



7C

CITY COUNCIL REPORT

SUBJECT: Quarter 3 Financial Reporting

SUBMITTED BY: Sara Roush, Accounting Manager

DEPARTMENT: Finance Department

DATE: May 28th, 2019

STRATEGIC RELEVANCE: Administrative

STAFF RECOMMENDATION:

Staff recommends that City Council accept for filing a report providing the City of Lincoln's (City's) financials for the third quarter of Fiscal Year 2018/2019 consistent with Government Code 41004, and City Council Ordinance 985B.

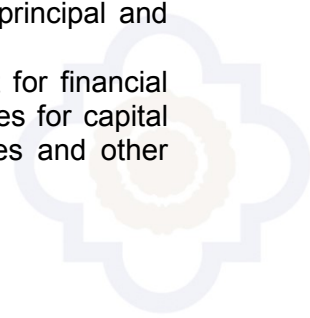
BACKGROUND / INTRODUCTION:

To increase transparency and to better demonstrate good stewardship of public funds, staff is presenting the following information related to the City's financials. This information will be presented to the Finance Investment and Oversight Committee and the Council on a quarterly basis. This specific report was not presented to the Finance Investment and Oversight Committee due to the fact that the committee is currently undergoing a reformation as City Council recently approved a re-organization of the committee and the reorganization is not yet fully completed.

Fund Accounting: Fund accounting is a method of accounting used by governments to assign all income to a particular purpose. These purposes determine the specific types of funds. Each fund is accounted for by providing a separate set of self-balancing accounts. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The fund types are described below:

Governmental Funds:

- **General Fund:** The General Fund is the general operating fund of the City and is always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.
- **Special Revenue Funds:** Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specific purposes other than debt service or capital projects
- **Debt Service Funds:** Debt Service Funds are used to account for and report financial resources that are restricted, committed or assigned for principal and interest
- **Capital Project Funds:** Capital Project Funds are used to account for financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction or capital facilities and other capital assets





- **Permanent Funds:** Permanent funds are used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government’s programs.

Proprietary Funds

- **Enterprise Funds:** Enterprise funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector
- **Internal Service Funds:** Internal service funds are used to account for and finance, services and commodities furnished by a designated department of a governmental unit to other departments of the same governmental unit. The City’s internal service funds account for the City’s fleet maintenance and insurance programs, vehicle and equipment replacement, facility maintenance, and technology programs.

Fiduciary Funds

- **Private-Purpose Trust Funds:** Private-Purpose Trust Funds are used to report all other trust arrangements under which principal and income benefit individuals, private organizations, or other governments.
- **Pension (and Other Employee Benefit) Trust Funds:** Pension (and Other Employee Benefit) Trust Funds are used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other postemployment benefit plans, or other employee benefit plans.
- **Agency Funds-** Agency Funds are clearing type funds for the collection of taxes or deposits held in trust, on behalf of individuals, private organizations and other governments. The funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

The City of Lincoln currently manages 80 active funds. The funds listed by type are described below

Governmental Funds

General Fund (2)

100 General

820 Payroll

Special Revenue (30)

215 Park In-Lieu

221 Street Fund- Gas Tax

223 Street Fund- TDA

225 Water Connections

236 Supplemental Fees- Annexation

240 PFE Transportation

241 PFE Police

242 PFE Fire

243 PFE admin

244 PFE library

245 Park Tax

246 PFE parks

247 PFE drainage

248 Development Services

250 State Grants

253 SLEF-PD Operations

260 Revitalization Loan

261 98-STBG -1250/Program Income

264 Cal Home Grants

267 Home- FTHB

270 L&L N. Auburn Ravine

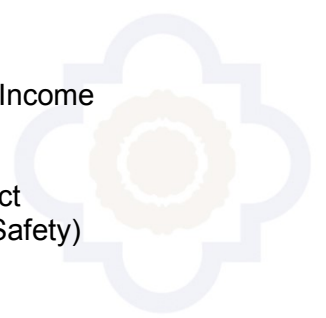
275 CFD 2004-1 Storm Water

276 CFD 2004-2 AR/McB/Rodeo Maint

277 Benefit Assessment District

278 CFD 2010-1 Police & Fire svcs

279 CFD 2015 (Lewis-Public Safety)





283 Low/Mod Housing Trust Fund
290 Oak Tree Mitigation

285 CFD 2018-1 Maintenance
298 Federal Grants-Other

Debt Service (2)

950 LPFA Series 2000

955 LPFA Refunding Revenue Series

Capital Project (10)

400 RDA Bond Proceeds
550 12 Bridges Series 1999
570 CFD no. 2005-A Series 2009
590 Lakeside 6 CFD 2007 Improvement
594 Foskett Ranch Series 2004-3

540 Capital Improvements
560 12 Bridges Series 2001
574 Sorrento
593 Lincoln Crossing Series 2004
597 Lincoln Crossing Refunding 2007

Permanent (6)

815 Stormwater Retention Maint
818 Brookview Open Space Maint.
826 WWTRF Tertiary Storage Basin

816 Suncal Open Space Endowment
825 Sterling Point Endowment
828 Lincoln Air Center Trust

Proprietary Funds

Enterprise (14)

710 Water Operations
715 Water Non-ops
721 Wastewater Capital Replacement
726 Regional Sewer Project
731 Solid Waste Capital Replacement
740 Transit
750 Airport

711 Water Capital Replacement
720 Wastewater Operations
725 Wastewater Non-ops
730 Solid Waste Operations
735 Solid Waste Non-ops
745 Federal Transit Grants
755 Federal Aviation Grants

Internal Service (4)

600 Internal Services
620 Facility Maintenance Fund

610 Vehicle/Equipment Replacement Fund
630 Technology Fund

Fiduciary Funds

Private-Purpose Trust Funds (1)

284 RDA Successor Agency

Pension (and Other Employee Benefit) Trust Funds (1)

821 OPEB Trust

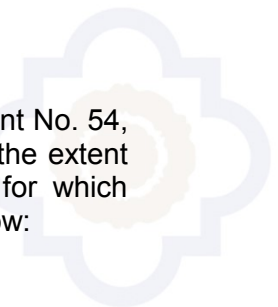
Agency Funds (10)

810 Little League Trust
865 12 Bridges Refunding Bond Series
880 Lakeside 6 CFD 2006 Improve.
890 Lakeside 6 CFD 2006 Improve
892 LPFA Special Tax Revenue Bond

856 Lincoln Airpark 98-1
874 CFD No. 2005-1 Series 2016
885 CFD 2006-1
891 Dist. No. 2017-1 Foskett Ranch
894 Foskett Ranch Series 2004-3

Fund Balances

As prescribed by Governmental Accounting Standards Board (GASB) Statement No. 54, governmental funds report fund balance in classifications based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the funds can be spent. The fund balance categories are listed below:





- **Nonspendable:** This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. Generally these are pre-pays or long-term advances.
- **Restricted:** Amounts with constraints placed on their use that are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation. Restrictions may effectively be changed or lifted only with consent of resource providers.
- **Committed:** Amounts that can only be used for the specific purposes determined by formal action of the City's highest level of decision-making authority. The City Council is the City's highest level of decision-making authority, and the formal action that is required to be taken to establish, modify or rescind a fund balance commitment is a resolution approved by the City Council. Once adopted, the limitation imposed remains in place until a similar action is taken to remove or revise the limitation.
- **Assigned:** This classification includes amounts that are constrained by the City's intent to be used for a specific purpose but are neither restricted nor committed. The City Council has authorized the City Manager and Finance Director as officials authorized to assign fund balance to a specific purpose.
- **Unassigned:** This classification includes the residual balance for General Fund. The unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of assigned fund balance amounts.

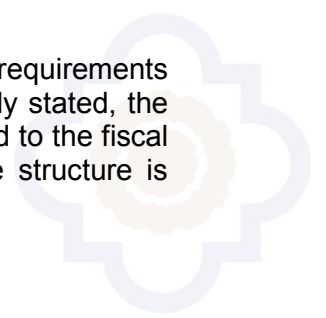
Fund balances for the funds listed above are updated annually as part of the fiscal year end close process.

LEGAL AND POLICY REQUIREMENTS:

Per Government Code 41004, regularly, at least once each month, the City Treasurer shall submit to the City Clerk a written report and accounting of all receipts, disbursements, and fund balances. The City Treasurer shall then file a copy with the legislative body. In the City's case, the legislative body would be the City Council.

Per Ordinance 985B that was recently adopted by City Council (which goes into effect 30 days after the second reading of the ordinance), the City Treasurer shall: "act as general auditor of all municipal finances, and shall chair and make a quarterly report to the fiscal and investments oversight committee regarding the adequacy of existing internal controls, including reporting whether assets are being properly used, fairly stated and accounted for, and whether all liabilities and fund balances are fairly stated. Once the report is approved by the committee, the City Treasurer shall submit the report to the City Council for consideration.

The purpose of the reports transmitted by this staff report is to satisfy the requirements of both the Government Code and the City's Municipal Code. As previously stated, the reports transmitted for the third quarter of this fiscal year were not presented to the fiscal and investments oversight committee due to the fact that the committee structure is





currently being reformatted. Once the committee re-organization is complete, the reports will be presented to the committee on a quarterly basis.

DISCUSSION:

The City has implemented a formal month-end close process for recording all accounting activities within a period. As part of this closing process, staff has been reviewing all general ledger accounts and fund activities on a regular basis. As part of the ongoing effort to increase transparency with the City's finances, the City has prepared the attached financial statements for the period ending March 31, 2019.

Five unique reports are being presented to City Council as part of this quarterly reporting requirement. Each report presents a unique set of information. The reports are as follows:

- Consolidated Balance Sheet
- Balance Sheet by Fund
- Consolidated Statement of Revenues and Expenses
- Statement of Revenues and Expenses by Fund
- Cash Snapshot with Reconciliation to Bank Statement Balances

Below are items of interest related to each report. The intent of this information is to provide the reader of any specific report with additional context for the data included in the report.

Consolidated Balance Sheet

- Total assets are \$949,151,063.49 (97% of the 2018 year-end balance)
- Total liabilities are \$820,572,562.90 (98% of the 2018 year-end balance)
- Retained Earnings are \$280,928.96
- General Fund Cash in Bank 100-0000-11999-0000 serves as a pass through for all cash activity for the City. As part of the ongoing audit clean-up, Finance is updating the chart of accounts to more properly record cash activity separate from the general fund.
- The Accounts Receivable (AR) module still does not completely tie out to the AR balance in the general ledger. The balance is no longer a material discrepancy. The remaining discrepancy will be resolved with the implementation of the new accounting software.
- When comparing quarter 3 balances to the 2018 fiscal year end balances, there will be some items not reflected yet or not updated for Q3. These items are updated at the fiscal year end as part of the year end close process and include items such as:
 - Infrastructure/Capital Assets
 - Depreciation
 - Accrued Payables
 - Accrued Receivables
 - Investment in Insurance Pool
 - Compensated Absences
 - OPEB/Pension Liability
 - Due to/Due from other funds
 - Prior Period Adjustments





Balance Sheet by Fund

General Fund

- 100-0000-29006-0000: Finance will be sending this money to the OPEB Trust.
- 100-0000-29003-0000: Staff will be presenting information to Council regarding funding ongoing Pension liability
- 21201-21204: Fees in these liability accounts are collected on behalf of another agency and then sent off every quarter to that agency. These balances will be reduced in April when the money is sent to those agencies.

Fund 221 and 223 Streets Funds

- Restricted for Hwy Relinquishment- these fund balance was approved via resolution 2019-077 as part of the clean-up of interfund activities

Fund 248

- Lakeside 6 Phase 2: the developer deposit account has had more expenses charged than the amount of the deposit. The developer has sent the City additional deposit money that will be reflected in April balances

Fund 540

- As part of the clean-up of the chart of accounts, Finance is sorting through this fund and will be moving all cash to the appropriate funding sources. Going forward, capital projects expenses will be booked within the fund that funds the project.
- Cash with Fiscal Agent: this money was used to refund debt in combination with fund 597 for the Special Tax Refunding Bonds, Series 2018 for CFD 2003-1. Refunded debt is currently being held in fund 892. Finance is currently evaluating this debt and verifying that it is being properly accounted for.

Fund 710

- Litigation Accounts Payable has been updated to reflect the remaining estimated amount for the tiered water rate refunds.

Funds 710-735

- While the City holds capital replacement enterprise funds, these funds do not hold all the capital replacement activity for these enterprise funds. Going forward, Finance will be reviewing the existing capital assets to determine if they are being held in the correct fund and booking all future activity to the correct fund.
- When reviewing fund balances for funds holding large capital asset balances, there will be a corresponding portion of the fund balance that is non-spendable.

Fund 750

- FY 2018 Due to Other Funds amount of 4,950,000 was reversed at the start of fiscal year 2019 and created a negative cash balance. Council is currently discussing options for an interfund loan to eliminate this negative cash balance.

Fund 990

- This Fund reflects accounting activities only. All governmental fund capital assets are booked here at year end. Long-term liabilities for governmental funds are booked here as well.

Consolidated Statement of Revenues and Expenses

- Total Revenues are \$65,644,897.66 (75% of FY 2018 total)
- Total Expenses are \$65,925,826.62 (78% of FY 2018 total)
- Difference between Revenues and Expenses is \$280,928.96





Statement of Revenues and Expenses by Fund

- Revenues are reflected as credits within the general ledger
- The total revenues on the report are reflected as positive/(negative) values to assist with comprehension

General Fund

- Q3 General Fund revenues are 66% of FY 2018 ending balance. This is mainly due to the timing of Property Tax payments. The City will be receiving a large property tax payment in May.
- Q3 General Fund expenses are 75% of FY 2018 ending balance.
- Expenses currently exceed revenues by \$1,038,926.30

Fund 730-731

- Transfer between funds of \$4.5M is due to a reversal of a prior period transfer that lacked adequate support. Going forward, these funds will be treated as separate funds with clear accounting for all activity between the funds

Fund 740

- Transit money usually arrives during quarter 4

Cash Snapshot with Reconciliation to Bank Statement Balances

- General Fund cash balance is \$12,440,796
- The following funds have a negative cash balance:
 - Fund 298 Federal Grants: most grants are reimbursements that are invoiced after the expenses occur
 - Fund 750 Airport the negative cash of \$4.8 million will be addressed by a formal interfund loan that will be submitted to City Council for consideration.
 - Fund 755 Federal Aviation Grants: grants are reimbursements that are invoiced after the expenses occur
 - Fund 894 Foskett Ranch Series 2004-3. This bond was refunded with the issuance of the 2017 Foskett Ranch Limited Obligation Improvement Refunding Bonds.
 - Fund 955 LPFA Refunding Revenue Series 2016 A&B- Transfer from other funds for debt service has not yet occurred (occurs in April)

REPORT ACCOUNTABILITY:

This Staff Report has been reviewed by the City Attorney for legal sufficiency and by the City Manager for content.

The Finance Department has reviewed this staff report and certifies budgeted funds are available, unless a budget amendment is being requested as part of this action item.

FISCAL IMPACT:

None. Information Only.

ATTACHMENTS:

Attachment A Consolidated Balance Sheet

Attachment B Balance Sheet by Fund

Attachment C Consolidated Statement of Revenues and Expenses

Attachment D Statement of Revenues and Expenses by Fund

Attachment E Cash Snapshot with Reconciliation to Bank Statement Balances

Attachment F Bank Statements



ATTACHMENT A

Consolidated Balance Sheet

For Month ending March 31, 2019



| | | | | Assets | | | | |
|----------------|------|-------|------|--------------------------------|--------------------------|----------------|------------------------|----------------|
| Account Number | | | | Account Description | Quarter 3 Ending Balance | | FY 2018 Ending Balance | |
| 100 | 0000 | 11005 | 0000 | Cash on Hand | \$ | 537.50 | \$ | - |
| 100 | 4070 | 11005 | 0000 | Cash on Hand | \$ | 800.00 | \$ | 800.00 |
| 100 | 4140 | 11005 | 0000 | Cash on Hand | \$ | 100.00 | \$ | 100.00 |
| 100 | 4810 | 11005 | 0000 | Cash on Hand | \$ | 100.00 | \$ | 100.00 |
| 100 | 4818 | 11005 | 0000 | Cash on Hand | \$ | - | \$ | 85.00 |
| 100 | 5010 | 11005 | 0000 | Cash on Hand | \$ | 500.00 | \$ | 500.00 |
| 750 | 0000 | 11005 | 0000 | Cash on Hand | \$ | 100.00 | \$ | 100.00 |
| 100 | 2010 | 11010 | 0000 | Petty Cash | \$ | - | \$ | 200.00 |
| 100 | 4140 | 11010 | 0000 | Petty Cash | \$ | 100.00 | \$ | 100.00 |
| 248 | 0000 | 11010 | 0000 | Petty Cash | \$ | 200.00 | \$ | 200.00 |
| 221 | 0000 | 11016 | 0000 | Escrow Account Retentions | \$ | 74,151.62 | \$ | 43,815.10 |
| 225 | 0000 | 11016 | 0000 | Escrow Account Retentions | \$ | 9,187.50 | \$ | - |
| 711 | 0000 | 11016 | 0000 | Escrow Account Retentions | \$ | 40,214.45 | \$ | 39,697.50 |
| 261 | 0000 | 11035 | 0000 | Revolving Loan Account | \$ | 3.95 | \$ | 3.95 |
| 818 | 0000 | 11060 | 0000 | Brookview Open Space Maint Tru | \$ | 16,236.88 | \$ | 16,235.85 |
| 100 | 0000 | 11070 | 0000 | Local Agency Investment Fund | \$ | 38,970,113.90 | \$ | 27,873,565.30 |
| 100 | 0000 | 11071 | 0000 | LAIF Market Value Adj | \$ | (52,210.84) | \$ | (52,210.84) |
| 100 | 0000 | 11075 | 0000 | Investment in Insurance Pool | \$ | 330,039.67 | \$ | 330,039.67 |
| 221 | 0000 | 11075 | 0000 | Investment in Insurance Pool | \$ | 7,309.32 | \$ | 7,309.32 |
| 223 | 0000 | 11075 | 0000 | Investment in Insurance Pool | \$ | 9,652.32 | \$ | 9,652.32 |
| 248 | 0000 | 11075 | 0000 | Investment in Insurance Pool | \$ | 46,303.35 | \$ | 46,303.35 |
| 270 | 0000 | 11075 | 0000 | Investment in Insurance Pool | \$ | 4,636.80 | \$ | 4,636.80 |
| 284 | 0000 | 11075 | 0000 | Investment in Insurance Pool | \$ | 3,060.93 | \$ | 3,060.93 |
| 600 | 0000 | 11075 | 0000 | Investment in Insurance Pool | \$ | 117,423.91 | \$ | 117,423.91 |
| 710 | 0000 | 11075 | 0000 | Investment in Insurance Pool | \$ | 31,964.99 | \$ | 31,964.99 |
| 720 | 0000 | 11075 | 0000 | Investment in Insurance Pool | \$ | 21,776.36 | \$ | 21,776.36 |
| 730 | 0000 | 11075 | 0000 | Investment in Insurance Pool | \$ | 28,876.11 | \$ | 28,876.11 |
| 740 | 0000 | 11075 | 0000 | Investment in Insurance Pool | \$ | 12,332.36 | \$ | 12,332.36 |
| 750 | 0000 | 11075 | 0000 | Investment in Insurance Pool | \$ | 12,280.87 | \$ | 12,280.87 |
| 821 | 0000 | 11078 | 0000 | Cash/Investments Held by Trust | \$ | 4,845,088.60 | \$ | 3,797,613.06 |
| 100 | 0000 | 11080 | 0000 | Investments | \$ | 115,180,711.72 | \$ | 127,863,321.85 |
| 100 | 0000 | 11081 | 0000 | Money Market | \$ | - | \$ | 163,725.39 |
| 100 | 0000 | 11082 | 0000 | Market Value Adj | \$ | - | \$ | (3,043,091.51) |
| 100 | 0000 | 11084 | 0000 | Interest Rec/Payable | \$ | - | \$ | 672,146.45 |
| 100 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 4.23 | \$ | 4.18 |
| 284 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | - | \$ | 72.01 |
| 540 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | - | \$ | 2,980,888.22 |
| 550 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 6,526,877.98 | \$ | 6,415,416.34 |
| 560 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 4,460,520.22 | \$ | 4,384,337.69 |
| 574 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 2,058,991.50 | \$ | 2,034,966.75 |
| 590 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 155.56 | \$ | 153.75 |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|------------------|----|------------------|
| 597 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | - | \$ | 2,412,499.81 |
| 856 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 256,240.12 | \$ | 222,421.08 |
| 865 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 2,831,506.16 | \$ | 2,387,269.58 |
| 874 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 92,534.02 | \$ | 91,298.26 |
| 885 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 0.10 | \$ | 3.71 |
| 890 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 32,729.78 | \$ | 32,349.34 |
| 891 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 567.11 | \$ | 572.19 |
| 892 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 36,553.67 | \$ | 252,410.70 |
| 955 | 0000 | 11150 | 0000 | Cash with Fiscal Agent | \$ | 279,057.34 | \$ | 56.54 |
| 865 | 0000 | 11151 | 0000 | Cash with Fiscal Agent Reserve | \$ | 3,869,565.01 | \$ | 3,919,516.25 |
| 874 | 0000 | 11151 | 0000 | Cash with Fiscal Agent Reserve | \$ | 1,379,249.69 | \$ | 1,381,857.62 |
| 885 | 0000 | 11151 | 0000 | Cash with Fiscal Agent Reserve | \$ | 133,154.44 | \$ | 133,996.37 |
| 890 | 0000 | 11151 | 0000 | Cash with Fiscal Agent Reserve | \$ | 391,710.01 | \$ | 404,351.25 |
| 891 | 0000 | 11151 | 0000 | Reserve fund | \$ | 116,613.95 | \$ | 116,791.48 |
| 892 | 0000 | 11151 | 0000 | Cash with Fiscal Agent Reserve | \$ | 6,447,000.00 | \$ | 7,399,691.59 |
| 100 | 0000 | 11999 | 0000 | Cash in Bank | \$ | (141,712,171.02) | \$ | (141,046,746.74) |
| 215 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 1,069,084.84 | \$ | 867,544.53 |
| 221 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 3,284,807.84 | \$ | 3,696,848.29 |
| 223 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 1,205,782.23 | \$ | 2,619,554.30 |
| 225 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 31,501,375.66 | \$ | 27,476,957.98 |
| 226 | 0000 | 11999 | 0000 | Cash in Bank | \$ | - | \$ | 93,415.47 |
| 236 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 1,574,600.39 | \$ | 1,856,040.60 |
| 240 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 5,649,531.31 | \$ | 5,188,548.90 |
| 241 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 753,064.63 | \$ | 623,110.87 |
| 242 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 260,676.18 | \$ | 207,523.54 |
| 243 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 236,567.39 | \$ | 147,069.27 |
| 244 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 1,607,767.47 | \$ | 1,726,324.47 |
| 245 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 452,809.85 | \$ | 250,550.71 |
| 246 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 1,149,500.16 | \$ | 455,994.13 |
| 247 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 101,197.37 | \$ | (2,867.43) |
| 248 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 5,192,569.48 | \$ | 4,973,649.31 |
| 250 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 166,621.10 | \$ | 941,283.36 |
| 253 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 67,156.75 | \$ | 27,618.04 |
| 260 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 861,151.35 | \$ | 830,404.52 |
| 261 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 153,582.39 | \$ | 153,841.43 |
| 264 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 415,218.36 | \$ | 403,574.62 |
| 267 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 254,220.15 | \$ | 244,006.34 |
| 270 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 3,750,059.62 | \$ | 4,064,724.73 |
| 275 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 2,489,628.92 | \$ | 2,307,615.97 |
| 276 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 131,871.34 | \$ | 110,691.86 |
| 277 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 734,144.85 | \$ | 672,317.76 |
| 278 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 21,848.88 | \$ | 5,207.16 |
| 279 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 76,227.88 | \$ | 78,449.93 |
| 283 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 1,399,231.62 | \$ | 1,353,068.62 |
| 284 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 1,078,232.52 | \$ | 1,083,065.01 |
| 285 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 6,628.15 | \$ | - |
| 290 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 1,369,288.34 | \$ | 1,293,630.96 |
| 298 | 0000 | 11999 | 0000 | Cash in Bank | \$ | (469,941.72) | \$ | (0.01) |
| 400 | 0000 | 11999 | 0000 | Cash In Bank | \$ | 589,075.49 | \$ | 569,496.47 |
| 540 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 2,191,268.90 | \$ | 1,823,942.92 |
| 550 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 58,574.20 | \$ | 56,627.38 |
| 557 | 0000 | 11999 | 0000 | Cash in Bank | \$ | - | \$ | 0.30 |
| 560 | 0000 | 11999 | 0000 | Cash in Bank | \$ | (269,893.08) | \$ | (56,626.89) |

| | | | | | | | | |
|-----|------|-------|------|-----------------------------|----|----------------|----|---------------|
| 570 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 58,574.72 | \$ | 56,627.89 |
| 590 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 8,789.07 | \$ | 8,408.20 |
| 593 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 714.10 | \$ | 690.35 |
| 594 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 88,434.66 | \$ | 195,810.06 |
| 597 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 239,396.67 | \$ | 230,544.17 |
| 600 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 345,053.30 | \$ | 1,045,891.46 |
| 610 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 452,284.67 | \$ | 454,887.76 |
| 620 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 402,978.76 | \$ | 132,792.86 |
| 630 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 826,339.77 | \$ | 417,767.40 |
| 710 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 6,970,035.79 | \$ | 8,809,589.65 |
| 711 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 13,553,075.85 | \$ | 13,815,903.04 |
| 715 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 6,503,936.11 | \$ | 5,902,644.49 |
| 720 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 3,585,809.50 | \$ | 3,046,689.47 |
| 721 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 9,388,129.52 | \$ | 10,116,869.61 |
| 725 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 4,709,743.67 | \$ | 4,201,237.57 |
| 726 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 1,670,811.13 | \$ | 3,575,498.76 |
| 730 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 6,938,451.71 | \$ | 1,686,825.53 |
| 731 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 2,135,766.86 | \$ | 5,401,856.36 |
| 735 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 1,805,389.39 | \$ | 1,762,781.74 |
| 740 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 299,414.95 | \$ | 1,085,089.82 |
| 745 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 284.89 | \$ | 63.23 |
| 750 | 0000 | 11999 | 0000 | Cash in Bank | \$ | (4,804,918.52) | \$ | 41,164.18 |
| 755 | 0000 | 11999 | 0000 | Cash in Bank | \$ | (16,895.07) | \$ | 8,381.16 |
| 810 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 31,543.14 | \$ | 30,494.74 |
| 815 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 34,791.68 | \$ | 33,635.29 |
| 816 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 260,966.23 | \$ | 252,292.53 |
| 820 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 258,074.14 | \$ | 113,352.76 |
| 825 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 64,106.69 | \$ | 61,975.98 |
| 826 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 64,794.11 | \$ | 62,640.56 |
| 828 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 87,956.14 | \$ | 85,032.74 |
| 856 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 351,423.38 | \$ | 466,634.19 |
| 865 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 6,154,323.34 | \$ | 7,406,627.53 |
| 874 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 154,219.48 | \$ | 524,703.74 |
| 880 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 413.58 | \$ | - |
| 885 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 346,186.22 | \$ | 451,418.58 |
| 890 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 268,648.69 | \$ | 362,622.48 |
| 891 | 0000 | 11999 | 0000 | Cash on Hand | \$ | 97,528.12 | \$ | 182,173.84 |
| 892 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 13,055,177.31 | \$ | 15,763,268.96 |
| 894 | 0000 | 11999 | 0000 | Cash in Bank | \$ | (5,709.06) | \$ | - |
| 950 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 1,843,348.93 | \$ | 1,782,471.84 |
| 955 | 0000 | 11999 | 0000 | Cash in Bank | \$ | (1,198,993.35) | \$ | 45,425.04 |
| 990 | 0000 | 11999 | 0000 | Cash in Bank | \$ | 0.05 | \$ | 0.05 |
| 100 | 0000 | 12000 | 0000 | Accounts Receivable | \$ | 134,764.45 | \$ | (1,790.00) |
| 270 | 0000 | 12000 | 0000 | Accounts Receivable | \$ | 2,756.25 | \$ | - |
| 600 | 0000 | 12000 | 0000 | Accounts Receivable | \$ | 1,010.00 | \$ | (1,010.00) |
| 720 | 0000 | 12000 | 0000 | Accounts Receivable | \$ | 5,218.12 | \$ | 2,274.00 |
| 720 | 0000 | 12000 | PCWW | Accounts Receivable | \$ | 617,815.78 | \$ | 616,706.00 |
| 248 | 0000 | 12001 | 0000 | Eng Development Receivables | \$ | 2,426.97 | \$ | 2,426.97 |
| 248 | 0000 | 12002 | V1FR | A/R Wildland Fire | \$ | 39,504.02 | \$ | 39,504.02 |
| 246 | 0000 | 12003 | 0000 | Accounts Receivable WPUSD | \$ | - | \$ | 351,000.00 |
| 100 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 9,726.66 |
| 215 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 657.03 |
| 221 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 2,777.71 |

| | | | | | | | | |
|-----|------|-------|------|---------------------|----|---|----|-----------|
| 223 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 2,042.43 |
| 225 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 25,018.56 |
| 226 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 70.75 |
| 236 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 1,405.66 |
| 240 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 5,095.03 |
| 241 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 469.48 |
| 242 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 153.49 |
| 243 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 107.79 |
| 244 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 1,307.42 |
| 245 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 190.61 |
| 246 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 342.18 |
| 248 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 3,705.25 |
| 250 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 712.86 |
| 253 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 19.99 |
| 260 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 628.90 |
| 261 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 65.46 |
| 264 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 305.64 |
| 267 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 227.85 |
| 270 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 3,079.82 |
| 275 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 1,747.66 |
| 276 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 83.83 |
| 277 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 509.17 |
| 278 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 3.94 |
| 279 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 59.41 |
| 283 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 828.27 |
| 284 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 578.08 |
| 290 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 979.72 |
| 400 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 431.30 |
| 420 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 1.75 |
| 435 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 0.08 |
| 540 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 2,039.75 |
| 550 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 43.06 |
| 557 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 172.59 |
| 570 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 42.80 |
| 590 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 57.08 |
| 593 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 0.52 |
| 594 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 153.03 |
| 597 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 1.64 |
| 600 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 597.94 |
| 610 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 337.30 |
| 620 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 114.10 |
| 630 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 329.33 |
| 710 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 10,204.28 |
| 711 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 6,285.44 |
| 715 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 4,375.16 |
| 720 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 6,777.71 |
| 721 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 3,571.99 |
| 725 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 2,372.66 |
| 726 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 2,710.30 |
| 730 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 4,942.71 |
| 731 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 491.71 |
| 735 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 1,352.27 |
| 740 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 820.42 |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|--------------|----|--------------|
| 745 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 0.05 |
| 810 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 23.41 |
| 812 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 0.10 |
| 815 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 25.52 |
| 816 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 190.79 |
| 820 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 157.95 |
| 825 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 47.53 |
| 826 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 57.94 |
| 828 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 64.27 |
| 856 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 354.12 |
| 865 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 5,598.76 |
| 874 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 1,314.81 |
| 885 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 457.43 |
| 890 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 274.25 |
| 891 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 176.22 |
| 892 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 11,916.10 |
| 950 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 1,124.20 |
| 955 | 0000 | 12010 | 0000 | Interest Receivable | \$ | - | \$ | 210.01 |
| 100 | 0000 | 12015 | 0000 | Employee Computer Loan Receiva | \$ | - | \$ | 323.73 |
| 100 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 344,828.12 |
| 270 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 169,567.53 |
| 275 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 4,986.50 |
| 276 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 272.52 |
| 277 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 3,566.70 |
| 278 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 195.15 |
| 750 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 1,784.30 |
| 856 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 580.35 |
| 865 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 97,831.99 |
| 874 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 6,764.76 |
| 885 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 5,962.26 |
| 891 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 2,610.95 |
| 892 | 0000 | 12030 | 0000 | Property Tax Receivable | \$ | - | \$ | 120,754.08 |
| 100 | 0000 | 12040 | MDLC | Loan Receivable | \$ | 2,290.00 | \$ | 3,690.00 |
| 750 | 0000 | 12040 | ITPL | Loan Receivable | \$ | 7,934.93 | \$ | 8,262.21 |
| 750 | 0000 | 12040 | KRCN | Loan Receivable | \$ | 6,791.78 | \$ | 7,064.66 |
| 260 | 0000 | 12050 | 0000 | Fleming Loan VIT 01 | \$ | - | \$ | 2,354.78 |
| 100 | 0000 | 12060 | 0000 | Accrued Receivables | \$ | - | \$ | 819,000.06 |
| 221 | 0000 | 12060 | 0000 | Accrued Receivables | \$ | - | \$ | 41,883.34 |
| 600 | 0000 | 12060 | 0000 | Accrued Receivables | \$ | - | \$ | 7,813.68 |
| 730 | 0000 | 12060 | 0000 | Accrued Receivables | \$ | - | \$ | 12,219.00 |
| 750 | 0000 | 12060 | 0000 | Accrued Receivables | \$ | - | \$ | 10,241.51 |
| 100 | 0000 | 12211 | 0000 | UB Accounts Receivable | \$ | 988.74 | \$ | 995.69 |
| 710 | 0000 | 12211 | 0000 | Accounts Receivable | \$ | 997,679.29 | \$ | 2,495,796.15 |
| 711 | 0000 | 12211 | 0000 | Water Cap Improvements Rec | \$ | 354,121.80 | \$ | - |
| 720 | 0000 | 12211 | 0000 | Accounts Receivable | \$ | 1,086,616.27 | \$ | 1,186,934.71 |
| 730 | 0000 | 12211 | 0000 | Accounts Receivable | \$ | 948,598.24 | \$ | 957,934.87 |
| 720 | 0000 | 12212 | 0000 | UB AR - Reclaimed Water | \$ | 4,414.80 | \$ | 11,530.02 |
| 710 | 0000 | 12220 | 0000 | Construction Water Receivables | \$ | 21,357.08 | \$ | 57,757.61 |
| 100 | 0000 | 12225 | 0000 | Due From Other Funds | \$ | - | \$ | 919,920.00 |
| 100 | 0000 | 12226 | 0000 | Due From Other Governments | \$ | 63,452.87 | \$ | - |
| 298 | 0000 | 12226 | 0000 | Due From Other Governments | \$ | 87,025.36 | \$ | 1,285,777.30 |
| 298 | 0000 | 12226 | 0375 | Due from Other Governments | \$ | - | \$ | 343,586.01 |
| 600 | 0000 | 12226 | 0000 | Due From Other Governments | \$ | - | \$ | 8,411.47 |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|--------------|----|----------------|
| 710 | 0000 | 12226 | 0000 | Due From Other Governments | \$ | - | \$ | 5,895.48 |
| 711 | 0000 | 12226 | 0000 | Due From Other Governments | \$ | 10,737.50 | \$ | 10,737.50 |
| 720 | 0000 | 12226 | 0000 | Due From Other Governments | \$ | - | \$ | 799.98 |
| 730 | 0000 | 12226 | 0000 | Due From Other Governments | \$ | - | \$ | 1,217.10 |
| 755 | 0000 | 12226 | 0000 | Due From Other Governments | \$ | - | \$ | 303,014.00 |
| 750 | 0000 | 12260 | 0000 | Airport On Account | \$ | 31,493.44 | \$ | (10,291.84) |
| 284 | 0000 | 12900 | 0000 | Allow for Doubtful Accounts | \$ | (745,884.10) | \$ | (4,241,390.99) |
| 710 | 0000 | 12900 | 0000 | Allow for Doubtful Accounts | \$ | (141,640.01) | \$ | (141,640.01) |
| 720 | 0000 | 12900 | 0000 | Allow for Doubtful Accounts | \$ | (67,360.25) | \$ | (67,360.25) |
| 730 | 0000 | 12900 | 0000 | Allow for Doubtful Accounts | \$ | (54,364.18) | \$ | (54,364.18) |
| 750 | 0000 | 13235 | 0000 | Inventory - Airport Fuel | \$ | 42,679.61 | \$ | 42,679.61 |
| 225 | 0000 | 14000 | 0000 | Due From Other Funds - Loan | \$ | - | \$ | 5,250,000.00 |
| 261 | 0000 | 15310 | 0000 | PI Loan Receivables | \$ | 37,318.00 | \$ | 37,318.00 |
| 261 | 0000 | 15310 | 1906 | STBG-1906 Loans Receivable | \$ | 28,000.00 | \$ | 28,000.00 |
| 261 | 0000 | 15310 | 1962 | Homebuyer Assist Loans Rec | \$ | 74,501.92 | \$ | 74,501.92 |
| 267 | 0000 | 15310 | 0000 | Notes Receivable | \$ | 37,139.98 | \$ | 37,139.98 |
| 261 | 0000 | 15311 | 0000 | Notes Receivable- CDBG Loans | \$ | 218,033.19 | \$ | 218,033.19 |
| 267 | 0000 | 15311 | 0000 | 02-HOME-0645 Notes Receivable | \$ | 10,000.00 | \$ | 10,000.00 |
| 267 | 0000 | 15312 | 0000 | 03-HOME-0694 Notes Receivable | \$ | 86,225.00 | \$ | 86,225.00 |
| 267 | 0000 | 15313 | 0000 | 04-HOME-0735 Notes Receivable | \$ | 470,559.23 | \$ | 470,559.23 |
| 267 | 0000 | 15314 | 0000 | 06-HOME-2371 Loans | \$ | 573,213.43 | \$ | 573,213.43 |
| 264 | 0000 | 15315 | 2180 | 06-CalHome-0218 Loans Recv. | \$ | 327,888.44 | \$ | 327,888.44 |
| 264 | 0000 | 15315 | 8202 | 11-CalHome-8202 Loans | \$ | 332,250.00 | \$ | 332,250.00 |
| 267 | 0000 | 15315 | 0000 | Notes Receivable Home PI | \$ | 94,378.79 | \$ | 94,378.79 |
| 267 | 0000 | 15316 | 0000 | Notes Receivable HOME 0464 | \$ | 156,905.33 | \$ | 156,905.33 |
| 284 | 0000 | 15331 | 0000 | Lincoln Brand Feed Loan | \$ | - | \$ | 2,416,153.39 |
| 284 | 0000 | 15332 | 0000 | Cafe Bounarroti Loan | \$ | 159,496.97 | \$ | 159,496.97 |
| 284 | 0000 | 15340 | 0000 | Fleming Note Receivable | \$ | 150,000.00 | \$ | 151,520.79 |
| 284 | 0000 | 15341 | 0000 | Fleming Loan DEV02 | \$ | - | \$ | 5,552.55 |
| 284 | 0000 | 15342 | 0000 | Fleming Revitalization | \$ | 44,952.05 | \$ | 44,952.05 |
| 283 | 0000 | 15345 | 0000 | Lincoln Terrace | \$ | 1,958,000.00 | \$ | 1,958,000.00 |
| 283 | 0000 | 15347 | 0000 | Lincoln Golden Village Loan | \$ | 400,000.00 | \$ | 400,000.00 |
| 284 | 0000 | 15351 | 0000 | Earl Stephens Loan | \$ | 489,874.81 | \$ | 489,874.81 |
| 225 | 0242 | 15400 | 0017 | Advance To Other Funds | \$ | 5,336,040.00 | \$ | 5,336,040.00 |
| 225 | 0284 | 15400 | 0012 | Advance To Other Funds | \$ | 4,161,638.67 | \$ | 4,161,638.67 |
| 240 | 0247 | 15400 | 0021 | Advance To Other Funds | \$ | 1,010,000.00 | \$ | 1,010,000.00 |
| 283 | 0284 | 15400 | 0014 | Advance To Other Funds | \$ | 220,616.31 | \$ | 220,616.31 |
| 290 | 0242 | 15400 | 0019 | Advance To Other Funds | \$ | 2,315,640.00 | \$ | 2,315,640.00 |
| 735 | 0247 | 15400 | 0010 | Advance To Other Funds | \$ | 1,000,000.00 | \$ | 1,000,000.00 |
| 955 | 0000 | 15400 | LPFA | LPFA Interfund Loan | \$ | 1,437,836.96 | \$ | 1,437,836.96 |
| 240 | 0000 | 15600 | PHI1 | Del- Webb Loan Receivable | \$ | 76,620.00 | \$ | 76,620.00 |
| 240 | 0000 | 15600 | PHI2 | Del-Webb Loan Receivable | \$ | 652,005.00 | \$ | 652,005.00 |
| 721 | 0000 | 15600 | DEL2 | Del-Webb Loan Receivable | \$ | 510,987.80 | \$ | 510,987.80 |
| 261 | 0000 | 15900 | 0000 | Interest Receivable (Deferred) | \$ | 102,408.25 | \$ | 102,408.25 |
| 264 | 0000 | 15900 | 0000 | Interest Receivable (Deferred) | \$ | 20,009.03 | \$ | 20,009.03 |
| 267 | 0000 | 15900 | 0000 | Interest Receivable (Deferred) | \$ | 432,851.33 | \$ | 432,851.33 |
| 283 | 0000 | 15900 | 0000 | Interest Receivable (Deferred) | \$ | 989,729.11 | \$ | 989,729.11 |
| 284 | 0000 | 15900 | 0000 | Interest Receivable (Deferred) | \$ | 243,992.67 | \$ | 1,323,346.17 |
| 284 | 0000 | 17500 | 0000 | Land | \$ | 1,038,799.54 | \$ | 1,038,799.54 |
| 730 | 0000 | 17500 | 0000 | Land | \$ | 10.00 | \$ | 10.00 |
| 750 | 0000 | 17500 | 0000 | Land | \$ | 1,549,379.80 | \$ | 1,549,379.80 |
| 990 | 0000 | 17500 | 0100 | Land | \$ | 6,064,948.78 | \$ | 6,064,948.78 |
| 990 | 0000 | 17500 | 0221 | Land | \$ | 190,059.37 | \$ | 190,059.37 |

| | | | | | | | | |
|-----|------|-------|------|-------------------------------|----|----------------|----|----------------|
| 990 | 0000 | 17500 | 0239 | Land | \$ | 5,348,435.23 | \$ | 5,348,435.23 |
| 990 | 0000 | 17500 | 0240 | Land | \$ | 160,000.00 | \$ | 160,000.00 |
| 990 | 0000 | 17500 | 0246 | Land | \$ | 536,121.93 | \$ | 536,121.93 |
| 990 | 0000 | 17500 | 0247 | Land | \$ | 2,062,062.00 | \$ | 2,062,062.00 |
| 284 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 179,708.46 | \$ | 179,708.46 |
| 600 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 96,544.00 | \$ | 96,544.00 |
| 610 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 79,440.00 | \$ | 79,440.00 |
| 620 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 306,376.90 | \$ | 306,376.90 |
| 710 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 5,831,760.83 | \$ | 5,831,760.83 |
| 711 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 195,172.73 | \$ | 195,172.73 |
| 720 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 5,200,831.00 | \$ | 5,200,831.00 |
| 721 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 195,172.74 | \$ | 195,172.74 |
| 730 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 1,865,215.00 | \$ | 1,865,215.00 |
| 731 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 195,172.72 | \$ | 195,172.72 |
| 740 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 538,051.08 | \$ | 486,037.98 |
| 745 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 208,051.87 | \$ | 260,064.97 |
| 750 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 11,062,737.90 | \$ | 11,062,737.90 |
| 990 | 0000 | 17510 | 0000 | Buildings & Structures | \$ | 2,707,178.90 | \$ | 2,707,178.90 |
| 990 | 0000 | 17510 | 0100 | Buildings & Structures | \$ | 5,126,442.89 | \$ | 5,126,442.89 |
| 990 | 0000 | 17510 | 0241 | Buildings & Structures | \$ | 466,700.64 | \$ | 466,700.64 |
| 990 | 0000 | 17510 | 0242 | Buildings & Structures | \$ | 11,093,641.34 | \$ | 11,093,641.34 |
| 990 | 0000 | 17510 | 0243 | Buildings & Structures | \$ | 21,737,744.16 | \$ | 21,737,744.16 |
| 990 | 0000 | 17510 | 0244 | Buildings & Structures | \$ | 16,586,657.09 | \$ | 16,586,657.09 |
| 990 | 0000 | 17510 | 0245 | Buildings & Structures | \$ | 225,347.84 | \$ | 225,347.84 |
| 990 | 0000 | 17510 | 0246 | Buildings & Structures | \$ | 12,805,156.41 | \$ | 12,805,156.41 |
| 990 | 0000 | 17510 | 0248 | Buildings & Structures | \$ | 3,737,519.05 | \$ | 3,737,519.05 |
| 990 | 0000 | 17510 | 0250 | Buildings & Structures | \$ | 218,646.52 | \$ | 218,646.52 |
| 990 | 0000 | 17510 | 0270 | Buildings & Structures | \$ | 293,614.63 | \$ | 293,614.63 |
| 990 | 0000 | 17510 | 0540 | Buildings & Structures | \$ | 246,663.26 | \$ | 246,663.26 |
| 990 | FEDG | 17510 | 0298 | Buildings & Structures | \$ | 972,907.28 | \$ | 972,907.28 |
| 284 | 0000 | 17515 | 0000 | Accum Depr-Bldgs & Structures | \$ | (46,047.46) | \$ | (46,047.46) |
| 600 | 0000 | 17515 | 0000 | Accum Depr-Bldgs & Structures | \$ | (71,386.78) | \$ | (71,386.78) |
| 610 | 0000 | 17515 | 0000 | Accum Depr-Bldgs & Structures | \$ | (10,604.57) | \$ | (10,604.57) |
| 710 | 0000 | 17515 | 0000 | Accum Depr-Bldgs & Structures | \$ | (669,170.83) | \$ | (669,170.83) |
| 720 | 0000 | 17515 | 0000 | Accum Depr-Bldgs & Structures | \$ | (3,943,675.02) | \$ | (3,943,675.02) |
| 730 | 0000 | 17515 | 0000 | Accum Depr-Bldgs & Structures | \$ | (282,441.00) | \$ | (282,441.00) |
| 740 | 0000 | 17515 | 0000 | Accum Depr-Bldgs & Structures | \$ | (262,279.16) | \$ | (262,279.16) |
| 745 | 0000 | 17515 | 0000 | Accum Depr-Bldgs & Structures | \$ | (39,045.87) | \$ | (39,045.87) |
| 750 | 0000 | 17515 | 0000 | Accum Depr-Bldgs & Structures | \$ | (7,718,399.83) | \$ | (7,718,399.83) |
| 990 | 0000 | 17515 | 0100 | Accum Depr-Bldgs & Structures | \$ | (1,236,946.58) | \$ | (1,236,946.58) |
| 990 | 0000 | 17515 | 0241 | Accum Depr-Bldgs & Structures | \$ | (116,742.31) | \$ | (116,742.31) |
| 990 | 0000 | 17515 | 0242 | Accum Depr-Bldgs & Structures | \$ | (2,774,121.57) | \$ | (2,774,121.57) |
| 990 | 0000 | 17515 | 0243 | Accum Depr-Bldgs & Structures | \$ | (4,892,507.66) | \$ | (4,892,507.66) |
| 990 | 0000 | 17515 | 0244 | Accum Depr-Bldgs & Structures | \$ | (3,338,678.19) | \$ | (3,338,678.19) |
| 990 | 0000 | 17515 | 0245 | Accum Depr-Bldgs & Structures | \$ | (53,922.17) | \$ | (53,922.17) |
| 990 | 0000 | 17515 | 0246 | Accum Depr-Bldgs & Structures | \$ | (2,625,151.82) | \$ | (2,625,151.82) |
| 990 | 0000 | 17515 | 0248 | Accum Depr-Bldgs & Structures | \$ | (2,549,488.47) | \$ | (2,549,488.47) |
| 990 | 0000 | 17515 | 0250 | Accum Depr-Bldgs & Structures | \$ | (76,557.72) | \$ | (76,557.72) |
| 990 | 0000 | 17515 | 0270 | Accum Depr-Bldgs & Structures | \$ | (19,627.94) | \$ | (19,627.94) |
| 990 | 0000 | 17515 | 0540 | Accum Depr-Bldgs & Structures | \$ | (30,850.71) | \$ | (30,850.71) |
| 990 | FEDG | 17515 | 0298 | Accum Depr-Bldgs & Structures | \$ | (121,683.67) | \$ | (121,683.67) |
| 600 | 0000 | 17520 | 0000 | Machinery/Equip & Vehicles | \$ | 1,058,202.67 | \$ | 1,058,202.67 |
| 630 | 0000 | 17520 | 0000 | Machinery & Equipment | \$ | 88,265.18 | \$ | 88,265.18 |

| | | | | | | | | |
|-----|------|-------|------|------------------------------|----|----------------|----|----------------|
| 710 | 0000 | 17520 | 0000 | Machinery/Equip & Vehicles | \$ | 1,079,188.10 | \$ | 1,079,188.10 |
| 711 | 0000 | 17520 | 0000 | Machinery/Equip & Vehicles | \$ | 312,211.57 | \$ | 312,211.57 |
| 715 | 0000 | 17520 | 0000 | Machinery/Equip & Vehicles | \$ | 121,348.25 | \$ | 121,348.25 |
| 720 | 0000 | 17520 | 0000 | Machinery/Equip & Vehicles | \$ | 1,677,407.44 | \$ | 1,677,407.44 |
| 721 | 0000 | 17520 | 0000 | Machinery/Equip & Vehicles | \$ | 556,424.11 | \$ | 556,424.11 |
| 725 | 0000 | 17520 | 0000 | Machinery/Equip & Vehicles | \$ | 170,966.89 | \$ | 170,966.89 |
| 730 | 0000 | 17520 | 0000 | Machinery & Equipment | \$ | 894,941.08 | \$ | 894,941.08 |
| 731 | 0000 | 17520 | 0000 | Machinery & Equipment | \$ | 3,400,820.59 | \$ | 3,400,820.59 |
| 735 | 0000 | 17520 | 0000 | Machinery & Equipment | \$ | 2,714,754.91 | \$ | 2,714,754.91 |
| 740 | 0000 | 17520 | 0000 | Machinery & Equipment | \$ | 231,049.54 | \$ | 231,049.54 |
| 750 | 0000 | 17520 | 0000 | Machinery & Equipment | \$ | 298,342.04 | \$ | 298,342.04 |
| 990 | 0000 | 17520 | 0000 | Machinery & Equipment | \$ | 1,070,880.13 | \$ | 1,070,880.13 |
| 990 | 0000 | 17520 | 0100 | Machinery & Equipment | \$ | 2,016,201.88 | \$ | 2,016,201.88 |
| 990 | 0000 | 17520 | 0221 | Machinery & Equipment | \$ | 96,791.72 | \$ | 96,791.72 |
| 990 | 0000 | 17520 | 0223 | Machinery & Equipment | \$ | 945,282.67 | \$ | 945,282.67 |
| 990 | 0000 | 17520 | 0240 | Machinery & Equipment | \$ | 675,125.70 | \$ | 675,125.70 |
| 990 | 0000 | 17520 | 0241 | Machinery & Equipment | \$ | 184,685.83 | \$ | 184,685.83 |
| 990 | 0000 | 17520 | 0242 | Machinery & Equipment | \$ | 2,008,910.41 | \$ | 2,008,910.41 |
| 990 | 0000 | 17520 | 0244 | Machinery & Equipment | \$ | 260,392.92 | \$ | 260,392.92 |
| 990 | 0000 | 17520 | 0248 | Machinery & Equipment | \$ | 655,848.12 | \$ | 655,848.12 |
| 990 | 0000 | 17520 | 0253 | Machinery & Equipment | \$ | 269,502.79 | \$ | 269,502.79 |
| 990 | 0000 | 17520 | 0258 | Veh/Machnery & Equipment | \$ | 26,281.67 | \$ | 26,281.67 |
| 990 | 0000 | 17520 | 0270 | Veh/Machinery & Equipment | \$ | 343,261.54 | \$ | 343,261.54 |
| 990 | 0000 | 17520 | 0271 | Machinery/Equip & Vehicles | \$ | 12,400.40 | \$ | 12,400.40 |
| 990 | 0000 | 17520 | 0272 | Machinery/Equip & Vehicles | \$ | 66,035.60 | \$ | 66,035.60 |
| 990 | 0000 | 17520 | 0273 | Machinery & Equipment | \$ | 38,035.94 | \$ | 38,035.94 |
| 990 | FEDG | 17520 | 0257 | Machinery & Equipment | \$ | 43,910.48 | \$ | 43,910.48 |
| 990 | FEDG | 17520 | 0298 | Machinery & Equipment | \$ | 37,848.05 | \$ | 37,848.05 |
| 600 | 0000 | 17525 | 0000 | Accum Depr-Machinery & Equip | \$ | (775,200.94) | \$ | (775,200.94) |
| 710 | 0000 | 17525 | 0000 | Accum Depr-Machinery & Equip | \$ | (891,497.09) | \$ | (891,497.09) |
| 711 | 0000 | 17525 | 0000 | Accum Depr-Machinery & Equip | \$ | (17,706.11) | \$ | (17,706.11) |
| 715 | 0000 | 17525 | 0000 | Accum Depr-Machinery & Equip | \$ | (52,596.79) | \$ | (52,596.79) |
| 720 | 0000 | 17525 | 0000 | Accum Depr-Machinery & Equip | \$ | (1,447,470.41) | \$ | (1,447,470.41) |
| 721 | 0000 | 17525 | 0000 | Accum Depr-Machinery & Equip | \$ | (39,512.58) | \$ | (39,512.58) |
| 725 | 0000 | 17525 | 0000 | Accum Depr-Machinery & Equip | \$ | (102,874.04) | \$ | (102,874.04) |
| 730 | 0000 | 17525 | 0000 | Accum Depr-Machinery & Equip | \$ | (847,840.51) | \$ | (847,840.51) |
| 731 | 0000 | 17525 | 0000 | Accum Depr-Machinery & Equip | \$ | (370,925.55) | \$ | (370,925.55) |
| 735 | 0000 | 17525 | 0000 | Accum Depr-Machinery & Equip | \$ | (1,774,126.29) | \$ | (1,774,126.29) |
| 740 | 0000 | 17525 | 0000 | Accum Depr-Machinery & Equip | \$ | (231,049.11) | \$ | (231,049.11) |
| 750 | 0000 | 17525 | 0000 | Accum Depr-Machinery & Equip | \$ | (222,004.79) | \$ | (222,004.79) |
| 990 | 0000 | 17525 | 0100 | Accum Depr-Machinery & Equip | \$ | (1,713,137.60) | \$ | (1,713,137.60) |
| 990 | 0000 | 17525 | 0221 | Accum Depr-Machinery & Equip | \$ | (96,791.72) | \$ | (96,791.72) |
| 990 | 0000 | 17525 | 0223 | Accum Depr-Machinery & Equip | \$ | (732,592.28) | \$ | (732,592.28) |
| 990 | 0000 | 17525 | 0240 | Accum Depr-Machinery & Equip | \$ | (643,246.59) | \$ | (643,246.59) |
| 990 | 0000 | 17525 | 0241 | Accum Depr-Machinery & Equip | \$ | (184,685.83) | \$ | (184,685.83) |
| 990 | 0000 | 17525 | 0242 | Accum Depr-Machinery & Equip | \$ | (1,132,100.23) | \$ | (1,132,100.23) |
| 990 | 0000 | 17525 | 0244 | Accum Depr-Machinery & Equip | \$ | (264,915.14) | \$ | (264,915.14) |
| 990 | 0000 | 17525 | 0248 | Accum Depr-Machinery & Equip | \$ | (653,049.75) | \$ | (653,049.75) |
| 990 | 0000 | 17525 | 0253 | Accum Depr-Machinery & Equip | \$ | (269,507.62) | \$ | (269,507.62) |
| 990 | 0000 | 17525 | 0257 | Accum Depr-Machinery & Equip | \$ | (0.01) | \$ | (0.01) |
| 990 | 0000 | 17525 | 0258 | Accum Depr-Machinery & Equip | \$ | (26,281.67) | \$ | (26,281.67) |
| 990 | 0000 | 17525 | 0270 | Accum Depr-Machinery & Equip | \$ | (302,535.63) | \$ | (302,535.63) |
| 990 | 0000 | 17525 | 0271 | Accum Depr-Machinery & Equip | \$ | (11,819.18) | \$ | (11,819.18) |

| | | | | | | | | |
|-----|------|-------|------|------------------------------|----|----------------|----|----------------|
| 990 | 0000 | 17525 | 0272 | Accum Depr-Machinery & Equip | \$ | (63,865.60) | \$ | (63,865.60) |
| 990 | 0000 | 17525 | 0273 | Accum Depr-Machinery & Equip | \$ | (38,035.94) | \$ | (38,035.94) |
| 990 | FEDG | 17525 | 0257 | Accum Depr-Machinery & Equip | \$ | (43,910.47) | \$ | (43,910.47) |
| 990 | FEDG | 17525 | 0298 | Accum Depr-Machinery & Equip | \$ | (37,848.05) | \$ | (37,848.05) |
| 284 | 0000 | 17530 | 0000 | Land Improvements | \$ | 1,554,048.12 | \$ | 1,554,048.12 |
| 710 | 0000 | 17530 | 0000 | Land Improvements | \$ | 1,911.77 | \$ | 1,911.77 |
| 711 | 0000 | 17530 | 0000 | Land Improvements | \$ | 4,235.40 | \$ | 4,235.40 |
| 750 | 0000 | 17530 | 0000 | Land Improvements | \$ | 1,148,703.27 | \$ | 1,148,703.27 |
| 990 | 0000 | 17530 | 0000 | Land Improvements | \$ | 410,596.57 | \$ | 410,596.57 |
| 990 | 0000 | 17530 | 0100 | Land Improvements | \$ | 1,612,022.80 | \$ | 1,612,022.80 |
| 990 | 0000 | 17530 | 0223 | Land Improvements | \$ | 853,583.63 | \$ | 853,583.63 |
| 990 | 0000 | 17530 | 0240 | Land Improvements | \$ | 207,192.88 | \$ | 207,192.88 |
| 990 | 0000 | 17530 | 0245 | Land Improvements | \$ | 2,308,080.82 | \$ | 2,308,080.82 |
| 990 | 0000 | 17530 | 0246 | Land Improvements | \$ | 15,253,173.56 | \$ | 15,253,173.56 |
| 990 | 0000 | 17530 | 0247 | Land Improvements | \$ | 166,224.00 | \$ | 166,224.00 |
| 990 | 0000 | 17530 | 0270 | Land Improvements | \$ | 6,321,903.55 | \$ | 6,321,903.55 |
| 990 | 0000 | 17530 | 0298 | Land Improvements | \$ | 525,453.73 | \$ | 525,453.73 |
| 990 | 0000 | 17530 | 0557 | Land Improvements | \$ | 273,316.98 | \$ | 273,316.98 |
| 284 | 0000 | 17535 | 0000 | Accum Depr-Land Improvements | \$ | (744,052.77) | \$ | (744,052.77) |
| 750 | 0000 | 17535 | 0000 | Accum Depr-Land Improvements | \$ | (371,091.14) | \$ | (371,091.14) |
| 990 | 0000 | 17535 | 0100 | Accum Depr-Land Improvements | \$ | (1,015,489.20) | \$ | (1,015,489.20) |
| 990 | 0000 | 17535 | 0223 | Accum Depr-Land Improvements | \$ | (302,821.46) | \$ | (302,821.46) |
| 990 | 0000 | 17535 | 0240 | Accum Depr-Land Improvements | \$ | (51,828.05) | \$ | (51,828.05) |
| 990 | 0000 | 17535 | 0245 | Accum Depr-Land Improvements | \$ | (543,447.66) | \$ | (543,447.66) |
| 990 | 0000 | 17535 | 0246 | Accum Depr-Land Improvements | \$ | (4,909,074.70) | \$ | (4,909,074.70) |
| 990 | 0000 | 17535 | 0247 | Accum Depr-Land Improvements | \$ | (108,069.40) | \$ | (108,069.40) |
| 990 | 0000 | 17535 | 0270 | Accum Depr-Land Improvements | \$ | (429,537.65) | \$ | (429,537.65) |
| 990 | 0000 | 17535 | 0298 | Accum Depr-Land Improvements | \$ | (43,996.73) | \$ | (43,996.73) |
| 990 | 0000 | 17535 | 0557 | Accum Depr-Land Improvements | \$ | (18,271.04) | \$ | (18,271.04) |
| 730 | 0000 | 17540 | 0000 | Easements / Right of Way | \$ | 42,250.00 | \$ | 42,250.00 |
| 990 | 0000 | 17540 | 0221 | Easements / Right of Way | \$ | 242,604.00 | \$ | 242,604.00 |
| 610 | 0000 | 17600 | 0000 | Construction in Progress | \$ | 13,457.94 | \$ | 13,457.94 |
| 620 | 0000 | 17600 | 0000 | Construction In Progress | \$ | 19,809.09 | \$ | 19,809.09 |
| 620 | 0000 | 17600 | 0402 | Construction In Progress | \$ | 74,309.66 | \$ | 74,309.66 |
| 620 | 0000 | 17600 | 0404 | Construction In Progress | \$ | 1,291.77 | \$ | 1,291.77 |
| 711 | 0000 | 17600 | 0000 | Construction in Progress | \$ | 2,370,214.74 | \$ | 2,370,214.74 |
| 711 | 0000 | 17600 | 0410 | Construction In Progress | \$ | 47,821.16 | \$ | 47,821.16 |
| 715 | 0000 | 17600 | 0000 | Construction in Progress | \$ | 2,017,226.23 | \$ | 2,017,226.23 |
| 715 | 0000 | 17600 | 0345 | Construction in Progress | \$ | 216,056.98 | \$ | 216,056.98 |
| 715 | 0000 | 17600 | 0377 | Construction in Progress | \$ | 414,606.86 | \$ | 414,606.86 |
| 715 | 0000 | 17600 | 0394 | Construction in Progress | \$ | 7,523.25 | \$ | 7,523.25 |
| 720 | 0000 | 17600 | 0396 | Construction In Progress | \$ | 15,076.13 | \$ | 15,076.13 |
| 721 | 0000 | 17600 | 0000 | Construction In Progress | \$ | 456,782.82 | \$ | 456,782.82 |
| 721 | 0000 | 17600 | 0396 | Construction In Progress | \$ | 50,101.39 | \$ | 50,101.39 |
| 725 | 0000 | 17600 | 0000 | Construction in Progress | \$ | 44,563.00 | \$ | 44,563.00 |
| 731 | 0000 | 17600 | 0000 | Construction In Progress | \$ | 2,323.51 | \$ | 2,323.51 |
| 740 | 0000 | 17600 | 0000 | Construction In Progress | \$ | 41,222.95 | \$ | 41,222.95 |
| 740 | 0000 | 17600 | 0386 | Construction In Progress | \$ | 40,938.00 | \$ | 40,938.00 |
| 750 | 0000 | 17600 | 0000 | Construction in Progress | \$ | 98,768.50 | \$ | 98,768.50 |
| 750 | 0000 | 17600 | 0383 | Construction in Progress | \$ | 4,401.56 | \$ | 4,401.56 |
| 755 | 0000 | 17600 | 0383 | Construction In Progress | \$ | 16,852.05 | \$ | 16,852.05 |
| 990 | 0000 | 17600 | 0000 | Construction in Progress | \$ | 6,705,811.26 | \$ | 6,705,811.26 |
| 990 | 0000 | 17600 | 0215 | Construction in Progress | \$ | 12,685.00 | \$ | 12,685.00 |

| | | | | | | | | |
|---------------------|------|-------|------|-----------------------------|-----------|-----------------------|-----------|-----------------------|
| 990 | 0000 | 17600 | 0221 | Construction in Progress | \$ | 49,070.77 | \$ | 49,070.77 |
| 990 | 0000 | 17600 | 0223 | Construction in Progress | \$ | 424,889.41 | \$ | 424,889.41 |
| 990 | 0000 | 17600 | 0225 | Construction in Progress | \$ | 1,170,442.17 | \$ | 1,170,442.17 |
| 990 | 0000 | 17600 | 0244 | Construction in Progress | \$ | 569,548.33 | \$ | 569,548.33 |
| 990 | 0000 | 17600 | 0245 | Construction in Progress | \$ | 5,339.62 | \$ | 5,339.62 |
| 990 | 0000 | 17600 | 0246 | Construction in Progress | \$ | 82,475.95 | \$ | 82,475.95 |
| 990 | 0000 | 17600 | 0250 | Construction in Progress | \$ | 466,075.49 | \$ | 466,075.49 |
| 990 | 0000 | 17600 | 0400 | Construction in Progress | \$ | 22,757.50 | \$ | 22,757.50 |
| 990 | 0000 | 17600 | 0540 | Construction in Progress | \$ | 239,150.57 | \$ | 239,150.57 |
| 990 | FEDG | 17600 | 0298 | Construction in Progress | \$ | 3,726,818.31 | \$ | 3,726,818.31 |
| 284 | 0000 | 18110 | 016A | Deferred Bond Costs | \$ | 42,861.71 | \$ | 42,861.71 |
| 284 | 0000 | 18110 | 016B | Deferred Bond Costs | \$ | 8,115.50 | \$ | 8,115.50 |
| 710 | 0000 | 18110 | 0000 | Deferred Outflow - PERS | \$ | 506,582.22 | \$ | 506,582.22 |
| 720 | 0000 | 18110 | 0000 | Deferred Outflow - PERS | \$ | 357,078.62 | \$ | 357,078.62 |
| 730 | 0000 | 18110 | 0000 | Deferred Outflow - PERS | \$ | 589,605.63 | \$ | 589,605.63 |
| 740 | 0000 | 18110 | 0000 | Deferred Outflow - PERS | \$ | 111,443.34 | \$ | 111,443.34 |
| 750 | 0000 | 18110 | 0000 | Deferred Outflow - PERS | \$ | 127,265.73 | \$ | 127,265.73 |
| 990 | 0000 | 18110 | 0000 | Deferred Outflow - PERS | \$ | 6,759,606.00 | \$ | 6,759,606.00 |
| 710 | 0000 | 18115 | 0000 | Deferred Outflow OPEB | \$ | 73,073.98 | \$ | 73,073.98 |
| 720 | 0000 | 18115 | 0000 | Deferred Outflow OPEB | \$ | 73,073.98 | \$ | 73,073.98 |
| 730 | 0000 | 18115 | 0000 | Deferred Outflow OPEB | \$ | 87,688.78 | \$ | 87,688.78 |
| 740 | 0000 | 18115 | 0000 | Deferred Outflow OPEB | \$ | 14,614.80 | \$ | 14,614.80 |
| 750 | 0000 | 18115 | 0000 | Deferred Outflow OPEB | \$ | 14,614.80 | \$ | 14,614.80 |
| 990 | 0000 | 18115 | 0000 | Deferred Outflow OPEB | \$ | 1,198,413.31 | \$ | 1,198,413.31 |
| 710 | 0000 | 18500 | 0000 | Infrastructure | \$ | 188,033,422.51 | \$ | 188,033,422.51 |
| 711 | 0000 | 18500 | 0000 | Infrastructure | \$ | 3,781,510.64 | \$ | 3,781,510.64 |
| 715 | 0000 | 18500 | 0000 | Infrastructure | \$ | 1,640,829.18 | \$ | 1,640,829.18 |
| 720 | 0000 | 18500 | 0000 | Infrastructure | \$ | 225,430,135.73 | \$ | 225,430,135.73 |
| 721 | 0000 | 18500 | 0000 | Infrastructure | \$ | 817,817.93 | \$ | 817,817.93 |
| 725 | 0000 | 18500 | 0000 | Infrastructure | \$ | 12,836,548.62 | \$ | 12,836,548.62 |
| 726 | 0000 | 18500 | 0000 | Infrastructure | \$ | 109,186.30 | \$ | 109,186.30 |
| 750 | 0000 | 18500 | 0000 | Infrastructure | \$ | 544,332.79 | \$ | 544,332.79 |
| 990 | 0000 | 18500 | 0000 | Infrastructure | \$ | 11,024,865.93 | \$ | 11,024,865.93 |
| 990 | 0000 | 18500 | 0221 | Infrastructure | \$ | 409,503,400.45 | \$ | 409,503,400.45 |
| 990 | 0000 | 18500 | 0223 | Infrastructure | \$ | 2,231,876.06 | \$ | 2,231,876.06 |
| 990 | 0000 | 18500 | 0240 | Infrastructure | \$ | 3,649,682.09 | \$ | 3,649,682.09 |
| 990 | 0000 | 18500 | 0247 | Infrastructure | \$ | 8,922,592.75 | \$ | 8,922,592.75 |
| 990 | FEDG | 18500 | 0221 | Infrastructure | \$ | 636,378.00 | \$ | 636,378.00 |
| 990 | FEDG | 18500 | 0298 | Infrastructure | \$ | 44,914.97 | \$ | 44,914.97 |
| 710 | 0000 | 18505 | 0000 | Accum Depr - Infrastructure | \$ | (44,960,027.32) | \$ | (44,960,027.32) |
| 711 | 0000 | 18505 | 0000 | Accum Depr - Infrastructure | \$ | (93,062.79) | \$ | (93,062.79) |
| 715 | 0000 | 18505 | 0000 | Accum Depr - Infrastructure | \$ | (288,454.25) | \$ | (288,454.25) |
| 720 | 0000 | 18505 | 0000 | Accum Depr - Infrastructure | \$ | (64,534,234.82) | \$ | (64,534,234.82) |
| 721 | 0000 | 18505 | 0000 | Accum Depr - Infrastructure | \$ | (3,623.80) | \$ | (3,623.80) |
| 725 | 0000 | 18505 | 0000 | Accum Depr - Infrastructure | \$ | (1,160,072.56) | \$ | (1,160,072.56) |
| 750 | 0000 | 18505 | 0000 | Accum Depr - Infrastructure | \$ | (3,055.25) | \$ | (3,055.25) |
| 990 | 0000 | 18505 | 0221 | Accum Depr - Infrastructure | \$ | (175,802,109.75) | \$ | (175,802,109.75) |
| 990 | 0000 | 18505 | 0223 | Accum Depr - Infrastructure | \$ | (264,847.08) | \$ | (264,847.08) |
| 990 | 0000 | 18505 | 0240 | Accum Depr - Infrastructure | \$ | (931,657.04) | \$ | (931,657.04) |
| 990 | 0000 | 18505 | 0247 | Accum Depr - Infrastructure | \$ | (1,014,221.63) | \$ | (1,014,221.63) |
| 990 | FEDG | 18505 | 0221 | Accum Depr - Infrastructure | \$ | (63,697.51) | \$ | (63,697.51) |
| 990 | FEDG | 18505 | 0298 | Accum Depr - Infrastructure | \$ | (4,495.87) | \$ | (4,495.87) |
| Total Assets | | | | | \$ | 949,151,063.49 | \$ | 974,612,395.21 |

| Liabilities | | | | | Quarter 3 Ending | FY 2018 Ending |
|---------------------|------------------------------|--|--|-------------------|-------------------|----------------|
| Account Number | Account Description | | | Balance | Balance | |
| 100 0000 20000 0000 | Accounts Payable | | | \$ 830.34 | \$ (372,531.90) | |
| 221 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (574,928.50) | |
| 223 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (193,852.80) | |
| 225 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (1,765,140.00) | |
| 244 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (12,951.19) | |
| 248 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (438,442.03) | |
| 250 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (46,296.72) | |
| 261 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (950.00) | |
| 270 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (546,941.49) | |
| 276 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (1,590.67) | |
| 277 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (3,850.00) | |
| 284 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (477.36) | |
| 298 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (847,415.53) | |
| 540 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (3,154.90) | |
| 560 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (73,046.61) | |
| 594 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (106,970.00) | |
| 600 0000 20000 0000 | Accounts Payable | | | \$ 575.37 | \$ (221,752.13) | |
| 620 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (4,184.90) | |
| 630 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (9,181.25) | |
| 710 0000 20000 0000 | Accounts Payable | | | \$ (1,935.07) | \$ (797,071.32) | |
| 711 0000 20000 0000 | Accounts Payable | | | \$ 182.66 | \$ (1,477,758.53) | |
| 715 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (51,956.90) | |
| 720 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (1,459,660.76) | |
| 721 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (3,465.03) | |
| 725 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (165,252.25) | |
| 726 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (7,865.39) | |
| 730 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (188,389.51) | |
| 731 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (777.93) | |
| 735 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (40,993.31) | |
| 740 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (549,105.09) | |
| 750 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (111,644.96) | |
| 755 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (7,238.25) | |
| 820 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (21.69) | |
| 856 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (10.47) | |
| 865 0000 20000 0000 | Accounts Payable | | | \$ - | \$ (216.20) | |
| 100 0000 20005 0000 | A/P Accrual - Manual | | | \$ - | \$ (4,369.78) | |
| 221 0000 20005 0000 | A/P Accrual - Manual | | | \$ - | \$ (2,132.56) | |
| 248 0000 20005 0000 | A/P Accrual - Manual | | | \$ - | \$ (47,674.22) | |
| 270 0000 20005 0000 | A/P Accrual - Manual | | | \$ - | \$ (3,252.41) | |
| 711 0000 20005 0000 | A/P Accrual - Manual | | | \$ - | \$ (6,573.81) | |
| 710 0000 20010 LTGN | Litigation Accounts Payable | | | \$ (789,210.68) | \$ (1,394,599.49) | |
| 726 0000 20010 0000 | Litigation Accounts Payable | | | \$ - | \$ (500,000.00) | |
| 600 0000 20100 0000 | Current Compensated Absenses | | | \$ (464,419.30) | \$ (464,419.30) | |
| 710 0000 20100 0000 | Current Compensated Absenses | | | \$ (116,702.04) | \$ (116,702.04) | |
| 720 0000 20100 0000 | Current Compensated Absenses | | | \$ (55,964.80) | \$ (55,964.80) | |
| 730 0000 20100 0000 | Current Compensated Absenses | | | \$ (74,658.25) | \$ (74,658.25) | |
| 740 0000 20100 0000 | Current Compensated Absences | | | \$ (18,332.60) | \$ (18,332.60) | |
| 750 0000 20100 0000 | Current Compensated Absences | | | \$ (34,561.07) | \$ (34,561.07) | |
| 990 0000 20100 0000 | Current Compensated Absences | | | \$ (1,388,757.89) | \$ (1,388,757.89) | |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|--------------|----|----------------|
| 100 | 0000 | 21000 | 0000 | Retention Payable | \$ | (3,375.00) | \$ | (3,375.00) |
| 215 | 0000 | 21000 | 0000 | Retention Payable | \$ | - | \$ | (33,180.43) |
| 221 | 0000 | 21000 | 0000 | Retention Payable | \$ | (8,841.92) | \$ | (1,995.08) |
| 221 | 0000 | 21000 | 0410 | Retention | \$ | - | \$ | (27,872.65) |
| 223 | 0000 | 21000 | 0000 | Retention Payable | \$ | (11,580.50) | \$ | (15,991.83) |
| 225 | 0000 | 21000 | 0000 | Retention Payable | \$ | (159,572.68) | \$ | (96,690.68) |
| 250 | 0000 | 21000 | 0000 | Retention Payable | \$ | (557.07) | \$ | (260.23) |
| 298 | 0000 | 21000 | 0000 | Retention Payable | \$ | (99,315.43) | \$ | (86,232.57) |
| 540 | 0000 | 21000 | 0000 | Retention Payable | \$ | (15,587.70) | \$ | - |
| 594 | 0000 | 21000 | 0000 | Retention Payable | \$ | (5,630.00) | \$ | (5,630.00) |
| 710 | 0000 | 21000 | 0000 | Retention Payable | \$ | - | \$ | (1,220.45) |
| 711 | 0000 | 21000 | 0000 | Retention Payable | \$ | (102,265.61) | \$ | (132,387.44) |
| 711 | 0000 | 21000 | 0410 | Retention | \$ | - | \$ | (3,643.75) |
| 715 | 0000 | 21000 | 0000 | Retention Payable | \$ | (87,532.32) | \$ | (87,532.32) |
| 721 | 0000 | 21000 | 0000 | Retention Payable | \$ | (22,633.40) | \$ | (27,517.31) |
| 731 | 0000 | 21000 | 0000 | Retention Payable | \$ | - | \$ | (8,809.85) |
| 221 | 0000 | 21005 | 0410 | Bank Retention | \$ | (74,151.62) | \$ | (15,942.45) |
| 225 | 0000 | 21005 | 0307 | Bank Retention | \$ | (9,187.50) | \$ | - |
| 711 | 0000 | 21005 | 0410 | Bank Retention | \$ | (40,214.45) | \$ | (36,053.75) |
| 725 | 0000 | 21200 | CSHD | CA Sun Holdings Reimb | \$ | (28,493.84) | \$ | (30,860.83) |
| 725 | 0000 | 21200 | DEL2 | Del Webb Pulte Home 2 | \$ | (510,987.80) | \$ | (510,987.80) |
| 725 | 0000 | 21200 | DELW | Del Webb Pulte Home Co Reimb | \$ | (213,030.72) | \$ | (213,030.72) |
| 725 | 0000 | 21200 | PHI1 | PHI-Lawford 1 | \$ | (76,620.00) | \$ | (76,620.00) |
| 725 | 0000 | 21200 | PHI2 | PHI-Lawford 2 | \$ | (652,005.00) | \$ | (652,005.00) |
| 725 | 0000 | 21200 | SUN1 | Suncal Lincoln Crossing 1 | \$ | (168,547.50) | \$ | (168,547.50) |
| 725 | 0000 | 21200 | SUN2 | Sun Cal Lincoln Crossing | \$ | (11,359.95) | \$ | (11,359.95) |
| 100 | 0000 | 21201 | 0000 | Regional Transportation Fee | \$ | (112,098.35) | \$ | - |
| 247 | 0000 | 21202 | 0000 | 11th St Storm Drain-Ron Ward | \$ | (22,185.00) | \$ | (22,185.00) |
| 248 | 0000 | 21202 | 0000 | Green Fee | \$ | (2,379.68) | \$ | - |
| 248 | 0000 | 21203 | 0000 | County Facility Fees | \$ | (111,307.23) | \$ | - |
| 100 | 0000 | 21204 | 0000 | Cemetery Fee | \$ | (8,453.79) | \$ | - |
| 248 | 0000 | 21204 | 0000 | Strong Motion Fee | \$ | (2,120.76) | \$ | - |
| 298 | 0000 | 21205 | 0000 | Due To Other Funds | \$ | - | \$ | (815,820.00) |
| 560 | 0000 | 21205 | 0000 | Due To Other Funds | \$ | - | \$ | (104,100.00) |
| 750 | 0000 | 21205 | 0000 | Due To Other Funds | \$ | - | \$ | (4,950,000.00) |
| 755 | 0000 | 21205 | 0000 | Due To Other Funds | \$ | - | \$ | (300,000.00) |
| 279 | 0000 | 21206 | 0000 | Due to Other Agencies | \$ | (95,225.00) | \$ | (100,000.00) |
| 710 | 0000 | 21206 | 0000 | Hydrant Meter Deposit | \$ | (93,000.00) | \$ | (57,000.00) |
| 735 | 0000 | 21206 | 0000 | Due to Other Agencies | \$ | (9,511.00) | \$ | - |
| 100 | 0000 | 21207 | 0000 | Special Event Insurance | \$ | (1,974.68) | \$ | (1,695.20) |
| 100 | 0000 | 21208 | 0000 | Damage Deposit | \$ | (13,020.00) | \$ | (14,320.00) |
| 100 | 0000 | 21212 | 0000 | Restitution for Rec Settlement | \$ | (400.00) | \$ | - |
| 600 | 0000 | 21215 | 0000 | Long-Term Compensated Absences | \$ | (116,104.83) | \$ | (116,104.83) |
| 710 | 0000 | 21215 | 0000 | Long-Term Compensated Absences | \$ | (29,175.51) | \$ | (29,175.51) |
| 720 | 0000 | 21215 | 0000 | Long-Term Compensated Absences | \$ | (13,991.20) | \$ | (13,991.20) |
| 730 | 0000 | 21215 | 0000 | Long-Term Compensated Absences | \$ | (18,664.56) | \$ | (18,664.56) |
| 740 | 0000 | 21215 | 0000 | Long-Term Compensated Absences | \$ | (4,583.15) | \$ | (4,583.15) |
| 750 | 0000 | 21215 | 0000 | Long-Term Compensated Absences | \$ | (8,640.27) | \$ | (8,640.27) |
| 990 | 0000 | 21215 | 0000 | Long-Term Compensated Absences | \$ | (347,189.47) | \$ | (347,189.47) |
| 730 | 0000 | 21216 | 0000 | Landfill Closure Monitoring | \$ | (744,514.00) | \$ | (744,514.00) |
| 100 | 0000 | 21219 | 0000 | Temp.Political Sign Deposit | \$ | (250.00) | \$ | - |
| 725 | 0000 | 21230 | 0000 | WWTRF Easemnt Purch-LincLndHld | \$ | (400,000.00) | \$ | (350,000.00) |
| 100 | 0000 | 22230 | 0000 | Lease Deposits | \$ | (4,000.00) | \$ | (4,000.00) |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|-------------|----|--------------|
| 750 | 0000 | 22230 | 0000 | Airport Deposits | \$ | (49,110.00) | \$ | (48,520.00) |
| 820 | 0000 | 22246 | 0000 | Unclaimed Compensation | \$ | - | \$ | (324.70) |
| 100 | 0000 | 22250 | 0000 | Sales Tax Payable | \$ | (3,613.40) | \$ | (3,802.87) |
| 223 | 0000 | 22250 | 0000 | Sales Tax Payable | \$ | (101.34) | \$ | (602.93) |
| 244 | 0000 | 22250 | 0000 | Sales Tax Payable | \$ | (17.18) | \$ | (14.35) |
| 248 | 0000 | 22250 | 0000 | Sales Tax Payable | \$ | (0.90) | \$ | (19.79) |
| 270 | 0000 | 22250 | 0000 | Sales Tax Payable | \$ | (401.72) | \$ | (1,725.49) |
| 600 | 0000 | 22250 | 0000 | Sales Tax Payable | \$ | (987.47) | \$ | (1,651.85) |
| 710 | 0000 | 22250 | 0000 | Sales Tax Payable | \$ | (162.88) | \$ | (501.11) |
| 720 | 0000 | 22250 | 0000 | Sales Tax Payable | \$ | (28.13) | \$ | (275.82) |
| 730 | 0000 | 22250 | 0000 | Sales Tax Payable | \$ | (37.15) | \$ | (89.03) |
| 750 | 0000 | 22250 | 0000 | Sales Tax Payable | \$ | (185.49) | \$ | (352.50) |
| 100 | 0000 | 22251 | 0000 | Non-Resident Withholding | \$ | (420.00) | \$ | - |
| 600 | 0000 | 22251 | 0000 | Non-Resident Withholding | \$ | (232.40) | \$ | - |
| 284 | 0000 | 22255 | 016A | Accrued Interest | \$ | - | \$ | (53,014.29) |
| 284 | 0000 | 22255 | 016B | Accrued Interest | \$ | - | \$ | (6,888.36) |
| 990 | LPFA | 22255 | 016A | Accrued Interest | \$ | - | \$ | (127,709.38) |
| 990 | LPFA | 22255 | 016B | Accrued Interest | \$ | - | \$ | (15,183.13) |
| 248 | 0000 | 23000 | 0002 | Lincoln Meadows | \$ | (12,179.39) | \$ | (11,035.50) |
| 248 | 0000 | 23000 | 0003 | Senior Living @ Lincoln | \$ | (21,820.25) | \$ | (22,382.13) |
| 248 | 0000 | 23000 | 0004 | La Bella Rosa | \$ | (2,473.74) | \$ | (4,864.51) |
| 248 | 0000 | 23000 | 0005 | Verdera V19 / Premiere | \$ | 92.61 | \$ | 92.61 |
| 248 | 0000 | 23000 | 0006 | Lincoln 270 Annexation EIR | \$ | (25,010.34) | \$ | (25,101.43) |
| 248 | 0000 | 23000 | 0007 | Cresleigh Grove V2 Entitlement | \$ | (10,735.79) | \$ | - |
| 248 | 0000 | 23000 | 0008 | Educ Foundation @ 12Bridges | \$ | (310.64) | \$ | (2,979.99) |
| 248 | 0000 | 23000 | 0009 | Auburn Ravine Center | \$ | (14,016.05) | \$ | (15,719.29) |
| 248 | 0000 | 23000 | 0010 | SW Joiner and Nicolaus | \$ | (9,700.61) | \$ | (10,252.34) |
| 248 | 0000 | 23000 | 0011 | SE Joiner and Nicolaus | \$ | (17,294.58) | \$ | (23,425.40) |
| 248 | 0000 | 23000 | 0012 | 9th St. Mehalakis Annexation | \$ | (12,316.31) | \$ | (12,316.31) |
| 248 | 0000 | 23000 | 0013 | Enclave @ Horizon Edge | \$ | (14,915.97) | \$ | (11,237.81) |
| 248 | 0000 | 23000 | 0014 | Cresleigh Grove | \$ | (12,640.01) | \$ | (11,146.21) |
| 248 | 0000 | 23000 | 0016 | Silverado Hidden Hills | \$ | (20,840.10) | \$ | (146.75) |
| 248 | 0000 | 23000 | 0017 | Magnolia Village | \$ | (13,539.85) | \$ | (11,444.89) |
| 248 | 0000 | 23000 | 0019 | Lakeside 6 Phase 2 | \$ | 19,609.15 | \$ | 11,540.97 |
| 248 | 0000 | 23000 | 0021 | 12B Village 11 | \$ | (6,891.45) | \$ | (4,831.88) |
| 248 | 0000 | 23000 | 0022 | Ridgecrest Drive Improvement | \$ | (55,951.27) | \$ | (55,951.27) |
| 248 | 0000 | 23000 | 0023 | Lakeside 6 Ph 7&8 Improv Plans | \$ | (6,459.07) | \$ | (10,260.28) |
| 248 | 0000 | 23000 | 0024 | Epick I and II | \$ | (24,335.60) | \$ | (3,265.46) |
| 248 | 0000 | 23000 | 0025 | Epick III | \$ | (8,694.53) | \$ | (16,182.62) |
| 248 | 0000 | 23000 | 0027 | Infill Site - Fullerton | \$ | (4,366.17) | \$ | (6,644.79) |
| 248 | 0000 | 23000 | 0028 | V1 Infra Finance SR193 GAD | \$ | (22,740.61) | \$ | (34,214.43) |
| 248 | 0000 | 23000 | 0029 | Athlos Academics | \$ | (20,598.69) | \$ | (5,980.25) |
| 248 | 0000 | 23000 | 0030 | Mira Vista @ Verdera V23 | \$ | (5,241.64) | \$ | (14,456.39) |
| 248 | 0000 | 23000 | 0031 | Deer Creek (Deer Crossing) | \$ | (11,638.23) | \$ | (11,638.23) |
| 248 | 0000 | 23000 | 0032 | Quick Quack Car Wash | \$ | (1,258.87) | \$ | 467.28 |
| 248 | 0000 | 23000 | 0033 | East 10th St Subdivision | \$ | (4,045.91) | \$ | (4,157.62) |
| 248 | 0000 | 23000 | 0034 | Sterling Square Project | \$ | - | \$ | 81.23 |
| 248 | 0000 | 23000 | 0035 | Twelve Bridges V2 | \$ | (14,065.21) | \$ | (43,494.52) |
| 248 | 0000 | 23000 | 0036 | KB Homes 12 Bridges V1 | \$ | (10,570.92) | \$ | (21,709.19) |
| 248 | 0000 | 23000 | 0037 | Auburn Ravine Overbank | \$ | (8,248.74) | \$ | (45.27) |
| 248 | 0000 | 23000 | 0038 | Parkway Pointe Hotel | \$ | (1,153.07) | \$ | (1,153.07) |
| 248 | 0000 | 23000 | 0039 | Lincoln 16 Project | \$ | 1,302.67 | \$ | (967.02) |
| 248 | 0000 | 23000 | 0040 | America's Tire | \$ | (1,200.00) | \$ | (1,200.00) |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|--------------|----|--------------|
| 248 | 0000 | 23000 | 0041 | Meadowlands Improvements Plans | \$ | (3,504.77) | \$ | (25,553.85) |
| 248 | 0000 | 23000 | 0042 | Clover Meadows | \$ | 387.50 | \$ | - |
| 248 | 0000 | 23000 | 0043 | V5 CEQA Litigation | \$ | (18,454.54) | \$ | (20,543.47) |
| 248 | 0000 | 23000 | 0044 | V5 Annexation | \$ | (10,921.82) | \$ | (15,100.09) |
| 248 | 0000 | 23000 | 0046 | 12B Village 10 | \$ | (21,694.77) | \$ | - |
| 248 | 0000 | 23000 | 0047 | Twelve Bridges V2B | \$ | (4,680.08) | \$ | - |
| 248 | 0000 | 23000 | 0051 | Village 1 Infrastructure Analy | \$ | (20,396.08) | \$ | (22,412.71) |
| 248 | 0000 | 23000 | 0053 | Village 1 Annexation | \$ | (3,962.39) | \$ | (5,555.66) |
| 248 | 0000 | 23000 | 0057 | AB Tools - UG Utilities | \$ | (20,758.00) | \$ | (20,758.00) |
| 248 | 0000 | 23000 | 0059 | Nicolaus Ctr Undergrnd Elect | \$ | (51,500.00) | \$ | (51,500.00) |
| 248 | 0000 | 23000 | 0060 | Oaktree Ln Frontage-Pulte Home | \$ | (137,423.00) | \$ | (137,423.00) |
| 248 | 0000 | 23000 | 0066 | Lincoln Highlands Fin Dist Fnd | \$ | (17,526.94) | \$ | (17,526.94) |
| 248 | 0000 | 23000 | 0070 | Graham Vill 11 EIR | \$ | (321.88) | \$ | (10,302.19) |
| 248 | 0000 | 23000 | 0072 | LCCA | \$ | (1,129.79) | \$ | (6,819.41) |
| 248 | 0000 | 23000 | 0073 | LDS Church | \$ | (662.50) | \$ | (662.50) |
| 248 | 0000 | 23000 | 0074 | Elliott Homes Turkey Creek | \$ | (48,723.81) | \$ | 5,477.05 |
| 248 | 0000 | 23000 | 0075 | Crocker Knoll | \$ | (37,342.26) | \$ | (37,426.84) |
| 248 | 0000 | 23000 | 0076 | Sorrento (Meritage) | \$ | (233.09) | \$ | (233.09) |
| 248 | 0000 | 23000 | 0079 | Richland Communities V5 | \$ | - | \$ | (26.66) |
| 248 | 0000 | 23000 | 0081 | Walkup Ranch | \$ | (14.19) | \$ | (68.07) |
| 248 | 0000 | 23000 | 0082 | Gill/Peery SUD B NE Quadrant | \$ | (35,525.81) | \$ | (8,940.57) |
| 248 | 0000 | 23000 | 0085 | Lewis - Independence @ Lincoln | \$ | (45,231.13) | \$ | (17,508.72) |
| 248 | 0000 | 23000 | 0086 | Sorrento V10 (Meritage) | \$ | - | \$ | (564.08) |
| 248 | 0000 | 23000 | 0087 | TerraCotta Village | \$ | (8.68) | \$ | (2,895.05) |
| 248 | 0000 | 23000 | 0088 | Twelve Bridges Village 25 | \$ | 395.59 | \$ | (4,156.81) |
| 248 | 0000 | 23000 | 0089 | St Joseph Parish Hall | \$ | 631.99 | \$ | (10,519.99) |
| 248 | 0000 | 23000 | 0090 | V1 IFP FRR North & McBean N | \$ | (10,957.99) | \$ | (35,617.72) |
| 248 | 0000 | 23000 | 0091 | 12B V25 General Plan Amend | \$ | (16,584.48) | \$ | (16,226.83) |
| 248 | 0000 | 23000 | 0092 | Ferrari Pavillion | \$ | (22,131.09) | \$ | (888.29) |
| 248 | 0000 | 23000 | 0093 | La Quinta Hotel | \$ | (251.26) | \$ | - |
| 248 | 0000 | 23000 | 0094 | SUD B NEQ Gill Property TSM | \$ | (8,737.31) | \$ | - |
| 248 | 0000 | 23000 | 0095 | Independence Ph1 Richmond | \$ | (208.53) | \$ | - |
| 248 | 0000 | 23000 | 0096 | 12B V02C Woodside | \$ | (6,495.47) | \$ | - |
| 248 | 0000 | 23000 | 0097 | Pacific Northwest Oil | \$ | (2,830.72) | \$ | - |
| 248 | 0000 | 23000 | 0098 | 12B V3, V4, V27 | \$ | (23,148.34) | \$ | - |
| 248 | 0000 | 23000 | 0099 | 12B V2A Tri-Pointe | \$ | (2,270.19) | \$ | - |
| 248 | 0000 | 23000 | D101 | Windsor Cove | \$ | (5,954.98) | \$ | - |
| 248 | 0000 | 23000 | D102 | Sud-B NEQ Perry Property TSM | \$ | (9,119.87) | \$ | - |
| 248 | 0000 | 23000 | D103 | V1 IFP Oak Tree Lane | \$ | (19,874.86) | \$ | - |
| 248 | 0000 | 23000 | GP01 | Village 1 | \$ | (61,011.00) | \$ | (61,011.00) |
| 248 | 0000 | 23000 | V101 | Oak Tree Lane Improvement | \$ | (452,337.60) | \$ | - |
| 248 | 0000 | 23000 | V700 | Village 7 | \$ | (679.02) | \$ | (1,301.22) |
| 248 | 0000 | 23001 | 0000 | Developer deposits | \$ | (13,654.87) | \$ | (77,981.16) |
| 248 | 0000 | 23001 | 0082 | SUD B NE Quadrant Fiscal | \$ | (42,296.87) | \$ | (70,500.64) |
| 248 | 0000 | 23002 | 0001 | Lot 901 Grading Project | \$ | (3,009.10) | \$ | (3,219.35) |
| 248 | 0000 | 23002 | 0002 | Cresleigh Homes Const/Eng | \$ | (3,658.94) | \$ | 406.00 |
| 248 | 0000 | 23002 | 0003 | LCCA Easement Abandon | \$ | (16,044.41) | \$ | - |
| 248 | 0000 | 23002 | 0004 | Independence Mass Grade-Eng | \$ | (5,166.23) | \$ | - |
| 248 | 0000 | 23002 | 0005 | Terra Cotta Village Eng/Const | \$ | (1,376.00) | \$ | - |
| 248 | 0000 | 23002 | 0006 | 12B V2a | \$ | (31,164.94) | \$ | - |
| 248 | 0000 | 23002 | 0007 | 12B V2b (constr/eng) | \$ | (19,078.96) | \$ | - |
| 248 | 0000 | 23002 | 0008 | 12B V2c Const/Eng | \$ | (1,084.52) | \$ | - |
| 248 | 0000 | 23002 | 0009 | Lincoln Xing V11 Const/Eng | \$ | (50,132.71) | \$ | - |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|----------------|----|----------------|
| 248 | 0000 | 23002 | 0010 | 12B HS Easement Review | \$ | (3,500.00) | \$ | - |
| 248 | 0000 | 23002 | 0019 | Lakeside 6 Atkinson Park | \$ | (17,112.77) | \$ | (1,695.31) |
| 248 | 0000 | 23002 | 0021 | Village 11 Constr/Engineering | \$ | (1,233.01) | \$ | (3,724.29) |
| 248 | 0000 | 23002 | 0022 | Ridgecrest Inspection | \$ | (3,000.00) | \$ | 9,778.39 |
| 248 | 0000 | 23002 | 0036 | 12B V1 Construction/Eng Inspec | \$ | (25,395.09) | \$ | - |
| 248 | 0000 | 23002 | 0037 | 12 Bridges V2 - Eng/Const | \$ | (8,534.70) | \$ | - |
| 248 | 0000 | 23002 | 0040 | 12B Village 2,3,4 grading | \$ | (9,763.38) | \$ | (13,639.00) |
| 248 | 0000 | 23002 | 0042 | Clover Meadows - Engineering | \$ | (2,290.64) | \$ | (3,136.39) |
| 570 | 0000 | 23005 | 0000 | Meritage Home Developer Deposi | \$ | (48,491.09) | \$ | (48,491.09) |
| 740 | 0000 | 23010 | 001B | Unearned Revenue | \$ | (26,952.00) | \$ | (26,952.00) |
| 740 | 0000 | 23010 | PTMI | Unearned Revenue | \$ | (145,571.64) | \$ | (145,571.64) |
| 740 | 0000 | 23010 | TSSS | Unearned Revenue | \$ | (26,847.20) | \$ | (26,847.20) |
| 240 | 0000 | 23011 | 0004 | Unearned Revenue SCIP04 | \$ | - | \$ | 3.00 |
| 246 | 0000 | 23011 | 0000 | Unearned Revenue | \$ | - | \$ | (351,000.00) |
| 248 | 0000 | 23016 | 0000 | Building Bonds on Deposit | \$ | (45,349.75) | \$ | (132,277.96) |
| 990 | LPFA | 23400 | 016A | Unamortized Bond Discount | \$ | 64,740.40 | \$ | 64,740.40 |
| 990 | LPFA | 23400 | 016B | Unamortized Bond Discount | \$ | 9,372.32 | \$ | 9,372.32 |
| 284 | 0000 | 23500 | 016A | Premium Bonds | \$ | (359,632.66) | \$ | (359,632.66) |
| 284 | 0000 | 23500 | 016B | Premium/(Discount) Bonds | \$ | 14,786.13 | \$ | 14,786.13 |
| 990 | LPFA | 23500 | 016A | Premium Bonds | \$ | (1,173,558.76) | \$ | (1,173,558.76) |
| 242 | 0225 | 24010 | 0017 | Advance From Other Funds Loans | \$ | (5,336,040.00) | \$ | (5,336,040.00) |
| 242 | 0290 | 24010 | 0019 | Advance From Other Funds Loans | \$ | (2,315,640.00) | \$ | (2,315,640.00) |
| 247 | 0240 | 24010 | 0021 | Advance From Other Funds Loans | \$ | (1,010,000.00) | \$ | (1,010,000.00) |
| 247 | 0735 | 24010 | 0010 | Advance From Other Funds Loans | \$ | (1,000,000.00) | \$ | (1,000,000.00) |
| 284 | 0225 | 24010 | 0012 | Advance From Other Funds Loans | \$ | (4,461,638.67) | \$ | (4,161,638.67) |
| 284 | 0225 | 24010 | 0014 | Advance From Other Funds Loans | \$ | (337,677.31) | \$ | (220,616.31) |
| 750 | 0000 | 24010 | 0000 | Advance From Other Funds Loans | \$ | (1,437,836.96) | \$ | (1,437,836.96) |
| 100 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (192,356.67) |
| 221 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (9,221.90) |
| 223 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (2,940.90) |
| 225 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (353.74) |
| 248 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (15,742.63) |
| 250 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (594.38) |
| 253 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (2,516.60) |
| 270 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (9,150.26) |
| 298 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (844.69) |
| 600 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (125,288.23) |
| 710 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (18,566.04) |
| 715 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (196.53) |
| 720 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (15,529.11) |
| 730 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (20,467.39) |
| 740 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (1,568.52) |
| 750 | 0000 | 25010 | 0000 | Wages & Salaries Payable | \$ | - | \$ | (4,125.47) |
| 820 | 0000 | 25055 | 0000 | PERS Retirement Payable | \$ | - | \$ | (97,108.03) |
| 820 | 0000 | 25060 | 0000 | Workers Compensation Payable | \$ | (207,574.42) | \$ | - |
| 820 | 0000 | 25077 | 0000 | AFLAC URM Pre-tax Deductions | \$ | 6,272.68 | \$ | - |
| 820 | 0000 | 25078 | 0000 | AFLAC DDC Pre-tax Deductions | \$ | (1,249.96) | \$ | - |
| 820 | 0000 | 25080 | 0000 | SUI Payable | \$ | (38,479.40) | \$ | (6,156.12) |
| 865 | 0000 | 26560 | 0000 | Assessment Pay offs | \$ | (555,610.20) | \$ | (301,850.03) |
| 890 | 0000 | 26560 | 0000 | Assessment Payoffs | \$ | (21,556.64) | \$ | (21,556.64) |
| 892 | 0000 | 26560 | 0000 | Assessment Pay offs | \$ | (1,407,706.42) | \$ | (1,407,706.42) |
| 100 | 0000 | 26570 | 0000 | Proceeds Provided | \$ | (0.05) | \$ | - |
| 284 | 0000 | 26570 | 16AB | 2016A&B Proceeds | \$ | (94.38) | \$ | (94.38) |

