625	Aaa	4.634	151	09/29/2006
3133X8N73	200553	Federal Home Loan Bank		12/21/2005	1,000,000.00	991,880.00	993,815.25	2.950	Aaa	4.666	136	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	58	06/28/2007
3133XEBMO	200555	Federal Home Loan Bank		12/29/2005	3,000,000.00	2,984,070.00	3,000,000.00	4.720	Aaa	4.720	59	06/29/2007
3133X2KP9	200556	Federal Home Loan Bank		12/22/2005	1,000,000.00	974,690.00	981,040.90	3.250	Aaa	4.701	504	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	73	07/13/2006
3133XEP45	200560	Federal Home Loan Bank		03/02/2006	1,000,000.00	997,500.00	1,000,000.00	5.000	Aaa	5.000	32	03/02/2007
3133XEZ77	200561	Federal Home Loan Bank		03/28/2006	2,000,000.00	1,997,500.00	2,000,000.00	5.000	Aaa	5.000	331	03/28/2007
3133XEN96	200563	Federal Home Loan Bank		04/18/2006	2,500,000.00	2,470,990.43	2,470,990.43	4.750	Aaa	5.185	1,047	03/13/2009
3128X4SJ1	200539	Federal Home Loan Mortgage Cor		11/09/2005	1,500,000.00	1,494,345.00	1,499,921.67	4.510	Aaa	4.531	8	11/09/2006
3128X4HQ7	200540	Federal Home Loan Mortgage Cor		11/09/2005	3,000,000.00	2,976,720.00	2,989,625.26	4.250	Aaa	4.682	303	02/28/2007
3128X3SM6	200544	Federal Home Loan Mortgage Cor		11/10/2005	2,000,000.00	1,965,680.00	1,977,737.35	3.750	Aaa	4.680	459	08/03/2007
3128X4AK7	200549	Federal Home Loan Mortgage Cor		12/20/2005	3,000,000.00	2,976,510.00	2,985,694.92	3.750	Aaa	4.660	198	11/15/2006
3128X22W4	200550	Federal Home Loan Mortgage Cor		12/20/2005	2,500,000.00	2,438,425.00	2,450,406.97	2.400	Aaa	4.665	332	03/29/2007
31359MXE8	200537	Federal National Mortgage Asso		10/19/2005	1,000,000.00	996,250.00	998,064.37	3.250	Aaa	4.251	72	07/12/2006
3136F7LZ8	200542	Federal National Mortgage Asso		11/09/2005	2,000,000.00	1,978,120.00	1,996,742.44	4.750	Aaa	5.189	8	11/09/2007

Portfolio CITY
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**City of Richmond
Portfolio Management
Portfolio Details - Investments
April 30, 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												
3136F3Q82	200545	Federal National Mortgage Asso		11/10/2005	1,500,000.00	1,453,590.00	1,462,217.45	2.500	Aaa	4.690	441	07/16/2007
31359MNP4	200557	Federal National Mortgage Asso		12/23/2005	1,000,000.00	989,380.00	995,698.61	4.250	Aaa	4.622	440	07/15/2007
31359ML50	200562	Federal National Mortgage Asso		04/28/2006	1,000,000.00	1,000,000.00	1,000,000.00	5.500	Aaa	5.500	88	04/28/2008
3133XEPR4	200564	Stephens Inc		04/18/2006	2,500,000.00	2,481,605.32	2,481,605.32	4.750		5.160	683	03/14/2008
Subtotal and Average			15,115,163.19		61,875,000.00	61,345,159.25	61,634,342.04			4.461	250	
Treasury Securities - Coupon												
912828BF6	200514	U. S. Treasury Note		03/07/2005	2,000,000.00	1,985,540.00	1,994,385.63	2.375		3.370	106	08/15/2006
912828BF6	200525	U. S. Treasury Note		03/28/2005	3,000,000.00	2,978,310.00	2,989,373.76	2.375		3.632	106	08/15/2006
912828DD9	200527	U. S. Treasury Note		04/15/2005	3,000,000.00	2,964,390.00	2,987,760.04	2.875		3.600	213	11/30/2006
912828DN7	200543	U. S. Treasury Note		11/10/2005	2,000,000.00	1,974,460.00	1,983,454.61	3.375		4.406	303	02/28/2007
Subtotal and Average			1,982,662.83		10,000,000.00	9,902,700.00	9,954,974.04			3.724	177	
Federal Agency Disc. -Amortizing												
313397ZU8	200547	Freddie Mac Discount Notes		12/07/2005	2,500,000.00	2,471,250.00	2,473,922.55	4.350	Aaa	4.579	85	07/25/2006
313397YT2	200552	Freddie Mac Discount Notes		12/20/2005	2,000,000.00	1,983,800.00	1,985,277.02	4.380	Aaa	4.596	60	06/30/2006
Subtotal and Average			1,981,736.39		4,500,000.00	4,455,050.00	4,459,199.57			4.586	74	
Total and Average			41,317,194.29		126,475,505.85	125,803,415.10	126,149,021.50			4.256	139	