| | | | | | | | | |
|-----|------|-------|------|-------------------------------|----|-----------------|----|-----------------|
| 818 | 0000 | 26570 | 0000 | Amount Received | \$ | (239.19) | \$ | (239.19) |
| 856 | 0000 | 26570 | 0000 | Due to Property Owners | \$ | (583,827.22) | \$ | (677,259.83) |
| 865 | 0000 | 26570 | 0000 | Due to Property Owners | \$ | (11,902,156.04) | \$ | (13,301,554.54) |
| 874 | 0000 | 26570 | 0000 | Due to Property Owners | \$ | (1,568,775.79) | \$ | (1,976,575.51) |
| 880 | 0000 | 26570 | 0000 | Due to Property Owners | \$ | 6,962.36 | \$ | - |
| 885 | 0000 | 26570 | 0000 | Due to Property Owners | \$ | (466,055.07) | \$ | (586,087.00) |
| 890 | 0000 | 26570 | 0000 | Due to Property Owners | \$ | (658,498.73) | \$ | (773,917.70) |
| 891 | 0000 | 26570 | 0000 | Due to Property Owners | \$ | (212,385.18) | \$ | (302,196.03) |
| 892 | 0000 | 26570 | 0000 | Due to Property Owners | \$ | (17,310,048.30) | \$ | (21,736,247.53) |
| 894 | 0000 | 26570 | 0000 | Due to Property Owners | \$ | 8,666.84 | \$ | - |
| 915 | 0000 | 26570 | 0000 | Amount Provided Bond Proceeds | \$ | (31.73) | \$ | (31.73) |
| 810 | 0000 | 26571 | 0000 | Investment Revenue Payable | \$ | (979.93) | \$ | - |
| 856 | 0000 | 26571 | 0000 | Investment Revenue Payable | \$ | (21,134.64) | \$ | (12,719.44) |
| 865 | 0000 | 26571 | 0000 | Investment Revenue Payable | \$ | (397,628.27) | \$ | (213,223.34) |
| 874 | 0000 | 26571 | 0000 | Investment Revenue Due to CFD | \$ | (57,227.40) | \$ | (29,363.68) |
| 880 | 0000 | 26571 | 0000 | Investment Revenue Payable | \$ | (7,375.94) | \$ | - |
| 885 | 0000 | 26571 | 0000 | Investment Revenue Due to CFD | \$ | (13,285.69) | \$ | (5,751.35) |
| 890 | 0000 | 26571 | 0000 | Investment Revenue Payable | \$ | (13,033.11) | \$ | (4,122.98) |
| 891 | 0000 | 26571 | 0000 | Investment Revenue Due to | \$ | (2,324.00) | \$ | (128.65) |
| 892 | 0000 | 26571 | 0000 | Investment Revenue Payable | \$ | (820,976.26) | \$ | (404,087.48) |
| 894 | 0000 | 26571 | 0000 | Investment Revenue Payable | \$ | (2,957.78) | \$ | - |
| 100 | 0000 | 27005 | 0000 | Deferred Revenue | \$ | - | \$ | (2,009.00) |
| 261 | 0000 | 27110 | 0000 | Deferred Revenue/Loan Recv | \$ | (460,261.36) | \$ | (460,261.36) |
| 264 | 0000 | 27110 | 0000 | Deferred Revenue/Loan Recv | \$ | (680,146.53) | \$ | (680,086.53) |
| 267 | 0000 | 27110 | 0000 | Deferred Revenue/Loan Recv | \$ | (1,861,273.09) | \$ | (1,861,273.09) |
| 283 | 0000 | 27110 | 0000 | Deferred Loans Receivable | \$ | (3,347,729.00) | \$ | (3,347,729.00) |
| 284 | 0000 | 28560 | 016A | Non Current Ref Bond 2016A | \$ | (6,100,000.00) | \$ | (6,100,000.00) |
| 284 | 0000 | 28560 | 016B | Non Current Ref Bond 2016B | \$ | (950,000.00) | \$ | (950,000.00) |
| 990 | LPFA | 28560 | 016A | Non Current Bond Payable | \$ | (13,555,000.00) | \$ | (13,555,000.00) |
| 990 | LPFA | 28560 | 016B | Non Current Bond Payable | \$ | (2,395,000.00) | \$ | (2,395,000.00) |
| 284 | 0000 | 28565 | 016B | Current Bond Payable | \$ | - | \$ | (690,000.00) |
| 990 | LPFA | 28565 | 016B | Current Bond Payable | \$ | - | \$ | (910,000.00) |
| 710 | 0000 | 28750 | 0000 | OPEB Liability | \$ | (709,380.10) | \$ | (709,380.10) |
| 720 | 0000 | 28750 | 0000 | OPEB Liability | \$ | (709,380.10) | \$ | (709,380.10) |
| 730 | 0000 | 28750 | 0000 | OPEB Liability | \$ | (851,256.12) | \$ | (851,256.12) |
| 740 | 0000 | 28750 | 0000 | OPEB Liability | \$ | (141,876.02) | \$ | (141,876.02) |
| 750 | 0000 | 28750 | 0000 | OPEB Liability | \$ | (141,876.02) | \$ | (141,876.02) |
| 990 | 0000 | 28750 | 0000 | OPEB Liability | \$ | (11,633,833.64) | \$ | (11,633,833.64) |
| 710 | 0000 | 28760 | 0000 | PERS Retirement | \$ | (1,627,095.31) | \$ | (1,627,095.31) |
| 720 | 0000 | 28760 | 0000 | PERS Retirement | \$ | (1,152,328.17) | \$ | (1,152,328.17) |
| 730 | 0000 | 28760 | 0000 | PERS Retirement | \$ | (1,826,463.13) | \$ | (1,826,463.13) |
| 740 | 0000 | 28760 | 0000 | PERS Retirement | \$ | (347,842.31) | \$ | (347,842.31) |
| 750 | 0000 | 28760 | 0000 | PERS Retirement | \$ | (393,671.62) | \$ | (393,671.62) |
| 990 | 0000 | 28760 | 0000 | PERS Retirement | \$ | (16,124,682.00) | \$ | (16,124,682.00) |
| 710 | 0000 | 28765 | 0000 | Deferred Inflow - PERS | \$ | (54,629.23) | \$ | (54,629.23) |
| 720 | 0000 | 28765 | 0000 | Deferred Inflow - PERS | \$ | (34,574.01) | \$ | (34,574.01) |
| 730 | 0000 | 28765 | 0000 | Deferred Inflow - PERS | \$ | (46,939.61) | \$ | (46,939.61) |
| 740 | 0000 | 28765 | 0000 | Deferred Inflow - PERS | \$ | (13,538.26) | \$ | (13,538.26) |
| 750 | 0000 | 28765 | 0000 | Deferred Inflow - PERS | \$ | (11,450.51) | \$ | (11,450.51) |
| 990 | 0000 | 28765 | 0000 | Deferred Inflow - PERS | \$ | (551,031.00) | \$ | (551,031.00) |
| 260 | 0000 | 28770 | 0000 | Deferred Inflow - OPEB | \$ | - | \$ | (2,355.00) |
| 264 | 0000 | 28770 | 0000 | Deferred Inflow - OPEB | \$ | - | \$ | (60.00) |
| 710 | 0000 | 28770 | 0000 | Deferred Inflow - OPEB | \$ | (2,040.30) | \$ | (2,040.30) |

| | | | | | | | | |
|--------------------------|------|-------|------|------------------------|----|-------------------------|----|-------------------------|
| 720 | 0000 | 28770 | 0000 | Deferred Inflow - OPEB | \$ | (2,040.30) | \$ | (2,040.30) |
| 730 | 0000 | 28770 | 0000 | Deferred Inflow - OPEB | \$ | (2,448.36) | \$ | (2,448.36) |
| 740 | 0000 | 28770 | 0000 | Deferred Inflow - OPEB | \$ | (408.06) | \$ | (408.06) |
| 750 | 0000 | 28770 | 0000 | Deferred Inflow - OPEB | \$ | (408.06) | \$ | (408.06) |
| 990 | 0000 | 28770 | 0000 | Deferred Inflow - OPEB | \$ | (33,460.92) | \$ | (33,460.92) |
| 298 | 0000 | 28900 | 0354 | Unavailable Revenue | \$ | - | \$ | (633,304.00) |
| 298 | 0000 | 28900 | 0375 | Unavailable Revenue | \$ | - | \$ | (441,994.00) |
| 100 | 0000 | 99999 | SUSP | Suspense Transactions | \$ | (250.00) | \$ | - |
| Total Liabilities | | | | | \$ | (128,859,429.55) | \$ | (154,159,657.59) |

| Equity- Prior Period Adjustments | | | | | Quarter 3 Ending | FY 2018 Ending |
|---------------------------------------|---------------------|-------|------|-------------------------|------------------|------------------------|
| Account Number | Account Description | | | Balance | Balance | |
| 100 | 0000 | 29900 | CITT | Prior Period Adjustment | \$ - | \$ (32,655.38) |
| 100 | 0000 | 29900 | FOLL | Prior Period Adjustment | \$ - | \$ (2,141.26) |
| 223 | 0000 | 29900 | 0353 | Prior Period Adjustment | \$ - | \$ (115,000.00) |
| 240 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ (322,405.50) |
| 241 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ (3,211.38) |
| 242 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ (1,629.33) |
| 243 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ (2,842.65) |
| 245 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ (1,308.31) |
| 246 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ (32,811.73) |
| 247 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ (23,676.14) |
| 250 | 0000 | 29900 | 0353 | Prior Period Adjustment | \$ - | \$ (269,206.62) |
| 250 | 0000 | 29900 | 0354 | Prior Period Adjustment | \$ - | \$ (432,311.60) |
| 284 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ 1.00 |
| 710 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ 304,502.81 |
| 711 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ (211,512.50) |
| 715 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ (70,666.15) |
| 720 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ (259,201.27) |
| 725 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ 650,724.67 |
| 730 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ 343,958.93 |
| 735 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ (2,344.71) |
| 740 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ 62,970.70 |
| 750 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ 22,658.68 |
| 821 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ (1,294,293.50) |
| 990 | 0000 | 29900 | 0000 | Prior Period Adjustment | \$ - | \$ 7,620,134.64 |
| Total Prior Period Adjustments | | | | | \$ - | \$ 5,927,733.40 |

| Fund Balance | | | | | Quarter 3 Ending | FY 2018 Ending |
|----------------|---------------------|-------|------|--------------------------------|-------------------|-------------------|
| Account Number | Account Description | | | Balance | Balance | |
| 100 | 0000 | 29000 | 0000 | Unassigned Fund Balance | \$ (1,269,457.10) | \$ (537,201.59) |
| 100 | 0000 | 29003 | 0000 | Assigned PERS UAL | \$ (678,711.00) | \$ (678,711.00) |
| 100 | 0000 | 29005 | 0000 | Committed for Youth Programs | \$ (63,744.82) | \$ (63,744.82) |
| 100 | 0000 | 29006 | 0000 | Committed for OPEB | \$ (2,094,818.00) | \$ (2,512,000.00) |
| 100 | 0000 | 29008 | 0000 | Committed Operating Reserve | \$ (4,674,039.00) | \$ (4,420,968.00) |
| 100 | 0000 | 29009 | 0000 | Committed Capital Replacement | \$ (351,150.00) | \$ (500,000.00) |
| 100 | 0000 | 29030 | 0000 | Nonspendable Insurance Pool | \$ (330,039.67) | \$ (330,039.67) |
| 100 | 0000 | 29300 | 0000 | Committed for Catastrophic Res | \$ (2,000,000.00) | \$ (2,000,000.00) |
| 100 | 0000 | 29301 | 0000 | Committed for Economic Reserve | \$ (2,350,063.00) | \$ (2,199,243.00) |
| 215 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ (835,021.13) | \$ (1,551,468.68) |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|-----------------|----|-----------------|
| 221 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (3,153,231.30) | \$ | (3,925,125.30) |
| 221 | 0000 | 29000 | 0354 | Restricted for Hwy Relinqshmnt | \$ | (432,311.60) | \$ | - |
| 221 | 0000 | 29030 | 0000 | Nonspendable Insurance Pool | \$ | (7,309.32) | \$ | (7,309.32) |
| 223 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (2,408,208.27) | \$ | (1,483,740.10) |
| 223 | 0000 | 29000 | 0353 | Restricted for Hwy Relinqshmnt | \$ | (269,206.62) | \$ | - |
| 223 | 0000 | 29030 | 0000 | Nonspendable Insurance Pool | \$ | (9,652.32) | \$ | (9,652.32) |
| 225 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (16,396,746.72) | \$ | (16,635,574.47) |
| 225 | 0000 | 29015 | 0000 | Restricted Fund Balance | \$ | (9,243,045.40) | \$ | (9,243,045.40) |
| 225 | 0000 | 29025 | 0000 | Nonspendable- Interfund Loan | \$ | (14,747,678.67) | \$ | (14,747,678.67) |
| 226 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (93,486.22) | \$ | (93,465.40) |
| 236 | 0000 | 29000 | 0000 | Committed Fund Balance | \$ | (1,857,446.26) | \$ | (2,137,216.96) |
| 240 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (6,758,838.93) | \$ | (6,151,383.89) |
| 240 | 0000 | 29005 | 0000 | Committed for Ferrari Ranch Rd | \$ | (173,433.00) | \$ | (173,433.00) |
| 241 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (623,580.35) | \$ | (467,098.80) |
| 242 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | 7,444,002.97 | \$ | 10,885,714.84 |
| 243 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (147,177.06) | \$ | 405,593.18 |
| 244 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (1,714,666.35) | \$ | (4,174,691.64) |
| 245 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (250,741.32) | \$ | (384,659.27) |
| 246 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (807,336.31) | \$ | 472,455.44 |
| 247 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | 2,035,052.43 | \$ | 3,164,454.90 |
| 248 | 0000 | 29000 | 0000 | Unassigned Fund Balance | \$ | (3,219,259.08) | \$ | (1,913,710.82) |
| 248 | 0000 | 29003 | 0000 | Assigned Fund Balance | \$ | - | \$ | (1,846,990.06) |
| 248 | 0000 | 29015 | OMTF | Restricted Fund Balance | \$ | (90,270.16) | \$ | (90,270.16) |
| 248 | 0000 | 29030 | 0000 | Nonspendable Insurance Pool | \$ | (46,303.35) | \$ | (46,303.35) |
| 248 | 0000 | 29300 | 0000 | Unassigned Fund Balance | \$ | 0.54 | \$ | 0.54 |
| 250 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (193,326.67) | \$ | (203,193.90) |
| 253 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (25,121.43) | \$ | (13,147.18) |
| 260 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (831,033.20) | \$ | (827,722.21) |
| 261 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (152,960.84) | \$ | (545,224.46) |
| 264 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (403,881.20) | \$ | (278,987.57) |
| 267 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (244,234.19) | \$ | (238,278.33) |
| 270 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (3,676,302.43) | \$ | (4,457,437.67) |
| 270 | 0000 | 29030 | 0000 | Nonspendable Insurance Pool | \$ | (4,636.80) | \$ | (4,636.80) |
| 275 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (2,314,350.13) | \$ | (2,133,415.22) |
| 276 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (109,457.54) | \$ | (79,317.85) |
| 277 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (672,543.63) | \$ | (607,093.56) |
| 278 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (5,406.25) | \$ | (77,760.04) |
| 279 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | 21,490.66 | \$ | 21,502.06 |
| 283 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (1,353,897.00) | \$ | (1,350,182.13) |
| 283 | 0000 | 29025 | 0000 | Nonspendable - Interfund Loan | \$ | (220,616.31) | \$ | (220,616.31) |
| 284 | 0000 | 29000 | 0000 | Fund Balance | \$ | 527,133.62 | \$ | - |
| 284 | 0000 | 29025 | 0000 | Nonspendable Fund Balance | \$ | 8,533,788.34 | \$ | 8,533,788.34 |
| 284 | 0000 | 29030 | 0000 | Nonspendable Insurance Pool | \$ | (3,060.93) | \$ | (3,060.93) |
| 290 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (3,610,250.68) | \$ | (3,649,030.17) |
| 298 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | 1,262,772.57 | \$ | 368,530.24 |
| 298 | 0000 | 29004 | 0000 | Restricted for Asset Forfeitur | \$ | (11,204.92) | \$ | (11,204.92) |
| 298 | 0000 | 29025 | 0000 | Nonspendable Fund Balance | \$ | (55,320.16) | \$ | (55,320.16) |
| 400 | 0000 | 29000 | 0000 | Fund Balance | \$ | (569,927.77) | \$ | (580,614.13) |
| 420 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | - | \$ | 3,067.06 |
| 435 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | - | \$ | (0.06) |
| 540 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (4,730,740.99) | \$ | (5,582,059.16) |
| 540 | 0000 | 29000 | FPPG | Facade Preservation Program | \$ | (72,975.00) | \$ | (72,975.00) |
| 550 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (6,472,086.78) | \$ | (6,389,531.29) |

| | | | | | | | | |
|-----|------|-------|------|-------------------------------|----|------------------|----|------------------|
| 557 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | - | \$ | (228,368.86) |
| 560 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (4,150,564.19) | \$ | (4,498,968.78) |
| 570 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (8,179.60) | \$ | (8,170.93) |
| 574 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (2,034,966.75) | \$ | (2,021,845.41) |
| 590 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (8,619.03) | \$ | (8,686.32) |
| 593 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (690.87) | \$ | (690.76) |
| 594 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (83,363.09) | \$ | (217,817.92) |
| 597 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (2,643,045.62) | \$ | (2,382,844.84) |
| 600 | 0000 | 29000 | 0000 | Fund Balance | \$ | (132,488.21) | \$ | (603,364.54) |
| 600 | 0000 | 29025 | 0000 | Nonspendable Fund Balance | \$ | (308,158.95) | \$ | (308,158.95) |
| 600 | 0000 | 29030 | 0000 | Nonspendable Insurance Pool | \$ | (117,423.91) | \$ | (117,423.91) |
| 610 | 0000 | 29000 | 0000 | Unassigned Fund Balance | \$ | (455,225.06) | \$ | (700,489.10) |
| 610 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (82,293.37) | \$ | (82,293.37) |
| 620 | 0000 | 29000 | 0000 | Unassigned Fund Balance | \$ | 55,215.36 | \$ | 149,842.06 |
| 620 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (803,574.84) | \$ | (803,574.84) |
| 630 | 0000 | 29000 | 0000 | Fund Balance | \$ | (408,915.48) | \$ | (411,028.26) |
| 630 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (88,265.18) | \$ | (88,265.18) |
| 710 | 0000 | 29000 | 0000 | Fund Balance-Enterprise Funds | \$ | (7,009,278.46) | \$ | (10,435,437.77) |
| 710 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (148,425,587.97) | \$ | (148,425,587.97) |
| 710 | 0000 | 29030 | 0000 | Nonspendable Insurance Pool | \$ | (31,964.99) | \$ | (31,964.99) |
| 711 | 0000 | 29000 | 0000 | Fund Balance-Enterprise Funds | \$ | (12,216,206.20) | \$ | (9,103,339.26) |
| 711 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (6,600,397.34) | \$ | (2,198,389.70) |
| 715 | 0000 | 29000 | 0000 | Fund Balance-Enterprise Funds | \$ | (5,888,682.15) | \$ | (3,619,586.44) |
| 715 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (3,955,191.46) | \$ | (5,813,641.53) |
| 720 | 0000 | 29000 | 0000 | Fund Balance-Enterprise Funds | \$ | (1,782,679.46) | \$ | (10,578,457.59) |
| 720 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (162,398,070.05) | \$ | (162,398,070.05) |
| 720 | 0000 | 29025 | 0000 | Reserve for Interfund Loans | \$ | (8,080.51) | \$ | (8,080.51) |
| 720 | 0000 | 29030 | 0000 | Nonspendable Insurance Pool | \$ | (21,776.36) | \$ | (21,776.36) |
| 721 | 0000 | 29000 | 0000 | Fund Balance-Enterprise Funds | \$ | (10,600,447.06) | \$ | (4,388,531.97) |
| 721 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (2,033,162.61) | \$ | (2,033,162.61) |
| 725 | 0000 | 29000 | 0000 | Fund Balance-Enterprise Funds | \$ | (2,024,946.18) | \$ | (2,405,787.83) |
| 725 | 0000 | 29002 | 0000 | Investments in Fixed Assets | \$ | (11,789,131.91) | \$ | (11,789,131.91) |
| 726 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (3,070,343.67) | \$ | 613,215.67 |
| 726 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (109,186.30) | \$ | (109,186.30) |
| 730 | 0000 | 29000 | 0000 | Fund Balance-Enterprise Funds | \$ | 487,820.52 | \$ | (2,992,617.22) |
| 730 | 0000 | 29002 | 0000 | Investments in Fixed Assets | \$ | (1,672,134.57) | \$ | (1,672,134.57) |
| 730 | 0000 | 29030 | 0000 | Nonspendable Insurance Pool | \$ | (28,876.11) | \$ | (28,876.11) |
| 731 | 0000 | 29000 | 0000 | Fund Balance-Enterprise Funds | \$ | (6,959,122.53) | \$ | (1,623,935.65) |
| 731 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (1,661,029.03) | \$ | (1,661,029.03) |
| 735 | 0000 | 29000 | 0000 | Fund Balance-Enterprise Funds | \$ | (2,696,354.97) | \$ | (5,739,531.43) |
| 735 | 0000 | 29002 | 0000 | Investments in Fixed Assets | \$ | (940,628.62) | \$ | (940,628.62) |
| 735 | 0000 | 29025 | 0000 | Reserve for Interfund Loans | \$ | (26,785.73) | \$ | (26,785.73) |
| 740 | 0000 | 29000 | 0000 | Fund Balance-Enterprise Funds | \$ | 64,656.47 | \$ | 345,987.59 |
| 740 | 0000 | 29002 | 0000 | Investments in Fixed Assets | \$ | (305,920.20) | \$ | (305,920.20) |
| 740 | 0000 | 29030 | 0000 | Nonspendable Insurance Pool | \$ | (12,332.36) | \$ | (12,332.36) |
| 745 | 0000 | 29000 | 0000 | Fund Balance-Enterprise Funds | \$ | (63.28) | \$ | (13,066.59) |
| 745 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (221,019.10) | \$ | (221,019.10) |
| 750 | 0000 | 29000 | 0000 | Fund Balance-Enterprise Funds | \$ | 6,900,202.28 | \$ | 7,283,915.05 |
| 750 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (6,392,114.85) | \$ | (6,392,114.85) |
| 750 | 0000 | 29030 | 0000 | Nonspendable Insurance Pool | \$ | (12,280.87) | \$ | (12,280.87) |
| 755 | 0000 | 29000 | 0000 | Fund Balance | \$ | (4,156.91) | \$ | (124,919.97) |
| 755 | 0000 | 29002 | 0000 | Investment in Fixed Assets | \$ | (16,852.05) | \$ | (16,852.05) |
| 810 | 0000 | 29000 | 0000 | Fund Balance-Permanent Funds | \$ | (109.56) | \$ | (12,658.29) |

| | | | | | | | | |
|---------------------------|------|-------|------|-------------------------------|-----------|-------------------------|-----------|-------------------------|
| 810 | 0000 | 29010 | 0000 | Reserve for Principal Balance | \$ | (30,408.59) | \$ | (30,408.59) |
| 812 | 0000 | 29000 | 0000 | Fund Balance-Permanent Funds | \$ | (0.10) | \$ | - |
| 815 | 0000 | 29000 | 0000 | Fund Balance-Permanent Funds | \$ | (8,222.20) | \$ | (8,217.53) |
| 815 | 0000 | 29010 | 0000 | Reserve for Principal Balance | \$ | (25,438.61) | \$ | (25,438.61) |
| 816 | 0000 | 29000 | 0000 | Fund Balance-Permanent Funds | \$ | (31,263.32) | \$ | (31,225.18) |
| 816 | 0000 | 29010 | 0000 | Reserve for Principal Balance | \$ | (221,220.00) | \$ | (221,220.00) |
| 818 | 0000 | 29000 | 0000 | Equity Fund Balance-Permanent | \$ | (10,996.66) | \$ | (11,019.98) |
| 818 | 0000 | 29010 | 0000 | Reserve for Principal Balance | \$ | (5,000.00) | \$ | (5,000.00) |
| 820 | 0000 | 29000 | 0000 | Payroll Trust Fund Balance | \$ | (9,900.17) | \$ | (91.34) |
| 821 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (3,797,613.06) | \$ | (1,557,826.80) |
| 825 | 0000 | 29000 | 0000 | Sterling Point Fund Balance | \$ | (12,023.51) | \$ | (12,017.46) |
| 825 | 0000 | 29010 | 0000 | Reserve for Principal Balance | \$ | (50,000.00) | \$ | (50,000.00) |
| 826 | 0000 | 29000 | 0000 | Fund Balance-Permanent Funds | \$ | (12,698.50) | \$ | (12,742.09) |
| 826 | 0000 | 29010 | 0000 | Reserve for Principal Balance | \$ | (50,000.00) | \$ | (50,000.00) |
| 828 | 0000 | 29000 | 0000 | Fund Balance-Permanent Funds | \$ | (80,097.01) | \$ | (80,083.99) |
| 828 | 0000 | 29010 | 0000 | Reserve for Principal Balance | \$ | (5,000.00) | \$ | (5,000.00) |
| 915 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | 31.73 | \$ | (276.40) |
| 950 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (1,783,596.04) | \$ | (1,805,843.62) |
| 955 | 0000 | 29000 | 0000 | Restricted Fund Balance | \$ | (1,483,528.55) | \$ | (1,386,970.89) |
| 990 | 0000 | 29000 | 0000 | Fund Balance | \$ | 48,181,293.42 | \$ | 27,864,114.77 |
| 990 | 0000 | 29002 | 0000 | Investment In Fixed Assets | \$ | (375,398,022.74) | \$ | (375,398,022.74) |
| Total Fund Balance | | | | | \$ | (820,572,562.90) | \$ | (833,923,585.62) |

| | | | | | | | | |
|-------------------------------|--|--|--|--|-----------|-------------------|-----------|-----------------------|
| Change in Fund Balance | | | | | | | | |
| Retained Earnings | | | | | \$ | 280,928.96 | \$ | (3,301,219.88) |