**City of Richmond
Portfolio Management
Portfolio Details - Cash
April 30, 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		59,218.75	59,218.75				0
				Subtotal		59,218.75	59,218.75				
		Total Cash and Investmentss	110,347,954.25		126,475,505.85	125,862,633.85	126,208,240.25			4.256	139

City of Richmond
Portfolio Management
Investment Status Report - Investments
April 30, 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	25,674,090.02	4.030			3.975	4.030	04/15 - Quarterly		25,674,090.02	25,674,090.02
55-07-001	1020	LAIFGP	270,818.87	4.030			3.975	4.030	04/15 - Quarterly		270,818.87	270,818.87
65-07-007	1010	LAIFRA	5,515,904.11	4.030			3.975	4.030	04/15 - Quarterly		5,515,904.11	5,515,904.11
Local Agency Investment Funds Totals			31,460,813.00				3.975	4.030		0.00	31,460,813.00	31,460,813.00
Money Markets												
SYS1030	1030	MECHBK	15,058,214.30	4.130			4.130	4.187	08/31 - Monthly		15,058,214.30	15,058,214.30
431114503	200534	USNOTE	3,581,478.55	4.030			4.030	4.086	01/31 - Monthly		3,581,478.55	3,581,478.55
Money Markets Totals			18,639,692.85				4.111	4.168		0.00	18,639,692.85	18,639,692.85
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	2,997,995.85
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	2,998,937.11
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	2,481,278.35
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	2,997,118.55
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	3,001,178.90
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	2,999,272.34
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	993,815.25
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	981,040.90
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
3133XEN96	200563	FHLB	2,500,000.00	4.750	03/13/2009	04/18/2006	5.114	5.185	09/13 - 03/13	24,739.58	2,470,625.00	2,470,990.43
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	1,499,921.67
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	2,989,625.26
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	1,977,737.35
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	2,985,694.92
3128X22V4	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	2,450,406.97
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	998,064.37
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	1,996,742.44

**City of Richmond
Portfolio Management
Investment Status Report - Investments
April 30, 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												
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	1,462,217.45
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	995,698.61
31359ML50	200562	FNMA	1,000,000.00	5.500	04/28/2008	04/28/2006	5.425	5.500	10/28 - 04/28		1,000,000.00	1,000,000.00
3133XEPR4	200564	STE	2,500,000.00	4.750	03/14/2008	04/18/2006	5.090	5.160	09/14 - 03/14	23,090.28	2,481,250.00	2,481,605.32
Federal Agency Issues - Coupon Totals			61,875,000.00				4.400	4.461		59,218.75	61,510,343.33	61,634,342.04
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	1,994,385.63
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	2,989,373.76
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	2,987,760.04
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	1,983,454.61
Treasury Securities - Coupon Totals			10,000,000.00				3.673	3.724		0.00	9,861,443.53	9,954,974.04
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	2,473,922.55
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	1,985,277.02
Federal Agency Disc. -Amortizing Totals			4,500,000.00				4.524	4.586		0.00	4,383,800.83	4,459,199.57
Investment Totals			126,475,505.85				4.198	4.256		59,218.75	125,856,093.54	126,149,021.50

**City of Richmond
Portfolio Management
Activity By Type
April 1, 2006 through April 30, 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		17,108,886.16	0.00	
55-07-001	1020	L.A.I.F. - Pension Fund	4.030		2,664.34	0.00	
65-07-007	1010	L.A.I.F. - Redevelopment	4.030		54,265.99	0.00	
Subtotal					17,165,816.49	0.00	31,460,813.00
Money Markets (Monthly Summary)							
SYS1030	1030	Mechanics Bank	4.130		4,044,292.41	4,476,532.67	
431114503	200534	U. S. Treasury Note	4.030		9,551,475.08	5,999,996.53	
Subtotal					13,595,767.49	10,476,529.20	18,639,692.85
Federal Agency Issues - Coupon							
3133XDHC8	200536	Federal Home Loan Bank	4.150	04/28/2006	0.00	1,000,000.00	
3133XEN96	200563	Federal Home Loan Bank	4.750	04/18/2006	2,470,625.00	0.00	
3128X22P9	200505	Federal Home Loan Mortgage Cor	1.900	04/13/2006	0.00	1,500,000.00	
31359ML50	200562	Federal National Mortgage Asso	5.500	04/28/2006	1,000,000.00	0.00	
3133XEPR4	200564	Stephens Inc	4.750	04/18/2006	2,481,250.00	0.00	
Subtotal					5,951,875.00	2,500,000.00	61,634,342.04
Treasury Securities - Coupon							
Subtotal							9,954,974.04
Federal Agency Disc. -Amortizing							
Subtotal							4,459,199.57
Total					36,713,458.98	12,976,529.20	126,149,021.50

**City of Richmond
Portfolio Management
Activity Summary
April 2005 through April 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					
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
April	2006	40	110,347,954.25	4.198	4.256	4.030	3	2	301	139
Average		29	93,652,546.38	3.598%	3.648%	3.383	3	1	259	145

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

Security Type	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	April 2006	Average by Period
Local Agency Investment Funds	48.6	47.1	39.0	37.1	35.1	33.0	35.2	15.9	18.6	13.4	15.3	14.0	24.9	29.0%
Certificates of Deposit														
Money Markets	12.1	13.5	13.3	15.3	12.2	12.7	14.3	18.8	19.0	17.5	19.4	15.2	14.8	15.2%
Commercial Paper - Interest Bearing														
Repurchase Agreements														
Federal Agency Issues - Coupon	18.2	18.2	27.1	27.9	31.9	32.9	35.4	51.2	50.2	55.9	51.8	56.8	48.9	38.9%
Treasury Securities - Coupon	8.5	8.5	8.3	8.5	9.7	10.0	9.7	12.3	8.5	9.2	9.3	9.7	7.9	9.2%
Certificates of Deposit-Bank														
Bankers Acceptances -Amortizing														
Commercial Paper Disc. -Amortizing														
Federal Agency Disc. -Amortizing	12.7	12.8	12.4	11.2	11.0	11.4	5.5	1.9	3.8	4.1	4.2	4.3	3.5	7.6%
Treasury Discounts -Amortizing														
Miscellaneous Discounts -Amortizing														
Cash In Banks														

**City of Richmond
Portfolio Management
Interest Earnings Summary
April 30, 2006**

	April 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	149,375.00	1,007,485.05
Plus Accrued Interest at End of Period	645,939.52	645,939.52
Less Accrued Interest at Beginning of Period	(579,274.09)	(193,696.73)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	216,040.43	1,459,727.84
Adjusted by Premiums and Discounts	47,758.91	437,150.29
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	263,799.34	1,896,878.13
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	217,208.98	1,303,899.97
Plus Accrued Interest at End of Period	742,536.59	742,536.59
Less Accrued Interest at Beginning of Period	(836,834.33)	(906,726.36)
Interest Earned during Period	122,911.24	1,139,710.20
Total Interest Earned during Period	338,951.67	2,599,438.04
Total Adjustments from Premiums and Discounts	47,758.91	437,150.29
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	386,710.58	3,036,588.33