ATTACHMENT B

General Ledger Balance Sheet



User: sroush
 Printed: 05/02/19 15:35:12
 Period 09 - 09
 Fiscal Year 2019

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------|--------------------------------|-----------------|----------------------------|
| 100 | General Fund | | |
| | Asset | | |
| 100-0000-11005-0000 | Cash on Hand | 537.50 | 0.00 |
| 100-0000-11070-0000 | Local Agency Investment Fund | 38,970,113.90 | 27,873,565.30 |
| 100-0000-11071-0000 | LAIF Market Value Adj | -52,210.84 | -52,210.84 |
| 100-0000-11075-0000 | Investment in Insurance Pool | 330,039.67 | 330,039.67 |
| 100-0000-11080-0000 | Investments | 115,180,711.72 | 127,863,321.85 |
| 100-0000-11081-0000 | Money Market | 0.00 | 163,725.39 |
| 100-0000-11082-0000 | Market Value Adj | 0.00 | -3,043,091.51 |
| 100-0000-11084-0000 | Interest RecPayable | 0.00 | 672,146.45 |
| 100-0000-11150-0000 | Cash with Fiscal Agent | 4.23 | 4.18 |
| 100-0000-11999-0000 | Cash in Bank | -141,712,171.02 | -141,046,746.74 |
| 100-0000-12000-0000 | Accounts Receivable | 134,764.45 | -1,790.00 |
| 100-0000-12010-0000 | Interest Receivable | 0.00 | 9,726.66 |
| 100-0000-12015-0000 | Employee Computer Loan Receiva | 0.00 | 323.73 |
| 100-0000-12030-0000 | Property Tax Receivable | 0.00 | 344,828.12 |
| 100-0000-12040-MDLC | Loan Receivable | 2,290.00 | 3,690.00 |
| 100-0000-12060-0000 | Accrued Receivables | 0.00 | 819,000.06 |
| 100-0000-12211-0000 | UB Accounts Receivable | 988.74 | 995.69 |
| 100-0000-12225-0000 | Due From Other Funds | 0.00 | 919,920.00 |
| 100-0000-12226-0000 | Due From Other Governments | 63,452.87 | 0.00 |
| 100-2010-11010-0000 | Petty Cash | 0.00 | 200.00 |
| 100-4070-11005-0000 | Cash on Hand | 800.00 | 800.00 |
| 100-4140-11005-0000 | Cash on Hand | 100.00 | 100.00 |
| 100-4140-11010-0000 | Petty Cash | 100.00 | 100.00 |
| 100-4810-11005-0000 | Cash on Hand | 100.00 | 100.00 |
| 100-4818-11005-0000 | Cash on Hand | 0.00 | 85.00 |
| 100-5010-11005-0000 | Cash on Hand | <u>500.00</u> | <u>500.00</u> |
| | Asset | 12,920,121.22 | 14,859,333.01 |
| | Liability | | |
| 100-0000-20000-0000 | Accounts Payable | 830.34 | -372,531.90 |
| 100-0000-20005-0000 | AP Accrual - Manual | 0.00 | -4,369.78 |
| 100-0000-21000-0000 | Retention Payable | -3,375.00 | -3,375.00 |
| 100-0000-21201-0000 | Regional Transportation Fee | -112,098.35 | 0.00 |
| 100-0000-21204-0000 | Cemetery Fee | -8,453.79 | 0.00 |
| 100-0000-21207-0000 | Special Event Insurance | -1,974.68 | -1,695.20 |
| 100-0000-21208-0000 | Damage Deposit | -13,020.00 | -14,320.00 |
| 100-0000-21212-0000 | Restitution for Rec Settlement | -400.00 | 0.00 |
| 100-0000-21218-0000 | Post Empl Benefits Set Aside | 0.00 | 0.00 |
| 100-0000-21219-0000 | Temp.Political Sign Deposit | -250.00 | 0.00 |
| 100-0000-22230-0000 | Lease Deposits | -4,000.00 | -4,000.00 |
| 100-0000-22250-0000 | Sales Tax Payable | -3,613.40 | -3,802.87 |
| 100-0000-22251-0000 | Non-Resident Withholding | -420.00 | 0.00 |
| 100-0000-25010-0000 | Wages & Salaries Payable | 0.00 | -192,356.67 |
| 100-0000-26570-0000 | Proceeds Provided | -0.05 | 0.00 |
| 100-0000-27005-0000 | Deferred Revenue | 0.00 | -2,009.00 |
| 100-0000-99999-SUSP | Suspense Transactions | <u>-250.00</u> | <u>0.00</u> |
| | Liability | -147,024.93 | -598,460.42 |
| | Fund Balance | | |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|----------------|----------------------------|
| 100-0000-29000-0000 | Unassigned Fund Balance | -1,269,457.10 | -537,201.59 |
| 100-0000-29003-0000 | Assigned PERS UAL | -678,711.00 | -678,711.00 |
| 100-0000-29005-0000 | Committed for Youth Programs | -63,744.82 | -63,744.82 |
| 100-0000-29006-0000 | Committed for OPEB | -2,094,818.00 | -2,512,000.00 |
| 100-0000-29008-0000 | Committed Operating Reserve | -4,674,039.00 | -4,420,968.00 |
| 100-0000-29009-0000 | Committed Capital Replacement | -351,150.00 | -500,000.00 |
| 100-0000-29030-0000 | Nonspendable Insurance Pool | -330,039.67 | -330,039.67 |
| 100-0000-29300-0000 | Committed for Catastrophic Res | -2,000,000.00 | -2,000,000.00 |
| 100-0000-29301-0000 | Committed for Economic Reserve | -2,350,063.00 | -2,199,243.00 |
| 100-0000-29900-CITT | Prior Period Adjustment | 0.00 | -32,655.38 |
| 100-0000-29900-FOLL | Prior Period Adjustment | 0.00 | -2,141.26 |
| | Fund Balance | -13,812,022.59 | -13,276,704.72 |
| Ret Earnings Total | | -1,038,926.30 | 728,160.07 |
| Fund Bal and Ret Earnings Total | | -12,773,096.29 | -14,004,864.79 |
| Grand Total | | 0.00 | -256,007.80 |
| 215 | Park In-lieu Fund | | |
| | Asset | | |
| 215-0000-11999-0000 | Cash in Bank | 1,069,084.84 | 867,544.53 |
| 215-0000-12010-0000 | Interest Receivable | 0.00 | 657.03 |
| | Asset | 1,069,084.84 | 868,201.56 |
| | Liability | | |
| 215-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 215-0000-21000-0000 | Retention Payable | 0.00 | -33,180.43 |
| | Liability | 0.00 | -33,180.43 |
| | Fund Balance | | |
| 215-0000-29000-0000 | Restricted Fund Balance | -835,021.13 | -1,551,468.68 |
| | Fund Balance | -835,021.13 | -1,551,468.68 |
| Ret Earnings Total | | 234,063.71 | 96,334.52 |
| Fund Bal and Ret Earnings Total | | -1,069,084.84 | -1,647,803.20 |
| Grand Total | | 0.00 | 812,782.07 |
| 221 | Street Fund-Gas Tax | | |
| | Asset | | |
| 221-0000-11016-0000 | Escrow Account Retentions | 74,151.62 | 43,815.10 |
| 221-0000-11075-0000 | Investment in Insurance Pool | 7,309.32 | 7,309.32 |
| 221-0000-11999-0000 | Cash in Bank | 3,284,807.84 | 3,696,848.29 |
| 221-0000-12010-0000 | Interest Receivable | 0.00 | 2,777.71 |
| 221-0000-12060-0000 | Accrued Receivables | 0.00 | 41,883.34 |
| | Asset | 3,366,268.78 | 3,792,633.76 |
| | Liability | | |
| 221-0000-20000-0000 | Accounts Payable | 0.00 | -574,928.50 |
| 221-0000-20005-0000 | AP Accrual - Manual | 0.00 | -2,132.56 |
| 221-0000-21000-0000 | Retention Payable | -8,841.92 | -1,995.08 |
| 221-0000-21000-0410 | Retention | 0.00 | -27,872.65 |
| 221-0000-21005-0410 | Bank Retention | -74,151.62 | -15,942.45 |
| 221-0000-25010-0000 | Wages & Salaries Payable | 0.00 | -9,221.90 |
| | Liability | -82,993.54 | -632,093.14 |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|---------------------|----------------------------|
| | Fund Balance | | |
| 221-0000-29000-0000 | Restricted Fund Balance | -3,153,231.30 | -3,925,125.30 |
| 221-0000-29000-0354 | Restricted for Hwy Relinqshmnt | -432,311.60 | 0.00 |
| 221-0000-29030-0000 | Nonspendable Insurance Pool | <u>-7,309.32</u> | <u>-7,309.32</u> |
| | Fund Balance | -3,592,852.22 | -3,932,434.62 |
| Ret Earnings Total | | -309,576.98 | -543,944.04 |
| Fund Bal and Ret Earnings Total | | -3,283,275.24 | -3,388,490.58 |
| Grand Total | | <u>0.00</u> | <u>227,949.96</u> |
| 223 | Street Fund-TDA | | |
| | Asset | | |
| 223-0000-11075-0000 | Investment in Insurance Pool | 9,652.32 | 9,652.32 |
| 223-0000-11999-0000 | Cash in Bank | 1,205,782.23 | 2,619,554.30 |
| 223-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>2,042.43</u> |
| | Asset | 1,215,434.55 | 2,631,249.05 |
| | Liability | | |
| 223-0000-20000-0000 | Accounts Payable | 0.00 | -193,852.80 |
| 223-0000-21000-0000 | Retention Payable | -11,580.50 | -15,991.83 |
| 223-0000-22250-0000 | Sales Tax Payable | -101.34 | -602.93 |
| 223-0000-25010-0000 | Wages & Salaries Payable | <u>0.00</u> | <u>-2,940.90</u> |
| | Liability | -11,681.84 | -213,388.46 |
| | Fund Balance | | |
| 223-0000-29000-0000 | Restricted Fund Balance | -2,408,208.27 | -1,483,740.10 |
| 223-0000-29000-0353 | Restricted for Hwy Relinqshmnt | -269,206.62 | 0.00 |
| 223-0000-29030-0000 | Nonspendable Insurance Pool | -9,652.32 | -9,652.32 |
| 223-0000-29900-0353 | Prior Period Adjustment | <u>0.00</u> | <u>-115,000.00</u> |
| | Fund Balance | -2,687,067.21 | -1,608,392.42 |
| Ret Earnings Total | | -1,483,314.50 | 1,618,672.10 |
| Fund Bal and Ret Earnings Total | | -1,203,752.71 | -3,227,064.52 |
| Grand Total | | <u>0.00</u> | <u>809,203.93</u> |
| 225 | PCWA WCC | | |
| | Asset | | |
| 225-0000-11016-0000 | Escrow Account Retentions | 9,187.50 | 0.00 |
| 225-0000-11999-0000 | Cash in Bank | 31,501,375.66 | 27,476,957.98 |
| 225-0000-12010-0000 | Interest Receivable | 0.00 | 25,018.56 |
| 225-0000-14000-0000 | Due From Other Funds - Loan | 0.00 | 5,250,000.00 |
| 225-0242-15400-0017 | Advance To Other Funds | 5,336,040.00 | 5,336,040.00 |
| 225-0284-15400-0012 | Advance To Other Funds | <u>4,161,638.67</u> | <u>4,161,638.67</u> |
| | Asset | 41,008,241.83 | 42,249,655.21 |
| | Liability | | |
| 225-0000-20000-0000 | Accounts Payable | 0.00 | -1,765,140.00 |
| 225-0000-21000-0000 | Retention Payable | -159,572.68 | -96,690.68 |
| 225-0000-21005-0307 | Bank Retention | -9,187.50 | 0.00 |
| 225-0000-25010-0000 | Wages & Salaries Payable | <u>0.00</u> | <u>-353.74</u> |
| | Liability | -168,760.18 | -1,862,184.42 |
| | Fund Balance | | |
| 225-0000-29000-0000 | Restricted Fund Balance | -16,396,746.72 | -16,635,574.47 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|---|-----------------------|-----------------------------------|
| 225-0000-29015-0000 | Restricted Fund Balance | -9,243,045.40 | -9,243,045.40 |
| 225-0000-29025-0000 | Nonspendable- Interfund Loan | <u>-14,747,678.67</u> | <u>-14,747,678.67</u> |
| | Fund Balance | -40,387,470.79 | -40,626,298.54 |
| Ret Earnings Total | | 452,010.86 | -238,870.75 |
| Fund Bal and Ret Earnings Total | | -40,839,481.65 | -40,387,427.79 |
| Grand Total | | <u>0.00</u> | <u>-43.00</u> |
| 226 | NID - WCC (Inactive) Asset | | |
| 226-0000-11999-0000 | Cash in Bank | 0.00 | 93,415.47 |
| 226-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>70.75</u> |
| | Asset | 0.00 | 93,486.22 |
| 226-0000-29000-0000 | Fund Balance Restricted Fund Balance | <u>-93,486.22</u> | <u>-93,465.40</u> |
| | Fund Balance | -93,486.22 | -93,465.40 |
| Ret Earnings Total | | -93,486.22 | 20.82 |
| Fund Bal and Ret Earnings Total | | 0.00 | -93,486.22 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 236 | Supplemental Fees Asset | | |
| 236-0000-11999-0000 | Cash in Bank | 1,574,600.39 | 1,856,040.60 |
| 236-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>1,405.66</u> |
| | Asset | 1,574,600.39 | 1,857,446.26 |
| 236-0000-20000-0000 | Liability Accounts Payable | <u>0.00</u> | <u>0.00</u> |
| | Liability | 0.00 | 0.00 |
| 236-0000-29000-0000 | Fund Balance Committed Fund Balance | <u>-1,857,446.26</u> | <u>-2,137,216.96</u> |
| | Fund Balance | -1,857,446.26 | -2,137,216.96 |
| Ret Earnings Total | | -282,845.87 | -279,770.70 |
| Fund Bal and Ret Earnings Total | | -1,574,600.39 | -1,857,446.26 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 240 | PFE-Transportation Asset | | |
| 240-0000-11999-0000 | Cash in Bank | 5,649,531.31 | 5,188,548.90 |
| 240-0000-12010-0000 | Interest Receivable | 0.00 | 5,095.03 |
| 240-0000-15600-PHI1 | Del- Webb Loan Receivable | 76,620.00 | 76,620.00 |
| 240-0000-15600-PHI2 | Del-Webb Loan Receivable | 652,005.00 | 652,005.00 |
| 240-0247-15400-0021 | Advance To Other Funds | <u>1,010,000.00</u> | <u>1,010,000.00</u> |
| | Asset | 7,388,156.31 | 6,932,268.93 |
| 240-0000-20000-0000 | Liability Accounts Payable | 0.00 | 0.00 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|--------------------------------|----------------------|-----------------------------------|
| 240-0000-23011-0004 | Unearned Revenue SCIP04 | <u>0.00</u> | <u>3.00</u> |
| | Liability | 0.00 | 3.00 |
| | Fund Balance | | |
| 240-0000-29000-0000 | Restricted Fund Balance | -6,758,838.93 | -6,151,383.89 |
| 240-0000-29005-0000 | Committed for Ferrari Ranch Rd | -173,433.00 | -173,433.00 |
| 240-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>-322,405.50</u> |
| | Fund Balance | -6,932,271.93 | -6,647,222.39 |
| Ret Earnings Total | | 455,884.38 | 285,049.54 |
| Fund Bal and Ret Earnings Total | | -7,388,156.31 | -6,932,271.93 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 241 | PFE-Community Services-Police | --- | --- |
| | Asset | | |
| 241-0000-11999-0000 | Cash in Bank | 753,064.63 | 623,110.87 |
| 241-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>469.48</u> |
| | Asset | 753,064.63 | 623,580.35 |
| | Fund Balance | | |
| 241-0000-29000-0000 | Restricted Fund Balance | -623,580.35 | -467,098.80 |
| 241-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>-3,211.38</u> |
| | Fund Balance | -623,580.35 | -470,310.18 |
| Ret Earnings Total | | 129,484.28 | 153,270.17 |
| Fund Bal and Ret Earnings Total | | -753,064.63 | -623,580.35 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 242 | PFE-Community Services-Fire | --- | --- |
| | Asset | | |
| 242-0000-11999-0000 | Cash in Bank | 260,676.18 | 207,523.54 |
| 242-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>153.49</u> |
| | Asset | 260,676.18 | 207,677.03 |
| | Liability | | |
| 242-0225-24010-0017 | Advance From Other Funds Loans | -5,336,040.00 | -5,336,040.00 |
| 242-0290-24010-0019 | Advance From Other Funds Loans | <u>-2,315,640.00</u> | <u>-2,315,640.00</u> |
| | Liability | -7,651,680.00 | -7,651,680.00 |
| | Fund Balance | | |
| 242-0000-29000-0000 | Restricted Fund Balance | 7,444,002.97 | 10,885,714.84 |
| 242-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>-1,629.33</u> |
| | Fund Balance | 7,444,002.97 | 10,884,085.51 |
| Ret Earnings Total | | 52,999.15 | 60,709.84 |
| Fund Bal and Ret Earnings Total | | 7,391,003.82 | 10,823,375.67 |
| Grand Total | | <u>0.00</u> | <u>-3,379,372.70</u> |
| 243 | PFE-Community Services-Admin | --- | --- |
| | Asset | | |
| 243-0000-11999-0000 | Cash in Bank | 236,567.39 | 147,069.27 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|--------------------------------|----------------------|-----------------------------------|
| 243-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>107.79</u> |
| | Asset | 236,567.39 | 147,177.06 |
| | Fund Balance | | |
| 243-0000-29000-0000 | Restricted Fund Balance | -147,177.06 | 405,593.18 |
| 243-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>-2,842.65</u> |
| | Fund Balance | -147,177.06 | 402,750.53 |
| Ret Earnings Total | | 89,390.33 | 138,196.96 |
| Fund Bal and Ret Earnings Total | | -236,567.39 | 264,553.57 |
| Grand Total | | <u>0.00</u> | <u>-411,730.63</u> |
| 244 | PFE-Community Services-Library | | |
| | Asset | | |
| 244-0000-11999-0000 | Cash in Bank | 1,607,767.47 | 1,726,324.47 |
| 244-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>1,307.42</u> |
| | Asset | 1,607,767.47 | 1,727,631.89 |
| | Liability | | |
| 244-0000-20000-0000 | Accounts Payable | 0.00 | -12,951.19 |
| 244-0000-22250-0000 | Sales Tax Payable | <u>-17.18</u> | <u>-14.35</u> |
| | Liability | -17.18 | -12,965.54 |
| | Fund Balance | | |
| 244-0000-29000-0000 | Restricted Fund Balance | <u>-1,714,666.35</u> | <u>-4,174,691.64</u> |
| | Fund Balance | -1,714,666.35 | -4,174,691.64 |
| Ret Earnings Total | | -106,916.06 | -77,530.29 |
| Fund Bal and Ret Earnings Total | | -1,607,750.29 | -4,097,161.35 |
| Grand Total | | <u>0.00</u> | <u>2,382,495.00</u> |
| 245 | Park & Rec Tax | | |
| | Asset | | |
| 245-0000-11999-0000 | Cash in Bank | 452,809.85 | 250,550.71 |
| 245-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>190.61</u> |
| | Asset | 452,809.85 | 250,741.32 |
| | Liability | | |
| 245-0000-20000-0000 | Accounts Payable | <u>0.00</u> | <u>0.00</u> |
| | Liability | 0.00 | 0.00 |
| | Fund Balance | | |
| 245-0000-29000-0000 | Restricted Fund Balance | -250,741.32 | -384,659.27 |
| 245-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>-1,308.31</u> |
| | Fund Balance | -250,741.32 | -385,967.58 |
| Ret Earnings Total | | 202,068.53 | 25,669.95 |
| Fund Bal and Ret Earnings Total | | -452,809.85 | -411,637.53 |
| Grand Total | | <u>0.00</u> | <u>160,896.21</u> |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|---------------------------------------|---------------|----------------------------|
| 246 | PFE-Community Services-Parks Asset | | |
| 246-0000-11999-0000 | Cash in Bank | 1,149,500.16 | 455,994.13 |
| 246-0000-12003-0000 | Accounts Receivable WPUSD | 0.00 | 351,000.00 |
| 246-0000-12010-0000 | Interest Receivable | 0.00 | 342.18 |
| | Asset | 1,149,500.16 | 807,336.31 |
| | Liability | | |
| 246-0000-23011-0000 | Unearned Revenue | 0.00 | -351,000.00 |
| | Liability | 0.00 | -351,000.00 |
| | Fund Balance | | |
| 246-0000-29000-0000 | Restricted Fund Balance | -807,336.31 | 472,455.44 |
| 246-0000-29900-0000 | Prior Period Adjustment | 0.00 | -32,811.73 |
| | Fund Balance | -807,336.31 | 439,643.71 |
| Ret Earnings Total | | 342,163.85 | 469,302.23 |
| Fund Bal and Ret Earnings Total | | -1,149,500.16 | -29,658.52 |
| Grand Total | | 0.00 | -426,677.79 |
| 247 | PFE-Drainage Asset | | |
| 247-0000-11999-0000 | Cash in Bank | 101,197.37 | -2,867.43 |
| | Asset | 101,197.37 | -2,867.43 |
| | Liability | | |
| 247-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 247-0000-21202-0000 | 11th St Storm Drain-Ron Ward | -22,185.00 | -22,185.00 |
| 247-0240-24010-0021 | Advance From Other Funds Loans | -1,010,000.00 | -1,010,000.00 |
| 247-0735-24010-0010 | Advance From Other Funds Loans | -1,000,000.00 | -1,000,000.00 |
| | Liability | -2,032,185.00 | -2,032,185.00 |
| | Fund Balance | | |
| 247-0000-29000-0000 | Restricted Fund Balance | 2,035,052.43 | 3,164,454.90 |
| 247-0000-29900-0000 | Prior Period Adjustment | 0.00 | -23,676.14 |
| | Fund Balance | 2,035,052.43 | 3,140,778.76 |
| Ret Earnings Total | | 104,064.80 | 119,116.24 |
| Fund Bal and Ret Earnings Total | | 1,930,987.63 | 3,021,662.52 |
| Grand Total | | 0.00 | -986,610.09 |
| 248 | Development Svcs Fund Asset | | |
| 248-0000-11010-0000 | Petty Cash | 200.00 | 200.00 |
| 248-0000-11075-0000 | Investment in Insurance Pool | 46,303.35 | 46,303.35 |
| 248-0000-11999-0000 | Cash in Bank | 5,192,569.48 | 4,973,649.31 |
| 248-0000-12001-0000 | Eng Development Receivables | 2,426.97 | 2,426.97 |
| 248-0000-12002-V1FR | AR Wildland Fire | 39,504.02 | 39,504.02 |
| 248-0000-12010-0000 | Interest Receivable | 0.00 | 3,705.25 |
| 248-0000-12060-0000 | Accrued Receivables | 0.00 | 0.00 |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------|--------------------------------|--------------|----------------------------|
| | Asset | 5,281,003.82 | 5,065,788.90 |
| | Liability | | |
| | Accounts Payable | 0.00 | -438,442.03 |
| 248-0000-20000-0000 | AP Accrual - Manual | 0.00 | -47,674.22 |
| 248-0000-21202-0000 | Green Fee | -2,379.68 | 0.00 |
| 248-0000-21203-0000 | County Facility Fees | -111,307.23 | 0.00 |
| 248-0000-21204-0000 | Strong Motion Fee | -2,120.76 | 0.00 |
| 248-0000-22250-0000 | Sales Tax Payable | -0.90 | -19.79 |
| 248-0000-23000-0000 | Developer funded | 0.00 | 0.00 |
| 248-0000-23000-0002 | Lincoln Meadows | -12,179.39 | -11,035.50 |
| 248-0000-23000-0003 | Senior Living @ Lincoln | -21,820.25 | -22,382.13 |
| 248-0000-23000-0004 | La Bella Rosa | -2,473.74 | -4,864.51 |
| 248-0000-23000-0005 | Verdera V19 Premiere | 92.61 | 92.61 |
| 248-0000-23000-0006 | Lincoln 270 Annexation EIR | -25,010.34 | -25,101.43 |
| 248-0000-23000-0007 | Cresleigh Grove V2 Entitlement | -10,735.79 | 0.00 |
| 248-0000-23000-0008 | Educ Foundation @ 12Bridges | -310.64 | -2,979.99 |
| 248-0000-23000-0009 | Auburn Ravine Center | -14,016.05 | -15,719.29 |
| 248-0000-23000-0010 | SW Joiner and Nicolaus | -9,700.61 | -10,252.34 |
| 248-0000-23000-0011 | SE Joiner and Nicolaus | -17,294.58 | -23,425.40 |
| 248-0000-23000-0012 | 9th St. Mehalakis Annexation | -12,316.31 | -12,316.31 |
| 248-0000-23000-0013 | Enclave @ Horizon Edge | -14,915.97 | -11,237.81 |
| 248-0000-23000-0014 | Cresleigh Grove | -12,640.01 | -11,146.21 |
| 248-0000-23000-0016 | Silverado Hidden Hills | -20,840.10 | -146.75 |
| 248-0000-23000-0017 | Magnolia Village | -13,539.85 | -11,444.89 |
| 248-0000-23000-0019 | Lakeside 6 Phase 2 | 19,609.15 | 11,540.97 |
| 248-0000-23000-0021 | 12B Village 11 | -6,891.45 | -4,831.88 |
| 248-0000-23000-0022 | Ridgecrest Drive Improvement | -55,951.27 | -55,951.27 |
| 248-0000-23000-0023 | Lakeside 6 Ph 7&8 Improv Plans | -6,459.07 | -10,260.28 |
| 248-0000-23000-0024 | Epick I and II | -24,335.60 | -3,265.46 |
| 248-0000-23000-0025 | Epick III | -8,694.53 | -16,182.62 |
| 248-0000-23000-0027 | Infill Site - Fullerton | -4,366.17 | -6,644.79 |
| 248-0000-23000-0028 | V1 Infra Finance SR193 GAD | -22,740.61 | -34,214.43 |
| 248-0000-23000-0029 | Athlos Academics | -20,598.69 | -5,980.25 |
| 248-0000-23000-0030 | Mira Vista @ Verdera V23 | -5,241.64 | -14,456.39 |
| 248-0000-23000-0031 | Deer Creek (Deer Crossing) | -11,638.23 | -11,638.23 |
| 248-0000-23000-0032 | Quick Quack Car Wash | -1,258.87 | 467.28 |
| 248-0000-23000-0033 | East 10th St Subdivision | -4,045.91 | -4,157.62 |
| 248-0000-23000-0034 | Sterling Square Project | 0.00 | 81.23 |
| 248-0000-23000-0035 | Twelve Bridges V2 | -14,065.21 | -43,494.52 |
| 248-0000-23000-0036 | KB Homes 12 Bridges V1 | -10,570.92 | -21,709.19 |
| 248-0000-23000-0037 | Auburn Ravine Overbank | -8,248.74 | -45.27 |
| 248-0000-23000-0038 | Parkway Pointe Hotel | -1,153.07 | -1,153.07 |
| 248-0000-23000-0039 | Lincoln 16 Project | 1,302.67 | -967.02 |
| 248-0000-23000-0040 | America's Tire | -1,200.00 | -1,200.00 |
| 248-0000-23000-0041 | Meadowlands Improvements Plans | -3,504.77 | -25,553.85 |
| 248-0000-23000-0042 | Clover Meadows | 387.50 | 0.00 |
| 248-0000-23000-0043 | V5 CEQA Litigation | -18,454.54 | -20,543.47 |
| 248-0000-23000-0044 | V5 Annexation | -10,921.82 | -15,100.09 |
| 248-0000-23000-0046 | 12B Village 10 | -21,694.77 | 0.00 |
| 248-0000-23000-0047 | Twelve Bridges V2B | -4,680.08 | 0.00 |
| 248-0000-23000-0051 | Village 1 Infrastructure Analy | -20,396.08 | -22,412.71 |
| 248-0000-23000-0053 | Village 1 Annexation | -3,962.39 | -5,555.66 |
| 248-0000-23000-0057 | AB Tools - UG Utilities | -20,758.00 | -20,758.00 |
| 248-0000-23000-0059 | Nicolaus Ctr Undergrnd Elect | -51,500.00 | -51,500.00 |
| 248-0000-23000-0060 | Oaktree Ln Frontage-Pulte Home | -137,423.00 | -137,423.00 |
| 248-0000-23000-0066 | Lincoln Highlands Fin Dist Fnd | -17,526.94 | -17,526.94 |
| 248-0000-23000-0070 | Graham Vill 11 EIR | -321.88 | -10,302.19 |
| 248-0000-23000-0072 | LCCA | -1,129.79 | -6,819.41 |
| 248-0000-23000-0073 | LDS Church | -662.50 | -662.50 |
| 248-0000-23000-0074 | Elliott Homes Turkey Creek | -48,723.81 | 5,477.05 |
| 248-0000-23000-0075 | Crocker Knoll | -37,342.26 | -37,426.84 |
| 248-0000-23000-0076 | Sorrento (Meritage) | -233.09 | -233.09 |
| 248-0000-23000-0079 | Richland Communities V5 | 0.00 | -26.66 |
| 248-0000-23000-0081 | Walkup Ranch | -14.19 | -68.07 |
| 248-0000-23000-0082 | GillPeery SUD B NE Quadrant | -35,525.81 | -8,940.57 |
| 248-0000-23000-0085 | Lewis - Independence @ Lincoln | -45,231.13 | -17,508.72 |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|-------------------------------|---------------|----------------------------|
| 248-0000-23000-0086 | Sorrento V10 (Meritage) | 0.00 | -564.08 |
| 248-0000-23000-0087 | TerraCotta Village | -8.68 | -2,895.05 |
| 248-0000-23000-0088 | Twelve Bridges Village 25 | 395.59 | -4,156.81 |
| 248-0000-23000-0089 | St Joseph Parish Hall | 631.99 | -10,519.99 |
| 248-0000-23000-0090 | V1 IFP FRR North & McBean N | -10,957.99 | -35,617.72 |
| 248-0000-23000-0091 | 12B V25 General Plan Amend | -16,584.48 | -16,226.83 |
| 248-0000-23000-0092 | Ferrari Pavillion | -22,131.09 | -888.29 |
| 248-0000-23000-0093 | La Quinta Hotel | -251.26 | 0.00 |
| 248-0000-23000-0094 | SUD B NEQ Gill Property TSM | -8,737.31 | 0.00 |
| 248-0000-23000-0095 | Independence Ph1 Richmond | -208.53 | 0.00 |
| 248-0000-23000-0096 | 12B V02C Woodside | -6,495.47 | 0.00 |
| 248-0000-23000-0097 | Pacific Northwest Oil | -2,830.72 | 0.00 |
| 248-0000-23000-0098 | 12B V3, V4, V27 | -23,148.34 | 0.00 |
| 248-0000-23000-0099 | 12B V2A Tri-Pointe | -2,270.19 | 0.00 |
| 248-0000-23000-D101 | Windsor Cove | -5,954.98 | 0.00 |
| 248-0000-23000-D102 | Sud-B NEQ Perry Property TSM | -9,119.87 | 0.00 |
| 248-0000-23000-D103 | V1 IFP Oak Tree Lane | -19,874.86 | 0.00 |
| 248-0000-23000-GP01 | Village 1 | -61,011.00 | -61,011.00 |
| 248-0000-23000-V101 | Oak Tree Lane Improvement | -452,337.60 | 0.00 |
| 248-0000-23000-V700 | Village 7 | -679.02 | -1,301.22 |
| 248-0000-23001-0000 | Developer deposits | -13,654.87 | -77,981.16 |
| 248-0000-23001-0082 | SUD B NE Quadrant Fiscal | -42,296.87 | -70,500.64 |
| 248-0000-23002-0001 | Lot 901 Grading Project | -3,009.10 | -3,219.35 |
| 248-0000-23002-0002 | Cresleigh Homes ConstEng | -3,658.94 | 406.00 |
| 248-0000-23002-0003 | LCCA Easement Abandon | -16,044.41 | 0.00 |
| 248-0000-23002-0004 | Independence Mass Grade-Eng | -5,166.23 | 0.00 |
| 248-0000-23002-0005 | Terra Cotta Village EngConst | -1,376.00 | 0.00 |
| 248-0000-23002-0006 | 12B V2a | -31,164.94 | 0.00 |
| 248-0000-23002-0007 | 12B V2b (constreng) | -19,078.96 | 0.00 |
| 248-0000-23002-0008 | 12B V2c ConstEng | -1,084.52 | 0.00 |
| 248-0000-23002-0009 | Lincoln Xing V11 ConstEng | -50,132.71 | 0.00 |
| 248-0000-23002-0010 | 12B HS Easement Review | -3,500.00 | 0.00 |
| 248-0000-23002-0019 | Lakeside 6 Atkinson Park | -17,112.77 | -1,695.31 |
| 248-0000-23002-0021 | Village 11 ConstrEngineering | -1,233.01 | -3,724.29 |
| 248-0000-23002-0022 | Ridgecrest Inspection | -3,000.00 | 9,778.39 |
| 248-0000-23002-0036 | 12B V1 ConstructionEng Inspec | -25,395.09 | 0.00 |
| 248-0000-23002-0037 | 12 Bridges V2 - EngConst | -8,534.70 | 0.00 |
| 248-0000-23002-0040 | 12B Village 2,3,4 grading | -9,763.38 | -13,639.00 |
| 248-0000-23002-0042 | Clover Meadows - Engineering | -2,290.64 | -3,136.39 |
| 248-0000-23016-0000 | Building Bonds on Deposit | -45,349.75 | -132,277.96 |
| 248-0000-25010-0000 | Wages & Salaries Payable | <u>0.00</u> | <u>-15,742.63</u> |
| | Liability | -1,914,097.80 | -1,709,956.85 |
| | Fund Balance | | |
| 248-0000-29000-0000 | Unassigned Fund Balance | -3,219,259.08 | -1,913,710.82 |
| 248-0000-29003-0000 | Assigned Fund Balance | 0.00 | -1,846,990.06 |
| 248-0000-29015-0MTF | Restricted Fund Balance | -90,270.16 | -90,270.16 |
| 248-0000-29030-0000 | Nonspendable Insurance Pool | -46,303.35 | -46,303.35 |
| 248-0000-29300-0000 | Unassigned Fund Balance | <u>0.54</u> | <u>0.54</u> |
| | Fund Balance | -3,355,832.05 | -3,897,273.85 |
| Ret Earnings Total | | 11,073.97 | -521,727.18 |
| Fund Bal and Ret Earnings Total | | -3,366,906.02 | -3,375,546.67 |
| Grand Total | | <u>0.00</u> | <u>19,714.62</u> |
| 250 | State Grants | | |
| | Asset | | |
| 250-0000-11999-0000 | Cash in Bank | 166,621.10 | 941,283.36 |
| 250-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>712.86</u> |
| | Asset | 166,621.10 | 941,996.22 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|--------------------------------|--------------------|-----------------------------------|
| | Liability | | |
| 250-0000-20000-0000 | Accounts Payable | 0.00 | -46,296.72 |
| 250-0000-21000-0000 | Retention Payable | -557.07 | -260.23 |
| 250-0000-25010-0000 | Wages & Salaries Payable | <u>0.00</u> | <u>-594.38</u> |
| | Liability | -557.07 | -47,151.33 |
| | Fund Balance | | |
| 250-0000-29000-0000 | Restricted Fund Balance | -193,326.67 | -203,193.90 |
| 250-0000-29900-0353 | Prior Period Adjustment | 0.00 | -269,206.62 |
| 250-0000-29900-0354 | Prior Period Adjustment | <u>0.00</u> | <u>-432,311.60</u> |
| | Fund Balance | -193,326.67 | -904,712.12 |
| Ret Earnings Total | | -27,262.64 | -158,374.19 |
| Fund Bal and Ret Earnings Total | | -166,064.03 | -746,337.93 |
| Grand Total | | <u>0.00</u> | <u>-148,506.96</u> |
| | | <hr/> | <hr/> |
| 253 | SLES Fund | | |
| | Asset | | |
| 253-0000-11999-0000 | Cash in Bank | 67,156.75 | 27,618.04 |
| 253-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>19.99</u> |
| | Asset | 67,156.75 | 27,638.03 |
| | Liability | | |
| 253-0000-25010-0000 | Wages & Salaries Payable | <u>0.00</u> | <u>-2,516.60</u> |
| | Liability | 0.00 | -2,516.60 |
| | Fund Balance | | |
| 253-0000-29000-0000 | Restricted Fund Balance | <u>-25,121.43</u> | <u>-13,147.18</u> |
| | Fund Balance | -25,121.43 | -13,147.18 |
| Ret Earnings Total | | 42,035.32 | 11,974.25 |
| Fund Bal and Ret Earnings Total | | -67,156.75 | -25,121.43 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| | | <hr/> | <hr/> |
| 260 | Revitalization Loan Fund | | |
| | Asset | | |
| 260-0000-11999-0000 | Cash in Bank | 861,151.35 | 830,404.52 |
| 260-0000-12010-0000 | Interest Receivable | 0.00 | 628.90 |
| 260-0000-12050-0000 | Fleming Loan VIT 01 | 0.00 | 2,354.78 |
| 260-0000-12710-0000 | Interest Reciev (Deferred Intr | <u>0.00</u> | <u>0.00</u> |
| | Asset | 861,151.35 | 833,388.20 |
| | Liability | | |
| 260-0000-27110-0000 | Deferred RevenueLoans Recv | 0.00 | 0.00 |
| 260-0000-28770-0000 | Deferred Inflow - OPEB | <u>0.00</u> | <u>-2,355.00</u> |
| | Liability | 0.00 | -2,355.00 |
| | Fund Balance | | |
| 260-0000-29000-0000 | Restricted Fund Balance | <u>-831,033.20</u> | <u>-827,722.21</u> |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|--------------------|----------------------------|
| | Fund Balance | -831,033.20 | -827,722.21 |
| Ret Earnings Total | | 30,118.15 | 3,566.94 |
| Fund Bal and Ret Earnings Total | | -861,151.35 | -831,289.15 |
| Grand Total | | <u>0.00</u> | <u>255.95</u> |
| 261 | 98-STBG-1250Prog.Inc(CDBG) | | |
| | Asset | | |
| 261-0000-11035-0000 | Revolving Loan Account | 3.95 | 3.95 |
| 261-0000-11999-0000 | Cash in Bank | 153,582.39 | 153,841.43 |
| 261-0000-12010-0000 | Interest Receivable | 0.00 | 65.46 |
| 261-0000-15310-0000 | PI Loan Receivables | 37,318.00 | 37,318.00 |
| 261-0000-15310-1906 | STBG-1906 Loans Receivable | 28,000.00 | 28,000.00 |
| 261-0000-15310-1962 | Homebuyer Assist Loans Rec | 74,501.92 | 74,501.92 |
| 261-0000-15311-0000 | Notes Receivable- CDBG Loans | 218,033.19 | 218,033.19 |
| 261-0000-15900-0000 | Interest Receivable (Deferred) | <u>102,408.25</u> | <u>102,408.25</u> |
| | Asset | 613,847.70 | 614,172.20 |
| | Liability | | |
| 261-0000-20000-0000 | Accounts Payable | 0.00 | -950.00 |
| 261-0000-27110-0000 | Deferred RevenueLoan Recv | <u>-460,261.36</u> | <u>-460,261.36</u> |
| | Liability | -460,261.36 | -461,211.36 |
| 261-0000-29000-0000 | Fund Balance | | |
| | Restricted Fund Balance | <u>-152,960.84</u> | <u>-545,224.46</u> |
| | Fund Balance | -152,960.84 | -545,224.46 |
| Ret Earnings Total | | 625.50 | 635.35 |
| Fund Bal and Ret Earnings Total | | -153,586.34 | -545,859.81 |
| Grand Total | | <u>0.00</u> | <u>392,898.97</u> |
| 264 | Cal Home Grants | | |
| | Asset | | |
| 264-0000-11999-0000 | Cash in Bank | 415,218.36 | 403,574.62 |
| 264-0000-12010-0000 | Interest Receivable | 0.00 | 305.64 |
| 264-0000-15315-2180 | 06-CalHome-0218 Loans Recv. | 327,888.44 | 327,888.44 |
| 264-0000-15315-8202 | 11-CalHome-8202 Loans | 332,250.00 | 332,250.00 |
| 264-0000-15900-0000 | Interest Receivable (Deferred) | <u>20,009.03</u> | <u>20,009.03</u> |
| | Asset | 1,095,365.83 | 1,084,027.73 |
| | Liability | | |
| 264-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 264-0000-27110-0000 | Deferred RevenueLoan Recv | -680,146.53 | -680,086.53 |
| 264-0000-28770-0000 | Deferred Inflow - OPEB | <u>0.00</u> | <u>-60.00</u> |
| | Liability | -680,146.53 | -680,146.53 |
| 264-0000-29000-0000 | Fund Balance | | |
| | Restricted Fund Balance | <u>-403,881.20</u> | <u>-278,987.57</u> |
| | Fund Balance | -403,881.20 | -278,987.57 |
| Ret Earnings Total | | 11,338.10 | 37,150.00 |
| Fund Bal and Ret Earnings Total | | -415,219.30 | -316,137.57 |
| Grand Total | | <u>0.00</u> | <u>-87,743.63</u> |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------|---------------------------------|----------------------|----------------------------|
| 267 | HOME-FTHB | | |
| | Asset | | |
| 267-0000-11999-0000 | Cash in Bank | 254,220.15 | 244,006.34 |
| 267-0000-12010-0000 | Interest Receivable | 0.00 | 227.85 |
| 267-0000-15310-0000 | Notes Receivable | 37,139.98 | 37,139.98 |
| 267-0000-15311-0000 | 02-HOME-0645 Notes Receivable | 10,000.00 | 10,000.00 |
| 267-0000-15312-0000 | 03-HOME-0694 Notes Receivable | 86,225.00 | 86,225.00 |
| 267-0000-15313-0000 | 04-HOME-0735 Notes Receivable | 470,559.23 | 470,559.23 |
| 267-0000-15314-0000 | 06-HOME-2371 Loans | 573,213.43 | 573,213.43 |
| 267-0000-15315-0000 | Notes Receivable Home PI | 94,378.79 | 94,378.79 |
| 267-0000-15316-0000 | Notes Receivable HOME 0464 | 156,905.33 | 156,905.33 |
| 267-0000-15900-0000 | Interest Receivable (Deferred) | <u>432,851.33</u> | <u>432,851.33</u> |
| | Asset | 2,115,493.24 | 2,105,507.28 |
| | Liability | | |
| 267-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 267-0000-27110-0000 | Deferred RevenueLoan Recv | <u>-1,861,273.09</u> | <u>-1,861,273.09</u> |
| | Liability | -1,861,273.09 | -1,861,273.09 |
| 267-0000-29000-0000 | Fund Balance | | |
| | Restricted Fund Balance | <u>-244,234.19</u> | <u>-238,278.33</u> |
| | Fund Balance | -244,234.19 | -238,278.33 |
| | Ret Earnings Total | 9,985.96 | 5,706.15 |
| | Fund Bal and Ret Earnings Total | -254,220.15 | -243,984.48 |
| | Grand Total | <u>0.00</u> | <u>-249.71</u> |
| 270 | L&L-North of Auburn Ravine | | |
| | Asset | | |
| 270-0000-11075-0000 | Investment in Insurance Pool | 4,636.80 | 4,636.80 |
| 270-0000-11999-0000 | Cash in Bank | 3,750,059.62 | 4,064,724.73 |
| 270-0000-12000-0000 | Accounts Receivable | 2,756.25 | 0.00 |
| 270-0000-12010-0000 | Interest Receivable | 0.00 | 3,079.82 |
| 270-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>169,567.53</u> |
| | Asset | 3,757,452.67 | 4,242,008.88 |
| | Liability | | |
| 270-0000-20000-0000 | Accounts Payable | 0.00 | -546,941.49 |
| 270-0000-20005-0000 | AP Accrual - Manual | 0.00 | -3,252.41 |
| 270-0000-21000-0000 | Retention Payable | 0.00 | 0.00 |
| 270-0000-22250-0000 | Sales Tax Payable | -401.72 | -1,725.49 |
| 270-0000-25010-0000 | Wages & Salaries Payable | <u>0.00</u> | <u>-9,150.26</u> |
| | Liability | -401.72 | -561,069.65 |
| | Fund Balance | | |
| 270-0000-29000-0000 | Restricted Fund Balance | -3,676,302.43 | -4,457,437.67 |
| 270-0000-29030-0000 | Nonspendable Insurance Pool | <u>-4,636.80</u> | <u>-4,636.80</u> |
| | Fund Balance | -3,680,939.23 | -4,462,074.47 |
| | Ret Earnings Total | 76,111.72 | -745,386.94 |
| | Fund Bal and Ret Earnings Total | -3,757,050.95 | -3,716,687.53 |
| | Grand Total | 0.00 | 35,748.30 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|--|----------------------|-----------------------------------|
| 275 | CFD2004-1Strm Wtr Ret Basin Asset | | |
| 275-0000-11999-0000 | Cash in Bank | 2,489,628.92 | 2,307,615.97 |
| 275-0000-12010-0000 | Interest Receivable | 0.00 | 1,747.66 |
| 275-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>4,986.50</u> |
| | Asset | 2,489,628.92 | 2,314,350.13 |
| 275-0000-20000-0000 | Liability Accounts Payable | <u>0.00</u> | <u>0.00</u> |
| | Liability | 0.00 | 0.00 |
| 275-0000-29000-0000 | Fund Balance Restricted Fund Balance | <u>-2,314,350.13</u> | <u>-2,133,415.22</u> |
| | Fund Balance | -2,314,350.13 | -2,133,415.22 |
| Ret Earnings Total | | 175,278.79 | 180,934.91 |
| Fund Bal and Ret Earnings Total | | -2,489,628.92 | -2,314,350.13 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 276 | CFD No.2004-2Aub RvMcBpkRdoG Asset | | |
| 276-0000-11999-0000 | Cash in Bank | 131,871.34 | 110,691.86 |
| 276-0000-12010-0000 | Interest Receivable | 0.00 | 83.83 |
| 276-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>272.52</u> |
| | Asset | 131,871.34 | 111,048.21 |
| 276-0000-20000-0000 | Liability Accounts Payable | <u>0.00</u> | <u>-1,590.67</u> |
| | Liability | 0.00 | -1,590.67 |
| 276-0000-29000-0000 | Fund Balance Restricted Fund Balance | <u>-109,457.54</u> | <u>-79,317.85</u> |
| | Fund Balance | -109,457.54 | -79,317.85 |
| Ret Earnings Total | | 22,413.80 | 30,139.69 |
| Fund Bal and Ret Earnings Total | | -131,871.34 | -109,457.54 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 277 | BAD(Benefit Assessment Dist) Asset | | |
| 277-0000-11999-0000 | Cash in Bank | 734,144.85 | 672,317.76 |
| 277-0000-12010-0000 | Interest Receivable | 0.00 | 509.17 |
| 277-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>3,566.70</u> |
| | Asset | 734,144.85 | 676,393.63 |
| 277-0000-20000-0000 | Liability Accounts Payable | <u>0.00</u> | <u>-3,850.00</u> |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|---|--------------------|-----------------------------------|
| | Liability | 0.00 | -3,850.00 |
| 277-0000-29000-0000 | Fund Balance Restricted Fund Balance | <u>-672,543.63</u> | <u>-607,093.56</u> |
| | Fund Balance | -672,543.63 | -607,093.56 |
| Ret Earnings Total | | 61,601.22 | 65,450.07 |
| Fund Bal and Ret Earnings Total | | -734,144.85 | -672,543.63 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 278 | CFD 2010-1 Police & Fire Svc Asset | | |
| 278-0000-11999-0000 | Cash in Bank | 21,848.88 | 5,207.16 |
| 278-0000-12010-0000 | Interest Receivable | 0.00 | 3.94 |
| 278-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>195.15</u> |
| | Asset | 21,848.88 | 5,406.25 |
| 278-0000-20000-0000 | Liability Accounts Payable | <u>0.00</u> | <u>0.00</u> |
| | Liability | 0.00 | 0.00 |
| 278-0000-29000-0000 | Fund Balance Restricted Fund Balance | <u>-5,406.25</u> | <u>-77,760.04</u> |
| | Fund Balance | -5,406.25 | -77,760.04 |
| Ret Earnings Total | | 16,442.63 | -72,353.79 |
| Fund Bal and Ret Earnings Total | | -21,848.88 | -5,406.25 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 279 | CFD 2015 (Lewis-Public Safety) Asset | | |
| 279-0000-11999-0000 | Cash in Bank | 76,227.88 | 78,449.93 |
| 279-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>59.41</u> |
| | Asset | 76,227.88 | 78,509.34 |
| 279-0000-20000-0000 | Liability Accounts Payable | 0.00 | 0.00 |
| 279-0000-21206-0000 | Due to Other Agencies | <u>-95,225.00</u> | <u>-100,000.00</u> |
| | Liability | -95,225.00 | -100,000.00 |
| 279-0000-29000-0000 | Fund Balance Restricted Fund Balance | <u>21,490.66</u> | <u>21,502.06</u> |
| | Fund Balance | 21,490.66 | 21,502.06 |
| Ret Earnings Total | | 2,493.54 | 11.40 |
| Fund Bal and Ret Earnings Total | | 18,997.12 | 21,490.66 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 283 | LowMod Successor Asset | | |
| 283-0000-11999-0000 | Cash in Bank | 1,399,231.62 | 1,353,068.62 |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|----------------------|----------------------------|
| 283-0000-12010-0000 | Interest Receivable | 0.00 | 828.27 |
| 283-0000-15345-0000 | Lincoln Terrace | 1,958,000.00 | 1,958,000.00 |
| 283-0000-15347-0000 | Lincoln Golden Village Loan | 400,000.00 | 400,000.00 |
| 283-0000-15900-0000 | Interest Receivable (Deferred) | 989,729.11 | 989,729.11 |
| 283-0284-15400-0014 | Advance To Other Funds | <u>220,616.31</u> | <u>220,616.31</u> |
| | Asset | 4,967,577.04 | 4,922,242.31 |
| | Liability | | |
| 283-0000-27110-0000 | Deferred Loans Receivable | <u>-3,347,729.00</u> | <u>-3,347,729.00</u> |
| | Liability | -3,347,729.00 | -3,347,729.00 |
| | Fund Balance | | |
| 283-0000-29000-0000 | Restricted Fund Balance | -1,353,897.00 | -1,350,182.13 |
| 283-0000-29025-0000 | Nonspendable - Interfund Loan | <u>-220,616.31</u> | <u>-220,616.31</u> |
| | Fund Balance | -1,574,513.31 | -1,570,798.44 |
| Ret Earnings Total | | 45,334.73 | 158.95 |
| Fund Bal and Ret Earnings Total | | -1,619,848.04 | -1,570,957.39 |
| Grand Total | | <u>0.00</u> | <u>-3,555.92</u> |
| 284 | Redevelopment Oblig Retiremt | | |
| | Asset | | |
| 284-0000-11075-0000 | Investment in Insurance Pool | 3,060.93 | 3,060.93 |
| 284-0000-11150-0000 | Cash with Fiscal Agent | 0.00 | 72.01 |
| 284-0000-11999-0000 | Cash in Bank | 1,078,232.52 | 1,083,065.01 |
| 284-0000-12010-0000 | Interest Receivable | 0.00 | 578.08 |
| 284-0000-12050-0000 | Fleming Loan | 0.00 | 0.00 |
| 284-0000-12710-0000 | Interest Receivable (Deferred) | 0.00 | 0.00 |
| 284-0000-12900-0000 | Allow for Doubtful Accounts | -745,884.10 | -4,241,390.99 |
| 284-0000-15331-0000 | Lincoln Brand Feed Loan | 0.00 | 2,416,153.39 |
| 284-0000-15332-0000 | Cafe Bounarroti Loan | 159,496.97 | 159,496.97 |
| 284-0000-15340-0000 | Fleming Note Receivable | 150,000.00 | 151,520.79 |
| 284-0000-15341-0000 | Fleming Loan DEV02 | 0.00 | 5,552.55 |
| 284-0000-15342-0000 | Fleming Revitalization | 44,952.05 | 44,952.05 |
| 284-0000-15351-0000 | Earl Stephens Loan | 489,874.81 | 489,874.81 |
| 284-0000-15900-0000 | Interest Receivable (Deferred) | 243,992.67 | 1,323,346.17 |
| 284-0000-17500-0000 | Land | 1,038,799.54 | 1,038,799.54 |
| 284-0000-17510-0000 | Buildings & Structures | 179,708.46 | 179,708.46 |
| 284-0000-17515-0000 | Accum Depr-Bldgs & Structures | -46,047.46 | -46,047.46 |
| 284-0000-17530-0000 | Land Improvements | 1,554,048.12 | 1,554,048.12 |
| 284-0000-17535-0000 | Accum Depr-Land Improvements | -744,052.77 | -744,052.77 |
| 284-0000-18110-016A | Deferred Bond Costs | 42,861.71 | 42,861.71 |
| 284-0000-18110-016B | Deferred Bond Costs | <u>8,115.50</u> | <u>8,115.50</u> |
| | Asset | 3,457,158.95 | 3,469,714.87 |
| | Liability | | |
| 284-0000-20000-0000 | Accounts Payable | 0.00 | -477.36 |
| 284-0000-22255-016A | Accrued Interest | 0.00 | -53,014.29 |
| 284-0000-22255-016B | Accrued Interest | 0.00 | -6,888.36 |
| 284-0000-23500-016A | Premium Bonds | -359,632.66 | -359,632.66 |
| 284-0000-23500-016B | Premium(Discount) Bonds | 14,786.13 | 14,786.13 |
| 284-0000-26570-16AB | 2016A&B Proceeds | -94.38 | -94.38 |
| 284-0000-27110-0000 | Deferred Revenue Loans Rec. | 0.00 | 0.00 |
| 284-0000-28560-016A | Non Current Ref Bond 2016A | -6,100,000.00 | -6,100,000.00 |
| 284-0000-28560-016B | Non Current Ref Bond 2016B | -950,000.00 | -950,000.00 |
| 284-0000-28565-016B | Current Bond Payable | 0.00 | -690,000.00 |
| 284-0225-24010-0012 | Advance From Other Funds Loans | -4,461,638.67 | -4,161,638.67 |
| 284-0225-24010-0014 | Advance From Other Funds Loans | <u>-337,677.31</u> | <u>-220,616.31</u> |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|-----------------------------|----------------------|----------------------------|
| | Liability | -12,194,256.89 | -12,527,575.90 |
| | Fund Balance | | |
| 284-0000-29000-0000 | Fund Balance | 527,133.62 | 0.00 |
| 284-0000-29025-0000 | Nonspendable Fund Balance | 8,533,788.34 | 8,533,788.34 |
| 284-0000-29030-0000 | Nonspendable Insurance Pool | -3,060.93 | -3,060.93 |
| 284-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>1.00</u> |
| | Fund Balance | 9,057,861.03 | 8,530,728.41 |
| Ret Earnings Total | | 320,763.09 | 1,390,722.16 |
| Fund Bal and Ret Earnings Total | | 8,737,097.94 | 7,140,006.25 |
| Grand Total | | <u>0.00</u> | <u>1,917,854.78</u> |
| 285 | CFD 2018-1 Maintenance | | |
| | Asset | | |
| 285-0000-11999-0000 | Cash in Bank | <u>6,628.15</u> | <u>0.00</u> |
| | Asset | 6,628.15 | 0.00 |
| | Liability | | |
| 285-0000-20000-0000 | Accounts payable | <u>0.00</u> | <u>0.00</u> |
| | Liability | 0.00 | 0.00 |
| Ret Earnings Total | | 6,628.15 | 0.00 |
| Fund Bal and Ret Earnings Total | | -6,628.15 | 0.00 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 290 | Oak Tree Mitigation | | |
| | Asset | | |
| 290-0000-11999-0000 | Cash in Bank | 1,369,288.34 | 1,293,630.96 |
| 290-0000-12010-0000 | Interest Receivable | 0.00 | 979.72 |
| 290-0242-15400-0019 | Advance To Other Funds | <u>2,315,640.00</u> | <u>2,315,640.00</u> |
| | Asset | 3,684,928.34 | 3,610,250.68 |
| | Liability | | |
| 290-0000-20000-0000 | Accounts Payable | <u>0.00</u> | <u>0.00</u> |
| | Liability | 0.00 | 0.00 |
| | Fund Balance | | |
| 290-0000-29000-0000 | Restricted Fund Balance | <u>-3,610,250.68</u> | <u>-3,649,030.17</u> |
| | Fund Balance | -3,610,250.68 | -3,649,030.17 |
| Ret Earnings Total | | 74,677.66 | 10,400.51 |
| Fund Bal and Ret Earnings Total | | -3,684,928.34 | -3,659,430.68 |
| Grand Total | | <u>0.00</u> | <u>49,180.00</u> |
| 298 | Federal Grants | | |
| | Asset | | |
| 298-0000-11999-0000 | Cash in Bank | -469,941.72 | -0.01 |
| 298-0000-12226-0000 | Due From Other Governments | 87,025.36 | 1,285,777.30 |
| 298-0000-12226-0375 | Due from Other Governments | 0.00 | 343,586.01 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|--------------------------------|----------------|-----------------------------------|
| | Asset | -382,916.36 | 1,629,363.30 |
| | Liability | | |
| 298-0000-20000-0000 | Accounts Payable | 0.00 | -847,415.53 |
| 298-0000-21000-0000 | Retention Payable | -99,315.43 | -86,232.57 |
| 298-0000-21205-0000 | Due To Other Funds | 0.00 | -815,820.00 |
| 298-0000-25010-0000 | Wages & Salaries Payable | 0.00 | -844.69 |
| 298-0000-28900-0354 | Unavailable Revenue | 0.00 | -633,304.00 |
| 298-0000-28900-0375 | Unavailable Revenue | 0.00 | -441,994.00 |
| | Liability | -99,315.43 | -2,825,610.79 |
| | Fund Balance | | |
| 298-0000-29000-0000 | Restricted Fund Balance | 1,262,772.57 | 368,530.24 |
| 298-0000-29004-0000 | Restricted for Asset Forfeitur | -11,204.92 | -11,204.92 |
| 298-0000-29025-0000 | Nonspendable Fund Balance | -55,320.16 | -55,320.16 |
| | Fund Balance | 1,196,247.49 | 302,005.16 |
| Ret Earnings Total | | 714,015.70 | -891,178.93 |
| Fund Bal and Ret Earnings Total | | 482,231.79 | 1,193,184.09 |
| Grand Total | | 0.00 | 3,063.40 |
| 400 | 2004 Excess Bond Proceeds | | |
| | Asset | | |
| 400-0000-11999-0000 | Cash In Bank | 589,075.49 | 569,496.47 |
| 400-0000-12010-0000 | Interest Receivable | 0.00 | 431.30 |
| | Asset | 589,075.49 | 569,927.77 |
| | Fund Balance | | |
| 400-0000-29000-0000 | | -569,927.77 | -580,614.13 |
| | Fund Balance | -569,927.77 | -580,614.13 |
| Ret Earnings Total | | 19,147.72 | 223.63 |
| Fund Bal and Ret Earnings Total | | -589,075.49 | -580,837.76 |
| Grand Total | | 0.00 | 10,909.99 |
| 420 | RDA Capital Projects Fund | | |
| | Asset | | |
| 420-0000-12010-0000 | Interest Receivable | 0.00 | 1.75 |
| | Asset | 0.00 | 1.75 |
| | Fund Balance | | |
| 420-0000-29000-0000 | Restricted Fund Balance | 0.00 | 3,067.06 |
| | Fund Balance | 0.00 | 3,067.06 |
| Ret Earnings Total | | 0.00 | 1.75 |
| Fund Bal and Ret Earnings Total | | 0.00 | 3,065.31 |
| Grand Total | | 0.00 | -3,067.06 |
| 435 | Nicolaus Rd Fd (Inactive) | | |
| | Asset | | |
| 435-0000-12010-0000 | Interest Receivable | 0.00 | 0.08 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|--------------------------------|----------------------|-----------------------------------|
| | | --- | --- |
| | Asset | 0.00 | 0.08 |
| | Fund Balance | | |
| 435-0000-29000-0000 | Restricted Fund Balance | <u>0.00</u> | <u>-0.06</u> |
| | Fund Balance | 0.00 | -0.06 |
| Ret Earnings Total | | 0.00 | 1.83 |
| Fund Bal and Ret Earnings Total | | 0.00 | -1.89 |
| Grand Total | | <u>0.00</u> | <u>1.81</u> |
| | | --- | --- |
| 540 | Capital Improvements Fund | | |
| | Asset | | |
| 540-0000-11150-0000 | Cash with Fiscal Agent | 0.00 | 2,980,888.22 |
| 540-0000-11999-0000 | Cash in Bank | 2,191,268.90 | 1,823,942.92 |
| 540-0000-12000-0000 | Accounts Receivable | 0.00 | 0.00 |
| 540-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>2,039.75</u> |
| | Asset | 2,191,268.90 | 4,806,870.89 |
| | Liability | | |
| 540-0000-20000-0000 | Accounts Payable | 0.00 | -3,154.90 |
| 540-0000-21000-0000 | Retention Payable | <u>-15,587.70</u> | <u>0.00</u> |
| | Liability | -15,587.70 | -3,154.90 |
| | Fund Balance | | |
| 540-0000-29000-0000 | Restricted Fund Balance | -4,730,740.99 | -5,582,059.16 |
| 540-0000-29000-FPPG | Facade Preservation Program | <u>-72,975.00</u> | <u>-72,975.00</u> |
| | Fund Balance | -4,803,715.99 | -5,655,034.16 |
| Ret Earnings Total | | -2,628,034.79 | -31,864.70 |
| Fund Bal and Ret Earnings Total | | -2,175,681.20 | -5,623,169.46 |
| Grand Total | | <u>0.00</u> | <u>819,453.47</u> |
| | | --- | --- |
| 550 | 12-Bridges Assessment District | | |
| | Asset | | |
| 550-0000-11150-0000 | Cash with Fiscal Agent | 6,526,877.98 | 6,415,416.34 |
| 550-0000-11999-0000 | Cash in Bank | 58,574.20 | 56,627.38 |
| 550-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>43.06</u> |
| | Asset | 6,585,452.18 | 6,472,086.78 |
| | Fund Balance | | |
| 550-0000-29000-0000 | Restricted Fund Balance | <u>-6,472,086.78</u> | <u>-6,389,531.29</u> |
| | Fund Balance | -6,472,086.78 | -6,389,531.29 |
| Ret Earnings Total | | 113,365.40 | 82,555.49 |
| Fund Bal and Ret Earnings Total | | -6,585,452.18 | -6,472,086.78 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| | | --- | --- |
| 557 | Highway 65 Bypass Fund | | |
| | Asset | | |
| 557-0000-11999-0000 | Cash in Bank | 0.00 | 0.30 |
| 557-0000-12010-0000 | Interest Receivable | 0.00 | 172.59 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|-----------------------|---|----------------------|-----------------------------------|
| | Asset | 0.00 | 172.89 |
| 557-0000-29000-0000 | Fund Balance Restricted Fund Balance | <u>0.00</u> | <u>-228,368.86</u> |
| | Fund Balance | 0.00 | -228,368.86 |
| | Ret Earnings Total | 0.00 | -228,368.86 |
| | Fund Bal and Ret Earnings Total | 0.00 | 0.00 |
| | Grand Total | <u>0.00</u> | <u>-172.89</u> |
| 560 | 95-2 Capital Improvement Fund | | |
| | Asset | | |
| 560-0000-11150-0000 | Cash with Fiscal Agent | 4,460,520.22 | 4,384,337.69 |
| 560-0000-11999-0000 | Cash in Bank | <u>-269,893.08</u> | <u>-56,626.89</u> |
| | Asset | 4,190,627.14 | 4,327,710.80 |
| | Liability | | |
| 560-0000-20000-0000 | Accounts Payable | 0.00 | -73,046.61 |
| 560-0000-21205-0000 | Due To Other Funds | <u>0.00</u> | <u>-104,100.00</u> |
| | Liability | 0.00 | -177,146.61 |
| 560-0000-29000-0000 | Fund Balance Restricted Fund Balance | <u>-4,150,564.19</u> | <u>-4,498,968.78</u> |
| | Fund Balance | -4,150,564.19 | -4,498,968.78 |
| | Ret Earnings Total | 40,062.95 | -348,805.09 |
| | Fund Bal and Ret Earnings Total | -4,190,627.14 | -4,150,163.69 |
| | Grand Total | <u>0.00</u> | <u>-400.50</u> |
| 570 | Sorrento (Aiken Ranch) | | |
| | Asset | | |
| 570-0000-11999-0000 | Cash in Bank | 58,574.72 | 56,627.89 |
| 570-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>42.80</u> |
| | Asset | 58,574.72 | 56,670.69 |
| | Liability | | |
| 570-0000-23005-0000 | Meritage Home Developer Deposi | <u>-48,491.09</u> | <u>-48,491.09</u> |
| | Liability | -48,491.09 | -48,491.09 |
| 570-0000-29000-0000 | Fund Balance Restricted Fund Balance | <u>-8,179.60</u> | <u>-8,170.93</u> |
| | Fund Balance | -8,179.60 | -8,170.93 |
| | Ret Earnings Total | 1,904.03 | 8.67 |
| | Fund Bal and Ret Earnings Total | -10,083.63 | -8,179.60 |
| | Grand Total | <u>0.00</u> | <u>0.00</u> |
| 574 | CFD 2005-1 Ser 2016 (Sorrento) | | |
| | Asset | | |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|-------------------------------|----------------------|-----------------------------------|
| 574-0000-11150-0000 | Cash with Fiscal Agent | <u>2,058,991.50</u> | <u>2,034,966.75</u> |
| | Asset | 2,058,991.50 | 2,034,966.75 |
| | Fund Balance | | |
| 574-0000-29000-0000 | Restricted Fund Balance | <u>-2,034,966.75</u> | <u>-2,021,845.41</u> |
| | Fund Balance | -2,034,966.75 | -2,021,845.41 |
| Ret Earnings Total | | 24,024.75 | 13,121.34 |
| Fund Bal and Ret Earnings Total | | -2,058,991.50 | -2,034,966.75 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 590 | Lakeside 6 Imp. Area 1-2007 | <u>---</u> | <u>---</u> |
| | Asset | | |
| 590-0000-11150-0000 | Cash with Fiscal Agent | 155.56 | 153.75 |
| 590-0000-11999-0000 | Cash in Bank | 8,789.07 | 8,408.20 |
| 590-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>57.08</u> |
| | Asset | 8,944.63 | 8,619.03 |
| | Fund Balance | | |
| 590-0000-29000-0000 | Restricted Fund Balance | <u>-8,619.03</u> | <u>-8,686.32</u> |
| | Fund Balance | -8,619.03 | -8,686.32 |
| Ret Earnings Total | | 325.60 | -67.29 |
| Fund Bal and Ret Earnings Total | | -8,944.63 | -8,619.03 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 593 | Lincoln Crossing2003-1Ser2004 | <u>---</u> | <u>---</u> |
| | Asset | | |
| 593-0000-11999-0000 | Cash in Bank | 714.10 | 690.35 |
| 593-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>0.52</u> |
| | Asset | 714.10 | 690.87 |
| | Fund Balance | | |
| 593-0000-29000-0000 | Restricted Fund Balance | <u>-690.87</u> | <u>-690.76</u> |
| | Fund Balance | -690.87 | -690.76 |
| Ret Earnings Total | | 23.23 | 0.11 |
| Fund Bal and Ret Earnings Total | | -714.10 | -690.87 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 594 | Foskett Ranch AD2004-3 | <u>---</u> | <u>---</u> |
| | Asset | | |
| 594-0000-11999-0000 | Cash in Bank | 88,434.66 | 195,810.06 |
| 594-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>153.03</u> |
| | Asset | 88,434.66 | 195,963.09 |
| | Liability | | |
| 594-0000-20000-0000 | Accounts Payable | 0.00 | -106,970.00 |
| 594-0000-21000-0000 | Retention Payable | <u>-5,630.00</u> | <u>-5,630.00</u> |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|---|----------------------|-----------------------------------|
| | Liability | -5,630.00 | -112,600.00 |
| 594-0000-29000-0000 | Fund Balance Restricted Fund Balance | <u>-83,363.09</u> | <u>-217,817.92</u> |
| | Fund Balance | -83,363.09 | -217,817.92 |
| Ret Earnings Total | | -558.43 | -117,654.97 |
| Fund Bal and Ret Earnings Total | | -82,804.66 | -100,162.95 |
| Grand Total | | <u>0.00</u> | <u>16,799.86</u> |
| 597 | LnCrg RFundBond 2007 Asset | | |
| 597-0000-11150-0000 | Cash with Fiscal Agent | 0.00 | 2,412,499.81 |
| 597-0000-11999-0000 | Cash in Bank | 239,396.67 | 230,544.17 |
| 597-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>1.64</u> |
| | Asset | 239,396.67 | 2,643,045.62 |
| 597-0000-29000-0000 | Fund Balance Restricted Fund Balance | <u>-2,643,045.62</u> | <u>-2,382,844.84</u> |
| | Fund Balance | -2,643,045.62 | -2,382,844.84 |
| Ret Earnings Total | | -2,403,648.95 | 31,970.28 |
| Fund Bal and Ret Earnings Total | | -239,396.67 | -2,414,815.12 |
| Grand Total | | <u>0.00</u> | <u>-228,230.50</u> |
| 600 | Internal Services Fund Asset | | |
| 600-0000-11075-0000 | Investment in Insurance Pool | 117,423.91 | 117,423.91 |
| 600-0000-11999-0000 | Cash in Bank | 345,053.30 | 1,045,891.46 |
| 600-0000-12000-0000 | Accounts Receivable | 1,010.00 | -1,010.00 |
| 600-0000-12010-0000 | Interest Receivable | 0.00 | 597.94 |
| 600-0000-12060-0000 | Accrued Receivables | 0.00 | 7,813.68 |
| 600-0000-12226-0000 | Due From Other Governments | 0.00 | 8,411.47 |
| 600-0000-17510-0000 | Buildings & Structures | 96,544.00 | 96,544.00 |
| 600-0000-17515-0000 | Accum Depr-Bldgs & Structures | -71,386.78 | -71,386.78 |
| 600-0000-17520-0000 | MachineryEquip & Vehicles | 1,058,202.67 | 1,058,202.67 |
| 600-0000-17525-0000 | Accum Depr-Machinery & Equip | <u>-775,200.94</u> | <u>-775,200.94</u> |
| | Asset | 771,646.16 | 1,487,287.41 |
| | Liability | | |
| 600-0000-20000-0000 | Accounts Payable | 575.37 | -221,752.13 |
| 600-0000-20100-0000 | Current Compensated Absenses | -464,419.30 | -464,419.30 |
| 600-0000-21215-0000 | Long-Term Compensated Absences | -116,104.83 | -116,104.83 |
| 600-0000-22250-0000 | Sales Tax Payable | -987.47 | -1,651.85 |
| 600-0000-22251-0000 | Non-Resident Withholding | -232.40 | 0.00 |
| 600-0000-25010-0000 | Wages & Salaries Payable | <u>0.00</u> | <u>-125,288.23</u> |
| | Liability | -581,168.63 | -929,216.34 |
| 600-0000-29000-0000 | Fund Balance Fund Balance | -132,488.21 | -603,364.54 |
| 600-0000-29025-0000 | Nonspendable Fund Balance | -308,158.95 | -308,158.95 |
| 600-0000-29030-0000 | Nonspendable Insurance Pool | <u>-117,423.91</u> | <u>-117,423.91</u> |
| | Fund Balance | -558,071.07 | -1,028,947.40 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|--------------------------------------|--------------------|-----------------------------------|
| Ret Earnings Total | | -367,593.54 | -525,437.10 |
| Fund Bal and Ret Earnings Total | | -190,477.53 | -503,510.30 |
| Grand Total | | <u>0.00</u> | <u>-54,560.77</u> |
| 610 | VehicleEquipment Replacement Asset | | |
| 610-0000-11999-0000 | Cash in Bank | 452,284.67 | 454,887.76 |
| 610-0000-12010-0000 | Interest Receivable | 0.00 | 337.30 |
| 610-0000-17510-0000 | Buildings & Structures | 79,440.00 | 79,440.00 |
| 610-0000-17515-0000 | Accum Depr-Bldgs & Structures | -10,604.57 | -10,604.57 |
| 610-0000-17600-0000 | Construction in Progress | <u>13,457.94</u> | <u>13,457.94</u> |
| | Asset | 534,578.04 | 537,518.43 |
| | Liability | | |
| 610-0000-20000-0000 | Accounts Payable | <u>0.00</u> | <u>0.00</u> |
| | Liability | 0.00 | 0.00 |
| | Fund Balance | | |
| 610-0000-29000-0000 | Unassigned Fund Balance | -455,225.06 | -700,489.10 |
| 610-0000-29002-0000 | Investment in Fixed Assets | <u>-82,293.37</u> | <u>-82,293.37</u> |
| | Fund Balance | -537,518.43 | -782,782.47 |
| Ret Earnings Total | | -2,940.39 | -318,840.68 |
| Fund Bal and Ret Earnings Total | | -534,578.04 | -463,941.79 |
| Grand Total | | <u>0.00</u> | <u>-73,576.64</u> |
| 620 | Facility Maintenance & Replace Asset | | |
| 620-0000-11999-0000 | Cash in Bank | 402,978.76 | 132,792.86 |
| 620-0000-12010-0000 | Interest Receivable | 0.00 | 114.10 |
| 620-0000-17510-0000 | Buildings & Structures | 306,376.90 | 306,376.90 |
| 620-0000-17600-0000 | Construction In Progress | 19,809.09 | 19,809.09 |
| 620-0000-17600-0402 | Construction In Progress | 74,309.66 | 74,309.66 |
| 620-0000-17600-0404 | Construction In Progress | <u>1,291.77</u> | <u>1,291.77</u> |
| | Asset | 804,766.18 | 534,694.38 |
| | Liability | | |
| 620-0000-20000-0000 | Accounts Payable | <u>0.00</u> | <u>-4,184.90</u> |
| | Liability | 0.00 | -4,184.90 |
| | Fund Balance | | |
| 620-0000-29000-0000 | Unassigned Fund Balance | 55,215.36 | 149,842.06 |
| 620-0000-29002-0000 | Investment in Fixed Assets | <u>-803,574.84</u> | <u>-803,574.84</u> |
| | Fund Balance | -748,359.48 | -653,732.78 |
| Ret Earnings Total | | 56,406.70 | -216,708.65 |
| Fund Bal and Ret Earnings Total | | -804,766.18 | -437,024.13 |
| Grand Total | | <u>0.00</u> | <u>-93,485.35</u> |
| 630 | Technology Fund Asset | | |
| 630-0000-11999-0000 | Cash in Bank | 826,339.77 | 417,767.40 |
| 630-0000-12010-0000 | Interest Receivable | 0.00 | 329.33 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|--------------------------------|-----------------------|-----------------------------------|
| 630-0000-17520-0000 | Machinery & Equipment | <u>88,265.18</u> | <u>88,265.18</u> |
| | Asset | 914,604.95 | 506,361.91 |
| | Liability | | |
| 630-0000-20000-0000 | Accounts Payable | <u>0.00</u> | <u>-9,181.25</u> |
| | Liability | 0.00 | -9,181.25 |
| | Fund Balance | | |
| 630-0000-29000-0000 | | -408,915.48 | -411,028.26 |
| 630-0000-29002-0000 | Investment in Fixed Assets | <u>-88,265.18</u> | <u>-88,265.18</u> |
| | Fund Balance | -497,180.66 | -499,293.44 |
| Ret Earnings Total | | 417,424.29 | -53,320.96 |
| Fund Bal and Ret Earnings Total | | -914,604.95 | -445,972.48 |
| Grand Total | | <u>0.00</u> | <u>-51,208.18</u> |
| <hr/> | | | |
| 710 | Water Enterprise Fund | | |
| | Asset | | |
| 710-0000-11075-0000 | Investment in Insurance Pool | 31,964.99 | 31,964.99 |
| 710-0000-11999-0000 | Cash in Bank | 6,970,035.79 | 8,809,589.65 |
| 710-0000-12000-0000 | Accounts Receivable | 0.00 | 0.00 |
| 710-0000-12010-0000 | Interest Receivable | 0.00 | 10,204.28 |
| 710-0000-12211-0000 | Accounts Receivable | 997,679.29 | 2,495,796.15 |
| 710-0000-12220-0000 | Construction Water Receivables | 21,357.08 | 57,757.61 |
| 710-0000-12226-0000 | Due From Other Governments | 0.00 | 5,895.48 |
| 710-0000-12900-0000 | Allow for Doubtful Accounts | -141,640.01 | -141,640.01 |
| 710-0000-17510-0000 | Buildings & Structures | 5,831,760.83 | 5,831,760.83 |
| 710-0000-17515-0000 | Accum Depr-Bldgs & Structures | -669,170.83 | -669,170.83 |
| 710-0000-17520-0000 | Machinery Equip & Vehicles | 1,079,188.10 | 1,079,188.10 |
| 710-0000-17525-0000 | Accum Depr-Machinery & Equip | -891,497.09 | -891,497.09 |
| 710-0000-17530-0000 | Land Improvements | 1,911.77 | 1,911.77 |
| 710-0000-18110-0000 | Deferred Outflow - PERS | 506,582.22 | 506,582.22 |
| 710-0000-18115-0000 | Deferred Outflow OPEB | 73,073.98 | 73,073.98 |
| 710-0000-18500-0000 | Infrastructure | 188,033,422.51 | 188,033,422.51 |
| 710-0000-18505-0000 | Accum Depr - Infrastructure | <u>-44,960,027.32</u> | <u>-44,960,027.32</u> |
| | Asset | 156,884,641.31 | 160,274,812.32 |
| | Liability | | |
| 710-0000-20000-0000 | Accounts Payable | -1,935.07 | -797,071.32 |
| 710-0000-20010-LTGN | Litigation Accounts Payable | -789,210.68 | -1,394,599.49 |
| 710-0000-20100-0000 | Current Compensated Absenses | -116,702.04 | -116,702.04 |
| 710-0000-21000-0000 | Retention Payable | 0.00 | -1,220.45 |
| 710-0000-21206-0000 | Hydrant Meter Deposit | -93,000.00 | -57,000.00 |
| 710-0000-21215-0000 | Long-Term Compensated Absences | -29,175.51 | -29,175.51 |
| 710-0000-22250-0000 | Sales Tax Payable | -162.88 | -501.11 |
| 710-0000-25010-0000 | Wages & Salaries Payable | 0.00 | -18,566.04 |
| 710-0000-28750-0000 | OPEB Liability | -709,380.10 | -709,380.10 |
| 710-0000-28760-0000 | PERS Retirement | -1,627,095.31 | -1,627,095.31 |
| 710-0000-28765-0000 | Deferred Inflow - PERS | -54,629.23 | -54,629.23 |
| 710-0000-28770-0000 | Deferred Inflow - OPEB | <u>-2,040.30</u> | <u>-2,040.30</u> |
| | Liability | -3,423,331.12 | -4,807,980.90 |
| | Fund Balance | | |
| 710-0000-29000-0000 | Fund Balance-Enterprise Funds | -7,009,278.46 | -10,435,437.77 |
| 710-0000-29002-0000 | Investment in Fixed Assets | -148,425,587.97 | -148,425,587.97 |
| 710-0000-29030-0000 | Nonspendable Insurance Pool | -31,964.99 | -31,964.99 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|---------------------------------|--------------------|-----------------------------------|
| 710-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>304,502.81</u> |
| | Fund Balance | -155,466,831.42 | -158,588,487.92 |
| Ret Earnings Total | | -2,005,521.23 | 4,567,506.87 |
| Fund Bal and Ret Earnings Total | | -153,461,310.19 | -163,155,994.79 |
| Grand Total | | <u>0.00</u> | <u>7,689,163.37</u> |
| <hr/> | | | |
| 711 | Water Capital Replacement Asset | | |
| 711-0000-11016-0000 | Escrow Account Retentions | 40,214.45 | 39,697.50 |
| 711-0000-11999-0000 | Cash in Bank | 13,553,075.85 | 13,815,903.04 |
| 711-0000-12010-0000 | Interest Receivable | 0.00 | 6,285.44 |
| 711-0000-12211-0000 | Water Cap Improvements Rec | 354,121.80 | 0.00 |
| 711-0000-12226-0000 | Due From Other Governments | 10,737.50 | 10,737.50 |
| 711-0000-17510-0000 | Buildings & Structures | 195,172.73 | 195,172.73 |
| 711-0000-17520-0000 | MachineryEquip & Vehicles | 312,211.57 | 312,211.57 |
| 711-0000-17525-0000 | Accum Depr-Machinery & Equip | -17,706.11 | -17,706.11 |
| 711-0000-17530-0000 | Land Improvements | 4,235.40 | 4,235.40 |
| 711-0000-17600-0000 | Construction in Progress | 2,370,214.74 | 2,370,214.74 |
| 711-0000-17600-0410 | Construction In Progress | 47,821.16 | 47,821.16 |
| 711-0000-18500-0000 | Infrastructure | 3,781,510.64 | 3,781,510.64 |
| 711-0000-18505-0000 | Accum Depr - Infrastructure | <u>-93,062.79</u> | <u>-93,062.79</u> |
| | Asset | 20,558,546.94 | 20,473,020.82 |
| | Liability | | |
| 711-0000-20000-0000 | Accounts Payable | 182.66 | -1,477,758.53 |
| 711-0000-20005-0000 | AP Accrual - Manual | 0.00 | -6,573.81 |
| 711-0000-21000-0000 | Retention Payable | -102,265.61 | -132,387.44 |
| 711-0000-21000-0410 | Retention | 0.00 | -3,643.75 |
| 711-0000-21005-0410 | Bank Retention | <u>-40,214.45</u> | <u>-36,053.75</u> |
| | Liability | -142,297.40 | -1,656,417.28 |
| | Fund Balance | | |
| 711-0000-29000-0000 | Fund Balance-Enterprise Funds | -12,216,206.20 | -9,103,339.26 |
| 711-0000-29002-0000 | Investment in Fixed Assets | -6,600,397.34 | -2,198,389.70 |
| 711-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>-211,512.50</u> |
| | Fund Balance | -18,816,603.54 | -11,513,241.46 |
| Ret Earnings Total | | 1,599,646.00 | -1,351,438.01 |
| Fund Bal and Ret Earnings Total | | -20,416,249.54 | -10,161,803.45 |
| Grand Total | | <u>0.00</u> | <u>-8,654,800.09</u> |
| <hr/> | | | |
| 715 | PFE Water Non-Operations Asset | | |
| 715-0000-11999-0000 | Cash in Bank | 6,503,936.11 | 5,902,644.49 |
| 715-0000-12010-0000 | Interest Receivable | 0.00 | 4,375.16 |
| 715-0000-17520-0000 | MachineryEquip & Vehicles | 121,348.25 | 121,348.25 |
| 715-0000-17525-0000 | Accum Depr-Machinery & Equip | -52,596.79 | -52,596.79 |
| 715-0000-17600-0000 | Construction in Progress | 2,017,226.23 | 2,017,226.23 |
| 715-0000-17600-0345 | Construction in Progress | 216,056.98 | 216,056.98 |
| 715-0000-17600-0377 | Construction in Progress | 414,606.86 | 414,606.86 |
| 715-0000-17600-0394 | Construction in Progress | 7,523.25 | 7,523.25 |
| 715-0000-18500-0000 | Infrastructure | 1,640,829.18 | 1,640,829.18 |
| 715-0000-18505-0000 | Accum Depr - Infrastructure | <u>-288,454.25</u> | <u>-288,454.25</u> |
| | Asset | 10,580,475.82 | 9,983,559.36 |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|-----------------------|----------------------------|
| | Liability | | |
| 715-0000-20000-0000 | Accounts Payable | 0.00 | -51,956.90 |
| 715-0000-21000-0000 | Retention Payable | -87,532.32 | -87,532.32 |
| 715-0000-25010-0000 | Wages & Salaries Payable | <u>0.00</u> | <u>-196.53</u> |
| | Liability | -87,532.32 | -139,685.75 |
| | Fund Balance | | |
| 715-0000-29000-0000 | Fund Balance-Enterprise Funds | -5,888,682.15 | -3,619,586.44 |
| 715-0000-29002-0000 | Investment in Fixed Assets | -3,955,191.46 | -5,813,641.53 |
| 715-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>-70,666.15</u> |
| | Fund Balance | -9,843,873.61 | -9,503,894.12 |
| Ret Earnings Total | | 649,069.89 | -1,639,237.70 |
| Fund Bal and Ret Earnings Total | | -10,492,943.50 | -7,864,656.42 |
| Grand Total | | <u>0.00</u> | <u>-1,979,217.19</u> |
| | | | |
| 720 | Wastewater Ent Fund | | |
| | Asset | | |
| 720-0000-11075-0000 | Investment in Insurance Pool | 21,776.36 | 21,776.36 |
| 720-0000-11999-0000 | Cash in Bank | 3,585,809.50 | 3,046,689.47 |
| 720-0000-12000-0000 | Accounts Receivable | 5,218.12 | 2,274.00 |
| 720-0000-12000-PCWW | Accounts Receivable | 617,815.78 | 616,706.00 |
| 720-0000-12010-0000 | Interest Receivable | 0.00 | 6,777.71 |
| 720-0000-12211-0000 | Accounts Receivable | 1,086,616.27 | 1,186,934.71 |
| 720-0000-12212-0000 | UB AR - Reclaimed Water | 4,414.80 | 11,530.02 |
| 720-0000-12226-0000 | Due From Other Governments | 0.00 | 799.98 |
| 720-0000-12900-0000 | Allow for Doubtful Accounts | -67,360.25 | -67,360.25 |
| 720-0000-17510-0000 | Buildings & Structures | 5,200,831.00 | 5,200,831.00 |
| 720-0000-17515-0000 | Accum Depr-Bldgs & Structures | -3,943,675.02 | -3,943,675.02 |
| 720-0000-17520-0000 | MachineryEquip & Vehicles | 1,677,407.44 | 1,677,407.44 |
| 720-0000-17525-0000 | Accum Depr-Machinery & Equip | -1,447,470.41 | -1,447,470.41 |
| 720-0000-17600-0396 | Construction In Progress | 15,076.13 | 15,076.13 |
| 720-0000-18110-0000 | Deferred Outflow - PERS | 357,078.62 | 357,078.62 |
| 720-0000-18115-0000 | Deferred Outflow OPEB | 73,073.98 | 73,073.98 |
| 720-0000-18500-0000 | Infrastructure | 225,430,135.73 | 225,430,135.73 |
| 720-0000-18505-0000 | Accum Depr - Infrastructure | <u>-64,534,234.82</u> | <u>-64,534,234.82</u> |
| | Asset | 168,082,513.23 | 167,654,350.65 |
| | Liability | | |
| 720-0000-20000-0000 | Accounts Payable | 0.00 | -1,459,660.76 |
| 720-0000-20100-0000 | Current Compensated Absenses | -55,964.80 | -55,964.80 |
| 720-0000-21000-0000 | Retention Payable | 0.00 | 0.00 |
| 720-0000-21215-0000 | Long-Term Compensated Absences | -13,991.20 | -13,991.20 |
| 720-0000-22250-0000 | Sales Tax Payable | -28.13 | -275.82 |
| 720-0000-25010-0000 | Wages & Salaries Payable | 0.00 | -15,529.11 |
| 720-0000-28750-0000 | OPEB Liability | -709,380.10 | -709,380.10 |
| 720-0000-28760-0000 | PERS Retirement | -1,152,328.17 | -1,152,328.17 |
| 720-0000-28765-0000 | Deferred Inflow - PERS | -34,574.01 | -34,574.01 |
| 720-0000-28770-0000 | Deferred Inflow - OPEB | <u>-2,040.30</u> | <u>-2,040.30</u> |
| | Liability | -1,968,306.71 | -3,443,744.27 |
| | Fund Balance | | |
| 720-0000-29000-0000 | Fund Balance-Enterprise Funds | -1,782,679.46 | -10,578,457.59 |
| 720-0000-29002-0000 | Investment in Fixed Assets | -162,398,070.05 | -162,398,070.05 |
| 720-0000-29025-0000 | Reserve for Interfund Loans | -8,080.51 | -8,080.51 |
| 720-0000-29030-0000 | Nonspendable Insurance Pool | -21,776.36 | -21,776.36 |
| 720-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>-259,201.27</u> |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|-----------------|----------------------------|
| | Fund Balance | -164,210,606.38 | -173,265,585.78 |
| Ret Earnings Total | | 1,903,600.14 | 1,729,101.78 |
| Fund Bal and Ret Earnings Total | | -166,114,206.52 | -174,994,687.56 |
| Grand Total | | <u>0.00</u> | <u>10,784,081.18</u> |
| <hr/> | | | |
| 721 | Wastewater Cap Replacement Fun | | |
| | Asset | | |
| 721-0000-11999-0000 | Cash in Bank | 9,388,129.52 | 10,116,869.61 |
| 721-0000-12010-0000 | Interest Receivable | 0.00 | 3,571.99 |
| 721-0000-15600-DEL2 | Del-Webb Loan Receivable | 510,987.80 | 510,987.80 |
| 721-0000-17510-0000 | Buildings & Structures | 195,172.74 | 195,172.74 |
| 721-0000-17520-0000 | MachineryEquip & Vehicles | 556,424.11 | 556,424.11 |
| 721-0000-17525-0000 | Accum Depr-Machinery & Equip | -39,512.58 | -39,512.58 |
| 721-0000-17600-0000 | Construction In Progress | 456,782.82 | 456,782.82 |
| 721-0000-17600-0396 | Construction In Progress | 50,101.39 | 50,101.39 |
| 721-0000-18500-0000 | Infrastructure | 817,817.93 | 817,817.93 |
| 721-0000-18505-0000 | Accum Depr - Infrastructure | -3,623.80 | -3,623.80 |
| | Asset | 11,932,279.93 | 12,664,592.01 |
| | Liability | | |
| 721-0000-20000-0000 | Accounts Payable | 0.00 | -3,465.03 |
| 721-0000-21000-0000 | Retention Payable | -22,633.40 | -27,517.31 |
| | Liability | -22,633.40 | -30,982.34 |
| | Fund Balance | | |
| 721-0000-29000-0000 | Fund Balance-Enterprise Funds | -10,600,447.06 | -4,388,531.97 |
| 721-0000-29002-0000 | Investment in Fixed Assets | -2,033,162.61 | -2,033,162.61 |
| | Fund Balance | -12,633,609.67 | -6,421,694.58 |
| Ret Earnings Total | | -723,963.14 | -558,983.79 |
| Fund Bal and Ret Earnings Total | | -11,909,646.53 | -5,862,710.79 |
| Grand Total | | <u>0.00</u> | <u>-6,770,898.88</u> |
| <hr/> | | | |
| 725 | PFE Wastewater Non-Operations | | |
| | Asset | | |
| 725-0000-11999-0000 | Cash in Bank | 4,709,743.67 | 4,201,237.57 |
| 725-0000-12010-0000 | Interest Receivable | 0.00 | 2,372.66 |
| 725-0000-17520-0000 | MachineryEquip & Vehicles | 170,966.89 | 170,966.89 |
| 725-0000-17525-0000 | Accum Depr-Machinery & Equip | -102,874.04 | -102,874.04 |
| 725-0000-17600-0000 | Construction in Progress | 44,563.00 | 44,563.00 |
| 725-0000-18500-0000 | Infrastructure | 12,836,548.62 | 12,836,548.62 |
| 725-0000-18505-0000 | Accum Depr - Infrastructure | -1,160,072.56 | -1,160,072.56 |
| | Asset | 16,498,875.58 | 15,992,742.14 |
| | Liability | | |
| 725-0000-20000-0000 | Accounts Payable | 0.00 | -165,252.25 |
| 725-0000-21200-CSHD | CA Sun Holdings Reimb | -28,493.84 | -30,860.83 |
| 725-0000-21200-DEL2 | Del Webb Pulte Home 2 | -510,987.80 | -510,987.80 |
| 725-0000-21200-DELOW | Del Webb Pulte Home Co Reimb | -213,030.72 | -213,030.72 |
| 725-0000-21200-PHI1 | PHI-Lawford 1 | -76,620.00 | -76,620.00 |
| 725-0000-21200-PHI2 | PHI-Lawford 2 | -652,005.00 | -652,005.00 |
| 725-0000-21200-SUN1 | Suncal Lincoln Crossing 1 | -168,547.50 | -168,547.50 |
| 725-0000-21200-SUN2 | Sun Cal Lincoln Crossing | -11,359.95 | -11,359.95 |
| 725-0000-21230-0000 | WWTRF Easemnt | -400,000.00 | -350,000.00 |
| | Purch-LincLndHld | | |
| | Liability | -2,061,044.81 | -2,178,664.05 |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|--------------------|----------------------------|
| | Fund Balance | | |
| 725-0000-29000-0000 | Fund Balance-Enterprise Funds | -2,024,946.18 | -2,405,787.83 |
| 725-0000-29002-0000 | Investments in Fixed Assets | -11,789,131.91 | -11,789,131.91 |
| 725-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>650,724.67</u> |
| | Fund Balance | -13,814,078.09 | -13,544,195.07 |
| Ret Earnings Total | | 623,752.68 | -830,059.64 |
| Fund Bal and Ret Earnings Total | | -14,437,830.77 | -12,714,135.43 |
| Grand Total | | <u>0.00</u> | <u>-1,099,942.66</u> |
| 726 | Regional Sewer Project | | |
| | Asset | | |
| 726-0000-11999-0000 | Cash in Bank | 1,670,811.13 | 3,575,498.76 |
| 726-0000-12010-0000 | Interest Receivable | 0.00 | 2,710.30 |
| 726-0000-18500-0000 | Infrastructure | <u>109,186.30</u> | <u>109,186.30</u> |
| | Asset | 1,779,997.43 | 3,687,395.36 |
| | Liability | | |
| 726-0000-20000-0000 | Accounts Payable | 0.00 | -7,865.39 |
| 726-0000-20010-0000 | Litigation Accounts Payable | <u>0.00</u> | <u>-500,000.00</u> |
| | Liability | 0.00 | -507,865.39 |
| | Fund Balance | | |
| 726-0000-29000-0000 | Restricted Fund Balance | -3,070,343.67 | 613,215.67 |
| 726-0000-29002-0000 | Investment in Fixed Assets | <u>-109,186.30</u> | <u>-109,186.30</u> |
| | Fund Balance | -3,179,529.97 | 504,029.37 |
| Ret Earnings Total | | -1,399,532.54 | -713,417.69 |
| Fund Bal and Ret Earnings Total | | -1,779,997.43 | 1,217,447.06 |
| Grand Total | | <u>0.00</u> | <u>-4,396,977.03</u> |
| 730 | Refuse Enterprise Fund | | |
| | Asset | | |
| 730-0000-11075-0000 | Investment in Insurance Pool | 28,876.11 | 28,876.11 |
| 730-0000-11999-0000 | Cash in Bank | 6,938,451.71 | 1,686,825.53 |
| 730-0000-12010-0000 | Interest Receivable | 0.00 | 4,942.71 |
| 730-0000-12060-0000 | Accrued Receivables | 0.00 | 12,219.00 |
| 730-0000-12211-0000 | Accounts Receivable | 948,598.24 | 957,934.87 |
| 730-0000-12226-0000 | Due From Other Governments | 0.00 | 1,217.10 |
| 730-0000-12900-0000 | Allow for Doubtful Accounts | -54,364.18 | -54,364.18 |
| 730-0000-17500-0000 | Land | 10.00 | 10.00 |
| 730-0000-17510-0000 | Buildings & Structures | 1,865,215.00 | 1,865,215.00 |
| 730-0000-17515-0000 | Accum Depr-Bldgs & Structures | -282,441.00 | -282,441.00 |
| 730-0000-17520-0000 | Machinery & Equipment | 894,941.08 | 894,941.08 |
| 730-0000-17525-0000 | Accum Depr-Machinery & Equip | -847,840.51 | -847,840.51 |
| 730-0000-17540-0000 | Easements Right of Way | 42,250.00 | 42,250.00 |
| 730-0000-18110-0000 | Deferred Outflow - PERS | 589,605.63 | 589,605.63 |
| 730-0000-18115-0000 | Deferred Outflow OPEB | <u>87,688.78</u> | <u>87,688.78</u> |
| | Asset | 10,210,990.86 | 4,987,080.12 |
| | Liability | | |
| 730-0000-20000-0000 | Accounts Payable | 0.00 | -188,389.51 |
| 730-0000-20100-0000 | Current Compensated Absenses | -74,658.25 | -74,658.25 |
| 730-0000-21215-0000 | Long-Term Compensated Absences | -18,664.56 | -18,664.56 |
| 730-0000-21216-0000 | Landfill Closure Monitoring | -744,514.00 | -744,514.00 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|---|----------------------|-----------------------------------|
| 730-0000-22250-0000 | Sales Tax Payable | -37.15 | -89.03 |
| 730-0000-25010-0000 | Wages & Salaries Payable | 0.00 | -20,467.39 |
| 730-0000-28750-0000 | OPEB Liability | -851,256.12 | -851,256.12 |
| 730-0000-28760-0000 | PERS Retirement | -1,826,463.13 | -1,826,463.13 |
| 730-0000-28765-0000 | Deferred Inflow - PERS | -46,939.61 | -46,939.61 |
| 730-0000-28770-0000 | Deferred Inflow - OPEB | <u>-2,448.36</u> | <u>-2,448.36</u> |
| | Liability | -3,564,981.18 | -3,773,889.96 |
| | Fund Balance | | |
| 730-0000-29000-0000 | Fund Balance-Enterprise Funds | 487,820.52 | -2,992,617.22 |
| 730-0000-29002-0000 | Investments in Fixed Assets | -1,672,134.57 | -1,672,134.57 |
| 730-0000-29030-0000 | Nonspendable Insurance Pool | -28,876.11 | -28,876.11 |
| 730-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>343,958.93</u> |
| | Fund Balance | -1,213,190.16 | -4,349,668.97 |
| Ret Earnings Total | | 5,432,819.52 | 1,437,302.35 |
| Fund Bal and Ret Earnings Total | | -6,646,009.68 | -5,786,971.32 |
| Grand Total | | <u>0.00</u> | <u>4,573,781.16</u> |
| 731 | Solid Waste Capital Imp Asset | | |
| 731-0000-11999-0000 | Cash in Bank | 2,135,766.86 | 5,401,856.36 |
| 731-0000-12010-0000 | Interest Receivable | 0.00 | 491.71 |
| 731-0000-17510-0000 | Buildings & Structures | 195,172.72 | 195,172.72 |
| 731-0000-17520-0000 | Machinery & Equipment | 3,400,820.59 | 3,400,820.59 |
| 731-0000-17525-0000 | Accum Depr-Machinery & Equip | -370,925.55 | -370,925.55 |
| 731-0000-17600-0000 | Construction In Progress | <u>2,323.51</u> | <u>2,323.51</u> |
| | Asset | 5,363,158.13 | 8,629,739.34 |
| | Liability | | |
| 731-0000-20000-0000 | Accounts Payable | 0.00 | -777.93 |
| 731-0000-21000-0000 | Retention Payable | <u>0.00</u> | <u>-8,809.85</u> |
| | Liability | 0.00 | -9,587.78 |
| | Fund Balance | | |
| 731-0000-29000-0000 | Fund Balance-Enterprise Funds | -6,959,122.53 | -1,623,935.65 |
| 731-0000-29002-0000 | Investment in Fixed Assets | <u>-1,661,029.03</u> | <u>-1,661,029.03</u> |
| | Fund Balance | -8,620,151.56 | -3,284,964.68 |
| Ret Earnings Total | | -3,256,993.43 | -468,839.37 |
| Fund Bal and Ret Earnings Total | | -5,363,158.13 | -2,816,125.31 |
| Grand Total | | <u>0.00</u> | <u>-5,804,026.25</u> |
| 735 | PFE Solid Waste Non-Operations Asset | | |
| 735-0000-11999-0000 | Cash in Bank | 1,805,389.39 | 1,762,781.74 |
| 735-0000-12010-0000 | Interest Receivable | 0.00 | 1,352.27 |
| 735-0000-17520-0000 | Machinery & Equipment | 2,714,754.91 | 2,714,754.91 |
| 735-0000-17525-0000 | Accum Depr-Machinery & Equip | -1,774,126.29 | -1,774,126.29 |
| 735-0247-15400-0010 | Advance To Other Funds | <u>1,000,000.00</u> | <u>1,000,000.00</u> |
| | Asset | 3,746,018.01 | 3,704,762.63 |
| | Liability | | |
| 735-0000-20000-0000 | Accounts Payable | 0.00 | -40,993.31 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|--------------------------------|----------------|-----------------------------------|
| 735-0000-21206-0000 | Due to Other Agencies | -9,511.00 | 0.00 |
| | Liability | -9,511.00 | -40,993.31 |
| | Fund Balance | | |
| 735-0000-29000-0000 | Fund Balance-Enterprise Funds | -2,696,354.97 | -5,739,531.43 |
| 735-0000-29002-0000 | Investments in Fixed Assets | -940,628.62 | -940,628.62 |
| 735-0000-29025-0000 | Reserve for Interfund Loans | -26,785.73 | -26,785.73 |
| 735-0000-29900-0000 | Prior Period Adjustment | 0.00 | -2,344.71 |
| | Fund Balance | -3,663,769.32 | -6,709,290.49 |
| Ret Earnings Total | | 72,737.69 | 59,766.89 |
| Fund Bal and Ret Earnings Total | | -3,736,507.01 | -6,769,057.38 |
| Grand Total | | 0.00 | 3,105,288.06 |
| 740 | Transit Fund | | |
| | Asset | | |
| 740-0000-11075-0000 | Investment in Insurance Pool | 12,332.36 | 12,332.36 |
| 740-0000-11999-0000 | Cash in Bank | 299,414.95 | 1,085,089.82 |
| 740-0000-12010-0000 | Interest Receivable | 0.00 | 820.42 |
| 740-0000-17510-0000 | Buildings & Structures | 538,051.08 | 486,037.98 |
| 740-0000-17515-0000 | Accum Depr-Bldgs & Structures | -262,279.16 | -262,279.16 |
| 740-0000-17520-0000 | Machinery & Equipment | 231,049.54 | 231,049.54 |
| 740-0000-17525-0000 | Accum Depr-Machinery & Equip | -231,049.11 | -231,049.11 |
| 740-0000-17600-0000 | Construction In Progress | 41,222.95 | 41,222.95 |
| 740-0000-17600-0386 | Construction In Progress | 40,938.00 | 40,938.00 |
| 740-0000-18110-0000 | Deferred Outflow - PERS | 111,443.34 | 111,443.34 |
| 740-0000-18115-0000 | Deferred Outflow OPEB | 14,614.80 | 14,614.80 |
| | Asset | 795,738.75 | 1,530,220.94 |
| | Liability | | |
| 740-0000-20000-0000 | Accounts Payable | 0.00 | -549,105.09 |
| 740-0000-20100-0000 | Current Compensated Absences | -18,332.60 | -18,332.60 |
| 740-0000-21215-0000 | Long-Term Compensated Absences | -4,583.15 | -4,583.15 |
| 740-0000-23010-001B | Unearned Revenue | -26,952.00 | -26,952.00 |
| 740-0000-23010-PTMI | Unearned Revenue | -145,571.64 | -145,571.64 |
| 740-0000-23010-TSSS | Unearned Revenue | -26,847.20 | -26,847.20 |
| 740-0000-25010-0000 | Wages & Salaries Payable | 0.00 | -1,568.52 |
| 740-0000-28750-0000 | OPEB Liability | -141,876.02 | -141,876.02 |
| 740-0000-28760-0000 | PERS Retirement | -347,842.31 | -347,842.31 |
| 740-0000-28765-0000 | Deferred Inflow - PERS | -13,538.26 | -13,538.26 |
| 740-0000-28770-0000 | Deferred Inflow - OPEB | -408.06 | -408.06 |
| | Liability | -725,951.24 | -1,276,624.85 |
| | Fund Balance | | |
| 740-0000-29000-0000 | Fund Balance-Enterprise Funds | 64,656.47 | 345,987.59 |
| 740-0000-29002-0000 | Investments in Fixed Assets | -305,920.20 | -305,920.20 |
| 740-0000-29030-0000 | Nonspendable Insurance Pool | -12,332.36 | -12,332.36 |
| 740-0000-29900-0000 | Prior Period Adjustment | 0.00 | 62,970.70 |
| | Fund Balance | -253,596.09 | 90,705.73 |
| Ret Earnings Total | | -183,808.58 | 301,296.28 |
| Fund Bal and Ret Earnings Total | | -69,787.51 | -210,590.55 |
| Grand Total | | 0.00 | -43,005.54 |
| 745 | Federal Transportation Grants | | |
| | Asset | | |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|--------------------|----------------------------|
| 745-0000-11999-0000 | Cash in Bank | 284.89 | 63.23 |
| 745-0000-12010-0000 | Interest Receivable | 0.00 | 0.05 |
| 745-0000-17510-0000 | Buildings & Structures | 208,051.87 | 260,064.97 |
| 745-0000-17515-0000 | Accum Depr-Bldgs & Structures | <u>-39,045.87</u> | <u>-39,045.87</u> |
| | Asset | 169,290.89 | 221,082.38 |
| | Fund Balance | | |
| 745-0000-29000-0000 | Fund Balance-Enterprise Funds | -63.28 | -13,066.59 |
| 745-0000-29002-0000 | Investment in Fixed Assets | <u>-221,019.10</u> | <u>-221,019.10</u> |
| | Fund Balance | -221,082.38 | -234,085.69 |
| Ret Earnings Total | | -51,791.49 | -13,003.28 |
| Fund Bal and Ret Earnings Total | | -169,290.89 | -221,082.41 |
| Grand Total | | <u>0.00</u> | <u>0.03</u> |
| 750 | Airport Fund | | |
| | Asset | | |
| 750-0000-11005-0000 | Cash on Hand | 100.00 | 100.00 |
| 750-0000-11075-0000 | Investment in Insurance Pool | 12,280.87 | 12,280.87 |
| 750-0000-11999-0000 | Cash in Bank | -4,804,918.52 | 41,164.18 |
| 750-0000-12000-0000 | Accounts Receivable | 0.00 | 0.00 |
| 750-0000-12030-0000 | Property Tax Receivable | 0.00 | 1,784.30 |
| 750-0000-12040-ITPL | Loan Receivable | 7,934.93 | 8,262.21 |
| 750-0000-12040-KRCN | Loan Receivable | 6,791.78 | 7,064.66 |
| 750-0000-12060-0000 | Accrued Receivables | 0.00 | 10,241.51 |
| 750-0000-12260-0000 | Airport On Account | 31,493.44 | -10,291.84 |
| 750-0000-13235-0000 | Inventory - Airport Fuel | 42,679.61 | 42,679.61 |
| 750-0000-17500-0000 | Land | 1,549,379.80 | 1,549,379.80 |
| 750-0000-17510-0000 | Buildings & Structures | 11,062,737.90 | 11,062,737.90 |
| 750-0000-17515-0000 | Accum Depr-Bldgs & Structures | -7,718,399.83 | -7,718,399.83 |
| 750-0000-17520-0000 | Machinery & Equipment | 298,342.04 | 298,342.04 |
| 750-0000-17525-0000 | Accum Depr-Machinery & Equip | -222,004.79 | -222,004.79 |
| 750-0000-17530-0000 | Land Improvements | 1,148,703.27 | 1,148,703.27 |
| 750-0000-17535-0000 | Accum Depr-Land Improvements | -371,091.14 | -371,091.14 |
| 750-0000-17600-0000 | Construction in Progress | 98,768.50 | 98,768.50 |
| 750-0000-17600-0383 | Construction in Progress | 4,401.56 | 4,401.56 |
| 750-0000-18110-0000 | Deferred Outflow - PERS | 127,265.73 | 127,265.73 |
| 750-0000-18115-0000 | Deferred Outflow OPEB | 14,614.80 | 14,614.80 |
| 750-0000-18500-0000 | Infrastructure | 544,332.79 | 544,332.79 |
| 750-0000-18505-0000 | Accum Depr - Infrastructure | <u>-3,055.25</u> | <u>-3,055.25</u> |
| | Asset | 1,830,357.49 | 6,647,280.88 |
| | Liability | | |
| 750-0000-20000-0000 | Accounts Payable | 0.00 | -111,644.96 |
| 750-0000-20100-0000 | Current Compensated Absences | -34,561.07 | -34,561.07 |
| 750-0000-21205-0000 | Due To Other Funds | 0.00 | -4,950,000.00 |
| 750-0000-21215-0000 | Long-Term Compensated Absences | -8,640.27 | -8,640.27 |
| 750-0000-22230-0000 | Airport Deposits | -49,110.00 | -48,520.00 |
| 750-0000-22250-0000 | Sales Tax Payable | -185.49 | -352.50 |
| 750-0000-24010-0000 | Advance From Other Funds Loans | -1,437,836.96 | -1,437,836.96 |
| 750-0000-25010-0000 | Wages & Salaries Payable | 0.00 | -4,125.47 |
| 750-0000-28750-0000 | OPEB Liability | -141,876.02 | -141,876.02 |
| 750-0000-28760-0000 | PERS Retirement | -393,671.62 | -393,671.62 |
| 750-0000-28765-0000 | Deferred Inflow - PERS | -11,450.51 | -11,450.51 |
| 750-0000-28770-0000 | Deferred Inflow - OPEB | <u>-408.06</u> | <u>-408.06</u> |
| | Liability | -2,077,740.00 | -7,143,087.44 |
| | Fund Balance | | |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|--------------------------------|-------------------|-----------------------------------|
| 750-0000-29000-0000 | Fund Balance-Enterprise Funds | 6,900,202.28 | 7,283,915.05 |
| 750-0000-29002-0000 | Investment in Fixed Assets | -6,392,114.85 | -6,392,114.85 |
| 750-0000-29030-0000 | Nonspendable Insurance Pool | -12,280.87 | -12,280.87 |
| 750-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>22,658.68</u> |
| | Fund Balance | 495,806.56 | 902,178.01 |
| Ret Earnings Total | | 248,424.05 | 123,084.00 |
| Fund Bal and Ret Earnings Total | | 247,382.51 | 779,094.01 |
| Grand Total | | <u>0.00</u> | <u>-283,287.45</u> |
| 755 | Federal Aviation Grants | | |
| | Asset | | |
| 755-0000-11999-0000 | Cash in Bank | -16,895.07 | 8,381.16 |
| 755-0000-12226-0000 | Due From Other Governments | 0.00 | 303,014.00 |
| 755-0000-17600-0383 | Construction In Progress | <u>16,852.05</u> | <u>16,852.05</u> |
| | Asset | -43.02 | 328,247.21 |
| | Liability | | |
| 755-0000-20000-0000 | Accounts Payable | 0.00 | -7,238.25 |
| 755-0000-21205-0000 | Due To Other Funds | <u>0.00</u> | <u>-300,000.00</u> |
| | Liability | 0.00 | -307,238.25 |
| | Fund Balance | | |
| 755-0000-29000-0000 | Fund Balance | -4,156.91 | -124,919.97 |
| 755-0000-29002-0000 | Investment in Fixed Assets | <u>-16,852.05</u> | <u>-16,852.05</u> |
| | Fund Balance | -21,008.96 | -141,772.02 |
| Ret Earnings Total | | -21,051.98 | 234,670.13 |
| Fund Bal and Ret Earnings Total | | 43.02 | -376,442.15 |
| Grand Total | | <u>0.00</u> | <u>355,433.19</u> |
| 810 | Little League Trust Fund | | |
| | Asset | | |
| 810-0000-11999-0000 | Cash in Bank | 31,543.14 | 30,494.74 |
| 810-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>23.41</u> |
| | Asset | 31,543.14 | 30,518.15 |
| | Liability | | |
| 810-0000-26571-0000 | Investment Revenue Payable | <u>-979.93</u> | <u>0.00</u> |
| | Liability | -979.93 | 0.00 |
| | Fund Balance | | |
| 810-0000-29000-0000 | Fund Balance-Permanent Funds | -109.56 | -12,658.29 |
| 810-0000-29010-0000 | Reserve for Principal Balance | <u>-30,408.59</u> | <u>-30,408.59</u> |
| | Fund Balance | -30,518.15 | -43,066.88 |
| Ret Earnings Total | | 45.06 | 656.65 |
| Fund Bal and Ret Earnings Total | | -30,563.21 | -43,723.53 |
| Grand Total | | <u>0.00</u> | <u>13,205.38</u> |
| 812 | Markham Ravine Neighborhood Tr | | |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|-----------------------|--|--------------------|-----------------------------------|
| 812-0000-12010-0000 | Asset Interest Receivable | <u>0.00</u> | <u>0.10</u> |
| | Asset | 0.00 | 0.10 |
| 812-0000-29000-0000 | Fund Balance Fund Balance-Permanent Funds | <u>-0.10</u> | <u>0.00</u> |
| | Fund Balance | -0.10 | 0.00 |
| | Ret Earnings Total | -0.10 | 0.63 |
| | Fund Bal and Ret Earnings Total | 0.00 | -0.63 |
| | Grand Total | <u>0.00</u> | <u>0.53</u> |
| 815 | Stormwater Retention Maint Asset | | |
| 815-0000-11999-0000 | Cash in Bank | 34,791.68 | 33,635.29 |
| 815-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>25.52</u> |
| | Asset | 34,791.68 | 33,660.81 |
| 815-0000-29000-0000 | Fund Balance Fund Balance-Permanent Funds | -8,222.20 | -8,217.53 |
| 815-0000-29010-0000 | Reserve for Principal Balance | <u>-25,438.61</u> | <u>-25,438.61</u> |
| | Fund Balance | -33,660.81 | -33,656.14 |
| | Ret Earnings Total | 1,130.87 | 4.67 |
| | Fund Bal and Ret Earnings Total | -34,791.68 | -33,660.81 |
| | Grand Total | <u>0.00</u> | <u>0.00</u> |
| 816 | Suncal Open Space Endowment Asset | | |
| 816-0000-11999-0000 | Cash in Bank | 260,966.23 | 252,292.53 |
| 816-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>190.79</u> |
| | Asset | 260,966.23 | 252,483.32 |
| 816-0000-29000-0000 | Fund Balance Fund Balance-Permanent Funds | -31,263.32 | -31,225.18 |
| 816-0000-29010-0000 | Reserve for Principal Balance | <u>-221,220.00</u> | <u>-221,220.00</u> |
| | Fund Balance | -252,483.32 | -252,445.18 |
| | Ret Earnings Total | 8,482.91 | 38.14 |
| | Fund Bal and Ret Earnings Total | -260,966.23 | -252,483.32 |
| | Grand Total | <u>0.00</u> | <u>0.00</u> |
| 818 | Brookview Open Space Maint Tru Asset | | |
| 818-0000-11060-0000 | Brookview Open Space Maint Tru | <u>16,236.88</u> | <u>16,235.85</u> |
| | Asset | 16,236.88 | 16,235.85 |
| 818-0000-26570-0000 | Liability Amount Received | <u>-239.19</u> | <u>-239.19</u> |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|---------------------|----------------------------|
| | Liability | -239.19 | -239.19 |
| | Fund Balance | | |
| 818-0000-29000-0000 | Equity Fund Balance-Permanent | -10,996.66 | -11,019.98 |
| 818-0000-29010-0000 | Reserve for Principal Balance | <u>-5,000.00</u> | <u>-5,000.00</u> |
| | Fund Balance | -15,996.66 | -16,019.98 |
| Ret Earnings Total | | 1.03 | 0.00 |
| Fund Bal and Ret Earnings Total | | -15,997.69 | -16,019.98 |
| Grand Total | | <u>0.00</u> | <u>23.32</u> |
| 820 | Payroll Trust Fund | | |
| | Asset | | |
| 820-0000-11999-0000 | Cash in Bank | 258,074.14 | 113,352.76 |
| 820-0000-12010-0000 | Interest Receivable | 0.00 | 157.95 |
| 820-0000-12015-0000 | Employee Computer Loan Receiva | <u>0.00</u> | <u>0.00</u> |
| | Asset | 258,074.14 | 113,510.71 |
| | Liability | | |
| 820-0000-20000-0000 | Accounts Payable | 0.00 | -21.69 |
| 820-0000-22246-0000 | Unclaimed Compensation | 0.00 | -324.70 |
| 820-0000-25010-0000 | Wages & Salaries Payable | 0.00 | 0.00 |
| 820-0000-25020-0000 | Federal Income Tax WH | 0.00 | 0.00 |
| 820-0000-25030-0000 | State Income Tax WH | 0.00 | 0.00 |
| 820-0000-25055-0000 | PERS Retirement Payable | 0.00 | -97,108.03 |
| 820-0000-25060-0000 | Workers Compensation Payable | -207,574.42 | 0.00 |
| 820-0000-25070-0000 | DentalVision Insurance Liab | 0.00 | 0.00 |
| 820-0000-25072-0000 | Life Insurance - Amer General | 0.00 | 0.00 |
| 820-0000-25073-0000 | AFLAC Post-tax Deductions | 0.00 | 0.00 |
| 820-0000-25074-0000 | AFLAC Pre-tax Deductions | 0.00 | 0.00 |
| 820-0000-25075-0000 | Medical Insurance Payable | 0.00 | 0.00 |
| 820-0000-25077-0000 | AFLAC URM Pre-tax Deductions | 6,272.68 | 0.00 |
| 820-0000-25078-0000 | AFLAC DDC Pre-tax Deductions | -1,249.96 | 0.00 |
| 820-0000-25080-0000 | SUI Payable | -38,479.40 | -6,156.12 |
| 820-0000-25085-0000 | SDI WH | 0.00 | 0.00 |
| 820-0000-25090-0000 | FICA WH Payable | 0.00 | 0.00 |
| 820-0000-25095-0000 | Deferred Compensation | 0.00 | 0.00 |
| 820-0000-25100-0000 | Direct Deposit | 0.00 | 0.00 |
| 820-0000-25110-0000 | Garnishment WH | 0.00 | 0.00 |
| 820-0000-25135-0000 | Law Enforcement Chaplancy | 0.00 | 0.00 |
| 820-0000-25136-0000 | LPD Association Contributions | 0.00 | 0.00 |
| 820-0000-25145-0000 | Union Dues | 0.00 | 0.00 |
| 820-0000-25150-0000 | COBRAEmployee Prepaid Medical | <u>0.00</u> | <u>0.00</u> |
| | Liability | -241,031.10 | -103,610.54 |
| | Fund Balance | | |
| 820-0000-29000-0000 | Payroll Trust Fund Balance | <u>-9,900.17</u> | <u>-91.34</u> |
| | Fund Balance | -9,900.17 | -91.34 |
| Ret Earnings Total | | 7,142.87 | -127.78 |
| Fund Bal and Ret Earnings Total | | -17,043.04 | 36.44 |
| Grand Total | | <u>0.00</u> | <u>-9,936.61</u> |
| 821 | Fund | | |
| | Asset | | |
| 821-0000-11078-0000 | CashInvestments Held by Trust | <u>4,845,088.60</u> | <u>3,797,613.06</u> |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|-------------------|----------------------------|
| | Asset | 4,845,088.60 | 3,797,613.06 |
| | Fund Balance | | |
| 821-0000-29000-0000 | Restricted Fund Balance | -3,797,613.06 | -1,557,826.80 |
| 821-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>-1,294,293.50</u> |
| | Fund Balance | -3,797,613.06 | -2,852,120.30 |
| Ret Earnings Total | | 1,047,475.54 | 200,225.76 |
| Fund Bal and Ret Earnings Total | | -4,845,088.60 | -3,052,346.06 |
| Grand Total | | <u>0.00</u> | <u>-745,267.00</u> |
| 825 | Sterling Pointe Endowment | | |
| | Asset | | |
| 825-0000-11999-0000 | Cash in Bank | 64,106.69 | 61,975.98 |
| 825-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>47.53</u> |
| | Asset | 64,106.69 | 62,023.51 |
| | Fund Balance | | |
| 825-0000-29000-0000 | Sterling Point Fund Balance | -12,023.51 | -12,017.46 |
| 825-0000-29010-0000 | Reserve for Principal Balance | <u>-50,000.00</u> | <u>-50,000.00</u> |
| | Fund Balance | -62,023.51 | -62,017.46 |
| Ret Earnings Total | | 2,083.18 | 6.05 |
| Fund Bal and Ret Earnings Total | | -64,106.69 | -62,023.51 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 826 | WWTRF Tertiary Strge Basin Mai | | |
| | Asset | | |
| 826-0000-11999-0000 | Cash in Bank | 64,794.11 | 62,640.56 |
| 826-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>57.94</u> |
| | Asset | 64,794.11 | 62,698.50 |
| | Fund Balance | | |
| 826-0000-29000-0000 | Fund Balance-Permanent Funds | -12,698.50 | -12,742.09 |
| 826-0000-29010-0000 | Reserve for Principal Balance | <u>-50,000.00</u> | <u>-50,000.00</u> |
| | Fund Balance | -62,698.50 | -62,742.09 |
| Ret Earnings Total | | 2,095.61 | 71.17 |
| Fund Bal and Ret Earnings Total | | -64,794.11 | -62,813.26 |
| Grand Total | | <u>0.00</u> | <u>114.76</u> |
| 828 | Lincoln Airentn Open Space Tru | | |
| | Asset | | |
| 828-0000-11999-0000 | Cash in Bank | 87,956.14 | 85,032.74 |
| 828-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>64.27</u> |
| | Asset | 87,956.14 | 85,097.01 |
| | Fund Balance | | |
| 828-0000-29000-0000 | Fund Balance-Permanent Funds | -80,097.01 | -80,083.99 |
| 828-0000-29010-0000 | Reserve for Principal Balance | <u>-5,000.00</u> | <u>-5,000.00</u> |
| | Fund Balance | -85,097.01 | -85,083.99 |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|--------------------|----------------------------|
| Ret Earnings Total | | 2,859.13 | 168.65 |
| Fund Bal and Ret Earnings Total | | -87,956.14 | -85,252.64 |
| Grand Total | | <u>0.00</u> | <u>155.63</u> |
| 856 | CFD#98-1 Bond | | |
| | Asset | | |
| 856-0000-11150-0000 | Cash with Fiscal Agent | 256,240.12 | 222,421.08 |
| 856-0000-11999-0000 | Cash in Bank | 351,423.38 | 466,634.19 |
| 856-0000-12010-0000 | Interest Receivable | 0.00 | 354.12 |
| 856-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>580.35</u> |
| | Asset | 607,663.50 | 689,989.74 |
| | Liability | | |
| 856-0000-20000-0000 | Accounts Payable | 0.00 | -10.47 |
| 856-0000-26570-0000 | Due to Property Owners | -583,827.22 | -677,259.83 |
| 856-0000-26571-0000 | Investment Revenue Payable | <u>-21,134.64</u> | <u>-12,719.44</u> |
| | Liability | -604,961.86 | -689,989.74 |
| Ret Earnings Total | | 2,701.64 | 3,360.74 |
| Fund Bal and Ret Earnings Total | | -2,701.64 | -3,360.74 |
| Grand Total | | <u>0.00</u> | <u>3,360.74</u> |
| 865 | LPFA 12Bridges Rfd BD 2011A&B | | |
| | Asset | | |
| 865-0000-11150-0000 | Cash with Fiscal Agent | 2,831,506.16 | 2,387,269.58 |
| 865-0000-11151-0000 | Cash with Fiscal Agent Reserve | 3,869,565.01 | 3,919,516.25 |
| 865-0000-11999-0000 | Cash in Bank | 6,154,323.34 | 7,406,627.53 |
| 865-0000-12010-0000 | Interest Receivable | 0.00 | 5,598.76 |
| 865-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>97,831.99</u> |
| | Asset | 12,855,394.51 | 13,816,844.11 |
| | Liability | | |
| 865-0000-20000-0000 | Accounts Payable | 0.00 | -216.20 |
| 865-0000-26560-0000 | Assessment Pay offs | -555,610.20 | -301,850.03 |
| 865-0000-26570-0000 | Due to Property Owners | -11,902,156.04 | -13,301,554.54 |
| 865-0000-26571-0000 | Investment Revenue Payable | <u>-397,628.27</u> | <u>-213,223.34</u> |
| | Liability | -12,855,394.51 | -13,816,844.11 |
| Ret Earnings Total | | 0.00 | 0.00 |
| Fund Bal and Ret Earnings Total | | 0.00 | 0.00 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 874 | CFD 2005-1 Ser 2016 Sorrento | | |
| | Asset | | |
| 874-0000-11150-0000 | Cash with Fiscal Agent | 92,534.02 | 91,298.26 |
| 874-0000-11151-0000 | Cash with Fiscal Agent Reserve | 1,379,249.69 | 1,381,857.62 |
| 874-0000-11999-0000 | Cash in Bank | 154,219.48 | 524,703.74 |
| 874-0000-12010-0000 | Interest Receivable | 0.00 | 1,314.81 |
| 874-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>6,764.76</u> |
| | Asset | 1,626,003.19 | 2,005,939.19 |
| | Liability | | |
| 874-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 874-0000-26570-0000 | Due to Property Owners | -1,568,775.79 | -1,976,575.51 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|--------------------------------|-----------------------------|-----------------------------------|
| 874-0000-26571-0000 | Investment Revenue Due to CFD | <u>-57,227.40</u> | <u>-29,363.68</u> |
| | Liability | -1,626,003.19 | -2,005,939.19 |
| Ret Earnings Total | | 0.00 | 0.00 |
| Fund Bal and Ret Earnings Total | | 0.00 | 0.00 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 875 | CFD 2005-A Ser2009(Sorrento) | <u> </u> | <u> </u> |
| | Asset | | |
| 875-0000-11150-0000 | Cash with Fiscal Agent | 0.00 | 0.00 |
| 875-0000-11151-0000 | Cash with Fiscal Agent Reserve | 0.00 | 0.00 |
| 875-0000-11999-0000 | Cash in Bank | 0.00 | 0.00 |
| 875-0000-12010-0000 | Interest Receivable | 0.00 | 0.00 |
| 875-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>0.00</u> |
| | Asset | 0.00 | 0.00 |
| | Liability | | |
| 875-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 875-0000-26570-0000 | Due to Property Owners | 0.00 | 0.00 |
| 875-0000-26571-0000 | Investment Revenue Payable | <u>0.00</u> | <u>0.00</u> |
| | Liability | 0.00 | 0.00 |
| Ret Earnings Total | | 0.00 | 0.00 |
| Fund Bal and Ret Earnings Total | | 0.00 | 0.00 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 876 | CFD 2005-1 Ser 2013 (Sorrento) | <u> </u> | <u> </u> |
| | Asset | | |
| 876-0000-11150-0000 | Cash with Fiscal Agent | 0.00 | 0.00 |
| 876-0000-11151-0000 | Cash with Fiscal Agent Reserve | 0.00 | 0.00 |
| 876-0000-11999-0000 | Cash in Bank | <u>0.00</u> | <u>0.00</u> |
| | Asset | 0.00 | 0.00 |
| | Liability | | |
| 876-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 876-0000-26570-0000 | Due to Property Owners | <u>0.00</u> | <u>0.00</u> |
| | Liability | 0.00 | 0.00 |
| Ret Earnings Total | | 0.00 | 0.00 |
| Fund Bal and Ret Earnings Total | | 0.00 | 0.00 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 877 | CFD2005-1(Sorrento) Ser 2014A | <u> </u> | <u> </u> |
| | Asset | | |
| 877-0000-11150-0000 | Cash with Fiscal Agent | 0.00 | 0.00 |
| 877-0000-11151-0000 | Cash with Fiscal Agent Reserve | 0.00 | 0.00 |
| 877-0000-11999-0000 | Cash in Bank | <u>0.00</u> | <u>0.00</u> |
| | Asset | 0.00 | 0.00 |
| | Liability | | |
| 877-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 877-0000-26570-0000 | Due to Property Owners | 0.00 | 0.00 |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|-------------------|----------------------------|
| | Liability | 0.00 | 0.00 |
| Ret Earnings Total | | 0.00 | 0.00 |
| Fund Bal and Ret Earnings Total | | 0.00 | 0.00 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 880 | Lakeside 6 - Imp Area 2-2006 | | |
| | Asset | | |
| 880-0000-11999-0000 | Cash in Bank | 413.58 | 0.00 |
| 880-0000-12010-0000 | Interest Receivable | 0.00 | 0.00 |
| 880-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>0.00</u> |
| | Asset | 413.58 | 0.00 |
| | Liability | | |
| 880-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 880-0000-26570-0000 | Due to Property Owners | 6,962.36 | 0.00 |
| 880-0000-26571-0000 | Investment Revenue Payable | <u>-7,375.94</u> | <u>0.00</u> |
| | Liability | -413.58 | 0.00 |
| Ret Earnings Total | | 0.00 | 0.00 |
| Fund Bal and Ret Earnings Total | | 0.00 | 0.00 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 885 | CFD 2006-1 LKSD Area2 Ser2017 | | |
| | Asset | | |
| 885-0000-11150-0000 | Cash with Fiscal Agent | 0.10 | 3.71 |
| 885-0000-11151-0000 | Cash with Fiscal Agent Reserve | 133,154.44 | 133,996.37 |
| 885-0000-11999-0000 | Cash in Bank | 346,186.22 | 451,418.58 |
| 885-0000-12010-0000 | Interest Receivable | 0.00 | 457.43 |
| 885-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>5,962.26</u> |
| | Asset | 479,340.76 | 591,838.35 |
| | Liability | | |
| 885-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 885-0000-26570-0000 | Due to Property Owners | -466,055.07 | -586,087.00 |
| 885-0000-26571-0000 | Investment Revenue Due to CFD | <u>-13,285.69</u> | <u>-5,751.35</u> |
| | Liability | -479,340.76 | -591,838.35 |
| Ret Earnings Total | | 0.00 | 0.00 |
| Fund Bal and Ret Earnings Total | | 0.00 | 0.00 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 890 | Laksd 2006-1 Area 1 Ser 2013 | | |
| | Asset | | |
| 890-0000-11150-0000 | Cash with Fiscal Agent | 32,729.78 | 32,349.34 |
| 890-0000-11151-0000 | Cash with Fiscal Agent Reserve | 391,710.01 | 404,351.25 |
| 890-0000-11999-0000 | Cash in Bank | 268,648.69 | 362,622.48 |
| 890-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>274.25</u> |
| | Asset | 693,088.48 | 799,597.32 |
| | Liability | | |
| 890-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 890-0000-26560-0000 | Assessment Payoffs | -21,556.64 | -21,556.64 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|--------------------------------|--------------------|-----------------------------------|
| 890-0000-26570-0000 | Due to Property Owners | -658,498.73 | -773,917.70 |
| 890-0000-26571-0000 | Investment Revenue Payable | <u>-13,033.11</u> | <u>-4,122.98</u> |
| | Liability | -693,088.48 | -799,597.32 |
| Ret Earnings Total | | 0.00 | 0.00 |
| Fund Bal and Ret Earnings Total | | 0.00 | 0.00 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| | | <hr/> | <hr/> |
| 891 | Dist No. 2017-1 Foskett Ranch | | |
| | Asset | | |
| 891-0000-11150-0000 | Cash with Fiscal Agent | 567.11 | 572.19 |
| 891-0000-11151-0000 | Reserve fund | 116,613.95 | 116,791.48 |
| 891-0000-11999-0000 | Cash on Hand | 97,528.12 | 182,173.84 |
| 891-0000-12010-0000 | Interest Receivable | 0.00 | 176.22 |
| 891-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>2,610.95</u> |
| | Asset | 214,709.18 | 302,324.68 |
| | Liability | | |
| 891-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 891-0000-26570-0000 | Due to Property Owners | -212,385.18 | -302,196.03 |
| 891-0000-26571-0000 | Investment Revenue Due to | <u>-2,324.00</u> | <u>-128.65</u> |
| | Liability | -214,709.18 | -302,324.68 |
| Ret Earnings Total | | 0.00 | 0.00 |
| Fund Bal and Ret Earnings Total | | 0.00 | 0.00 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| | | <hr/> | <hr/> |
| 892 | LPFA SpTaxRevBond2007A&B | | |
| | Asset | | |
| 892-0000-11150-0000 | Cash with Fiscal Agent | 36,553.67 | 252,410.70 |
| 892-0000-11151-0000 | Cash with Fiscal Agent Reserve | 6,447,000.00 | 7,399,691.59 |
| 892-0000-11999-0000 | Cash in Bank | 13,055,177.31 | 15,763,268.96 |
| 892-0000-12010-0000 | Interest Receivable | 0.00 | 11,916.10 |
| 892-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>120,754.08</u> |
| | Asset | 19,538,730.98 | 23,548,041.43 |
| | Liability | | |
| 892-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 892-0000-26560-0000 | Assessment Pay offs | -1,407,706.42 | -1,407,706.42 |
| 892-0000-26570-0000 | Due to Property Owners | -17,310,048.30 | -21,736,247.53 |
| 892-0000-26571-0000 | Investment Revenue Payable | <u>-820,976.26</u> | <u>-404,087.48</u> |
| | Liability | -19,538,730.98 | -23,548,041.43 |
| Ret Earnings Total | | 0.00 | 0.00 |
| Fund Bal and Ret Earnings Total | | 0.00 | 0.00 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| | | <hr/> | <hr/> |
| 894 | Foskett Ranch AD2004-3 (Inact) | | |
| | Asset | | |
| 894-0000-11999-0000 | Cash in Bank | -5,709.06 | 0.00 |
| 894-0000-12010-0000 | Interest Receivable | 0.00 | 0.00 |
| 894-0000-12030-0000 | Property Tax Receivable | <u>0.00</u> | <u>0.00</u> |
| | Asset | -5,709.06 | 0.00 |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------------------|--------------------------------|----------------------|----------------------------|
| | Liability | | |
| 894-0000-20000-0000 | Accounts Payable | 0.00 | 0.00 |
| 894-0000-26570-0000 | Due to Property Owners | 8,666.84 | 0.00 |
| 894-0000-26571-0000 | Investment Revenue Payable | <u>-2,957.78</u> | <u>0.00</u> |
| | Liability | 5,709.06 | 0.00 |
| Ret Earnings Total | | 0.00 | 0.00 |
| Fund Bal and Ret Earnings Total | | 0.00 | 0.00 |
| Grand Total | | <u>0.00</u> | <u>0.00</u> |
| 915 | LPFA Bd Ser 2006-1 (City Hall) | | |
| | Liability | | |
| 915-0000-26570-0000 | Amount Provided Bond Proceeds | <u>-31.73</u> | <u>-31.73</u> |
| | Liability | -31.73 | -31.73 |
| 915-0000-29000-0000 | Fund Balance | | |
| | Restricted Fund Balance | <u>31.73</u> | <u>-276.40</u> |
| | Fund Balance | 31.73 | -276.40 |
| Ret Earnings Total | | 0.00 | 0.00 |
| Fund Bal and Ret Earnings Total | | 31.73 | -276.40 |
| Grand Total | | <u>0.00</u> | <u>308.13</u> |
| 950 | LPFA Ser 2000(Airport,Sewer,Wa | | |
| | Asset | | |
| 950-0000-11999-0000 | Cash in Bank | 1,843,348.93 | 1,782,471.84 |
| 950-0000-12010-0000 | Interest Receivable | <u>0.00</u> | <u>1,124.20</u> |
| | Asset | 1,843,348.93 | 1,783,596.04 |
| 950-0000-29000-0000 | Fund Balance | | |
| | Restricted Fund Balance | <u>-1,783,596.04</u> | <u>-1,805,843.62</u> |
| | Fund Balance | -1,783,596.04 | -1,805,843.62 |
| Ret Earnings Total | | 59,752.89 | 1,417.42 |
| Fund Bal and Ret Earnings Total | | -1,843,348.93 | -1,807,261.04 |
| Grand Total | | <u>0.00</u> | <u>23,665.00</u> |
| 955 | LPFA Refndng Rev Ser 2016A&B | | |
| | Asset | | |
| 955-0000-11150-0000 | Cash with Fiscal Agent | 279,057.34 | 56.54 |
| 955-0000-11999-0000 | Cash in Bank | -1,198,993.35 | 45,425.04 |
| 955-0000-12010-0000 | Interest Receivable | 0.00 | 210.01 |
| 955-0000-15400-LPFA | LPFA Interfund Loan | <u>1,437,836.96</u> | <u>1,437,836.96</u> |
| | Asset | 517,900.95 | 1,483,528.55 |
| 955-0000-20000-0000 | Liability | | |
| | Accounts Payable | <u>0.00</u> | <u>0.00</u> |
| | Liability | 0.00 | 0.00 |
| | Fund Balance | | |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|-------------------------------|----------------|-----------------------------------|
| 955-0000-29000-0000 | Restricted Fund Balance | -1,483,528.55 | -1,386,970.89 |
| | Fund Balance | -1,483,528.55 | -1,386,970.89 |
| Ret Earnings Total | | -965,627.60 | -728,489.34 |
| Fund Bal and Ret Earnings Total | | -517,900.95 | -658,481.55 |
| Grand Total | | <u>0.00</u> | <u>-825,047.00</u> |
| 990 | LTDAGrp(GASB34) | | |
| | Asset | | |
| 990-0000-11999-0000 | Cash in Bank | 0.05 | 0.05 |
| 990-0000-17500-0100 | Land | 6,064,948.78 | 6,064,948.78 |
| 990-0000-17500-0221 | Land | 190,059.37 | 190,059.37 |
| 990-0000-17500-0239 | Land | 5,348,435.23 | 5,348,435.23 |
| 990-0000-17500-0240 | Land | 160,000.00 | 160,000.00 |
| 990-0000-17500-0246 | Land | 536,121.93 | 536,121.93 |
| 990-0000-17500-0247 | Land | 2,062,062.00 | 2,062,062.00 |
| 990-0000-17510-0000 | Buildings & Structures | 2,707,178.90 | 2,707,178.90 |
| 990-0000-17510-0100 | Buildings & Structures | 5,126,442.89 | 5,126,442.89 |
| 990-0000-17510-0241 | Buildings & Structures | 466,700.64 | 466,700.64 |
| 990-0000-17510-0242 | Buildings & Structures | 11,093,641.34 | 11,093,641.34 |
| 990-0000-17510-0243 | Buildings & Structures | 21,737,744.16 | 21,737,744.16 |
| 990-0000-17510-0244 | Buildings & Structures | 16,586,657.09 | 16,586,657.09 |
| 990-0000-17510-0245 | Buildings & Structures | 225,347.84 | 225,347.84 |
| 990-0000-17510-0246 | Buildings & Structures | 12,805,156.41 | 12,805,156.41 |
| 990-0000-17510-0248 | Buildings & Structures | 3,737,519.05 | 3,737,519.05 |
| 990-0000-17510-0250 | Buildings & Structures | 218,646.52 | 218,646.52 |
| 990-0000-17510-0270 | Buildings & Structures | 293,614.63 | 293,614.63 |
| 990-0000-17510-0540 | Buildings & Structures | 246,663.26 | 246,663.26 |
| 990-0000-17515-0100 | Accum Depr-Bldgs & Structures | -1,236,946.58 | -1,236,946.58 |
| 990-0000-17515-0241 | Accum Depr-Bldgs & Structures | -116,742.31 | -116,742.31 |
| 990-0000-17515-0242 | Accum Depr-Bldgs & Structures | -2,774,121.57 | -2,774,121.57 |
| 990-0000-17515-0243 | Accum Depr-Bldgs & Structures | -4,892,507.66 | -4,892,507.66 |
| 990-0000-17515-0244 | Accum Depr-Bldgs & Structures | -3,338,678.19 | -3,338,678.19 |
| 990-0000-17515-0245 | Accum Depr-Bldgs & Structures | -53,922.17 | -53,922.17 |
| 990-0000-17515-0246 | Accum Depr-Bldgs & Structures | -2,625,151.82 | -2,625,151.82 |
| 990-0000-17515-0248 | Accum Depr-Bldgs & Structures | -2,549,488.47 | -2,549,488.47 |
| 990-0000-17515-0250 | Accum Depr-Bldgs & Structures | -76,557.72 | -76,557.72 |
| 990-0000-17515-0270 | Accum Depr-Bldgs & Structures | -19,627.94 | -19,627.94 |
| 990-0000-17515-0540 | Accum Depr-Bldgs & Structures | -30,850.71 | -30,850.71 |
| 990-0000-17520-0000 | Machinery & Equipment | 1,070,880.13 | 1,070,880.13 |
| 990-0000-17520-0100 | Machinery & Equipment | 2,016,201.88 | 2,016,201.88 |
| 990-0000-17520-0221 | Machinery & Equipment | 96,791.72 | 96,791.72 |
| 990-0000-17520-0223 | Machinery & Equipment | 945,282.67 | 945,282.67 |
| 990-0000-17520-0240 | Machinery & Equipment | 675,125.70 | 675,125.70 |
| 990-0000-17520-0241 | Machinery & Equipment | 184,685.83 | 184,685.83 |
| 990-0000-17520-0242 | Machinery & Equipment | 2,008,910.41 | 2,008,910.41 |
| 990-0000-17520-0244 | Machinery & Equipment | 260,392.92 | 260,392.92 |
| 990-0000-17520-0248 | Machinery & Equipment | 655,848.12 | 655,848.12 |
| 990-0000-17520-0253 | Machinery & Equipment | 269,502.79 | 269,502.79 |
| 990-0000-17520-0258 | VehMachinery & Equipment | 26,281.67 | 26,281.67 |
| 990-0000-17520-0270 | VehMachinery & Equipment | 343,261.54 | 343,261.54 |
| 990-0000-17520-0271 | MachineryEquip & Vehicles | 12,400.40 | 12,400.40 |
| 990-0000-17520-0272 | MachineryEquip & Vehicles | 66,035.60 | 66,035.60 |
| 990-0000-17520-0273 | Machinery & Equipment | 38,035.94 | 38,035.94 |
| 990-0000-17525-0100 | Accum Depr-Machinery & Equip | -1,713,137.60 | -1,713,137.60 |
| 990-0000-17525-0221 | Accum Depr-Machinery & Equip | -96,791.72 | -96,791.72 |
| 990-0000-17525-0223 | Accum Depr-Machinery & Equip | -732,592.28 | -732,592.28 |
| 990-0000-17525-0240 | Accum Depr-Machinery & Equip | -643,246.59 | -643,246.59 |
| 990-0000-17525-0241 | Accum Depr-Machinery & Equip | -184,685.83 | -184,685.83 |
| 990-0000-17525-0242 | Accum Depr-Machinery & Equip | -1,132,100.23 | -1,132,100.23 |
| 990-0000-17525-0244 | Accum Depr-Machinery & Equip | -264,915.14 | -264,915.14 |
| 990-0000-17525-0248 | Accum Depr-Machinery & Equip | -653,049.75 | -653,049.75 |
| 990-0000-17525-0253 | Accum Depr-Machinery & Equip | -269,507.62 | -269,507.62 |
| 990-0000-17525-0257 | Accum Depr-Machinery & Equip | -0.01 | -0.01 |

| Account Number | Description | End Bal | One Year Prior End Balance |
|---------------------|--------------------------------|-----------------|----------------------------|
| 990-0000-17525-0258 | Accum Depr-Machinery & Equip | -26,281.67 | -26,281.67 |
| 990-0000-17525-0270 | Accum Depr-Machinery & Equip | -302,535.63 | -302,535.63 |
| 990-0000-17525-0271 | Accum Depr-Machinery & Equip | -11,819.18 | -11,819.18 |
| 990-0000-17525-0272 | Accum Depr-Machinery & Equip | -63,865.60 | -63,865.60 |
| 990-0000-17525-0273 | Accum Depr-Machinery & Equip | -38,035.94 | -38,035.94 |
| 990-0000-17530-0000 | Land Improvements | 410,596.57 | 410,596.57 |
| 990-0000-17530-0100 | Land Improvements | 1,612,022.80 | 1,612,022.80 |
| 990-0000-17530-0223 | Land Improvements | 853,583.63 | 853,583.63 |
| 990-0000-17530-0240 | Land Improvements | 207,192.88 | 207,192.88 |
| 990-0000-17530-0245 | Land Improvements | 2,308,080.82 | 2,308,080.82 |
| 990-0000-17530-0246 | Land Improvements | 15,253,173.56 | 15,253,173.56 |
| 990-0000-17530-0247 | Land Improvements | 166,224.00 | 166,224.00 |
| 990-0000-17530-0270 | Land Improvements | 6,321,903.55 | 6,321,903.55 |
| 990-0000-17530-0298 | Land Improvements | 525,453.73 | 525,453.73 |
| 990-0000-17530-0557 | Land Improvements | 273,316.98 | 273,316.98 |
| 990-0000-17535-0100 | Accum Depr-Land Improvements | -1,015,489.20 | -1,015,489.20 |
| 990-0000-17535-0223 | Accum Depr-Land Improvements | -302,821.46 | -302,821.46 |
| 990-0000-17535-0240 | Accum Depr-Land Improvements | -51,828.05 | -51,828.05 |
| 990-0000-17535-0245 | Accum Depr-Land Improvements | -543,447.66 | -543,447.66 |
| 990-0000-17535-0246 | Accum Depr-Land Improvements | -4,909,074.70 | -4,909,074.70 |
| 990-0000-17535-0247 | Accum Depr-Land Improvements | -108,069.40 | -108,069.40 |
| 990-0000-17535-0270 | Accum Depr-Land Improvements | -429,537.65 | -429,537.65 |
| 990-0000-17535-0298 | Accum Depr-Land Improvements | -43,996.73 | -43,996.73 |
| 990-0000-17535-0557 | Accum Depr-Land Improvements | -18,271.04 | -18,271.04 |
| 990-0000-17540-0221 | Easements Right of Way | 242,604.00 | 242,604.00 |
| 990-0000-17600-0000 | Construction in Progress | 6,705,811.26 | 6,705,811.26 |
| 990-0000-17600-0215 | Construction in Progress | 12,685.00 | 12,685.00 |
| 990-0000-17600-0221 | Construction in Progress | 49,070.77 | 49,070.77 |
| 990-0000-17600-0223 | Construction in Progress | 424,889.41 | 424,889.41 |
| 990-0000-17600-0225 | Construction in Progress | 1,170,442.17 | 1,170,442.17 |
| 990-0000-17600-0244 | Construction in Progress | 569,548.33 | 569,548.33 |
| 990-0000-17600-0245 | Construction in Progress | 5,339.62 | 5,339.62 |
| 990-0000-17600-0246 | Construction in Progress | 82,475.95 | 82,475.95 |
| 990-0000-17600-0250 | Construction in Progress | 466,075.49 | 466,075.49 |
| 990-0000-17600-0400 | Construction in Progress | 22,757.50 | 22,757.50 |
| 990-0000-17600-0540 | Construction in Progress | 239,150.57 | 239,150.57 |
| 990-0000-18110-0000 | Deferred Outflow - PERS | 6,759,606.00 | 6,759,606.00 |
| 990-0000-18115-0000 | Deferred Outflow OPEB | 1,198,413.31 | 1,198,413.31 |
| 990-0000-18500-0000 | Infrastructure | 11,024,865.93 | 11,024,865.93 |
| 990-0000-18500-0221 | Infrastructure | 409,503,400.45 | 409,503,400.45 |
| 990-0000-18500-0223 | Infrastructure | 2,231,876.06 | 2,231,876.06 |
| 990-0000-18500-0240 | Infrastructure | 3,649,682.09 | 3,649,682.09 |
| 990-0000-18500-0247 | Infrastructure | 8,922,592.75 | 8,922,592.75 |
| 990-0000-18505-0221 | Accum Depr - Infrastructure | -175,802,109.75 | -175,802,109.75 |
| 990-0000-18505-0223 | Accum Depr - Infrastructure | -264,847.08 | -264,847.08 |
| 990-0000-18505-0240 | Accum Depr - Infrastructure | -931,657.04 | -931,657.04 |
| 990-0000-18505-0247 | Accum Depr - Infrastructure | -1,014,221.63 | -1,014,221.63 |
| 990-FEDG-17510-0298 | Buildings & Structures | 972,907.28 | 972,907.28 |
| 990-FEDG-17515-0298 | Accum Depr-Bldgs & Structures | -121,683.67 | -121,683.67 |
| 990-FEDG-17520-0257 | Machinery & Equipment | 43,910.48 | 43,910.48 |
| 990-FEDG-17520-0298 | Machinery & Equipment | 37,848.05 | 37,848.05 |
| 990-FEDG-17525-0257 | Accum Depr-Machinery & Equip | -43,910.47 | -43,910.47 |
| 990-FEDG-17525-0298 | Accum Depr-Machinery & Equip | -37,848.05 | -37,848.05 |
| 990-FEDG-17600-0298 | Construction in Progress | 3,726,818.31 | 3,726,818.31 |
| 990-FEDG-18500-0221 | Infrastructure | 636,378.00 | 636,378.00 |
| 990-FEDG-18500-0298 | Infrastructure | 44,914.97 | 44,914.97 |
| 990-FEDG-18505-0221 | Accum Depr - Infrastructure | -63,697.51 | -63,697.51 |
| 990-FEDG-18505-0298 | Accum Depr - Infrastructure | -4,495.87 | -4,495.87 |
| | Asset | 375,398,022.79 | 375,398,022.79 |
| | Liability | | |
| 990-0000-20100-0000 | Current Compensated Absences | -1,388,757.89 | -1,388,757.89 |
| 990-0000-21215-0000 | Long-Term Compensated Absences | -347,189.47 | -347,189.47 |
| 990-0000-28750-0000 | OPEB Liability | -11,633,833.64 | -11,633,833.64 |
| 990-0000-28760-0000 | PERS Retirement | -16,124,682.00 | -16,124,682.00 |

| <u>Account Number</u> | <u>Description</u> | <u>End Bal</u> | <u>One Year Prior End Balance</u> |
|---------------------------------|----------------------------|------------------------|-----------------------------------|
| 990-0000-28765-0000 | Deferred Inflow - PERS | -551,031.00 | -551,031.00 |
| 990-0000-28770-0000 | Deferred Inflow - OPEB | -33,460.92 | -33,460.92 |
| 990-LPFA-22255-016A | Accrued Interest | 0.00 | -127,709.38 |
| 990-LPFA-22255-016B | Accrued Interest | 0.00 | -15,183.13 |
| 990-LPFA-23400-016A | Unamortized Bond Discount | 64,740.40 | 64,740.40 |
| 990-LPFA-23400-016B | Unamortized Bond Discount | 9,372.32 | 9,372.32 |
| 990-LPFA-23500-016A | Premium Bonds | -1,173,558.76 | -1,173,558.76 |
| 990-LPFA-28560-016A | Non Current Bond Payable | -13,555,000.00 | -13,555,000.00 |
| 990-LPFA-28560-016B | Non Current Bond Payable | -2,395,000.00 | -2,395,000.00 |
| 990-LPFA-28565-016B | Current Bond Payable | <u>0.00</u> | <u>-910,000.00</u> |
| | Liability | -47,128,400.96 | -48,181,293.47 |
| | Fund Balance | | |
| 990-0000-29000-0000 | Fund Balance | 48,181,293.42 | 27,864,114.77 |
| 990-0000-29002-0000 | Investment In Fixed Assets | -375,398,022.74 | -375,398,022.74 |
| 990-0000-29900-0000 | Prior Period Adjustment | <u>0.00</u> | <u>7,620,134.64</u> |
| | Fund Balance | <u>-327,216,729.32</u> | <u>-339,913,773.33</u> |
| Ret Earnings Total | | 1,052,892.51 | 757,107.49 |
| Fund Bal and Ret Earnings Total | | -328,269,621.83 | -340,670,880.82 |
| Grand Total | | <u>0.00</u> | <u>13,454,151.50</u> |
| Ret Earnings Total | | <u>-280,928.96</u> | <u>3,301,219.88</u> |
| Fund Bal and Ret Earnings Total | | -820,291,633.94 | -831,297,072.10 |
| Grand Total | | 0.00 | 10,844,334.48 |