CITY OF RICHMOND
TREASURER'S INVESTMENT REPORT
 April 30, 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			372,720.92	372,720.92	4.58%
Money Market	2006 B Reserve Fund			147,204.06	147,204.06	4.58%
Money Market	2006 Expenses Fund			1,217.12	1,217.12	4.58%
TOTAL ASSETS				521,142.10	521,142.10	
		Richmond Pension Obligation 2005 A&B	Union Bank			
Money Market	Cost of Issuance			14,285.70	14,285.70	4.58%
Money Market	Bond Fund			3,311.80	3,311.80	4.58%
US Government Agencies				2,090,566.00	2,115,390.00	4.42%
US Government Agencies				2,369,370.52	2,369,370.52	4.58%
US Government Agencies				1,800,000.00	1,797,192.00	5.01%
TOTAL ASSETS				6,277,534.02	6,299,550.02	
7109		JPFA Reassessment Rev. Bonds 2003A	Union Bank			
Money Market	Revenue Fund	(formerly Atlas Rd West, District 855)		286,805.21	286,805.21	4.58%
Money Market	Revenue Fund			2.83	2.83	4.59%
Money Market	Reserve Fund			20,938.51	20,938.51	4.58%
Guaranteed Investment Contract	Obligation Fund			925,000.00	925,000.00	4.51%
Cash				1.00	1.00	0.00%
Money Market	Revenue Fund			5,334.45	5,334.45	4.58%
TOTAL ASSETS				1,238,082.00	1,238,082.00	
3221		JPFA TARB Series 2003A	Union Bank			
Money Market	Interest Account			1,199.80	1,199.80	4.58%
Guaranteed Investment Contract	Reserve Account			804,000.00	804,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				805,200.80	805,200.80	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
3222		JPFA TARB Series 2003B	Union Bank			
	Interest Account					
Money Market				928.81	928.81	4.58%
	Reserve Account					
Guaranteed Investment Contract				625,000.00	625,000.00	4.99%
Surety Bond				1.00	1.00	100.00%
TOTAL ASSETS				625,929.81	625,929.81	
4327		JPFA TARB Series 2003B Capital Improv.	Union Bank			
	Project Account					
Money Market				284,349.27	284,349.27	4.58%
TOTAL PROJECT ASSETS				1,715,479.88	1,715,479.88	
5151		Richmond Auto Warehousing Company	Union Bank			
	Refund Fund					
Money Market				640,177.65	640,177.65	4.58%
	Reserve Account					
Money Market				509,380.53	509,380.53	4.58%
	Project Fund					
Money Market				99,007.39	99,007.39	4.58%
	Cost of Issuance					
Money Market				0.00	0.00	0.00%
	Note Repayment Account					
Money Market				1,208,500.09	1,208,500.09	4.58%
TOTAL PROJECT ASSETS				2,457,065.66	2,457,065.66	
		JPFA TARB Series 2004 A & B	Union Bank			
	Interest Account - Ser A					
Money Market				568.87	568.87	4.58%
	Interest Account - Ser B					
Money Market				55.04	55.04	4.58%
	Principal Account - Ser A					
Money Market				468.62	468.62	4.58%
	Principal Account - Ser B					
Money Market				135.17	135.17	4.58%
	Reserve Account - Ser A					
Money Market				1,514,609.46	1,514,609.46	4.58%
	Reserve Account - Ser B					
Money Market				201,947.93	201,947.93	4.58%
	Non-Housing Project - Ser A					
Money Market				1,907,281.00	1,907,281.00	4.58%
	Housing Project - Ser A					
Money Market				4,504,524.64	4,504,524.64	4.58%
	Project Account - Ser B					
Money Market				1,803,871.39	1,803,871.39	4.58%
	Cost of Issuance - Ser A & B					
Money Market				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				9,933,462.12	9,933,462.12	
3051		JPFA Series 95A Rev Ref	Union Bank			
	Revenue Fund					
Money Market				1,384,588.04	1,384,588.04	4.58%
	IPA Reserve Account					
Money Market				11,440.37	11,440.37	4.58%
US Government Agencies				425,898.93	436,169.70	5.22%
Cash				1.00	1.00	0.00%

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
Money Market	Lease Reserve Account			29,519.33	29,519.33	4.58%
US Government Agencies				1,099,345.51	1,125,856.80	5.22%
Cash				1.00	1.00	0.00%
TOTAL PROJECT ASSETS				2,950,794.18	2,987,576.24	
4151 Harbor Navigation Impv. CIP Union Bank						
	Improvement Cash Payment					
Money Market				303,589.65	303,589.65	4.58%
	Imp Bd Proc					
Money Market				10,486.38	10,486.38	4.58%
TOTAL ASSETS				314,076.03	314,076.03	
7108 Harbor Navigation Improvements Union Bank						
	Redemption Account					
Money Market				88.73	88.73	4.59%
	Reserve Fund					
Money Market				218,527.63	218,527.63	4.58%
TOTAL ASSETS				218,616.36	218,616.36	
TOTAL PROJECT ASSETS				532,692.39	532,692.39	
3053 JPFA 96 Port Terminal Lease Union Bank						
	Revenue Fund					
Money Market				5,767.10	5,767.10	4.58%
	Reserve Fund					
Money Market				588,365.00	588,365.00	4.58%
TOTAL ASSETS				594,132.10	594,132.10	
4151 JPFA 96 Port Terminal Lease Union Bank						
	Construction Fund					
Money Market				993,436.31	993,436.31	4.58%
TOTAL PROJECT ASSETS				1,587,568.41	1,587,568.41	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
4151		Harbor 96 Depeening	Mechanics Bank			
	Escrow Account					
Money Market				2,230.44	2,230.44	2.02%
TOTAL PROJECT ASSETS				2,230.44	2,230.44	
3054		JPFA Port 99 Port Refunding Bonds	Union Bank			
	Revenue Fund					
Money Market				216.61	216.61	4.58%
	Reserve Account					
Investment Agreement				1,095,500.00	1,095,500.00	5.52%
TOTAL PROJECT ASSETS				1,095,716.61	1,095,716.61	
3055		JPFA 99A Revenue Refunding Bonds	Union Bank			
	Debt Service					
Money Market				1,907.43	1,907.43	4.58%
	Interest Fund					
Money Market				0.00	0.00	
	Principal Fund					
Money Market				0.00	0.00	
	Reserve Account					
Money Market				8,998.95	8,998.95	4.58%
Guaranteed Investment Contract				70,000.00	70,000.00	8.58%
	Expense Fund					
Money Market				28,337.36	28,337.36	4.58%
	Surplus Fund					
Money Market				1,478,840.58	1,478,840.58	4.58%
	Obligation Fund					
Municipal Collateral Obligation				2.00	2.00	0.00%
	Reserve Account					
Money Market				629,583.49	629,583.49	4.58%
TOTAL PROJECT ASSETS				2,217,669.81	2,217,669.81	
7111		Country Club Vista	Union Bank			
	Interest Account					
Money Market				533.80	533.80	4.58%
	Principal Account					
Money Market				0.00	0.00	0.00%
	Refunding Escrow Account					
Cash				3.48	3.48	0.00%
State & Local Gov't Bonds				11,680,117.48	11,680,117.48	4.55%
TOTAL PROJECT ASSETS				11,680,654.76	11,680,654.76	

FUND/INVESTMENTS	FUND DESCRIPTION	PROJECT DESCRIPTION	INSTITUTION	BOOK/COST VALUE	MARKET VALUE	INTEREST/ YIELD
5102		Municipal Sewer District	Union Bank			
	Reserve Fund					
Money Market				1.00	1.00	0.00%
Commercial Paper				0.00	0.00	0.00%
Cash				0.00	0.00	0.00%
	Rebate Fund					
Money Market				0.00	0.00	0.00%
TOTAL ASSETS				1.00	1.00	
5103		Wastewater Capital Impv.	Union Bank			
	Project Fund					
Money Market				0.00	0.00	0.00%
Investment Agreement				0.00	0.00	0.00%
TOTAL ASSETS				0.00	0.00	
TOTAL PROJECT ASSETS				1.00	1.00	
3056		JPFA Series 2000A	Union Bank			
	Interest Account					
Money Market				788.27	788.27	4.58%
	Principal Account					
Money Market				2,163.39	2,163.39	4.58%
	Reserve Account					
Money Market				48,089.92	48,089.92	4.58%
Guaranteed Investment Contract				1,760,343.00	1,760,343.00	5.50%
TOTAL ASSETS				1,811,384.58	1,811,384.58	
3057		Lease Revenue Bonds Series 2000B	Union Bank			
	Interest Account					
Money Market				263.11	263.11	4.58%
	Principal Account					
Money Market				378.58	378.58	4.58%
	Reserve Account					
Money Market				13,905.76	13,905.76	4.58%
Guaranteed Investment Contract				466,605.00	466,605.00	6.00%
TOTAL ASSETS				481,152.45	481,152.45	
4323		JPFA Series 2000A Capital Imp.	Union Bank			
	Project Account					
Money Market				13,919,265.62	13,919,265.62	4.58%
Guaranteed Investment Contract				0.00	0.00	
TOTAL ASSETS				13,919,265.62	13,919,265.62	
4324		JPFA Series 2000B Capital Imp.	Union Bank			
	Housing Project					
Money Market				860,047.44	860,047.44	4.58%
TOTAL PROJECT ASSETS				17,071,850.09	17,071,850.09	