ATTACHMENT C

Consolidated Statement of Revenues and Expenses

For Month ending March 31, 2019



| | | | | | Revenues | |
|----------------|------|---------------------|------|--------------------------------|-------------------|-------------------|
| | | | | | Quarter 3 Ending | FY 2018 Ending |
| Account Number | | Account Description | | | Balance | Balance |
| 100 | 0000 | 30100 | 0000 | Current Secured Property Taxes | \$ (3,373,696.23) | \$ (5,690,478.16) |
| 100 | 0000 | 30105 | 0000 | AB 1290 Taxes Shared (RDA) | \$ (134,188.78) | \$ (319,936.27) |
| 100 | 0000 | 30106 | 0000 | Non-Oper Unitary | \$ (2,431.79) | \$ (4,331.00) |
| 100 | 0000 | 30107 | 0000 | Unitary & Oper Non-Unitary | \$ (47,113.32) | \$ (77,531.67) |
| 100 | 0000 | 30111 | 0000 | Current Unsecured Property Tax | \$ (130,963.03) | \$ (126,786.78) |
| 100 | 0000 | 30125 | 0000 | FTB COD Reimbursement | \$ (435.29) | \$ - |
| 100 | 0000 | 30132 | 0000 | Redemptions General Taxes | \$ (6.67) | \$ (26.67) |
| 100 | 0000 | 30140 | 0000 | Prior Unsecured Property Taxes | \$ (467.11) | \$ (1,246.83) |
| 750 | 0000 | 30166 | 0000 | Curr Unsecur Aircraft Prop Tax | \$ (29,416.47) | \$ (30,689.66) |
| 750 | 0000 | 30167 | 0000 | Deli Unsecur Aircraft Prop Tax | \$ - | \$ (3,815.81) |
| 100 | 0000 | 30171 | 0000 | Current Supplemental Taxes-Sec | \$ (82,999.38) | \$ (150,733.70) |
| 100 | 0000 | 30196 | 0000 | Prior Supplemental | \$ (66.32) | \$ (332.58) |
| 100 | 0000 | 30240 | 0000 | PTax VLF In-Lieu-Triple Flip | \$ (1,674,459.50) | \$ (3,131,478.00) |
| 100 | 0000 | 30350 | 0000 | Interest Earned | \$ (14,198.09) | \$ (39,450.69) |
| 260 | 0000 | 30350 | 0000 | Interest Earned | \$ - | \$ (165.83) |
| 264 | 0000 | 30350 | 0000 | Interest Earned | \$ - | \$ (37,281.40) |
| 267 | 0000 | 30350 | 0000 | Interest Earned | \$ (1,655.32) | \$ (2,299.98) |
| 100 | 0000 | 30490 | 0000 | Homeowners Property Tax Redemp | \$ (23,383.31) | \$ (46,071.52) |
| 284 | 0000 | 30805 | 0000 | RPTTF | \$ - | \$ (1,025,444.04) |
| 284 | 0000 | 30806 | 0000 | Admin Allocation | \$ (30,000.00) | \$ - |
| 100 | 0000 | 31000 | 0000 | Sales and Use Tax | \$ (2,372,640.26) | \$ (3,465,715.03) |
| 100 | 0000 | 31010 | 0000 | Sales Tx-Pub Sa | \$ (143,330.22) | \$ (195,201.65) |
| 740 | 0000 | 31150 | 0000 | SB 325 Trans Tax - Article 4 | \$ - | \$ (962,526.00) |
| 223 | 0000 | 31160 | 0000 | SB Trans Tax - Article 8 | \$ - | \$ (3,770,042.00) |
| 100 | 0000 | 31200 | 0000 | PG&E Franchises | \$ - | \$ (358,675.68) |
| 100 | 0000 | 31210 | 0000 | TV/Broadband Franchise Fees | \$ (213,799.14) | \$ (443,896.95) |
| 100 | 0000 | 31210 | PEGC | Public Educ Govt Channel | \$ (25,931.49) | \$ - |
| 730 | 0000 | 31215 | 0000 | Waste Haulers Franchise Fees | \$ (51,837.50) | \$ (70,424.70) |
| 245 | 0000 | 31300 | 0000 | Park & Recreation Tax | \$ (82,475.45) | \$ (37,750.00) |
| 100 | 0000 | 31400 | 0000 | TOT-Hotel Tax | \$ (203,308.01) | \$ (303,022.38) |
| 100 | 0000 | 31500 | 0000 | Business Licenses | \$ (76,920.00) | \$ (81,834.00) |
| 100 | 0000 | 31550 | 0000 | Bus License Processing Fees | \$ (20,020.00) | \$ (25,210.00) |
| 100 | 0000 | 31551 | 0000 | Business Lic. Late Fee | \$ (420.00) | \$ (1,350.00) |
| 100 | 0000 | 31800 | 0000 | Building Permits | \$ (218,208.98) | \$ (114,171.74) |
| 248 | 0000 | 31800 | 0000 | Building Permits | \$ (232,636.36) | \$ (396,262.29) |
| 100 | 0000 | 31810 | 0000 | Plumbing & Gas Permits | \$ (78,869.50) | \$ (79,224.97) |
| 248 | 0000 | 31810 | 0000 | Plumbing & Gas Permits | \$ (38,839.48) | \$ (76,943.70) |
| 100 | 0000 | 31820 | 0000 | Electrical Permits | \$ (79,400.81) | \$ (90,993.04) |
| 248 | 0000 | 31820 | 0000 | Electrical Permits | \$ (46,542.69) | \$ (91,138.91) |
| 248 | 0000 | 31825 | 0000 | Green Bldg Fees | \$ - | \$ (891.52) |
| 248 | 0000 | 31830 | 0000 | Strong Motion | \$ - | \$ (207.58) |
| 248 | 0000 | 31840 | 0000 | Occupancy Permits | \$ (13,064.70) | \$ (23,919.60) |
| 248 | 0000 | 31841 | 0000 | Temp Occupancy Review Fee | \$ (4,233.00) | \$ 1,597.45 |
| 100 | 0000 | 31850 | 0000 | Encroachment Permit | \$ (24,942.32) | \$ (8,285.20) |
| 248 | 0000 | 31850 | 0000 | Encroachment Permit | \$ (37,560.60) | \$ (329,031.72) |
| 100 | 0000 | 31855 | 0000 | Golf Cart Fees | \$ (3,300.00) | \$ (7,950.00) |
| 100 | 0000 | 31860 | 0000 | Alarm Permits | \$ (42,772.23) | \$ (55,208.15) |
| 248 | 0000 | 31860 | 0000 | Fire Sprinkler Plan Check Fees | \$ (18,332.94) | \$ (25,947.48) |
| 100 | 0000 | 31861 | 0000 | Fire Sprinkler plan check fee | \$ (1,083.85) | \$ (1,251.96) |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|--------------|----|--------------|
| 248 | 0000 | 31870 | 0000 | Fire Sprinkler Building Permit | \$ | (34,300.25) | \$ | (36,895.12) |
| 100 | 0000 | 31890 | 0000 | Mechanical Permit | \$ | (46,493.25) | \$ | (52,147.60) |
| 248 | 0000 | 31890 | 0000 | Mechanical Permit | \$ | (19,954.00) | \$ | (38,210.50) |
| 248 | 0000 | 31895 | 0000 | Grading Permit | \$ | (7,500.00) | \$ | (46,205.50) |
| 100 | 0000 | 31899 | 0000 | Other Permits | \$ | (50.00) | \$ | (500.00) |
| 248 | 0000 | 31899 | 0000 | Other Permits | \$ | (3,708.00) | \$ | (3,096.00) |
| 100 | 0000 | 32010 | 0000 | Motor Vehicle In-Lieu | \$ | (23,323.99) | \$ | (25,353.36) |
| 100 | 0000 | 32015 | 0000 | Library Room Rental | \$ | (13,071.25) | \$ | (18,506.44) |
| 100 | 0000 | 32020 | 0000 | Library Cost Share | \$ | (268,188.00) | \$ | (263,962.00) |
| 100 | 0000 | 32029 | 0000 | CalPers Retiree Drug Subsidy | \$ | (7,357.59) | \$ | - |
| 100 | 0000 | 32035 | 0000 | Library Donations | \$ | (150.00) | \$ | (1,570.00) |
| 100 | 0000 | 32035 | FOLL | Donations - FOLL | \$ | (6,000.00) | \$ | (4,913.77) |
| 100 | 0000 | 32042 | 0000 | Police Forfeiture Revenue | \$ | (613.92) | \$ | - |
| 270 | 0000 | 32043 | 0000 | Insurance Claim Revenue | \$ | (4,414.94) | \$ | (2,727.14) |
| 100 | 0000 | 32050 | 0000 | Property Transfer Tax | \$ | (232,622.84) | \$ | (517,700.97) |
| 221 | 0000 | 32103 | 0000 | 2103 Gas Tax | \$ | (125,989.13) | \$ | (187,566.19) |
| 221 | 0000 | 32105 | 0000 | 2105 Gas Tax | \$ | (171,539.44) | \$ | (261,375.65) |
| 221 | 0000 | 32106 | 0000 | 2106 Gas Tax | \$ | (118,659.25) | \$ | (179,050.35) |
| 221 | 0000 | 32107 | 0000 | 2107 Gas Tax | \$ | (204,412.84) | \$ | (340,164.32) |
| 221 | 0000 | 32108 | 0000 | 2107.5 Gas Tax Revenue | \$ | (6,000.00) | \$ | (6,000.00) |
| 221 | 0000 | 32110 | 0000 | 16321 Gas Tax | \$ | (54,796.29) | \$ | (54,755.30) |
| 221 | 0000 | 32111 | 0000 | 2030 - gas tax | \$ | (571,376.83) | \$ | (222,023.72) |
| 100 | 0000 | 32200 | 0000 | Grant Revenue | \$ | (14,512.97) | \$ | - |
| 100 | 0000 | 32200 | CLLS | Adult Literacy Program Revenue | \$ | (25,000.00) | \$ | (25,000.00) |
| 100 | 0000 | 32200 | GSSA | Grant Revenue | \$ | - | \$ | (1,700.00) |
| 250 | 0000 | 32200 | 0353 | Relinquishment Funds | \$ | - | \$ | (7,397.47) |
| 253 | 0000 | 32200 | 0000 | State Aide - SLESF | \$ | (136,972.29) | \$ | (139,416.41) |
| 298 | 0000 | 32200 | 0353 | HBRR | \$ | (19,507.73) | \$ | (192,737.84) |
| 298 | 0000 | 32200 | 0354 | CMAQ | \$ | (633,303.96) | \$ | (244,492.30) |
| 298 | 0000 | 32200 | 0375 | Grant Revenue | \$ | (441,994.00) | \$ | (624,207.72) |
| 298 | 0000 | 32200 | 0421 | Grant Revenue | \$ | (56,131.08) | \$ | (45,000.00) |
| 711 | 0000 | 32200 | 0147 | Prop 84 Drought Grant RWA | \$ | (5,400.00) | \$ | (19,800.00) |
| 740 | 0000 | 32200 | PTMI | Grant Revenue | \$ | (14.97) | \$ | (170,483.70) |
| 755 | 0000 | 32200 | 0337 | Grant Revenue | \$ | 1.00 | \$ | (301,244.00) |
| 755 | 0000 | 32200 | 0383 | FAA Grant | \$ | (13,815.00) | \$ | (14,649.00) |
| 740 | 0000 | 32260 | 0000 | STA-State Transit Assistance | \$ | - | \$ | (233,042.21) |
| 100 | 0000 | 33017 | 0000 | Parking Fines | \$ | - | \$ | (655.00) |
| 100 | 0000 | 33018 | 0000 | Code Enforcement Charges | \$ | (1,633.60) | \$ | (133.40) |
| 100 | 0000 | 33020 | 0000 | Special Police Services | \$ | (128,794.40) | \$ | (137,568.63) |
| 100 | 0000 | 33021 | 0000 | Special Fire Dept Services | \$ | (191,874.19) | \$ | (130,221.06) |
| 100 | 0000 | 33100 | 0000 | Building Plan Check | \$ | (202,496.87) | \$ | (226,096.30) |
| 248 | 0000 | 33100 | 0000 | Plan Check | \$ | (112,479.90) | \$ | (338,419.35) |
| 100 | 0000 | 33200 | 0000 | Administrative Fees | \$ | (3,027.89) | \$ | (8,463.17) |
| 100 | 0000 | 33300 | 0000 | PFE Admin Fees | \$ | (61,431.29) | \$ | (94,108.65) |
| 100 | 0000 | 33333 | 0000 | Unclaimed Checks Revenue | \$ | (1,536.91) | \$ | (11,629.19) |
| 100 | 0000 | 33510 | 0000 | Commercial Park Use | \$ | (50.00) | \$ | - |
| 100 | 0000 | 33511 | 0000 | Pavilion Rental | \$ | (41,512.60) | \$ | (47,790.53) |
| 100 | 0000 | 33512 | 0000 | BBQ Area Rental | \$ | (796.67) | \$ | (1,350.00) |
| 100 | 0000 | 33513 | 0000 | Civic Center Rental | \$ | (380.00) | \$ | (1,303.25) |
| 100 | 0000 | 33515 | 0000 | Lease payments | \$ | (22,372.00) | \$ | (7,700.00) |
| 750 | 0000 | 33515 | 0000 | Leases RowsN,P,Q,R,S,T | \$ | (160,740.48) | \$ | (109,926.03) |
| 100 | 0000 | 33517 | 0000 | Cell Tower Leases | \$ | (125,275.48) | \$ | (239,502.47) |
| 100 | 0000 | 33518 | 0000 | Jump House Permit Fee | \$ | (284.40) | \$ | (240.86) |
| 100 | 0000 | 33530 | 0000 | Community Center Rental | \$ | (30,252.72) | \$ | (41,982.09) |
| 100 | 0000 | 33531 | 0000 | Sports-Facility Ops/Rentals | \$ | (88,983.24) | \$ | (123,873.50) |
| 100 | 0000 | 33535 | 0000 | Pool-Rental/Parties | \$ | (2,225.06) | \$ | (5,582.40) |
| 100 | 0000 | 33540 | 0000 | Pool-Recreation/Family Swim | \$ | (4,140.24) | \$ | (8,425.55) |
| 100 | 0000 | 33550 | 0000 | Pool-Swimming Lessons | \$ | (10,040.14) | \$ | (53,666.36) |
| 100 | 0000 | 33560 | 0000 | Pool-Classes/Programs | \$ | (10,237.27) | \$ | (17,758.87) |
| 100 | 0000 | 33565 | 0000 | Pool-Swim Team | \$ | (6,140.49) | \$ | (19,780.21) |
| 100 | 0000 | 33570 | 0000 | CCF-Camps | \$ | (116,861.61) | \$ | (203,880.33) |

| | | | | | | | | |
|-----|------|-------|-------|--------------------------------|----|----------------|----|-----------------|
| 100 | 0000 | 33572 | 0000 | CCF-Classes | \$ | (78,367.64) | \$ | (85,818.63) |
| 100 | 0000 | 33577 | 0000 | Recreation Sponsor/Donation | \$ | (63,452.87) | \$ | (61,071.10) |
| 100 | 0000 | 33577 | 43650 | July 4 Donations | \$ | (19,000.00) | \$ | - |
| 100 | 0000 | 33577 | PARK | Field Banner | \$ | (2,600.00) | \$ | (3,000.00) |
| 100 | 0000 | 33578 | 0000 | Mayor's Cup Revenue | \$ | (31,605.31) | \$ | (37,426.37) |
| 100 | 0000 | 33582 | 0000 | Pool-Resale Items | \$ | (924.61) | \$ | (1,699.66) |
| 100 | 0000 | 33585 | 0000 | Regional Park-Concessions | \$ | (2,014.49) | \$ | (4,789.21) |
| 100 | 0000 | 33586 | 0000 | Special Events Fees | \$ | (16,154.89) | \$ | (13,160.27) |
| 100 | 0000 | 33590 | 0000 | Sports-Adult Leagues | \$ | (30,774.48) | \$ | (39,177.85) |
| 100 | 0000 | 33591 | 0000 | Sports-Youth Leagues | \$ | (129,360.63) | \$ | (148,254.98) |
| 100 | 0000 | 34500 | 0000 | Admin Fees Lin Crossg | \$ | (47,278.00) | \$ | (48,000.00) |
| 100 | 0000 | 34501 | 0000 | Admin Fees 12 Bridges 1999 | \$ | (16,886.00) | \$ | (16,180.00) |
| 100 | 0000 | 34502 | 0000 | Admin Fees - 12 Bridges 2001 | \$ | (6,299.00) | \$ | (6,200.00) |
| 100 | 0000 | 34503 | 0000 | Admin Fees - Lincoln Airpark | \$ | (1,471.00) | \$ | (1,323.00) |
| 100 | 0000 | 34504 | 0000 | Admin Fees - Foskett Ranch | \$ | (2,837.00) | \$ | (2,625.00) |
| 100 | 0000 | 34505 | 0000 | Admin Fees - Lakeside 6 | \$ | (8,037.00) | \$ | (7,819.03) |
| 100 | 0000 | 34506 | 0000 | Admin Fees - CFD 2005-1-S2016 | \$ | (9,438.00) | \$ | (2,994.00) |
| 100 | 0000 | 34508 | 0000 | Admin Fees Laksd 6-1 Ser 2013 | \$ | (3,572.13) | \$ | (3,458.00) |
| 100 | 0000 | 34509 | 0000 | Admin 2005-1 Ser2013 Sorrento | \$ | - | \$ | (2,994.00) |
| 100 | 0000 | 34510 | 0000 | Admin CFD 2005-1 Ser2014A | \$ | - | \$ | (2,994.00) |
| 710 | 0000 | 35010 | 0000 | Water Sales | \$ | (9,448,511.70) | \$ | (17,384,028.43) |
| 711 | 0000 | 35010 | 0000 | Additional Capacity Charge | \$ | (1,780,122.87) | \$ | - |
| 710 | 0000 | 35011 | 0000 | Additional Capacity Charges | \$ | (67,412.01) | \$ | (214,577.35) |
| 710 | 0000 | 35015 | 0000 | Construction Water Sales | \$ | (334,006.20) | \$ | (115,715.10) |
| 710 | 0000 | 35020 | 0000 | UB Account Processing Fee | \$ | (21,690.00) | \$ | (31,776.00) |
| 720 | 0000 | 35020 | 0000 | Waste Water Charges | \$ | (6,248,674.88) | \$ | (8,302,751.80) |
| 720 | 0000 | 35020 | PCWW | Placer CO WasteWater Op Charge | \$ | (1,235,162.42) | \$ | (2,524,601.12) |
| 730 | 0000 | 35030 | 0000 | Solid Waste Collection | \$ | (5,303,642.58) | \$ | (6,989,414.08) |
| 710 | 0000 | 35035 | 0000 | Construction Water-Minimum | \$ | (5,784.60) | \$ | (7,156.50) |
| 730 | 0000 | 35035 | 0000 | Solid Waste Bin Leases | \$ | (85,804.66) | \$ | (112,329.94) |
| 710 | 0000 | 35040 | 0000 | Construction Meters-Mo Rental | \$ | (13,061.87) | \$ | (10,057.16) |
| 720 | 0000 | 35080 | CITY | Reclaimed Water | \$ | (26,234.19) | \$ | (15,291.93) |
| 720 | 0000 | 35080 | MACH | Reclaimed Water | \$ | (21,528.70) | \$ | (15,203.38) |
| 720 | 0000 | 35080 | SIER | Sierra Pacific Reclmd Wtr | \$ | (38,691.42) | \$ | (46,993.54) |
| 715 | 0000 | 35200 | 0000 | Water Connections- PFE Non-Cri | \$ | (474,823.12) | \$ | (454,355.23) |
| 225 | 0000 | 35225 | 0000 | PCWA Connection Fee | \$ | (1,299,871.89) | \$ | (2,403,662.37) |
| 710 | 0000 | 35225 | 0000 | Water Connection Fee | \$ | (110.00) | \$ | - |
| 715 | 0000 | 35225 | 0000 | Water Connection-PFE Critical | \$ | 3,266.87 | \$ | 26,689.70 |
| 715 | 0000 | 35230 | 0000 | Water Meter Fees | \$ | (76,205.01) | \$ | (48,300.00) |
| 715 | 0000 | 35235 | 0000 | Meter Installed | \$ | (7,700.00) | \$ | (16,000.00) |
| 725 | 0000 | 35240 | 0000 | WstWtr Connect | \$ | (687,095.14) | \$ | (498,313.87) |
| 730 | 0000 | 35250 | 0000 | Solid Waste Container Fee | \$ | (1,602.00) | \$ | (2,050.00) |
| 735 | 0000 | 35250 | 0000 | Solid Waste Container Fee | \$ | (6,290.00) | \$ | (12,325.00) |
| 740 | 0000 | 35300 | 0000 | Transit Fare Revenue | \$ | (1,343.75) | \$ | (2,842.25) |
| 270 | 0000 | 35370 | 0000 | L&L Assessment | \$ | (1,772,225.09) | \$ | (3,391,350.64) |
| 275 | 0000 | 35370 | 0000 | Storm Water Ret Basin Assmnts | \$ | (121,864.67) | \$ | (202,024.59) |
| 276 | 0000 | 35370 | 0000 | Open Space Presrv Maint Assmnt | \$ | (23,177.66) | \$ | (36,639.28) |
| 277 | 0000 | 35370 | 0000 | BAD Assessment | \$ | (40,625.85) | \$ | (71,334.06) |
| 278 | 0000 | 35370 | 0000 | Lincoln Highlands Assessments | \$ | (17,485.65) | \$ | (33,388.10) |
| 750 | 0000 | 35410 | 0000 | Airport Fuel & Oil Sales | \$ | (711,740.55) | \$ | (927,617.46) |
| 100 | 0000 | 35420 | FPPG | Facade Prog Application Fee | \$ | (600.00) | \$ | - |
| 750 | 0000 | 35420 | 0000 | Airport Rents/Tiedowns/Leases | \$ | (277,887.95) | \$ | (345,469.67) |
| 248 | 0000 | 36028 | OMTF | State Mandated Fee | \$ | (19,358.15) | \$ | (21,511.33) |
| 248 | 0000 | 36030 | 0000 | Tentative Parcel Maps | \$ | (5,270.00) | \$ | (16,950.00) |
| 248 | 0000 | 36050 | 0000 | Final Parcel Maps | \$ | (11,900.00) | \$ | (2,500.00) |
| 248 | 0000 | 36067 | 0000 | City Administration Staff Fees | \$ | (218,182.97) | \$ | (262,846.07) |
| 248 | 0000 | 36068 | 0000 | Engr Final Map Check | \$ | - | \$ | (40.00) |
| 248 | 0000 | 36070 | 0000 | Engr Inspection | \$ | (225.00) | \$ | (170.00) |
| 248 | 0000 | 36071 | 0000 | Admin Fee - Encroachment | \$ | (31,544.94) | \$ | (23,061.16) |
| 248 | 0000 | 36073 | 0000 | Comm Devel Staff Fees | \$ | (329,339.17) | \$ | (281,596.30) |
| 248 | 0000 | 36080 | 0000 | Zoning Variance | \$ | - | \$ | (250.00) |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|--------------|----|--------------|
| 248 | 0000 | 36090 | 0000 | Conditional Use Permit | \$ | (11,790.00) | \$ | (5,140.00) |
| 248 | 0000 | 36095 | 0000 | Home Occ App Processing Fee | \$ | (4,900.00) | \$ | (6,975.00) |
| 248 | 0000 | 36200 | 0000 | Design Review | \$ | (14,275.00) | \$ | (2,440.00) |
| 248 | 0000 | 36210 | 0000 | Lot Line Adjustment | \$ | (14,500.00) | \$ | (3,250.00) |
| 236 | 0000 | 36300 | 0000 | Supplemental Fees | \$ | (12,600.00) | \$ | (36,484.36) |
| 215 | 0000 | 36335 | 0000 | Park In-Lieu Fees | \$ | (6,912.00) | \$ | (96,817.72) |
| 240 | 0000 | 36340 | 0000 | Facilities Fees-Transportation | \$ | (317,706.31) | \$ | (203,948.51) |
| 240 | 0000 | 36345 | 0000 | Traffic PFE Fees-Critical | \$ | (72,010.23) | \$ | (80,780.63) |
| 241 | 0000 | 36351 | 0000 | PFE-Police | \$ | (102,667.65) | \$ | (153,075.78) |
| 242 | 0000 | 36352 | 0000 | PFE-Fire | \$ | (45,018.19) | \$ | (60,796.80) |
| 243 | 0000 | 36353 | 0000 | PFE-City Admin | \$ | (82,413.93) | \$ | (137,394.75) |
| 735 | 0000 | 36354 | 0000 | PFE-Solid Waste | \$ | (65,207.22) | \$ | (113,327.65) |
| 246 | 0000 | 36355 | 0000 | PFE-Parks | \$ | (269,151.07) | \$ | (470,068.86) |
| 244 | 0000 | 36358 | 0000 | 12 Bridges Library Grant | \$ | (5,049.00) | \$ | - |
| 247 | 0000 | 36360 | 0000 | Facilities Fees - Drainage | \$ | (50,870.93) | \$ | (74,556.77) |
| 247 | 0000 | 36365 | 0000 | PFE Drainage-Critical Fees | \$ | (52,917.23) | \$ | (46,308.78) |
| 290 | 0000 | 36370 | 0000 | Oak Tree Mitigation Fees | \$ | (56,670.00) | \$ | (10,050.00) |
| 100 | 0000 | 38010 | 0000 | Vehicle Fines | \$ | (17,100.51) | \$ | (29,116.75) |
| 100 | 0000 | 38100 | 0000 | Penalties & Service Charges | \$ | (18,453.36) | \$ | (30,181.80) |
| 710 | 0000 | 38100 | 0000 | Water Reconnection Charges | \$ | (116,347.95) | \$ | (180,865.90) |
| 730 | 0000 | 38100 | 0000 | Penalties & Service Charges | \$ | (1,325.00) | \$ | (1,300.00) |
| 750 | 0000 | 38100 | 0000 | Penalties & Service Charges | \$ | (2,378.36) | \$ | (733.54) |
| 100 | 0000 | 38101 | 0000 | Mandated Costs Reimbursement | \$ | (5,055.00) | \$ | (4,822.00) |
| 100 | 0000 | 38105 | 0000 | Collect Agency Interest Earned | \$ | (47.75) | \$ | - |
| 710 | 0000 | 38105 | 0000 | Collect Agency Interest Earned | \$ | (267.52) | \$ | (963.01) |
| 720 | 0000 | 38105 | 0000 | Collect Agency Interest Earned | \$ | (145.84) | \$ | (963.01) |
| 730 | 0000 | 38105 | 0000 | Collect Agency Interest Earned | \$ | (145.84) | \$ | (962.90) |
| 100 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (160,596.13) | \$ | (215,552.32) |
| 215 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (14,068.28) | \$ | (29,023.28) |
| 221 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (38,876.77) | \$ | (78,008.47) |
| 223 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (24,196.40) | \$ | (37,893.10) |
| 225 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (429,254.76) | \$ | (624,299.81) |
| 226 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (1,295.33) | \$ | (1,888.09) |
| 236 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (20,787.18) | \$ | (41,568.76) |
| 240 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (78,934.20) | \$ | (133,321.24) |
| 241 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (9,442.63) | \$ | (10,934.37) |
| 242 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (3,177.44) | \$ | (3,424.80) |
| 243 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (2,704.99) | \$ | (1,941.98) |
| 244 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (22,884.07) | \$ | (36,273.71) |
| 245 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (5,605.96) | \$ | (6,317.14) |
| 246 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (10,294.97) | \$ | (6,396.28) |
| 247 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (634.20) | \$ | (146.28) |
| 248 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (67,627.74) | \$ | (101,008.77) |
| 250 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (8,896.96) | \$ | (21,466.87) |
| 253 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (378.53) | \$ | (367.64) |
| 260 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (11,535.02) | \$ | (16,700.39) |
| 261 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (1,837.22) | \$ | (576.79) |
| 264 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (5,582.69) | \$ | (6,954.72) |
| 267 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (3,618.58) | \$ | (5,282.51) |
| 270 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (49,376.46) | \$ | (79,558.59) |
| 275 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (32,536.43) | \$ | (43,847.41) |
| 276 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (1,602.94) | \$ | (1,823.44) |
| 277 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (9,500.67) | \$ | (12,537.66) |
| 278 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (153.20) | \$ | (1,228.45) |
| 279 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (1,052.51) | \$ | (1,581.67) |
| 283 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (18,380.14) | \$ | (22,050.07) |
| 284 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (11,769.39) | \$ | (17,061.22) |
| 285 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (16.19) | \$ | - |
| 290 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (18,168.62) | \$ | (26,345.47) |
| 298 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (887.79) | \$ | - |
| 400 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (7,896.80) | \$ | (11,558.79) |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|--------------|----|--------------|
| 420 | 0000 | 38500 | 0000 | Investment Revenue | \$ | - | \$ | (1.75) |
| 435 | 0000 | 38500 | 0000 | Investment Revenue | \$ | - | \$ | (1.83) |
| 540 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (40,486.47) | \$ | (71,568.69) |
| 550 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (112,246.68) | \$ | (83,693.62) |
| 557 | 0000 | 38500 | 0000 | Investment Revenue | \$ | - | \$ | (4,595.95) |
| 560 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (76,182.53) | \$ | (56,642.52) |
| 570 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (785.30) | \$ | (1,139.90) |
| 574 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (24,024.75) | \$ | (13,121.34) |
| 590 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (217.29) | \$ | (1,468.56) |
| 593 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (9.58) | \$ | (13.90) |
| 594 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (1,133.29) | \$ | (1,660.85) |
| 597 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (13,943.14) | \$ | (32,013.97) |
| 600 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (3,617.44) | \$ | (5,746.31) |
| 610 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (8,796.20) | \$ | (12,702.73) |
| 620 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (2,969.87) | \$ | (5,543.06) |
| 630 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (11,437.02) | \$ | (9,372.94) |
| 710 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (119,330.08) | \$ | (243,963.92) |
| 711 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (169,142.84) | \$ | (191,714.10) |
| 715 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (85,844.05) | \$ | (133,889.91) |
| 720 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (48,263.17) | \$ | (140,208.54) |
| 721 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (130,831.30) | \$ | (112,506.74) |
| 725 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (58,849.60) | \$ | (72,501.50) |
| 726 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (41,854.38) | \$ | (64,913.82) |
| 730 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (51,355.04) | \$ | (120,712.93) |
| 731 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (61,147.94) | \$ | (29,273.21) |
| 735 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (24,149.69) | \$ | (34,187.39) |
| 740 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (4,983.59) | \$ | (3,608.48) |
| 745 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (117.66) | \$ | (1.34) |
| 755 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (19.48) | \$ | (9.59) |
| 810 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (45.06) | \$ | (656.65) |
| 812 | 0000 | 38500 | 0000 | Investment Revenue | \$ | 0.10 | \$ | (0.63) |
| 815 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (466.36) | \$ | (679.06) |
| 816 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (3,498.63) | \$ | (5,080.49) |
| 818 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (1.03) | \$ | - |
| 820 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (2,264.58) | \$ | (1,517.07) |
| 825 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (858.78) | \$ | (1,262.41) |
| 826 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (858.09) | \$ | (1,430.72) |
| 828 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (1,179.22) | \$ | (1,630.28) |
| 856 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (2,701.64) | \$ | (3,360.74) |
| 950 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (20,283.17) | \$ | (18,297.06) |
| 955 | 0000 | 38500 | 0000 | Investment Revenue | \$ | (278,847.35) | \$ | (17,541.27) |
| 225 | 0000 | 38501 | 0000 | Interfund Interest Revenue | \$ | - | \$ | (73,980.39) |
| 100 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (252,913.59) | \$ | 253,227.84 |
| 215 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (20,512.62) | \$ | 29,506.48 |
| 221 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (54,409.57) | \$ | 76,991.47 |
| 223 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (23,549.92) | \$ | 36,939.17 |
| 225 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (599,304.42) | \$ | 649,960.26 |
| 226 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (1,845.51) | \$ | 1,867.27 |
| 236 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (30,039.95) | \$ | 41,550.82 |
| 240 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (105,083.14) | \$ | 133,000.84 |
| 241 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (14,009.75) | \$ | 10,739.98 |
| 242 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (4,803.52) | \$ | 3,511.76 |
| 243 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (4,271.41) | \$ | 1,139.77 |
| 244 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (31,423.10) | \$ | 35,924.67 |
| 245 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (8,624.56) | \$ | 5,955.83 |
| 246 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (19,367.81) | \$ | 7,162.91 |
| 247 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (1,688.00) | \$ | (124.39) |
| 248 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (98,337.72) | \$ | 99,850.32 |
| 250 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (7,399.93) | \$ | 20,394.16 |
| 253 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (1,126.15) | \$ | 394.35 |
| 260 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (16,452.81) | \$ | 16,595.22 |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|--------------|----|--------------|
| 261 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (3,106.03) | \$ | (58.56) |
| 264 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (7,935.66) | \$ | 7,086.12 |
| 267 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (4,724.86) | \$ | 5,375.72 |
| 270 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (66,357.01) | \$ | 76,674.48 |
| 275 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (47,144.91) | \$ | 43,643.00 |
| 276 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (2,430.20) | \$ | 1,850.01 |
| 277 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (13,863.35) | \$ | 12,483.31 |
| 278 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (347.01) | \$ | 1,478.29 |
| 279 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (1,441.03) | \$ | 1,570.27 |
| 283 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (26,954.59) | \$ | 21,891.12 |
| 284 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (18,574.90) | \$ | 13,775.25 |
| 285 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (111.96) | \$ | - |
| 290 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (26,005.04) | \$ | 25,994.96 |
| 298 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (1,525.15) | \$ | - |
| 400 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (11,250.92) | \$ | 11,335.16 |
| 540 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (41,186.59) | \$ | 53,975.78 |
| 550 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (1,118.72) | \$ | 1,138.13 |
| 557 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | - | \$ | 4,561.42 |
| 570 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (1,118.73) | \$ | 1,131.23 |
| 590 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (108.31) | \$ | 1,535.85 |
| 593 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (13.65) | \$ | 13.79 |
| 594 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invmt | \$ | (1,673.12) | \$ | 470.82 |
| 597 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (5,120.14) | \$ | 43.69 |
| 600 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (5,356.30) | \$ | 5,560.61 |
| 610 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (8,043.63) | \$ | 11,497.35 |
| 620 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (3,662.33) | \$ | 3,993.71 |
| 630 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (15,803.27) | \$ | 9,043.72 |
| 710 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (142,489.84) | \$ | 252,651.53 |
| 711 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (256,633.65) | \$ | 196,056.75 |
| 715 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (124,259.94) | \$ | 130,971.12 |
| 720 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (60,548.24) | \$ | 138,006.26 |
| 721 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (194,756.79) | \$ | 112,650.75 |
| 725 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (88,837.30) | \$ | 76,158.54 |
| 726 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (47,776.88) | \$ | 87,517.99 |
| 730 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (90,664.97) | \$ | 124,677.46 |
| 731 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (79,989.32) | \$ | 31,182.71 |
| 735 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (34,363.19) | \$ | 35,081.90 |
| 740 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (5,937.81) | \$ | 2,694.69 |
| 745 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (103.95) | \$ | 1.37 |
| 755 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | 10.46 | \$ | (8.54) |
| 815 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (664.51) | \$ | 674.39 |
| 816 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (4,984.28) | \$ | 5,042.35 |
| 820 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (4,878.29) | \$ | 1,644.85 |
| 821 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | 101,624.00 | \$ | (67,213.80) |
| 825 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (1,224.40) | \$ | 1,256.36 |
| 826 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (1,237.52) | \$ | 1,359.55 |
| 828 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (1,679.91) | \$ | 1,461.63 |
| 950 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (39,469.72) | \$ | 16,879.64 |
| 955 | 0000 | 38550 | 0000 | Unrealized Gain/Loss on Invest | \$ | (122.12) | \$ | 646.14 |
| 241 | 0000 | 38551 | 0000 | Gain/(Loss) on sale of asset | \$ | (3,364.25) | \$ | - |
| 253 | 0000 | 38551 | 0000 | Gain/(Loss) on sale of asset | \$ | (4,260.00) | \$ | - |
| 710 | 0000 | 38551 | 0000 | Gain/(Loss) on sale of asset | \$ | (16,932.89) | \$ | - |
| 720 | 0000 | 38551 | 0000 | Gain/(Loss) on sale of asset | \$ | (9,986.16) | \$ | - |
| 731 | 0000 | 38551 | 0000 | Gain/(Loss) on sale of asset | \$ | (4,782.50) | \$ | - |
| 821 | 0000 | 38551 | 0000 | Gain/(Loss) on sale of asset | \$ | (193,496.45) | \$ | (165,522.04) |
| 720 | 0000 | 38600 | 0000 | Rents & Concessions | \$ | (65,130.00) | \$ | (133,221.37) |
| 750 | 0000 | 38600 | 0000 | Rents & Concessions | \$ | (46,283.63) | \$ | (42,169.00) |
| 260 | 0000 | 38800 | 0000 | Loan Repayment Revenue | \$ | (2,130.32) | \$ | (3,295.94) |
| 267 | 0000 | 38800 | 0000 | Loan Repayment Revenue | \$ | (2,894.20) | \$ | (3,499.38) |
| 284 | 0000 | 38800 | 0000 | Loan Repayment Revenue | \$ | (516.02) | \$ | (10,070.51) |
| 223 | 0000 | 38900 | 0000 | Sale of Property | \$ | (2,391.25) | \$ | - |

| | | | | | | | | |
|-----------------------|------|-------|------|--------------------------------|-----------|------------------------|-----------|------------------------|
| 246 | 0000 | 38900 | 0000 | Sale of Property | \$ | (43,350.00) | \$ | - |
| 730 | 0000 | 38910 | 0000 | Recycling Revenue | \$ | (11,730.75) | \$ | (42,956.47) |
| 100 | 0000 | 39000 | 0000 | Other Revenue | \$ | (5,152.31) | \$ | (7,084.93) |
| 100 | 0000 | 39000 | 1186 | Other Revenue | \$ | (8,692.00) | \$ | (8,309.40) |
| 223 | 0000 | 39000 | 0000 | Miscellaneous Revenues | \$ | (128.70) | \$ | - |
| 284 | 0000 | 39000 | 0000 | Other Revenue | \$ | (491,762.00) | \$ | (633,090.34) |
| 600 | 0000 | 39000 | 0000 | Other Revenue | \$ | (6,244.19) | \$ | (2,911.58) |
| 610 | 0000 | 39000 | 0000 | Other Revenue | \$ | (45,368.50) | \$ | (34,662.00) |
| 710 | 0000 | 39000 | 0000 | Other Revenue | \$ | (7,002.40) | \$ | (12,130.60) |
| 730 | 0000 | 39000 | 0000 | Other Revenue | \$ | (1,250.00) | \$ | (100.00) |
| 750 | 0000 | 39000 | 0000 | Other Revenue | \$ | (5,467.50) | \$ | (7,473.00) |
| 100 | 0000 | 39005 | 0000 | Donations-Police Dept | \$ | (64,431.87) | \$ | (61,391.10) |
| 100 | 0000 | 39007 | 0000 | Contributions | \$ | (69,776.58) | \$ | (67,207.44) |
| 821 | 0000 | 39007 | 0000 | Contributions | \$ | (965,035.00) | \$ | - |
| 270 | 0000 | 39010 | 0000 | Expense Reimbursement | \$ | (5,512.50) | \$ | - |
| 100 | 0000 | 39200 | 0000 | Misc Reimbursements | \$ | (39,307.57) | \$ | (79,234.47) |
| 250 | 0000 | 39200 | LUCA | State of CA LUCA Incentive | \$ | (15,000.00) | \$ | - |
| 270 | 0000 | 39200 | 0000 | Misc Reimbursements | \$ | (225.00) | \$ | - |
| 600 | 0000 | 39200 | 0000 | Misc Reimbursements | \$ | (17,692.17) | \$ | (38,233.24) |
| 710 | 0000 | 39200 | 0000 | Misc Reimbursements | \$ | (312.32) | \$ | (13,349.75) |
| 730 | 0000 | 39200 | 0000 | Misc Reimbursements | \$ | (2,430.32) | \$ | (2,150.22) |
| 730 | 0000 | 39200 | 0349 | Reimbursement - closed landfil | \$ | (10,678.66) | \$ | - |
| 540 | 0000 | 39201 | 0385 | Project Reimbursement | \$ | (8,818.18) | \$ | (8,818.18) |
| 248 | 0000 | 39230 | 0000 | CFD 2018-1 Base Annexation Chg | \$ | (100,000.00) | \$ | - |
| 285 | 0000 | 39230 | 0000 | Base Annexation | \$ | (25,000.00) | \$ | - |
| 248 | 0000 | 39231 | 0000 | CFD 2018-1 Add'l Annexation | \$ | (54,340.00) | \$ | - |
| 600 | 0000 | 39400 | 0000 | WPUSD Share City Hall | \$ | (7,912.39) | \$ | (18,588.72) |
| 710 | 0000 | 39400 | 0000 | WPUSD Share City Hall | \$ | (1,605.18) | \$ | (7,465.84) |
| 720 | 0000 | 39400 | 0000 | WPUSD Share City Hall | \$ | (324.87) | \$ | (1,083.00) |
| 730 | 0000 | 39400 | 0000 | WPUSD Share City Hall | \$ | (304.27) | \$ | (1,521.36) |
| 600 | 0000 | 39455 | 0000 | Administration Allocation | \$ | (3,661,469.82) | \$ | (5,297,877.36) |
| 600 | 0000 | 39457 | 0000 | Engineering Allocation | \$ | (415,381.39) | \$ | (344,602.26) |
| 100 | 0000 | 39499 | 0000 | Cash Variance Account | \$ | (38.66) | \$ | 13.00 |
| 100 | 0236 | 39500 | 0000 | Transfer In | \$ | (346,273.00) | \$ | (316,273.00) |
| 100 | 0278 | 39500 | 0000 | Transfer In | \$ | - | \$ | (104,000.00) |
| 215 | 0540 | 39500 | 0000 | Transfers In | \$ | (199,326.41) | \$ | - |
| 245 | 0540 | 39500 | 0000 | Transfers In | \$ | (124,934.91) | \$ | - |
| 270 | 0100 | 39500 | 0000 | L&L deficit/General Benefit | \$ | (797,790.00) | \$ | - |
| 610 | 0100 | 39500 | 0000 | Transfer In | \$ | (140,000.00) | \$ | (300,000.00) |
| 620 | 0100 | 39500 | 0000 | Transfer In | \$ | (91,000.00) | \$ | - |
| 630 | 0100 | 39500 | 0000 | Transfer In | \$ | (121,971.00) | \$ | - |
| 630 | 0221 | 39500 | 0000 | Transfer In | \$ | (7,657.00) | \$ | - |
| 630 | 0223 | 39500 | 0000 | Transfer In | \$ | (11,342.00) | \$ | - |
| 630 | 0248 | 39500 | 0000 | Transfer In | \$ | (20,709.00) | \$ | - |
| 630 | 0270 | 39500 | 0000 | Transfer In | \$ | (29,379.00) | \$ | - |
| 630 | 0710 | 39500 | 0000 | Transfer In | \$ | (85,165.00) | \$ | - |
| 630 | 0711 | 39500 | 0000 | Transfer In | \$ | (398.00) | \$ | - |
| 630 | 0715 | 39500 | 0000 | Transfer In | \$ | (861.00) | \$ | - |
| 630 | 0720 | 39500 | 0000 | Transfer In | \$ | (71,692.00) | \$ | - |
| 630 | 0730 | 39500 | 0000 | Transfer In | \$ | (34,855.00) | \$ | - |
| 630 | 0731 | 39500 | 0000 | Transfer In | \$ | (277.00) | \$ | - |
| 630 | 0735 | 39500 | 0000 | Transfer In | \$ | (488.00) | \$ | - |
| 630 | 0740 | 39500 | 0000 | Transfer In | \$ | (5,028.00) | \$ | - |
| 630 | 0750 | 39500 | 0000 | Transfer In | \$ | (10,177.00) | \$ | - |
| 711 | 0710 | 39500 | 0000 | Transfer In | \$ | (3,150,000.00) | \$ | (2,657,908.00) |
| 721 | 0720 | 39500 | 0000 | Transfer In | \$ | (675,000.00) | \$ | (456,036.00) |
| 731 | 0730 | 39500 | 0000 | Transfer In | \$ | (1,125,000.00) | \$ | (1,000,000.00) |
| 955 | 0710 | 39500 | 0000 | Transfer In | \$ | (80,000.00) | \$ | (228,065.00) |
| 955 | 0720 | 39500 | 0000 | Transfer In | \$ | (80,000.00) | \$ | (216,820.00) |
| 955 | 0730 | 39500 | 0000 | Transfer In | \$ | (80,000.00) | \$ | (298,545.00) |
| Total Revenues | | | | | \$ | (65,644,897.66) | \$ | (87,758,406.95) |

| Expenses | | | | | Quarter 3 Ending | FY 2018 Ending |
|----------------|------|---------------------|------|---------------|------------------|-----------------|
| Account Number | | Account Description | | | Balance | Balance |
| 100 | 1040 | 40000 | 0000 | Salaries - FT | \$ 92,876.90 | \$ 1,320.31 |
| 100 | 2030 | 40000 | 0000 | Salaries - FT | \$ 79,390.27 | \$ 109,905.38 |
| 100 | 3140 | 40000 | 0000 | Salaries - FT | \$ 1,609,655.17 | \$ 2,218,243.39 |
| 100 | 4150 | 40000 | 0000 | Salaries - FT | \$ 2,158,536.40 | \$ 2,863,581.60 |
| 100 | 4210 | 40000 | 0000 | Salaries - FT | \$ 97,706.34 | \$ 135,374.51 |
| 100 | 4220 | 40000 | 0000 | Salaries - FT | \$ 49,863.73 | \$ 131,137.93 |
| 100 | 4225 | 40000 | 0000 | Salaries - FT | \$ 24,753.11 | \$ 46,786.86 |
| 100 | 4230 | 40000 | 0000 | Salaries - FT | \$ 53,371.18 | \$ 150,350.61 |
| 100 | 4810 | 40000 | 0000 | Salaries - FT | \$ 83,818.82 | \$ 115,739.63 |
| 100 | 4812 | 40000 | 0000 | Salaries - FT | \$ 11,756.51 | \$ 18,708.90 |
| 100 | 4813 | 40000 | 0000 | Salaries - FT | \$ 33,728.44 | \$ 49,768.36 |
| 100 | 4814 | 40000 | 0000 | Salaries - FT | \$ 39,668.54 | \$ 53,112.45 |
| 100 | 4816 | 40000 | 0000 | Salaries - FT | \$ 23,407.02 | \$ 26,358.09 |
| 100 | 4817 | 40000 | 0000 | Salaries - FT | \$ 12,331.71 | \$ 74.29 |
| 100 | 4818 | 40000 | 0000 | Salaries - FT | \$ 2,722.28 | \$ 7,263.84 |
| 100 | 5012 | 40000 | 0000 | Salaries - FT | \$ 79,770.94 | \$ 95,554.17 |
| 100 | 6875 | 40000 | 0000 | Salaries - FT | \$ 37,136.64 | \$ 49,323.52 |
| 221 | 6870 | 40000 | 0000 | Salaries - FT | \$ 238,083.77 | \$ 315,250.76 |
| 223 | 1040 | 40000 | 0000 | Salaries - FT | \$ 7,161.42 | \$ - |
| 223 | 6810 | 40000 | 0000 | Salaries - FT | \$ 69,806.37 | \$ 67,940.26 |
| 223 | 6830 | 40000 | 0000 | Salaries - FT | \$ 28,043.19 | \$ 22,054.24 |
| 223 | 6870 | 40000 | 0354 | Salaries - FT | \$ 928.92 | \$ 1,579.15 |
| 225 | 6850 | 40000 | 0307 | Salaries - FT | \$ 296.62 | \$ 5,586.41 |
| 248 | 1040 | 40000 | 0000 | Salaries - FT | \$ 14,322.68 | \$ - |
| 248 | 4210 | 40000 | 0000 | Salaries - FT | \$ 140,537.92 | \$ 159,701.29 |
| 248 | 4220 | 40000 | 0000 | Salaries - FT | \$ 101,286.04 | \$ 157,658.99 |
| 248 | 4225 | 40000 | 0000 | Salaries - FT | \$ 74,259.12 | \$ 140,229.53 |
| 248 | 4230 | 40000 | 0000 | Salaries - FT | \$ 26,227.32 | \$ 61,628.44 |
| 248 | 6830 | 40000 | 0000 | Salaries - FT | \$ 174,644.00 | \$ 233,794.25 |
| 250 | 6870 | 40000 | 0353 | Salaries - FT | \$ 75.72 | \$ 638.49 |
| 253 | 4150 | 40000 | 0000 | Salaries - FT | \$ 63,547.26 | \$ 78,904.26 |
| 270 | 1040 | 40000 | 0000 | Salaries - FT | \$ 14,322.68 | \$ - |
| 270 | 6810 | 40000 | 0000 | Salaries - FT | \$ 34,411.12 | \$ 78,657.98 |
| 270 | 6830 | 40000 | 0000 | Salaries - FT | \$ 15,209.34 | \$ 20,099.89 |
| 270 | 6870 | 40000 | 0000 | Salaries - FT | \$ 36,581.52 | \$ 48,427.00 |
| 270 | 6875 | 40000 | 0000 | Salaries - FT | \$ 167,184.96 | \$ 207,141.13 |
| 298 | 6870 | 40000 | 0353 | Salaries - FT | \$ 1,161.14 | \$ 3,410.56 |
| 298 | 6870 | 40000 | 0354 | Salaries - FT | \$ 4,700.14 | \$ 3,749.30 |
| 560 | 6850 | 40000 | 0377 | Salaries - FT | \$ 164.79 | \$ 7,497.97 |
| 600 | 1040 | 40000 | 0000 | Salaries - FT | \$ - | \$ 247,963.23 |
| 600 | 2010 | 40000 | 0000 | Salaries - FT | \$ 81,563.50 | \$ 307,895.90 |
| 600 | 2020 | 40000 | 0000 | Salaries - FT | \$ 197,643.92 | \$ 267,072.93 |
| 600 | 2040 | 40000 | 0000 | Salaries - FT | \$ 115,396.52 | \$ 154,938.97 |
| 600 | 4010 | 40000 | 0000 | Salaries - FT | \$ 234,203.27 | \$ 310,360.72 |
| 600 | 4030 | 40000 | 0000 | Salaries - FT | \$ 123,744.17 | \$ 118,665.65 |
| 600 | 4060 | 40000 | 0000 | Salaries - FT | \$ 250,505.83 | \$ 360,072.41 |
| 600 | 4070 | 40000 | 0000 | Salaries - FT | \$ 25,282.41 | \$ 766.15 |
| 600 | 6830 | 40000 | 0000 | Salaries - FT | \$ 244,690.61 | \$ 310,776.89 |
| 600 | 6890 | 40000 | 0000 | Salaries - FT | \$ 41,383.98 | \$ 78,499.85 |
| 600 | 6895 | 40000 | 0000 | Salaries - FT | \$ 259,532.67 | \$ 361,879.96 |
| 710 | 1040 | 40000 | 0000 | Salaries - FT | \$ 35,806.81 | \$ - |
| 710 | 4010 | 40000 | 0000 | Salaries - FT | \$ 6,747.41 | \$ 896.01 |
| 710 | 4070 | 40000 | 0000 | Salaries - FT | \$ 51,750.64 | \$ 75,792.94 |
| 710 | 6810 | 40000 | 0000 | Salaries - FT | \$ 84,616.36 | \$ 104,603.49 |
| 710 | 6830 | 40000 | 0000 | Salaries - FT | \$ 50,181.29 | \$ 22,557.22 |
| 710 | 6850 | 40000 | 0000 | Salaries - FT | \$ 315,771.42 | \$ 445,758.57 |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|------------|----|------------|
| 715 | 6850 | 40000 | 0377 | Salaries - FT | \$ | - | \$ | (164.79) |
| 720 | 1040 | 40000 | 0000 | Salaries - FT | \$ | 11,458.22 | \$ | - |
| 720 | 4070 | 40000 | 0000 | Salaries - FT | \$ | 51,606.60 | \$ | 75,787.54 |
| 720 | 6810 | 40000 | 0000 | Salaries - FT | \$ | 77,080.41 | \$ | 91,997.96 |
| 720 | 6830 | 40000 | 0000 | Salaries - FT | \$ | 38,305.97 | \$ | 22,242.34 |
| 720 | 6860 | 40000 | 0000 | Salaries - FT | \$ | 288,729.39 | \$ | 381,189.99 |
| 730 | 1040 | 40000 | 0000 | Salaries - FT | \$ | 2,864.47 | \$ | - |
| 730 | 4070 | 40000 | 0000 | Salaries - FT | \$ | 51,229.43 | \$ | 75,794.36 |
| 730 | 6810 | 40000 | 0000 | Salaries - FT | \$ | 69,031.51 | \$ | 83,732.36 |
| 730 | 6830 | 40000 | 0000 | Salaries - FT | \$ | 3,137.73 | \$ | - |
| 730 | 6865 | 40000 | 0000 | Salaries - FT | \$ | 446,205.24 | \$ | 598,252.24 |
| 740 | 6810 | 40000 | 0000 | Salaries - FT | \$ | 13,521.55 | \$ | 19,392.61 |
| 740 | 6880 | 40000 | 0000 | Salaries - FT | \$ | 53,835.48 | \$ | 67,655.35 |
| 750 | 1040 | 40000 | 0000 | Salaries - FT | \$ | 14,322.59 | \$ | - |
| 750 | 6810 | 40000 | 0000 | Salaries - FT | \$ | 16,812.50 | \$ | 29,009.75 |
| 750 | 6885 | 40000 | 0000 | Salaries - FT | \$ | 84,328.67 | \$ | 97,830.08 |
| 100 | 6875 | 40500 | 0000 | Salaries On Call | \$ | 3,288.00 | \$ | 4,368.00 |
| 221 | 6870 | 40500 | 0000 | Salaries-On Call | \$ | 7,842.60 | \$ | 12,393.15 |
| 270 | 6870 | 40500 | 0000 | Salaries-On Call | \$ | 3,240.00 | \$ | 4,203.00 |
| 270 | 6875 | 40500 | 0000 | Salaries-On Call | \$ | 6,208.50 | \$ | 9,000.00 |
| 600 | 6890 | 40500 | 0000 | Salaries-On Call | \$ | 2,955.00 | \$ | 4,299.00 |
| 600 | 6895 | 40500 | 0000 | Salaries-On Call | \$ | 12,667.50 | \$ | 17,547.00 |
| 710 | 6850 | 40500 | 0000 | Salaries-On Call | \$ | 14,240.40 | \$ | 20,111.10 |
| 720 | 6860 | 40500 | 0000 | Salaries-On Call | \$ | 14,527.50 | \$ | 20,667.00 |
| 730 | 6865 | 40500 | 0000 | Salaries-On Call | \$ | - | \$ | 192.00 |
| 750 | 6885 | 40500 | 0000 | Salaries-On Call | \$ | 11,464.50 | \$ | 14,064.75 |
| 100 | 3140 | 40550 | 0000 | Safety Allowance | \$ | 21,263.46 | \$ | 28,863.13 |
| 100 | 4150 | 40550 | 0000 | Safety Allowance | \$ | 30,796.63 | \$ | 35,336.44 |
| 253 | 4150 | 40550 | 0000 | Safety Allowance | \$ | 1,260.75 | \$ | 1,407.00 |
| 100 | 1010 | 41000 | 0000 | Salaries- Elect City Council | \$ | 28,524.97 | \$ | 39,900.10 |
| 100 | 1030 | 41000 | 0000 | Salaries- Elect City Treasurer | \$ | 450.00 | \$ | 600.00 |
| 248 | 4210 | 41000 | 0000 | Contract Personnel | \$ | 6,200.00 | \$ | 8,100.00 |
| 100 | 3140 | 42010 | 0000 | Reserves | \$ | 4,950.00 | \$ | 11,550.00 |
| 100 | 2030 | 43000 | 0000 | Salaries - PT | \$ | - | \$ | 6,971.16 |
| 100 | 4812 | 43000 | 0000 | Salaries - PT | \$ | 6,898.69 | \$ | 9,771.32 |
| 100 | 4813 | 43000 | 0000 | Salaries - PT | \$ | 29,193.61 | \$ | 30,432.31 |
| 100 | 4814 | 43000 | 0000 | Salaries - PT | \$ | 55,105.10 | \$ | 64,917.60 |
| 100 | 4816 | 43000 | 0000 | Salaries - PT | \$ | 2,531.72 | \$ | 23.38 |
| 100 | 4818 | 43000 | 0000 | Salaries - PT | \$ | 50,303.89 | \$ | 82,002.44 |
| 100 | 5012 | 43000 | 0000 | Salaries - PT | \$ | 96,369.49 | \$ | 144,794.86 |
| 100 | 5012 | 43000 | CLLS | Salaries - PT | \$ | 14,231.26 | \$ | 19,102.87 |
| 100 | 5012 | 43000 | FOLL | Salaries - PT | \$ | 2,604.19 | \$ | 4,065.33 |
| 100 | 6875 | 43000 | 0000 | Salaries - PT | \$ | 30,082.34 | \$ | 40,652.59 |
| 223 | 6830 | 43000 | 0000 | Salaries - PT | \$ | 932.80 | \$ | 1,437.11 |
| 248 | 6830 | 43000 | 0000 | Salaries - PT | \$ | 12,354.55 | \$ | 11,706.35 |
| 250 | 6830 | 43000 | LUCA | Census Worker | \$ | - | \$ | 9,712.50 |
| 270 | 6875 | 43000 | 0000 | Salaries - PT | \$ | - | \$ | 13,448.16 |
| 600 | 2010 | 43000 | 0000 | Salaries - PT | \$ | 93,772.80 | \$ | - |
| 600 | 2020 | 43000 | 0000 | Salaries - PT | \$ | 20,897.92 | \$ | 51,105.99 |
| 600 | 4060 | 43000 | 0000 | Salaries - PT | \$ | 24,275.33 | \$ | 6,126.88 |
| 600 | 6895 | 43000 | 0000 | Salaries - PT | \$ | 20,180.79 | \$ | 21,413.71 |
| 710 | 6810 | 43000 | 0000 | Salaries - PT | \$ | 5,442.77 | \$ | 2,509.05 |
| 710 | 6830 | 43000 | 0000 | Salaries - PT | \$ | 932.80 | \$ | 1,437.11 |
| 720 | 6810 | 43000 | 0000 | Salaries - PT | \$ | - | \$ | 869.87 |
| 720 | 6830 | 43000 | 0000 | Salaries - PT | \$ | 932.80 | \$ | 1,437.12 |
| 730 | 6810 | 43000 | 0000 | Salaries - PT | \$ | 5,442.74 | \$ | 2,461.86 |
| 730 | 6865 | 43000 | 0000 | Salaries - PT | \$ | 24,554.01 | \$ | 16,572.48 |
| 100 | 3140 | 44000 | 0000 | Salaries - OT | \$ | 542,576.39 | \$ | 632,961.00 |
| 100 | 4150 | 44000 | 0000 | Salaries - OT | \$ | 198,993.14 | \$ | 254,240.96 |
| 100 | 4210 | 44000 | 0000 | Salaries - OT | \$ | 51.72 | \$ | 340.16 |
| 100 | 4220 | 44000 | 0000 | Salaries - OT | \$ | 20.67 | \$ | - |

| | | | | | | | | |
|-----|------|-------|------|---------------|----|------------|----|------------|
| 100 | 4810 | 44000 | 0000 | Salaries - OT | \$ | 0.91 | \$ | 33.26 |
| 100 | 4814 | 44000 | 0000 | Salaries - OT | \$ | 5.12 | \$ | 155.22 |
| 100 | 4816 | 44000 | 0000 | Salaries - OT | \$ | 6.09 | \$ | 33.26 |
| 100 | 6875 | 44000 | 0000 | Salaries - OT | \$ | 3,084.84 | \$ | 3,792.12 |
| 221 | 6870 | 44000 | 0000 | Salaries - OT | \$ | 11,684.58 | \$ | 20,876.50 |
| 223 | 6810 | 44000 | 0000 | Salaries - OT | \$ | 156.56 | \$ | 4.01 |
| 223 | 6830 | 44000 | 0000 | Salaries - OT | \$ | 154.51 | \$ | 192.57 |
| 248 | 4210 | 44000 | 0000 | Salaries - OT | \$ | 155.13 | \$ | 428.46 |
| 248 | 4220 | 44000 | 0000 | Salaries - OT | \$ | 62.02 | \$ | - |
| 248 | 6830 | 44000 | 0000 | Salaries - OT | \$ | 1,558.74 | \$ | 2,152.49 |
| 253 | 4150 | 44000 | 0000 | Salaries - OT | \$ | 7,449.74 | \$ | 11,255.94 |
| 270 | 6810 | 44000 | 0000 | Salaries - OT | \$ | 156.55 | \$ | 1,655.34 |
| 270 | 6870 | 44000 | 0000 | Salaries - OT | \$ | 1,946.14 | \$ | 5,868.86 |
| 270 | 6875 | 44000 | 0000 | Salaries - OT | \$ | 10,249.56 | \$ | 17,656.19 |
| 600 | 2010 | 44000 | 0000 | Salaries - OT | \$ | 243.23 | \$ | 432.35 |
| 600 | 4010 | 44000 | 0000 | Salaries - OT | \$ | 352.80 | \$ | 1,795.67 |
| 600 | 4030 | 44000 | 0000 | Salaries - OT | \$ | 9,842.10 | \$ | 13,015.99 |
| 600 | 4060 | 44000 | 0000 | Salaries - OT | \$ | 11,831.78 | \$ | 1,062.88 |
| 600 | 4070 | 44000 | 0000 | Salaries - OT | \$ | 353.71 | \$ | - |
| 600 | 6890 | 44000 | 0000 | Salaries - OT | \$ | 2,353.49 | \$ | 3,624.17 |
| 600 | 6895 | 44000 | 0000 | Salaries - OT | \$ | 1,201.29 | \$ | 3,039.42 |
| 710 | 4010 | 44000 | 0000 | Salaries - OT | \$ | 3,037.79 | \$ | 137.71 |
| 710 | 4070 | 44000 | 0000 | Salaries - OT | \$ | 25,515.76 | \$ | 4,200.50 |
| 710 | 6810 | 44000 | 0000 | Salaries - OT | \$ | 469.64 | \$ | 1,386.87 |
| 710 | 6830 | 44000 | 0000 | Salaries - OT | \$ | 696.74 | \$ | 324.60 |
| 710 | 6850 | 44000 | 0000 | Salaries - OT | \$ | 36,653.83 | \$ | 52,365.17 |
| 720 | 4070 | 44000 | 0000 | Salaries - OT | \$ | 2,811.18 | \$ | 2,092.75 |
| 720 | 6810 | 44000 | 0000 | Salaries - OT | \$ | 469.64 | \$ | 1,386.87 |
| 720 | 6830 | 44000 | 0000 | Salaries - OT | \$ | 357.84 | \$ | 242.07 |
| 720 | 6860 | 44000 | 0000 | Salaries - OT | \$ | 31,865.42 | \$ | 36,813.22 |
| 730 | 4070 | 44000 | 0000 | Salaries - OT | \$ | 2,804.86 | \$ | 2,093.15 |
| 730 | 6810 | 44000 | 0000 | Salaries - OT | \$ | 156.55 | \$ | 555.13 |
| 730 | 6865 | 44000 | 0000 | Salaries - OT | \$ | 37,746.45 | \$ | 43,920.11 |
| 750 | 6810 | 44000 | 0000 | Salaries - OT | \$ | 156.55 | \$ | 552.99 |
| 750 | 6885 | 44000 | 0000 | Salaries - OT | \$ | 11,718.34 | \$ | 15,620.33 |
| 100 | 1010 | 48050 | 0000 | Retirement | \$ | 3,304.30 | \$ | 1,629.62 |
| 100 | 1040 | 48050 | 0000 | Retirement | \$ | 5,420.96 | \$ | 121.63 |
| 100 | 2030 | 48050 | 0000 | Retirement | \$ | 3,050.13 | \$ | 3,889.38 |
| 100 | 3140 | 48050 | 0000 | Retirement | \$ | 263,936.92 | \$ | 351,750.19 |
| 100 | 4150 | 48050 | 0000 | Retirement | \$ | 294,176.52 | \$ | 374,586.17 |
| 100 | 4210 | 48050 | 0000 | Retirement | \$ | 3,546.93 | \$ | 4,491.09 |
| 100 | 4220 | 48050 | 0000 | Retirement | \$ | 2,894.27 | \$ | 9,303.11 |
| 100 | 4225 | 48050 | 0000 | Retirement | \$ | 941.30 | \$ | 1,790.87 |
| 100 | 4230 | 48050 | 0000 | Retirement | \$ | 1,539.42 | \$ | 9,272.00 |
| 100 | 4810 | 48050 | 0000 | Retirement | \$ | 5,144.68 | \$ | 6,601.52 |
| 100 | 4812 | 48050 | 0000 | Retirement | \$ | 561.89 | \$ | 786.54 |
| 100 | 4813 | 48050 | 0000 | Retirement | \$ | 1,329.22 | \$ | 1,774.01 |
| 100 | 4814 | 48050 | 0000 | Retirement | \$ | 1,717.59 | \$ | 2,076.31 |
| 100 | 4816 | 48050 | 0000 | Retirement | \$ | 1,058.28 | \$ | 1,067.49 |
| 100 | 4817 | 48050 | 0000 | Retirement | \$ | 601.15 | \$ | 6.35 |
| 100 | 4818 | 48050 | 0000 | Retirement | \$ | 246.30 | \$ | 423.79 |
| 100 | 5012 | 48050 | 0000 | Retirement | \$ | 7,403.44 | \$ | 9,550.11 |
| 100 | 5012 | 48050 | CLLS | Retirement | \$ | 527.73 | \$ | 674.51 |
| 100 | 5012 | 48050 | FOLL | Retirement | \$ | 59.30 | \$ | 95.91 |
| 100 | 6875 | 48050 | 0000 | Retirement | \$ | 3,421.01 | \$ | 4,311.31 |
| 221 | 6870 | 48050 | 0000 | Retirement | \$ | 15,597.26 | \$ | 20,772.42 |
| 223 | 1040 | 48050 | 0000 | Retirement | \$ | 137.45 | \$ | - |
| 223 | 6810 | 48050 | 0000 | Retirement | \$ | 3,744.89 | \$ | 3,457.33 |
| 223 | 6830 | 48050 | 0000 | Retirement | \$ | 1,082.11 | \$ | 758.35 |
| 223 | 6870 | 48050 | 0354 | Retirement | \$ | 35.70 | \$ | 55.79 |
| 225 | 6850 | 48050 | 0307 | Retirement | \$ | 27.32 | \$ | 484.62 |

| | | | | | | | | |
|-----|------|-------|------|---------------|----|------------|----|------------|
| 248 | 1040 | 48050 | 0000 | Retirement | \$ | 274.90 | \$ | - |
| 248 | 4210 | 48050 | 0000 | Retirement | \$ | 5,063.44 | \$ | 5,313.60 |
| 248 | 4220 | 48050 | 0000 | Retirement | \$ | 6,741.99 | \$ | 9,408.62 |
| 248 | 4225 | 48050 | 0000 | Retirement | \$ | 2,823.86 | \$ | 5,176.23 |
| 248 | 4230 | 48050 | 0000 | Retirement | \$ | 1,539.46 | \$ | 4,406.08 |
| 248 | 6830 | 48050 | 0000 | Retirement | \$ | 9,108.91 | \$ | 14,005.53 |
| 253 | 4150 | 48050 | 0000 | Retirement | \$ | 5,804.83 | \$ | 7,098.02 |
| 270 | 1040 | 48050 | 0000 | Retirement | \$ | 274.89 | \$ | - |
| 270 | 6810 | 48050 | 0000 | Retirement | \$ | 1,156.24 | \$ | 2,625.19 |
| 270 | 6830 | 48050 | 0000 | Retirement | \$ | 580.57 | \$ | 708.10 |
| 270 | 6870 | 48050 | 0000 | Retirement | \$ | 1,405.47 | \$ | 1,713.88 |
| 270 | 6875 | 48050 | 0000 | Retirement | \$ | 13,414.56 | \$ | 16,982.70 |
| 298 | 6870 | 48050 | 0353 | Retirement | \$ | 47.52 | \$ | 130.97 |
| 298 | 6870 | 48050 | 0354 | Retirement | \$ | 183.17 | \$ | 154.48 |
| 560 | 6850 | 48050 | 0377 | Retirement | \$ | 15.18 | \$ | 651.33 |
| 600 | 1040 | 48050 | 0000 | Retirement | \$ | - | \$ | 3,367.63 |
| 600 | 2010 | 48050 | 0000 | Retirement | \$ | 4,615.90 | \$ | 9,837.44 |
| 600 | 2020 | 48050 | 0000 | Retirement | \$ | 9,484.17 | \$ | 14,395.38 |
| 600 | 2040 | 48050 | 0000 | Retirement | \$ | 10,400.55 | \$ | 13,392.37 |
| 600 | 2050 | 48050 | 0000 | Retirement | \$ | - | \$ | 3,279.52 |
| 600 | 4010 | 48050 | 0000 | Retirement | \$ | 10,787.76 | \$ | 26,295.52 |
| 600 | 4030 | 48050 | 0000 | Retirement | \$ | 11,045.03 | \$ | 9,653.74 |
| 600 | 4060 | 48050 | 0000 | Retirement | \$ | 11,082.16 | \$ | 21,143.07 |
| 600 | 4070 | 48050 | 0000 | Retirement | \$ | 2,270.87 | \$ | 70.58 |
| 600 | 6830 | 48050 | 0000 | Retirement | \$ | 13,417.37 | \$ | 15,754.30 |
| 600 | 6890 | 48050 | 0000 | Retirement | \$ | 3,809.42 | \$ | 5,672.01 |
| 600 | 6895 | 48050 | 0000 | Retirement | \$ | 21,468.70 | \$ | 28,499.61 |
| 710 | 1040 | 48050 | 0000 | Retirement | \$ | 687.22 | \$ | - |
| 710 | 4010 | 48050 | 0000 | Retirement | \$ | 642.49 | \$ | 351.70 |
| 710 | 4070 | 48050 | 0000 | Retirement | \$ | 4,364.15 | \$ | 28,213.07 |
| 710 | 6810 | 48050 | 0000 | Retirement | \$ | 4,367.10 | \$ | 24,461.21 |
| 710 | 6830 | 48050 | 0000 | Retirement | \$ | 2,078.90 | \$ | 3,449.32 |
| 710 | 6850 | 48050 | 0000 | Retirement | \$ | 25,033.99 | \$ | 148,348.75 |
| 715 | 6850 | 48050 | 0377 | Retirement | \$ | - | \$ | (15.18) |
| 720 | 1040 | 48050 | 0000 | Retirement | \$ | 219.92 | \$ | - |
| 720 | 4070 | 48050 | 0000 | Retirement | \$ | 4,161.47 | \$ | 28,204.52 |
| 720 | 6810 | 48050 | 0000 | Retirement | \$ | 3,610.28 | \$ | 19,710.23 |
| 720 | 6830 | 48050 | 0000 | Retirement | \$ | 1,529.01 | \$ | 3,384.62 |
| 720 | 6860 | 48050 | 0000 | Retirement | \$ | 19,896.13 | \$ | 111,961.24 |
| 730 | 1040 | 48050 | 0000 | Retirement | \$ | 54.97 | \$ | - |
| 730 | 4070 | 48050 | 0000 | Retirement | \$ | 4,127.57 | \$ | 28,194.40 |
| 730 | 6810 | 48050 | 0000 | Retirement | \$ | 3,301.36 | \$ | 18,336.87 |
| 730 | 6830 | 48050 | 0000 | Retirement | \$ | 116.63 | \$ | - |
| 730 | 6865 | 48050 | 0000 | Retirement | \$ | 31,693.40 | \$ | 177,241.28 |
| 740 | 6810 | 48050 | 0000 | Retirement | \$ | 626.28 | \$ | 3,604.71 |
| 740 | 6880 | 48050 | 0000 | Retirement | \$ | 3,258.56 | \$ | 24,629.77 |
| 750 | 1040 | 48050 | 0000 | Retirement | \$ | 274.90 | \$ | - |
| 750 | 6810 | 48050 | 0000 | Retirement | \$ | 472.66 | \$ | 3,397.22 |
| 750 | 6885 | 48050 | 0000 | Retirement | \$ | 7,768.35 | \$ | 38,375.02 |
| 100 | 1010 | 48055 | 0000 | PERS Unfunded | \$ | 28,967.54 | \$ | 23,992.38 |
| 100 | 1040 | 48055 | 0000 | PERS Unfunded | \$ | 14,513.67 | \$ | - |
| 100 | 2030 | 48055 | 0000 | PERS Unfunded | \$ | 30.86 | \$ | 8.67 |
| 100 | 3140 | 48055 | 0000 | PERS Unfunded | \$ | 176,982.07 | \$ | 200,557.97 |
| 100 | 4150 | 48055 | 0000 | PERS Unfunded | \$ | 270,123.58 | \$ | 262,034.35 |
| 100 | 4210 | 48055 | 0000 | PERS Unfunded | \$ | 105.12 | \$ | 6,046.75 |
| 100 | 4220 | 48055 | 0000 | PERS Unfunded | \$ | 3,635.89 | \$ | 6,042.42 |
| 100 | 4225 | 48055 | 0000 | PERS Unfunded | \$ | 30.86 | \$ | 88.65 |
| 100 | 4230 | 48055 | 0000 | PERS Unfunded | \$ | 26,069.44 | \$ | 21,593.14 |
| 100 | 4810 | 48055 | 0000 | PERS Unfunded | \$ | 14,723.91 | \$ | 12,110.85 |
| 100 | 5012 | 48055 | 0000 | PERS Unfunded | \$ | 14,606.25 | \$ | 12,022.20 |
| 100 | 6875 | 48055 | 0000 | PERS Unfunded | \$ | 14,482.81 | \$ | 11,996.19 |

| | | | | | | | | |
|-----|------|-------|------|---------------|----|------------|----|------------|
| 221 | 6870 | 48055 | 0000 | PERS Unfunded | \$ | 36,343.00 | \$ | 39,004.96 |
| 223 | 6810 | 48055 | 0000 | PERS Unfunded | \$ | - | \$ | 2,409.84 |
| 223 | 6870 | 48055 | 0000 | PERS Unfunded | \$ | 6,625.00 | \$ | - |
| 248 | 4210 | 48055 | 0000 | PERS Unfunded | \$ | 178.73 | \$ | 6,055.43 |
| 248 | 4220 | 48055 | 0000 | PERS Unfunded | \$ | 14,646.60 | \$ | 18,127.25 |
| 248 | 4225 | 48055 | 0000 | PERS Unfunded | \$ | 195.20 | \$ | 88.65 |
| 248 | 4230 | 48055 | 0000 | PERS Unfunded | \$ | 3,806.47 | \$ | 2,399.24 |
| 270 | 6810 | 48055 | 0000 | PERS Unfunded | \$ | 33.04 | \$ | 4,811.68 |
| 270 | 6870 | 48055 | 0000 | PERS Unfunded | \$ | 34.11 | \$ | 8.67 |
| 270 | 6875 | 48055 | 0000 | PERS Unfunded | \$ | 47,251.85 | \$ | 35,388.76 |
| 600 | 2010 | 48055 | 0000 | PERS Unfunded | \$ | 14,513.66 | \$ | 12,004.86 |
| 600 | 2020 | 48055 | 0000 | PERS Unfunded | \$ | 476.43 | \$ | 12,093.51 |
| 600 | 2040 | 48055 | 0000 | PERS Unfunded | \$ | 28,965.60 | \$ | 23,992.38 |
| 600 | 4010 | 48055 | 0000 | PERS Unfunded | \$ | 28,965.60 | \$ | 35,988.57 |
| 600 | 4030 | 48055 | 0000 | PERS Unfunded | \$ | 28,965.60 | \$ | 23,992.38 |
| 600 | 4060 | 48055 | 0000 | PERS Unfunded | \$ | 29,175.85 | \$ | 24,098.37 |
| 600 | 4070 | 48055 | 0000 | PERS Unfunded | \$ | 11,010.86 | \$ | - |
| 600 | 6810 | 48055 | 0000 | PERS Unfunded | \$ | 14,482.80 | \$ | 1,199.62 |
| 600 | 6830 | 48055 | 0000 | PERS Unfunded | \$ | 29,268.43 | \$ | 12,030.88 |
| 600 | 6890 | 48055 | 0000 | PERS Unfunded | \$ | 15,207.09 | \$ | 12,604.67 |
| 600 | 6895 | 48055 | 0000 | PERS Unfunded | \$ | 57,962.08 | \$ | 47,993.43 |
| 710 | 4070 | 48055 | 0000 | PERS Unfunded | \$ | 17,393.37 | \$ | 15,998.12 |
| 710 | 6810 | 48055 | 0000 | PERS Unfunded | \$ | 4,862.05 | \$ | 6,019.29 |
| 710 | 6850 | 48055 | 0000 | PERS Unfunded | \$ | 96,117.58 | \$ | 78,018.59 |
| 720 | 4070 | 48055 | 0000 | PERS Unfunded | \$ | 16,555.63 | \$ | 15,993.32 |
| 720 | 6810 | 48055 | 0000 | PERS Unfunded | \$ | 3,101.14 | \$ | 4,819.67 |
| 720 | 6860 | 48055 | 0000 | PERS Unfunded | \$ | 53,416.23 | \$ | 47,836.37 |
| 730 | 4070 | 48055 | 0000 | PERS Unfunded | \$ | 15,708.83 | \$ | 15,993.32 |
| 730 | 6810 | 48055 | 0000 | PERS Unfunded | \$ | 2,963.56 | \$ | 4,818.37 |
| 730 | 6865 | 48055 | 0000 | PERS Unfunded | \$ | 102,357.61 | \$ | 84,025.33 |
| 740 | 6810 | 48055 | 0000 | PERS Unfunded | \$ | 29.90 | \$ | 17.73 |
| 740 | 6880 | 48055 | 0000 | PERS Unfunded | \$ | 14,483.10 | \$ | 23,992.38 |
| 750 | 6810 | 48055 | 0000 | PERS Unfunded | \$ | 6.69 | \$ | 2.17 |
| 750 | 6885 | 48055 | 0000 | PERS Unfunded | \$ | 33,467.31 | \$ | 14,995.24 |
| 100 | 1010 | 48060 | 0000 | Workers Comp | \$ | 128.25 | \$ | (358.74) |
| 100 | 1030 | 48060 | 0000 | Workers Comp | \$ | 2.07 | \$ | (5.56) |
| 100 | 1040 | 48060 | 0000 | Workers Comp | \$ | 1,402.22 | \$ | 31.95 |
| 100 | 2030 | 48060 | 0000 | Workers Comp | \$ | 1,940.81 | \$ | 929.43 |
| 100 | 3140 | 48060 | 0000 | Workers Comp | \$ | 169,351.94 | \$ | 203,255.39 |
| 100 | 4150 | 48060 | 0000 | Workers Comp | \$ | 91,693.90 | \$ | 105,509.05 |
| 100 | 4210 | 48060 | 0000 | Workers Comp | \$ | 1,508.75 | \$ | 29.68 |
| 100 | 4220 | 48060 | 0000 | Workers Comp | \$ | 630.22 | \$ | 628.45 |
| 100 | 4225 | 48060 | 0000 | Workers Comp | \$ | 569.22 | \$ | 411.73 |
| 100 | 4230 | 48060 | 0000 | Workers Comp | \$ | 714.31 | \$ | 648.57 |
| 100 | 4810 | 48060 | 0000 | Workers Comp | \$ | 1,308.98 | \$ | 223.20 |
| 100 | 4812 | 48060 | 0000 | Workers Comp | \$ | 451.63 | \$ | 193.43 |
| 100 | 4813 | 48060 | 0000 | Workers Comp | \$ | 1,430.03 | \$ | 611.19 |
| 100 | 4814 | 48060 | 0000 | Workers Comp | \$ | 2,291.14 | \$ | 1,050.87 |
| 100 | 4816 | 48060 | 0000 | Workers Comp | \$ | 622.43 | \$ | 184.80 |
| 100 | 4817 | 48060 | 0000 | Workers Comp | \$ | 113.84 | \$ | 1.80 |
| 100 | 4818 | 48060 | 0000 | Workers Comp | \$ | 1,288.06 | \$ | 785.72 |
| 100 | 5012 | 48060 | 0000 | Workers Comp | \$ | 794.71 | \$ | (2,461.16) |
| 100 | 5012 | 48060 | CLLS | Workers Comp | \$ | 62.90 | \$ | 83.10 |
| 100 | 5012 | 48060 | FOLL | Workers Comp | \$ | 11.58 | \$ | 17.76 |
| 100 | 6875 | 48060 | 0000 | Workers Comp | \$ | 4,814.08 | \$ | 4,765.50 |
| 221 | 6870 | 48060 | 0000 | Workers Comp | \$ | 23,421.64 | \$ | 23,436.48 |
| 223 | 1040 | 48060 | 0000 | Workers Comp | \$ | 32.44 | \$ | - |
| 223 | 6810 | 48060 | 0000 | Workers Comp | \$ | 3,388.26 | \$ | 2,167.93 |
| 223 | 6830 | 48060 | 0000 | Workers Comp | \$ | 670.36 | \$ | 197.81 |
| 223 | 6870 | 48060 | 0354 | Workers Comp | \$ | 22.47 | \$ | 35.30 |
| 225 | 6850 | 48060 | 0307 | Workers Comp | \$ | 7.17 | \$ | 123.82 |

| | | | | | | | | |
|-----|------|-------|------|--------------|----|------------|----|------------|
| 248 | 1040 | 48060 | 0000 | Workers Comp | \$ | 64.87 | \$ | - |
| 248 | 4210 | 48060 | 0000 | Workers Comp | \$ | 1,729.75 | \$ | (192.04) |
| 248 | 4220 | 48060 | 0000 | Workers Comp | \$ | 861.81 | \$ | 72.50 |
| 248 | 4225 | 48060 | 0000 | Workers Comp | \$ | 1,707.74 | \$ | 1,234.28 |
| 248 | 4230 | 48060 | 0000 | Workers Comp | \$ | 592.20 | \$ | 552.89 |
| 248 | 6830 | 48060 | 0000 | Workers Comp | \$ | 3,873.10 | \$ | 2,585.36 |
| 250 | 6830 | 48060 | LUCA | Workers Comp | \$ | - | \$ | 218.55 |
| 253 | 4150 | 48060 | 0000 | Workers Comp | \$ | 2,955.74 | \$ | 2,818.51 |
| 270 | 1040 | 48060 | 0000 | Workers Comp | \$ | 64.83 | \$ | - |
| 270 | 6810 | 48060 | 0000 | Workers Comp | \$ | 407.28 | \$ | (187.39) |
| 270 | 6830 | 48060 | 0000 | Workers Comp | \$ | 871.28 | \$ | 806.47 |
| 270 | 6870 | 48060 | 0000 | Workers Comp | \$ | 3,952.03 | \$ | 4,388.10 |
| 270 | 6875 | 48060 | 0000 | Workers Comp | \$ | 15,152.84 | \$ | 15,909.99 |
| 298 | 6870 | 48060 | 0353 | Workers Comp | \$ | 118.99 | \$ | 331.48 |
| 298 | 6870 | 48060 | 0354 | Workers Comp | \$ | 113.75 | \$ | 83.97 |
| 560 | 6850 | 48060 | 0377 | Workers Comp | \$ | 3.99 | \$ | 224.21 |
| 600 | 1040 | 48060 | 0000 | Workers Comp | \$ | - | \$ | (2,366.24) |
| 600 | 2010 | 48060 | 0000 | Workers Comp | \$ | 662.85 | \$ | (2,511.23) |
| 600 | 2020 | 48060 | 0000 | Workers Comp | \$ | 889.37 | \$ | (2,434.35) |
| 600 | 2040 | 48060 | 0000 | Workers Comp | \$ | 519.29 | \$ | (1,393.04) |
| 600 | 2050 | 48060 | 0000 | Workers Comp | \$ | - | \$ | (345.74) |
| 600 | 4010 | 48060 | 0000 | Workers Comp | \$ | 573.89 | \$ | (2,835.79) |
| 600 | 4030 | 48060 | 0000 | Workers Comp | \$ | 586.60 | \$ | (1,194.91) |
| 600 | 4060 | 48060 | 0000 | Workers Comp | \$ | 1,104.34 | \$ | (3,316.72) |
| 600 | 4070 | 48060 | 0000 | Workers Comp | \$ | 109.33 | \$ | 3.45 |
| 600 | 6830 | 48060 | 0000 | Workers Comp | \$ | 9,444.23 | \$ | 7,167.49 |
| 600 | 6890 | 48060 | 0000 | Workers Comp | \$ | 4,417.03 | \$ | 6,678.25 |
| 600 | 6895 | 48060 | 0000 | Workers Comp | \$ | 27,904.21 | \$ | 31,132.94 |
| 710 | 1040 | 48060 | 0000 | Workers Comp | \$ | 162.06 | \$ | - |
| 710 | 4010 | 48060 | 0000 | Workers Comp | \$ | 42.41 | \$ | (3.22) |
| 710 | 4070 | 48060 | 0000 | Workers Comp | \$ | 326.96 | \$ | (725.81) |
| 710 | 6810 | 48060 | 0000 | Workers Comp | \$ | 3,480.63 | \$ | 2,675.35 |
| 710 | 6830 | 48060 | 0000 | Workers Comp | \$ | 1,192.68 | \$ | 212.06 |
| 710 | 6850 | 48060 | 0000 | Workers Comp | \$ | 31,357.01 | \$ | 34,691.04 |
| 715 | 6850 | 48060 | 0377 | Workers Comp | \$ | - | \$ | (3.99) |
| 720 | 1040 | 48060 | 0000 | Workers Comp | \$ | 51.93 | \$ | - |
| 720 | 4070 | 48060 | 0000 | Workers Comp | \$ | 233.99 | \$ | (706.92) |
| 720 | 6810 | 48060 | 0000 | Workers Comp | \$ | 2,565.38 | \$ | 1,741.43 |
| 720 | 6830 | 48060 | 0000 | Workers Comp | \$ | 899.79 | \$ | 203.22 |
| 720 | 6860 | 48060 | 0000 | Workers Comp | \$ | 31,155.47 | \$ | 33,259.82 |
| 730 | 1040 | 48060 | 0000 | Workers Comp | \$ | 12.89 | \$ | - |
| 730 | 4070 | 48060 | 0000 | Workers Comp | \$ | 232.34 | \$ | (707.35) |
| 730 | 6810 | 48060 | 0000 | Workers Comp | \$ | 2,552.87 | \$ | 1,809.53 |
| 730 | 6830 | 48060 | 0000 | Workers Comp | \$ | 53.70 | \$ | - |
| 730 | 6865 | 48060 | 0000 | Workers Comp | \$ | 31,341.63 | \$ | 31,675.34 |
| 740 | 6810 | 48060 | 0000 | Workers Comp | \$ | 60.85 | \$ | (174.34) |
| 740 | 6880 | 48060 | 0000 | Workers Comp | \$ | 1,133.40 | \$ | 4,001.71 |
| 750 | 1040 | 48060 | 0000 | Workers Comp | \$ | 64.82 | \$ | - |
| 750 | 6810 | 48060 | 0000 | Workers Comp | \$ | 328.05 | \$ | 157.83 |
| 750 | 6885 | 48060 | 0000 | Workers Comp | \$ | 4,733.07 | \$ | 325.53 |
| 100 | 1040 | 48065 | 0000 | OPEB | \$ | 7,792.00 | \$ | - |
| 100 | 2030 | 48065 | 0000 | OPEB | \$ | 5,994.00 | \$ | 6,340.00 |
| 100 | 3140 | 48065 | 0000 | OPEB | \$ | 119,880.00 | \$ | 126,800.00 |
| 100 | 4150 | 48065 | 0000 | OPEB | \$ | 191,808.00 | \$ | 196,540.00 |
| 100 | 4210 | 48065 | 0000 | OPEB | \$ | 8,991.00 | \$ | 9,510.00 |
| 100 | 4220 | 48065 | 0000 | OPEB | \$ | 5,994.00 | \$ | 12,680.00 |
| 100 | 4225 | 48065 | 0000 | OPEB | \$ | 2,997.00 | \$ | 3,170.00 |
| 100 | 4230 | 48065 | 0000 | OPEB | \$ | 7,792.00 | \$ | 8,242.00 |
| 100 | 4810 | 48065 | 0000 | OPEB | \$ | 29,970.00 | \$ | 31,700.00 |
| 100 | 5012 | 48065 | 0000 | OPEB | \$ | 29,970.00 | \$ | 19,020.00 |
| 100 | 6875 | 48065 | 0000 | OPEB | \$ | 5,994.00 | \$ | 6,340.00 |