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				75,926.13	75,926.13	4.58%
4065		Lease Revenue Bonds 2001A CIP	Union Bank			
	Reserve Account					
Money Market				2,406,413.76	2,406,413.76	6.05%
Investment Agreement				39.33	39.33	4.58%
	Project Fund					
Money Market				6,098,296.96	6,098,296.96	4.58%
TOTAL PROJECT ASSETS				8,504,750.05	8,504,750.05	
3005		Police & Fire Pension Bonds 1999	U.S. Bank			
	Bond Fund					
Money Market				96.93	96.93	4.13%
Cash				0.00	0.00	0.00%
TOTAL PROJECT ASSETS				96.93	96.93	
3215		Harbor 91 TARB Debt	U.S. Bank			
	Bond Fund					
Cash				64,750.67	64,750.67	4.17%
	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				22.84	22.84	4.38%
	Escrow Fund					
Cash				0.19	0.19	0.00%
US Treasury Bill				1.82	1,465,307.13	6.95%
TOTAL PROJECT ASSETS				1,211,276.21	2,676,581.52	
3216		Harbor 98 TARB Debt	U.S. Bank			
	Special Fund					
Money Market				89.74	89.74	4.46%
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				1,039,868.84	1,039,868.84	

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			34.36	34.36	2.91%
Money Market	Reserve Fund			315,410.42	315,410.42	4.17%
Money Market	Expense Fund			24,796.28	24,796.28	4.17%
TOTAL ASSETS				340,241.06	340,241.06	
4251		Marina Westshore Capital Imp.	U.S. Bank			
L.A.I.F.	Acquisition & Construction Fnd			707.59	707.59	4.24%
Money Market				79,804.80	79,804.80	0.00%
TOTAL ASSETS				80,512.39	80,512.39	
TOTAL PROJECT ASSETS				420,753.45	420,753.45	
5153		Port Capital Improvement	Mechanics Bank			
Money Market	Escrow Account			25,990.25	25,990.25	2.02%
TOTAL PROJECT ASSETS				25,990.25	25,990.25	
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			6,991,419.19	6,841,943.40	0.00%
Intl Research Equity				2,345,636.52	4,071,948.22	0.00%
US Core Equity				6,932,632.02	8,900,212.90	0.00%
TOTAL PROJECT ASSETS				16,269,687.73	19,814,104.52	
TOTAL ASSETS (not administered by City)				86,888,336.86	91,956,857.02	



CITY OF RICHMOND
TREASURER'S CASH REPORT
 April 30, 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	4,380,042.83 *	4,380,042.83	4.05%
2452	Redevelopment Agency	RDA General Account	Mechanics Bank	788,517.21	788,517.21	0.00%
<i>Total Cash (administered by City)</i>				5,168,560.04	5,168,560.04	