| | | | | | | | | |
|-----|------|-------|------|------------------|----|------------|----|------------|
| 221 | 6870 | 48065 | 0000 | OPEB | \$ | 41,958.00 | \$ | 38,040.00 |
| 223 | 1040 | 48065 | 0000 | OPEB | \$ | 300.00 | \$ | - |
| 223 | 6810 | 48065 | 0000 | OPEB | \$ | 5,095.00 | \$ | 3,170.00 |
| 223 | 6830 | 48065 | 0000 | OPEB | \$ | 2,997.00 | \$ | 1,585.00 |
| 248 | 1040 | 48065 | 0000 | OPEB | \$ | 599.00 | \$ | - |
| 248 | 4210 | 48065 | 0000 | OPEB | \$ | 14,985.00 | \$ | 15,850.00 |
| 248 | 4220 | 48065 | 0000 | OPEB | \$ | 11,988.00 | \$ | 12,680.00 |
| 248 | 4225 | 48065 | 0000 | OPEB | \$ | 8,991.00 | \$ | 9,510.00 |
| 248 | 4230 | 48065 | 0000 | OPEB | \$ | 4,196.00 | \$ | 4,438.00 |
| 248 | 6830 | 48065 | 0000 | OPEB | \$ | 14,685.00 | \$ | 12,997.00 |
| 270 | 1040 | 48065 | 0000 | OPEB | \$ | 599.00 | \$ | - |
| 270 | 6810 | 48065 | 0000 | OPEB | \$ | 3,596.00 | \$ | 6,340.00 |
| 270 | 6830 | 48065 | 0000 | OPEB | \$ | 1,199.00 | \$ | 1,268.00 |
| 270 | 6870 | 48065 | 0000 | OPEB | \$ | 5,994.00 | \$ | 6,340.00 |
| 270 | 6875 | 48065 | 0000 | OPEB | \$ | 23,676.00 | \$ | 18,703.00 |
| 600 | 2010 | 48065 | 0000 | OPEB | \$ | 11,988.00 | \$ | 12,680.00 |
| 600 | 2020 | 48065 | 0000 | OPEB | \$ | 17,982.00 | \$ | 12,680.00 |
| 600 | 2040 | 48065 | 0000 | OPEB | \$ | 11,988.00 | \$ | 12,680.00 |
| 600 | 4010 | 48065 | 0000 | OPEB | \$ | 11,988.00 | \$ | 19,020.00 |
| 600 | 4030 | 48065 | 0000 | OPEB | \$ | 11,988.00 | \$ | 12,680.00 |
| 600 | 4060 | 48065 | 0000 | OPEB | \$ | 29,970.00 | \$ | 31,700.00 |
| 600 | 4070 | 48065 | 0000 | OPEB | \$ | 10,490.00 | \$ | - |
| 600 | 6810 | 48065 | 0000 | OPEB | \$ | 5,994.00 | \$ | 634.00 |
| 600 | 6830 | 48065 | 0000 | OPEB | \$ | 17,982.00 | \$ | 19,020.00 |
| 600 | 6890 | 48065 | 0000 | OPEB | \$ | 6,294.00 | \$ | 12,997.00 |
| 600 | 6895 | 48065 | 0000 | OPEB | \$ | 29,970.00 | \$ | 31,700.00 |
| 710 | 1040 | 48065 | 0000 | OPEB | \$ | 1,499.00 | \$ | - |
| 710 | 4070 | 48065 | 0000 | OPEB | \$ | 6,514.00 | \$ | - |
| 710 | 6810 | 48065 | 0000 | OPEB | \$ | 6,893.00 | \$ | - |
| 710 | 6830 | 48065 | 0000 | OPEB | \$ | 5,994.00 | \$ | - |
| 710 | 6850 | 48065 | 0000 | OPEB | \$ | 50,949.00 | \$ | - |
| 720 | 1040 | 48065 | 0000 | OPEB | \$ | 480.00 | \$ | - |
| 720 | 4070 | 48065 | 0000 | OPEB | \$ | 6,514.00 | \$ | - |
| 720 | 6810 | 48065 | 0000 | OPEB | \$ | 6,593.00 | \$ | - |
| 720 | 6830 | 48065 | 0000 | OPEB | \$ | 4,496.00 | \$ | - |
| 720 | 6860 | 48065 | 0000 | OPEB | \$ | 38,961.00 | \$ | - |
| 730 | 1040 | 48065 | 0000 | OPEB | \$ | 120.00 | \$ | - |
| 730 | 4070 | 48065 | 0000 | OPEB | \$ | 6,453.00 | \$ | - |
| 730 | 6810 | 48065 | 0000 | OPEB | \$ | 5,395.00 | \$ | - |
| 730 | 6830 | 48065 | 0000 | OPEB | \$ | 599.00 | \$ | - |
| 730 | 6865 | 48065 | 0000 | OPEB | \$ | 83,916.00 | \$ | - |
| 740 | 6810 | 48065 | 0000 | OPEB | \$ | 1,199.00 | \$ | 1,268.00 |
| 740 | 6880 | 48065 | 0000 | OPEB | \$ | 5,994.00 | \$ | 12,680.00 |
| 750 | 1040 | 48065 | 0000 | OPEB | \$ | 599.00 | \$ | - |
| 750 | 6810 | 48065 | 0000 | OPEB | \$ | 1,199.00 | \$ | 1,585.00 |
| 750 | 6885 | 48065 | 0000 | OPEB | \$ | 5,994.00 | \$ | 6,340.00 |
| 100 | 1010 | 48070 | 0000 | Med/Den/Life Ins | \$ | 12,433.44 | \$ | 18,051.71 |
| 100 | 1040 | 48070 | 0000 | Med/Den/Life Ins | \$ | 6,039.41 | \$ | - |
| 100 | 2030 | 48070 | 0000 | Med/Den/Life Ins | \$ | 14,286.60 | \$ | 18,962.40 |
| 100 | 3140 | 48070 | 0000 | Med/Den/Life Ins | \$ | 264,018.54 | \$ | 348,372.40 |
| 100 | 4060 | 48070 | 0000 | Med/Den/Life Ins | \$ | - | \$ | 241,775.17 |
| 100 | 4150 | 48070 | 0000 | Med/Den/Life Ins | \$ | 259,262.86 | \$ | 316,357.77 |
| 100 | 4210 | 48070 | 0000 | Med/Den/Life Ins | \$ | 15,619.21 | \$ | 19,732.55 |
| 100 | 4220 | 48070 | 0000 | Med/Den/Life Ins | \$ | 9,375.90 | \$ | 17,029.63 |
| 100 | 4225 | 48070 | 0000 | Med/Den/Life Ins | \$ | 1,536.28 | \$ | 2,550.07 |
| 100 | 4230 | 48070 | 0000 | Med/Den/Life Ins | \$ | 2,332.29 | \$ | 14,904.35 |
| 100 | 4810 | 48070 | 0000 | Med/Den/Life Ins | \$ | 6,703.26 | \$ | 2,284.99 |
| 100 | 4812 | 48070 | 0000 | Med/Den/Life Ins | \$ | 183.81 | \$ | 302.56 |
| 100 | 4813 | 48070 | 0000 | Med/Den/Life Ins | \$ | 492.60 | \$ | 718.18 |
| 100 | 4814 | 48070 | 0000 | Med/Den/Life Ins | \$ | 148.49 | \$ | 264.13 |
| 100 | 4816 | 48070 | 0000 | Med/Den/Life Ins | \$ | 482.64 | \$ | 155.40 |

| | | | | | | | | |
|-----|------|-------|------|------------------|----|------------|----|------------|
| 100 | 4817 | 48070 | 0000 | Med/Den/Life Ins | \$ | 1,739.87 | \$ | - |
| 100 | 4818 | 48070 | 0000 | Med/Den/Life Ins | \$ | 1,849.21 | \$ | 152.64 |
| 100 | 5012 | 48070 | 0000 | Med/Den/Life Ins | \$ | 28,956.53 | \$ | 32,396.49 |
| 100 | 5012 | 48070 | CLLS | Med/Den/Life Ins | \$ | 2,805.36 | \$ | 4,245.85 |
| 100 | 5012 | 48070 | FOLL | Med/Den/Life Ins | \$ | 337.07 | \$ | 535.57 |
| 100 | 6875 | 48070 | 0000 | Med/Den/Life Ins | \$ | 14,237.52 | \$ | 18,897.00 |
| 221 | 6870 | 48070 | 0000 | Med/Den/Life Ins | \$ | 46,788.70 | \$ | 63,443.35 |
| 223 | 1040 | 48070 | 0000 | Med/Den/Life Ins | \$ | 65.33 | \$ | - |
| 223 | 4060 | 48070 | 0000 | Med/Den/Life Ins | \$ | - | \$ | 15,946.56 |
| 223 | 6810 | 48070 | 0000 | Med/Den/Life Ins | \$ | 3,965.29 | \$ | 5,749.02 |
| 223 | 6830 | 48070 | 0000 | Med/Den/Life Ins | \$ | 5,731.46 | \$ | 2,391.19 |
| 223 | 6870 | 48070 | 0354 | Med/Den/Life Ins | \$ | 178.76 | \$ | 534.43 |
| 225 | 6850 | 48070 | 0307 | Med/Den/Life Ins | \$ | 14.04 | \$ | 34.89 |
| 248 | 1040 | 48070 | 0000 | Med/Den/Life Ins | \$ | 130.59 | \$ | - |
| 248 | 4060 | 48070 | 0000 | Med/Den/Life Ins | \$ | - | \$ | 131,064.49 |
| 248 | 4210 | 48070 | 0000 | Med/Den/Life Ins | \$ | 22,269.55 | \$ | 23,530.15 |
| 248 | 4220 | 48070 | 0000 | Med/Den/Life Ins | \$ | 18,692.81 | \$ | 28,499.89 |
| 248 | 4225 | 48070 | 0000 | Med/Den/Life Ins | \$ | 4,609.05 | \$ | 7,551.94 |
| 248 | 4230 | 48070 | 0000 | Med/Den/Life Ins | \$ | 2,332.30 | \$ | 6,791.29 |
| 248 | 6830 | 48070 | 0000 | Med/Den/Life Ins | \$ | 24,165.16 | \$ | 41,585.72 |
| 253 | 4150 | 48070 | 0000 | Med/Den/Life Ins | \$ | 14,450.22 | \$ | 19,180.69 |
| 270 | 1040 | 48070 | 0000 | Med/Den/Life Ins | \$ | 130.64 | \$ | - |
| 270 | 4060 | 48070 | 0000 | Med/Den/Life Ins | \$ | - | \$ | 374.85 |
| 270 | 6810 | 48070 | 0000 | Med/Den/Life Ins | \$ | 2,140.56 | \$ | 7,825.39 |
| 270 | 6830 | 48070 | 0000 | Med/Den/Life Ins | \$ | 2,825.94 | \$ | 3,596.04 |
| 270 | 6870 | 48070 | 0000 | Med/Den/Life Ins | \$ | 14,237.52 | \$ | 17,407.06 |
| 270 | 6875 | 48070 | 0000 | Med/Den/Life Ins | \$ | 36,732.04 | \$ | 48,210.50 |
| 298 | 6870 | 48070 | 0353 | Med/Den/Life Ins | \$ | 248.23 | \$ | 619.51 |
| 298 | 6870 | 48070 | 0354 | Med/Den/Life Ins | \$ | 1,134.16 | \$ | 277.16 |
| 560 | 6850 | 48070 | 0377 | Med/Den/Life Ins | \$ | 7.79 | \$ | - |
| 600 | 1040 | 48070 | 0000 | Med/Den/Life Ins | \$ | - | \$ | 660.40 |
| 600 | 2010 | 48070 | 0000 | Med/Den/Life Ins | \$ | 14,330.79 | \$ | 33,955.43 |
| 600 | 2020 | 48070 | 0000 | Med/Den/Life Ins | \$ | 28,563.99 | \$ | 30,830.47 |
| 600 | 2040 | 48070 | 0000 | Med/Den/Life Ins | \$ | 22,536.99 | \$ | 30,555.40 |
| 600 | 2050 | 48070 | 0000 | Med/Den/Life Ins | \$ | - | \$ | 7,928.48 |
| 600 | 4010 | 48070 | 0000 | Med/Den/Life Ins | \$ | 11,443.84 | \$ | 38,205.00 |
| 600 | 4030 | 48070 | 0000 | Med/Den/Life Ins | \$ | 25,522.38 | \$ | 16,179.84 |
| 600 | 4060 | 48070 | 0000 | Med/Den/Life Ins | \$ | 52,638.83 | \$ | 107,861.00 |
| 600 | 4070 | 48070 | 0000 | Med/Den/Life Ins | \$ | 6,692.44 | \$ | - |
| 600 | 6830 | 48070 | 0000 | Med/Den/Life Ins | \$ | 31,083.41 | \$ | 39,962.49 |
| 600 | 6890 | 48070 | 0000 | Med/Den/Life Ins | \$ | 14,799.32 | \$ | 19,668.33 |
| 600 | 6895 | 48070 | 0000 | Med/Den/Life Ins | \$ | 50,460.72 | \$ | 67,560.86 |
| 710 | 1040 | 48070 | 0000 | Med/Den/Life Ins | \$ | 326.56 | \$ | - |
| 710 | 4010 | 48070 | 0000 | Med/Den/Life Ins | \$ | 3,013.63 | \$ | - |
| 710 | 4060 | 48070 | 0000 | Med/Den/Life Ins | \$ | - | \$ | 20,176.72 |
| 710 | 4070 | 48070 | 0000 | Med/Den/Life Ins | \$ | 14,480.50 | \$ | 20,230.59 |
| 710 | 6810 | 48070 | 0000 | Med/Den/Life Ins | \$ | 6,520.04 | \$ | 9,993.84 |
| 710 | 6830 | 48070 | 0000 | Med/Den/Life Ins | \$ | 11,928.38 | \$ | 2,391.18 |
| 710 | 6850 | 48070 | 0000 | Med/Den/Life Ins | \$ | 74,207.81 | \$ | 99,482.89 |
| 720 | 1040 | 48070 | 0000 | Med/Den/Life Ins | \$ | 104.47 | \$ | - |
| 720 | 4060 | 48070 | 0000 | Med/Den/Life Ins | \$ | - | \$ | 24,184.36 |
| 720 | 4070 | 48070 | 0000 | Med/Den/Life Ins | \$ | 13,618.98 | \$ | 19,516.87 |
| 720 | 6810 | 48070 | 0000 | Med/Den/Life Ins | \$ | 5,955.37 | \$ | 9,000.35 |
| 720 | 6830 | 48070 | 0000 | Med/Den/Life Ins | \$ | 8,364.86 | \$ | 2,391.21 |
| 720 | 6860 | 48070 | 0000 | Med/Den/Life Ins | \$ | 81,878.61 | \$ | 102,374.04 |
| 730 | 1040 | 48070 | 0000 | Med/Den/Life Ins | \$ | 26.12 | \$ | - |
| 730 | 4060 | 48070 | 0000 | Med/Den/Life Ins | \$ | - | \$ | 59,707.55 |
| 730 | 4070 | 48070 | 0000 | Med/Den/Life Ins | \$ | 11,697.46 | \$ | 19,520.69 |
| 730 | 6810 | 48070 | 0000 | Med/Den/Life Ins | \$ | 4,825.82 | \$ | 7,480.28 |
| 730 | 6830 | 48070 | 0000 | Med/Den/Life Ins | \$ | 495.14 | \$ | - |
| 730 | 6865 | 48070 | 0000 | Med/Den/Life Ins | \$ | 102,065.94 | \$ | 165,842.05 |

| | | | | | | | | |
|-----|------|-------|------|---------------------------|----|------------|----|-----------|
| 740 | 4060 | 48070 | 0000 | Med/Den/Life Ins | \$ | - | \$ | 27,210.34 |
| 740 | 6810 | 48070 | 0000 | Med/Den/Life Ins | \$ | 2,850.77 | \$ | 3,467.23 |
| 740 | 6880 | 48070 | 0000 | Med/Den/Life Ins | \$ | 10,917.26 | \$ | 15,082.64 |
| 750 | 1040 | 48070 | 0000 | Med/Den/Life Ins | \$ | 130.64 | \$ | - |
| 750 | 4060 | 48070 | 0000 | Med/Den/Life Ins | \$ | (105.59) | \$ | 23,161.00 |
| 750 | 6810 | 48070 | 0000 | Med/Den/Life Ins | \$ | 695.38 | \$ | 2,307.84 |
| 750 | 6885 | 48070 | 0000 | Med/Den/Life Ins | \$ | 26,906.63 | \$ | 30,749.44 |
| 100 | 4060 | 48075 | 0000 | Retiree Medical Insurance | \$ | 208,860.04 | \$ | - |
| 223 | 4060 | 48075 | 0000 | Retiree Medical Insurance | \$ | 11,622.14 | \$ | - |
| 248 | 4060 | 48075 | 0000 | Retiree Medical Insurance | \$ | 100,695.53 | \$ | - |
| 270 | 4060 | 48075 | 0000 | Retiree Medical Insurance | \$ | 430.38 | \$ | - |
| 600 | 4060 | 48075 | 0000 | Retiree Medical Insurance | \$ | 35,647.42 | \$ | - |
| 710 | 4060 | 48075 | 0000 | Retiree Medical Insurance | \$ | 15,029.53 | \$ | - |
| 720 | 4060 | 48075 | 0000 | Retiree Medical Insurance | \$ | 17,790.53 | \$ | - |
| 730 | 4060 | 48075 | 0000 | Retiree Medical Insurance | \$ | 44,696.60 | \$ | - |
| 740 | 4060 | 48075 | 0000 | Retiree Medical Insurance | \$ | 23,229.06 | \$ | - |
| 750 | 4060 | 48075 | 0000 | Retiree Medical Insurance | \$ | 15,049.06 | \$ | - |
| 100 | 1040 | 48080 | 0000 | SUI | \$ | 309.40 | \$ | - |
| 100 | 2030 | 48080 | 0000 | SUI | \$ | 238.00 | \$ | 655.21 |
| 100 | 3140 | 48080 | 0000 | SUI | \$ | 4,964.30 | \$ | 6,718.15 |
| 100 | 4150 | 48080 | 0000 | SUI | \$ | 8,308.15 | \$ | 9,789.03 |
| 100 | 4210 | 48080 | 0000 | SUI | \$ | 297.51 | \$ | 379.62 |
| 100 | 4220 | 48080 | 0000 | SUI | \$ | 196.03 | \$ | 462.00 |
| 100 | 4225 | 48080 | 0000 | SUI | \$ | 59.50 | \$ | 234.31 |
| 100 | 4230 | 48080 | 0000 | SUI | \$ | 458.53 | \$ | 400.39 |
| 100 | 4810 | 48080 | 0000 | SUI | \$ | 440.29 | \$ | 540.09 |
| 100 | 4812 | 48080 | 0000 | SUI | \$ | 326.44 | \$ | 518.03 |
| 100 | 4813 | 48080 | 0000 | SUI | \$ | 1,201.59 | \$ | 1,599.77 |
| 100 | 4814 | 48080 | 0000 | SUI | \$ | 2,615.45 | \$ | 3,542.43 |
| 100 | 4816 | 48080 | 0000 | SUI | \$ | 296.11 | \$ | 262.83 |
| 100 | 4817 | 48080 | 0000 | SUI | \$ | 59.51 | \$ | - |
| 100 | 4818 | 48080 | 0000 | SUI | \$ | 1,628.62 | \$ | 3,350.88 |
| 100 | 5012 | 48080 | 0000 | SUI | \$ | 1,715.88 | \$ | 2,932.85 |
| 100 | 5012 | 48080 | CLLS | SUI | \$ | 130.93 | \$ | 277.40 |
| 100 | 5012 | 48080 | FOLL | SUI | \$ | 39.35 | \$ | 63.98 |
| 100 | 6875 | 48080 | 0000 | SUI | \$ | 1,291.88 | \$ | 1,892.79 |
| 221 | 6870 | 48080 | 0000 | SUI | \$ | 1,557.17 | \$ | 2,394.95 |
| 223 | 1040 | 48080 | 0000 | SUI | \$ | 11.91 | \$ | - |
| 223 | 6810 | 48080 | 0000 | SUI | \$ | 202.31 | \$ | 159.12 |
| 223 | 6830 | 48080 | 0000 | SUI | \$ | 206.23 | \$ | 147.24 |
| 248 | 1040 | 48080 | 0000 | SUI | \$ | 23.79 | \$ | - |
| 248 | 4210 | 48080 | 0000 | SUI | \$ | 851.00 | \$ | 1,428.26 |
| 248 | 4220 | 48080 | 0000 | SUI | \$ | 587.97 | \$ | 462.00 |
| 248 | 4225 | 48080 | 0000 | SUI | \$ | 178.49 | \$ | 679.22 |
| 248 | 4230 | 48080 | 0000 | SUI | \$ | 130.93 | \$ | 215.60 |
| 248 | 6830 | 48080 | 0000 | SUI | \$ | 622.28 | \$ | 1,838.93 |
| 253 | 4150 | 48080 | 0000 | SUI | \$ | 238.00 | \$ | 308.00 |
| 270 | 1040 | 48080 | 0000 | SUI | \$ | 23.80 | \$ | - |
| 270 | 6810 | 48080 | 0000 | SUI | \$ | 142.83 | \$ | 310.60 |
| 270 | 6830 | 48080 | 0000 | SUI | \$ | 47.58 | \$ | 59.32 |
| 270 | 6870 | 48080 | 0000 | SUI | \$ | 238.00 | \$ | 308.00 |
| 270 | 6875 | 48080 | 0000 | SUI | \$ | 940.11 | \$ | 1,587.62 |
| 600 | 2010 | 48080 | 0000 | SUI | \$ | 711.22 | \$ | 616.00 |
| 600 | 2020 | 48080 | 0000 | SUI | \$ | 1,016.07 | \$ | 1,364.97 |
| 600 | 2040 | 48080 | 0000 | SUI | \$ | 475.99 | \$ | 616.00 |
| 600 | 2050 | 48080 | 0000 | SUI | \$ | - | \$ | 61.61 |
| 600 | 4010 | 48080 | 0000 | SUI | \$ | 462.75 | \$ | 923.99 |
| 600 | 4030 | 48080 | 0000 | SUI | \$ | 476.00 | \$ | 615.98 |
| 600 | 4060 | 48080 | 0000 | SUI | \$ | 1,760.37 | \$ | 2,175.15 |
| 600 | 4070 | 48080 | 0000 | SUI | \$ | 93.10 | \$ | - |
| 600 | 6830 | 48080 | 0000 | SUI | \$ | 713.98 | \$ | 818.28 |

| | | | | | | | | |
|-----|------|-------|------|------|----|------------|----|------------|
| 600 | 6890 | 48080 | 0000 | SUI | \$ | 249.88 | \$ | 323.40 |
| 600 | 6895 | 48080 | 0000 | SUI | \$ | 1,489.55 | \$ | 1,564.55 |
| 710 | 1040 | 48080 | 0000 | SUI | \$ | 59.50 | \$ | - |
| 710 | 4010 | 48080 | 0000 | SUI | \$ | 13.25 | \$ | - |
| 710 | 4070 | 48080 | 0000 | SUI | \$ | 469.63 | \$ | 520.88 |
| 710 | 6810 | 48080 | 0000 | SUI | \$ | 416.00 | \$ | 405.48 |
| 710 | 6830 | 48080 | 0000 | SUI | \$ | 356.04 | \$ | 147.25 |
| 710 | 6850 | 48080 | 0000 | SUI | \$ | 1,570.76 | \$ | 2,340.77 |
| 720 | 1040 | 48080 | 0000 | SUI | \$ | 19.04 | \$ | - |
| 720 | 4070 | 48080 | 0000 | SUI | \$ | 349.46 | \$ | 509.49 |
| 720 | 6810 | 48080 | 0000 | SUI | \$ | 261.79 | \$ | 310.63 |
| 720 | 6830 | 48080 | 0000 | SUI | \$ | 296.51 | \$ | 147.23 |
| 720 | 6860 | 48080 | 0000 | SUI | \$ | 1,547.01 | \$ | 2,001.99 |
| 730 | 1040 | 48080 | 0000 | SUI | \$ | 4.77 | \$ | - |
| 730 | 4070 | 48080 | 0000 | SUI | \$ | 347.79 | \$ | 509.63 |
| 730 | 6810 | 48080 | 0000 | SUI | \$ | 356.49 | \$ | 334.52 |
| 730 | 6830 | 48080 | 0000 | SUI | \$ | 54.61 | \$ | - |
| 730 | 6865 | 48080 | 0000 | SUI | \$ | 3,683.09 | \$ | 4,377.43 |
| 740 | 6810 | 48080 | 0000 | SUI | \$ | 47.61 | \$ | 61.60 |
| 740 | 6880 | 48080 | 0000 | SUI | \$ | 238.00 | \$ | 308.00 |
| 750 | 1040 | 48080 | 0000 | SUI | \$ | 23.78 | \$ | - |
| 750 | 6810 | 48080 | 0000 | SUI | \$ | 47.61 | \$ | 76.99 |
| 750 | 6885 | 48080 | 0000 | SUI | \$ | 475.99 | \$ | 409.27 |
| 600 | 4060 | 48085 | 0000 | SDI | \$ | 0.07 | \$ | 0.85 |
| 100 | 1010 | 48090 | 0000 | FICA | \$ | 1,897.49 | \$ | 2,665.18 |
| 100 | 1030 | 48090 | 0000 | FICA | \$ | 34.47 | \$ | 45.96 |
| 100 | 1040 | 48090 | 0000 | FICA | \$ | 5,752.60 | \$ | 97.71 |
| 100 | 2030 | 48090 | 0000 | FICA | \$ | 5,885.01 | \$ | 8,691.70 |
| 100 | 3140 | 48090 | 0000 | FICA | \$ | 138,426.88 | \$ | 201,472.99 |
| 100 | 4150 | 48090 | 0000 | FICA | \$ | 171,758.36 | \$ | 228,587.72 |
| 100 | 4210 | 48090 | 0000 | FICA | \$ | 6,726.58 | \$ | 9,745.53 |
| 100 | 4220 | 48090 | 0000 | FICA | \$ | 3,551.14 | \$ | 9,617.89 |
| 100 | 4225 | 48090 | 0000 | FICA | \$ | 1,868.94 | \$ | 3,539.81 |
| 100 | 4230 | 48090 | 0000 | FICA | \$ | 4,044.40 | \$ | 11,238.17 |
| 100 | 4810 | 48090 | 0000 | FICA | \$ | 6,279.28 | \$ | 8,866.03 |
| 100 | 4812 | 48090 | 0000 | FICA | \$ | 1,427.40 | \$ | 2,178.89 |
| 100 | 4813 | 48090 | 0000 | FICA | \$ | 4,813.27 | \$ | 6,131.19 |
| 100 | 4814 | 48090 | 0000 | FICA | \$ | 7,250.54 | \$ | 9,040.74 |
| 100 | 4816 | 48090 | 0000 | FICA | \$ | 1,946.93 | \$ | 2,020.56 |
| 100 | 4817 | 48090 | 0000 | FICA | \$ | 914.22 | \$ | 5.68 |
| 100 | 4818 | 48090 | 0000 | FICA | \$ | 4,056.37 | \$ | 6,829.46 |
| 100 | 5012 | 48090 | 0000 | FICA | \$ | 12,596.32 | \$ | 17,509.21 |
| 100 | 5012 | 48090 | CLLS | FICA | \$ | 965.57 | \$ | 1,295.93 |
| 100 | 5012 | 48090 | FOLL | FICA | \$ | 185.22 | \$ | 288.01 |
| 100 | 6875 | 48090 | 0000 | FICA | \$ | 5,374.09 | \$ | 7,156.77 |
| 221 | 6870 | 48090 | 0000 | FICA | \$ | 18,821.43 | \$ | 26,418.36 |
| 223 | 1040 | 48090 | 0000 | FICA | \$ | 344.59 | \$ | - |
| 223 | 6810 | 48090 | 0000 | FICA | \$ | 4,799.48 | \$ | 4,837.34 |
| 223 | 6830 | 48090 | 0000 | FICA | \$ | 2,024.75 | \$ | 1,722.35 |
| 223 | 6870 | 48090 | 0354 | FICA | \$ | 60.56 | \$ | 104.55 |
| 225 | 6850 | 48090 | 0307 | FICA | \$ | 22.63 | \$ | 379.72 |
| 248 | 1040 | 48090 | 0000 | FICA | \$ | 689.09 | \$ | - |
| 248 | 4210 | 48090 | 0000 | FICA | \$ | 10,388.40 | \$ | 12,143.04 |
| 248 | 4220 | 48090 | 0000 | FICA | \$ | 7,322.82 | \$ | 11,298.17 |
| 248 | 4225 | 48090 | 0000 | FICA | \$ | 5,606.81 | \$ | 10,610.38 |
| 248 | 4230 | 48090 | 0000 | FICA | \$ | 1,967.88 | \$ | 4,597.05 |
| 248 | 6830 | 48090 | 0000 | FICA | \$ | 13,542.11 | \$ | 17,744.15 |
| 250 | 6830 | 48090 | LUCA | FICA | \$ | - | \$ | 743.03 |
| 253 | 4150 | 48090 | 0000 | FICA | \$ | 4,995.11 | \$ | 6,443.03 |
| 270 | 1040 | 48090 | 0000 | FICA | \$ | 689.17 | \$ | - |
| 270 | 6810 | 48090 | 0000 | FICA | \$ | 2,365.16 | \$ | 5,754.31 |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|-----------|----|------------|
| 270 | 6830 | 48090 | 0000 | FICA | \$ | 1,083.46 | \$ | 1,445.92 |
| 270 | 6870 | 48090 | 0000 | FICA | \$ | 2,952.08 | \$ | 4,185.11 |
| 270 | 6875 | 48090 | 0000 | FICA | \$ | 13,414.64 | \$ | 18,044.78 |
| 298 | 6870 | 48090 | 0353 | FICA | \$ | 90.08 | \$ | 263.40 |
| 298 | 6870 | 48090 | 0354 | FICA | \$ | 311.68 | \$ | 258.53 |
| 560 | 6850 | 48090 | 0377 | FICA | \$ | 12.57 | \$ | 481.75 |
| 600 | 1040 | 48090 | 0000 | FICA | \$ | - | \$ | 19,895.63 |
| 600 | 2010 | 48090 | 0000 | FICA | \$ | 6,072.65 | \$ | 16,721.06 |
| 600 | 2020 | 48090 | 0000 | FICA | \$ | 16,097.55 | \$ | 23,525.56 |
| 600 | 2040 | 48090 | 0000 | FICA | \$ | 8,397.24 | \$ | 11,168.65 |
| 600 | 2050 | 48090 | 0000 | FICA | \$ | - | \$ | 2,761.60 |
| 600 | 4010 | 48090 | 0000 | FICA | \$ | 16,345.07 | \$ | 21,285.71 |
| 600 | 4030 | 48090 | 0000 | FICA | \$ | 9,729.40 | \$ | 9,773.79 |
| 600 | 4060 | 48090 | 0000 | FICA | \$ | 21,342.62 | \$ | 26,938.96 |
| 600 | 4070 | 48090 | 0000 | FICA | \$ | 1,849.29 | \$ | 53.97 |
| 600 | 6830 | 48090 | 0000 | FICA | \$ | 16,847.72 | \$ | 21,807.29 |
| 600 | 6890 | 48090 | 0000 | FICA | \$ | 3,319.17 | \$ | 6,265.18 |
| 600 | 6895 | 48090 | 0000 | FICA | \$ | 21,513.24 | \$ | 29,649.71 |
| 710 | 1040 | 48090 | 0000 | FICA | \$ | 1,722.88 | \$ | - |
| 710 | 4010 | 48090 | 0000 | FICA | \$ | 675.32 | \$ | 69.77 |
| 710 | 4070 | 48090 | 0000 | FICA | \$ | 5,598.63 | \$ | 5,699.49 |
| 710 | 6810 | 48090 | 0000 | FICA | \$ | 6,324.82 | \$ | 7,856.32 |
| 710 | 6830 | 48090 | 0000 | FICA | \$ | 3,627.91 | \$ | 1,767.10 |
| 710 | 6850 | 48090 | 0000 | FICA | \$ | 26,318.65 | \$ | 37,458.54 |
| 715 | 6850 | 48090 | 0377 | FICA | \$ | - | \$ | (12.57) |
| 720 | 1040 | 48090 | 0000 | FICA | \$ | 551.19 | \$ | - |
| 720 | 4070 | 48090 | 0000 | FICA | \$ | 3,918.41 | \$ | 5,549.91 |
| 720 | 6810 | 48090 | 0000 | FICA | \$ | 5,342.66 | \$ | 6,781.76 |
| 720 | 6830 | 48090 | 0000 | FICA | \$ | 2,770.58 | \$ | 1,738.95 |
| 720 | 6860 | 48090 | 0000 | FICA | \$ | 23,854.55 | \$ | 31,230.93 |
| 730 | 1040 | 48090 | 0000 | FICA | \$ | 137.80 | \$ | - |
| 730 | 4070 | 48090 | 0000 | FICA | \$ | 3,890.47 | \$ | 5,550.30 |
| 730 | 6810 | 48090 | 0000 | FICA | \$ | 5,138.25 | \$ | 6,229.73 |
| 730 | 6830 | 48090 | 0000 | FICA | \$ | 231.31 | \$ | - |
| 730 | 6865 | 48090 | 0000 | FICA | \$ | 36,546.96 | \$ | 46,998.31 |
| 740 | 6810 | 48090 | 0000 | FICA | \$ | 975.86 | \$ | 1,388.58 |
| 740 | 6880 | 48090 | 0000 | FICA | \$ | 3,903.35 | \$ | 4,934.33 |
| 750 | 1040 | 48090 | 0000 | FICA | \$ | 689.16 | \$ | - |
| 750 | 6810 | 48090 | 0000 | FICA | \$ | 1,048.19 | \$ | 1,986.81 |
| 750 | 6885 | 48090 | 0000 | FICA | \$ | 7,489.04 | \$ | 8,973.80 |
| 750 | 0000 | 50001 | 0000 | Bad Debt Expense | \$ | 5.62 | \$ | (2,277.02) |
| 100 | 1010 | 50101 | 0000 | Office expense | \$ | 214.48 | \$ | 615.24 |
| 100 | 3140 | 50101 | 0501 | Office Expense | \$ | - | \$ | 21.42 |
| 100 | 3140 | 50101 | 0502 | Office Expense | \$ | - | \$ | 451.95 |
| 100 | 3140 | 50101 | 0505 | Office Expense | \$ | - | \$ | 250.56 |
| 100 | 4150 | 50101 | 0000 | Office Expense | \$ | 2,219.17 | \$ | 1,280.19 |
| 100 | 4810 | 50101 | 0000 | Office Expense | \$ | - | \$ | 84.07 |
| 600 | 2010 | 50101 | 0000 | Office Expense | \$ | 111.00 | \$ | 35.59 |
| 600 | 2020 | 50101 | 0000 | Office Expense | \$ | 1,654.56 | \$ | 340.88 |
| 600 | 2040 | 50101 | 0000 | Office Expense | \$ | 1,071.02 | \$ | 135.71 |
| 600 | 2050 | 50101 | 0000 | Office Expense | \$ | - | \$ | 1,696.53 |
| 600 | 4010 | 50101 | 0000 | Office Expense | \$ | 1,008.75 | \$ | - |
| 600 | 4030 | 50101 | 0000 | Office Expense | \$ | 13,399.22 | \$ | 20,069.96 |
| 600 | 4060 | 50101 | 0000 | Office Expense | \$ | 1,667.43 | \$ | 1,234.89 |
| 600 | 6810 | 50101 | 0000 | Office Expense | \$ | 17.21 | \$ | 54.64 |
| 710 | 4070 | 50101 | 0000 | Office Expense | \$ | 280.09 | \$ | 298.20 |
| 710 | 6850 | 50101 | 0000 | Office Expense | \$ | 80.58 | \$ | 363.47 |
| 720 | 4070 | 50101 | 0000 | Office Expense | \$ | 280.11 | \$ | 298.23 |
| 730 | 4070 | 50101 | 0000 | Office Expense | \$ | 280.11 | \$ | 298.23 |
| 750 | 6885 | 50110 | 0000 | Insurance - NCCIF Pool Expense | \$ | - | \$ | 3,945.02 |
| 100 | 1010 | 50111 | 0000 | Insurance | \$ | 2,150.00 | \$ | 1,832.00 |

| | | | | | | | | |
|-----|------|-------|------|----------------------|----|--------------|----|------------|
| 100 | 2030 | 50111 | 0000 | Insurance | \$ | 3,465.00 | \$ | 3,121.00 |
| 100 | 3140 | 50111 | 0501 | Insurance | \$ | 93,693.50 | \$ | 77,035.00 |
| 100 | 4150 | 50111 | 0000 | Insurance | \$ | 112,342.00 | \$ | 99,993.00 |
| 100 | 4210 | 50111 | 0000 | Insurance | \$ | 5,709.00 | \$ | 4,174.00 |
| 100 | 4220 | 50111 | 0000 | Insurance | \$ | 5,319.00 | \$ | 4,952.00 |
| 100 | 4225 | 50111 | 0000 | Insurance | \$ | 1,333.00 | \$ | 1,248.00 |
| 100 | 4230 | 50111 | 0000 | Insurance | \$ | 4,566.00 | \$ | 3,886.00 |
| 100 | 4810 | 50111 | 0000 | Insurance | \$ | 16,218.00 | \$ | 14,388.00 |
| 100 | 5012 | 50111 | 0000 | Insurance | \$ | 9,075.00 | \$ | 7,817.00 |
| 100 | 6875 | 50111 | 0000 | Insurance | \$ | 3,576.00 | \$ | 3,404.00 |
| 223 | 6870 | 50111 | 0000 | Insurance | \$ | 14,889.00 | \$ | 14,369.00 |
| 248 | 4210 | 50111 | 0000 | Insurance | \$ | 7,466.00 | \$ | 5,466.00 |
| 248 | 4220 | 50111 | 0000 | Insurance | \$ | 6,310.00 | \$ | 5,874.00 |
| 248 | 4225 | 50111 | 0000 | Insurance | \$ | 4,001.00 | \$ | 3,739.00 |
| 248 | 4230 | 50111 | 0000 | Insurance | \$ | 1,871.00 | \$ | 1,627.00 |
| 270 | 6870 | 50111 | 0000 | Insurance | \$ | 2,106.00 | \$ | - |
| 270 | 6875 | 50111 | 0000 | Insurance | \$ | 10,330.00 | \$ | 8,166.00 |
| 600 | 1040 | 50111 | 0000 | Insurance | \$ | 5,446.00 | \$ | - |
| 600 | 2010 | 50111 | 0000 | Insurance | \$ | 8,303.00 | \$ | 6,934.00 |
| 600 | 2020 | 50111 | 0000 | Insurance | \$ | 8,148.00 | \$ | 9,241.00 |
| 600 | 2040 | 50111 | 0000 | Insurance | \$ | 5,796.00 | \$ | 5,031.00 |
| 600 | 2050 | 50111 | 0000 | Insurance | \$ | 345.00 | \$ | 2,538.00 |
| 600 | 4010 | 50111 | 0000 | Insurance | \$ | 7,078.00 | \$ | 9,306.00 |
| 600 | 4030 | 50111 | 0000 | Insurance | \$ | 6,127.00 | \$ | 4,694.00 |
| 600 | 4060 | 50111 | 0000 | Insurance | \$ | 17,982.00 | \$ | 10,730.00 |
| 600 | 4070 | 50111 | 0000 | Insurance | \$ | 3,266.00 | \$ | - |
| 600 | 6810 | 50111 | 0000 | Insurance | \$ | 18,658.00 | \$ | 14,417.00 |
| 600 | 6830 | 50111 | 0000 | Insurance | \$ | 26,145.00 | \$ | 20,097.00 |
| 600 | 6890 | 50111 | 0000 | Insurance | \$ | 3,106.00 | \$ | 3,970.00 |
| 600 | 6895 | 50111 | 0000 | Insurance | \$ | 14,842.00 | \$ | 14,075.00 |
| 710 | 4070 | 50111 | 0000 | Insurance | \$ | 2,639.00 | \$ | 2,571.00 |
| 710 | 6850 | 50111 | 0000 | Insurance | \$ | 19,967.00 | \$ | 17,313.00 |
| 720 | 4070 | 50111 | 0000 | Insurance | \$ | 2,038.00 | \$ | 2,570.00 |
| 720 | 6860 | 50111 | 0000 | Insurance | \$ | 16,590.00 | \$ | 14,303.00 |
| 730 | 4070 | 50111 | 0000 | Insurance | \$ | 2,639.00 | \$ | 2,570.00 |
| 730 | 6865 | 50111 | 0000 | Insurance | \$ | 27,062.00 | \$ | 23,415.00 |
| 740 | 6880 | 50111 | 0000 | Insurance | \$ | 2,134.00 | \$ | 3,622.00 |
| 750 | 6885 | 50111 | 0000 | Insurance | \$ | 13,140.00 | \$ | 12,566.00 |
| 821 | 0000 | 50125 | 0000 | Trust Expenses | \$ | 9,431.91 | \$ | 32,510.08 |
| 540 | 0000 | 50132 | 0000 | Other Financing Uses | \$ | 1,987,341.95 | \$ | - |
| 597 | 0000 | 50132 | 0000 | Other Financing Uses | \$ | 2,422,712.23 | \$ | - |
| 100 | 1010 | 50140 | 0000 | Materials & Supplies | \$ | 823.96 | \$ | 293.67 |
| 100 | 3140 | 50140 | 0501 | Materials & Supplies | \$ | 8,889.92 | \$ | 5,004.38 |
| 100 | 3140 | 50140 | 0502 | Materials & Supplies | \$ | 10,335.63 | \$ | 5,952.07 |
| 100 | 3140 | 50140 | 0503 | Materials & Supplies | \$ | 60,333.99 | \$ | 51,401.92 |
| 100 | 3140 | 50140 | 0504 | Materials & Supplies | \$ | - | \$ | 1,504.87 |
| 100 | 3140 | 50140 | 0505 | Materials & Supplies | \$ | 1,657.57 | \$ | 8,899.15 |
| 100 | 4020 | 50140 | 0000 | Materials & Supplies | \$ | 2,664.82 | \$ | 104,630.13 |
| 100 | 4150 | 50140 | 0000 | Materials & Supplies | \$ | 30,158.79 | \$ | 70,023.93 |
| 100 | 4230 | 50140 | 0000 | Materials & Supplies | \$ | - | \$ | 376.00 |
| 100 | 4810 | 50140 | 0000 | Materials & Supplies | \$ | 282.83 | \$ | 1,075.06 |
| 100 | 4810 | 50140 | PARK | Materials & Supplies | \$ | - | \$ | 632.97 |
| 100 | 4812 | 50140 | 0000 | Materials & Supplies | \$ | 2,134.95 | \$ | 7,047.17 |
| 100 | 4813 | 50140 | 0000 | Materials & Supplies | \$ | 23,534.39 | \$ | 24,417.34 |
| 100 | 4814 | 50140 | 0000 | Materials & Supplies | \$ | 16,402.83 | \$ | 23,394.57 |
| 100 | 4816 | 50140 | 0000 | Materials/Supplies | \$ | 10,972.23 | \$ | 7,062.59 |
| 100 | 4818 | 50140 | 0000 | Materials & Supplies | \$ | 3,328.75 | \$ | 5,205.43 |
| 100 | 5012 | 50140 | 0000 | Materials & Supplies | \$ | 11,921.84 | \$ | 37,518.52 |
| 100 | 6875 | 50140 | 0000 | Materials & Supplies | \$ | 6,942.57 | \$ | 14,187.17 |
| 100 | 6890 | 50140 | 0000 | Materials & Supplies | \$ | 24,946.58 | \$ | 14,004.41 |
| 100 | 6890 | 50140 | LB12 | Materials & Supplies | \$ | 510.68 | \$ | - |

| | | | | | | | | |
|-----|------|-------|------|----------------------|----|------------|----|------------|
| 223 | 6870 | 50140 | 0000 | Materials & Supplies | \$ | 74,893.29 | \$ | 158,162.95 |
| 244 | 5012 | 50140 | 0000 | Materials & Supplies | \$ | 10,000.93 | \$ | - |
| 248 | 4220 | 50140 | 0000 | Materials & Supplies | \$ | - | \$ | 5,828.23 |
| 248 | 4230 | 50140 | 0000 | Materials & Supplies | \$ | 439.67 | \$ | 1,583.36 |
| 270 | 6870 | 50140 | 0000 | Materials & Supplies | \$ | 44,816.08 | \$ | 33,392.58 |
| 270 | 6875 | 50140 | 0000 | Materials & Supplies | \$ | 66,672.57 | \$ | 130,088.63 |
| 600 | 1040 | 50140 | 0000 | Materials & Supplies | \$ | 109.44 | \$ | 5,006.87 |
| 600 | 2020 | 50140 | 0000 | Materials & Supplies | \$ | 645.10 | \$ | 1,939.98 |
| 600 | 2040 | 50140 | 0000 | Materials & Supplies | \$ | 139.86 | \$ | 2,233.68 |
| 600 | 4020 | 50140 | 0000 | Materials & Supplies | \$ | 27,041.78 | \$ | 180,361.96 |
| 600 | 4030 | 50140 | 0000 | Materials & Supplies | \$ | 39,985.53 | \$ | 57,735.70 |
| 600 | 4060 | 50140 | 0000 | Materials & Supplies | \$ | 1,621.29 | \$ | 579.48 |
| 600 | 6810 | 50140 | 0000 | Materials & Supplies | \$ | 1,699.91 | \$ | 6,144.51 |
| 600 | 6830 | 50140 | 0000 | Materials & Supplies | \$ | 5,550.50 | \$ | 7,524.06 |
| 600 | 6890 | 50140 | 0000 | Materials & Supplies | \$ | 13,820.73 | \$ | 36,963.86 |
| 600 | 6890 | 50140 | chal | Materials & Supplies | \$ | 215.34 | \$ | - |
| 600 | 6895 | 50140 | 0000 | Materials & Supplies | \$ | 151,789.79 | \$ | 280,846.22 |
| 710 | 6850 | 50140 | 0000 | Materials & Supplies | \$ | 66,494.87 | \$ | 87,504.91 |
| 710 | 6870 | 50140 | 0000 | Materials & Supplies | \$ | 22,785.25 | \$ | 73,817.60 |
| 711 | 6850 | 50140 | 0000 | Materials & Supplies | \$ | 132,411.98 | \$ | 145,077.51 |
| 715 | 6850 | 50140 | 0000 | Materials & Supplies | \$ | 70,919.60 | \$ | 92,919.32 |
| 720 | 6830 | 50140 | 0000 | Materials & Supplies | \$ | 616.48 | \$ | - |
| 720 | 6860 | 50140 | 0000 | Materials & Supplies | \$ | 51,168.71 | \$ | 89,021.86 |
| 730 | 6865 | 50140 | 0000 | Materials & Supplies | \$ | 4,217.46 | \$ | 18,245.64 |
| 731 | 6865 | 50140 | 0000 | Materials & Supplies | \$ | 1,204.22 | \$ | 7,128.20 |
| 735 | 6865 | 50140 | 0000 | Materials & Supplies | \$ | 55,457.26 | \$ | 60,767.25 |
| 750 | 6885 | 50140 | 0000 | Materials & Supplies | \$ | 5,290.62 | \$ | 18,894.74 |
| 244 | 5012 | 50145 | 0000 | Library Collections | \$ | 59,593.39 | \$ | 72,315.58 |
| 100 | 1040 | 50150 | 0000 | Fuel | \$ | 44.20 | \$ | - |
| 100 | 3140 | 50150 | 0505 | Fuel & Oil | \$ | 24,730.08 | \$ | 32,665.82 |
| 100 | 4150 | 50150 | 0000 | Fuel & Oil | \$ | 42,507.61 | \$ | 42,609.30 |
| 100 | 4230 | 50150 | 0000 | Fuel & Oil | \$ | 688.92 | \$ | 1,568.17 |
| 100 | 4810 | 50150 | 0000 | Fuel & Oil | \$ | 1,184.42 | \$ | 1,666.88 |
| 100 | 6875 | 50150 | 0000 | Fuel & Oil | \$ | 2,440.20 | \$ | 3,318.26 |
| 223 | 6870 | 50150 | 0000 | Fuel & Oil | \$ | 27,770.02 | \$ | 35,806.80 |
| 248 | 4230 | 50150 | 0000 | Fuel & Oil | \$ | 59.14 | \$ | - |
| 270 | 6875 | 50150 | 0000 | Fuel & Oil | \$ | 5,299.93 | \$ | 7,030.19 |
| 600 | 4030 | 50150 | 0000 | Fuel & Oil | \$ | 832.48 | \$ | 1,473.78 |
| 600 | 6830 | 50150 | 0000 | Fuel & Oil | \$ | 1,550.47 | \$ | 1,937.61 |
| 600 | 6890 | 50150 | 0000 | Fuel & Oil | \$ | 2,230.39 | \$ | 4,214.24 |
| 600 | 6895 | 50150 | 0000 | Fuel & Oil | \$ | 18,335.55 | \$ | 14,915.12 |
| 710 | 6850 | 50150 | 0000 | Fuel & Oil | \$ | 14,708.98 | \$ | 24,199.96 |
| 720 | 6860 | 50150 | 0000 | Fuel & Oil | \$ | 27,943.40 | \$ | 39,879.39 |
| 730 | 6865 | 50150 | 0000 | Fuel & Oil | \$ | 133,289.32 | \$ | 179,657.80 |
| 750 | 6885 | 50150 | 0000 | Fuel & Oil | \$ | 3,507.37 | \$ | 5,450.47 |
| 100 | 1040 | 50190 | 0000 | Uniforms | \$ | 822.02 | \$ | - |
| 100 | 3140 | 50190 | 0503 | Uniforms & Clothing | \$ | 669.33 | \$ | 33,124.45 |
| 100 | 4150 | 50190 | 0000 | Uniforms & Clothing | \$ | 11,222.08 | \$ | 14,529.75 |
| 100 | 4810 | 50190 | 0000 | Uniforms & Clothing | \$ | 500.00 | \$ | 500.00 |
| 100 | 4813 | 50190 | 0000 | Uniforms & Clothing | \$ | 1,000.00 | \$ | 900.00 |
| 100 | 4814 | 50190 | 0000 | Uniforms & Clothing | \$ | - | \$ | 561.18 |
| 100 | 4818 | 50190 | 0000 | Uniforms & Clothing | \$ | - | \$ | 1,089.64 |
| 100 | 6875 | 50190 | 0000 | Uniforms & Clothing | \$ | 496.33 | \$ | 293.48 |
| 223 | 6870 | 50190 | 0000 | Uniforms & Clothing | \$ | 5,379.35 | \$ | 6,352.97 |
| 248 | 4230 | 50190 | 0000 | Uniforms & Clothing | \$ | - | \$ | 864.57 |
| 270 | 6875 | 50190 | 0000 | Uniforms & Clothing | \$ | 2,046.96 | \$ | 1,866.58 |
| 600 | 6830 | 50190 | 0000 | Uniforms & Clothing | \$ | - | \$ | 160.86 |
| 600 | 6890 | 50190 | 0000 | Uniforms & Clothing | \$ | 1,017.29 | \$ | 992.53 |
| 600 | 6895 | 50190 | 0000 | Uniforms & Clothing | \$ | 4,607.84 | \$ | 7,358.27 |
| 710 | 6850 | 50190 | 0000 | Uniforms & Clothing | \$ | 2,627.04 | \$ | 2,958.01 |
| 720 | 6860 | 50190 | 0000 | Uniforms & Clothing | \$ | 4,935.68 | \$ | 5,946.79 |

| | | | | | | | | |
|-----|------|-------|------|-----------------------|----|--------------|----|--------------|
| 730 | 6865 | 50190 | 0000 | Uniforms & Clothing | \$ | 7,010.58 | \$ | 8,076.54 |
| 750 | 6885 | 50190 | 0000 | Uniforms & Clothing | \$ | 1,337.92 | \$ | 1,412.11 |
| 100 | 1010 | 50220 | 0000 | Advertising | \$ | 10.00 | \$ | 74.99 |
| 100 | 2030 | 50220 | 0000 | Advertising | \$ | 6,415.00 | \$ | 3,200.00 |
| 100 | 4810 | 50220 | 0000 | Advertising | \$ | 26,409.69 | \$ | 47,283.73 |
| 223 | 6870 | 50220 | 0000 | Advertising | \$ | - | \$ | 685.33 |
| 600 | 2020 | 50220 | 0000 | Advertising | \$ | 1,753.00 | \$ | 1,785.00 |
| 600 | 2040 | 50220 | 0000 | Advertising | \$ | 46,995.77 | \$ | 79,400.42 |
| 710 | 6850 | 50220 | 0000 | Advertising | \$ | 586.00 | \$ | 5,736.29 |
| 720 | 6860 | 50220 | 0000 | Advertising | \$ | 4,800.00 | \$ | 4,800.00 |
| 730 | 6865 | 50220 | 0000 | Advertising | \$ | 6,410.20 | \$ | 13,674.42 |
| 710 | 6850 | 50221 | 0000 | Water Purchases | \$ | 5,182,329.30 | \$ | 7,349,383.91 |
| 100 | 1010 | 50250 | 0000 | Communications | \$ | 2,946.69 | \$ | 4,671.70 |
| 100 | 1040 | 50250 | 0000 | Communications | \$ | 699.62 | \$ | 86.46 |
| 100 | 2030 | 50250 | 0000 | Communications | \$ | 1,133.31 | \$ | 1,747.36 |
| 100 | 3140 | 50250 | 0501 | Communications | \$ | 28,650.66 | \$ | 38,348.05 |
| 100 | 4150 | 50250 | 0000 | Communications | \$ | 54,696.65 | \$ | 96,636.21 |
| 100 | 4210 | 50250 | 0000 | Communications | \$ | 438.52 | \$ | 588.54 |
| 100 | 4220 | 50250 | 0000 | Communications | \$ | 307.15 | \$ | 1,443.58 |
| 100 | 4810 | 50250 | 0000 | Communications | \$ | 4,596.62 | \$ | 7,658.00 |
| 100 | 4812 | 50250 | 0000 | Communications | \$ | 431.87 | \$ | 527.27 |
| 100 | 4813 | 50250 | 0000 | Communications | \$ | 431.87 | \$ | 525.55 |
| 100 | 4814 | 50250 | 0000 | Communications | \$ | 671.50 | \$ | 1,365.62 |
| 100 | 4816 | 50250 | 0000 | Communications | \$ | 217.02 | \$ | - |
| 100 | 4818 | 50250 | 0000 | Communications | \$ | 308.96 | \$ | 515.18 |
| 100 | 5012 | 50250 | 0000 | Communications | \$ | 10,591.02 | \$ | 14,818.35 |
| 100 | 6875 | 50250 | 0000 | Communications | \$ | 464.49 | \$ | 611.33 |
| 100 | 6890 | 50250 | 0000 | Communications | \$ | 4,849.57 | \$ | 6,469.31 |
| 223 | 1040 | 50250 | 0000 | Communications | \$ | 30.03 | \$ | - |
| 223 | 6870 | 50250 | 0000 | Communications | \$ | 6,111.19 | \$ | 10,683.91 |
| 248 | 1040 | 50250 | 0000 | Communications | \$ | 60.06 | \$ | - |
| 248 | 4210 | 50250 | 0000 | Communications | \$ | 438.33 | \$ | 588.28 |
| 248 | 4230 | 50250 | 0000 | Communications | \$ | 1,287.53 | \$ | 3,267.58 |
| 270 | 1040 | 50250 | 0000 | Communications | \$ | 60.06 | \$ | - |
| 270 | 6875 | 50250 | 0000 | Communications | \$ | 2,590.68 | \$ | 4,218.78 |
| 600 | 1040 | 50250 | 0000 | Communications | \$ | 579.51 | \$ | 1,382.90 |
| 600 | 2010 | 50250 | 0000 | Communications | \$ | 901.53 | \$ | 1,318.65 |
| 600 | 2020 | 50250 | 0000 | Communications | \$ | 1,173.85 | \$ | 1,176.83 |
| 600 | 2040 | 50250 | 0000 | Communications | \$ | 810.50 | \$ | 1,073.50 |
| 600 | 4010 | 50250 | 0000 | Communications | \$ | 692.25 | \$ | 1,176.83 |
| 600 | 4020 | 50250 | 0000 | Communications | \$ | 49,241.92 | \$ | 74,047.64 |
| 600 | 4030 | 50250 | 0000 | Communications | \$ | 3,033.43 | \$ | 4,972.83 |
| 600 | 6810 | 50250 | 0000 | Communications | \$ | 3,192.92 | \$ | 4,611.74 |
| 600 | 6830 | 50250 | 0000 | Communications | \$ | 2,789.32 | \$ | 3,768.40 |
| 600 | 6890 | 50250 | 0000 | Communications | \$ | 8,361.88 | \$ | 11,404.46 |
| 600 | 6895 | 50250 | 0000 | Communications | \$ | 2,012.76 | \$ | 2,960.09 |
| 710 | 1040 | 50250 | 0000 | Communications | \$ | 150.02 | \$ | - |
| 710 | 4070 | 50250 | 0000 | Communications | \$ | 250.83 | \$ | 246.99 |
| 710 | 6850 | 50250 | 0000 | Communications | \$ | 6,527.68 | \$ | 10,088.17 |
| 720 | 1040 | 50250 | 0000 | Communications | \$ | 47.97 | \$ | - |
| 720 | 4070 | 50250 | 0000 | Communications | \$ | 249.39 | \$ | 233.69 |
| 720 | 6860 | 50250 | 0000 | Communications | \$ | 19,109.63 | \$ | 34,342.80 |
| 730 | 1040 | 50250 | 0000 | Communications | \$ | 11.96 | \$ | - |
| 730 | 4070 | 50250 | 0000 | Communications | \$ | - | \$ | 249.86 |
| 730 | 6865 | 50250 | 0000 | Communications | \$ | 5,921.07 | \$ | 8,895.86 |
| 750 | 1040 | 50250 | 0000 | Communications | \$ | 59.80 | \$ | - |
| 750 | 6885 | 50250 | 0000 | Communications | \$ | 6,470.69 | \$ | 8,927.24 |
| 600 | 4020 | 50270 | 0000 | Equipment Maintenance | \$ | 150,827.61 | \$ | 23,992.33 |
| 600 | 6830 | 50270 | 0000 | Equipment Maintenance | \$ | 12,563.83 | \$ | 9,213.32 |
| 720 | 6860 | 50270 | 0000 | Equipment Maintenance | \$ | - | \$ | 15,483.45 |
| 750 | 6885 | 50270 | 0000 | Equipment Maintenance | \$ | - | \$ | 663.17 |

| | | | | | | | | |
|-----|------|-------|------|------------------------------|----|--------------|----|--------------|
| 750 | 6885 | 50280 | 0000 | Building Maint. | \$ | - | \$ | 55.80 |
| 750 | 6885 | 50300 | 0000 | Facility/Grounds Maintenance | \$ | 664.97 | \$ | 1,141.69 |
| 100 | 3140 | 50310 | 0505 | Utilities | \$ | 40,337.86 | \$ | 59,709.20 |
| 100 | 4150 | 50310 | 0000 | Utilities | \$ | 24,000.02 | \$ | 32,371.74 |
| 100 | 5012 | 50310 | 0000 | Utilities | \$ | 69,282.79 | \$ | 87,421.98 |
| 100 | 6875 | 50310 | 0000 | Utilities | \$ | 55,331.04 | \$ | 68,740.00 |
| 100 | 6890 | 50310 | 0000 | Utilities | \$ | 190,281.46 | \$ | 283,595.79 |
| 100 | 6890 | 50310 | LB12 | Utilities | \$ | 955.11 | \$ | - |
| 223 | 6870 | 50310 | 0000 | Utilities | \$ | 72,524.92 | \$ | 116,449.33 |
| 270 | 6870 | 50310 | 0000 | Utilities | \$ | 184,038.65 | \$ | 285,519.43 |
| 270 | 6875 | 50310 | 0000 | Utilities | \$ | 673,986.11 | \$ | 1,328,706.16 |
| 600 | 6890 | 50310 | 0000 | Utilities | \$ | 189,332.31 | \$ | 254,888.83 |
| 710 | 6850 | 50310 | 0000 | Utilities | \$ | 120,626.91 | \$ | 212,794.46 |
| 720 | 6860 | 50310 | 0000 | Utilities | \$ | 1,030,486.92 | \$ | 1,590,612.72 |
| 720 | 6860 | 50310 | SMD1 | Utilities WW SMD1 | \$ | 17,476.96 | \$ | - |
| 730 | 6865 | 50310 | 0000 | Utilities | \$ | 9,933.26 | \$ | 10,117.13 |
| 750 | 6885 | 50310 | 0000 | Utilities | \$ | 42,345.56 | \$ | 49,909.58 |
| 247 | 6810 | 50320 | 0000 | Taxes | \$ | 2,045.56 | \$ | 2,019.98 |
| 720 | 6860 | 50320 | 0000 | Taxes | \$ | 8,031.08 | \$ | 7,945.52 |
| 730 | 6865 | 50320 | 0000 | Taxes | \$ | - | \$ | 63.65 |
| 750 | 6885 | 50320 | 0000 | Taxes | \$ | 16,499.58 | \$ | 20,120.83 |
| 100 | 2030 | 50350 | 0000 | Lease Expense | \$ | 200.00 | \$ | 200.00 |
| 100 | 4150 | 50350 | 0000 | Lease Expense | \$ | 40,445.30 | \$ | 39,279.89 |
| 100 | 5012 | 50350 | 0000 | Lease Expense | \$ | 589.94 | \$ | 1,081.63 |
| 248 | 4210 | 50350 | 0000 | Lease | \$ | 2,214.73 | \$ | - |
| 600 | 4030 | 50350 | 0000 | Lease Expense | \$ | 37,054.44 | \$ | 56,050.97 |
| 600 | 6830 | 50350 | 0000 | Lease Expense | \$ | 1,582.20 | \$ | 2,888.77 |
| 720 | 6860 | 50350 | 0000 | Lease Expense | \$ | 33,536.31 | \$ | 48,550.86 |
| 750 | 6885 | 50350 | 0000 | Lease Expense | \$ | 132.00 | \$ | 820.86 |
| 100 | 1010 | 50400 | 0000 | Professional Services | \$ | 14,170.00 | \$ | 28,879.37 |
| 100 | 1040 | 50400 | 0000 | Professional Services | \$ | 845.98 | \$ | 109,384.62 |
| 100 | 2010 | 50400 | 0000 | Professional Services | \$ | 5,952.50 | \$ | 23,538.74 |
| 100 | 2020 | 50400 | 0000 | Professional Services | \$ | 868.00 | \$ | 4,836.32 |
| 100 | 2030 | 50400 | 0000 | Professional Services | \$ | 20,959.28 | \$ | 22,943.37 |
| 100 | 3140 | 50400 | 0501 | Professional Services | \$ | 267,007.45 | \$ | 297,137.00 |
| 100 | 3140 | 50400 | 0502 | Professional Services | \$ | 10,989.25 | \$ | 20,303.81 |
| 100 | 3140 | 50400 | 0503 | Professional Services | \$ | 9,883.44 | \$ | 27,781.74 |
| 100 | 3140 | 50400 | 0505 | Professional Services | \$ | 270.00 | \$ | 4,203.26 |
| 100 | 4010 | 50400 | 0000 | Professional Services | \$ | - | \$ | 600.00 |
| 100 | 4020 | 50400 | 0000 | Professional Services | \$ | - | \$ | 924.00 |
| 100 | 4150 | 50400 | 0000 | Professional Services | \$ | 196,732.49 | \$ | 226,813.79 |
| 100 | 4210 | 50400 | 0000 | Professional Services | \$ | 6,250.00 | \$ | - |
| 100 | 4230 | 50400 | 0000 | Professional Services | \$ | 49,835.00 | \$ | 144,439.16 |
| 100 | 4812 | 50400 | 0000 | Professional Services | \$ | 9,357.18 | \$ | 12,700.76 |
| 100 | 4813 | 50400 | 0000 | Professional Services | \$ | 18,785.38 | \$ | 24,202.43 |
| 100 | 4814 | 50400 | 0000 | Professional Services | \$ | 7,200.50 | \$ | 90,632.33 |
| 100 | 4816 | 50400 | 0000 | Professional Services | \$ | 3,610.00 | \$ | 2,400.00 |
| 100 | 4817 | 50400 | 0000 | Professional Services | \$ | 49,310.13 | \$ | - |
| 100 | 5012 | 50400 | 0000 | Professional Services | \$ | 16,592.91 | \$ | 14,529.35 |
| 100 | 6875 | 50400 | 0000 | Professional Services | \$ | 2,350.00 | \$ | - |
| 100 | 6890 | 50400 | 0000 | Professional Services | \$ | 126,826.65 | \$ | 16,639.16 |
| 100 | 6890 | 50400 | LB12 | Professional Services | \$ | 20,597.72 | \$ | - |
| 223 | 6830 | 50400 | 0000 | Professional Services | \$ | 81,228.79 | \$ | 174,044.04 |
| 223 | 6870 | 50400 | 0000 | Professional Services | \$ | 133,864.14 | \$ | 313,726.27 |
| 244 | 6890 | 50400 | 0373 | Professional Services | \$ | 8,122.64 | \$ | 3,063.75 |
| 248 | 3140 | 50400 | 0501 | Professional Services | \$ | 37,705.29 | \$ | 57,975.36 |
| 248 | 4210 | 50400 | 0000 | Professional Services | \$ | 32,620.40 | \$ | 26,382.50 |
| 248 | 4220 | 50400 | 0000 | Professional Services | \$ | 27,717.94 | \$ | 125,984.70 |
| 248 | 4225 | 50400 | 0000 | Professional Services | \$ | - | \$ | 8,679.02 |
| 248 | 4230 | 50400 | 0000 | Professional Services | \$ | 167,615.88 | \$ | 286,919.11 |
| 248 | 6830 | 50400 | 0000 | Professional Services | \$ | 127,166.54 | \$ | 232,584.53 |

| | | | | | | | | |
|-----|------|-------|------|-------------------------------|----|--------------|----|--------------|
| 261 | 2030 | 50400 | 00GA | Professional Services | \$ | 4,317.75 | \$ | - |
| 264 | 2030 | 50400 | 0000 | Professional Services | \$ | 2,180.25 | \$ | - |
| 267 | 2030 | 50400 | 0000 | Professional Services | \$ | 2,907.00 | \$ | - |
| 270 | 1040 | 50400 | 0000 | Professional Services | \$ | - | \$ | 3,544.50 |
| 270 | 6830 | 50400 | 0000 | Professional Services | \$ | 14,387.50 | \$ | 59,996.00 |
| 270 | 6875 | 50400 | 0000 | Professional Services | \$ | 819,798.91 | \$ | 1,295,571.05 |
| 275 | 6830 | 50400 | 0000 | Professional Services | \$ | 2,888.20 | \$ | 8,789.45 |
| 275 | 6875 | 50400 | 0000 | Professional Services | \$ | - | \$ | (1,066.89) |
| 276 | 6830 | 50400 | 0000 | Professional Services | \$ | 1,000.00 | \$ | 1,000.00 |
| 276 | 6875 | 50400 | 0000 | Professional Services | \$ | 3,414.24 | \$ | 5,104.67 |
| 277 | 6830 | 50400 | 0000 | Professional Services | \$ | 1,650.00 | \$ | 5,225.00 |
| 278 | 0000 | 50400 | 0000 | Professional Services | \$ | 1,199.25 | \$ | 1,157.50 |
| 284 | 0000 | 50400 | 0000 | Professional Services | \$ | 1,955.95 | \$ | 2,800.00 |
| 284 | 4060 | 50400 | 0000 | Professional Services | \$ | 3,700.00 | \$ | 5,075.92 |
| 284 | 8010 | 50400 | 0000 | Professional Services | \$ | 750.00 | \$ | 4,725.00 |
| 285 | 6830 | 50400 | 0000 | Professional Services | \$ | 18,500.00 | \$ | - |
| 290 | 6870 | 50400 | 0000 | Professional Services | \$ | 26,166.00 | \$ | - |
| 600 | 1040 | 50400 | 0000 | Professional Services | \$ | 15,340.07 | \$ | 47,676.01 |
| 600 | 2020 | 50400 | 0000 | Professional Services | \$ | 42,423.87 | \$ | 76,239.67 |
| 600 | 2040 | 50400 | 0000 | Professional Services | \$ | 37,417.17 | \$ | 42,372.51 |
| 600 | 2050 | 50400 | 0000 | Professional Services | \$ | 26,009.22 | \$ | 7,515.99 |
| 600 | 4010 | 50400 | 0000 | Professional Services | \$ | 7,500.00 | \$ | 41,140.00 |
| 600 | 4020 | 50400 | 0000 | Professional Services | \$ | 152,128.02 | \$ | 234,312.65 |
| 600 | 4030 | 50400 | 0000 | Professional Services | \$ | 20,872.06 | \$ | 33,272.79 |
| 600 | 4060 | 50400 | 0000 | Professional Services | \$ | 253,669.45 | \$ | 139,015.35 |
| 600 | 6830 | 50400 | 0000 | Professional Services | \$ | 3,750.00 | \$ | 15,327.59 |
| 600 | 6890 | 50400 | 0000 | Professional Services | \$ | 49,181.47 | \$ | 362,479.85 |
| 600 | 6890 | 50400 | ARPT | Professional Services | \$ | 91.20 | \$ | 359.84 |
| 600 | 6890 | 50400 | CHAL | Professional Services | \$ | 19,506.40 | \$ | 826.80 |
| 600 | 6890 | 50400 | COMM | Professional Services | \$ | 126.00 | \$ | 894.00 |
| 600 | 6890 | 50400 | CORP | Professional Services | \$ | 716.40 | \$ | 1,308.00 |
| 600 | 6890 | 50400 | LB12 | Professional Services | \$ | 39.60 | \$ | 559.60 |
| 600 | 6890 | 50400 | PDTD | Professional Services | \$ | 140.40 | \$ | 561.60 |
| 600 | 6895 | 50400 | 0000 | Professional Services | \$ | 76,348.85 | \$ | 39,989.23 |
| 610 | 0000 | 50400 | 0000 | Professional Services | \$ | 310.18 | \$ | - |
| 710 | 1040 | 50400 | 0000 | Professional Services | \$ | 61,072.45 | \$ | 131,705.93 |
| 710 | 4070 | 50400 | 0000 | Professional Services | \$ | 70,941.49 | \$ | 102,235.18 |
| 710 | 6830 | 50400 | 0000 | Professional Services | \$ | 45,149.90 | \$ | 25,283.52 |
| 710 | 6850 | 50400 | 0000 | Professional Services | \$ | 75,557.70 | \$ | 244,681.92 |
| 710 | 6870 | 50400 | 0000 | Professional Services | \$ | 8,224.56 | \$ | - |
| 715 | 6830 | 50400 | 0000 | Professional Services | \$ | 20,375.67 | \$ | - |
| 715 | 6830 | 50400 | 0WMP | Professional Services | \$ | - | \$ | 19,697.00 |
| 720 | 1040 | 50400 | 0000 | Professional Services | \$ | - | \$ | 6,940.42 |
| 720 | 4010 | 50400 | 0000 | Professional Services | \$ | 530.00 | \$ | 5,860.13 |
| 720 | 4070 | 50400 | 0000 | Professional Services | \$ | 70,157.67 | \$ | 101,443.54 |
| 720 | 6830 | 50400 | 0000 | Professional Services | \$ | 39,303.13 | \$ | 200,751.39 |
| 720 | 6860 | 50400 | 0000 | Professional Services | \$ | 3,214,674.86 | \$ | 4,610,168.64 |
| 720 | 6860 | 50400 | SMD1 | Professional Services WW SMD1 | \$ | 20,685.70 | \$ | - |
| 725 | 6830 | 50400 | 0000 | Professional Services | \$ | 2,091.50 | \$ | 32,844.50 |
| 726 | 1040 | 50400 | 0000 | Professional Services | \$ | 139,163.80 | \$ | 190,813.52 |
| 730 | 4010 | 50400 | 0000 | Professional Services | \$ | 530.00 | \$ | 5,860.12 |
| 730 | 4070 | 50400 | 0000 | Professional Services | \$ | 70,465.87 | \$ | 101,899.38 |
| 730 | 6830 | 50400 | 0000 | Professional Services | \$ | (8,026.58) | \$ | 43,638.64 |
| 730 | 6865 | 50400 | 0000 | Professional Services | \$ | 22,804.79 | \$ | 19,285.79 |
| 730 | 6865 | 50400 | 0349 | Professional Services | \$ | - | \$ | (121,863.42) |
| 731 | 6865 | 50400 | 0000 | Professional Services | \$ | - | \$ | 4,832.42 |
| 740 | 6880 | 50400 | 0000 | Professional Services | \$ | 700.00 | \$ | 524,686.99 |
| 750 | 6885 | 50400 | 0000 | Professional Services | \$ | 45,513.94 | \$ | 81,474.91 |
| 955 | 0000 | 50400 | 0000 | Professional Services | \$ | 9,885.00 | \$ | 11,169.46 |
| 100 | 4810 | 50401 | 0000 | Mayors Cup Expense | \$ | 15,715.45 | \$ | 13,902.66 |
| 100 | 4060 | 50415 | 0000 | County Collection Fees | \$ | 114,597.40 | \$ | 97,448.48 |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|------------|----|------------|
| 100 | 4150 | 50415 | 0000 | Booking Fees | \$ | - | \$ | 23,226.00 |
| 270 | 4060 | 50415 | 0000 | County Collection Fees | \$ | 32,222.27 | \$ | 33,913.51 |
| 275 | 4060 | 50415 | 0000 | County Collection Fees | \$ | 2,100.27 | \$ | 1,921.53 |
| 276 | 4060 | 50415 | 0000 | County Collection Fees | \$ | 382.76 | \$ | 368.35 |
| 277 | 4060 | 50415 | 0000 | County Collection Fees | \$ | 738.65 | \$ | 713.34 |
| 278 | 4060 | 50415 | 0000 | County Collection Fees | \$ | 343.98 | \$ | 334.55 |
| 100 | 1010 | 50500 | 0000 | Membership/Dues | \$ | 24,779.00 | \$ | 23,918.00 |
| 100 | 1040 | 50500 | 0000 | Membership/Dues | \$ | 365.00 | \$ | 2,862.17 |
| 100 | 2030 | 50500 | 0000 | Membership/Dues | \$ | 20,960.55 | \$ | 19,301.80 |
| 100 | 3140 | 50500 | 0501 | Membership/Dues | \$ | 835.00 | \$ | 360.00 |
| 100 | 3140 | 50500 | 0504 | Membership/Dues | \$ | 55.00 | \$ | 570.00 |
| 100 | 4150 | 50500 | 0000 | Membership/Dues | \$ | 2,390.00 | \$ | 3,222.75 |
| 100 | 4810 | 50500 | 0000 | Membership/Dues | \$ | 420.00 | \$ | 1,109.00 |
| 100 | 4812 | 50500 | 0000 | Membership/Dues | \$ | 1,558.00 | \$ | 2,488.00 |
| 100 | 4813 | 50500 | 0000 | Membership/Dues | \$ | 1,699.00 | \$ | 1,699.00 |
| 100 | 4814 | 50500 | 0000 | Membership/Dues | \$ | 354.00 | \$ | 212.50 |
| 100 | 4816 | 50500 | 0000 | Memberships/Dues/Subscriptions | \$ | 703.20 | \$ | 285.00 |
| 100 | 5012 | 50500 | 0000 | Membership/Dues | \$ | 886.00 | \$ | 1,996.56 |
| 100 | 6875 | 50500 | 0000 | Membership/Dues | \$ | 665.00 | \$ | 335.00 |
| 223 | 6870 | 50500 | 0000 | Membership/Dues | \$ | 4,869.93 | \$ | 4,706.87 |
| 248 | 4210 | 50500 | 0000 | Membership/Dues | \$ | - | \$ | 723.00 |
| 248 | 4220 | 50500 | 0000 | Membership/Dues | \$ | 1,353.50 | \$ | 1,505.50 |
| 248 | 4230 | 50500 | 0000 | Membership/Dues | \$ | 255.50 | \$ | 355.00 |
| 600 | 1040 | 50500 | 0000 | Membership/Dues/Subscriptions | \$ | 1,821.56 | \$ | - |
| 600 | 2010 | 50500 | 0000 | Membership/Dues | \$ | 100.00 | \$ | 2,827.88 |
| 600 | 2020 | 50500 | 0000 | Membership/Dues | \$ | 350.00 | \$ | 548.99 |
| 600 | 2040 | 50500 | 0000 | Membership/Dues | \$ | 627.00 | \$ | 355.00 |
| 600 | 2050 | 50500 | 0000 | Membership/Dues | \$ | 643.75 | \$ | 4,497.26 |
| 600 | 4010 | 50500 | 0000 | Membership/Dues | \$ | 400.00 | \$ | 1,045.00 |
| 600 | 4030 | 50500 | 0000 | Membership/Dues | \$ | 308.00 | \$ | 544.18 |
| 600 | 4060 | 50500 | 0000 | Membership/Dues | \$ | 589.00 | \$ | 299.00 |
| 600 | 6810 | 50500 | 0000 | Membership/Dues | \$ | 75.00 | \$ | 980.00 |
| 600 | 6830 | 50500 | 0000 | Membership/Dues | \$ | 877.63 | \$ | 4,734.00 |
| 600 | 6895 | 50500 | 0000 | Membership/Dues | \$ | 1,024.00 | \$ | 5,265.73 |
| 710 | 6850 | 50500 | 0000 | Membership/Dues | \$ | 102,454.00 | \$ | 109,491.00 |
| 720 | 6860 | 50500 | 0000 | Membership/Dues | \$ | 564.00 | \$ | 445.00 |
| 730 | 6865 | 50500 | 0000 | Membership/Dues | \$ | 253.00 | \$ | 952.00 |
| 750 | 6885 | 50500 | 0000 | Membership/Dues | \$ | 1,721.31 | \$ | 3,115.10 |
| 100 | 1010 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 21,683.17 | \$ | 18,110.61 |
| 100 | 1040 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 135.00 | \$ | 1,072.25 |
| 100 | 2030 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 9,090.56 | \$ | 6,548.75 |
| 100 | 3140 | 50540 | 0501 | Training/Travel/Conf/Mtgs | \$ | 130.00 | \$ | 1,588.41 |
| 100 | 3140 | 50540 | 0502 | Training/Travel/Conf/Mtgs | \$ | 200.00 | \$ | 1,052.00 |
| 100 | 3140 | 50540 | 0504 | Training/Travel/Conf/Mtgs | \$ | 781.00 | \$ | 1,177.02 |
| 100 | 3140 | 50540 | 0505 | Training/Travel/Conf/Mtgs | \$ | 8,170.10 | \$ | 6,161.66 |
| 100 | 4150 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 11,749.59 | \$ | 15,933.50 |
| 100 | 4810 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 1,525.31 | \$ | 4,941.33 |
| 100 | 4813 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 25.00 | \$ | - |
| 100 | 4814 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 85.51 | \$ | - |
| 100 | 4818 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 940.00 | \$ | 464.00 |
| 100 | 5012 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 1,800.11 | \$ | 4,943.18 |
| 223 | 6870 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 500.00 | \$ | 4,503.29 |
| 248 | 4210 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 138.78 | \$ | - |
| 248 | 4220 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 953.74 | \$ | 845.66 |
| 248 | 4230 | 50540 | 0mtf | Training/Travel/Conf/Mtgs | \$ | 2,301.67 | \$ | 11,859.91 |
| 270 | 6875 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 48.96 | \$ | 889.50 |
| 600 | 1040 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 10,616.79 | \$ | 897.96 |
| 600 | 2010 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 696.60 | \$ | 9,079.68 |
| 600 | 2020 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 3,038.72 | \$ | 8,255.76 |
| 600 | 2040 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 9,956.74 | \$ | 13,247.65 |
| 600 | 2050 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | 1,138.91 |

| | | | | | | | | |
|-----|------|-------|------|--------------------------------|----|--------------|----|--------------|
| 600 | 4010 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 4,112.95 | \$ | 5,304.06 |
| 600 | 4030 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 451.00 | \$ | 135.00 |
| 600 | 4060 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 248.25 | \$ | 1,961.30 |
| 600 | 6810 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 3,194.93 | \$ | 6,355.59 |
| 600 | 6830 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 8,530.12 | \$ | 20,711.79 |
| 600 | 6890 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | 2,039.53 |
| 600 | 6895 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 1,509.53 | \$ | 4,861.55 |
| 710 | 4070 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | 264.70 |
| 710 | 6850 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 3,255.49 | \$ | 6,441.61 |
| 710 | 6870 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | 2,440.36 |
| 720 | 4070 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | 264.65 |
| 720 | 6860 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 2,569.48 | \$ | 3,130.34 |
| 730 | 4070 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | 264.64 |
| 730 | 6865 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 4,507.62 | \$ | 3,916.40 |
| 750 | 6885 | 50540 | 0000 | Training/Travel/Conf/Mtgs | \$ | 309.00 | \$ | 220.00 |
| 100 | 4210 | 50710 | 0000 | Regulatory Fees | \$ | 13,223.68 | \$ | 13,274.04 |
| 100 | 6890 | 50710 | 0000 | Regulatory Fees | \$ | 3,117.00 | \$ | 2,374.00 |
| 223 | 6870 | 50710 | 0000 | Regulatory Fees | \$ | 14,230.00 | \$ | 14,515.76 |
| 600 | 6830 | 50710 | 0000 | Regulatory Fees | \$ | 24,295.50 | \$ | 24,693.00 |
| 600 | 6890 | 50710 | 0000 | Regulatory Fees | \$ | - | \$ | 1,593.04 |
| 600 | 6895 | 50710 | 0000 | Regulatory Fees | \$ | 3,981.67 | \$ | 1,281.25 |
| 710 | 6850 | 50710 | 0000 | Regulatory Fees | \$ | 44,924.80 | \$ | 45,608.84 |
| 720 | 6860 | 50710 | 0000 | Regulatory Fees | \$ | 82,708.00 | \$ | 94,098.07 |
| 730 | 6865 | 50710 | 0000 | Regulatory Fees | \$ | 25,811.00 | \$ | 23,508.00 |
| 750 | 6885 | 50710 | 0000 | Regulatory Fees | \$ | 830.15 | \$ | 10,191.85 |
| 100 | 1010 | 50905 | 0000 | Community Prgms City Council | \$ | 15,000.00 | \$ | 15,000.00 |
| 100 | 6890 | 50905 | 0000 | Special Events | \$ | 3,689.32 | \$ | 13,638.88 |
| 600 | 6890 | 50905 | 0000 | Special Events | \$ | 6,516.06 | \$ | 3,841.67 |
| 710 | 0000 | 50999 | REF1 | Res 2/2016-3/2017 | \$ | 737.21 | \$ | 744,799.94 |
| 710 | 0000 | 50999 | REF2 | MDF/Com 2/2016-3/2017 | \$ | 923,918.01 | \$ | - |
| 710 | 0000 | 50999 | REF3 | Res 1/2016; 4/2017-8/18 | \$ | 1,047,054.25 | \$ | - |
| 710 | 0000 | 50999 | REF4 | MFD/Com 1/14-1/16; 4/17-8/2018 | \$ | 2,467.64 | \$ | - |
| 726 | 0000 | 50999 | 0000 | Insurance Claim Payable | \$ | 1,350,000.00 | \$ | 500,000.00 |
| 540 | 2010 | 51000 | FPPG | Facade Preservation Program | \$ | 6,511.50 | \$ | 2,025.00 |
| 100 | 4814 | 54440 | 0000 | Mayor's Cup Youth Programs | \$ | 7,052.12 | \$ | 7,016.98 |
| 730 | 6865 | 57305 | 0000 | Disposal Fees | \$ | 1,253,351.30 | \$ | 1,852,828.73 |
| 750 | 6885 | 57510 | 0000 | Airport Fuel | \$ | 490,282.36 | \$ | 686,366.12 |
| 740 | 6881 | 60000 | 0000 | Depreciation Expense | \$ | (52,013.10) | \$ | 33,655.06 |
| 745 | 6881 | 60000 | 0000 | Depreciation Expense | \$ | 52,013.10 | \$ | 13,003.25 |
| 100 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 1,079,198.91 | \$ | 1,987,080.00 |
| 221 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 159,726.04 | \$ | 143,112.00 |
| 223 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 131,716.13 | \$ | 96,408.00 |
| 248 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 158,512.87 | \$ | 276,816.00 |
| 270 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 138,227.75 | \$ | 223,428.00 |
| 710 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 352,669.82 | \$ | 575,892.00 |
| 711 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 1,524.18 | \$ | 18,144.00 |
| 715 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 2,252.74 | \$ | 4,476.00 |
| 720 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 351,409.27 | \$ | 489,768.00 |
| 730 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 499,942.07 | \$ | 430,464.00 |
| 731 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 727.35 | \$ | 1,440.00 |
| 735 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 1,327.15 | \$ | 4,224.00 |
| 740 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 33,763.55 | \$ | 58,452.00 |
| 750 | 0000 | 65100 | 0000 | Admin Cost Allocation | \$ | 63,925.11 | \$ | 91,524.00 |
| 100 | 0000 | 65610 | 0000 | Fleet Maintenance | \$ | 179,029.87 | \$ | 163,198.72 |
| 223 | 0000 | 65610 | 0000 | Fleet Maintenance | \$ | 161,574.92 | \$ | 182,245.76 |
| 248 | 0000 | 65610 | 0000 | Fleet Maintenance | \$ | 1,744.59 | \$ | 4,201.68 |
| 270 | 0000 | 65610 | 0000 | Fleet Maintenance | \$ | 19,467.92 | \$ | 32,879.83 |
| 710 | 0000 | 65610 | 0000 | Fleet Maintenance | \$ | 22,008.52 | \$ | 29,052.98 |
| 720 | 0000 | 65610 | 0000 | Fleet Maintenance | \$ | 55,959.48 | \$ | 97,457.28 |
| 730 | 0000 | 65610 | 0000 | Fleet Maintenance | \$ | 223,825.22 | \$ | 349,483.50 |
| 740 | 0000 | 65610 | 0000 | Fleet Maintenance | \$ | 6,897.12 | \$ | 7,130.65 |

| | | | | | | | | |
|-----|------|-------|------|-----------------------------|----|--------------|----|--------------|
| 750 | 0000 | 65610 | 0000 | Fleet Maintenance | \$ | 16,039.25 | \$ | 17,330.54 |
| 221 | 0000 | 65620 | 0000 | Engineering Costs | \$ | 40,581.80 | \$ | - |
| 223 | 0000 | 65620 | 0000 | Engineering Costs | \$ | 135,597.74 | \$ | 141,007.74 |
| 225 | 0000 | 65620 | 0000 | Engineering allocation | \$ | 18,100.40 | \$ | - |
| 240 | 0000 | 65620 | 0000 | Engineer Costs | \$ | 11,217.18 | \$ | - |
| 248 | 0000 | 65620 | 0000 | Engineering Costs | \$ | 59,702.37 | \$ | 42,722.92 |
| 270 | 0000 | 65620 | 0000 | Engineering Costs | \$ | 2,551.50 | \$ | 3,036.04 |
| 710 | 0000 | 65620 | 0000 | Engineering Costs | \$ | 63,650.91 | \$ | 90,503.79 |
| 720 | 0000 | 65620 | 0000 | Engineering Costs | \$ | 65,020.73 | \$ | 46,902.03 |
| 730 | 0000 | 65620 | 0000 | Engineering Costs | \$ | 1,485.85 | \$ | 6,384.61 |
| 740 | 0000 | 65620 | 0000 | Engineering Costs | \$ | 270.16 | \$ | 607.68 |
| 750 | 0000 | 65620 | 0000 | Engineering Costs | \$ | 17,202.75 | \$ | 8,069.60 |
| 284 | 0000 | 70000 | 016A | Debt Service Interest | \$ | 205,591.87 | \$ | 236,193.05 |
| 284 | 0000 | 70000 | 016B | Debt Service Interest | \$ | 19,861.40 | \$ | 32,374.73 |
| 955 | 0000 | 70000 | 0000 | Debt Service Interest | \$ | 564,712.07 | \$ | 577,645.01 |
| 990 | LPFA | 70000 | 016A | Debt Service Interest | \$ | (127,709.38) | \$ | 127,709.38 |
| 990 | LPFA | 70000 | 016B | Debt Service Interest | \$ | (15,183.13) | \$ | 15,183.13 |
| 284 | 0000 | 78010 | 016B | Debt Service Principal | \$ | 690,000.00 | \$ | 510,000.00 |
| 955 | 0000 | 78010 | 0000 | DS Principal Payable | \$ | 910,000.00 | \$ | 900,000.00 |
| 248 | 4210 | 80030 | T006 | Permit Tracking Software | \$ | 1,956.00 | \$ | 4,189.70 |
| 630 | 4010 | 80030 | T002 | Citywide Financial Software | \$ | 9,815.00 | \$ | 53,650.18 |
| 711 | 6850 | 80030 | T001 | SCADA Upgrade | \$ | 794,500.00 | \$ | 141,000.00 |
| 223 | 6870 | 80050 | 0000 | Equipment | \$ | - | \$ | 11,068.63 |
| 244 | 6890 | 80050 | 0373 | Equipment | \$ | 74,997.00 | \$ | - |
| 610 | 3140 | 80050 | 0000 | Equipment | \$ | 43,262.50 | \$ | 6,232.00 |
| 710 | 6850 | 80050 | 0000 | Equipment | \$ | - | \$ | 37,976.25 |
| 711 | 6850 | 80050 | 0000 | Equipment | \$ | 51,475.24 | \$ | - |
| 720 | 6860 | 80050 | 0000 | Equipment | \$ | 51,475.24 | \$ | - |
| 731 | 6865 | 80050 | 0000 | Equipment | \$ | 19,936.89 | \$ | - |
| 223 | 6870 | 80060 | 0000 | Vehicles | \$ | 117,196.60 | \$ | 356,689.08 |
| 610 | 3140 | 80060 | 0000 | Vehicles | \$ | 157,585.90 | \$ | 648,476.06 |
| 610 | 4150 | 80060 | 0000 | Vehicles | \$ | 3,990.14 | \$ | - |
| 711 | 6850 | 80060 | 0000 | Vehicles | \$ | - | \$ | 23,910.41 |
| 721 | 6860 | 80060 | 0000 | Vehicles | \$ | 173,833.02 | \$ | 223,860.70 |
| 731 | 6865 | 80060 | 0000 | Vehicles | \$ | - | \$ | 1,451,205.74 |
| 740 | 6880 | 80060 | PTMI | Vehicles | \$ | 15,164.01 | \$ | 170,483.70 |
| 100 | 6890 | 80070 | 0278 | Construction in Progress | \$ | 8,113.10 | \$ | - |
| 215 | 6875 | 80070 | 0257 | Construction in Progress | \$ | 6,755.60 | \$ | - |
| 221 | 6870 | 80070 | 0331 | Construction in Progress | \$ | 231,351.13 | \$ | - |
| 221 | 6870 | 80070 | 0333 | Construction in Progress | \$ | 2,471.80 | \$ | - |
| 221 | 6870 | 80070 | 0439 | Construction in Progress | \$ | 5,017.12 | \$ | - |
| 223 | 6870 | 80070 | 0438 | Construction in Progress | \$ | 41,986.99 | \$ | - |
| 223 | 6870 | 80070 | 0440 | Construction in Progress | \$ | 51.13 | \$ | - |
| 240 | 6870 | 80070 | 0329 | Construction in Progress | \$ | 106,629.32 | \$ | - |
| 270 | 6875 | 80070 | 0449 | Construction in Progress | \$ | 2,350.10 | \$ | - |
| 540 | 6885 | 80070 | 0229 | Construction in Progress | \$ | 38,904.60 | \$ | - |
| 620 | 6890 | 80070 | 0273 | Construction in Progress | \$ | 18,462.50 | \$ | - |
| 620 | 6890 | 80070 | 0274 | Construction in Progress | \$ | 20,929.60 | \$ | - |
| 711 | 6850 | 80070 | 0441 | Construction in Progress | \$ | 191,679.78 | \$ | - |
| 711 | 6850 | 80070 | 0442 | Construction in Progress | \$ | 147.08 | \$ | - |
| 711 | 6850 | 80070 | 0443 | Construction in Progress | \$ | 51.13 | \$ | - |
| 721 | 6850 | 80070 | 0442 | Construction in Progress | \$ | 73,773.29 | \$ | - |
| 721 | 6860 | 80070 | 0435 | Construction | \$ | 69,658.62 | \$ | 12,927.50 |
| 721 | 6860 | 80070 | 0436 | Construction | \$ | 20,031.22 | \$ | 12,281.21 |
| 721 | 6860 | 80070 | 0437 | Construction | \$ | 11,314.67 | \$ | 10,431.84 |
| 721 | 6860 | 80070 | 0444 | Construction in Progress | \$ | 3,731.20 | \$ | - |
| 721 | 6860 | 80070 | 0445 | Construction in Progress | \$ | 75,656.71 | \$ | - |
| 731 | 6890 | 80070 | 0277 | Construction in Progress | \$ | 2,362.50 | \$ | - |
| 221 | 6850 | 85010 | 0410 | Design/Engineering | \$ | 622.10 | \$ | 101,123.98 |
| 221 | 6870 | 85010 | 0124 | Engineering | \$ | 6,755.60 | \$ | 40,573.16 |
| 221 | 6870 | 85010 | 0375 | Design/Engineering | \$ | - | \$ | 1,550.00 |

| | | | | | | | | |
|-----|------|-------|------|-------------------------------|----|------------|----|--------------|
| 221 | 6870 | 85010 | 0391 | Design/Engineering | \$ | 38,089.13 | \$ | - |
| 223 | 6830 | 85010 | 0428 | Design/Engineering/Permitting | \$ | 39,800.42 | \$ | - |
| 223 | 6870 | 85010 | 0367 | Engineering | \$ | 9,371.25 | \$ | 2,422.50 |
| 223 | 6870 | 85010 | 0375 | Engineering | \$ | 23,175.00 | \$ | 2,768.70 |
| 223 | 6870 | 85010 | 0391 | Design/Engineering | \$ | 22,356.19 | \$ | 159,261.01 |
| 223 | 6870 | 85010 | 0419 | Design/Engineering | \$ | 13,106.25 | \$ | 7,387.50 |
| 223 | 6870 | 85010 | 0423 | Engineering | \$ | - | \$ | 9,055.00 |
| 225 | 6850 | 85010 | 0307 | Engineering | \$ | 77,855.00 | \$ | 169,892.28 |
| 244 | 6890 | 85010 | 0405 | Design/Engineering | \$ | 2,073.07 | \$ | - |
| 245 | 6875 | 85010 | 0414 | Engineering | \$ | 4,841.10 | \$ | - |
| 250 | 6870 | 85010 | 0353 | Engineering | \$ | 8,531.89 | \$ | 6,588.34 |
| 250 | 6870 | 85010 | 0354 | Engineering | \$ | - | \$ | 21,113.60 |
| 275 | 6830 | 85010 | 0181 | Design/Engineering | \$ | 8,457.37 | \$ | 4,630.36 |
| 298 | 6870 | 85010 | 0353 | Engineering | \$ | 65,834.43 | \$ | 48,621.35 |
| 540 | 6830 | 85010 | 0181 | Design/Engineering | \$ | 8,457.37 | \$ | 4,630.36 |
| 540 | 6890 | 85010 | 0432 | Design/Engineering | \$ | 7,881.25 | \$ | 8,805.25 |
| 560 | 6850 | 85010 | 0377 | Design/Engineering | \$ | 29,226.51 | \$ | 65,468.03 |
| 710 | 6890 | 85010 | 0409 | Design/Engineering | \$ | 27,934.70 | \$ | 14,236.25 |
| 711 | 6850 | 85010 | 0135 | Engineering | \$ | 100,897.54 | \$ | 84,359.09 |
| 711 | 6850 | 85010 | 0410 | Design/Engineering | \$ | 6,929.59 | \$ | 64,142.02 |
| 711 | 6850 | 85010 | 135a | Design/Engineering | \$ | 4,680.00 | \$ | 176,435.13 |
| 711 | 6890 | 85010 | 0409 | Design/Engineering | \$ | - | \$ | 2,500.00 |
| 720 | 6860 | 85010 | 0396 | Design/Engineering | \$ | - | \$ | 150.13 |
| 720 | 6890 | 85010 | 0407 | Design/Engineering | \$ | 33,628.19 | \$ | 14,236.25 |
| 721 | 6860 | 85010 | 0395 | Design/Engineering | \$ | - | \$ | 4,796.33 |
| 721 | 6860 | 85010 | 0396 | Design/Engineering | \$ | - | \$ | 4,566.12 |
| 721 | 6860 | 85010 | 0427 | Design/Engineering | \$ | - | \$ | 3,535.00 |
| 725 | 6860 | 85010 | 0300 | Engineering | \$ | 30,903.36 | \$ | 44,563.00 |
| 725 | 6860 | 85010 | 0411 | Engineering | \$ | 178,034.50 | \$ | 1,247,308.97 |
| 740 | 6870 | 85010 | 0391 | Design/Engineering | \$ | 3,873.00 | \$ | - |
| 750 | 6885 | 85010 | 0383 | Design/Engineering | \$ | 3,245.00 | \$ | 1,628.50 |
| 750 | 6885 | 85010 | 0434 | Engineering | \$ | 630.00 | \$ | 7,399.00 |
| 755 | 6885 | 85010 | 0383 | Design/Engineering | \$ | 29,205.00 | \$ | 14,649.00 |
| 755 | 6885 | 85010 | 0434 | Engineering | \$ | 5,670.00 | \$ | 66,592.00 |
| 298 | 6870 | 85012 | 0354 | Design/Engineering | \$ | - | \$ | 241.50 |
| 100 | 6890 | 85050 | 0429 | Project/Const Mgmt | \$ | 1,081.50 | \$ | 6,889.94 |
| 223 | 6870 | 85050 | 0418 | Project/Const Mgmt | \$ | 3,020.00 | \$ | 13,780.50 |
| 223 | 6870 | 85050 | 0419 | Project/Const Mgmt | \$ | 13,447.98 | \$ | - |
| 223 | 6870 | 85050 | 0422 | Project/Const Mgmt | \$ | 1,883.75 | \$ | 3,401.25 |
| 225 | 6850 | 85050 | 0307 | Project/Const Mgmt | \$ | 15,693.51 | \$ | 335,020.23 |
| 244 | 6890 | 85050 | 0373 | Project/Const Mgmt | \$ | 3,761.10 | \$ | - |
| 244 | 6890 | 85050 | 0405 | Project/Const Mgmt | \$ | 6,159.10 | \$ | - |
| 245 | 6875 | 85050 | 0413 | Project/Const Mgmt | \$ | 7,467.50 | \$ | 12,441.36 |
| 245 | 6875 | 85050 | 0415 | Project/Const Mgmt | \$ | 7,263.75 | \$ | - |
| 275 | 6830 | 85050 | 0181 | Project/Const Mgmt | \$ | 12,821.38 | \$ | 7,019.64 |
| 540 | 6830 | 85050 | 0181 | Project/Const Mgmt | \$ | 12,821.38 | \$ | 7,019.64 |
| 540 | 6890 | 85050 | 0404 | Project/Const Mgmt | \$ | 1,250.00 | \$ | 12,250.00 |
| 540 | 6890 | 85050 | 0432 | Project/Const Mgmt | \$ | 11,934.58 | \$ | - |
| 560 | 6850 | 85050 | 0377 | Project/Const Mgmt | \$ | 6,688.75 | \$ | 2,500.00 |
| 711 | 6850 | 85050 | 0135 | Project/Const Mgmt | \$ | 655.00 | \$ | 45,614.47 |
| 711 | 6850 | 85050 | 0410 | Project/Const Mgmt | \$ | 18,435.70 | \$ | 38,567.35 |
| 711 | 6850 | 85050 | 135a | Project/Const Mgmt | \$ | 10,250.00 | \$ | 15,962.50 |
| 711 | 6850 | 85050 | 135b | Project/Construction Mgmt | \$ | 18,003.85 | \$ | 877.50 |
| 715 | 6850 | 85050 | 0394 | Project/Const Mgmt | \$ | - | \$ | 200,666.47 |
| 721 | 6860 | 85050 | 0396 | Project/Const Mgmt | \$ | 2,258.75 | \$ | 17,037.00 |
| 721 | 6860 | 85050 | 0425 | Project/Const Mgmt | \$ | 15,775.00 | \$ | - |
| 721 | 6860 | 85050 | 0427 | Project/Const Mgmt | \$ | - | \$ | 402.00 |
| 731 | 6875 | 85050 | 0416 | Project/Const Mgmt | \$ | 3,405.23 | \$ | 2,323.51 |
| 740 | 6880 | 85050 | 0386 | Project/Const Mgmt | \$ | 6,515.60 | \$ | 7,640.31 |
| 298 | 6870 | 85051 | 0354 | HSIP Proj/Const Mgmt | \$ | 5,127.71 | \$ | 3,725.29 |
| 298 | 6870 | 85052 | 0354 | CMAQ - Design/Engineer | \$ | 49,561.22 | \$ | 27,252.78 |

| | | | | | | | | |
|-----|------|-------|------|-------------------------|----|----------------|----|--------------|
| 221 | 6850 | 85060 | 0410 | Construction | \$ | 609,434.29 | \$ | 876,302.03 |
| 221 | 6870 | 85060 | 0354 | Construction | \$ | 49,394.39 | \$ | 39,901.47 |
| 221 | 6870 | 85060 | 0421 | Construction | \$ | 62,438.55 | \$ | - |
| 223 | 6870 | 85060 | 0127 | Construction | \$ | 162.50 | \$ | 45,638.00 |
| 223 | 6870 | 85060 | 0354 | Construction | \$ | 63,405.29 | \$ | 47,059.15 |
| 223 | 6870 | 85060 | 0367 | Construction | \$ | 65,444.00 | \$ | - |
| 223 | 6870 | 85060 | 0419 | Construction | \$ | 82,124.71 | \$ | - |
| 225 | 6850 | 85060 | 0307 | Construction | \$ | 1,861,030.58 | \$ | 2,179,331.09 |
| 244 | 6890 | 85060 | 0373 | Construction | \$ | 1,565.00 | \$ | 2,500.00 |
| 250 | 6870 | 85060 | 0354 | Construction | \$ | 49,951.92 | \$ | 127,829.86 |
| 270 | 6870 | 85060 | 0392 | Construction | \$ | 22,542.00 | \$ | - |
| 270 | 6875 | 85060 | 0389 | Construction | \$ | 59,299.06 | \$ | 5,156.85 |
| 298 | 6870 | 85060 | 0375 | Construction | \$ | 29,702.25 | \$ | 1,066,201.72 |
| 298 | 6870 | 85060 | 0421 | Construction | \$ | 97,106.31 | \$ | - |
| 540 | 6875 | 85060 | 0388 | Construction | \$ | - | \$ | 20,765.55 |
| 540 | 6890 | 85060 | 0404 | Construction | \$ | 319,162.08 | \$ | 2,779.99 |
| 560 | 6850 | 85060 | 0377 | Construction | \$ | - | \$ | 328,624.32 |
| 594 | 6870 | 85060 | 0000 | Construction | \$ | 3,364.84 | \$ | 118,845.00 |
| 620 | 6890 | 85060 | 0400 | Construction | \$ | 1,833.40 | \$ | 218,258.00 |
| 710 | 6870 | 85060 | 0392 | Construction | \$ | 230,053.50 | \$ | 30,497.23 |
| 711 | 6850 | 85060 | 0379 | Construction | \$ | - | \$ | 995,864.00 |
| 711 | 6850 | 85060 | 0410 | Construction | \$ | 17,940.45 | \$ | 793,950.00 |
| 711 | 6850 | 85060 | 135a | Construction | \$ | 405,784.73 | \$ | 1,423,611.45 |
| 711 | 6850 | 85060 | 135b | Construction | \$ | 2,005,889.11 | \$ | - |
| 711 | 6870 | 85060 | 0354 | Construction | \$ | - | \$ | 54,787.93 |
| 715 | 6850 | 85060 | 0394 | Construction | \$ | 22,086.35 | \$ | 1,816,559.76 |
| 720 | 6870 | 85060 | 0392 | Construction | \$ | 139,192.00 | \$ | - |
| 721 | 6860 | 85060 | 0395 | Construction | \$ | - | \$ | 350,888.93 |
| 721 | 6860 | 85060 | 0396 | Construction | \$ | 78,518.75 | \$ | 374,149.15 |
| 740 | 6880 | 85060 | 0386 | Construction | \$ | 37,452.33 | \$ | 33,582.64 |
| 298 | 6870 | 85061 | 0354 | HSIP Construction | \$ | 174,584.90 | \$ | 71,855.31 |
| 298 | 6870 | 85062 | 0354 | CMAQ Construction | \$ | - | \$ | 686,302.17 |
| 298 | 6870 | 85310 | 0354 | Ph 3 Design/Engineering | \$ | 9,308.33 | \$ | 84,137.31 |
| 284 | 0000 | 94000 | 0000 | Debt Service Transfer | \$ | (690,000.00) | \$ | (510,000.00) |
| 710 | 0000 | 94000 | 0000 | Debt Service Transfer | \$ | (605,388.81) | \$ | (744,799.94) |
| 990 | LPFA | 94000 | 016B | Debt Service Transfer | \$ | (910,000.00) | \$ | (900,000.00) |
| 100 | 0000 | 99500 | 0000 | Transfer Out | \$ | 112,733,100.38 | \$ | 606,975.52 |
| 100 | 0270 | 99500 | 0000 | Transfer out | \$ | 797,790.00 | \$ | - |
| 100 | 0610 | 99500 | 0000 | Transfer Out | \$ | - | \$ | 300,000.00 |
| 100 | 0630 | 99500 | 0000 | Transfer Out | \$ | 121,971.00 | \$ | - |
| 100 | 0955 | 99500 | 0000 | Transfer Out | \$ | - | \$ | 368,860.00 |
| 221 | 0630 | 99500 | 0000 | Transfer Out | \$ | 7,657.00 | \$ | - |
| 221 | 0955 | 99500 | 0000 | Transfer Out | \$ | - | \$ | 31,303.00 |
| 223 | 0630 | 99500 | 0000 | Transfer Out | \$ | 11,342.00 | \$ | - |
| 223 | 0955 | 99500 | 0000 | Transfer Out | \$ | - | \$ | 81,488.00 |
| 226 | 0000 | 99500 | 0000 | Transfer Out | \$ | 96,627.06 | \$ | - |
| 236 | 0100 | 99500 | 0000 | Transfer Out | \$ | 346,273.00 | \$ | 316,273.00 |
| 248 | 0630 | 99500 | 0000 | Transfer Out | \$ | 20,709.00 | \$ | - |
| 248 | 0955 | 99500 | 0000 | Transfer Out | \$ | - | \$ | 244,456.00 |
| 270 | 0630 | 99500 | 0000 | Transfer Out | \$ | 29,379.00 | \$ | - |
| 270 | 0955 | 99500 | 0000 | Transfer Out | \$ | - | \$ | 53,871.00 |
| 278 | 0100 | 99500 | 0000 | Transfer Out | \$ | - | \$ | 104,000.00 |
| 540 | 0215 | 99500 | 0000 | Transfers Out | \$ | 199,326.41 | \$ | - |
| 540 | 0245 | 99500 | 0000 | Transfers Out | \$ | 124,934.91 | \$ | - |
| 557 | 0000 | 99500 | 0000 | Transfer Out | \$ | - | \$ | 228,403.39 |
| 710 | 0630 | 99500 | 0000 | Transfer Out | \$ | 85,165.00 | \$ | - |
| 710 | 0711 | 99500 | 0000 | Transfer Out | \$ | 3,150,000.00 | \$ | 2,657,908.00 |
| 710 | 0955 | 99500 | 0000 | Transfer Out | \$ | 80,000.00 | \$ | 228,065.00 |
| 711 | 0630 | 99500 | 0000 | Transfer Out | \$ | 398.00 | \$ | - |
| 715 | 0630 | 99500 | 0000 | Transfer Out | \$ | 861.00 | \$ | - |
| 720 | 0630 | 99500 | 0000 | Transfer Out | \$ | 71,692.00 | \$ | - |

| | | | | | | | | |
|-----|------|-------|------|---------------------|----|------------------|----|--------------|
| 720 | 0721 | 99500 | 0000 | Transfer Out | \$ | 675,000.00 | \$ | 456,036.00 |
| 720 | 0950 | 99500 | 0000 | Transfer Out | \$ | - | \$ | 7,877.50 |
| 720 | 0955 | 99500 | 0000 | Transfer Out | \$ | 80,000.00 | \$ | 216,820.00 |
| 721 | 0000 | 99500 | 0000 | Transfer Out | \$ | 1,200,000.00 | \$ | - |
| 730 | 0630 | 99500 | 0000 | Transfer out | \$ | 34,855.00 | \$ | - |
| 730 | 0731 | 99500 | 0000 | Transfer Out | \$ | 1,125,000.00 | \$ | 1,000,000.00 |
| 730 | 0955 | 99500 | 0000 | Transfer out | \$ | 80,000.00 | \$ | 298,545.00 |
| 731 | 0000 | 99500 | 0000 | Transfer Out | \$ | 4,500,000.00 | \$ | - |
| 731 | 0630 | 99500 | 0000 | Transfer Out | \$ | 277.00 | \$ | - |
| 735 | 0630 | 99500 | 0000 | Transfer Out | \$ | 488.00 | \$ | - |
| 740 | 0630 | 99500 | 0000 | Transfer Out | \$ | 5,028.00 | \$ | - |
| 740 | 0955 | 99500 | 0000 | Transfer Out | \$ | - | \$ | 19,130.00 |
| 750 | 0630 | 99500 | 0000 | Transfer Out | \$ | 10,177.00 | \$ | - |
| 750 | 0955 | 99500 | 0000 | Transfer Out | \$ | - | \$ | 25,939.00 |
| 100 | 0000 | 99501 | 0000 | Transfer In | \$ | (112,733,582.02) | \$ | (310.85) |
| 225 | 0000 | 99501 | 0000 | Transfer In | \$ | (96,627.06) | \$ | - |
| 720 | 0000 | 99501 | 0000 | Transfer In | \$ | (1,200,000.00) | \$ | - |
| 730 | 0000 | 99501 | 0000 | Transfer In | \$ | (4,500,000.00) | \$ | - |
| 240 | 0000 | 99550 | 0000 | Closing Adjustments | \$ | 3.00 | \$ | - |

| | | | | | | | | |
|-----------------------|--|--|--|--|----|----------------------|----|----------------------|
| Total Expenses | | | | | \$ | 65,925,826.62 | \$ | 84,457,187.07 |
|-----------------------|--|--|--|--|----|----------------------|----|----------------------|

| | | | | | | | | |
|-------------------------------|--|--|--|--|----|-------------------|----|-----------------------|
| Change in Fund Balance | | | | | | | | |
| Retained Earnings | | | | | \$ | 280,928.96 | \$ | (3,301,219.88) |

ATTACHMENT D

Statement of Revenues and Expenses by Fund

For Month ending March 31, 2019



| Account Number | Description | Quarter 3 End Balance | FY 2018 End Balance |
|---------------------|--------------------------------|--------------------------|------------------------|
| 100 | General Fund | | |
| | Revenue | | |
| 100-0000-30100-0000 | Current Secured Property Taxes | \$ (3,373,696.23) | \$ (5,690,478.16) |
| 100-0000-30105-0000 | AB 1290 Taxes Shared (RDA) | \$ (134,188.78) | \$ (319,936.27) |
| 100-0000-30106-0000 | Non-Oper Unitary | \$ (2,431.79) | \$ (4,331.00) |
| 100-0000-30107-0000 | Unitary & Oper Non-Unitary | \$ (47,113.32) | \$ (77,531.67) |
| 100-0000-30111-0000 | Current Unsecured Property Tax | \$ (130,963.03) | \$ (126,786.78) |
| 100-0000-30125-0000 | FTB COD Reimbursement | \$ (435.29) | \$ - |
| 100-0000-30132-0000 | Redemptions General Taxes | \$ (6.67) | \$ (26.67) |
| 100-0000-30140-0000 | Prior Unsecured Property Taxes | \$ (467.11) | \$ (1,246.83) |
| 100-0000-30171-0000 | Current Supplemental Taxes-Sec | \$ (82,999.38) | \$ (150,733.70) |
| 100-0000-30196-0000 | Prior Supplemental | \$ (66.32) | \$ (332.58) |
| 100-0000-30240-0000 | PTax VLF In-Lieu-Triple Flip | \$ (1,674,459.50) | \$ (3,131,478.00) |
| 100-0000-30350-0000 | Interest Earned | \$ (14,198.09) | \$ (39,450.69) |
| 100-0000-30490-0000 | Homeowners Property Tax Redemp | \$ (23,383.31) | \$ (46,071.52) |
| 100-0000-31000-0000 | Sales and Use Tax | \$ (2,372,640.26) | \$ (3,465,715.03) |
| 100-0000-31010-0000 | Sales Tx-Pub Sa | \$ (143,330.22) | \$ (195,201.65) |
| 100-0000-31200-0000 | PG&E Franchises | \$ - | \$ (358,675.68) |
| 100-0000-31210-0000 | TV/Broadband Franchise Fees | \$ (213,799.14) | \$ (443,896.95) |
| 100-0000-31210-PEGC | Public Educ Govt Channel | \$ (25,931.49) | \$ - |
| 100-0000-31400-0000 | TOT-Hotel Tax | \$ (203,308.01) | \$ (303,022.38) |
| 100-0000-31500-0000 | Business Licenses | \$ (76,920.00) | \$ (81,834.00) |
| 100-0000-31550-0000 | Bus License Processing Fees | \$ (20,020.00) | \$ (25,210.00) |
| 100-0000-31551-0000 | Business Lic. Late Fee | \$ (420.00) | \$ (1,350.00) |
| 100-0000-31800-0000 | Building Permits | \$ (218,208.98) | \$ (114,171.74) |
| 100-0000-31810-0000 | Plumbing & Gas Permits | \$ (78,869.50) | \$ (79,224.97) |
| 100-0000-31820-0000 | Electrical Permits | \$ (79,400.81) | \$ (90,993.04) |
| 100-0000-31850-0000 | Encroachment Permit | \$ (24,942.32) | \$ (8,285.20) |
| 100-0000-31855-0000 | Golf Cart Fees | \$ (3,300.00) | \$ (7,950.00) |
| 100-0000-31860-0000 | Alarm Permits | \$ (42,772.23) | \$ (55,208.15) |
| 100-0000-31861-0000 | Fire Sprinkler plan check fee | \$ (1,083.85) | \$ (1,251.96) |
| 100-0000-31890-0000 | Mechanical Permit | \$ (46,493.25) | \$ (52,147.60) |
| 100-0000-31899-0000 | Other Permits | \$ (50.00) | \$ (500.00) |
| 100-0000-32010-0000 | Motor Vehicle In-Lieu | \$ (23,323.99) | \$ (25,353.36) |
| 100-0000-32015-0000 | Library Room Rental | \$ (13,071.25) | \$ (18,506.44) |
| 100-0000-32020-0000 | Library Cost Share | \$ (268,188.00) | \$ (263,962.00) |
| 100-0000-32029-0000 | CalPers Retiree Drug Subsidy | \$ (7,357.59) | \$ - |
| 100-0000-32035-0000 | Library Donations | \$ (150.00) | \$ (1,570.00) |
| 100-0000-32035-FOLL | Donations - FOLL | \$ (6,000.00) | \$ (4,913.77) |
| 100-0000-32042-0000 | Police Forfeiture Revenue | \$ (613.92) | \$ - |
| 100-0000-32050-0000 | Property Transfer Tax | \$ (232,622.84) | \$ (517,700.97) |
| 100-0000-32200-0000 | Grant Revenue | \$ (14,512.97) | \$ - |
| 100-0000-32200-CLLS | Adult Literacy Program Revenue | \$ (25,000.00) | \$ (25,000.00) |
| 100-0000-32200-GSSA | Grant Revenue | \$ - | \$ (1,700.00) |

| | | | | | |
|---------------------|--------------------------------|----|--------------|----|--------------|
| 100-0000-32200-SCLC | SoCal Library Cooperative | \$ | - | \$ | - |
| 100-0000-33017-0000 | Parking Fines | \$ | - | \$ | (655.00) |
| 100-0000-33018-0000 | Code Enforcement Charges | \$ | (1,633.60) | \$ | (133.40) |
| 100-0000-33020-0000 | Special Police Services | \$ | (128,794.40) | \$ | (137,568.63) |
| 100-0000-33021-0000 | Special Fire Dept Services | \$ | (191,874.19) | \$ | (130,221.06) |
| 100-0000-33100-0000 | Building Plan Check | \$ | (202,496.87) | \$ | (226,096.30) |
| 100-0000-33200-0000 | Administrative Fees | \$ | (3,027.89) | \$ | (8,463.17) |
| 100-0000-33300-0000 | PFE Admin Fees | \$ | (61,431.29) | \$ | (94,108.65) |
| 100-0000-33333-0000 | Unclaimed Checks Revenue | \$ | (1,536.91) | \$ | (11,629.19) |
| 100-0000-33510-0000 | Commercial Park Use | \$ | (50.00) | \$ | - |
| 100-0000-33511-0000 | Pavilion Rental | \$ | (41,512.60) | \$ | (47,790.53) |
| 100-0000-33512-0000 | BBQ Area Rental | \$ | (796.67) | \$ | (1,350.00) |
| 100-0000-33513-0000 | Civic Center Rental | \$ | (380.00) | \$ | (1,303.25) |
| 100-0000-33515-0000 | Lease payments | \$ | (22,372.00) | \$ | (7,700.00) |
| 100-0000-33516-0000 | Plaza Rental | \$ | - | \$ | - |
| 100-0000-33517-0000 | Cell Tower Leases | \$ | (125,275.48) | \$ | (239,502.47) |
| 100-0000-33518-0000 | Jump House Permit Fee | \$ | (284.40) | \$ | (240.86) |
| 100-0000-33530-0000 | Community Center Rental | \$ | (30,252.72) | \$ | (41,982.09) |
| 100-0000-33531-0000 | Sports-Facility Ops/Rentals | \$ | (88,983.24) | \$ | (123,873.50) |
| 100-0000-33535-0000 | Pool-Rental/Parties | \$ | (2,225.06) | \$ | (5,582.40) |
| 100-0000-33540-0000 | Pool-Recreation/Family Swim | \$ | (4,140.24) | \$ | (8,425.55) |
| 100-0000-33550-0000 | Pool-Swimming Lessons | \$ | (10,040.14) | \$ | (53,666.36) |
| 100-0000-33560-0000 | Pool-Classes/Programs | \$ | (10,237.27) | \$ | (17,758.87) |
| 100-0000-33565-0000 | Pool-Swim Team | \$ | (6,140.49) | \$ | (19,780.21) |
| 100-0000-33570-0000 | CCF-Camps | \$ | (116,861.61) | \$ | (203,880.33) |
| 100-0000-33572-0000 | CCF-Classes | \$ | (78,367.64) | \$ | (85,818.63) |
| 100-0000-33577-0000 | Recreation Sponsor/Donation | \$ | (63,452.87) | \$ | (61,071.10) |
| 100-0000-33577-Jul4 | July 4 Donations | \$ | (19,000.00) | \$ | - |
| 100-0000-33577-PARK | Field Banner | \$ | (2,600.00) | \$ | (3,000.00) |
| 100-0000-33578-0000 | Mayor's Cup Revenue | \$ | (31,605.31) | \$ | (37,426.37) |
| 100-0000-33582-0000 | Pool-Resale Items | \$ | (924.61) | \$ | (1,699.66) |
| 100-0000-33585-0000 | Regional Park-Concessions | \$ | (2,014.49) | \$ | (4,789.21) |
| 100-0000-33586-0000 | Special Events Fees | \$ | (16,154.89) | \$ | (13,160.27) |
| 100-0000-33590-0000 | Sports-Adult Leagues | \$ | (30,774.48) | \$ | (39,177.85) |
| 100-0000-33591-0000 | Sports-Youth Leagues | \$ | (129,360.63) | \$ | (148,254.98) |
| 100-0000-34500-0000 | Admin Fees Lin Crossg | \$ | (47,278.00) | \$ | (48,000.00) |
| 100-0000-34501-0000 | Admin Fees 12 Bridges 1999 | \$ | (16,886.00) | \$ | (16,180.00) |
| 100-0000-34502-0000 | Admin Fees - 12 Bridges 2001 | \$ | (6,299.00) | \$ | (6,200.00) |
| 100-0000-34503-0000 | Admin Fees - Lincoln Airpark | \$ | (1,471.00) | \$ | (1,323.00) |
| 100-0000-34504-0000 | Admin Fees - Foskett Ranch | \$ | (2,837.00) | \$ | (2,625.00) |
| 100-0000-34505-0000 | Admin Fees - Lakeside 6 | \$ | (8,037.00) | \$ | (7,819.03) |
| 100-0000-34506-0000 | Admin Fees - CFD 2005-1-S2016 | \$ | (9,438.00) | \$ | (2,994.00) |
| 100-0000-34508-0000 | Admin Fees Laksd 6-1 Ser 2013 | \$ | (3,572.13) | \$ | (3,458.00) |
| 100-0000-34509-0000 | Admin 2005-1 Ser2013 Sorrento | \$ | - | \$ | (2,994.00) |
| 100-0000-34510-0000 | Admin CFD 2005-1 Ser2014A | \$ | - | \$ | (2,994.00) |
| 100-0000-35420-FPPG | Facade Prog Application Fee | \$ | (600.00) | \$ | - |
| 100-0000-38010-0000 | Vehicle Fines | \$ | (17,100.51) | \$ | (29,116.75) |
| 100-0000-38100-0000 | Penalties & Service Charges | \$ | (18,453.36) | \$ | (30,181.80) |
| 100-0000-38101-0000 | Mandated Costs Reimbursement | \$ | (5,055.00) | \$ | (4,822.00) |
| 100-0000-38105-0000 | Collect Agency Interest Earned | \$ | (47.75) | \$ | - |
| 100-0000-38500-0000 | Investment Revenue | \$ | (160,596.13) | \$ | (215,552.32) |
| 100-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (252,913.59) | \$ | 253,227.84 |
| 100-0000-39000-0000 | Other Revenue | \$ | (5,152.31) | \$ | (7,084.93) |
| 100-0000-39000-1186 | Other Revenue | \$ | (8,692.00) | \$ | (8,309.40) |
| 100-0000-39005-0000 | Donations-Police Dept | \$ | (64,431.87) | \$ | (61,391.10) |

| | | | | | |
|---------------------|------------------------|-----------|----------------------|-----------|----------------------|
| 100-0000-39007-0000 | Contributions | \$ | (69,776.58) | \$ | (67,207.44) |
| 100-0000-39010-0000 | Expense Reimbursements | \$ | - | \$ | - |
| 100-0000-39200-0000 | Misc Reimbursements | \$ | (39,307.57) | \$ | (79,234.47) |
| 100-0000-39499-0000 | Cash Variance Account | \$ | (38.66) | \$ | 13.00 |
| 100-0236-39500-0000 | Transfer In | \$ | (346,273.00) | \$ | (316,273.00) |
| 100-0278-39500-0000 | Transfer In | \$ | - | \$ | (104,000.00) |
| | Revenue | \$ | 12,135,597.89 | \$ | 18,272,378.05 |

| | | | | | |
|---------------------|--------------------------------|----|------------------|----|--------------|
| | Expense | | | | |
| 100-0000-65100-0000 | Admin Cost Allocation | \$ | 1,079,198.91 | \$ | 1,987,080.00 |
| 100-0000-65610-0000 | Fleet Maintenance | \$ | 179,029.87 | \$ | 163,198.72 |
| 100-0000-65620-0000 | Engineering Costs | \$ | - | \$ | - |
| 100-0000-99500-0000 | Transfer Out | \$ | 112,733,100.38 | \$ | 606,975.52 |
| 100-0000-99501-0000 | Transfer In | \$ | (112,733,582.02) | \$ | (310.85) |
| 100-0270-99500-0000 | Transfer out | \$ | 797,790.00 | \$ | - |
| 100-0610-99500-0000 | Transfer Out | \$ | - | \$ | 300,000.00 |
| 100-0620-99500-0000 | Transfer Out | \$ | - | \$ | - |
| 100-0630-99500-0000 | Transfer Out | \$ | 121,971.00 | \$ | - |
| 100-0955-99500-0000 | Transfer Out | \$ | - | \$ | 368,860.00 |
| 100-1010-41000-0000 | Salaries- Elect City Council | \$ | 28,524.97 | \$ | 39,900.10 |
| 100-1010-48050-0000 | Retirement | \$ | 3,304.30 | \$ | 1,629.62 |
| 100-1010-48055-0000 | PERS Unfunded | \$ | 28,967.54 | \$ | 23,992.38 |
| 100-1010-48060-0000 | Workers Comp | \$ | 128.25 | \$ | (358.74) |
| 100-1010-48070-0000 | Med/Den/Life Ins | \$ | 12,433.44 | \$ | 18,051.71 |
| 100-1010-48090-0000 | FICA | \$ | 1,897.49 | \$ | 2,665.18 |
| 100-1010-50101-0000 | Office expense | \$ | 214.48 | \$ | 615.24 |
| 100-1010-50111-0000 | Insurance | \$ | 2,150.00 | \$ | 1,832.00 |
| 100-1010-50140-0000 | Materials & Supplies | \$ | 823.96 | \$ | 293.67 |
| 100-1010-50220-0000 | Advertising | \$ | 10.00 | \$ | 74.99 |
| 100-1010-50250-0000 | Communications | \$ | 2,946.69 | \$ | 4,671.70 |
| 100-1010-50400-0000 | Professional Services | \$ | 14,170.00 | \$ | 28,879.37 |
| 100-1010-50500-0000 | Membership/Dues | \$ | 24,779.00 | \$ | 23,918.00 |
| 100-1010-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 21,683.17 | \$ | 18,110.61 |
| 100-1010-50905-0000 | Community Prgms City Council | \$ | 15,000.00 | \$ | 15,000.00 |
| 100-1030-41000-0000 | Salaries- Elect City Treasurer | \$ | 450.00 | \$ | 600.00 |
| 100-1030-48060-0000 | Workers Comp | \$ | 2.07 | \$ | (5.56) |
| 100-1030-48090-0000 | FICA | \$ | 34.47 | \$ | 45.96 |
| 100-1040-40000-0000 | Salaries - FT | \$ | 92,876.90 | \$ | 1,320.31 |
| 100-1040-48050-0000 | Retirement | \$ | 5,420.96 | \$ | 121.63 |
| 100-1040-48055-0000 | PERS Unfunded | \$ | 14,513.67 | \$ | - |
| 100-1040-48060-0000 | Workers Comp | \$ | 1,402.22 | \$ | 31.95 |
| 100-1040-48065-0000 | OPEB | \$ | 7,792.00 | \$ | - |
| 100-1040-48070-0000 | Med/Den/Life Ins | \$ | 6,039.41 | \$ | - |
| 100-1040-48080-0000 | SUI | \$ | 309.40 | \$ | - |
| 100-1040-48090-0000 | FICA | \$ | 5,752.60 | \$ | 97.71 |
| 100-1040-50150-0000 | Fuel | \$ | 44.20 | \$ | - |
| 100-1040-50190-0000 | Uniforms | \$ | 822.02 | \$ | - |
| 100-1040-50250-0000 | Communications | \$ | 699.62 | \$ | 86.46 |
| 100-1040-50400-0000 | Professional Services | \$ | 845.98 | \$ | 109,384.62 |
| 100-1040-50500-0000 | Membership/Dues | \$ | 365.00 | \$ | 2,862.17 |
| 100-1040-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 135.00 | \$ | 1,072.25 |
| 100-2010-50400-0000 | Professional Services | \$ | 5,952.50 | \$ | 23,538.74 |
| 100-2020-50400-0000 | Professional Services | \$ | 868.00 | \$ | 4,836.32 |
| 100-2030-40000-0000 | Salaries - FT | \$ | 79,390.27 | \$ | 109,905.38 |
| 100-2030-43000-0000 | Salaries - PT | \$ | - | \$ | 6,971.16 |

| | | | | | |
|---------------------|---------------------------|----|--------------|----|--------------|
| 100-2030-48050-0000 | Retirement | \$ | 3,050.13 | \$ | 3,889.38 |
| 100-2030-48055-0000 | PERS Unfunded | \$ | 30.86 | \$ | 8.67 |
| 100-2030-48060-0000 | Workers Comp | \$ | 1,940.81 | \$ | 929.43 |
| 100-2030-48065-0000 | OPEB | \$ | 5,994.00 | \$ | 6,340.00 |
| 100-2030-48070-0000 | Med/Den/Life Ins | \$ | 14,286.60 | \$ | 18,962.40 |
| 100-2030-48080-0000 | SUI | \$ | 238.00 | \$ | 655.21 |
| 100-2030-48090-0000 | FICA | \$ | 5,885.01 | \$ | 8,691.70 |
| 100-2030-50111-0000 | Insurance | \$ | 3,465.00 | \$ | 3,121.00 |
| 100-2030-50220-0000 | Advertising | \$ | 6,415.00 | \$ | 3,200.00 |
| 100-2030-50250-0000 | Communications | \$ | 1,133.31 | \$ | 1,747.36 |
| 100-2030-50350-0000 | Lease Expense | \$ | 200.00 | \$ | 200.00 |
| 100-2030-50400-0000 | Professional Services | \$ | 20,959.28 | \$ | 22,943.37 |
| 100-2030-50500-0000 | Membership/Dues | \$ | 20,960.55 | \$ | 19,301.80 |
| 100-2030-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 9,090.56 | \$ | 6,548.75 |
| 100-3140-40000-0000 | Salaries - FT | \$ | 1,609,655.17 | \$ | 2,218,243.39 |
| 100-3140-40550-0000 | Safety Allowance | \$ | 21,263.46 | \$ | 28,863.13 |
| 100-3140-42010-0000 | Reserves | \$ | 4,950.00 | \$ | 11,550.00 |
| 100-3140-44000-0000 | Salaries - OT | \$ | 542,576.39 | \$ | 632,961.00 |
| 100-3140-48050-0000 | Retirement | \$ | 263,936.92 | \$ | 351,750.19 |
| 100-3140-48055-0000 | PERS Unfunded | \$ | 176,982.07 | \$ | 200,557.97 |
| 100-3140-48060-0000 | Workers Comp | \$ | 169,351.94 | \$ | 203,255.39 |
| 100-3140-48065-0000 | OPEB | \$ | 119,880.00 | \$ | 126,800.00 |
| 100-3140-48070-0000 | Med/Den/Life Ins | \$ | 264,018.54 | \$ | 348,372.40 |
| 100-3140-48080-0000 | SUI | \$ | 4,964.30 | \$ | 6,718.15 |
| 100-3140-48090-0000 | FICA | \$ | 138,426.88 | \$ | 201,472.99 |
| 100-3140-50101-0501 | Office Expense | \$ | - | \$ | 21.42 |
| 100-3140-50101-0502 | Office Expense | \$ | - | \$ | 451.95 |
| 100-3140-50101-0504 | Office Expense | \$ | - | \$ | - |
| 100-3140-50101-0505 | Office Expense | \$ | - | \$ | 250.56 |
| 100-3140-50111-0501 | Insurance | \$ | 93,693.50 | \$ | 77,035.00 |
| 100-3140-50140-0501 | Materials & Supplies | \$ | 8,889.92 | \$ | 5,004.38 |
| 100-3140-50140-0502 | Materials & Supplies | \$ | 10,335.63 | \$ | 5,952.07 |
| 100-3140-50140-0503 | Materials & Supplies | \$ | 60,333.99 | \$ | 51,401.92 |
| 100-3140-50140-0504 | Materials & Supplies | \$ | - | \$ | 1,504.87 |
| 100-3140-50140-0505 | Materials & Supplies | \$ | 1,657.57 | \$ | 8,899.15 |
| 100-3140-50150-0505 | Fuel & Oil | \$ | 24,730.08 | \$ | 32,665.82 |
| 100-3140-50190-0503 | Uniforms & Clothing | \$ | 669.33 | \$ | 33,124.45 |
| 100-3140-50250-0501 | Communications | \$ | 28,650.66 | \$ | 38,348.05 |
| 100-3140-50310-0505 | Utilities | \$ | 40,337.86 | \$ | 59,709.20 |
| 100-3140-50400-0501 | Professional Services | \$ | 267,007.45 | \$ | 297,137.00 |
| 100-3140-50400-0502 | Professional Services | \$ | 10,989.25 | \$ | 20,303.81 |
| 100-3140-50400-0503 | Professional Services | \$ | 9,883.44 | \$ | 27,781.74 |
| 100-3140-50400-0505 | Professional Services | \$ | 270.00 | \$ | 4,203.26 |
| 100-3140-50500-0501 | Membership/Dues | \$ | 835.00 | \$ | 360.00 |
| 100-3140-50500-0504 | Membership/Dues | \$ | 55.00 | \$ | 570.00 |
| 100-3140-50540-0501 | Training/Travel/Conf/Mtgs | \$ | 130.00 | \$ | 1,588.41 |
| 100-3140-50540-0502 | Training/Travel/Conf/Mtgs | \$ | 200.00 | \$ | 1,052.00 |
| 100-3140-50540-0504 | Training/Travel/Conf/Mtgs | \$ | 781.00 | \$ | 1,177.02 |
| 100-3140-50540-0505 | Training/Travel/Conf/Mtgs | \$ | 8,170.10 | \$ | 6,161.66 |
| 100-4010-50400-0000 | Professional Services | \$ | - | \$ | 600.00 |
| 100-4020-50140-0000 | Materials & Supplies | \$ | 2,664.82 | \$ | 104,630.13 |
| 100-4020-50400-0000 | Professional Services | \$ | - | \$ | 924.00 |
| 100-4060-48070-0000 | Med/Den/Life Ins | \$ | - | \$ | 241,775.17 |
| 100-4060-48075-0000 | Retiree Medical Insurance | \$ | 208,860.04 | \$ | - |
| 100-4060-50400-0000 | Professional Services | \$ | - | \$ | - |

| | | | | | |
|---------------------|---------------------------|----|--------------|----|--------------|
| 100-4060-50415-0000 | County Collection Fees | \$ | 114,597.40 | \$ | 97,448.48 |
| 100-4150-40000-0000 | Salaries - FT | \$ | 2,158,536.40 | \$ | 2,863,581.60 |
| 100-4150-40550-0000 | Safety Allowance | \$ | 30,796.63 | \$ | 35,336.44 |
| 100-4150-44000-0000 | Salaries - OT | \$ | 198,993.14 | \$ | 254,240.96 |
| 100-4150-48050-0000 | Retirement | \$ | 294,176.52 | \$ | 374,586.17 |
| 100-4150-48055-0000 | PERS Unfunded | \$ | 270,123.58 | \$ | 262,034.35 |
| 100-4150-48060-0000 | Workers Comp | \$ | 91,693.90 | \$ | 105,509.05 |
| 100-4150-48065-0000 | OPEB | \$ | 191,808.00 | \$ | 196,540.00 |
| 100-4150-48070-0000 | Med/Den/Life Ins | \$ | 259,262.86 | \$ | 316,357.77 |
| 100-4150-48080-0000 | SUI | \$ | 8,308.15 | \$ | 9,789.03 |
| 100-4150-48090-0000 | FICA | \$ | 171,758.36 | \$ | 228,587.72 |
| 100-4150-50101-0000 | Office Expense | \$ | 2,219.17 | \$ | 1,280.19 |
| 100-4150-50111-0000 | Insurance | \$ | 112,342.00 | \$ | 99,993.00 |
| 100-4150-50140-0000 | Materials & Supplies | \$ | 30,158.79 | \$ | 70,023.93 |
| 100-4150-50150-0000 | Fuel & Oil | \$ | 42,507.61 | \$ | 42,609.30 |
| 100-4150-50190-0000 | Uniforms & Clothing | \$ | 11,222.08 | \$ | 14,529.75 |
| 100-4150-50250-0000 | Communications | \$ | 54,696.65 | \$ | 96,636.21 |
| 100-4150-50310-0000 | Utilities | \$ | 24,000.02 | \$ | 32,371.74 |
| 100-4150-50350-0000 | Lease Expense | \$ | 40,445.30 | \$ | 39,279.89 |
| 100-4150-50400-0000 | Professional Services | \$ | 196,732.49 | \$ | 226,813.79 |
| 100-4150-50415-0000 | Booking Fees | \$ | - | \$ | 23,226.00 |
| 100-4150-50500-0000 | Membership/Dues | \$ | 2,390.00 | \$ | 3,222.75 |
| 100-4150-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 11,749.59 | \$ | 15,933.50 |
| 100-4210-40000-0000 | Salaries - FT | \$ | 97,706.34 | \$ | 135,374.51 |
| 100-4210-44000-0000 | Salaries - OT | \$ | 51.72 | \$ | 340.16 |
| 100-4210-48050-0000 | Retirement | \$ | 3,546.93 | \$ | 4,491.09 |
| 100-4210-48055-0000 | PERS Unfunded | \$ | 105.12 | \$ | 6,046.75 |
| 100-4210-48060-0000 | Workers Comp | \$ | 1,508.75 | \$ | 29.68 |
| 100-4210-48065-0000 | OPEB | \$ | 8,991.00 | \$ | 9,510.00 |
| 100-4210-48070-0000 | Med/Den/Life Ins | \$ | 15,619.21 | \$ | 19,732.55 |
| 100-4210-48080-0000 | SUI | \$ | 297.51 | \$ | 379.62 |
| 100-4210-48090-0000 | FICA | \$ | 6,726.58 | \$ | 9,745.53 |
| 100-4210-50111-0000 | Insurance | \$ | 5,709.00 | \$ | 4,174.00 |
| 100-4210-50250-0000 | Communications | \$ | 438.52 | \$ | 588.54 |
| 100-4210-50400-0000 | Professional Services | \$ | 6,250.00 | \$ | - |
| 100-4210-50540-0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | - |
| 100-4210-50710-0000 | Regulatory Fees | \$ | 13,223.68 | \$ | 13,274.04 |
| 100-4220-40000-0000 | Salaries - FT | \$ | 49,863.73 | \$ | 131,137.93 |
| 100-4220-44000-0000 | Salaries - OT | \$ | 20.67 | \$ | - |
| 100-4220-48050-0000 | Retirement | \$ | 2,894.27 | \$ | 9,303.11 |
| 100-4220-48055-0000 | PERS Unfunded | \$ | 3,635.89 | \$ | 6,042.42 |
| 100-4220-48060-0000 | Workers Comp | \$ | 630.22 | \$ | 628.45 |
| 100-4220-48065-0000 | OPEB | \$ | 5,994.00 | \$ | 12,680.00 |
| 100-4220-48070-0000 | Med/Den/Life Ins | \$ | 9,375.90 | \$ | 17,029.63 |
| 100-4220-48080-0000 | SUI | \$ | 196.03 | \$ | 462.00 |
| 100-4220-48090-0000 | FICA | \$ | 3,551.14 | \$ | 9,617.89 |
| 100-4220-50111-0000 | Insurance | \$ | 5,319.00 | \$ | 4,952.00 |
| 100-4220-50250-0000 | Communications | \$ | 307.15 | \$ | 1,443.58 |
| 100-4220-50500-0000 | Membership/Dues | \$ | - | \$ | - |
| 100-4225-40000-0000 | Salaries - FT | \$ | 24,753.11 | \$ | 46,786.86 |
| 100-4225-48050-0000 | Retirement | \$ | 941.30 | \$ | 1,790.87 |
| 100-4225-48055-0000 | PERS Unfunded | \$ | 30.86 | \$ | 88.65 |
| 100-4225-48060-0000 | Workers Comp | \$ | 569.22 | \$ | 411.73 |
| 100-4225-48065-0000 | OPEB | \$ | 2,997.00 | \$ | 3,170.00 |
| 100-4225-48070-0000 | Med/Den/Life Ins | \$ | 1,536.28 | \$ | 2,550.07 |

| | | | | | |
|---------------------|--------------------------------|----|-----------|----|------------|
| 100-4225-48080-0000 | SUI | \$ | 59.50 | \$ | 234.31 |
| 100-4225-48090-0000 | FICA | \$ | 1,868.94 | \$ | 3,539.81 |
| 100-4225-50111-0000 | Insurance | \$ | 1,333.00 | \$ | 1,248.00 |
| 100-4225-50500-0000 | Memberships/Dues/Subscriptions | \$ | - | \$ | - |
| 100-4230-40000-0000 | Salaries - FT | \$ | 53,371.18 | \$ | 150,350.61 |
| 100-4230-44000-0000 | Salaries - OT | \$ | - | \$ | - |
| 100-4230-48050-0000 | Retirement | \$ | 1,539.42 | \$ | 9,272.00 |
| 100-4230-48055-0000 | PERS Unfunded | \$ | 26,069.44 | \$ | 21,593.14 |
| 100-4230-48060-0000 | Workers Comp | \$ | 714.31 | \$ | 648.57 |
| 100-4230-48065-0000 | OPEB | \$ | 7,792.00 | \$ | 8,242.00 |
| 100-4230-48070-0000 | Med/Den/Life Ins | \$ | 2,332.29 | \$ | 14,904.35 |
| 100-4230-48080-0000 | SUI | \$ | 458.53 | \$ | 400.39 |
| 100-4230-48090-0000 | FICA | \$ | 4,044.40 | \$ | 11,238.17 |
| 100-4230-50111-0000 | Insurance | \$ | 4,566.00 | \$ | 3,886.00 |
| 100-4230-50140-0000 | Materials & Supplies | \$ | - | \$ | 376.00 |
| 100-4230-50140-1186 | Materials & Supplies | \$ | - | \$ | - |
| 100-4230-50150-0000 | Fuel & Oil | \$ | 688.92 | \$ | 1,568.17 |
| 100-4230-50190-0000 | Uniforms & Clothing | \$ | - | \$ | - |
| 100-4230-50220-0000 | Advertising | \$ | - | \$ | - |
| 100-4230-50400-0000 | Professional Services | \$ | 49,835.00 | \$ | 144,439.16 |
| 100-4810-40000-0000 | Salaries - FT | \$ | 83,818.82 | \$ | 115,739.63 |
| 100-4810-44000-0000 | Salaries - OT | \$ | 0.91 | \$ | 33.26 |
| 100-4810-48050-0000 | Retirement | \$ | 5,144.68 | \$ | 6,601.52 |
| 100-4810-48055-0000 | PERS Unfunded | \$ | 14,723.91 | \$ | 12,110.85 |
| 100-4810-48060-0000 | Workers Comp | \$ | 1,308.98 | \$ | 223.20 |
| 100-4810-48065-0000 | OPEB | \$ | 29,970.00 | \$ | 31,700.00 |
| 100-4810-48070-0000 | Med/Den/Life Ins | \$ | 6,703.26 | \$ | 2,284.99 |
| 100-4810-48080-0000 | SUI | \$ | 440.29 | \$ | 540.09 |
| 100-4810-48090-0000 | FICA | \$ | 6,279.28 | \$ | 8,866.03 |
| 100-4810-50101-0000 | Office Expense | \$ | - | \$ | 84.07 |
| 100-4810-50111-0000 | Insurance | \$ | 16,218.00 | \$ | 14,388.00 |
| 100-4810-50140-0000 | Materials & Supplies | \$ | 282.83 | \$ | 1,075.06 |
| 100-4810-50140-PARK | Materials & Supplies | \$ | - | \$ | 632.97 |
| 100-4810-50150-0000 | Fuel & Oil | \$ | 1,184.42 | \$ | 1,666.88 |
| 100-4810-50190-0000 | Uniforms & Clothing | \$ | 500.00 | \$ | 500.00 |
| 100-4810-50220-0000 | Advertising | \$ | 26,409.69 | \$ | 47,283.73 |
| 100-4810-50250-0000 | Communications | \$ | 4,596.62 | \$ | 7,658.00 |
| 100-4810-50401-0000 | Mayors Cup Expense | \$ | 15,715.45 | \$ | 13,902.66 |
| 100-4810-50500-0000 | Membership/Dues | \$ | 420.00 | \$ | 1,109.00 |
| 100-4810-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 1,525.31 | \$ | 4,941.33 |
| 100-4812-40000-0000 | Salaries - FT | \$ | 11,756.51 | \$ | 18,708.90 |
| 100-4812-43000-0000 | Salaries - PT | \$ | 6,898.69 | \$ | 9,771.32 |
| 100-4812-48050-0000 | Retirement | \$ | 561.89 | \$ | 786.54 |
| 100-4812-48060-0000 | Workers Comp | \$ | 451.63 | \$ | 193.43 |
| 100-4812-48070-0000 | Med/Den/Life Ins | \$ | 183.81 | \$ | 302.56 |
| 100-4812-48080-0000 | SUI | \$ | 326.44 | \$ | 518.03 |
| 100-4812-48090-0000 | FICA | \$ | 1,427.40 | \$ | 2,178.89 |
| 100-4812-50111-0000 | Insurance | \$ | - | \$ | - |
| 100-4812-50140-0000 | Materials & Supplies | \$ | 2,134.95 | \$ | 7,047.17 |
| 100-4812-50250-0000 | Communications | \$ | 431.87 | \$ | 527.27 |
| 100-4812-50400-0000 | Professional Services | \$ | 9,357.18 | \$ | 12,700.76 |
| 100-4812-50500-0000 | Membership/Dues | \$ | 1,558.00 | \$ | 2,488.00 |
| 100-4813-40000-0000 | Salaries - FT | \$ | 33,728.44 | \$ | 49,768.36 |
| 100-4813-43000-0000 | Salaries - PT | \$ | 29,193.61 | \$ | 30,432.31 |
| 100-4813-48050-0000 | Retirement | \$ | 1,329.22 | \$ | 1,774.01 |

| | | | | | |
|---------------------|--------------------------------|----|-----------|----|-----------|
| 100-4813-48060-0000 | Workers Comp | \$ | 1,430.03 | \$ | 611.19 |
| 100-4813-48070-0000 | Med/Den/Life Ins | \$ | 492.60 | \$ | 718.18 |
| 100-4813-48080-0000 | SUI | \$ | 1,201.59 | \$ | 1,599.77 |
| 100-4813-48090-0000 | FICA | \$ | 4,813.27 | \$ | 6,131.19 |
| 100-4813-50140-0000 | Materials & Supplies | \$ | 23,534.39 | \$ | 24,417.34 |
| 100-4813-50190-0000 | Uniforms & Clothing | \$ | 1,000.00 | \$ | 900.00 |
| 100-4813-50250-0000 | Communications | \$ | 431.87 | \$ | 525.55 |
| 100-4813-50400-0000 | Professional Services | \$ | 18,785.38 | \$ | 24,202.43 |
| 100-4813-50500-0000 | Membership/Dues | \$ | 1,699.00 | \$ | 1,699.00 |
| 100-4813-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 25.00 | \$ | - |
| 100-4813-54440-0000 | Mayor's Cup Youth Programs | \$ | - | \$ | - |
| 100-4814-40000-0000 | Salaries - FT | \$ | 39,668.54 | \$ | 53,112.45 |
| 100-4814-43000-0000 | Salaries - PT | \$ | 55,105.10 | \$ | 64,917.60 |
| 100-4814-44000-0000 | Salaries - OT | \$ | 5.12 | \$ | 155.22 |
| 100-4814-48050-0000 | Retirement | \$ | 1,717.59 | \$ | 2,076.31 |
| 100-4814-48060-0000 | Workers Comp | \$ | 2,291.14 | \$ | 1,050.87 |
| 100-4814-48070-0000 | Med/Den/Life Ins | \$ | 148.49 | \$ | 264.13 |
| 100-4814-48080-0000 | SUI | \$ | 2,615.45 | \$ | 3,542.43 |
| 100-4814-48090-0000 | FICA | \$ | 7,250.54 | \$ | 9,040.74 |
| 100-4814-50140-0000 | Materials & Supplies | \$ | 16,402.83 | \$ | 23,394.57 |
| 100-4814-50190-0000 | Uniforms & Clothing | \$ | - | \$ | 561.18 |
| 100-4814-50250-0000 | Communications | \$ | 671.50 | \$ | 1,365.62 |
| 100-4814-50400-0000 | Professional Services | \$ | 7,200.50 | \$ | 90,632.33 |
| 100-4814-50500-0000 | Membership/Dues | \$ | 354.00 | \$ | 212.50 |
| 100-4814-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 85.51 | \$ | - |
| 100-4814-54440-0000 | Mayor's Cup Youth Programs | \$ | 7,052.12 | \$ | 7,016.98 |
| 100-4816-40000-0000 | Salaries - FT | \$ | 23,407.02 | \$ | 26,358.09 |
| 100-4816-43000-0000 | Salaries - PT | \$ | 2,531.72 | \$ | 23.38 |
| 100-4816-44000-0000 | Salaries - OT | \$ | 6.09 | \$ | 33.26 |
| 100-4816-48050-0000 | Retirement | \$ | 1,058.28 | \$ | 1,067.49 |
| 100-4816-48060-0000 | Workers Comp | \$ | 622.43 | \$ | 184.80 |
| 100-4816-48070-0000 | Med/Den/Life Ins | \$ | 482.64 | \$ | 155.40 |
| 100-4816-48080-0000 | SUI | \$ | 296.11 | \$ | 262.83 |
| 100-4816-48090-0000 | FICA | \$ | 1,946.93 | \$ | 2,020.56 |
| 100-4816-50140-0000 | Materials/Supplies | \$ | 10,972.23 | \$ | 7,062.59 |
| 100-4816-50250-0000 | Communications | \$ | 217.02 | \$ | - |
| 100-4816-50400-0000 | Professional Services | \$ | 3,610.00 | \$ | 2,400.00 |
| 100-4816-50500-0000 | Memberships/Dues/Subscriptions | \$ | 703.20 | \$ | 285.00 |
| 100-4816-54440-0000 | Mayor's Cup Youth Programs | \$ | - | \$ | - |
| 100-4817-40000-0000 | Salaries - FT | \$ | 12,331.71 | \$ | 74.29 |
| 100-4817-48050-0000 | Retirement | \$ | 601.15 | \$ | 6.35 |
| 100-4817-48060-0000 | Workers Comp | \$ | 113.84 | \$ | 1.80 |
| 100-4817-48070-0000 | Med/Den/Life Ins | \$ | 1,739.87 | \$ | - |
| 100-4817-48080-0000 | SUI | \$ | 59.51 | \$ | - |
| 100-4817-48090-0000 | FICA | \$ | 914.22 | \$ | 5.68 |
| 100-4817-50400-0000 | Professional Services | \$ | 49,310.13 | \$ | - |
| 100-4818-40000-0000 | Salaries - FT | \$ | 2,722.28 | \$ | 7,263.84 |
| 100-4818-43000-0000 | Salaries - PT | \$ | 50,303.89 | \$ | 82,002.44 |
| 100-4818-48050-0000 | Retirement | \$ | 246.30 | \$ | 423.79 |
| 100-4818-48060-0000 | Workers Comp | \$ | 1,288.06 | \$ | 785.72 |
| 100-4818-48070-0000 | Med/Den/Life Ins | \$ | 1,849.21 | \$ | 152.64 |
| 100-4818-48080-0000 | SUI | \$ | 1,628.62 | \$ | 3,350.88 |
| 100-4818-48090-0000 | FICA | \$ | 4,056.37 | \$ | 6,829.46 |
| 100-4818-50140-0000 | Materials & Supplies | \$ | 3,328.75 | \$ | 5,205.43 |
| 100-4818-50190-0000 | Uniforms & Clothing | \$ | - | \$ | 1,089.64 |

| | | | | | |
|---------------------|----------------------------|----|-----------|----|------------|
| 100-4818-50250-0000 | Communications | \$ | 308.96 | \$ | 515.18 |
| 100-4818-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 940.00 | \$ | 464.00 |
| 100-4818-54440-0000 | Mayor's Cup Youth Programs | \$ | - | \$ | - |
| 100-5012-40000-0000 | Salaries - FT | \$ | 79,770.94 | \$ | 95,554.17 |
| 100-5012-43000-0000 | Salaries - PT | \$ | 96,369.49 | \$ | 144,794.86 |
| 100-5012-43000-CLLS | Salaries - PT | \$ | 14,231.26 | \$ | 19,102.87 |
| 100-5012-43000-FOLL | Salaries - PT | \$ | 2,604.19 | \$ | 4,065.33 |
| 100-5012-48050-0000 | Retirement | \$ | 7,403.44 | \$ | 9,550.11 |
| 100-5012-48050-CLLS | Retirement | \$ | 527.73 | \$ | 674.51 |
| 100-5012-48050-FOLL | Retirement | \$ | 59.30 | \$ | 95.91 |
| 100-5012-48055-0000 | PERS Unfunded | \$ | 14,606.25 | \$ | 12,022.20 |
| 100-5012-48060-0000 | Workers Comp | \$ | 794.71 | \$ | (2,461.16) |
| 100-5012-48060-CLLS | Workers Comp | \$ | 62.90 | \$ | 83.10 |
| 100-5012-48060-FOLL | Workers Comp | \$ | 11.58 | \$ | 17.76 |
| 100-5012-48065-0000 | OPEB | \$ | 29,970.00 | \$ | 19,020.00 |
| 100-5012-48070-0000 | Med/Den/Life Ins | \$ | 28,956.53 | \$ | 32,396.49 |
| 100-5012-48070-CLLS | Med/Den/Life Ins | \$ | 2,805.36 | \$ | 4,245.85 |
| 100-5012-48070-FOLL | Med/Den/Life Ins | \$ | 337.07 | \$ | 535.57 |
| 100-5012-48080-0000 | SUI | \$ | 1,715.88 | \$ | 2,932.85 |
| 100-5012-48080-CLLS | SUI | \$ | 130.93 | \$ | 277.40 |
| 100-5012-48080-FOLL | SUI | \$ | 39.35 | \$ | 63.98 |
| 100-5012-48090-0000 | FICA | \$ | 12,596.32 | \$ | 17,509.21 |
| 100-5012-48090-CLLS | FICA | \$ | 965.57 | \$ | 1,295.93 |
| 100-5012-48090-FOLL | FICA | \$ | 185.22 | \$ | 288.01 |
| 100-5012-50111-0000 | Insurance | \$ | 9,075.00 | \$ | 7,817.00 |
| 100-5012-50140-0000 | Materials & Supplies | \$ | 11,921.84 | \$ | 37,518.52 |
| 100-5012-50145-0000 | Collections | \$ | - | \$ | - |
| 100-5012-50250-0000 | Communications | \$ | 10,591.02 | \$ | 14,818.35 |
| 100-5012-50310-0000 | Utilities | \$ | 69,282.79 | \$ | 87,421.98 |
| 100-5012-50350-0000 | Lease Expense | \$ | 589.94 | \$ | 1,081.63 |
| 100-5012-50400-0000 | Professional Services | \$ | 16,592.91 | \$ | 14,529.35 |
| 100-5012-50500-0000 | Membership/Dues | \$ | 886.00 | \$ | 1,996.56 |
| 100-5012-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 1,800.11 | \$ | 4,943.18 |
| 100-6875-40000-0000 | Salaries - FT | \$ | 37,136.64 | \$ | 49,323.52 |
| 100-6875-40500-0000 | Salaries On Call | \$ | 3,288.00 | \$ | 4,368.00 |
| 100-6875-43000-0000 | Salaries - PT | \$ | 30,082.34 | \$ | 40,652.59 |
| 100-6875-44000-0000 | Salaries - OT | \$ | 3,084.84 | \$ | 3,792.12 |
| 100-6875-48050-0000 | Retirement | \$ | 3,421.01 | \$ | 4,311.31 |
| 100-6875-48055-0000 | PERS Unfunded | \$ | 14,482.81 | \$ | 11,996.19 |
| 100-6875-48060-0000 | Workers Comp | \$ | 4,814.08 | \$ | 4,765.50 |
| 100-6875-48065-0000 | OPEB | \$ | 5,994.00 | \$ | 6,340.00 |
| 100-6875-48070-0000 | Med/Den/Life Ins | \$ | 14,237.52 | \$ | 18,897.00 |
| 100-6875-48080-0000 | SUI | \$ | 1,291.88 | \$ | 1,892.79 |
| 100-6875-48090-0000 | FICA | \$ | 5,374.09 | \$ | 7,156.77 |
| 100-6875-50111-0000 | Insurance | \$ | 3,576.00 | \$ | 3,404.00 |
| 100-6875-50140-0000 | Materials & Supplies | \$ | 6,942.57 | \$ | 14,187.17 |
| 100-6875-50140-PARK | Materials & Supplies | \$ | - | \$ | - |
| 100-6875-50150-0000 | Fuel & Oil | \$ | 2,440.20 | \$ | 3,318.26 |
| 100-6875-50190-0000 | Uniforms & Clothing | \$ | 496.33 | \$ | 293.48 |
| 100-6875-50250-0000 | Communications | \$ | 464.49 | \$ | 611.33 |
| 100-6875-50310-0000 | Utilities | \$ | 55,331.04 | \$ | 68,740.00 |
| 100-6875-50400-0000 | Professional Services | \$ | 2,350.00 | \$ | - |
| 100-6875-50500-0000 | Membership/Dues | \$ | 665.00 | \$ | 335.00 |
| 100-6875-50540-0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | - |
| 100-6890-50140-0000 | Materials & Supplies | \$ | 24,946.58 | \$ | 14,004.41 |

| | | | | | |
|---------------------|--------------------------|-----------|----------------------|-----------|----------------------|
| 100-6890-50140-LB12 | Materials & Supplies | \$ | 510.68 | \$ | - |
| 100-6890-50250-0000 | Communications | \$ | 4,849.57 | \$ | 6,469.31 |
| 100-6890-50310-0000 | Utilities | \$ | 190,281.46 | \$ | 283,595.79 |
| 100-6890-50310-LB12 | Utilities | \$ | 955.11 | \$ | - |
| 100-6890-50400-0000 | Professional Services | \$ | 126,826.65 | \$ | 16,639.16 |
| 100-6890-50400-LB12 | Professional Services | \$ | 20,597.72 | \$ | - |
| 100-6890-50710-0000 | Regulatory Fees | \$ | 3,117.00 | \$ | 2,374.00 |
| 100-6890-50905-0000 | Special Events | \$ | 3,689.32 | \$ | 13,638.88 |
| 100-6890-80070-0278 | Construction in Progress | \$ | 8,113.10 | \$ | - |
| 100-6890-85050-0429 | Project/Const Mgmt | \$ | 1,081.50 | \$ | 6,889.94 |
| Expense | | \$ | 13,174,524.19 | \$ | 17,544,217.98 |

| | | | | | |
|---------------------------|--|-----------|-----------------------|-----------|-------------------|
| Ret Earnings Total | | \$ | (1,038,926.30) | \$ | 728,160.07 |
|---------------------------|--|-----------|-----------------------|-----------|-------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|------------------|
| 215 | Park In-lieu Fund | | | | |
| | Revenue | | | | |
| 215-0000-36335-0000 | Park In-Lieu Fees | \$ | (6,912.00) | \$ | (96,817.72) |
| 215-0000-38500-0000 | Investment Revenue | \$ | (14,068.28) | \$ | (29,023.28) |
| 215-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (20,512.62) | \$ | 29,506.48 |
| 215-0540-39500-0000 | Transfers In | \$ | (199,326.41) | \$ | - |
| Revenue | | \$ | 240,819.31 | \$ | 96,334.52 |

| | | | | | |
|---------------------|--------------------------|-----------|-----------------|-----------|----------|
| | Expense | | | | |
| 215-6875-80070-0257 | Construction in Progress | \$ | 6,755.60 | \$ | - |
| Expense | | \$ | 6,755.60 | \$ | - |

| | | | | | |
|---------------------------|--|-----------|-------------------|-----------|------------------|
| Ret Earnings Total | | \$ | 234,063.71 | \$ | 96,334.52 |
|---------------------------|--|-----------|-------------------|-----------|------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|---------------------|-----------|---------------------|
| 221 | Street Fund-Gas Tax | | | | |
| | Revenue | | | | |
| 221-0000-32103-0000 | 2103 Gas Tax | \$ | (125,989.13) | \$ | (187,566.19) |
| 221-0000-32105-0000 | 2105 Gas Tax | \$ | (171,539.44) | \$ | (261,375.65) |
| 221-0000-32106-0000 | 2106 Gas Tax | \$ | (118,659.25) | \$ | (179,050.35) |
| 221-0000-32107-0000 | 2107 Gas Tax | \$ | (204,412.84) | \$ | (340,164.32) |
| 221-0000-32108-0000 | 2107.5 Gas Tax Revenue | \$ | (6,000.00) | \$ | (6,000.00) |
| 221-0000-32110-0000 | 16321 Gas Tax | \$ | (54,796.29) | \$ | (54,755.30) |
| 221-0000-32111-0000 | 2030 - gas tax | \$ | (571,376.83) | \$ | (222,023.72) |
| 221-0000-38500-0000 | Investment Revenue | \$ | (38,876.77) | \$ | (78,008.47) |
| 221-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (54,409.57) | \$ | 76,991.47 |
| Revenue | | \$ | 1,346,060.12 | \$ | 1,251,952.53 |

| | | | | | |
|---------------------|-----------------------|----|------------|----|------------|
| | Expense | | | | |
| 221-0000-65100-0000 | Admin Cost Allocation | \$ | 159,726.04 | \$ | 143,112.00 |
| 221-0000-65610-0000 | Fleet Maintenance | \$ | - | \$ | - |
| 221-0000-65620-0000 | Engineering Costs | \$ | 40,581.80 | \$ | - |
| 221-0630-99500-0000 | Transfer Out | \$ | 7,657.00 | \$ | - |
| 221-0955-99500-0000 | Transfer Out | \$ | - | \$ | 31,303.00 |
| 221-4020-50400-0000 | Professional Services | \$ | - | \$ | - |
| 221-6850-85010-0410 | Design/Engineering | \$ | 622.10 | \$ | 101,123.98 |
| 221-6850-85060-0410 | Construction | \$ | 609,434.29 | \$ | 876,302.03 |
| 221-6870-40000-0000 | Salaries - FT | \$ | 238,083.77 | \$ | 315,250.76 |
| 221-6870-40500-0000 | Salaries-On Call | \$ | 7,842.60 | \$ | 12,393.15 |
| 221-6870-44000-0000 | Salaries - OT | \$ | 11,684.58 | \$ | 20,876.50 |

| | | | | | |
|---------------------|--------------------------|-----------|---------------------|-----------|---------------------|
| 221-6870-48050-0000 | Retirement | \$ | 15,597.26 | \$ | 20,772.42 |
| 221-6870-48055-0000 | PERS Unfunded | \$ | 36,343.00 | \$ | 39,004.96 |
| 221-6870-48060-0000 | Workers Comp | \$ | 23,421.64 | \$ | 23,436.48 |
| 221-6870-48065-0000 | OPEB | \$ | 41,958.00 | \$ | 38,040.00 |
| 221-6870-48070-0000 | Med/Den/Life Ins | \$ | 46,788.70 | \$ | 63,443.35 |
| 221-6870-48080-0000 | SUI | \$ | 1,557.17 | \$ | 2,394.95 |
| 221-6870-48090-0000 | FICA | \$ | 18,821.43 | \$ | 26,418.36 |
| 221-6870-80070-0297 | Construction in Progress | \$ | - | \$ | - |
| 221-6870-80070-0331 | Construction in Progress | \$ | 231,351.13 | \$ | - |
| 221-6870-80070-0333 | Construction in Progress | \$ | 2,471.80 | \$ | - |
| 221-6870-80070-0367 | Construction in Progress | \$ | - | \$ | - |
| 221-6870-80070-0438 | Construction in Progress | \$ | - | \$ | - |
| 221-6870-80070-0439 | Construction in Progress | \$ | 5,017.12 | \$ | - |
| 221-6870-80070-0448 | Construction in Progress | \$ | - | \$ | - |
| 221-6870-85010-0124 | Engineering | \$ | 6,755.60 | \$ | 40,573.16 |
| 221-6870-85010-0375 | Design/Engineering | \$ | - | \$ | 1,550.00 |
| 221-6870-85010-0391 | Design/Engineering | \$ | 38,089.13 | \$ | - |
| 221-6870-85050-0421 | Project/Const Mgmt | \$ | - | \$ | - |
| 221-6870-85060-0354 | Construction | \$ | 49,394.39 | \$ | 39,901.47 |
| 221-6870-85060-0421 | Construction | \$ | 62,438.55 | \$ | - |
| 221-6870-85350-0354 | Phase 3 | \$ | - | \$ | - |
| | Expense | \$ | 1,655,637.10 | \$ | 1,795,896.57 |

| | | | | |
|---------------------------|-----------|---------------------|-----------|---------------------|
| Ret Earnings Total | \$ | (309,576.98) | \$ | (543,944.04) |
|---------------------------|-----------|---------------------|-----------|---------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|---------------------|
| 223 | Street Fund-TDA | | | | |
| | Revenue | | | | |
| 223-0000-31160-0000 | SB Trans Tax - Article 8 | \$ | - | \$ | (3,770,042.00) |
| 223-0000-38500-0000 | Investment Revenue | \$ | (24,196.40) | \$ | (37,893.10) |
| 223-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (23,549.92) | \$ | 36,939.17 |
| 223-0000-38900-0000 | Sale of Property | \$ | (2,391.25) | \$ | - |
| 223-0000-39000-0000 | Miscellaneous Revenues | \$ | (128.70) | \$ | - |
| | Revenue | \$ | 50,266.27 | \$ | 3,770,995.93 |

| | | | | | |
|---------------------|---------------------------|----|------------|----|------------|
| | Expense | | | | |
| 223-0000-65100-0000 | Admin Cost Allocation | \$ | 131,716.13 | \$ | 96,408.00 |
| 223-0000-65610-0000 | Fleet Maintenance | \$ | 161,574.92 | \$ | 182,245.76 |
| 223-0000-65620-0000 | Engineering Costs | \$ | 135,597.74 | \$ | 141,007.74 |
| 223-0630-99500-0000 | Transfer Out | \$ | 11,342.00 | \$ | - |
| 223-0955-99500-0000 | Transfer Out | \$ | - | \$ | 81,488.00 |
| 223-1040-40000-0000 | Salaries - FT | \$ | 7,161.42 | \$ | - |
| 223-1040-48050-0000 | Retirement | \$ | 137.45 | \$ | - |
| 223-1040-48060-0000 | Workers Comp | \$ | 32.44 | \$ | - |
| 223-1040-48065-0000 | OPEB | \$ | 300.00 | \$ | - |
| 223-1040-48070-0000 | Med/Den/Life Ins | \$ | 65.33 | \$ | - |
| 223-1040-48080-0000 | SUI | \$ | 11.91 | \$ | - |
| 223-1040-48090-0000 | FICA | \$ | 344.59 | \$ | - |
| 223-1040-50250-0000 | Communications | \$ | 30.03 | \$ | - |
| 223-4020-50400-0000 | Professional Services | \$ | - | \$ | - |
| 223-4060-48070-0000 | Med/Den/Life Ins | \$ | - | \$ | 15,946.56 |
| 223-4060-48075-0000 | Retiree Medical Insurance | \$ | 11,622.14 | \$ | - |
| 223-6810-40000-0000 | Salaries - FT | \$ | 69,806.37 | \$ | 67,940.26 |
| 223-6810-44000-0000 | Salaries - OT | \$ | 156.56 | \$ | 4.01 |
| 223-6810-48050-0000 | Retirement | \$ | 3,744.89 | \$ | 3,457.33 |

| | | | | | |
|---------------------|-------------------------------|----|------------|----|------------|
| 223-6810-48055-0000 | PERS Unfunded | \$ | - | \$ | 2,409.84 |
| 223-6810-48060-0000 | Workers Comp | \$ | 3,388.26 | \$ | 2,167.93 |
| 223-6810-48065-0000 | OPEB | \$ | 5,095.00 | \$ | 3,170.00 |
| 223-6810-48070-0000 | Med/Den/Life Ins | \$ | 3,965.29 | \$ | 5,749.02 |
| 223-6810-48080-0000 | SUI | \$ | 202.31 | \$ | 159.12 |
| 223-6810-48090-0000 | FICA | \$ | 4,799.48 | \$ | 4,837.34 |
| 223-6830-40000-0000 | Salaries - FT | \$ | 28,043.19 | \$ | 22,054.24 |
| 223-6830-43000-0000 | Salaries - PT | \$ | 932.80 | \$ | 1,437.11 |
| 223-6830-44000-0000 | Salaries - OT | \$ | 154.51 | \$ | 192.57 |
| 223-6830-48050-0000 | Retirement | \$ | 1,082.11 | \$ | 758.35 |
| 223-6830-48060-0000 | Workers Comp | \$ | 670.36 | \$ | 197.81 |
| 223-6830-48065-0000 | OPEB | \$ | 2,997.00 | \$ | 1,585.00 |
| 223-6830-48070-0000 | Med/Den/Life Ins | \$ | 5,731.46 | \$ | 2,391.19 |
| 223-6830-48080-0000 | SUI | \$ | 206.23 | \$ | 147.24 |
| 223-6830-48090-0000 | FICA | \$ | 2,024.75 | \$ | 1,722.35 |
| 223-6830-50400-0000 | Professional Services | \$ | 81,228.79 | \$ | 174,044.04 |
| 223-6830-80050-0000 | Equipment | \$ | - | \$ | - |
| 223-6830-85010-0428 | Design/Engineering/Permitting | \$ | 39,800.42 | \$ | - |
| 223-6870-40000-0354 | Salaries - FT | \$ | 928.92 | \$ | 1,579.15 |
| 223-6870-48050-0354 | Retirement | \$ | 35.70 | \$ | 55.79 |
| 223-6870-48055-0000 | PERS Unfunded | \$ | 6,625.00 | \$ | - |
| 223-6870-48060-0354 | Workers Comp | \$ | 22.47 | \$ | 35.30 |
| 223-6870-48070-0354 | Med/Den/Life Ins | \$ | 178.76 | \$ | 534.43 |
| 223-6870-48090-0354 | FICA | \$ | 60.56 | \$ | 104.55 |
| 223-6870-50111-0000 | Insurance | \$ | 14,889.00 | \$ | 14,369.00 |
| 223-6870-50140-0000 | Materials & Supplies | \$ | 74,893.29 | \$ | 158,162.95 |
| 223-6870-50150-0000 | Fuel & Oil | \$ | 27,770.02 | \$ | 35,806.80 |
| 223-6870-50190-0000 | Uniforms & Clothing | \$ | 5,379.35 | \$ | 6,352.97 |
| 223-6870-50220-0000 | Advertising | \$ | - | \$ | 685.33 |
| 223-6870-50250-0000 | Communications | \$ | 6,111.19 | \$ | 10,683.91 |
| 223-6870-50310-0000 | Utilities | \$ | 72,524.92 | \$ | 116,449.33 |
| 223-6870-50400-0000 | Professional Services | \$ | 133,864.14 | \$ | 313,726.27 |
| 223-6870-50500-0000 | Membership/Dues | \$ | 4,869.93 | \$ | 4,706.87 |
| 223-6870-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 500.00 | \$ | 4,503.29 |
| 223-6870-50710-0000 | Regulatory Fees | \$ | 14,230.00 | \$ | 14,515.76 |
| 223-6870-80050-0000 | Equipment | \$ | - | \$ | 11,068.63 |
| 223-6870-80060-0000 | Vehicles | \$ | 117,196.60 | \$ | 356,689.08 |
| 223-6870-80070-0298 | Construction in Progress | \$ | - | \$ | - |
| 223-6870-80070-0330 | Construction in Progress | \$ | - | \$ | - |
| 223-6870-80070-0438 | Construction in Progress | \$ | 41,986.99 | \$ | - |
| 223-6870-80070-0440 | Construction in Progress | \$ | 51.13 | \$ | - |
| 223-6870-80070-0447 | Construction in Progress | \$ | - | \$ | - |
| 223-6870-85010-0367 | Engineering | \$ | 9,371.25 | \$ | 2,422.50 |
| 223-6870-85010-0375 | Engineering | \$ | 23,175.00 | \$ | 2,768.70 |
| 223-6870-85010-0391 | Design/Engineering | \$ | 22,356.19 | \$ | 159,261.01 |
| 223-6870-85010-0419 | Design/Engineering | \$ | 13,106.25 | \$ | 7,387.50 |
| 223-6870-85010-0423 | Engineering | \$ | - | \$ | 9,055.00 |
| 223-6870-85050-0418 | Project/Const Mgmt | \$ | 3,020.00 | \$ | 13,780.50 |
| 223-6870-85050-0419 | Project/Const Mgmt | \$ | 13,447.98 | \$ | - |
| 223-6870-85050-0422 | Project/Const Mgmt | \$ | 1,883.75 | \$ | 3,401.25 |
| 223-6870-85050-0423 | Project/Const Mgmt | \$ | - | \$ | - |
| 223-6870-85060-0127 | Construction | \$ | 162.50 | \$ | 45,638.00 |
| 223-6870-85060-0354 | Construction | \$ | 63,405.29 | \$ | 47,059.15 |
| 223-6870-85060-0367 | Construction | \$ | 65,444.00 | \$ | - |
| 223-6870-85060-0418 | Construction | \$ | - | \$ | - |

| | | | | | |
|---------------------|---------------------|----|---------------------|----|---------------------|
| 223-6870-85060-0419 | Construction | \$ | 82,124.71 | \$ | - |
| 223-6870-85060-0422 | Construction | \$ | - | \$ | - |
| 223-6870-85350-0354 | Ph3 Proj/Const Mgmt | \$ | - | \$ | - |
| | Expense | \$ | 1,533,580.77 | \$ | 2,152,323.83 |

| | | | | | |
|---------------------------|--|----|-----------------------|----|---------------------|
| Ret Earnings Total | | \$ | (1,483,314.50) | \$ | 1,618,672.10 |
|---------------------------|--|----|-----------------------|----|---------------------|

| | | | | | |
|---------------------|--------------------------------|----|---------------------|----|---------------------|
| 225 | PCWA WCC | | | | |
| | Revenue | | | | |
| 225-0000-35225-0000 | PCWA Connection Fee | \$ | (1,299,871.89) | \$ | (2,403,662.37) |
| 225-0000-38500-0000 | Investment Revenue | \$ | (429,254.76) | \$ | (624,299.81) |
| 225-0000-38501-0000 | Interfund Interest Revenue | \$ | - | \$ | (73,980.39) |
| 225-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (599,304.42) | \$ | 649,960.26 |
| | Revenue | \$ | 2,328,431.07 | \$ | 2,451,982.31 |

| | | | | | |
|---------------------|------------------------|----|---------------------|----|---------------------|
| | Expense | | | | |
| 225-0000-65620-0000 | Engineering allocation | \$ | 18,100.40 | \$ | - |
| 225-0000-99501-0000 | Transfer In | \$ | (96,627.06) | \$ | - |
| 225-4060-50400-0000 | Professional Services | \$ | - | \$ | - |
| 225-6850-40000-0307 | Salaries - FT | \$ | 296.62 | \$ | 5,586.41 |
| 225-6850-48050-0307 | Retirement | \$ | 27.32 | \$ | 484.62 |
| 225-6850-48060-0307 | Workers Comp | \$ | 7.17 | \$ | 123.82 |
| 225-6850-48070-0307 | Med/Den/Life Ins | \$ | 14.04 | \$ | 34.89 |
| 225-6850-48090-0307 | FICA | \$ | 22.63 | \$ | 379.72 |
| 225-6850-85010-0307 | Engineering | \$ | 77,855.00 | \$ | 169,892.28 |
| 225-6850-85010-0308 | Engineering | \$ | - | \$ | - |
| 225-6850-85050-0307 | Project/Const Mgmt | \$ | 15,693.51 | \$ | 335,020.23 |
| 225-6850-85060-0307 | Construction | \$ | 1,861,030.58 | \$ | 2,179,331.09 |
| | Expense | \$ | 1,876,420.21 | \$ | 2,690,853.06 |

| | | | | | |
|---------------------------|--|----|-------------------|----|---------------------|
| Ret Earnings Total | | \$ | 452,010.86 | \$ | (238,870.75) |
|---------------------------|--|----|-------------------|----|---------------------|

| | | | | | |
|---------------------|--------------------------------|----|-----------------|----|--------------|
| 226 | NID - WCC (Inactive) | | | | |
| | Revenue | | | | |
| 226-0000-38500-0000 | Investment Revenue | \$ | (1,295.33) | \$ | (1,888.09) |
| 226-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (1,845.51) | \$ | 1,867.27 |
| | Revenue | \$ | 3,140.84 | \$ | 20.82 |

| | | | | | |
|---------------------|----------------|----|------------------|----|----------|
| | Expense | | | | |
| 226-0000-99500-0000 | Transfer Out | \$ | 96,627.06 | \$ | - |
| | Expense | \$ | 96,627.06 | \$ | - |

| | | | | | |
|---------------------------|--|----|--------------------|----|--------------|
| Ret Earnings Total | | \$ | (93,486.22) | \$ | 20.82 |
|---------------------------|--|----|--------------------|----|--------------|

| | | | | | |
|---------------------|--------------------------------|----|------------------|----|------------------|
| 236 | Supplemental Fees | | | | |
| | Revenue | | | | |
| 236-0000-36300-0000 | Supplemental Fees | \$ | (12,600.00) | \$ | (36,484.36) |
| 236-0000-38500-0000 | Investment Revenue | \$ | (20,787.18) | \$ | (41,568.76) |
| 236-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (30,039.95) | \$ | 41,550.82 |
| | Revenue | \$ | 63,427.13 | \$ | 36,502.30 |