*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	Month Ended 30-Apr-06
General Fund	\$ 46,014,781.46	\$ 43,551,377.52	\$ 43,726,523.27	\$ 31,100,032.87
SPECIAL REVENUE FUNDS				
General Purpose	\$ (1,186,905.59)	\$ (1,146,753.48)	\$ (1,189,280.77)	\$ 4,913,261.83
Paratransit Operations	\$ (701,101.09)	\$ (803,553.14)	\$ (856,816.59)	\$ (373,314.69)
Parks, Rec & Environment	\$ 5,372,014.73	\$ 5,693,453.51	\$ 6,032,986.85	\$ 6,294,578.27
Employment and Training	\$ (2,528,816.02)	\$ (2,669,936.16)	\$ (2,993,098.43)	\$ (1,118,562.62)
Police & Crime Prev	\$ 1,148,062.60	\$ 1,155,826.47	\$ 1,147,077.28	\$ 1,134,852.33
Maintenance	\$ 3,462.43	\$ 3,462.43	\$ 3,462.43	\$ 62.91
State Gas Tax	\$ 5,965,163.11	\$ 6,126,977.19	\$ 6,383,376.10	\$ 6,342,809.84
Cost Recovery	\$ (311,792.53)	\$ (590,100.11)	\$ (585,260.08)	\$ (677,504.14)
Subtotal Special Revenue Funds	\$ 7,760,087.64	\$ 7,769,376.71	\$ 7,942,446.79	\$ 16,516,183.73
DEBT SERVICE FUNDS				
General Debt Service	\$ (2,183,026.35)	\$ (2,228,450.39)	\$ (2,819,956.02)	\$ 1,147,277.37
Joint Powers Financing Auth	\$ 1,006,988.12	\$ 868,755.62	\$ 864,752.76	\$ 880,465.10
Subtotal Debt Service Funds	\$ (1,176,038.23)	\$ (1,359,694.77)	\$ (1,955,203.26)	\$ 2,027,742.47
CAPITAL PROJECT FUNDS				
Civic Center 2006	\$ -	\$ -	\$ (10,761.22)	\$ 11,650,247.30
Measure C	\$ 3,948,214.39	\$ 3,948,214.39	\$ 3,948,214.39	\$ 4,019,952.43
General Capital Improvement	\$ 13,345,956.45	\$ 13,634,381.58	\$ 13,490,139.35	\$ 4,752,358.07
Atlas Road Improvement	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,451,467.66	\$ 1,477,840.45
Harbor Navigation	\$ 577,671.74	\$ 577,682.67	\$ 577,686.45	\$ 588,145.82
Port Remediation	\$ (135,082.58)	\$ (135,082.58)	\$ (135,082.58)	\$ 132,628.16
Marina Westshore	\$ (29,820.31)	\$ (29,820.31)	\$ (29,820.31)	\$ (541.83)
Subtotal Capital Project Funds	\$ 19,158,407.35	\$ 19,446,843.41	\$ 19,291,843.74	\$ 22,620,630.40
ENTERPRISE FUNDS				
Cable TV	\$ 544,812.16	\$ 514,790.90	\$ 473,596.96	\$ 418,652.64
Storm Sewer	\$ 689,054.98	\$ 438,946.73	\$ 377,734.39	\$ 765,654.28
Municipal Sewer	\$ 1,267,420.25	\$ 337,244.08	\$ 28,457.34	\$ 3,535,712.99
Port of Richmond	\$ (942,200.79)	\$ (272,238.50)	\$ 328,983.29	\$ 448,424.64
Richmond Marina	\$ 2,380,333.46	\$ 2,448,178.97	\$ 2,500,504.97	\$ 2,545,938.50
Convention Center	\$ (74,824.95)	\$ (80,726.49)	\$ (93,854.03)	\$ 1,259,781.21
Subtotal Enterprise Funds	\$ 3,864,595.11	\$ 3,386,195.69	\$ 3,615,422.92	\$ 8,974,164.26