Expense

| | | | | | |
|---------------------|----------------|-----------|-------------------|-----------|-------------------|
| 236-0100-99500-0000 | Transfer Out | \$ | 346,273.00 | \$ | 316,273.00 |
| | Expense | \$ | 346,273.00 | \$ | 316,273.00 |

| | | | | | |
|---------------------------|--|-----------|---------------------|-----------|---------------------|
| Ret Earnings Total | | \$ | (282,845.87) | \$ | (279,770.70) |
|---------------------------|--|-----------|---------------------|-----------|---------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|-------------------|
| 240 | PFE-Transportation | | | | |
| | Revenue | | | | |
| 240-0000-36340-0000 | Facilities Fees-Transportation | \$ | (317,706.31) | \$ | (203,948.51) |
| 240-0000-36345-0000 | Traffic PFE Fees-Critical | \$ | (72,010.23) | \$ | (80,780.63) |
| 240-0000-38500-0000 | Investment Revenue | \$ | (78,934.20) | \$ | (133,321.24) |
| 240-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (105,083.14) | \$ | 133,000.84 |
| | Revenue | \$ | 573,733.88 | \$ | 285,049.54 |

| | | | | | |
|---------------------|--------------------------|-----------|-------------------|-----------|----------|
| | Expense | | | | |
| 240-0000-65620-0000 | Engineer Costs | \$ | 11,217.18 | \$ | - |
| 240-0000-99550-0000 | Closing Adjustments | \$ | 3.00 | \$ | - |
| 240-4060-50400-0000 | Professional Services | \$ | - | \$ | - |
| 240-6870-80070-0329 | Construction in Progress | \$ | 106,629.32 | \$ | - |
| | Expense | \$ | 117,849.50 | \$ | - |

| | | | | | |
|---------------------------|--|-----------|-------------------|-----------|-------------------|
| Ret Earnings Total | | \$ | 455,884.38 | \$ | 285,049.54 |
|---------------------------|--|-----------|-------------------|-----------|-------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|-------------------|
| 241 | PFE-Community Services-Police | | | | |
| | Revenue | | | | |
| 241-0000-36351-0000 | PFE-Police | \$ | (102,667.65) | \$ | (153,075.78) |
| 241-0000-38500-0000 | Investment Revenue | \$ | (9,442.63) | \$ | (10,934.37) |
| 241-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (14,009.75) | \$ | 10,739.98 |
| 241-0000-38551-0000 | Gain/(Loss) on sale of asset | \$ | (3,364.25) | \$ | - |
| | Revenue | \$ | 129,484.28 | \$ | 153,270.17 |

| | | | | | |
|---------------------------|--|-----------|-------------------|-----------|-------------------|
| Ret Earnings Total | | \$ | 129,484.28 | \$ | 153,270.17 |
|---------------------------|--|-----------|-------------------|-----------|-------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|------------------|
| 242 | PFE-Community Services-Fire | | | | |
| | Revenue | | | | |
| 242-0000-36352-0000 | PFE-Fire | \$ | (45,018.19) | \$ | (60,796.80) |
| 242-0000-38500-0000 | Investment Revenue | \$ | (3,177.44) | \$ | (3,424.80) |
| 242-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (4,803.52) | \$ | 3,511.76 |
| | Revenue | \$ | 52,999.15 | \$ | 60,709.84 |

| | | | | | |
|---------------------|------------------|-----------|----------|-----------|----------|
| | Expense | | | | |
| 242-3110-58000-0000 | Interest Expense | \$ | - | \$ | - |
| | Expense | \$ | - | \$ | - |

| | | | | | |
|---------------------------|--|-----------|------------------|-----------|------------------|
| Ret Earnings Total | | \$ | 52,999.15 | \$ | 60,709.84 |
|---------------------------|--|-----------|------------------|-----------|------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|-------------------|
| 243 | PFE-Community Services-Admin | | | | |
| | Revenue | | | | |
| 243-0000-36353-0000 | PFE-City Admin | \$ | (82,413.93) | \$ | (137,394.75) |
| 243-0000-38500-0000 | Investment Revenue | \$ | (2,704.99) | \$ | (1,941.98) |
| 243-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (4,271.41) | \$ | 1,139.77 |
| | Revenue | \$ | 89,390.33 | \$ | 138,196.96 |

| | | | | | |
|---------------------------|--|-----------|------------------|-----------|-------------------|
| Ret Earnings Total | | \$ | 89,390.33 | \$ | 138,196.96 |
|---------------------------|--|-----------|------------------|-----------|-------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|---------------|
| 244 | PFE-Community Services-Library | | | | |
| | Revenue | | | | |
| 244-0000-36358-0000 | 12 Bridges Library Grant | \$ | (5,049.00) | \$ | - |
| 244-0000-38500-0000 | Investment Revenue | \$ | (22,884.07) | \$ | (36,273.71) |
| 244-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (31,423.10) | \$ | 35,924.67 |
| | Revenue | \$ | 59,356.17 | \$ | 349.04 |

| | | | | | |
|---------------------|--------------------------|-----------|-------------------|-----------|------------------|
| | Expense | | | | |
| 244-5012-50140-0000 | Materials & Supplies | \$ | 10,000.93 | \$ | - |
| 244-5012-50145-0000 | Library Collections | \$ | 59,593.39 | \$ | 72,315.58 |
| 244-6890-50400-0373 | Professional Services | \$ | 8,122.64 | \$ | 3,063.75 |
| 244-6890-80050-0373 | Equipment | \$ | 74,997.00 | \$ | - |
| 244-6890-80070-0275 | Construction in Progress | \$ | - | \$ | - |
| 244-6890-80070-0276 | Construction in Progress | \$ | - | \$ | - |
| 244-6890-85010-0405 | Design/Engineering | \$ | 2,073.07 | \$ | - |
| 244-6890-85010-0406 | Design/Engineering | \$ | - | \$ | - |
| 244-6890-85050-0373 | Project/Const Mgmt | \$ | 3,761.10 | \$ | - |
| 244-6890-85050-0405 | Project/Const Mgmt | \$ | 6,159.10 | \$ | - |
| 244-6890-85060-0373 | Construction | \$ | 1,565.00 | \$ | 2,500.00 |
| 244-6890-85060-0405 | Construction | \$ | - | \$ | - |
| 244-6890-85060-0406 | Construction | \$ | - | \$ | - |
| | Expense | \$ | 166,272.23 | \$ | 77,879.33 |

| | | | | | |
|---------------------------|--|-----------|---------------------|-----------|--------------------|
| Ret Earnings Total | | \$ | (106,916.06) | \$ | (77,530.29) |
|---------------------------|--|-----------|---------------------|-----------|--------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|------------------|
| 245 | Park & Rec Tax | | | | |
| | Revenue | | | | |
| 245-0000-31300-0000 | Park & Recreation Tax | \$ | (82,475.45) | \$ | (37,750.00) |
| 245-0000-38500-0000 | Investment Revenue | \$ | (5,605.96) | \$ | (6,317.14) |
| 245-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (8,624.56) | \$ | 5,955.83 |
| 245-0540-39500-0000 | Transfers In | \$ | (124,934.91) | \$ | - |
| | Revenue | \$ | 221,640.88 | \$ | 38,111.31 |

| | | | | | |
|---------------------|--------------------|-----------|------------------|-----------|------------------|
| | Expense | | | | |
| 245-6875-85010-0414 | Engineering | \$ | 4,841.10 | \$ | - |
| 245-6875-85010-0415 | Design/Engineering | \$ | - | \$ | - |
| 245-6875-85050-0413 | Project/Const Mgmt | \$ | 7,467.50 | \$ | 12,441.36 |
| 245-6875-85050-0415 | Project/Const Mgmt | \$ | 7,263.75 | \$ | - |
| 245-6875-85060-0414 | Construction | \$ | - | \$ | - |
| 245-6875-85060-0415 | Construction | \$ | - | \$ | - |
| | Expense | \$ | 19,572.35 | \$ | 12,441.36 |

| | | | | | |
|---------------------------|--|-----------|-------------------|-----------|------------------|
| Ret Earnings Total | | \$ | 202,068.53 | \$ | 25,669.95 |
|---------------------------|--|-----------|-------------------|-----------|------------------|

| | | | | | |
|---------------------|--------------------------------|----|--------------|----|--------------|
| 246 | PFE-Community Services-Parks | | | | |
| | Revenue | | | | |
| 246-0000-36355-0000 | PFE-Parks | \$ | (269,151.07) | \$ | (470,068.86) |
| 246-0000-38500-0000 | Investment Revenue | \$ | (10,294.97) | \$ | (6,396.28) |
| 246-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (19,367.81) | \$ | 7,162.91 |

| | | | | | |
|---------------------|------------------|-----------|-------------------|-----------|-------------------|
| 246-0000-38900-0000 | Sale of Property | \$ | (43,350.00) | \$ | - |
| | Revenue | \$ | 342,163.85 | \$ | 469,302.23 |

| | | | | | |
|---------------------------|--|-----------|-------------------|-----------|-------------------|
| Ret Earnings Total | | \$ | 342,163.85 | \$ | 469,302.23 |
|---------------------------|--|-----------|-------------------|-----------|-------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|-------------------|
| 247 | PFE-Drainage | | | | |
| | Revenue | | | | |
| 247-0000-36360-0000 | Facilities Fees - Drainage | \$ | (50,870.93) | \$ | (74,556.77) |
| 247-0000-36365-0000 | PFE Drainage-Critical Fees | \$ | (52,917.23) | \$ | (46,308.78) |
| 247-0000-38500-0000 | Investment Revenue | \$ | (634.20) | \$ | (146.28) |
| 247-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (1,688.00) | \$ | (124.39) |
| | Revenue | \$ | 106,110.36 | \$ | 121,136.22 |

| | | | | | |
|---------------------|----------------|-----------|-----------------|-----------|-----------------|
| | Expense | | | | |
| 247-6810-50320-0000 | Taxes | \$ | 2,045.56 | \$ | 2,019.98 |
| | Expense | \$ | 2,045.56 | \$ | 2,019.98 |

| | | | | | |
|---------------------------|--|-----------|-------------------|-----------|-------------------|
| Ret Earnings Total | | \$ | 104,064.80 | \$ | 119,116.24 |
|---------------------------|--|-----------|-------------------|-----------|-------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|---------------------|-----------|---------------------|
| 248 | Development Svcs Fund | | | | |
| | Revenue | | | | |
| 248-0000-31800-0000 | Building Permits | \$ | (232,636.36) | \$ | (396,262.29) |
| 248-0000-31810-0000 | Plumbing & Gas Permits | \$ | (38,839.48) | \$ | (76,943.70) |
| 248-0000-31820-0000 | Electrical Permits | \$ | (46,542.69) | \$ | (91,138.91) |
| 248-0000-31825-0000 | Green Bldg Fees | \$ | - | \$ | (891.52) |
| 248-0000-31830-0000 | Strong Motion | \$ | - | \$ | (207.58) |
| 248-0000-31840-0000 | Occupancy Permits | \$ | (13,064.70) | \$ | (23,919.60) |
| 248-0000-31841-0000 | Temp Occupancy Review Fee | \$ | (4,233.00) | \$ | 1,597.45 |
| 248-0000-31850-0000 | Encroachment Permit | \$ | (37,560.60) | \$ | (329,031.72) |
| 248-0000-31860-0000 | Fire Sprinkler Plan Check Fees | \$ | (18,332.94) | \$ | (25,947.48) |
| 248-0000-31870-0000 | Fire Sprinkler Building Permit | \$ | (34,300.25) | \$ | (36,895.12) |
| 248-0000-31890-0000 | Mechanical Permit | \$ | (19,954.00) | \$ | (38,210.50) |
| 248-0000-31895-0000 | Grading Permit | \$ | (7,500.00) | \$ | (46,205.50) |
| 248-0000-31899-0000 | Other Permits | \$ | (3,708.00) | \$ | (3,096.00) |
| 248-0000-33100-0000 | Plan Check | \$ | (112,479.90) | \$ | (338,419.35) |
| 248-0000-36028-0MTF | State Mandated Fee | \$ | (19,358.15) | \$ | (21,511.33) |
| 248-0000-36030-0000 | Tentative Parcel Maps | \$ | (5,270.00) | \$ | (16,950.00) |
| 248-0000-36050-0000 | Final Parcel Maps | \$ | (11,900.00) | \$ | (2,500.00) |
| 248-0000-36067-0000 | City Administration Staff Fees | \$ | (218,182.97) | \$ | (262,846.07) |
| 248-0000-36068-0000 | Engr Final Map Check | \$ | - | \$ | (40.00) |
| 248-0000-36070-0000 | Engr Inspection | \$ | (225.00) | \$ | (170.00) |
| 248-0000-36071-0000 | Admin Fee - Encroachment | \$ | (31,544.94) | \$ | (23,061.16) |
| 248-0000-36073-0000 | Comm Devel Staff Fees | \$ | (329,339.17) | \$ | (281,596.30) |
| 248-0000-36080-0000 | Zoning Variance | \$ | - | \$ | (250.00) |
| 248-0000-36090-0000 | Conditional Use Permit | \$ | (11,790.00) | \$ | (5,140.00) |
| 248-0000-36095-0000 | Home Occ App Processing Fee | \$ | (4,900.00) | \$ | (6,975.00) |
| 248-0000-36200-0000 | Design Review | \$ | (14,275.00) | \$ | (2,440.00) |
| 248-0000-36210-0000 | Lot Line Adjustment | \$ | (14,500.00) | \$ | (3,250.00) |
| 248-0000-38500-0000 | Investment Revenue | \$ | (67,627.74) | \$ | (101,008.77) |
| 248-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (98,337.72) | \$ | 99,850.32 |
| 248-0000-39230-0000 | CFD 2018-1 Base Annexation Chg | \$ | (100,000.00) | \$ | - |
| 248-0000-39231-0000 | CFD 2018-1 Add'l Annexation | \$ | (54,340.00) | \$ | - |
| | Revenue | \$ | 1,550,742.61 | \$ | 2,033,460.13 |

| | Expense | | | | |
|---------------------|---------------------------|----|------------|----|------------|
| 248-0000-65100-0000 | Admin Cost Allocation | \$ | 158,512.87 | \$ | 276,816.00 |
| 248-0000-65610-0000 | Fleet Maintenance | \$ | 1,744.59 | \$ | 4,201.68 |
| 248-0000-65620-0000 | Engineering Costs | \$ | 59,702.37 | \$ | 42,722.92 |
| 248-0630-99500-0000 | Transfer Out | \$ | 20,709.00 | \$ | - |
| 248-0955-99500-0000 | Transfer Out | \$ | - | \$ | 244,456.00 |
| 248-1040-40000-0000 | Salaries - FT | \$ | 14,322.68 | \$ | - |
| 248-1040-48050-0000 | Retirement | \$ | 274.90 | \$ | - |
| 248-1040-48060-0000 | Workers Comp | \$ | 64.87 | \$ | - |
| 248-1040-48065-0000 | OPEB | \$ | 599.00 | \$ | - |
| 248-1040-48070-0000 | Med/Den/Life Ins | \$ | 130.59 | \$ | - |
| 248-1040-48080-0000 | SUI | \$ | 23.79 | \$ | - |
| 248-1040-48090-0000 | FICA | \$ | 689.09 | \$ | - |
| 248-1040-50250-0000 | Communications | \$ | 60.06 | \$ | - |
| 248-3140-50400-0501 | Professional Services | \$ | 37,705.29 | \$ | 57,975.36 |
| 248-4020-50400-0000 | Professional Services | \$ | - | \$ | - |
| 248-4060-48070-0000 | Med/Den/Life Ins | \$ | - | \$ | 131,064.49 |
| 248-4060-48075-0000 | Retiree Medical Insurance | \$ | 100,695.53 | \$ | - |
| 248-4210-40000-0000 | Salaries - FT | \$ | 140,537.92 | \$ | 159,701.29 |
| 248-4210-41000-0000 | Contract Personnel | \$ | 6,200.00 | \$ | 8,100.00 |
| 248-4210-44000-0000 | Salaries - OT | \$ | 155.13 | \$ | 428.46 |
| 248-4210-48050-0000 | Retirement | \$ | 5,063.44 | \$ | 5,313.60 |
| 248-4210-48055-0000 | PERS Unfunded | \$ | 178.73 | \$ | 6,055.43 |
| 248-4210-48060-0000 | Workers Comp | \$ | 1,729.75 | \$ | (192.04) |
| 248-4210-48065-0000 | OPEB | \$ | 14,985.00 | \$ | 15,850.00 |
| 248-4210-48070-0000 | Med/Den/Life Ins | \$ | 22,269.55 | \$ | 23,530.15 |
| 248-4210-48080-0000 | SUI | \$ | 851.00 | \$ | 1,428.26 |
| 248-4210-48090-0000 | FICA | \$ | 10,388.40 | \$ | 12,143.04 |
| 248-4210-50111-0000 | Insurance | \$ | 7,466.00 | \$ | 5,466.00 |
| 248-4210-50140-0000 | Materials & Supplies | \$ | - | \$ | - |
| 248-4210-50250-0000 | Communications | \$ | 438.33 | \$ | 588.28 |
| 248-4210-50350-0000 | Lease | \$ | 2,214.73 | \$ | - |
| 248-4210-50400-0000 | Professional Services | \$ | 32,620.40 | \$ | 26,382.50 |
| 248-4210-50500-0000 | Membership/Dues | \$ | - | \$ | 723.00 |
| 248-4210-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 138.78 | \$ | - |
| 248-4210-80030-T006 | Permit Tracking Software | \$ | 1,956.00 | \$ | 4,189.70 |
| 248-4220-40000-0000 | Salaries - FT | \$ | 101,286.04 | \$ | 157,658.99 |
| 248-4220-44000-0000 | Salaries - OT | \$ | 62.02 | \$ | - |
| 248-4220-48050-0000 | Retirement | \$ | 6,741.99 | \$ | 9,408.62 |
| 248-4220-48055-0000 | PERS Unfunded | \$ | 14,646.60 | \$ | 18,127.25 |
| 248-4220-48060-0000 | Workers Comp | \$ | 861.81 | \$ | 72.50 |
| 248-4220-48065-0000 | OPEB | \$ | 11,988.00 | \$ | 12,680.00 |
| 248-4220-48070-0000 | Med/Den/Life Ins | \$ | 18,692.81 | \$ | 28,499.89 |
| 248-4220-48080-0000 | SUI | \$ | 587.97 | \$ | 462.00 |
| 248-4220-48090-0000 | FICA | \$ | 7,322.82 | \$ | 11,298.17 |
| 248-4220-50111-0000 | Insurance | \$ | 6,310.00 | \$ | 5,874.00 |
| 248-4220-50140-0000 | Materials & Supplies | \$ | - | \$ | 5,828.23 |
| 248-4220-50400-0000 | Professional Services | \$ | 27,717.94 | \$ | 125,984.70 |
| 248-4220-50500-0000 | Membership/Dues | \$ | 1,353.50 | \$ | 1,505.50 |
| 248-4220-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 953.74 | \$ | 845.66 |
| 248-4225-40000-0000 | Salaries - FT | \$ | 74,259.12 | \$ | 140,229.53 |
| 248-4225-48050-0000 | Retirement | \$ | 2,823.86 | \$ | 5,176.23 |
| 248-4225-48055-0000 | PERS Unfunded | \$ | 195.20 | \$ | 88.65 |
| 248-4225-48060-0000 | Workers Comp | \$ | 1,707.74 | \$ | 1,234.28 |

| | | | | | |
|---------------------|--------------------------------|-----------|---------------------|-----------|---------------------|
| 248-4225-48065-0000 | OPEB | \$ | 8,991.00 | \$ | 9,510.00 |
| 248-4225-48070-0000 | Med/Den/Life Ins | \$ | 4,609.05 | \$ | 7,551.94 |
| 248-4225-48080-0000 | SUI | \$ | 178.49 | \$ | 679.22 |
| 248-4225-48090-0000 | FICA | \$ | 5,606.81 | \$ | 10,610.38 |
| 248-4225-50111-0000 | Insurance | \$ | 4,001.00 | \$ | 3,739.00 |
| 248-4225-50140-0000 | Materials/Supplies | \$ | - | \$ | - |
| 248-4225-50400-0000 | Professional Services | \$ | - | \$ | 8,679.02 |
| 248-4225-50500-0000 | Memberships/Dues/Subscriptions | \$ | - | \$ | - |
| 248-4225-50540-0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | - |
| 248-4230-40000-0000 | Salaries - FT | \$ | 26,227.32 | \$ | 61,628.44 |
| 248-4230-44000-0000 | Salaries - OT | \$ | - | \$ | - |
| 248-4230-48050-0000 | Retirement | \$ | 1,539.46 | \$ | 4,406.08 |
| 248-4230-48055-0000 | PERS Unfunded | \$ | 3,806.47 | \$ | 2,399.24 |
| 248-4230-48060-0000 | Workers Comp | \$ | 592.20 | \$ | 552.89 |
| 248-4230-48065-0000 | OPEB | \$ | 4,196.00 | \$ | 4,438.00 |
| 248-4230-48070-0000 | Med/Den/Life Ins | \$ | 2,332.30 | \$ | 6,791.29 |
| 248-4230-48080-0000 | SUI | \$ | 130.93 | \$ | 215.60 |
| 248-4230-48090-0000 | FICA | \$ | 1,967.88 | \$ | 4,597.05 |
| 248-4230-50111-0000 | Insurance | \$ | 1,871.00 | \$ | 1,627.00 |
| 248-4230-50140-0000 | Materials & Supplies | \$ | 439.67 | \$ | 1,583.36 |
| 248-4230-50150-0000 | Fuel & Oil | \$ | 59.14 | \$ | - |
| 248-4230-50190-0000 | Uniforms & Clothing | \$ | - | \$ | 864.57 |
| 248-4230-50220-0000 | Advertising | \$ | - | \$ | - |
| 248-4230-50250-0000 | Communications | \$ | 1,287.53 | \$ | 3,267.58 |
| 248-4230-50400-0000 | Professional Services | \$ | 167,615.88 | \$ | 286,919.11 |
| 248-4230-50500-0000 | Membership/Dues | \$ | 255.50 | \$ | 355.00 |
| 248-4230-50540-0mtf | Training/Travel/Conf/Mtgs | \$ | 2,301.67 | \$ | 11,859.91 |
| 248-6830-40000-0000 | Salaries - FT | \$ | 174,644.00 | \$ | 233,794.25 |
| 248-6830-43000-0000 | Salaries - PT | \$ | 12,354.55 | \$ | 11,706.35 |
| 248-6830-44000-0000 | Salaries - OT | \$ | 1,558.74 | \$ | 2,152.49 |
| 248-6830-48050-0000 | Retirement | \$ | 9,108.91 | \$ | 14,005.53 |
| 248-6830-48060-0000 | Workers Comp | \$ | 3,873.10 | \$ | 2,585.36 |
| 248-6830-48065-0000 | OPEB | \$ | 14,685.00 | \$ | 12,997.00 |
| 248-6830-48070-0000 | Med/Den/Life Ins | \$ | 24,165.16 | \$ | 41,585.72 |
| 248-6830-48080-0000 | SUI | \$ | 622.28 | \$ | 1,838.93 |
| 248-6830-48090-0000 | FICA | \$ | 13,542.11 | \$ | 17,744.15 |
| 248-6830-50400-0000 | Professional Services | \$ | 127,166.54 | \$ | 232,584.53 |
| 248-6830-80050-0000 | Equipment | \$ | - | \$ | - |
| | Expense | \$ | 1,539,668.64 | \$ | 2,555,187.31 |

| | | | | |
|---------------------------|-----------|------------------|-----------|---------------------|
| Ret Earnings Total | \$ | 11,073.97 | \$ | (521,727.18) |
|---------------------------|-----------|------------------|-----------|---------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|-----------------|
| 250 | State Grants | | | | |
| | Revenue | | | | |
| 250-0000-32200-0353 | Relinquishment Funds | \$ | - | \$ | (7,397.47) |
| 250-0000-38500-0000 | Investment Revenue | \$ | (8,896.96) | \$ | (21,466.87) |
| 250-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (7,399.93) | \$ | 20,394.16 |
| 250-0000-39200-LUCA | State of CA LUCA Incentive | \$ | (15,000.00) | \$ | - |
| | Revenue | \$ | 31,296.89 | \$ | 8,470.18 |

| | | | | | |
|---------------------|---------------|----|---|----|----------|
| | Expense | | | | |
| 250-6830-43000-LUCA | Census Worker | \$ | - | \$ | 9,712.50 |
| 250-6830-48060-LUCA | Workers Comp | \$ | - | \$ | 218.55 |
| 250-6830-48090-LUCA | FICA | \$ | - | \$ | 743.03 |

| | | | | | |
|---------------------|----------------|-----------|------------------|-----------|-------------------|
| 250-6870-40000-0353 | Salaries - FT | \$ | 75.72 | \$ | 638.49 |
| 250-6870-85010-0353 | Engineering | \$ | 8,531.89 | \$ | 6,588.34 |
| 250-6870-85010-0354 | Engineering | \$ | - | \$ | 21,113.60 |
| 250-6870-85030-0353 | Right of Way | \$ | - | \$ | - |
| 250-6870-85060-0354 | Construction | \$ | 49,951.92 | \$ | 127,829.86 |
| | Expense | \$ | 58,559.53 | \$ | 166,844.37 |

| | | | | | |
|---------------------------|--|-----------|--------------------|-----------|---------------------|
| Ret Earnings Total | | \$ | (27,262.64) | \$ | (158,374.19) |
|---------------------------|--|-----------|--------------------|-----------|---------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|-------------------|
| 253 | SLES Fund | | | | |
| | Revenue | | | | |
| 253-0000-32200-0000 | State Aide - SLESF | \$ | (136,972.29) | \$ | (139,416.41) |
| 253-0000-38500-0000 | Investment Revenue | \$ | (378.53) | \$ | (367.64) |
| 253-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (1,126.15) | \$ | 394.35 |
| 253-0000-38551-0000 | Gain/(Loss) on sale of asset | \$ | (4,260.00) | \$ | - |
| | Revenue | \$ | 142,736.97 | \$ | 139,389.70 |

| | | | | | |
|---------------------|------------------|-----------|-------------------|-----------|-------------------|
| | Expense | | | | |
| 253-4150-40000-0000 | Salaries - FT | \$ | 63,547.26 | \$ | 78,904.26 |
| 253-4150-40550-0000 | Safety Allowance | \$ | 1,260.75 | \$ | 1,407.00 |
| 253-4150-44000-0000 | Salaries - OT | \$ | 7,449.74 | \$ | 11,255.94 |
| 253-4150-48050-0000 | Retirement | \$ | 5,804.83 | \$ | 7,098.02 |
| 253-4150-48060-0000 | Workers Comp | \$ | 2,955.74 | \$ | 2,818.51 |
| 253-4150-48070-0000 | Med/Den/Life Ins | \$ | 14,450.22 | \$ | 19,180.69 |
| 253-4150-48080-0000 | SUI | \$ | 238.00 | \$ | 308.00 |
| 253-4150-48090-0000 | FICA | \$ | 4,995.11 | \$ | 6,443.03 |
| | Expense | \$ | 100,701.65 | \$ | 127,415.45 |

| | | | | | |
|---------------------------|--|-----------|------------------|-----------|------------------|
| Ret Earnings Total | | \$ | 42,035.32 | \$ | 11,974.25 |
|---------------------------|--|-----------|------------------|-----------|------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|-----------------|
| 260 | Revitalization Loan Fund | | | | |
| | Revenue | | | | |
| 260-0000-30350-0000 | Interest Earned | \$ | - | \$ | (165.83) |
| 260-0000-38500-0000 | Investment Revenue | \$ | (11,535.02) | \$ | (16,700.39) |
| 260-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (16,452.81) | \$ | 16,595.22 |
| 260-0000-38800-0000 | Loan Repayment Revenue | \$ | (2,130.32) | \$ | (3,295.94) |
| | Revenue | \$ | 30,118.15 | \$ | 3,566.94 |

| | | | | | |
|---------------------------|--|-----------|------------------|-----------|-----------------|
| Ret Earnings Total | | \$ | 30,118.15 | \$ | 3,566.94 |
|---------------------------|--|-----------|------------------|-----------|-----------------|

| | | | | | |
|---------------------|--------------------------------|-----------|-----------------|-----------|---------------|
| 261 | 98-STBG-1250/Prog.Inc(CDBG) | | | | |
| | Revenue | | | | |
| 261-0000-38500-0000 | Investment Revenue | \$ | (1,837.22) | \$ | (576.79) |
| 261-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (3,106.03) | \$ | (58.56) |
| | Revenue | \$ | 4,943.25 | \$ | 635.35 |

| | | | | | |
|---------------------|-----------------------|-----------|-----------------|-----------|----------|
| | Expense | | | | |
| 261-2030-50400-00GA | Professional Services | \$ | 4,317.75 | \$ | - |
| | Expense | \$ | 4,317.75 | \$ | - |

| | | | | | |
|---------------------------|--|-----------|---------------|-----------|---------------|
| Ret Earnings Total | | \$ | 625.50 | \$ | 635.35 |
|---------------------------|--|-----------|---------------|-----------|---------------|

| | | | | |
|---------------------|--------------------------------|-----------|------------------|---------------------|
| 264 | Cal Home Grants | | | |
| | Revenue | | | |
| 264-0000-30350-0000 | Interest Earned | \$ | - | \$ (37,281.40) |
| 264-0000-38500-0000 | Investment Revenue | \$ | (5,582.69) | \$ (6,954.72) |
| 264-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (7,935.66) | \$ 7,086.12 |
| | Revenue | \$ | 13,518.35 | \$ 37,150.00 |

| | | | | |
|---------------------|-----------------------|-----------|-----------------|-------------|
| | Expense | | | |
| 264-2030-50400-0000 | Professional Services | \$ | 2,180.25 | \$ - |
| | Expense | \$ | 2,180.25 | \$ - |

| | | | | |
|---------------------------|--|-----------|------------------|---------------------|
| Ret Earnings Total | | \$ | 11,338.10 | \$ 37,150.00 |
|---------------------------|--|-----------|------------------|---------------------|

| | | | | |
|---------------------|--------------------------------|-----------|------------------|--------------------|
| 267 | HOME-FTHB | | | |
| | Revenue | | | |
| 267-0000-30350-0000 | Interest Earned | \$ | (1,655.32) | \$ (2,299.98) |
| 267-0000-38500-0000 | Investment Revenue | \$ | (3,618.58) | \$ (5,282.51) |
| 267-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (4,724.86) | \$ 5,375.72 |
| 267-0000-38800-0000 | Loan Repayment Revenue | \$ | (2,894.20) | \$ (3,499.38) |
| | Revenue | \$ | 12,892.96 | \$ 5,706.15 |

| | | | | |
|---------------------|-----------------------|-----------|-----------------|-------------|
| | Expense | | | |
| 267-2030-50400-0000 | Professional Services | \$ | 2,907.00 | \$ - |
| | Expense | \$ | 2,907.00 | \$ - |

| | | | | |
|---------------------------|--|-----------|-----------------|--------------------|
| Ret Earnings Total | | \$ | 9,985.96 | \$ 5,706.15 |
|---------------------------|--|-----------|-----------------|--------------------|

| | | | | |
|---------------------|--------------------------------|-----------|---------------------|------------------------|
| 270 | L&L-North of Auburn Ravine | | | |
| | Revenue | | | |
| 270-0000-32043-0000 | Insurance Claim Revenue | \$ | (4,414.94) | \$ (2,727.14) |
| 270-0000-35370-0000 | L&L Assessment | \$ | (1,772,225.09) | \$ (3,391,350.64) |
| 270-0000-38500-0000 | Investment Revenue | \$ | (49,376.46) | \$ (79,558.59) |
| 270-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (66,357.01) | \$ 76,674.48 |
| 270-0000-39010-0000 | Expense Reimbursement | \$ | (5,512.50) | \$ - |
| 270-0000-39200-0000 | Misc Reimbursements | \$ | (225.00) | \$ - |
| 270-0100-39500-0000 | L&L deficit/General Benefit | \$ | (797,790.00) | \$ - |
| | Revenue | \$ | 2,695,901.00 | \$ 3,396,961.89 |

| | | | | |
|---------------------|-----------------------|----|------------|---------------|
| | Expense | | | |
| 270-0000-65100-0000 | Admin Cost Allocation | \$ | 138,227.75 | \$ 223,428.00 |
| 270-0000-65610-0000 | Fleet Maintenance | \$ | 19,467.92 | \$ 32,879.83 |
| 270-0000-65620-0000 | Engineering Costs | \$ | 2,551.50 | \$ 3,036.04 |
| 270-0630-99500-0000 | Transfer Out | \$ | 29,379.00 | \$ - |
| 270-0955-99500-0000 | Transfer Out | \$ | - | \$ 53,871.00 |
| 270-1040-40000-0000 | Salaries - FT | \$ | 14,322.68 | \$ - |
| 270-1040-48050-0000 | Retirement | \$ | 274.89 | \$ - |
| 270-1040-48060-0000 | Workers Comp | \$ | 64.83 | \$ - |
| 270-1040-48065-0000 | OPEB | \$ | 599.00 | \$ - |
| 270-1040-48070-0000 | Med/Den/Life Ins | \$ | 130.64 | \$ - |
| 270-1040-48080-0000 | SUI | \$ | 23.80 | \$ - |
| 270-1040-48090-0000 | FICA | \$ | 689.17 | \$ - |
| 270-1040-50250-0000 | Communications | \$ | 60.06 | \$ - |

| | | | | | |
|---------------------|---------------------------|----|------------|----|--------------|
| 270-1040-50400-0000 | Professional Services | \$ | - | \$ | 3,544.50 |
| 270-4060-48070-0000 | Med/Den/Life Ins | \$ | - | \$ | 374.85 |
| 270-4060-48075-0000 | Retiree Medical Insurance | \$ | 430.38 | \$ | - |
| 270-4060-50415-0000 | County Collection Fees | \$ | 32,222.27 | \$ | 33,913.51 |
| 270-6810-40000-0000 | Salaries - FT | \$ | 34,411.12 | \$ | 78,657.98 |
| 270-6810-44000-0000 | Salaries - OT | \$ | 156.55 | \$ | 1,655.34 |
| 270-6810-48050-0000 | Retirement | \$ | 1,156.24 | \$ | 2,625.19 |
| 270-6810-48055-0000 | PERS Unfunded | \$ | 33.04 | \$ | 4,811.68 |
| 270-6810-48060-0000 | Workers Comp | \$ | 407.28 | \$ | (187.39) |
| 270-6810-48065-0000 | OPEB | \$ | 3,596.00 | \$ | 6,340.00 |
| 270-6810-48070-0000 | Med/Den/Life Ins | \$ | 2,140.56 | \$ | 7,825.39 |
| 270-6810-48080-0000 | SUI | \$ | 142.83 | \$ | 310.60 |
| 270-6810-48090-0000 | FICA | \$ | 2,365.16 | \$ | 5,754.31 |
| 270-6830-40000-0000 | Salaries - FT | \$ | 15,209.34 | \$ | 20,099.89 |
| 270-6830-48050-0000 | Retirement | \$ | 580.57 | \$ | 708.10 |
| 270-6830-48060-0000 | Workers Comp | \$ | 871.28 | \$ | 806.47 |
| 270-6830-48065-0000 | OPEB | \$ | 1,199.00 | \$ | 1,268.00 |
| 270-6830-48070-0000 | Med/Den/Life Ins | \$ | 2,825.94 | \$ | 3,596.04 |
| 270-6830-48080-0000 | SUI | \$ | 47.58 | \$ | 59.32 |
| 270-6830-48090-0000 | FICA | \$ | 1,083.46 | \$ | 1,445.92 |
| 270-6830-50400-0000 | Professional Services | \$ | 14,387.50 | \$ | 59,996.00 |
| 270-6870-40000-0000 | Salaries - FT | \$ | 36,581.52 | \$ | 48,427.00 |
| 270-6870-40500-0000 | Salaries-On Call | \$ | 3,240.00 | \$ | 4,203.00 |
| 270-6870-44000-0000 | Salaries - OT | \$ | 1,946.14 | \$ | 5,868.86 |
| 270-6870-48050-0000 | Retirement | \$ | 1,405.47 | \$ | 1,713.88 |
| 270-6870-48055-0000 | PERS Unfunded | \$ | 34.11 | \$ | 8.67 |
| 270-6870-48060-0000 | Workers Comp | \$ | 3,952.03 | \$ | 4,388.10 |
| 270-6870-48065-0000 | OPEB | \$ | 5,994.00 | \$ | 6,340.00 |
| 270-6870-48070-0000 | Med/Den/Life Ins | \$ | 14,237.52 | \$ | 17,407.06 |
| 270-6870-48080-0000 | SUI | \$ | 238.00 | \$ | 308.00 |
| 270-6870-48090-0000 | FICA | \$ | 2,952.08 | \$ | 4,185.11 |
| 270-6870-50111-0000 | Insurance | \$ | 2,106.00 | \$ | - |
| 270-6870-50140-0000 | Materials & Supplies | \$ | 44,816.08 | \$ | 33,392.58 |
| 270-6870-50310-0000 | Utilities | \$ | 184,038.65 | \$ | 285,519.43 |
| 270-6870-50400-0000 | Professional Services | \$ | - | \$ | - |
| 270-6870-85060-0392 | Construction | \$ | 22,542.00 | \$ | - |
| 270-6875-40000-0000 | Salaries - FT | \$ | 167,184.96 | \$ | 207,141.13 |
| 270-6875-40500-0000 | Salaries-On Call | \$ | 6,208.50 | \$ | 9,000.00 |
| 270-6875-43000-0000 | Salaries - PT | \$ | - | \$ | 13,448.16 |
| 270-6875-44000-0000 | Salaries - OT | \$ | 10,249.56 | \$ | 17,656.19 |
| 270-6875-48050-0000 | Retirement | \$ | 13,414.56 | \$ | 16,982.70 |
| 270-6875-48055-0000 | PERS Unfunded | \$ | 47,251.85 | \$ | 35,388.76 |
| 270-6875-48060-0000 | Workers Comp | \$ | 15,152.84 | \$ | 15,909.99 |
| 270-6875-48065-0000 | OPEB | \$ | 23,676.00 | \$ | 18,703.00 |
| 270-6875-48070-0000 | Med/Den/Life Ins | \$ | 36,732.04 | \$ | 48,210.50 |
| 270-6875-48080-0000 | SUI | \$ | 940.11 | \$ | 1,587.62 |
| 270-6875-48090-0000 | FICA | \$ | 13,414.64 | \$ | 18,044.78 |
| 270-6875-50111-0000 | Insurance | \$ | 10,330.00 | \$ | 8,166.00 |
| 270-6875-50140-0000 | Materials & Supplies | \$ | 66,672.57 | \$ | 130,088.63 |
| 270-6875-50150-0000 | Fuel & Oil | \$ | 5,299.93 | \$ | 7,030.19 |
| 270-6875-50190-0000 | Uniforms & Clothing | \$ | 2,046.96 | \$ | 1,866.58 |
| 270-6875-50250-0000 | Communications | \$ | 2,590.68 | \$ | 4,218.78 |
| 270-6875-50310-0000 | Utilities | \$ | 673,986.11 | \$ | 1,328,706.16 |
| 270-6875-50400-0000 | Professional Services | \$ | 819,798.91 | \$ | 1,295,571.05 |
| 270-6875-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 48.96 | \$ | 889.50 |

| | | | | | |
|---------------------|--------------------------|-----------|---------------------|-----------|---------------------|
| 270-6875-80050-0000 | Equipment | \$ | - | \$ | - |
| 270-6875-80070-0449 | Construction in Progress | \$ | 2,350.10 | \$ | - |
| 270-6875-85060-0389 | Construction | \$ | 59,299.06 | \$ | 5,156.85 |
| | Expense | \$ | 2,619,789.28 | \$ | 4,142,348.83 |

| | | | | | |
|---------------------------|--|-----------|------------------|-----------|---------------------|
| Ret Earnings Total | | \$ | 76,111.72 | \$ | (745,386.94) |
|---------------------------|--|-----------|------------------|-----------|---------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|-------------------|
| 275 | CFD2004-1Strm Wtr Ret Basin | | | | |
| | Revenue | | | | |
| 275-0000-35370-0000 | Storm Water Ret Basin Assmnts | \$ | (121,864.67) | \$ | (202,024.59) |
| 275-0000-38500-0000 | Investment Revenue | \$ | (32,536.43) | \$ | (43,847.41) |
| 275-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (47,144.91) | \$ | 43,643.00 |
| | Revenue | \$ | 201,546.01 | \$ | 202,229.00 |

| | | | | | |
|---------------------|------------------------|-----------|------------------|-----------|------------------|
| | Expense | | | | |
| 275-4060-50415-0000 | County Collection Fees | \$ | 2,100.27 | \$ | 1,921.53 |
| 275-6830-50400-0000 | Professional Services | \$ | 2,888.20 | \$ | 8,789.45 |
| 275-6830-85010-0181 | Design/Engineering | \$ | 8,457.37 | \$ | 4,630.36 |
| 275-6830-85050-0181 | Project/Const Mgmt | \$ | 12,821.38 | \$ | 7,019.64 |
| 275-6830-85060-0181 | Construction | \$ | - | \$ | - |
| 275-6875-50400-0000 | Professional Services | \$ | - | \$ | (1,066.89) |
| | Expense | \$ | 26,267.22 | \$ | 21,294.09 |

| | | | | | |
|---------------------------|--|-----------|-------------------|-----------|-------------------|
| Ret Earnings Total | | \$ | 175,278.79 | \$ | 180,934.91 |
|---------------------------|--|-----------|-------------------|-----------|-------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|------------------|
| 276 | CFD No.2004-2Aub Rv/McBPK/RdoG | | | | |
| | Revenue | | | | |
| 276-0000-35370-0000 | Open Space Presrv Maint Assmnt | \$ | (23,177.66) | \$ | (36,639.28) |
| 276-0000-38500-0000 | Investment Revenue | \$ | (1,602.94) | \$ | (1,823.44) |
| 276-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (2,430.20) | \$ | 1,850.01 |
| | Revenue | \$ | 27,210.80 | \$ | 36,612.71 |

| | | | | | |
|---------------------|------------------------|-----------|-----------------|-----------|-----------------|
| | Expense | | | | |
| 276-4060-50415-0000 | County Collection Fees | \$ | 382.76 | \$ | 368.35 |
| 276-6830-50400-0000 | Professional Services | \$ | 1,000.00 | \$ | 1,000.00 |
| 276-6875-50140-0000 | Materials & Supplies | \$ | - | \$ | - |
| 276-6875-50400-0000 | Professional Services | \$ | 3,414.24 | \$ | 5,104.67 |
| | Expense | \$ | 4,797.00 | \$ | 6,473.02 |

| | | | | | |
|---------------------------|--|-----------|------------------|-----------|------------------|
| Ret Earnings Total | | \$ | 22,413.80 | \$ | 30,139.69 |
|---------------------------|--|-----------|------------------|-----------|------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|------------------|
| 277 | BAD(Benefit Assessment Dist) | | | | |
| | Revenue | | | | |
| 277-0000-35370-0000 | BAD Assessment | \$ | (40,625.85) | \$ | (71,334.06) |
| 277-0000-38500-0000 | Investment Revenue | \$ | (9,500.67) | \$ | (12,537.66) |
| 277-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (13,863.35) | \$ | 12,483.31 |
| | Revenue | \$ | 63,989.87 | \$ | 71,388.41 |

| | | | | | |
|---------------------|------------------------|-----------|-----------------|-----------|-----------------|
| | Expense | | | | |
| 277-4060-50415-0000 | County Collection Fees | \$ | 738.65 | \$ | 713.34 |
| 277-6830-50400-0000 | Professional Services | \$ | 1,650.00 | \$ | 5,225.00 |
| | Expense | \$ | 2,388.65 | \$ | 5,938.34 |

| | | | | | |
|---------------------------|--|-----------|------------------|-----------|------------------|
| Ret Earnings Total | | \$ | 61,601.22 | \$ | 65,450.07 |
|---------------------------|--|-----------|------------------|-----------|------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|------------------|
| 278 | CFD 2010-1 Police & Fire Svc | | | | |
| | Revenue | | | | |
| 278-0000-35370-0000 | Lincoln Highlands Assessments | \$ | (17,485.65) | \$ | (33,388.10) |
| 278-0000-38500-0000 | Investment Revenue | \$ | (153.20) | \$ | (1,228.45) |
| 278-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (347.01) | \$ | 1,478.29 |
| | Revenue | \$ | 17,985.86 | \$ | 33,138.26 |

| | | | | | |
|---------------------|------------------------|-----------|-----------------|-----------|-------------------|
| | Expense | | | | |
| 278-0000-50400-0000 | Professional Services | \$ | 1,199.25 | \$ | 1,157.50 |
| 278-0100-99500-0000 | Transfer Out | \$ | - | \$ | 104,000.00 |
| 278-4010-50400-0000 | Professional Services | \$ | - | \$ | - |
| 278-4060-50415-0000 | County Collection Fees | \$ | 343.98 | \$ | 334.55 |
| | Expense | \$ | 1,543.23 | \$ | 105,492.05 |

| | | | | | |
|---------------------------|--|-----------|------------------|-----------|--------------------|
| Ret Earnings Total | | \$ | 16,442.63 | \$ | (72,353.79) |
|---------------------------|--|-----------|------------------|-----------|--------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|-----------------|-----------|--------------|
| 279 | CFD 2015 (Lewis-Public Safety) | | | | |
| | Revenue | | | | |
| 279-0000-38500-0000 | Investment Revenue | \$ | (1,052.51) | \$ | (1,581.67) |
| 279-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (1,441.03) | \$ | 1,570.27 |
| | Revenue | \$ | 2,493.54 | \$ | 11.40 |

| | | | | | |
|---------------------|-----------------------|-----------|----------|-----------|----------|
| | Expense | | | | |
| 279-0000-50400-0000 | Professional Services | \$ | - | \$ | - |
| | Expense | \$ | - | \$ | - |

| | | | | | |
|---------------------------|--|-----------|-----------------|-----------|--------------|
| Ret Earnings Total | | \$ | 2,493.54 | \$ | 11.40 |
|---------------------------|--|-----------|-----------------|-----------|--------------|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|---------------|
| 283 | Low/Mod Successor | | | | |
| | Revenue | | | | |
| 283-0000-38500-0000 | Investment Revenue | \$ | (18,380.14) | \$ | (22,050.07) |
| 283-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (26,954.59) | \$ | 21,891.12 |
| | Revenue | \$ | 45,334.73 | \$ | 158.95 |

| | | | | | |
|---------------------------|--|-----------|------------------|-----------|---------------|
| Ret Earnings Total | | \$ | 45,334.73 | \$ | 158.95 |
|---------------------------|--|-----------|------------------|-----------|---------------|

| | | | | | |
|---------------------|--------------------------------|-----------|---------------------|-----------|---------------------|
| 284 | Redevelopment Oblig Retiremt | | | | |
| | Revenue | | | | |
| 284-0000-30805-0000 | RPTTF | \$ | - | \$ | (1,025,444.04) |
| 284-0000-30806-0000 | Admin Allocation | \$ | (30,000.00) | \$ | - |
| 284-0000-38500-0000 | Investment Revenue | \$ | (11,769.39) | \$ | (17,061.22) |
| 284-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (18,574.90) | \$ | 13,775.25 |
| 284-0000-38800-0000 | Loan Repayment Revenue | \$ | (516.02) | \$ | (10,070.51) |
| 284-0000-39000-0000 | Other Revenue | \$ | (491,762.00) | \$ | (633,090.34) |
| 284-0000-94000-0000 | Debt Service Transfer | \$ | (690,000.00) | \$ | (510,000.00) |
| | Revenue | \$ | 1,242,622.31 | \$ | 2,181,890.86 |

Expense

| | | | | | |
|---------------------|------------------------|-----------|-------------------|-----------|-------------------|
| 284-0000-50400-0000 | Professional Services | \$ | 1,955.95 | \$ | 2,800.00 |
| 284-0000-70000-016A | Debt Service Interest | \$ | 205,591.87 | \$ | 236,193.05 |
| 284-0000-70000-016B | Debt Service Interest | \$ | 19,861.40 | \$ | 32,374.73 |
| 284-0000-78010-016B | Debt Service Principal | \$ | 690,000.00 | \$ | 510,000.00 |
| 284-4060-50400-0000 | Professional Services | \$ | 3,700.00 | \$ | 5,075.92 |
| 284-8010-50400-0000 | Professional Services | \$ | 750.00 | \$ | 4,725.00 |
| | Expense | \$ | 921,859.22 | \$ | 791,168.70 |

| | | | | | |
|---------------------------|--|-----------|-------------------|-----------|---------------------|
| Ret Earnings Total | | \$ | 320,763.09 | \$ | 1,390,722.16 |
|---------------------------|--|-----------|-------------------|-----------|---------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|----------|
| 285 | CFD 2018-1 Maintenance | | | | |
| | Revenue | | | | |
| 285-0000-38500-0000 | Investment Revenue | \$ | (16.19) | \$ | - |
| 285-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (111.96) | \$ | - |
| 285-0000-39230-0000 | Base Annexation | \$ | (25,000.00) | \$ | - |
| | Revenue | \$ | 25,128.15 | \$ | - |

| | | | | | |
|---------------------|-----------------------|-----------|------------------|-----------|----------|
| | Expense | | | | |
| 285-6830-50400-0000 | Professional Services | \$ | 18,500.00 | \$ | - |
| | Expense | \$ | 18,500.00 | \$ | - |

| | | | | | |
|---------------------------|--|-----------|-----------------|-----------|----------|
| Ret Earnings Total | | \$ | 6,628.15 | \$ | - |
|---------------------------|--|-----------|-----------------|-----------|----------|

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|------------------|
| 290 | Oak Tree Mitigation | | | | |
| | Revenue | | | | |
| 290-0000-36370-0000 | Oak Tree Mitigation Fees | \$ | (56,670.00) | \$ | (10,050.00) |
| 290-0000-38500-0000 | Investment Revenue | \$ | (18,168.62) | \$ | (26,345.47) |
| 290-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (26,005.04) | \$ | 25,994.96 |
| | Revenue | \$ | 100,843.66 | \$ | 10,400.51 |

| | | | | | |
|---------------------|-----------------------|-----------|------------------|-----------|----------|
| | Expense | | | | |
| 290-6870-50400-0000 | Professional Services | \$ | 26,166.00 | \$ | - |
| | Expense | \$ | 26,166.00 | \$ | - |

| | | | | | |
|---------------------------|--|-----------|------------------|-----------|------------------|
| Ret Earnings Total | | \$ | 74,677.66 | \$ | 10,400.51 |
|---------------------------|--|-----------|------------------|-----------|------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|---------------------|-----------|---------------------|
| 298 | Federal Grants | | | | |
| | Revenue | | | | |
| 298-0000-32200-0298 | Grant | \$ | - | \$ | - |
| 298-0000-32200-0330 | Grant | \$ | - | \$ | - |
| 298-0000-32200-0353 | HBRR | \$ | (19,507.73) | \$ | (192,737.84) |
| 298-0000-32200-0354 | CMAQ | \$ | (633,303.96) | \$ | (244,492.30) |
| 298-0000-32200-0375 | Grant Revenue | \$ | (441,994.00) | \$ | (624,207.72) |
| 298-0000-32200-0391 | Grant Revenue | \$ | - | \$ | - |
| 298-0000-32200-0421 | Grant Revenue | \$ | (56,131.08) | \$ | (45,000.00) |
| 298-0000-38500-0000 | Investment Revenue | \$ | (887.79) | \$ | - |
| 298-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (1,525.15) | \$ | - |
| | Revenue | \$ | 1,153,349.71 | \$ | 1,106,437.86 |

| | | | | | |
|---------------------|---------------|----|----------|----|----------|
| | Expense | | | | |
| 298-6870-40000-0353 | Salaries - FT | \$ | 1,161.14 | \$ | 3,410.56 |
| 298-6870-40000-0354 | Salaries - FT | \$ | 4,700.14 | \$ | 3,749.30 |

| | | | | | |
|---------------------|--------------------------|-----------|-------------------|-----------|---------------------|
| 298-6870-48050-0353 | Retirement | \$ | 47.52 | \$ | 130.97 |
| 298-6870-48050-0354 | Retirement | \$ | 183.17 | \$ | 154.48 |
| 298-6870-48060-0353 | Workers Comp | \$ | 118.99 | \$ | 331.48 |
| 298-6870-48060-0354 | Workers Comp | \$ | 113.75 | \$ | 83.97 |
| 298-6870-48070-0353 | Med/Den/Life Ins | \$ | 248.23 | \$ | 619.51 |
| 298-6870-48070-0354 | Med/Den/Life Ins | \$ | 1,134.16 | \$ | 277.16 |
| 298-6870-48090-0353 | FICA | \$ | 90.08 | \$ | 263.40 |
| 298-6870-48090-0354 | FICA | \$ | 311.68 | \$ | 258.53 |
| 298-6870-80070-0298 | Construction in Progress | \$ | - | \$ | - |
| 298-6870-80070-0330 | Construction in Progress | \$ | - | \$ | - |
| 298-6870-85010-0353 | Engineering | \$ | 65,834.43 | \$ | 48,621.35 |
| 298-6870-85010-0354 | Design/Engineering | \$ | - | \$ | - |
| 298-6870-85012-0354 | Design/Engineering | \$ | - | \$ | 241.50 |
| 298-6870-85030-0353 | Right of Way | \$ | - | \$ | - |
| 298-6870-85051-0354 | HSIP Proj/Const Mgmt | \$ | 5,127.71 | \$ | 3,725.29 |
| 298-6870-85052-0354 | CMAQ - Design/Engineer | \$ | 49,561.22 | \$ | 27,252.78 |
| 298-6870-85060-0375 | Construction | \$ | 29,702.25 | \$ | 1,066,201.72 |
| 298-6870-85060-0391 | Construction | \$ | - | \$ | - |
| 298-6870-85060-0421 | Construction | \$ | 97,106.31 | \$ | - |
| 298-6870-85061-0354 | HSIP Construction | \$ | 174,584.90 | \$ | 71,855.31 |
| 298-6870-85062-0354 | CMAQ Construction | \$ | - | \$ | 686,302.17 |
| 298-6870-85310-0354 | Ph 3 Design/Engineering | \$ | 9,308.33 | \$ | 84,137.31 |
| 298-6870-85360-0354 | Ph3 Construction | \$ | - | \$ | - |
| | Expense | \$ | 439,334.01 | \$ | 1,997,616.79 |

| | | | | | |
|---------------------------|--|-----------|-------------------|-----------|---------------------|
| Ret Earnings Total | | \$ | 714,015.70 | \$ | (891,178.93) |
|---------------------------|--|-----------|-------------------|-----------|---------------------|

| | | | | | |
|---------------------|-----------------------------------|-----------|------------------|-----------|---------------|
| 400 | 2004 Excess Bond Proceeds Revenue | | | | |
| 400-0000-38500-0000 | Investment Revenue | \$ | (7,896.80) | \$ | (11,558.79) |
| 400-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (11,250.92) | \$ | 11,335.16 |
| | Revenue | \$ | 19,147.72 | \$ | 223.63 |

| | | | | | |
|---------------------------|--|-----------|------------------|-----------|---------------|
| Ret Earnings Total | | \$ | 19,147.72 | \$ | 223.63 |
|---------------------------|--|-----------|------------------|-----------|---------------|

| | | | | | |
|---------------------|-----------------------------------|-----------|----------|-----------|-------------|
| 420 | RDA Capital Projects Fund Revenue | | | | |
| 420-0000-38500-0000 | Investment Revenue | \$ | - | \$ | (1.75) |
| | Revenue | \$ | - | \$ | 1.75 |

| | | | | | |
|---------------------------|--|-----------|----------|-----------|-------------|
| Ret Earnings Total | | \$ | - | \$ | 1.75 |
|---------------------------|--|-----------|----------|-----------|-------------|

| | | | | | |
|---------------------|-----------------------------------|-----------|----------|-----------|-------------|
| 435 | Nicolaus Rd Fd (Inactive) Revenue | | | | |
| 435-0000-38500-0000 | Investment Revenue | \$ | - | \$ | (1.83) |
| | Revenue | \$ | - | \$ | 1.83 |

| | | | | | |
|---------------------------|--|-----------|----------|-----------|-------------|
| Ret Earnings Total | | \$ | - | \$ | 1.83 |
|---------------------------|--|-----------|----------|-----------|-------------|

| | | | | | |
|-----|-----------------------------------|--|--|--|--|
| 540 | Capital Improvements Fund Revenue | | | | |
|-----|-----------------------------------|--|--|--|--|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|------------------|
| 540-0000-38500-0000 | Investment Revenue | \$ | (40,486.47) | \$ | (71,568.69) |
| 540-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (41,186.59) | \$ | 53,975.78 |
| 540-0000-39201-0000 | Project Reimbursement | \$ | - | \$ | - |
| 540-0000-39201-0385 | Project Reimbursement | \$ | (8,818.18) | \$ | (8,818.18) |
| | Revenue | \$ | 90,491.24 | \$ | 26,411.09 |

| | | | | | |
|---------------------|-----------------------------|-----------|---------------------|-----------|------------------|
| | Expense | | | | |
| 540-0000-50132-0000 | Other Financing Uses | \$ | 1,987,341.95 | \$ | - |
| 540-0215-99500-0000 | Transfers Out | \$ | 199,326.41 | \$ | - |
| 540-0245-99500-0000 | Transfers Out | \$ | 124,934.91 | \$ | - |
| 540-2010-51000-FPPG | Facade Preservation Program | \$ | 6,511.50 | \$ | 2,025.00 |
| 540-6830-85010-0181 | Design/Engineering | \$ | 8,457.37 | \$ | 4,630.36 |
| 540-6830-85050-0181 | Project/Const Mgmt | \$ | 12,821.38 | \$ | 7,019.64 |
| 540-6830-85060-0181 | Construction | \$ | - | \$ | - |
| 540-6875-85060-0388 | Construction | \$ | - | \$ | 20,765.55 |
| 540-6885-80070-0229 | Construction in Progress | \$ | 38,904.60 | \$ | - |
| 540-6890-85010-0430 | Design/Engineering | \$ | - | \$ | - |
| 540-6890-85010-0432 | Design/Engineering | \$ | 7,881.25 | \$ | 8,805.25 |
| 540-6890-85050-0404 | Project/Const Mgmt | \$ | 1,250.00 | \$ | 12,250.00 |
| 540-6890-85050-0432 | Project/Const Mgmt | \$ | 11,934.58 | \$ | - |
| 540-6890-85060-0404 | Construction | \$ | 319,162.08 | \$ | 2,779.99 |
| 540-6890-85060-0430 | Construction | \$ | - | \$ | - |
| 540-6890-85060-0431 | Construction | \$ | - | \$ | - |
| 540-6890-85060-0432 | Construction | \$ | - | \$ | - |
| | Expense | \$ | 2,718,526.03 | \$ | 58,275.79 |

| | | | | | |
|---------------------------|--|-----------|-----------------------|-----------|--------------------|
| Ret Earnings Total | | \$ | (2,628,034.79) | \$ | (31,864.70) |
|---------------------------|--|-----------|-----------------------|-----------|--------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|------------------|
| 550 | 12-Bridges Assessment District | | | | |
| | Revenue | | | | |
| 550-0000-38500-0000 | Investment Revenue | \$ | (112,246.68) | \$ | (83,693.62) |
| 550-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (1,118.72) | \$ | 1,138.13 |
| | Revenue | \$ | 113,365.40 | \$ | 82,555.49 |

| | | | | | |
|---------------------------|--|-----------|-------------------|-----------|------------------|
| Ret Earnings Total | | \$ | 113,365.40 | \$ | 82,555.49 |
|---------------------------|--|-----------|-------------------|-----------|------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|----------|-----------|--------------|
| 557 | Highway 65 Bypass Fund | | | | |
| | Revenue | | | | |
| 557-0000-38500-0000 | Investment Revenue | \$ | - | \$ | (4,595.95) |
| 557-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | - | \$ | 4,561.42 |
| | Revenue | \$ | - | \$ | 34.53 |

| | | | | | |
|---------------------|----------------|-----------|----------|-----------|-------------------|
| | Expense | | | | |
| 557-0000-99500-0000 | Transfer Out | \$ | - | \$ | 228,403.39 |
| | Expense | \$ | - | \$ | 228,403.39 |

| | | | | | |
|---------------------------|--|-----------|----------|-----------|---------------------|
| Ret Earnings Total | | \$ | - | \$ | (228,368.86) |
|---------------------------|--|-----------|----------|-----------|---------------------|

| | | | | | |
|---------------------|-------------------------------|-----------|------------------|-----------|------------------|
| 560 | 95-2 Capital Improvement Fund | | | | |
| | Revenue | | | | |
| 560-0000-38500-0000 | Investment Revenue | \$ | (76,182.53) | \$ | (56,642.52) |
| | Revenue | \$ | 76,182.53 | \$ | 56,642.52 |

| | | | | |
|---------------------|--------------------|-----------|------------------|----------------------|
| | Expense | | | |
| 560-6850-40000-0377 | Salaries - FT | \$ | 164.79 | \$ 7,497.97 |
| 560-6850-48050-0377 | Retirement | \$ | 15.18 | \$ 651.33 |
| 560-6850-48060-0377 | Workers Comp | \$ | 3.99 | \$ 224.21 |
| 560-6850-48070-0377 | Med/Den/Life Ins | \$ | 7.79 | \$ - |
| 560-6850-48090-0377 | FICA | \$ | 12.57 | \$ 481.75 |
| 560-6850-85010-0377 | Design/Engineering | \$ | 29,226.51 | \$ 65,468.03 |
| 560-6850-85050-0377 | Project/Const Mgmt | \$ | 6,688.75 | \$ 2,500.00 |
| 560-6850-85060-0377 | Construction | \$ | - | \$ 328,624.32 |
| | Expense | \$ | 36,119.58 | \$ 405,447.61 |

| | | | | |
|---------------------------|-----------|------------------|-----------|---------------------|
| Ret Earnings Total | \$ | 40,062.95 | \$ | (348,805.09) |
|---------------------------|-----------|------------------|-----------|---------------------|

| | | | | |
|---------------------|--------------------------------|-----------|-----------------|----------------|
| 570 | Sorrento (Aiken Ranch) | | | |
| | Revenue | | | |
| 570-0000-38500-0000 | Investment Revenue | \$ | (785.30) | \$ (1,139.90) |
| 570-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (1,118.73) | \$ 1,131.23 |
| | Revenue | \$ | 1,904.03 | \$ 8.67 |

| | | | | |
|---------------------------|-----------|-----------------|-----------|-------------|
| Ret Earnings Total | \$ | 1,904.03 | \$ | 8.67 |
|---------------------------|-----------|-----------------|-----------|-------------|

| | | | | |
|---------------------|--------------------------------|-----------|------------------|---------------------|
| 574 | CFD 2005-1 Ser 2016 (Sorrento) | | | |
| | Revenue | | | |
| 574-0000-38500-0000 | Investment Revenue | \$ | (24,024.75) | \$ (13,121.34) |
| | Revenue | \$ | 24,024.75 | \$ 13,121.34 |

| | | | | |
|---------------------------|-----------|------------------|-----------|------------------|
| Ret Earnings Total | \$ | 24,024.75 | \$ | 13,121.34 |
|---------------------------|-----------|------------------|-----------|------------------|

| | | | | |
|---------------------|--------------------------------|-----------|---------------|-------------------|
| 590 | Lakeside 6 Imp. Area 1-2007 | | | |
| | Revenue | | | |
| 590-0000-38500-0000 | Investment Revenue | \$ | (217.29) | \$ (1,468.56) |
| 590-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (108.31) | \$ 1,535.85 |
| | Revenue | \$ | 325.60 | \$ (67.29) |

| | | | | |
|---------------------------|-----------|---------------|-----------|----------------|
| Ret Earnings Total | \$ | 325.60 | \$ | (67.29) |
|---------------------------|-----------|---------------|-----------|----------------|

| | | | | |
|---------------------|--------------------------------|-----------|--------------|----------------|
| 593 | Lincoln Crossing2003-1/Ser2004 | | | |
| | Revenue | | | |
| 593-0000-38500-0000 | Investment Revenue | \$ | (9.58) | \$ (13.90) |
| 593-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (13.65) | \$ 13.79 |
| | Revenue | \$ | 23.23 | \$ 0.11 |

| | | | | |
|---------------------------|-----------|--------------|-----------|-------------|
| Ret Earnings Total | \$ | 23.23 | \$ | 0.11 |
|---------------------------|-----------|--------------|-----------|-------------|

| | | | | |
|---------------------|--------------------------------|-----------|-----------------|--------------------|
| 594 | Foskett Ranch AD2004-3 | | | |
| | Revenue | | | |
| 594-0000-38500-0000 | Investment Revenue | \$ | (1,133.29) | \$ (1,660.85) |
| 594-0000-38550-0000 | Unrealized Gain/Loss on Invtmt | \$ | (1,673.12) | \$ 470.82 |
| | Revenue | \$ | 2,806.41 | \$ 1,190.03 |

| | | | | |
|---------------------|----------------|-----------|-----------------|----------------------|
| | Expense | | | |
| 594-6870-85060-0000 | Construction | \$ | 3,364.84 | \$ 118,845.00 |
| | Expense | \$ | 3,364.84 | \$ 118,845.00 |

| | | | | |
|---------------------------|--|-----------|-----------------|------------------------|
| Ret Earnings Total | | \$ | (558.43) | \$ (117,654.97) |
|---------------------------|--|-----------|-----------------|------------------------|

| | | | | |
|---------------------|--------------------------------|-----------|------------------|---------------------|
| 597 | LnCrg RFundBond 2007 | | | |
| | Revenue | | | |
| 597-0000-38500-0000 | Investment Revenue | \$ | (13,943.14) | \$ (32,013.97) |
| 597-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (5,120.14) | \$ 43.69 |
| | Revenue | \$ | 19,063.28 | \$ 31,970.28 |

| | | | | |
|---------------------|----------------------|-----------|---------------------|-------------|
| | Expense | | | |
| 597-0000-50132-0000 | Other Financing Uses | \$ | 2,422,712.23 | \$ - |
| 597-6850-85060-0377 | Construction | \$ | - | \$ - |
| | Expense | \$ | 2,422,712.23 | \$ - |

| | | | | |
|---------------------------|--|-----------|-----------------------|---------------------|
| Ret Earnings Total | | \$ | (2,403,648.95) | \$ 31,970.28 |
|---------------------------|--|-----------|-----------------------|---------------------|

| | | | | |
|---------------------|--------------------------------|-----------|---------------------|------------------------|
| 600 | Internal Services Fund | | | |
| | Revenue | | | |
| 600-0000-38500-0000 | Investment Revenue | \$ | (3,617.44) | \$ (5,746.31) |
| 600-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (5,356.30) | \$ 5,560.61 |
| 600-0000-39000-0000 | Other Revenue | \$ | (6,244.19) | \$ (2,911.58) |
| 600-0000-39200-0000 | Misc Reimbursements | \$ | (17,692.17) | \$ (38,233.24) |
| 600-0000-39400-0000 | WPUSD Share City Hall | \$ | (7,912.39) | \$ (18,588.72) |
| 600-0000-39455-0000 | Administration Allocation | \$ | (3,661,469.82) | \$ (5,297,877.36) |
| 600-0000-39457-0000 | Engineering Allocation | \$ | (415,381.39) | \$ (344,602.26) |
| | Revenue | \$ | 4,117,673.70 | \$ 5,702,398.86 |

| | | | | |
|---------------------|-------------------------------|----|-----------|---------------|
| | Expense | | | |
| 600-1040-40000-0000 | Salaries - FT | \$ | - | \$ 247,963.23 |
| 600-1040-48050-0000 | Retirement | \$ | - | \$ 3,367.63 |
| 600-1040-48060-0000 | Workers Comp | \$ | - | \$ (2,366.24) |
| 600-1040-48070-0000 | Med/Den/Life Ins | \$ | - | \$ 660.40 |
| 600-1040-48090-0000 | FICA | \$ | - | \$ 19,895.63 |
| 600-1040-50111-0000 | Insurance | \$ | 5,446.00 | \$ - |
| 600-1040-50140-0000 | Materials & Supplies | \$ | 109.44 | \$ 5,006.87 |
| 600-1040-50250-0000 | Communications | \$ | 579.51 | \$ 1,382.90 |
| 600-1040-50400-0000 | Professional Services | \$ | 15,340.07 | \$ 47,676.01 |
| 600-1040-50500-0000 | Membership/Dues/Subscriptions | \$ | 1,821.56 | \$ - |
| 600-1040-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 10,616.79 | \$ 897.96 |
| 600-2010-40000-0000 | Salaries - FT | \$ | 81,563.50 | \$ 307,895.90 |
| 600-2010-43000-0000 | Salaries - PT | \$ | 93,772.80 | \$ - |
| 600-2010-44000-0000 | Salaries - OT | \$ | 243.23 | \$ 432.35 |
| 600-2010-48050-0000 | Retirement | \$ | 4,615.90 | \$ 9,837.44 |
| 600-2010-48055-0000 | PERS Unfunded | \$ | 14,513.66 | \$ 12,004.86 |
| 600-2010-48060-0000 | Workers Comp | \$ | 662.85 | \$ (2,511.23) |
| 600-2010-48065-0000 | OPEB | \$ | 11,988.00 | \$ 12,680.00 |
| 600-2010-48070-0000 | Med/Den/Life Ins | \$ | 14,330.79 | \$ 33,955.43 |
| 600-2010-48080-0000 | SUI | \$ | 711.22 | \$ 616.00 |
| 600-2010-48090-0000 | FICA | \$ | 6,072.65 | \$ 16,721.06 |

| | | | | | |
|---------------------|---------------------------|----|------------|----|------------|
| 600-2010-50101-0000 | Office Expense | \$ | 111.00 | \$ | 35.59 |
| 600-2010-50111-0000 | Insurance | \$ | 8,303.00 | \$ | 6,934.00 |
| 600-2010-50250-0000 | Communications | \$ | 901.53 | \$ | 1,318.65 |
| 600-2010-50500-0000 | Membership/Dues | \$ | 100.00 | \$ | 2,827.88 |
| 600-2010-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 696.60 | \$ | 9,079.68 |
| 600-2020-40000-0000 | Salaries - FT | \$ | 197,643.92 | \$ | 267,072.93 |
| 600-2020-43000-0000 | Salaries - PT | \$ | 20,897.92 | \$ | 51,105.99 |
| 600-2020-48050-0000 | Retirement | \$ | 9,484.17 | \$ | 14,395.38 |
| 600-2020-48055-0000 | PERS Unfunded | \$ | 476.43 | \$ | 12,093.51 |
| 600-2020-48060-0000 | Workers Comp | \$ | 889.37 | \$ | (2,434.35) |
| 600-2020-48065-0000 | OPEB | \$ | 17,982.00 | \$ | 12,680.00 |
| 600-2020-48070-0000 | Med/Den/Life Ins | \$ | 28,563.99 | \$ | 30,830.47 |
| 600-2020-48080-0000 | SUI | \$ | 1,016.07 | \$ | 1,364.97 |
| 600-2020-48090-0000 | FICA | \$ | 16,097.55 | \$ | 23,525.56 |
| 600-2020-50101-0000 | Office Expense | \$ | 1,654.56 | \$ | 340.88 |
| 600-2020-50111-0000 | Insurance | \$ | 8,148.00 | \$ | 9,241.00 |
| 600-2020-50140-0000 | Materials & Supplies | \$ | 645.10 | \$ | 1,939.98 |
| 600-2020-50220-0000 | Advertising | \$ | 1,753.00 | \$ | 1,785.00 |
| 600-2020-50250-0000 | Communications | \$ | 1,173.85 | \$ | 1,176.83 |
| 600-2020-50400-0000 | Professional Services | \$ | 42,423.87 | \$ | 76,239.67 |
| 600-2020-50500-0000 | Membership/Dues | \$ | 350.00 | \$ | 548.99 |
| 600-2020-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 3,038.72 | \$ | 8,255.76 |
| 600-2040-40000-0000 | Salaries - FT | \$ | 115,396.52 | \$ | 154,938.97 |
| 600-2040-48050-0000 | Retirement | \$ | 10,400.55 | \$ | 13,392.37 |
| 600-2040-48055-0000 | PERS Unfunded | \$ | 28,965.60 | \$ | 23,992.38 |
| 600-2040-48060-0000 | Workers Comp | \$ | 519.29 | \$ | (1,393.04) |
| 600-2040-48065-0000 | OPEB | \$ | 11,988.00 | \$ | 12,680.00 |
| 600-2040-48070-0000 | Med/Den/Life Ins | \$ | 22,536.99 | \$ | 30,555.40 |
| 600-2040-48080-0000 | SUI | \$ | 475.99 | \$ | 616.00 |
| 600-2040-48090-0000 | FICA | \$ | 8,397.24 | \$ | 11,168.65 |
| 600-2040-50101-0000 | Office Expense | \$ | 1,071.02 | \$ | 135.71 |
| 600-2040-50111-0000 | Insurance | \$ | 5,796.00 | \$ | 5,031.00 |
| 600-2040-50140-0000 | Materials & Supplies | \$ | 139.86 | \$ | 2,233.68 |
| 600-2040-50220-0000 | Advertising | \$ | 46,995.77 | \$ | 79,400.42 |
| 600-2040-50250-0000 | Communications | \$ | 810.50 | \$ | 1,073.50 |
| 600-2040-50400-0000 | Professional Services | \$ | 37,417.17 | \$ | 42,372.51 |
| 600-2040-50500-0000 | Membership/Dues | \$ | 627.00 | \$ | 355.00 |
| 600-2040-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 9,956.74 | \$ | 13,247.65 |
| 600-2050-48050-0000 | Retirement | \$ | - | \$ | 3,279.52 |
| 600-2050-48060-0000 | Workers Comp | \$ | - | \$ | (345.74) |
| 600-2050-48070-0000 | Med/Den/Life Ins | \$ | - | \$ | 7,928.48 |
| 600-2050-48080-0000 | SUI | \$ | - | \$ | 61.61 |
| 600-2050-48090-0000 | FICA | \$ | - | \$ | 2,761.60 |
| 600-2050-50101-0000 | Office Expense | \$ | - | \$ | 1,696.53 |
| 600-2050-50111-0000 | Insurance | \$ | 345.00 | \$ | 2,538.00 |
| 600-2050-50400-0000 | Professional Services | \$ | 26,009.22 | \$ | 7,515.99 |
| 600-2050-50500-0000 | Membership/Dues | \$ | 643.75 | \$ | 4,497.26 |
| 600-2050-50540-0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | 1,138.91 |
| 600-4010-40000-0000 | Salaries - FT | \$ | 234,203.27 | \$ | 310,360.72 |
| 600-4010-44000-0000 | Salaries - OT | \$ | 352.80 | \$ | 1,795.67 |
| 600-4010-48050-0000 | Retirement | \$ | 10,787.76 | \$ | 26,295.52 |
| 600-4010-48055-0000 | PERS Unfunded | \$ | 28,965.60 | \$ | 35,988.57 |
| 600-4010-48060-0000 | Workers Comp | \$ | 573.89 | \$ | (2,835.79) |
| 600-4010-48065-0000 | OPEB | \$ | 11,988.00 | \$ | 19,020.00 |
| 600-4010-48070-0000 | Med/Den/Life Ins | \$ | 11,443.84 | \$ | 38,205.00 |

| | | | | | |
|---------------------|---------------------------|----|------------|----|------------|
| 600-4010-48080-0000 | SUI | \$ | 462.75 | \$ | 923.99 |
| 600-4010-48090-0000 | FICA | \$ | 16,345.07 | \$ | 21,285.71 |
| 600-4010-50101-0000 | Office Expense | \$ | 1,008.75 | \$ | - |
| 600-4010-50111-0000 | Insurance | \$ | 7,078.00 | \$ | 9,306.00 |
| 600-4010-50250-0000 | Communications | \$ | 692.25 | \$ | 1,176.83 |
| 600-4010-50400-0000 | Professional Services | \$ | 7,500.00 | \$ | 41,140.00 |
| 600-4010-50500-0000 | Membership/Dues | \$ | 400.00 | \$ | 1,045.00 |
| 600-4010-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 4,112.95 | \$ | 5,304.06 |
| 600-4020-50140-0000 | Materials & Supplies | \$ | 27,041.78 | \$ | 180,361.96 |
| 600-4020-50250-0000 | Communications | \$ | 49,241.92 | \$ | 74,047.64 |
| 600-4020-50270-0000 | Equipment Maintenance | \$ | 150,827.61 | \$ | 23,992.33 |
| 600-4020-50400-0000 | Professional Services | \$ | 152,128.02 | \$ | 234,312.65 |
| 600-4030-40000-0000 | Salaries - FT | \$ | 123,744.17 | \$ | 118,665.65 |
| 600-4030-44000-0000 | Salaries - OT | \$ | 9,842.10 | \$ | 13,015.99 |
| 600-4030-48050-0000 | Retirement | \$ | 11,045.03 | \$ | 9,653.74 |
| 600-4030-48055-0000 | PERS Unfunded | \$ | 28,965.60 | \$ | 23,992.38 |
| 600-4030-48060-0000 | Workers Comp | \$ | 586.60 | \$ | (1,194.91) |
| 600-4030-48065-0000 | OPEB | \$ | 11,988.00 | \$ | 12,680.00 |
| 600-4030-48070-0000 | Med/Den/Life Ins | \$ | 25,522.38 | \$ | 16,179.84 |
| 600-4030-48080-0000 | SUI | \$ | 476.00 | \$ | 615.98 |
| 600-4030-48090-0000 | FICA | \$ | 9,729.40 | \$ | 9,773.79 |
| 600-4030-50101-0000 | Office Expense | \$ | 13,399.22 | \$ | 20,069.96 |
| 600-4030-50111-0000 | Insurance | \$ | 6,127.00 | \$ | 4,694.00 |
| 600-4030-50140-0000 | Materials & Supplies | \$ | 39,985.53 | \$ | 57,735.70 |
| 600-4030-50150-0000 | Fuel & Oil | \$ | 832.48 | \$ | 1,473.78 |
| 600-4030-50250-0000 | Communications | \$ | 3,033.43 | \$ | 4,972.83 |
| 600-4030-50350-0000 | Lease Expense | \$ | 37,054.44 | \$ | 56,050.97 |
| 600-4030-50400-0000 | Professional Services | \$ | 20,872.06 | \$ | 33,272.79 |
| 600-4030-50500-0000 | Membership/Dues | \$ | 308.00 | \$ | 544.18 |
| 600-4030-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 451.00 | \$ | 135.00 |
| 600-4060-40000-0000 | Salaries - FT | \$ | 250,505.83 | \$ | 360,072.41 |
| 600-4060-43000-0000 | Salaries - PT | \$ | 24,275.33 | \$ | 6,126.88 |
| 600-4060-44000-0000 | Salaries - OT | \$ | 11,831.78 | \$ | 1,062.88 |
| 600-4060-48050-0000 | Retirement | \$ | 11,082.16 | \$ | 21,143.07 |
| 600-4060-48055-0000 | PERS Unfunded | \$ | 29,175.85 | \$ | 24,098.37 |
| 600-4060-48060-0000 | Workers Comp | \$ | 1,104.34 | \$ | (3,316.72) |
| 600-4060-48065-0000 | OPEB | \$ | 29,970.00 | \$ | 31,700.00 |
| 600-4060-48070-0000 | Med/Den/Life Ins | \$ | 52,638.83 | \$ | 107,861.00 |
| 600-4060-48075-0000 | Retiree Medical Insurance | \$ | 35,647.42 | \$ | - |
| 600-4060-48080-0000 | SUI | \$ | 1,760.37 | \$ | 2,175.15 |
| 600-4060-48085-0000 | SDI | \$ | 0.07 | \$ | 0.85 |
| 600-4060-48090-0000 | FICA | \$ | 21,342.62 | \$ | 26,938.96 |
| 600-4060-50101-0000 | Office Expense | \$ | 1,667.43 | \$ | 1,234.89 |
| 600-4060-50111-0000 | Insurance | \$ | 17,982.00 | \$ | 10,730.00 |
| 600-4060-50140-0000 | Materials & Supplies | \$ | 1,621.29 | \$ | 579.48 |
| 600-4060-50400-0000 | Professional Services | \$ | 253,669.45 | \$ | 139,015.35 |
| 600-4060-50500-0000 | Membership/Dues | \$ | 589.00 | \$ | 299.00 |
| 600-4060-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 248.25 | \$ | 1,961.30 |
| 600-4070-40000-0000 | Salaries - FT | \$ | 25,282.41 | \$ | 766.15 |
| 600-4070-44000-0000 | Salaries - OT | \$ | 353.71 | \$ | - |
| 600-4070-48050-0000 | Retirement | \$ | 2,270.87 | \$ | 70.58 |
| 600-4070-48055-0000 | PERS Unfunded | \$ | 11,010.86 | \$ | - |
| 600-4070-48060-0000 | Workers Comp | \$ | 109.33 | \$ | 3.45 |
| 600-4070-48065-0000 | OPEB | \$ | 10,490.00 | \$ | - |
| 600-4070-48070-0000 | Med/Den/Life Ins | \$ | 6,692.44 | \$ | - |

| | | | | | |
|---------------------|---------------------------|----|------------|----|------------|
| 600-4070-48080-0000 | SUI | \$ | 93.10 | \$ | - |
| 600-4070-48090-0000 | FICA | \$ | 1,849.29 | \$ | 53.97 |
| 600-4070-50111-0000 | Insurance | \$ | 3,266.00 | \$ | - |
| 600-6810-48055-0000 | PERS Unfunded | \$ | 14,482.80 | \$ | 1,199.62 |
| 600-6810-48065-0000 | OPEB | \$ | 5,994.00 | \$ | 634.00 |
| 600-6810-50101-0000 | Office Expense | \$ | 17.21 | \$ | 54.64 |
| 600-6810-50111-0000 | Insurance | \$ | 18,658.00 | \$ | 14,417.00 |
| 600-6810-50140-0000 | Materials & Supplies | \$ | 1,699.91 | \$ | 6,144.51 |
| 600-6810-50150-0000 | Fuel | \$ | - | \$ | - |
| 600-6810-50250-0000 | Communications | \$ | 3,192.92 | \$ | 4,611.74 |
| 600-6810-50500-0000 | Membership/Dues | \$ | 75.00 | \$ | 980.00 |
| 600-6810-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 3,194.93 | \$ | 6,355.59 |
| 600-6830-40000-0000 | Salaries - FT | \$ | 244,690.61 | \$ | 310,776.89 |
| 600-6830-48050-0000 | Retirement | \$ | 13,417.37 | \$ | 15,754.30 |
| 600-6830-48055-0000 | PERS Unfunded | \$ | 29,268.43 | \$ | 12,030.88 |
| 600-6830-48060-0000 | Workers Comp | \$ | 9,444.23 | \$ | 7,167.49 |
| 600-6830-48065-0000 | OPEB | \$ | 17,982.00 | \$ | 19,020.00 |
| 600-6830-48070-0000 | Med/Den/Life Ins | \$ | 31,083.41 | \$ | 39,962.49 |
| 600-6830-48080-0000 | SUI | \$ | 713.98 | \$ | 818.28 |
| 600-6830-48090-0000 | FICA | \$ | 16,847.72 | \$ | 21,807.29 |
| 600-6830-50111-0000 | Insurance | \$ | 26,145.00 | \$ | 20,097.00 |
| 600-6830-50140-0000 | Materials & Supplies | \$ | 5,550.50 | \$ | 7,524.06 |
| 600-6830-50150-0000 | Fuel & Oil | \$ | 1,550.47 | \$ | 1,937.61 |
| 600-6830-50190-0000 | Uniforms & Clothing | \$ | - | \$ | 160.86 |
| 600-6830-50250-0000 | Communications | \$ | 2,789.32 | \$ | 3,768.40 |
| 600-6830-50270-0000 | Equipment Maintenance | \$ | 12,563.83 | \$ | 9,213.32 |
| 600-6830-50350-0000 | Lease Expense | \$ | 1,582.20 | \$ | 2,888.77 |
| 600-6830-50400-0000 | Professional Services | \$ | 3,750.00 | \$ | 15,327.59 |
| 600-6830-50500-0000 | Membership/Dues | \$ | 877.63 | \$ | 4,734.00 |
| 600-6830-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 8,530.12 | \$ | 20,711.79 |
| 600-6830-50710-0000 | Regulatory Fees | \$ | 24,295.50 | \$ | 24,693.00 |
| 600-6890-40000-0000 | Salaries - FT | \$ | 41,383.98 | \$ | 78,499.85 |
| 600-6890-40500-0000 | Salaries-On Call | \$ | 2,955.00 | \$ | 4,299.00 |
| 600-6890-44000-0000 | Salaries - OT | \$ | 2,353.49 | \$ | 3,624.17 |
| 600-6890-48050-0000 | Retirement | \$ | 3,809.42 | \$ | 5,672.01 |
| 600-6890-48055-0000 | PERS Unfunded | \$ | 15,207.09 | \$ | 12,604.67 |
| 600-6890-48060-0000 | Workers Comp | \$ | 4,417.03 | \$ | 6,678.25 |
| 600-6890-48065-0000 | OPEB | \$ | 6,294.00 | \$ | 12,997.00 |
| 600-6890-48070-0000 | Med/Den/Life Ins | \$ | 14,799.32 | \$ | 19,668.33 |
| 600-6890-48080-0000 | SUI | \$ | 249.88 | \$ | 323.40 |
| 600-6890-48090-0000 | FICA | \$ | 3,319.17 | \$ | 6,265.18 |
| 600-6890-50111-0000 | Insurance | \$ | 3,106.00 | \$ | 3,970.00 |
| 600-6890-50140-0000 | Materials & Supplies | \$ | 13,820.73 | \$ | 36,963.86 |
| 600-6890-50140-chal | Materials & Supplies | \$ | 215.34 | \$ | - |
| 600-6890-50150-0000 | Fuel & Oil | \$ | 2,230.39 | \$ | 4,214.24 |
| 600-6890-50190-0000 | Uniforms & Clothing | \$ | 1,017.29 | \$ | 992.53 |
| 600-6890-50250-0000 | Communications | \$ | 8,361.88 | \$ | 11,404.46 |
| 600-6890-50310-0000 | Utilities | \$ | 189,332.31 | \$ | 254,888.83 |
| 600-6890-50400-0000 | Professional Services | \$ | 49,181.47 | \$ | 362,479.85 |
| 600-6890-50400-ARPT | Professional Services | \$ | 91.20 | \$ | 359.84 |
| 600-6890-50400-CHAL | Professional Services | \$ | 19,506.40 | \$ | 826.80 |
| 600-6890-50400-COMM | Professional Services | \$ | 126.00 | \$ | 894.00 |
| 600-6890-50400-CORP | Professional Services | \$ | 716.40 | \$ | 1,308.00 |
| 600-6890-50400-LB12 | Professional Services | \$ | 39.60 | \$ | 559.60 |
| 600-6890-50400-PDTD | Professional Services | \$ | 140.40 | \$ | 561.60 |

| | | | | | |
|---------------------|---------------------------|----|---------------------|----|---------------------|
| 600-6890-50540-0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | 2,039.53 |
| 600-6890-50710-0000 | Regulatory Fees | \$ | - | \$ | 1,593.04 |
| 600-6890-50905-0000 | Special Events | \$ | 6,516.06 | \$ | 3,841.67 |
| 600-6895-40000-0000 | Salaries - FT | \$ | 259,532.67 | \$ | 361,879.96 |
| 600-6895-40500-0000 | Salaries-On Call | \$ | 12,667.50 | \$ | 17,547.00 |
| 600-6895-43000-0000 | Salaries - PT | \$ | 20,180.79 | \$ | 21,413.71 |
| 600-6895-44000-0000 | Salaries - OT | \$ | 1,201.29 | \$ | 3,039.42 |
| 600-6895-48050-0000 | Retirement | \$ | 21,468.70 | \$ | 28,499.61 |
| 600-6895-48055-0000 | PERS Unfunded | \$ | 57,962.08 | \$ | 47,993.43 |
| 600-6895-48060-0000 | Workers Comp | \$ | 27,904.21 | \$ | 31,132.94 |
| 600-6895-48065-0000 | OPEB | \$ | 29,970.00 | \$ | 31,700.00 |
| 600-6895-48070-0000 | Med/Den/Life Ins | \$ | 50,460.72 | \$ | 67,560.86 |
| 600-6895-48080-0000 | SUI | \$ | 1,489.55 | \$ | 1,564.55 |
| 600-6895-48090-0000 | FICA | \$ | 21,513.24 | \$ | 29,649.71 |
| 600-6895-50111-0000 | Insurance | \$ | 14,842.00 | \$ | 14,075.00 |
| 600-6895-50140-0000 | Materials & Supplies | \$ | 151,789.79 | \$ | 280,846.22 |
| 600-6895-50150-0000 | Fuel & Oil | \$ | 18,335.55 | \$ | 14,915.12 |
| 600-6895-50190-0000 | Uniforms & Clothing | \$ | 4,607.84 | \$ | 7,358.27 |
| 600-6895-50250-0000 | Communications | \$ | 2,012.76 | \$ | 2,960.09 |
| 600-6895-50270-0000 | Equipment Maintenance | \$ | - | \$ | - |
| 600-6895-50280-0000 | Building Maint | \$ | - | \$ | - |
| 600-6895-50400-0000 | Professional Services | \$ | 76,348.85 | \$ | 39,989.23 |
| 600-6895-50500-0000 | Membership/Dues | \$ | 1,024.00 | \$ | 5,265.73 |
| 600-6895-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 1,509.53 | \$ | 4,861.55 |
| 600-6895-50710-0000 | Regulatory Fees | \$ | 3,981.67 | \$ | 1,281.25 |
| | Expense | \$ | 4,485,267.24 | \$ | 6,227,835.96 |

| | | | | |
|---------------------------|----|---------------------|----|---------------------|
| Ret Earnings Total | \$ | (367,593.54) | \$ | (525,437.10) |
|---------------------------|----|---------------------|----|---------------------|

| | | | | | |
|---------------------|---------------------------------------|----|-------------------|----|-------------------|
| 610 | Vehicle/Equipment Replacement Revenue | | | | |
| 610-0000-38500-0000 | Investment Revenue | \$ | (8,796.20) | \$ | (12,702.73) |
| 610-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (8,043.63) | \$ | 11,497.35 |
| 610-0000-39000-0000 | Other Revenue | \$ | (45,368.50) | \$ | (34,662.00) |
| 610-0100-39500-0000 | Transfer In | \$ | (140,000.00) | \$ | (300,000.00) |
| | Revenue | \$ | 202,208.33 | \$ | 335,867.38 |

| | | | | | |
|---------------------|-----------------------|----|-------------------|----|-------------------|
| | Expense | | | | |
| 610-0000-50400-0000 | Professional Services | \$ | 310.18 | \$ | - |
| 610-3140-80050-0000 | Equipment | \$ | 43,262.50 | \$ | 6,232.00 |
| 610-3140-80060-0000 | Vehicles | \$ | 157,585.90 | \$ | 648,476.06 |
| 610-4150-80060-0000 | Vehicles | \$ | 3,990.14 | \$ | - |
| | Expense | \$ | 205,148.72 | \$ | 654,708.06 |

| | | | | |
|---------------------------|----|-------------------|----|---------------------|
| Ret Earnings Total | \$ | (2,940.39) | \$ | (318,840.68) |
|---------------------------|----|-------------------|----|---------------------|

| | | | | | |
|---------------------|--|----|------------------|----|-----------------|
| 620 | Facility Maintenance & Replace Revenue | | | | |
| 620-0000-38500-0000 | Investment Revenue | \$ | (2,969.87) | \$ | (5,543.06) |
| 620-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (3,662.33) | \$ | 3,993.71 |
| 620-0100-39500-0000 | Transfer In | \$ | (91,000.00) | \$ | - |
| | Revenue | \$ | 97,632.20 | \$ | 1,549.35 |

| | | | | |
|---------------------|--------------------------|-----------|------------------|----------------------|
| | Expense | | | |
| 620-6890-80070-0273 | Construction in Progress | \$ | 18,462.50 | \$ - |
| 620-6890-80070-0274 | Construction in Progress | \$ | 20,929.60 | \$ - |
| 620-6890-80070-0279 | Construction in Progress | \$ | - | \$ - |
| 620-6890-85060-0400 | Construction | \$ | 1,833.40 | \$ 218,258.00 |
| | Expense | \$ | 41,225.50 | \$ 218,258.00 |

| | | | | |
|---------------------------|--|-----------|------------------|------------------------|
| Ret Earnings Total | | \$ | 56,406.70 | \$ (216,708.65) |
|---------------------------|--|-----------|------------------|------------------------|

| | | | | |
|---------------------|--------------------------------|-----------|-------------------|------------------|
| 630 | Technology Fund | | | |
| | Revenue | | | |
| 630-0000-38500-0000 | Investment Revenue | \$ | (11,437.02) | \$ (9,372.94) |
| 630-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (15,803.27) | \$ 9,043.72 |
| 630-0100-39500-0000 | Transfer In | \$ | (121,971.00) | \$ - |
| 630-0221-39500-0000 | Transfer In | \$ | (7,657.00) | \$ - |
| 630-0223-39500-0000 | Transfer In | \$ | (11,342.00) | \$ - |
| 630-0248-39500-0000 | Transfer In | \$ | (20,709.00) | \$ - |
| 630-0270-39500-0000 | Transfer In | \$ | (29,379.00) | \$ - |
| 630-0710-39500-0000 | Transfer In | \$ | (85,165.00) | \$ - |
| 630-0711-39500-0000 | Transfer In | \$ | (398.00) | \$ - |
| 630-0715-39500-0000 | Transfer In | \$ | (861.00) | \$ - |
| 630-0720-39500-0000 | Transfer In | \$ | (71,692.00) | \$ - |
| 630-0730-39500-0000 | Transfer In | \$ | (34,855.00) | \$ - |
| 630-0731-39500-0000 | Transfer In | \$ | (277.00) | \$ - |
| 630-0735-39500-0000 | Transfer In | \$ | (488.00) | \$ - |
| 630-0740-39500-0000 | Transfer In | \$ | (5,028.00) | \$ - |
| 630-0750-39500-0000 | Transfer In | \$ | (10,177.00) | \$ - |
| | Revenue | \$ | 427,239.29 | \$ 329.22 |

| | | | | |
|---------------------|-----------------------------|-----------|-----------------|---------------------|
| | Expense | | | |
| 630-4010-80030-T002 | Citywide Financial Software | \$ | 9,815.00 | \$ 53,650.18 |
| | Expense | \$ | 9,815.00 | \$ 53,650.18 |

| | | | | |
|---------------------------|--|-----------|-------------------|-----------------------|
| Ret Earnings Total | | \$ | 417,424.29 | \$ (53,320.96) |
|---------------------------|--|-----------|-------------------|-----------------------|

| | | | | |
|---------------------|--------------------------------|----|----------------|--------------------|
| 710 | Water Enterprise Fund | | | |
| | Revenue | | | |
| 710-0000-35010-0000 | Water Sales | \$ | (9,448,511.70) | \$ (17,384,028.43) |
| 710-0000-35011-0000 | Additional Capacity Charges | \$ | (67,412.01) | \$ (214,577.35) |
| 710-0000-35015-0000 | Construction Water Sales | \$ | (334,006.20) | \$ (115,715.10) |
| 710-0000-35020-0000 | UB Account Processing Fee | \$ | (21,690.00) | \$ (31,776.00) |
| 710-0000-35035-0000 | Construction Water-Minimum | \$ | (5,784.60) | \$ (7,156.50) |
| 710-0000-35040-0000 | Construction Meters-Mo Rental | \$ | (13,061.87) | \$ (10,057.16) |
| 710-0000-35225-0000 | Water Connection Fee | \$ | (110.00) | \$ - |
| 710-0000-38100-0000 | Water Reconnection Charges | \$ | (116,347.95) | \$ (180,865.90) |
| 710-0000-38105-0000 | Collect Agency Interest Earned | \$ | (267.52) | \$ (963.01) |
| 710-0000-38500-0000 | Investment Revenue | \$ | (119,330.08) | \$ (243,963.92) |
| 710-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (142,489.84) | \$ 252,651.53 |
| 710-0000-38551-0000 | Gain/(Loss) on sale of asset | \$ | (16,932.89) | \$ - |
| 710-0000-39000-0000 | Other Revenue | \$ | (7,002.40) | \$ (12,130.60) |
| 710-0000-39200-0000 | Misc Reimbursements | \$ | (312.32) | \$ (13,349.75) |
| 710-0000-39400-0000 | WPUSD Share City Hall | \$ | (1,605.18) | \$ (7,465.84) |
| 710-0000-94000-0000 | Debt Service Transfer | \$ | (605,388.81) | \$ (744,799.94) |