**CASH BALANCE BY FUND
Monthly Report**

Unaudited

FUND	Month Ended 31-Jan-06	Month Ended 28-Feb-06	Month Ended 31-Mar-06	Month Ended 30-Apr-06
INTERNAL SERVICE FUNDS				
800 MHz Trunked Comm	\$ 21,371.74	\$ 21,371.74	\$ 45,412.87	\$ 154,119.48
Computer Assisted Dispatch	\$ (185,386.85)	\$ (141,752.12)	\$ (55,159.40)	\$ (215,655.64)
RMS Records Management System	\$ 28,110.61	\$ 45,621.49	\$ 53,311.04	\$ 84,144.98
Workers Compensation	\$ 16,818,523.47	\$ 17,468,121.64	\$ 18,232,434.57	\$ 14,188,269.66
Information Technology	\$ (773,392.84)	\$ (1,022,461.27)	\$ (901,018.36)	\$ (809,124.04)
Equipment Services	\$ 1,610,517.14	\$ 2,169,719.54	\$ 2,313,511.19	\$ 4,251,558.57
Equipment Revolving	\$ 6,375,554.43	\$ 6,375,554.43	\$ 6,375,554.43	\$ 6,491,396.60
Telecommunications	\$ 493,561.17	\$ 573,557.16	\$ 606,175.80	\$ 666,618.56
General Liability	\$ (8,100,740.33)	\$ (8,782,514.07)	\$ (8,759,505.53)	\$ (3,604,701.81)
Subtotal Internal Service Funds	\$ 16,288,118.54	\$ 16,707,218.54	\$ 17,910,716.61	\$ 21,206,626.36
TRUST & AGENCY FUNDS				
Pension Reserve	\$ 1,290,242.04	\$ 1,290,242.04	\$ 1,290,242.04	\$ 6,427,730.79
General Pension	\$ 3,246,971.37	\$ 3,189,826.12	\$ 3,138,923.78	\$ 3,125,063.02
Police & Firemen Pension	\$ (537,213.67)	\$ (878,798.17)	\$ (1,176,366.77)	\$ (1,670,854.84)
Garfield Pension	\$ (3,130.10)	\$ (8,218.25)	\$ (12,220.32)	\$ (21,907.55)
Cafeteria Option	\$ (32,941.39)	\$ (32,941.39)	\$ (32,941.39)	\$ (33,539.93)
Johnson Library	\$ 8,010.01	\$ 8,010.01	\$ 8,010.01	\$ 8,155.55
Senior Center	\$ 44,792.84	\$ 44,434.13	\$ 43,605.55	\$ 44,641.59
Shimada Sister City	\$ 11,555.06	\$ 9,161.06	\$ 9,161.06	\$ 6,327.51
General Agency	\$ 837,874.31	\$ 944,768.69	\$ 872,191.42	\$ 889,773.45
Special Assessment	\$ 4,163,851.34	\$ 2,992,268.49	\$ 2,261,841.07	\$ 3,891,310.51
Subtotal Trust & Agency Funds	\$ 9,030,011.81	\$ 7,558,752.73	\$ 6,402,446.45	\$ 12,666,700.10
OTHER				
Payroll Benefits Fund	\$ 232,716.82	\$ (183,976.34)	\$ (2,578,315.26)	\$ 1,976,067.52
Housing Authority - Payroll GF	\$ (3,853,678.42)	\$ (3,560,984.73)	\$ (3,525,144.05)	\$ (3,800,189.05)
Others-Treasurer's Fund	\$ -	\$ 1,141,184.04	\$ 1,404,028.79	\$ (1,800,000.00)
Subtotal Other Funds	\$ (3,620,961.60)	\$ (2,603,777.03)	\$ (4,699,430.52)	\$ (3,624,121.53)
TOTAL CITY FUNDS	\$ 97,319,002.08	\$ 94,456,292.80	\$ 92,234,766.00	\$ 111,487,958.66
REDEVELOPMENT AGENCY				
Redevelopment Agency Operations	\$ 4,078,021.69	\$ 4,246,028.72	\$ 4,735,743.93	\$ 5,100,228.93
Debt Service-Redevelopment Agency	\$ 9,200,160.48	\$ 9,187,915.64	\$ 7,600,943.75	\$ 11,947,648.87
Capital Projects-Redevelopment Agency	\$ 7,531,993.53	\$ 7,940,573.14	\$ 6,584,606.18	\$ 5,000,371.88
Subtotal Agency Funds	\$ 20,810,175.70	\$ 21,374,517.50	\$ 18,921,293.86	\$ 22,048,249.68
Community Development Block Grant	\$ (1,365,380.99)	\$ (1,043,818.81)	\$ (1,442,755.64)	\$ (144,217.19)
Total Redevelopment Agency	\$ 19,444,794.71	\$ 20,330,698.69	\$ 17,478,538.22	\$ 21,904,032.49