| Revenue | | \$ | 10,900,253.37 | \$ | 18,714,197.97 |
|---------------------|--------------------------------|----|---------------|----|---------------|
| | Expense | | | | |
| 710-0000-50999-REF1 | Res 2/2016-3/2017 | \$ | 737.21 | \$ | 744,799.94 |
| 710-0000-50999-REF2 | MDF/Com 2/2016-3/2017 | \$ | 923,918.01 | \$ | - |
| 710-0000-50999-REF3 | Res 1/2016; 4/2017-8/18 | \$ | 1,047,054.25 | \$ | - |
| 710-0000-50999-REF4 | MFD/Com 1/14-1/16; 4/17-8/2018 | \$ | 2,467.64 | \$ | - |
| 710-0000-65100-0000 | Admin Cost Allocation | \$ | 352,669.82 | \$ | 575,892.00 |
| 710-0000-65610-0000 | Fleet Maintenance | \$ | 22,008.52 | \$ | 29,052.98 |
| 710-0000-65620-0000 | Engineering Costs | \$ | 63,650.91 | \$ | 90,503.79 |
| 710-0630-99500-0000 | Transfer Out | \$ | 85,165.00 | \$ | - |
| 710-0711-99500-0000 | Transfer Out | \$ | 3,150,000.00 | \$ | 2,657,908.00 |
| 710-0955-99500-0000 | Transfer Out | \$ | 80,000.00 | \$ | 228,065.00 |
| 710-1040-40000-0000 | Salaries - FT | \$ | 35,806.81 | \$ | - |
| 710-1040-48050-0000 | Retirement | \$ | 687.22 | \$ | - |
| 710-1040-48060-0000 | Workers Comp | \$ | 162.06 | \$ | - |
| 710-1040-48065-0000 | OPEB | \$ | 1,499.00 | \$ | - |
| 710-1040-48070-0000 | Med/Den/Life Ins | \$ | 326.56 | \$ | - |
| 710-1040-48080-0000 | SUI | \$ | 59.50 | \$ | - |
| 710-1040-48090-0000 | FICA | \$ | 1,722.88 | \$ | - |
| 710-1040-50250-0000 | Communications | \$ | 150.02 | \$ | - |
| 710-1040-50400-0000 | Professional Services | \$ | 61,072.45 | \$ | 131,705.93 |
| 710-4010-40000-0000 | Salaries - FT | \$ | 6,747.41 | \$ | 896.01 |
| 710-4010-44000-0000 | Salaries - OT | \$ | 3,037.79 | \$ | 137.71 |
| 710-4010-48050-0000 | Retirement | \$ | 642.49 | \$ | 351.70 |
| 710-4010-48060-0000 | Workers Comp | \$ | 42.41 | \$ | (3.22) |
| 710-4010-48070-0000 | Med/Den/Life Ins | \$ | 3,013.63 | \$ | - |
| 710-4010-48080-0000 | SUI | \$ | 13.25 | \$ | - |
| 710-4010-48090-0000 | FICA | \$ | 675.32 | \$ | 69.77 |
| 710-4020-50400-0000 | Professional Services | \$ | - | \$ | - |
| 710-4060-48070-0000 | Med/Den/Life Ins | \$ | - | \$ | 20,176.72 |
| 710-4060-48075-0000 | Retiree Medical Insurance | \$ | 15,029.53 | \$ | - |
| 710-4060-50400-0000 | Professional Services | \$ | - | \$ | - |
| 710-4070-40000-0000 | Salaries - FT | \$ | 51,750.64 | \$ | 75,792.94 |
| 710-4070-44000-0000 | Salaries - OT | \$ | 25,515.76 | \$ | 4,200.50 |
| 710-4070-48050-0000 | Retirement | \$ | 4,364.15 | \$ | 28,213.07 |
| 710-4070-48055-0000 | PERS Unfunded | \$ | 17,393.37 | \$ | 15,998.12 |
| 710-4070-48060-0000 | Workers Comp | \$ | 326.96 | \$ | (725.81) |
| 710-4070-48065-0000 | OPEB | \$ | 6,514.00 | \$ | - |
| 710-4070-48070-0000 | Med/Den/Life Ins | \$ | 14,480.50 | \$ | 20,230.59 |
| 710-4070-48080-0000 | SUI | \$ | 469.63 | \$ | 520.88 |
| 710-4070-48090-0000 | FICA | \$ | 5,598.63 | \$ | 5,699.49 |
| 710-4070-50101-0000 | Office Expense | \$ | 280.09 | \$ | 298.20 |
| 710-4070-50111-0000 | Insurance | \$ | 2,639.00 | \$ | 2,571.00 |
| 710-4070-50250-0000 | Communications | \$ | 250.83 | \$ | 246.99 |
| 710-4070-50400-0000 | Professional Services | \$ | 70,941.49 | \$ | 102,235.18 |
| 710-4070-50540-0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | 264.70 |
| 710-6810-40000-0000 | Salaries - FT | \$ | 84,616.36 | \$ | 104,603.49 |
| 710-6810-43000-0000 | Salaries - PT | \$ | 5,442.77 | \$ | 2,509.05 |
| 710-6810-44000-0000 | Salaries - OT | \$ | 469.64 | \$ | 1,386.87 |
| 710-6810-48050-0000 | Retirement | \$ | 4,367.10 | \$ | 24,461.21 |
| 710-6810-48055-0000 | PERS Unfunded | \$ | 4,862.05 | \$ | 6,019.29 |
| 710-6810-48060-0000 | Workers Comp | \$ | 3,480.63 | \$ | 2,675.35 |
| 710-6810-48065-0000 | OPEB | \$ | 6,893.00 | \$ | - |
| 710-6810-48070-0000 | Med/Den/Life Ins | \$ | 6,520.04 | \$ | 9,993.84 |

| | | | | | |
|---------------------|---------------------------|-----------|----------------------|-----------|----------------------|
| 710-6810-48080-0000 | SUI | \$ | 416.00 | \$ | 405.48 |
| 710-6810-48090-0000 | FICA | \$ | 6,324.82 | \$ | 7,856.32 |
| 710-6830-40000-0000 | Salaries - FT | \$ | 50,181.29 | \$ | 22,557.22 |
| 710-6830-43000-0000 | Salaries - PT | \$ | 932.80 | \$ | 1,437.11 |
| 710-6830-44000-0000 | Salaries - OT | \$ | 696.74 | \$ | 324.60 |
| 710-6830-48050-0000 | Retirement | \$ | 2,078.90 | \$ | 3,449.32 |
| 710-6830-48060-0000 | Workers Comp | \$ | 1,192.68 | \$ | 212.06 |
| 710-6830-48065-0000 | OPEB | \$ | 5,994.00 | \$ | - |
| 710-6830-48070-0000 | Med/Den/Life Ins | \$ | 11,928.38 | \$ | 2,391.18 |
| 710-6830-48080-0000 | SUI | \$ | 356.04 | \$ | 147.25 |
| 710-6830-48090-0000 | FICA | \$ | 3,627.91 | \$ | 1,767.10 |
| 710-6830-50400-0000 | Professional Services | \$ | 45,149.90 | \$ | 25,283.52 |
| 710-6830-80050-0000 | Equipment | \$ | - | \$ | - |
| 710-6850-40000-0000 | Salaries - FT | \$ | 315,771.42 | \$ | 445,758.57 |
| 710-6850-40500-0000 | Salaries-On Call | \$ | 14,240.40 | \$ | 20,111.10 |
| 710-6850-44000-0000 | Salaries - OT | \$ | 36,653.83 | \$ | 52,365.17 |
| 710-6850-48050-0000 | Retirement | \$ | 25,033.99 | \$ | 148,348.75 |
| 710-6850-48055-0000 | PERS Unfunded | \$ | 96,117.58 | \$ | 78,018.59 |
| 710-6850-48060-0000 | Workers Comp | \$ | 31,357.01 | \$ | 34,691.04 |
| 710-6850-48065-0000 | OPEB | \$ | 50,949.00 | \$ | - |
| 710-6850-48070-0000 | Med/Den/Life Ins | \$ | 74,207.81 | \$ | 99,482.89 |
| 710-6850-48080-0000 | SUI | \$ | 1,570.76 | \$ | 2,340.77 |
| 710-6850-48090-0000 | FICA | \$ | 26,318.65 | \$ | 37,458.54 |
| 710-6850-50101-0000 | Office Expense | \$ | 80.58 | \$ | 363.47 |
| 710-6850-50111-0000 | Insurance | \$ | 19,967.00 | \$ | 17,313.00 |
| 710-6850-50140-0000 | Materials & Supplies | \$ | 66,494.87 | \$ | 87,504.91 |
| 710-6850-50150-0000 | Fuel & Oil | \$ | 14,708.98 | \$ | 24,199.96 |
| 710-6850-50190-0000 | Uniforms & Clothing | \$ | 2,627.04 | \$ | 2,958.01 |
| 710-6850-50220-0000 | Advertising | \$ | 586.00 | \$ | 5,736.29 |
| 710-6850-50221-0000 | Water Purchases | \$ | 5,182,329.30 | \$ | 7,349,383.91 |
| 710-6850-50250-0000 | Communications | \$ | 6,527.68 | \$ | 10,088.17 |
| 710-6850-50270-0000 | Equipment Maintenance | \$ | - | \$ | - |
| 710-6850-50280-0000 | Building Maint | \$ | - | \$ | - |
| 710-6850-50310-0000 | Utilities | \$ | 120,626.91 | \$ | 212,794.46 |
| 710-6850-50400-0000 | Professional Services | \$ | 75,557.70 | \$ | 244,681.92 |
| 710-6850-50500-0000 | Membership/Dues | \$ | 102,454.00 | \$ | 109,491.00 |
| 710-6850-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 3,255.49 | \$ | 6,441.61 |
| 710-6850-50710-0000 | Regulatory Fees | \$ | 44,924.80 | \$ | 45,608.84 |
| 710-6850-80050-0000 | Equipment | \$ | - | \$ | 37,976.25 |
| 710-6870-50140-0000 | Materials & Supplies | \$ | 22,785.25 | \$ | 73,817.60 |
| 710-6870-50400-0000 | Professional Services | \$ | 8,224.56 | \$ | - |
| 710-6870-50540-0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | 2,440.36 |
| 710-6870-80050-0000 | Equipment | \$ | - | \$ | - |
| 710-6870-85060-0392 | Construction | \$ | 230,053.50 | \$ | 30,497.23 |
| 710-6890-85010-0409 | Design/Engineering | \$ | 27,934.70 | \$ | 14,236.25 |
| | Expense | \$ | 12,905,774.60 | \$ | 14,146,691.10 |

| | | | | |
|---------------------------|-----------|-----------------------|-----------|---------------------|
| Ret Earnings Total | \$ | (2,005,521.23) | \$ | 4,567,506.87 |
|---------------------------|-----------|-----------------------|-----------|---------------------|

| | | | | | |
|---------------------|-----------------------------------|----|----------------|----|--------------|
| 711 | Water Capital Replacement Revenue | | | | |
| 711-0000-32200-0147 | Prop 84 Drought Grant RWA | \$ | (5,400.00) | \$ | (19,800.00) |
| 711-0000-35010-0000 | Additional Capacity Charge | \$ | (1,780,122.87) | \$ | - |
| 711-0000-38500-0000 | Investment Revenue | \$ | (169,142.84) | \$ | (191,714.10) |

| | | | | | |
|---------------------|--------------------------------|-----------|---------------------|-----------|---------------------|
| 711-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (256,633.65) | \$ | 196,056.75 |
| 711-0710-39500-0000 | Transfer In | \$ | (3,150,000.00) | \$ | (2,657,908.00) |
| | Revenue | \$ | 5,361,299.36 | \$ | 2,673,365.35 |

| | | | | | |
|---------------------|---------------------------|-----------|---------------------|-----------|---------------------|
| | Expense | | | | |
| 711-0000-65100-0000 | Admin Cost Allocation | \$ | 1,524.18 | \$ | 18,144.00 |
| 711-0000-65620-0000 | Engineering Costs | \$ | - | \$ | - |
| 711-0630-99500-0000 | Transfer Out | \$ | 398.00 | \$ | - |
| 711-4060-50400-0000 | Professional Services | \$ | - | \$ | - |
| 711-6850-50140-0000 | Materials & Supplies | \$ | 132,411.98 | \$ | 145,077.51 |
| 711-6850-50400-0000 | Professional Services | \$ | - | \$ | - |
| 711-6850-80030-T001 | SCADA Upgrade | \$ | 794,500.00 | \$ | 141,000.00 |
| 711-6850-80050-0000 | Equipment | \$ | 51,475.24 | \$ | - |
| 711-6850-80060-0000 | Vehicles | \$ | - | \$ | 23,910.41 |
| 711-6850-80070-0377 | Construction in progress | \$ | - | \$ | - |
| 711-6850-80070-0441 | Construction in Progress | \$ | 191,679.78 | \$ | - |
| 711-6850-80070-0442 | Construction in Progress | \$ | 147.08 | \$ | - |
| 711-6850-80070-0443 | Construction in Progress | \$ | 51.13 | \$ | - |
| 711-6850-85010-0135 | Engineering | \$ | 100,897.54 | \$ | 84,359.09 |
| 711-6850-85010-0410 | Design/Engineering | \$ | 6,929.59 | \$ | 64,142.02 |
| 711-6850-85010-135a | Design/Engineering | \$ | 4,680.00 | \$ | 176,435.13 |
| 711-6850-85010-135b | Engineering | \$ | - | \$ | - |
| 711-6850-85050-0135 | Project/Const Mgmt | \$ | 655.00 | \$ | 45,614.47 |
| 711-6850-85050-0410 | Project/Const Mgmt | \$ | 18,435.70 | \$ | 38,567.35 |
| 711-6850-85050-135a | Project/Const Mgmt | \$ | 10,250.00 | \$ | 15,962.50 |
| 711-6850-85050-135b | Project/Construction Mgmt | \$ | 18,003.85 | \$ | 877.50 |
| 711-6850-85060-0379 | Construction | \$ | - | \$ | 995,864.00 |
| 711-6850-85060-0410 | Construction | \$ | 17,940.45 | \$ | 793,950.00 |
| 711-6850-85060-135a | Construction | \$ | 405,784.73 | \$ | 1,423,611.45 |
| 711-6850-85060-135b | Construction | \$ | 2,005,889.11 | \$ | - |
| 711-6870-50140-0000 | Materials & Supplies | \$ | - | \$ | - |
| 711-6870-85060-0354 | Construction | \$ | - | \$ | 54,787.93 |
| 711-6870-85360-0354 | Construction in Progress | \$ | - | \$ | - |
| 711-6890-85010-0409 | Design/Engineering | \$ | - | \$ | 2,500.00 |
| | Expense | \$ | 3,761,653.36 | \$ | 4,024,803.36 |

| | | | | | |
|---------------------------|--|-----------|---------------------|-----------|-----------------------|
| Ret Earnings Total | | \$ | 1,599,646.00 | \$ | (1,351,438.01) |
|---------------------------|--|-----------|---------------------|-----------|-----------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|-------------------|
| 715 | PFE Water Non-Operations | | | | |
| | Revenue | | | | |
| 715-0000-35200-0000 | Water Connections- PFE Non-Cri | \$ | (474,823.12) | \$ | (454,355.23) |
| 715-0000-35225-0000 | Water Connection-PFE Critical | \$ | 3,266.87 | \$ | 26,689.70 |
| 715-0000-35230-0000 | Water Meter Fees | \$ | (76,205.01) | \$ | (48,300.00) |
| 715-0000-35235-0000 | Meter Installed | \$ | (7,700.00) | \$ | (16,000.00) |
| 715-0000-38500-0000 | Investment Revenue | \$ | (85,844.05) | \$ | (133,889.91) |
| 715-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (124,259.94) | \$ | 130,971.12 |
| | Revenue | \$ | 765,565.25 | \$ | 494,884.32 |

| | | | | | |
|---------------------|-----------------------|----|-----------|----|-----------|
| | Expense | | | | |
| 715-0000-65100-0000 | Admin Cost Allocation | \$ | 2,252.74 | \$ | 4,476.00 |
| 715-0630-99500-0000 | Transfer Out | \$ | 861.00 | \$ | - |
| 715-4060-50400-0000 | Professional Services | \$ | - | \$ | - |
| 715-6830-50400-0000 | Professional Services | \$ | 20,375.67 | \$ | - |
| 715-6830-50400-0WMP | Professional Services | \$ | - | \$ | 19,697.00 |

| | | | | | |
|---------------------|--------------------------|-----------|-------------------|-----------|---------------------|
| 715-6850-40000-0377 | Salaries - FT | \$ | - | \$ | (164.79) |
| 715-6850-48050-0377 | Retirement | \$ | - | \$ | (15.18) |
| 715-6850-48060-0377 | Workers Comp | \$ | - | \$ | (3.99) |
| 715-6850-48070-0377 | Med/Den/Life Ins | \$ | - | \$ | - |
| 715-6850-48090-0377 | FICA | \$ | - | \$ | (12.57) |
| 715-6850-50140-0000 | Materials & Supplies | \$ | 70,919.60 | \$ | 92,919.32 |
| 715-6850-80070-0377 | Construction in Progress | \$ | - | \$ | - |
| 715-6850-85010-0394 | Design/Engineering | \$ | - | \$ | - |
| 715-6850-85050-0394 | Project/Const Mgmt | \$ | - | \$ | 200,666.47 |
| 715-6850-85060-0394 | Construction | \$ | 22,086.35 | \$ | 1,816,559.76 |
| | Expense | \$ | 116,495.36 | \$ | 2,134,122.02 |

| | | | | | |
|---------------------------|--|-----------|-------------------|-----------|-----------------------|
| Ret Earnings Total | | \$ | 649,069.89 | \$ | (1,639,237.70) |
|---------------------------|--|-----------|-------------------|-----------|-----------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|---------------------|-----------|----------------------|
| 720 | Wastewater Ent Fund | | | | |
| | Revenue | | | | |
| 720-0000-35020-0000 | Waste Water Charges | \$ | (6,248,674.88) | \$ | (8,302,751.80) |
| 720-0000-35020-PCWW | Placer CO WasteWater Op Charge | \$ | (1,235,162.42) | \$ | (2,524,601.12) |
| 720-0000-35080-CITY | Reclaimed Water | \$ | (26,234.19) | \$ | (15,291.93) |
| 720-0000-35080-MACH | Reclaimed Water | \$ | (21,528.70) | \$ | (15,203.38) |
| 720-0000-35080-SIER | Sierra Pacific Reclmd Wtr | \$ | (38,691.42) | \$ | (46,993.54) |
| 720-0000-38105-0000 | Collect Agency Interest Earned | \$ | (145.84) | \$ | (963.01) |
| 720-0000-38500-0000 | Investment Revenue | \$ | (48,263.17) | \$ | (140,208.54) |
| 720-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (60,548.24) | \$ | 138,006.26 |
| 720-0000-38551-0000 | Gain/(Loss) on sale of asset | \$ | (9,986.16) | \$ | - |
| 720-0000-38600-0000 | Rents & Concessions | \$ | (65,130.00) | \$ | (133,221.37) |
| 720-0000-39400-0000 | WPUSD Share City Hall | \$ | (324.87) | \$ | (1,083.00) |
| | Revenue | \$ | 7,754,689.89 | \$ | 11,042,311.43 |

| | | | | | |
|---------------------|---------------------------|----|----------------|----|------------|
| | Expense | | | | |
| 720-0000-65100-0000 | Admin Cost Allocation | \$ | 351,409.27 | \$ | 489,768.00 |
| 720-0000-65610-0000 | Fleet Maintenance | \$ | 55,959.48 | \$ | 97,457.28 |
| 720-0000-65620-0000 | Engineering Costs | \$ | 65,020.73 | \$ | 46,902.03 |
| 720-0000-99501-0000 | Transfer In | \$ | (1,200,000.00) | \$ | - |
| 720-0630-99500-0000 | Transfer Out | \$ | 71,692.00 | \$ | - |
| 720-0721-99500-0000 | Transfer Out | \$ | 675,000.00 | \$ | 456,036.00 |
| 720-0950-99500-0000 | Transfer Out | \$ | - | \$ | 7,877.50 |
| 720-0955-99500-0000 | Transfer Out | \$ | 80,000.00 | \$ | 216,820.00 |
| 720-1040-40000-0000 | Salaries - FT | \$ | 11,458.22 | \$ | - |
| 720-1040-48050-0000 | Retirement | \$ | 219.92 | \$ | - |
| 720-1040-48060-0000 | Workers Comp | \$ | 51.93 | \$ | - |
| 720-1040-48065-0000 | OPEB | \$ | 480.00 | \$ | - |
| 720-1040-48070-0000 | Med/Den/Life Ins | \$ | 104.47 | \$ | - |
| 720-1040-48080-0000 | SUI | \$ | 19.04 | \$ | - |
| 720-1040-48090-0000 | FICA | \$ | 551.19 | \$ | - |
| 720-1040-50250-0000 | Communications | \$ | 47.97 | \$ | - |
| 720-1040-50400-0000 | Professional Services | \$ | - | \$ | 6,940.42 |
| 720-4010-50400-0000 | Professional Services | \$ | 530.00 | \$ | 5,860.13 |
| 720-4020-50400-0000 | Professional Services | \$ | - | \$ | - |
| 720-4060-48070-0000 | Med/Den/Life Ins | \$ | - | \$ | 24,184.36 |
| 720-4060-48075-0000 | Retiree Medical Insurance | \$ | 17,790.53 | \$ | - |
| 720-4060-50400-0000 | Professional Services | \$ | - | \$ | - |
| 720-4070-40000-0000 | Salaries - FT | \$ | 51,606.60 | \$ | 75,787.54 |
| 720-4070-44000-0000 | Salaries - OT | \$ | 2,811.18 | \$ | 2,092.75 |

| | | | | | |
|---------------------|---------------------------|----|--------------|----|--------------|
| 720-4070-48050-0000 | Retirement | \$ | 4,161.47 | \$ | 28,204.52 |
| 720-4070-48055-0000 | PERS Unfunded | \$ | 16,555.63 | \$ | 15,993.32 |
| 720-4070-48060-0000 | Workers Comp | \$ | 233.99 | \$ | (706.92) |
| 720-4070-48065-0000 | OPEB | \$ | 6,514.00 | \$ | - |
| 720-4070-48070-0000 | Med/Den/Life Ins | \$ | 13,618.98 | \$ | 19,516.87 |
| 720-4070-48080-0000 | SUI | \$ | 349.46 | \$ | 509.49 |
| 720-4070-48090-0000 | FICA | \$ | 3,918.41 | \$ | 5,549.91 |
| 720-4070-50101-0000 | Office Expense | \$ | 280.11 | \$ | 298.23 |
| 720-4070-50111-0000 | Insurance | \$ | 2,038.00 | \$ | 2,570.00 |
| 720-4070-50250-0000 | Communications | \$ | 249.39 | \$ | 233.69 |
| 720-4070-50400-0000 | Professional Services | \$ | 70,157.67 | \$ | 101,443.54 |
| 720-4070-50540-0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | 264.65 |
| 720-6810-40000-0000 | Salaries - FT | \$ | 77,080.41 | \$ | 91,997.96 |
| 720-6810-43000-0000 | Salaries - PT | \$ | - | \$ | 869.87 |
| 720-6810-44000-0000 | Salaries - OT | \$ | 469.64 | \$ | 1,386.87 |
| 720-6810-48050-0000 | Retirement | \$ | 3,610.28 | \$ | 19,710.23 |
| 720-6810-48055-0000 | PERS Unfunded | \$ | 3,101.14 | \$ | 4,819.67 |
| 720-6810-48060-0000 | Workers Comp | \$ | 2,565.38 | \$ | 1,741.43 |
| 720-6810-48065-0000 | OPEB | \$ | 6,593.00 | \$ | - |
| 720-6810-48070-0000 | Med/Den/Life Ins | \$ | 5,955.37 | \$ | 9,000.35 |
| 720-6810-48080-0000 | SUI | \$ | 261.79 | \$ | 310.63 |
| 720-6810-48090-0000 | FICA | \$ | 5,342.66 | \$ | 6,781.76 |
| 720-6830-40000-0000 | Salaries - FT | \$ | 38,305.97 | \$ | 22,242.34 |
| 720-6830-43000-0000 | Salaries - PT | \$ | 932.80 | \$ | 1,437.12 |
| 720-6830-44000-0000 | Salaries - OT | \$ | 357.84 | \$ | 242.07 |
| 720-6830-48050-0000 | Retirement | \$ | 1,529.01 | \$ | 3,384.62 |
| 720-6830-48060-0000 | Workers Comp | \$ | 899.79 | \$ | 203.22 |
| 720-6830-48065-0000 | OPEB | \$ | 4,496.00 | \$ | - |
| 720-6830-48070-0000 | Med/Den/Life Ins | \$ | 8,364.86 | \$ | 2,391.21 |
| 720-6830-48080-0000 | SUI | \$ | 296.51 | \$ | 147.23 |
| 720-6830-48090-0000 | FICA | \$ | 2,770.58 | \$ | 1,738.95 |
| 720-6830-50140-0000 | Materials & Supplies | \$ | 616.48 | \$ | - |
| 720-6830-50400-0000 | Professional Services | \$ | 39,303.13 | \$ | 200,751.39 |
| 720-6830-80050-0000 | Equipment | \$ | - | \$ | - |
| 720-6860-40000-0000 | Salaries - FT | \$ | 288,729.39 | \$ | 381,189.99 |
| 720-6860-40500-0000 | Salaries-On Call | \$ | 14,527.50 | \$ | 20,667.00 |
| 720-6860-44000-0000 | Salaries - OT | \$ | 31,865.42 | \$ | 36,813.22 |
| 720-6860-48050-0000 | Retirement | \$ | 19,896.13 | \$ | 111,961.24 |
| 720-6860-48055-0000 | PERS Unfunded | \$ | 53,416.23 | \$ | 47,836.37 |
| 720-6860-48060-0000 | Workers Comp | \$ | 31,155.47 | \$ | 33,259.82 |
| 720-6860-48065-0000 | OPEB | \$ | 38,961.00 | \$ | - |
| 720-6860-48070-0000 | Med/Den/Life Ins | \$ | 81,878.61 | \$ | 102,374.04 |
| 720-6860-48080-0000 | SUI | \$ | 1,547.01 | \$ | 2,001.99 |
| 720-6860-48090-0000 | FICA | \$ | 23,854.55 | \$ | 31,230.93 |
| 720-6860-50101-0000 | Office Expense | \$ | - | \$ | - |
| 720-6860-50111-0000 | Insurance | \$ | 16,590.00 | \$ | 14,303.00 |
| 720-6860-50140-0000 | Materials & Supplies | \$ | 51,168.71 | \$ | 89,021.86 |
| 720-6860-50150-0000 | Fuel & Oil | \$ | 27,943.40 | \$ | 39,879.39 |
| 720-6860-50190-0000 | Uniforms & Clothing | \$ | 4,935.68 | \$ | 5,946.79 |
| 720-6860-50220-0000 | Advertising | \$ | 4,800.00 | \$ | 4,800.00 |
| 720-6860-50250-0000 | Communications | \$ | 19,109.63 | \$ | 34,342.80 |
| 720-6860-50270-0000 | Equipment Maintenance | \$ | - | \$ | 15,483.45 |
| 720-6860-50280-0000 | Bldg. Maintenance | \$ | - | \$ | - |
| 720-6860-50310-0000 | Utilities | \$ | 1,030,486.92 | \$ | 1,590,612.72 |
| 720-6860-50310-SMD1 | Utilities WW SMD1 | \$ | 17,476.96 | \$ | - |

| | | | | | |
|---------------------|-------------------------------|-----------|---------------------|-----------|---------------------|
| 720-6860-50320-0000 | Taxes | \$ | 8,031.08 | \$ | 7,945.52 |
| 720-6860-50350-0000 | Lease Expense | \$ | 33,536.31 | \$ | 48,550.86 |
| 720-6860-50400-0000 | Professional Services | \$ | 3,214,674.86 | \$ | 4,610,168.64 |
| 720-6860-50400-SMD1 | Professional Services WW SMD1 | \$ | 20,685.70 | \$ | - |
| 720-6860-50500-0000 | Membership/Dues | \$ | 564.00 | \$ | 445.00 |
| 720-6860-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 2,569.48 | \$ | 3,130.34 |
| 720-6860-50710-0000 | Regulatory Fees | \$ | 82,708.00 | \$ | 94,098.07 |
| 720-6860-80050-0000 | Equipment | \$ | 51,475.24 | \$ | - |
| 720-6860-85010-0396 | Design/Engineering | \$ | - | \$ | 150.13 |
| 720-6870-85060-0392 | Construction | \$ | 139,192.00 | \$ | - |
| 720-6890-85010-0407 | Design/Engineering | \$ | 33,628.19 | \$ | 14,236.25 |
| | Expense | \$ | 5,851,089.75 | \$ | 9,313,209.65 |

| | | | | | |
|---------------------------|--|-----------|---------------------|-----------|---------------------|
| Ret Earnings Total | | \$ | 1,903,600.14 | \$ | 1,729,101.78 |
|---------------------------|--|-----------|---------------------|-----------|---------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|---------------------|-----------|-------------------|
| 721 | Wastewater Cap Replacement Fun | | | | |
| | Revenue | | | | |
| 721-0000-38500-0000 | Investment Revenue | \$ | (130,831.30) | \$ | (112,506.74) |
| 721-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (194,756.79) | \$ | 112,650.75 |
| 721-0720-39500-0000 | Transfer In | \$ | (675,000.00) | \$ | (456,036.00) |
| | Revenue | \$ | 1,000,588.09 | \$ | 455,891.99 |

| | | | | | |
|---------------------|--------------------------|-----------|---------------------|-----------|---------------------|
| | Expense | | | | |
| 721-0000-99500-0000 | Transfer Out | \$ | 1,200,000.00 | \$ | - |
| 721-6850-80070-0442 | Construction in Progress | \$ | 73,773.29 | \$ | - |
| 721-6860-80050-0000 | Equipment | \$ | - | \$ | - |
| 721-6860-80060-0000 | Vehicles | \$ | 173,833.02 | \$ | 223,860.70 |
| 721-6860-80070-0435 | Construction | \$ | 69,658.62 | \$ | 12,927.50 |
| 721-6860-80070-0436 | Construction | \$ | 20,031.22 | \$ | 12,281.21 |
| 721-6860-80070-0437 | Construction | \$ | 11,314.67 | \$ | 10,431.84 |
| 721-6860-80070-0444 | Construction in Progress | \$ | 3,731.20 | \$ | - |
| 721-6860-80070-0445 | Construction in Progress | \$ | 75,656.71 | \$ | - |
| 721-6860-85010-0395 | Design/Engineering | \$ | - | \$ | 4,796.33 |
| 721-6860-85010-0396 | Design/Engineering | \$ | - | \$ | 4,566.12 |
| 721-6860-85010-0427 | Design/Engineering | \$ | - | \$ | 3,535.00 |
| 721-6860-85050-0396 | Project/Const Mgmt | \$ | 2,258.75 | \$ | 17,037.00 |
| 721-6860-85050-0425 | Project/Const Mgmt | \$ | 15,775.00 | \$ | - |
| 721-6860-85050-0427 | Project/Const Mgmt | \$ | - | \$ | 402.00 |
| 721-6860-85060-0395 | Construction | \$ | - | \$ | 350,888.93 |
| 721-6860-85060-0396 | Construction | \$ | 78,518.75 | \$ | 374,149.15 |
| 721-6860-85060-0425 | Construction | \$ | - | \$ | - |
| 721-6890-85010-0407 | Engineering | \$ | - | \$ | - |
| 721-6890-85010-0409 | Design/Engineering | \$ | - | \$ | - |
| | Expense | \$ | 1,724,551.23 | \$ | 1,014,875.78 |

| | | | | | |
|---------------------------|--|-----------|---------------------|-----------|---------------------|
| Ret Earnings Total | | \$ | (723,963.14) | \$ | (558,983.79) |
|---------------------------|--|-----------|---------------------|-----------|---------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|-------------------|
| 725 | PFE Wastewater Non-Operations | | | | |
| | Revenue | | | | |
| 725-0000-35240-0000 | WstWtr Connect | \$ | (687,095.14) | \$ | (498,313.87) |
| 725-0000-38500-0000 | Investment Revenue | \$ | (58,849.60) | \$ | (72,501.50) |
| 725-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (88,837.30) | \$ | 76,158.54 |
| | Revenue | \$ | 834,782.04 | \$ | 494,656.83 |

| | | | | |
|---------------------|-----------------------|-----------|-------------------|------------------------|
| | Expense | | | |
| 725-6830-50400-0000 | Professional Services | \$ | 2,091.50 | \$ 32,844.50 |
| 725-6860-85010-0300 | Engineering | \$ | 30,903.36 | \$ 44,563.00 |
| 725-6860-85010-0411 | Engineering | \$ | 178,034.50 | \$ 1,247,308.97 |
| 725-6860-85010-0426 | Design/Engineering | \$ | - | \$ - |
| 725-6860-85050-0426 | Project/Const Mgmt | \$ | - | \$ - |
| 725-6860-85060-0300 | Construction | \$ | - | \$ - |
| 725-6860-85060-0426 | Construction | \$ | - | \$ - |
| | Expense | \$ | 211,029.36 | \$ 1,324,716.47 |

| | | | | |
|---------------------------|-----------|-------------------|-----------|---------------------|
| Ret Earnings Total | \$ | 623,752.68 | \$ | (830,059.64) |
|---------------------------|-----------|-------------------|-----------|---------------------|

| | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------------------|
| 726 | Regional Sewer Project | | | |
| | Revenue | | | |
| 726-0000-38500-0000 | Investment Revenue | \$ | (41,854.38) | \$ (64,913.82) |
| 726-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (47,776.88) | \$ 87,517.99 |
| | Revenue | \$ | 89,631.26 | \$ (22,604.17) |

| | | | | |
|---------------------|-------------------------|-----------|---------------------|----------------------|
| | Expense | | | |
| 726-0000-50999-0000 | Insurance Claim Payable | \$ | 1,350,000.00 | \$ 500,000.00 |
| 726-1040-50400-0000 | Professional Services | \$ | 139,163.80 | \$ 190,813.52 |
| | Expense | \$ | 1,489,163.80 | \$ 690,813.52 |

| | | | | |
|---------------------------|-----------|-----------------------|-----------|---------------------|
| Ret Earnings Total | \$ | (1,399,532.54) | \$ | (713,417.69) |
|---------------------------|-----------|-----------------------|-----------|---------------------|

| | | | | |
|---------------------|--------------------------------|-----------|---------------------|------------------------|
| 730 | Refuse Enterprise Fund | | | |
| | Revenue | | | |
| 730-0000-31215-0000 | Waste Haulers Franchise Fees | \$ | (51,837.50) | \$ (70,424.70) |
| 730-0000-35030-0000 | Solid Waste Collection | \$ | (5,303,642.58) | \$ (6,989,414.08) |
| 730-0000-35035-0000 | Solid Waste Bin Leases | \$ | (85,804.66) | \$ (112,329.94) |
| 730-0000-35250-0000 | Solid Waste Container Fee | \$ | (1,602.00) | \$ (2,050.00) |
| 730-0000-38100-0000 | Penalties & Service Charges | \$ | (1,325.00) | \$ (1,300.00) |
| 730-0000-38105-0000 | Collect Agency Interest Earned | \$ | (145.84) | \$ (962.90) |
| 730-0000-38500-0000 | Investment Revenue | \$ | (51,355.04) | \$ (120,712.93) |
| 730-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (90,664.97) | \$ 124,677.46 |
| 730-0000-38910-0000 | Recycling Revenue | \$ | (11,730.75) | \$ (42,956.47) |
| 730-0000-39000-0000 | Other Revenue | \$ | (1,250.00) | \$ (100.00) |
| 730-0000-39200-0000 | Misc Reimbursements | \$ | (2,430.32) | \$ (2,150.22) |
| 730-0000-39200-0349 | Reimbursement - closed landfil | \$ | (10,678.66) | \$ - |
| 730-0000-39400-0000 | WPUSD Share City Hall | \$ | (304.27) | \$ (1,521.36) |
| | Revenue | \$ | 5,612,771.59 | \$ 7,219,245.14 |

| | | | | |
|---------------------|-----------------------|----|----------------|-----------------|
| | Expense | | | |
| 730-0000-65100-0000 | Admin Cost Allocation | \$ | 499,942.07 | \$ 430,464.00 |
| 730-0000-65610-0000 | Fleet Maintenance | \$ | 223,825.22 | \$ 349,483.50 |
| 730-0000-65620-0000 | Engineering Costs | \$ | 1,485.85 | \$ 6,384.61 |
| 730-0000-99501-0000 | Transfer In | \$ | (4,500,000.00) | \$ - |
| 730-0630-99500-0000 | Transfer out | \$ | 34,855.00 | \$ - |
| 730-0731-99500-0000 | Transfer Out | \$ | 1,125,000.00 | \$ 1,000,000.00 |
| 730-0955-99500-0000 | Transfer out | \$ | 80,000.00 | \$ 298,545.00 |
| 730-1040-40000-0000 | Salaries - FT | \$ | 2,864.47 | \$ - |
| 730-1040-48050-0000 | Retirement | \$ | 54.97 | \$ - |

| | | | | | |
|---------------------|---------------------------|----|------------|----|------------|
| 730-1040-48060-0000 | Workers Comp | \$ | 12.89 | \$ | - |
| 730-1040-48065-0000 | OPEB | \$ | 120.00 | \$ | - |
| 730-1040-48070-0000 | Med/Den/Life Ins | \$ | 26.12 | \$ | - |
| 730-1040-48080-0000 | SUI | \$ | 4.77 | \$ | - |
| 730-1040-48090-0000 | FICA | \$ | 137.80 | \$ | - |
| 730-1040-50250-0000 | Communications | \$ | 11.96 | \$ | - |
| 730-4010-50400-0000 | Professional Services | \$ | 530.00 | \$ | 5,860.12 |
| 730-4020-50400-0000 | Professional Services | \$ | - | \$ | - |
| 730-4060-48070-0000 | Med/Den/Life Ins | \$ | - | \$ | 59,707.55 |
| 730-4060-48075-0000 | Retiree Medical Insurance | \$ | 44,696.60 | \$ | - |
| 730-4070-40000-0000 | Salaries - FT | \$ | 51,229.43 | \$ | 75,794.36 |
| 730-4070-44000-0000 | Salaries - OT | \$ | 2,804.86 | \$ | 2,093.15 |
| 730-4070-48050-0000 | Retirement | \$ | 4,127.57 | \$ | 28,194.40 |
| 730-4070-48055-0000 | PERS Unfunded | \$ | 15,708.83 | \$ | 15,993.32 |
| 730-4070-48060-0000 | Workers Comp | \$ | 232.34 | \$ | (707.35) |
| 730-4070-48065-0000 | OPEB | \$ | 6,453.00 | \$ | - |
| 730-4070-48070-0000 | Med/Den/Life Ins | \$ | 11,697.46 | \$ | 19,520.69 |
| 730-4070-48080-0000 | SUI | \$ | 347.79 | \$ | 509.63 |
| 730-4070-48090-0000 | FICA | \$ | 3,890.47 | \$ | 5,550.30 |
| 730-4070-50101-0000 | Office Expense | \$ | 280.11 | \$ | 298.23 |
| 730-4070-50111-0000 | Insurance | \$ | 2,639.00 | \$ | 2,570.00 |
| 730-4070-50250-0000 | Communications | \$ | - | \$ | 249.86 |
| 730-4070-50400-0000 | Professional Services | \$ | 70,465.87 | \$ | 101,899.38 |
| 730-4070-50540-0000 | Training/Travel/Conf/Mtgs | \$ | - | \$ | 264.64 |
| 730-6810-40000-0000 | Salaries - FT | \$ | 69,031.51 | \$ | 83,732.36 |
| 730-6810-43000-0000 | Salaries - PT | \$ | 5,442.74 | \$ | 2,461.86 |
| 730-6810-44000-0000 | Salaries - OT | \$ | 156.55 | \$ | 555.13 |
| 730-6810-48050-0000 | Retirement | \$ | 3,301.36 | \$ | 18,336.87 |
| 730-6810-48055-0000 | PERS Unfunded | \$ | 2,963.56 | \$ | 4,818.37 |
| 730-6810-48060-0000 | Workers Comp | \$ | 2,552.87 | \$ | 1,809.53 |
| 730-6810-48065-0000 | OPEB | \$ | 5,395.00 | \$ | - |
| 730-6810-48070-0000 | Med/Den/Life Ins | \$ | 4,825.82 | \$ | 7,480.28 |
| 730-6810-48080-0000 | SUI | \$ | 356.49 | \$ | 334.52 |
| 730-6810-48090-0000 | FICA | \$ | 5,138.25 | \$ | 6,229.73 |
| 730-6830-40000-0000 | Salaries - FT | \$ | 3,137.73 | \$ | - |
| 730-6830-48050-0000 | Retirement | \$ | 116.63 | \$ | - |
| 730-6830-48060-0000 | Workers Comp | \$ | 53.70 | \$ | - |
| 730-6830-48065-0000 | OPEB | \$ | 599.00 | \$ | - |
| 730-6830-48070-0000 | Med/Den/Life Ins | \$ | 495.14 | \$ | - |
| 730-6830-48080-0000 | SUI | \$ | 54.61 | \$ | - |
| 730-6830-48090-0000 | FICA | \$ | 231.31 | \$ | - |
| 730-6830-50400-0000 | Professional Services | \$ | (8,026.58) | \$ | 43,638.64 |
| 730-6865-40000-0000 | Salaries - FT | \$ | 446,205.24 | \$ | 598,252.24 |
| 730-6865-40500-0000 | Salaries-On Call | \$ | - | \$ | 192.00 |
| 730-6865-43000-0000 | Salaries - PT | \$ | 24,554.01 | \$ | 16,572.48 |
| 730-6865-44000-0000 | Salaries - OT | \$ | 37,746.45 | \$ | 43,920.11 |
| 730-6865-48050-0000 | Retirement | \$ | 31,693.40 | \$ | 177,241.28 |
| 730-6865-48055-0000 | PERS Unfunded | \$ | 102,357.61 | \$ | 84,025.33 |
| 730-6865-48060-0000 | Workers Comp | \$ | 31,341.63 | \$ | 31,675.34 |
| 730-6865-48065-0000 | OPEB | \$ | 83,916.00 | \$ | - |
| 730-6865-48070-0000 | Med/Den/Life Ins | \$ | 102,065.94 | \$ | 165,842.05 |
| 730-6865-48080-0000 | SUI | \$ | 3,683.09 | \$ | 4,377.43 |
| 730-6865-48090-0000 | FICA | \$ | 36,546.96 | \$ | 46,998.31 |
| 730-6865-50111-0000 | Insurance | \$ | 27,062.00 | \$ | 23,415.00 |
| 730-6865-50140-0000 | Materials & Supplies | \$ | 4,217.46 | \$ | 18,245.64 |

| | | | | | |
|---------------------|---------------------------|-----------|-------------------|-----------|---------------------|
| 730-6865-50150-0000 | Fuel & Oil | \$ | 133,289.32 | \$ | 179,657.80 |
| 730-6865-50190-0000 | Uniforms & Clothing | \$ | 7,010.58 | \$ | 8,076.54 |
| 730-6865-50220-0000 | Advertising | \$ | 6,410.20 | \$ | 13,674.42 |
| 730-6865-50250-0000 | Communications | \$ | 5,921.07 | \$ | 8,895.86 |
| 730-6865-50310-0000 | Utilities | \$ | 9,933.26 | \$ | 10,117.13 |
| 730-6865-50320-0000 | Taxes | \$ | - | \$ | 63.65 |
| 730-6865-50400-0000 | Professional Services | \$ | 22,804.79 | \$ | 19,285.79 |
| 730-6865-50400-0349 | Professional Services | \$ | - | \$ | (121,863.42) |
| 730-6865-50500-0000 | Membership/Dues | \$ | 253.00 | \$ | 952.00 |
| 730-6865-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 4,507.62 | \$ | 3,916.40 |
| 730-6865-50710-0000 | Regulatory Fees | \$ | 25,811.00 | \$ | 23,508.00 |
| 730-6865-57305-0000 | Disposal Fees | \$ | 1,253,351.30 | \$ | 1,852,828.73 |
| | Expense | \$ | 179,952.07 | \$ | 5,781,942.79 |

| | | | | | |
|---------------------------|--|-----------|---------------------|-----------|---------------------|
| Ret Earnings Total | | \$ | 5,432,819.52 | \$ | 1,437,302.35 |
|---------------------------|--|-----------|---------------------|-----------|---------------------|

| | | | | | |
|---------------------|------------------------------------|-----------|---------------------|-----------|-------------------|
| 731 | Solid Waste Capital Imp Revenue | | | | |
| 731-0000-38500-0000 | Investment Revenue | \$ | (61,147.94) | \$ | (29,273.21) |
| 731-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (79,989.32) | \$ | 31,182.71 |
| 731-0000-38551-0000 | Gain/(Loss) on sale of asset | \$ | (4,782.50) | \$ | - |
| 731-0730-39500-0000 | Transfer In | \$ | (1,125,000.00) | \$ | (1,000,000.00) |
| | Revenue | \$ | 1,270,919.76 | \$ | 998,090.50 |

| | | | | | |
|---------------------|--------------------------|-----------|---------------------|-----------|---------------------|
| | Expense | | | | |
| 731-0000-65100-0000 | Admin Cost Allocation | \$ | 727.35 | \$ | 1,440.00 |
| 731-0000-99500-0000 | Transfer Out | \$ | 4,500,000.00 | \$ | - |
| 731-0630-99500-0000 | Transfer Out | \$ | 277.00 | \$ | - |
| 731-6865-50140-0000 | Materials & Supplies | \$ | 1,204.22 | \$ | 7,128.20 |
| 731-6865-50400-0000 | Professional Services | \$ | - | \$ | 4,832.42 |
| 731-6865-80050-0000 | Equipment | \$ | 19,936.89 | \$ | - |
| 731-6865-80060-0000 | Vehicles | \$ | - | \$ | 1,451,205.74 |
| 731-6865-85050-0433 | Project/Const Mgmt | \$ | - | \$ | - |
| 731-6865-85060-0433 | Construction | \$ | - | \$ | - |
| 731-6875-85010-0416 | Design/Engineering | \$ | - | \$ | - |
| 731-6875-85050-0416 | Project/Const Mgmt | \$ | 3,405.23 | \$ | 2,323.51 |
| 731-6890-80070-0277 | Construction in Progress | \$ | 2,362.50 | \$ | - |
| | Expense | \$ | 4,527,913.19 | \$ | 1,466,929.87 |

| | | | | | |
|---------------------------|--|-----------|-----------------------|-----------|---------------------|
| Ret Earnings Total | | \$ | (3,256,993.43) | \$ | (468,839.37) |
|---------------------------|--|-----------|-----------------------|-----------|---------------------|

| | | | | | |
|---------------------|---|-----------|-------------------|-----------|-------------------|
| 735 | PFE Solid Waste Non-Operations Revenue | | | | |
| 735-0000-35250-0000 | Solid Waste Container Fee | \$ | (6,290.00) | \$ | (12,325.00) |
| 735-0000-36354-0000 | PFE-Solid Waste | \$ | (65,207.22) | \$ | (113,327.65) |
| 735-0000-38500-0000 | Investment Revenue | \$ | (24,149.69) | \$ | (34,187.39) |
| 735-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (34,363.19) | \$ | 35,081.90 |
| | Revenue | \$ | 130,010.10 | \$ | 124,758.14 |

| | | | | | |
|---------------------|-----------------------|----|-----------|----|-----------|
| | Expense | | | | |
| 735-0000-65100-0000 | Admin Cost Allocation | \$ | 1,327.15 | \$ | 4,224.00 |
| 735-0630-99500-0000 | Transfer Out | \$ | 488.00 | \$ | - |
| 735-6865-50140-0000 | Materials & Supplies | \$ | 55,457.26 | \$ | 60,767.25 |

| | | | | |
|----------------|-----------|------------------|-----------|------------------|
| Expense | \$ | 57,272.41 | \$ | 64,991.25 |
|----------------|-----------|------------------|-----------|------------------|

| | | | | |
|---------------------------|-----------|------------------|-----------|------------------|
| Ret Earnings Total | \$ | 72,737.69 | \$ | 59,766.89 |
|---------------------------|-----------|------------------|-----------|------------------|

| | | | | |
|---------------------|--------------------------------|-----------|------------------|------------------------|
| 740 | Transit Fund | | | |
| | Revenue | | | |
| 740-0000-31150-0000 | SB 325 Trans Tax - Article 4 | \$ | - | \$ (962,526.00) |
| 740-0000-32200-PTMI | Grant Revenue | \$ | (14.97) | \$ (170,483.70) |
| 740-0000-32260-0000 | STA-State Transit Assistance | \$ | - | \$ (233,042.21) |
| 740-0000-35300-0000 | Transit Fare Revenue | \$ | (1,343.75) | \$ (2,842.25) |
| 740-0000-38500-0000 | Investment Revenue | \$ | (4,983.59) | \$ (3,608.48) |
| 740-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (5,937.81) | \$ 2,694.69 |
| | Revenue | \$ | 12,280.12 | \$ 1,369,807.95 |

| | | | | |
|---------------------|---------------------------|-----------|-------------------|------------------------|
| | Expense | | | |
| 740-0000-65100-0000 | Admin Cost Allocation | \$ | 33,763.55 | \$ 58,452.00 |
| 740-0000-65610-0000 | Fleet Maintenance | \$ | 6,897.12 | \$ 7,130.65 |
| 740-0000-65620-0000 | Engineering Costs | \$ | 270.16 | \$ 607.68 |
| 740-0630-99500-0000 | Transfer Out | \$ | 5,028.00 | \$ - |
| 740-0955-99500-0000 | Transfer Out | \$ | - | \$ 19,130.00 |
| 740-4060-48070-0000 | Med/Den/Life Ins | \$ | - | \$ 27,210.34 |
| 740-4060-48075-0000 | Retiree Medical Insurance | \$ | 23,229.06 | \$ - |
| 740-6810-40000-0000 | Salaries - FT | \$ | 13,521.55 | \$ 19,392.61 |
| 740-6810-48050-0000 | Retirement | \$ | 626.28 | \$ 3,604.71 |
| 740-6810-48055-0000 | PERS Unfunded | \$ | 29.90 | \$ 17.73 |
| 740-6810-48060-0000 | Workers Comp | \$ | 60.85 | \$ (174.34) |
| 740-6810-48065-0000 | OPEB | \$ | 1,199.00 | \$ 1,268.00 |
| 740-6810-48070-0000 | Med/Den/Life Ins | \$ | 2,850.77 | \$ 3,467.23 |
| 740-6810-48080-0000 | SUI | \$ | 47.61 | \$ 61.60 |
| 740-6810-48090-0000 | FICA | \$ | 975.86 | \$ 1,388.58 |
| 740-6870-85010-0391 | Design/Engineering | \$ | 3,873.00 | \$ - |
| 740-6880-40000-0000 | Salaries - FT | \$ | 53,835.48 | \$ 67,655.35 |
| 740-6880-48050-0000 | Retirement | \$ | 3,258.56 | \$ 24,629.77 |
| 740-6880-48055-0000 | PERS Unfunded | \$ | 14,483.10 | \$ 23,992.38 |
| 740-6880-48060-0000 | Workers Comp | \$ | 1,133.40 | \$ 4,001.71 |
| 740-6880-48065-0000 | OPEB | \$ | 5,994.00 | \$ 12,680.00 |
| 740-6880-48070-0000 | Med/Den/Life Ins | \$ | 10,917.26 | \$ 15,082.64 |
| 740-6880-48080-0000 | SUI | \$ | 238.00 | \$ 308.00 |
| 740-6880-48090-0000 | FICA | \$ | 3,903.35 | \$ 4,934.33 |
| 740-6880-50111-0000 | Insurance | \$ | 2,134.00 | \$ 3,622.00 |
| 740-6880-50140-0000 | Materials & Supplies | \$ | - | \$ - |
| 740-6880-50190-0000 | Uniforms & Clothing | \$ | - | \$ - |
| 740-6880-50400-0000 | Professional Services | \$ | 700.00 | \$ 524,686.99 |
| 740-6880-80060-PTMI | Vehicles | \$ | 15,164.01 | \$ 170,483.70 |
| 740-6880-85050-0386 | Project/Const Mgmt | \$ | 6,515.60 | \$ 7,640.31 |
| 740-6880-85060-0386 | Construction | \$ | 37,452.33 | \$ 33,582.64 |
| 740-6881-60000-0000 | Depreciation Expense | \$ | (52,013.10) | \$ 33,655.06 |
| | Expense | \$ | 196,088.70 | \$ 1,068,511.67 |

| | | | | |
|---------------------------|-----------|---------------------|-----------|-------------------|
| Ret Earnings Total | \$ | (183,808.58) | \$ | 301,296.28 |
|---------------------------|-----------|---------------------|-----------|-------------------|

| | | | | |
|-----|-------------------------------|--|--|--|
| 745 | Federal Transportation Grants | | | |
| | Revenue | | | |

| | | | | | |
|---------------------|--------------------------------|-----------|---------------|-----------|---------------|
| 745-0000-38500-0000 | Investment Revenue | \$ | (117.66) | \$ | (1.34) |
| 745-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (103.95) | \$ | 1.37 |
| | Revenue | \$ | 221.61 | \$ | (0.03) |

| | | | | | |
|---------------------|----------------------|-----------|------------------|-----------|------------------|
| | Expense | | | | |
| 745-6881-60000-0000 | Depreciation Expense | \$ | 52,013.10 | \$ | 13,003.25 |
| | Expense | \$ | 52,013.10 | \$ | 13,003.25 |

| | | | | | |
|---------------------------|--|-----------|--------------------|-----------|--------------------|
| Ret Earnings Total | | \$ | (51,791.49) | \$ | (13,003.28) |
|---------------------------|--|-----------|--------------------|-----------|--------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|---------------------|-----------|---------------------|
| 750 | Airport Fund | | | | |
| | Revenue | | | | |
| 750-0000-30166-0000 | Curr Unsecur Aircraft Prop Tax | \$ | (29,416.47) | \$ | (30,689.66) |
| 750-0000-30167-0000 | Deli Unsecur Aircraft Prop Tax | \$ | - | \$ | (3,815.81) |
| 750-0000-33515-0000 | Leases RowsN,P,Q,R,S,T | \$ | (160,740.48) | \$ | (109,926.03) |
| 750-0000-35410-0000 | Airport Fuel & Oil Sales | \$ | (711,740.55) | \$ | (927,617.46) |
| 750-0000-35420-0000 | Airport Rents/Tiedowns/Leases | \$ | (277,887.95) | \$ | (345,469.67) |
| 750-0000-38100-0000 | Penalties & Service Charges | \$ | (2,378.36) | \$ | (733.54) |
| 750-0000-38600-0000 | Rents & Concessions | \$ | (46,283.63) | \$ | (42,169.00) |
| 750-0000-39000-0000 | Other Revenue | \$ | (5,467.50) | \$ | (7,473.00) |
| | Revenue | \$ | 1,233,914.94 | \$ | 1,467,894.17 |

| | | | | | |
|---------------------|---------------------------|----|-----------|----|------------|
| | Expense | | | | |
| 750-0000-50001-0000 | Bad Debt Expense | \$ | 5.62 | \$ | (2,277.02) |
| 750-0000-65100-0000 | Admin Cost Allocation | \$ | 63,925.11 | \$ | 91,524.00 |
| 750-0000-65610-0000 | Fleet Maintenance | \$ | 16,039.25 | \$ | 17,330.54 |
| 750-0000-65620-0000 | Engineering Costs | \$ | 17,202.75 | \$ | 8,069.60 |
| 750-0000-78010-0000 | Debt Service Principal | \$ | - | \$ | - |
| 750-0630-99500-0000 | Transfer Out | \$ | 10,177.00 | \$ | - |
| 750-0955-99500-0000 | Transfer Out | \$ | - | \$ | 25,939.00 |
| 750-1040-40000-0000 | Salaries - FT | \$ | 14,322.59 | \$ | - |
| 750-1040-48050-0000 | Retirement | \$ | 274.90 | \$ | - |
| 750-1040-48060-0000 | Workers Comp | \$ | 64.82 | \$ | - |
| 750-1040-48065-0000 | OPEB | \$ | 599.00 | \$ | - |
| 750-1040-48070-0000 | Med/Den/Life Ins | \$ | 130.64 | \$ | - |
| 750-1040-48080-0000 | SUI | \$ | 23.78 | \$ | - |
| 750-1040-48090-0000 | FICA | \$ | 689.16 | \$ | - |
| 750-1040-50250-0000 | Communications | \$ | 59.80 | \$ | - |
| 750-4020-50400-0000 | Professional Services | \$ | - | \$ | - |
| 750-4060-48070-0000 | Med/Den/Life Ins | \$ | (105.59) | \$ | 23,161.00 |
| 750-4060-48075-0000 | Retiree Medical Insurance | \$ | 15,049.06 | \$ | - |
| 750-6810-40000-0000 | Salaries - FT | \$ | 16,812.50 | \$ | 29,009.75 |
| 750-6810-44000-0000 | Salaries - OT | \$ | 156.55 | \$ | 552.99 |
| 750-6810-48050-0000 | Retirement | \$ | 472.66 | \$ | 3,397.22 |
| 750-6810-48055-0000 | PERS Unfunded | \$ | 6.69 | \$ | 2.17 |
| 750-6810-48060-0000 | Workers Comp | \$ | 328.05 | \$ | 157.83 |
| 750-6810-48065-0000 | OPEB | \$ | 1,199.00 | \$ | 1,585.00 |
| 750-6810-48070-0000 | Med/Den/Life Ins | \$ | 695.38 | \$ | 2,307.84 |
| 750-6810-48080-0000 | SUI | \$ | 47.61 | \$ | 76.99 |
| 750-6810-48090-0000 | FICA | \$ | 1,048.19 | \$ | 1,986.81 |
| 750-6885-40000-0000 | Salaries - FT | \$ | 84,328.67 | \$ | 97,830.08 |
| 750-6885-40500-0000 | Salaries-On Call | \$ | 11,464.50 | \$ | 14,064.75 |
| 750-6885-44000-0000 | Salaries - OT | \$ | 11,718.34 | \$ | 15,620.33 |
| 750-6885-48050-0000 | Retirement | \$ | 7,768.35 | \$ | 38,375.02 |

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|---------------------|
| 750-6885-48055-0000 | PERS Unfunded | \$ | 33,467.31 | \$ | 14,995.24 |
| 750-6885-48060-0000 | Workers Comp | \$ | 4,733.07 | \$ | 325.53 |
| 750-6885-48065-0000 | OPEB | \$ | 5,994.00 | \$ | 6,340.00 |
| 750-6885-48070-0000 | Med/Den/Life Ins | \$ | 26,906.63 | \$ | 30,749.44 |
| 750-6885-48080-0000 | SUI | \$ | 475.99 | \$ | 409.27 |
| 750-6885-48090-0000 | FICA | \$ | 7,489.04 | \$ | 8,973.80 |
| 750-6885-50110-0000 | Insurance - NCCIF Pool Expense | \$ | - | \$ | 3,945.02 |
| 750-6885-50111-0000 | Insurance | \$ | 13,140.00 | \$ | 12,566.00 |
| 750-6885-50140-0000 | Materials & Supplies | \$ | 5,290.62 | \$ | 18,894.74 |
| 750-6885-50150-0000 | Fuel & Oil | \$ | 3,507.37 | \$ | 5,450.47 |
| 750-6885-50190-0000 | Uniforms & Clothing | \$ | 1,337.92 | \$ | 1,412.11 |
| 750-6885-50220-0000 | Advertising | \$ | - | \$ | - |
| 750-6885-50250-0000 | Communications | \$ | 6,470.69 | \$ | 8,927.24 |
| 750-6885-50270-0000 | Equipment Maintenance | \$ | - | \$ | 663.17 |
| 750-6885-50280-0000 | Building Maint. | \$ | - | \$ | 55.80 |
| 750-6885-50300-0000 | Facility/Grounds Maintenance | \$ | 664.97 | \$ | 1,141.69 |
| 750-6885-50310-0000 | Utilities | \$ | 42,345.56 | \$ | 49,909.58 |
| 750-6885-50320-0000 | Taxes | \$ | 16,499.58 | \$ | 20,120.83 |
| 750-6885-50350-0000 | Lease Expense | \$ | 132.00 | \$ | 820.86 |
| 750-6885-50400-0000 | Professional Services | \$ | 45,513.94 | \$ | 81,474.91 |
| 750-6885-50500-0000 | Membership/Dues | \$ | 1,721.31 | \$ | 3,115.10 |
| 750-6885-50540-0000 | Training/Travel/Conf/Mtgs | \$ | 309.00 | \$ | 220.00 |
| 750-6885-50710-0000 | Regulatory Fees | \$ | 830.15 | \$ | 10,191.85 |
| 750-6885-57510-0000 | Airport Fuel | \$ | 490,282.36 | \$ | 686,366.12 |
| 750-6885-80070-0230 | Construction in Progress | \$ | - | \$ | - |
| 750-6885-85010-0383 | Design/Engineering | \$ | 3,245.00 | \$ | 1,628.50 |
| 750-6885-85010-0434 | Engineering | \$ | 630.00 | \$ | 7,399.00 |
| | Expense | \$ | 985,490.89 | \$ | 1,344,810.17 |

| | | | | |
|---------------------------|-----------|-------------------|-----------|-------------------|
| Ret Earnings Total | \$ | 248,424.05 | \$ | 123,084.00 |
|---------------------------|-----------|-------------------|-----------|-------------------|

| | | | | | |
|---------------------|--------------------------------|-----------|------------------|-----------|-------------------|
| 755 | Federal Aviation Grants | | | | |
| | Revenue | | | | |
| 755-0000-32200-0230 | Grant | \$ | - | \$ | - |
| 755-0000-32200-0337 | Grant Revenue | \$ | 1.00 | \$ | (301,244.00) |
| 755-0000-32200-0383 | FAA Grant | \$ | (13,815.00) | \$ | (14,649.00) |
| 755-0000-38500-0000 | Investment Revenue | \$ | (19.48) | \$ | (9.59) |
| 755-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | 10.46 | \$ | (8.54) |
| | Revenue | \$ | 13,823.02 | \$ | 315,911.13 |

| | | | | | |
|---------------------|--------------------------|-----------|------------------|-----------|------------------|
| | Expense | | | | |
| 755-6885-80070-0230 | Construction In Progress | \$ | - | \$ | - |
| 755-6885-85010-0383 | Design/Engineering | \$ | 29,205.00 | \$ | 14,649.00 |
| 755-6885-85010-0434 | Engineering | \$ | 5,670.00 | \$ | 66,592.00 |
| | Expense | \$ | 34,875.00 | \$ | 81,241.00 |

| | | | | |
|---------------------------|-----------|--------------------|-----------|-------------------|
| Ret Earnings Total | \$ | (21,051.98) | \$ | 234,670.13 |
|---------------------------|-----------|--------------------|-----------|-------------------|

| | | | | | |
|---------------------|--------------------------|-----------|--------------|-----------|---------------|
| 810 | Little League Trust Fund | | | | |
| | Revenue | | | | |
| 810-0000-38500-0000 | Investment Revenue | \$ | (45.06) | \$ | (656.65) |
| | Revenue | \$ | 45.06 | \$ | 656.65 |

| | | | | | |
|---------------------------|--|----|--------------|----|---------------|
| Ret Earnings Total | | \$ | 45.06 | \$ | 656.65 |
|---------------------------|--|----|--------------|----|---------------|

| | | | | | |
|---------------------|--------------------------------|----|---------------|----|-------------|
| 812 | Markham Ravine Neighborhood Tr | | | | |
| | Revenue | | | | |
| 812-0000-38500-0000 | Investment Revenue | \$ | 0.10 | \$ | (0.63) |
| | Revenue | \$ | (0.10) | \$ | 0.63 |

| | | | | | |
|---------------------------|--|----|---------------|----|-------------|
| Ret Earnings Total | | \$ | (0.10) | \$ | 0.63 |
|---------------------------|--|----|---------------|----|-------------|

| | | | | | |
|---------------------|--------------------------------|----|-----------------|----|-------------|
| 815 | Stormwater Retention Maint | | | | |
| | Revenue | | | | |
| 815-0000-38500-0000 | Investment Revenue | \$ | (466.36) | \$ | (679.06) |
| 815-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (664.51) | \$ | 674.39 |
| | Revenue | \$ | 1,130.87 | \$ | 4.67 |

| | | | | | |
|---------------------------|--|----|-----------------|----|-------------|
| Ret Earnings Total | | \$ | 1,130.87 | \$ | 4.67 |
|---------------------------|--|----|-----------------|----|-------------|

| | | | | | |
|---------------------|--------------------------------|----|-----------------|----|--------------|
| 816 | Suncal Open Space Endowment | | | | |
| | Revenue | | | | |
| 816-0000-38500-0000 | Investment Revenue | \$ | (3,498.63) | \$ | (5,080.49) |
| 816-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (4,984.28) | \$ | 5,042.35 |
| | Revenue | \$ | 8,482.91 | \$ | 38.14 |

| | | | | | |
|---------------------------|--|----|-----------------|----|--------------|
| Ret Earnings Total | | \$ | 8,482.91 | \$ | 38.14 |
|---------------------------|--|----|-----------------|----|--------------|

| | | | | | |
|---------------------|--------------------------------|----|-------------|----|----------|
| 818 | Brookview Open Space Maint Tru | | | | |
| | Revenue | | | | |
| 818-0000-38500-0000 | Investment Revenue | \$ | (1.03) | \$ | - |
| | Revenue | \$ | 1.03 | \$ | - |

| | | | | | |
|---------------------------|--|----|-------------|----|----------|
| Ret Earnings Total | | \$ | 1.03 | \$ | - |
|---------------------------|--|----|-------------|----|----------|

| | | | | | |
|---------------------|--------------------------------|----|-----------------|----|-----------------|
| 820 | Payroll Trust Fund | | | | |
| | Revenue | | | | |
| 820-0000-38500-0000 | Investment Revenue | \$ | (2,264.58) | \$ | (1,517.07) |
| 820-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (4,878.29) | \$ | 1,644.85 |
| | Revenue | \$ | 7,142.87 | \$ | (127.78) |

| | | | | | |
|---------------------------|--|----|-----------------|----|-----------------|
| Ret Earnings Total | | \$ | 7,142.87 | \$ | (127.78) |
|---------------------------|--|----|-----------------|----|-----------------|

| | | | | | |
|---------------------|--------------------------------|----|---------------------|----|-------------------|
| 821 | OPEB Trust | | | | |
| | Revenue | | | | |
| 821-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | 101,624.00 | \$ | (67,213.80) |
| 821-0000-38551-0000 | Gain/(Loss) on sale of asset | \$ | (193,496.45) | \$ | (165,522.04) |
| 821-0000-39007-0000 | Contributions | \$ | (965,035.00) | \$ | - |
| | Revenue | \$ | 1,056,907.45 | \$ | 232,735.84 |

| | | | | | |
|---------------------|----------------|----|----------|----|-----------|
| 821-0000-50125-0000 | Expense | | | | |
| | Trust Expenses | \$ | 9,431.91 | \$ | 32,510.08 |

| | | | | |
|----------------|-----------|-----------------|-----------|------------------|
| Expense | \$ | 9,431.91 | \$ | 32,510.08 |
|----------------|-----------|-----------------|-----------|------------------|

| | | | | |
|---------------------------|-----------|---------------------|-----------|-------------------|
| Ret Earnings Total | \$ | 1,047,475.54 | \$ | 200,225.76 |
|---------------------------|-----------|---------------------|-----------|-------------------|

| | | | | |
|---------------------|--------------------------------------|-----------|-----------------|----------------|
| 825 | Sterling Pointe Endowment Revenue | | | |
| 825-0000-38500-0000 | Investment Revenue | \$ | (858.78) | \$ (1,262.41) |
| 825-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (1,224.40) | \$ 1,256.36 |
| | Revenue | \$ | 2,083.18 | \$ 6.05 |

| | | | | |
|---------------------------|-----------|-----------------|-----------|-------------|
| Ret Earnings Total | \$ | 2,083.18 | \$ | 6.05 |
|---------------------------|-----------|-----------------|-----------|-------------|

| | | | | |
|---------------------|---|-----------|-----------------|-----------------|
| 826 | WWTRF Tertiary Strge Basin Mai Revenue | | | |
| 826-0000-38500-0000 | Investment Revenue | \$ | (858.09) | \$ (1,430.72) |
| 826-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (1,237.52) | \$ 1,359.55 |
| | Revenue | \$ | 2,095.61 | \$ 71.17 |

| | | | | |
|---------------------------|-----------|-----------------|-----------|--------------|
| Ret Earnings Total | \$ | 2,095.61 | \$ | 71.17 |
|---------------------------|-----------|-----------------|-----------|--------------|

| | | | | |
|---------------------|---|-----------|-----------------|------------------|
| 828 | Lincoln Aircntr Open Space Tru Revenue | | | |
| 828-0000-38500-0000 | Investment Revenue | \$ | (1,179.22) | \$ (1,630.28) |
| 828-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (1,679.91) | \$ 1,461.63 |
| | Revenue | \$ | 2,859.13 | \$ 168.65 |

| | | | | |
|---------------------------|-----------|-----------------|-----------|---------------|
| Ret Earnings Total | \$ | 2,859.13 | \$ | 168.65 |
|---------------------------|-----------|-----------------|-----------|---------------|

| | | | | |
|---------------------|--------------------------|-----------|-----------------|--------------------|
| 856 | CFD#98-1 Bond Revenue | | | |
| 856-0000-38500-0000 | Investment Revenue | \$ | (2,701.64) | \$ (3,360.74) |
| | Revenue | \$ | 2,701.64 | \$ 3,360.74 |

| | | | | |
|---------------------------|-----------|-----------------|-----------|-----------------|
| Ret Earnings Total | \$ | 2,701.64 | \$ | 3,360.74 |
|---------------------------|-----------|-----------------|-----------|-----------------|

| | | | | |
|---------------------------|--------------------------------|----------|-----------|----------|
| 915 | LPFA Bd Ser 2006-1 (City Hall) | | | |
| Ret Earnings Total | \$ | - | \$ | - |

| | | | | |
|---------------------|---|-----------|------------------|--------------------|
| 950 | LPFA Ser 2000(Airport,Sewer,Wa Revenue | | | |
| 950-0000-38500-0000 | Investment Revenue | \$ | (20,283.17) | \$ (18,297.06) |
| 950-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (39,469.72) | \$ 16,879.64 |
| | Revenue | \$ | 59,752.89 | \$ 1,417.42 |

| | | | | |
|---------------------------|-----------|------------------|-----------|-----------------|
| Ret Earnings Total | \$ | 59,752.89 | \$ | 1,417.42 |
|---------------------------|-----------|------------------|-----------|-----------------|

| | | | | |
|-----|---|--|--|--|
| 955 | LPFA Refndng Rev Ser 2016A&B Revenue | | | |
|-----|---|--|--|--|

| | | | | | |
|---------------------|--------------------------------|-----------|-------------------|-----------|-------------------|
| 955-0000-38500-0000 | Investment Revenue | \$ | (278,847.35) | \$ | (17,541.27) |
| 955-0000-38550-0000 | Unrealized Gain/Loss on Invest | \$ | (122.12) | \$ | 646.14 |
| 955-0710-39500-0000 | Transfer In | \$ | (80,000.00) | \$ | (228,065.00) |
| 955-0720-39500-0000 | Transfer In | \$ | (80,000.00) | \$ | (216,820.00) |
| 955-0730-39500-0000 | Transfer In | \$ | (80,000.00) | \$ | (298,545.00) |
| | Revenue | \$ | 518,969.47 | \$ | 760,325.13 |

| | | | | | |
|---------------------|-----------------------|-----------|---------------------|-----------|---------------------|
| | Expense | | | | |
| 955-0000-50400-0000 | Professional Services | \$ | 9,885.00 | \$ | 11,169.46 |
| 955-0000-70000-0000 | Debt Service Interest | \$ | 564,712.07 | \$ | 577,645.01 |
| 955-0000-78010-0000 | DS Principal Payable | \$ | 910,000.00 | \$ | 900,000.00 |
| | Expense | \$ | 1,484,597.07 | \$ | 1,488,814.47 |

| | | | | | |
|---------------------------|--|-----------|---------------------|-----------|---------------------|
| Ret Earnings Total | | \$ | (965,627.60) | \$ | (728,489.34) |
|---------------------------|--|-----------|---------------------|-----------|---------------------|

| | | | | | |
|---------------------|-----------------------|-----------|-----------------------|-----------|---------------------|
| 990 | LTDAGrp(GASB34) | | | | |
| | Expense | | | | |
| 990-LPFA-70000-016A | Debt Service Interest | \$ | (127,709.38) | \$ | 127,709.38 |
| 990-LPFA-70000-016B | Debt Service Interest | \$ | (15,183.13) | \$ | 15,183.13 |
| 990-LPFA-94000-016B | Debt Service Transfer | \$ | (910,000.00) | \$ | (900,000.00) |
| | Expense | \$ | (1,052,892.51) | \$ | (757,107.49) |

| | | | | | |
|---------------------------|--|-----------|---------------------|-----------|-------------------|
| Ret Earnings Total | | \$ | 1,052,892.51 | \$ | 757,107.49 |
|---------------------------|--|-----------|---------------------|-----------|-------------------|

| | | | | | |
|---------------------------------|--|-----------|---------------------|-----------|---------------------|
| Ret Earnings Grand Total | | \$ | (280,928.96) | \$ | 3,301,219.88 |
|---------------------------------|--|-----------|---------------------|-----------|---------------------|

ATTACHMENT E



Cash Balance Snapshot by Fund

For Month ending March 31, 2019

| Fund | GL Cash Balance as of 03/31/19 | |
|--|-----------------------------------|------------|
| 100 General | \$ | 12,440,796 |
| 215 Park In-Lieu Fees | \$ | 1,069,085 |
| 221 Street Fund- Gas Tax | \$ | 3,284,808 |
| 223 Street Fund-TDA | \$ | 1,205,782 |
| 225 PCWA WCC | \$ | 31,501,376 |
| 236 Supplemental Fees-Annexation | \$ | 1,574,600 |
| 240 PFE Transportation | \$ | 5,649,531 |
| 241 PFE Police | \$ | 753,065 |
| 242 PFE Fire | \$ | 260,676 |
| 243 PFE Admin | \$ | 236,567 |
| 244 PFE Library | \$ | 1,607,767 |
| 245 Park Tax | \$ | 452,810 |
| 246 PFE Parks | \$ | 1,149,500 |
| 247 PFE Drainage | \$ | 101,197 |
| 248 Development Services | \$ | 5,192,769 |
| 250 State Grants | \$ | 166,621 |
| 253 SLEF-PD Operations | \$ | 67,157 |
| 260 Revitalization Loan | \$ | 861,151 |
| 261 98- STBG-1250/Program Income | \$ | 153,586 |
| 264 Cal Home Grants | \$ | 415,218 |
| 267 Home-FTHB | \$ | 254,220 |
| 270 L&L N. Auburn Ravine | \$ | 3,750,060 |
| 275 CFD 2004-1 Storm Water Ret | \$ | 2,489,629 |
| 276 CFD 2004-2 AR/McB/Rodeo Maint | \$ | 131,871 |
| 277 Benefit Assessment Dist | \$ | 734,145 |
| 278 CFD 2010-1 Police & Fire Svs | \$ | 21,849 |
| 279 CFD 2015 (Lewis-Public Safety) | \$ | 76,228 |
| 283 Low/Mod Housing Trust Fund | \$ | 1,399,232 |
| 284 RDA Successor Trust Fund | \$ | 1,078,233 |
| 285 CFD 2018-1 Maintenance | \$ | 6,628 |
| 290 Oaktree Mitigation | \$ | 1,369,288 |
| 298 Federal Grants- Other | \$ | (469,942) |
| 400 Redevelopment Agency Bond Proceeds | \$ | 589,075 |
| 540 Capital Improvements | \$ | 2,191,269 |
| 550 12 Bridges Series 1999 | \$ | 6,585,452 |
| 560 12 Bridges Series 2001 | \$ | 4,190,627 |
| 570 CFD no. 2005-A Series 2009 | \$ | 58,575 |
| 574 Sorrento | \$ | 2,058,992 |
| 590 Lakeside 6 CFD 2007 Improvement | \$ | 8,945 |

| | | |
|--|-----------|--------------------|
| 593 Lincoln Crossing Series 2004 | \$ | 714 |
| 594 Foskett Ranch Series 2004-3 | \$ | 88,435 |
| 597 Lincoln Crossing Refunding 2007 | \$ | 239,397 |
| 600 Internal Services | \$ | 345,053 |
| 610 Vehicle/Equipment Replacement Fund | \$ | 452,285 |
| 620 Facility Maint/Replacement Fund | \$ | 402,979 |
| 630 Technology Fund | \$ | 826,340 |
| 710 Water Operations | \$ | 6,970,036 |
| 711 Water Capital Replacement | \$ | 13,553,076 |
| 715 Water Non ops | \$ | 6,503,936 |
| 720 Wastewater Operations | \$ | 3,585,810 |
| 721 Wastewater Capital Replacement | \$ | 9,388,130 |
| 725 Wastewater Non-ops | \$ | 4,709,744 |
| 726 Regional Sewer Project | \$ | 1,670,811 |
| 730 Solid Waste Operations | \$ | 6,938,452 |
| 731 Solid Waste Capital Replacement | \$ | 2,135,767 |
| 735 Solid Waste Non-ops | \$ | 1,805,389 |
| 740 Transit | \$ | 299,415 |
| 745 Federal Transit Grants | \$ | 285 |
| 750 Airport | \$ | (4,804,819) |
| 755 Federal Aviation Grants | \$ | (16,895) |
| 810 Little League Trust | \$ | 31,543 |
| 815 Stormwater Retention Maint Trust | \$ | 34,792 |
| 816 Suncal Open Space Endowment | \$ | 260,966 |
| 818 Brookview Open Space Maint Trust | \$ | 16,237 |
| 820 Payroll Trust Fund | \$ | 258,074 |
| 821 OPEB Trust | \$ | 4,845,089 |
| 825 Sterling Point Endowment | \$ | 64,107 |
| 826 WWTRF Tertiary Strge Basin Maint Trust (Pulte) | \$ | 64,794 |
| 828 Lincoln Air Center Trust | \$ | 87,956 |
| 856 Lincoln Airpark 98-1 | \$ | 607,664 |
| 865 12 Bridges Refunding Bond Series 2011 A & B | \$ | 12,855,395 |
| 874 CFD No. 2005-1 Ser 2016 | \$ | 1,626,003 |
| 880 Lakeside 6 CFD 2006 Improvement | \$ | 414 |
| 885 CFD 2006-1 | \$ | 479,341 |
| 890 Lakeside 6 CFD 2006 Improvement | \$ | 693,088 |
| 891 Dist. No. 2017-1 Foskett Ranch | \$ | 214,709 |
| 892 LPFA SPTacRevBond 2007 A&B | \$ | 19,538,731 |
| 894 Foskett Ranch Series 2004-3 | \$ | (5,709) |
| 950 LPFA Series 2000 | \$ | 1,843,349 |
| 955 LPFA Refunding Rev Ser 2016 A&B | \$ | (919,936) |
| Total | \$ | 192,359,384 |

Reconciliation of GL Cash Balances to Bank Statements

| Bank Account | Balance as of 03/31/19 |
|------------------------------------|------------------------|
| US Bank Operating Account | \$ 4,972,119 |
| LAIF | \$ 38,970,114 |
| US Bank Investment Account | \$ 115,180,712 |
| US Bank Special Districts Accounts | \$ 28,913,031 |
| OPEB Trust | \$ 4,845,089 |
| CDBG Revolving Loan Account | \$ 4 |
| Brookview Trust | \$ 16,237 |
| Reconciling Items | |
| Outstanding Checks | \$ (1,194,510) |
| Timing differences with deposits | \$ 654,151 |
| Petty Cash | \$ 300 |
| Cash on Hand | \$ 2,138 |
| Total | \$ 192,359,384 |

ATTACHMENT F



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3811 ARP 6240 S Y ST01

Business Statement

Account Number:

Statement Period:
Mar 1, 2019
through
Mar 31, 2019

Page 1 of 13

000002214 02 SP 106481965247433 S
CITY OF LINCOLN
MAIN ACCOUNT
600 6TH ST
LINCOLN CA 95648-1825



To Contact U.S. Bank

Commercial Customer

Service:

1-877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

CORPORATE CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

| | # Items | \$ | |
|---------------------------------------|---------|-----------|---------------------|
| Beginning Balance on Mar 1 | | | 7,161,848.91 |
| Customer Deposits | 51 | | 1,304,513.67 |
| Other Deposits | 215 | | 6,024,334.41 |
| Other Withdrawals | 65 | | 6,653,001.56- |
| Checks Paid | 361 | | 2,865,576.13- |
| Ending Balance on Mar 31, 2019 | | \$ | 4,972,119.30 |

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
April 05, 2019

CITY OF LINCOLN

FINANCE DIRECTOR
640 FIFTH STREET
LINCOLN, CA 95648

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

March 2019 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|-------------------|---------------|
| 3/8/2019 | 3/7/2019 | RW | 1599700 | KYLE HORTON | -3,400,000.00 |

Account Summary

| | | | |
|-------------------|---------------|--------------------|---------------|
| Total Deposit: | 0.00 | Beginning Balance: | 42,370,113.90 |
| Total Withdrawal: | -3,400,000.00 | Ending Balance: | 38,970,113.90 |

01866404
43--01-B -62 -094-04
0101 -11-03482-04



CITY OF LINCOLN
ACCOUNT

Page 3 of 182
Period from March 1, 2019 to March 31, 2019

MARKET AND COST RECONCILIATION

| | 03/31/2019 MARKET | 03/31/2019 BOOK VALUE |
|---|-------------------------|--------------------------|
| Beginning Market And Cost | .00 | .00 |
| Investment Activity | | |
| Interest | 98,592.90 | 98,592.90 |
| Realized Gain/Loss | 484,326.13 | 484,326.13 |
| Change In Unrealized Gain/Loss | - 1,638,010.47 | .00 |
| Assets Received Or Delivered Adjustment | - 111,564,991.35 | .00 |
| Total Adj Change In Unrealized Gain/Loss | - 113,203,001.82 | .00 |
| Net Accrued Income (Current-Prior) | 614,984.36 | 614,984.36 |
| Total Investment Activity | - 112,005,098.43 | 1,197,903.39 |
| Other Activity | | |
| Miscellaneous Receipts | 310,679.43 | 310,679.43 |
| Free Receipts | 111,964,265.33 | 399,273.98 |
| Other Non-Cash Transactions | 113,272,854.92 | 113,272,854.92 |
| Total Other Activity | 225,547,799.68 | 113,982,808.33 |
| Net Change In Market And Cost | 113,542,701.25 | 115,180,711.72 |
| Ending Market And Cost | 113,542,701.25 | 115,180,711.72 |



Relationship Summary

As Of Date : 03/31/2019

| Account ID | Account Name | Cash And Cash Equivalents | Equities | Fixed Income | Mutual And Collective Funds | Real Estate And Other | Total Assets | Total by Account # | GL Account |
|------------|--------------------------------------|---------------------------|----------|---------------|-----------------------------|-----------------------|---------------|--------------------|------------|
| | LINCOLN CFD 2003-1 SP TAX 2007 RDM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 892-11150 |
| | LINCOLN CFD 2003-1 SP TAX 2007 EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892-11150 |
| | LINCOLN CFD 2003-1 SP TAX 2007 ACQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 597-11150 |
| | LINCOLN PFA SP TAX 2007A&B REV FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 892-11150 |
| | LINCOLN PFA SP TAX 2007A INT FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN PFA SP TAX 2007A PRN FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN PFA SP TAX 2007A RSV FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892-11151 |
| | LINCOLN PFA SP TAX 2007B INT FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN PFA SP TAX 2007B PRN FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN PFA SP TAX 2007B RSV FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 892-11151 |
| | LINCOLN PFA SP TAX 2007A CAP IMPV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 540-11150 |
| | LINCOLN PFA SP TAX 2007A RDM FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN PFA SP TAX 2007A EXP FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 892-11150 |
| | LINCOLN CFD SORRENTO 2009 RDM FD | 166.41 | 0.00 | 0.00 | 0.00 | 0.00 | 166.41 | | 874-11150 |
| | LINCOLN CFD SORRENTO 2009 BD RSV FD | 219,313.67 | 0.00 | 0.00 | 0.00 | 0.00 | 219,313.67 | | 874-11151 |
| | LINCOLN CFD SORRENTO 2009 EXP FD | 9,343.42 | 0.00 | 0.00 | 0.00 | 0.00 | 9,343.42 | | 874-11150 |
| | LINCOLN PFA TWELVE BRIDGES 2011 REV | 96,429.82 | 0.00 | 0.00 | 0.00 | 0.00 | 96,429.82 | 2,831,506.16 | 865-11150 |
| | LINCOLN PFA TWELVE BRIDGES 2011A INT | 82.81 | 0.00 | 0.00 | 0.00 | 0.00 | 82.81 | | |
| | LINCOLN PFA TWELVE BRIDGES 2011A PRN | 359.95 | 0.00 | 0.00 | 0.00 | 0.00 | 359.95 | | |
| | LINCOLN PFA TWELVE BRIDGES 2011A RSV | 2,534,750.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,534,750.49 | 3,869,565.01 | 865-11151 |
| | LINCOLN PFA TWELVE BRIDGES 2011B INT | 59.66 | 0.00 | 0.00 | 0.00 | 0.00 | 59.66 | | |
| | LINCOLN PFA TWELVE BRIDGES 2011B PRN | 165.38 | 0.00 | 0.00 | 0.00 | 0.00 | 165.38 | | |
| | LINCOLN PFA TWELVE BRIDGES 2011B RSV | 1,334,814.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,334,814.52 | | 865-11151 |
| | LINCOLN PFA TWELVE BRIDGES 11A&B RDM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN PFA TWELVE BRIDGES AB CAPIMP | 22,493.45 | 0.00 | 0.00 | 0.00 | 0.00 | 22,493.45 | | 865-11150 |
| | LINCOLN PFA TWELVE BRIDGES 2011 OBLG | 2,700,999.76 | 0.00 | 25,080,400.00 | 0.00 | 0.00 | 27,781,399.76 | | 865-11150 |
| | LINCOLN PFA TWELVE BRIDGES 2011 RBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN PFA TWELVE BRIDGES 11A&B EXP | 10,915.33 | 0.00 | 0.00 | 0.00 | 0.00 | 10,915.33 | | 865-11150 |
| | LINCOLN PFA 1999 L/O IMPV FD ACQ | 0.00 | 0.00 | 0.00 | 0.00 | 5,107,938.48 | 5,107,938.48 | 6,526,877.98 | 550-11150 |
| | LINCOLN PFA 1999 L/O IMPV FD | 2,385.01 | 0.00 | 0.00 | 0.00 | 1,416,554.49 | 1,418,939.50 | | 550-11150 |
| | LINCOLN PFA 1999 REDEMPTION FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN PFA 2001 IMPV FD ACQ AC | 5.26 | 0.00 | 0.00 | 0.00 | 1,505,726.32 | 1,505,731.58 | 4,460,520.22 | 560-11150 |
| | LINCOLN PFA 95-1 2001 IMPROVEMENT FD | 0.24 | 0.00 | 0.00 | 0.00 | 2,954,788.40 | 2,954,788.64 | | 560-11150 |
| | LINCOLN PFA 95-1 2001 REDEMPTION FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN PFA TWELVE BRIDGES 11A&B SUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN CFD 2006-1 LAKESIDE 2013 RDM | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 32,729.78 | 890-11150 |
| | LINCOLN CFD 2006-1 LAKESIDE 2013 RSV | 391,710.01 | 0.00 | 0.00 | 0.00 | 0.00 | 391,710.01 | | 890-11151 |
| | LINCOLN CFD 2006-1 LAKESIDE 2013 EXP | 32,729.73 | 0.00 | 0.00 | 0.00 | 0.00 | 32,729.73 | | 890-11150 |
| | LINCOLN CFD 2006-1 LAKESIDE 2013 PRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN CFD 2006-1 LAKESIDE 2013 IMP | 155.56 | 0.00 | 0.00 | 0.00 | 0.00 | 155.56 | | 590-11151 |
| | LINCOLN CFD SORRENTO 2013 RDM FD | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | | 874-11150 |
| | LINCOLN CFD SORRENTO 2013 BD RSV FD | 495,978.41 | 0.00 | 0.00 | 0.00 | 0.00 | 495,978.41 | | 874-11151 |
| | LINCOLN CFD SORRENTO 2013 SNK FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN CFD SORRENTO 2013 EXP FD | 12,078.06 | 0.00 | 0.00 | 0.00 | 0.00 | 12,078.06 | | 874-11150 |
| | LINCOLN CFD NO 20051 SORRENTO 14 RDM | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | | 874-11150 |
| | LINCOLN CFD NO.2005 SORRENTO 14 RSV | 436,108.61 | 0.00 | 0.00 | 0.00 | 0.00 | 436,108.61 | | 874-11151 |
| | LINCOLN CFD NO 20051 SORRENTO 14 SNK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN CFD NO 20051 SORRENTO 14 EXP | 17,995.99 | 0.00 | 0.00 | 0.00 | 0.00 | 17,995.99 | | 874-11150 |
| | LINCOLN CFD NO 051 SORRENTO 14 A C | 4.23 | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 | | 100-11150 |
| | LINCOLN CFD 2006 1 LAKESIDE 2017 RDM | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | | 885-11150 |
| | LINCOLN CFD 2006 1 LAKESIDE 2017 RES | 133,154.44 | 0.00 | 0.00 | 0.00 | 0.00 | 133,154.44 | | 885-11151 |

| Account ID | Account Name | Cash And Cash Equivalents | Equities | Fixed Income | Mutual And Collective Funds | Real Estate And Other | Total Assets | Total by Account # | GL Account |
|------------|--------------------------------------|---------------------------|----------|--------------|-----------------------------|-----------------------|--------------|--------------------|------------|
| | LINCOLN CFD 2006 1 LAKESIDE 2017 EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN CFD 2006 1 LAKESIDE 2017 PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN PFA 2016A LSE REV REF BD REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,057.34 | 955-11150 |
| | LINCOLN PFA 2016A LSE REV REF BD INT | 255,418.76 | 0.00 | 0.00 | 0.00 | 0.00 | 255,418.76 | | 955-11150 |
| | LINCOLN PFA 2016A LSE REV REF BD PRN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN PFA 2016B LSE REV REF BD REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 955-11150 |
| | LINCOLN PFA 2016B LSE REV REF BD INT | 23,541.25 | 0.00 | 0.00 | 0.00 | 0.00 | 23,541.25 | | 955-11150 |
| | LINCOLN PFA 2016B LSE REV REF BD PRN | 97.33 | 0.00 | 0.00 | 0.00 | 0.00 | 97.33 | | |
| | LINCOLN CFD 2005 1 SORRENTO 2016 RDM | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | | 874-11150 |
| | LINCOLN CFD 2005 1 SORRENTO 2016 RSV | 227,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,849.00 | | 874-11151 |
| | LINCOLN CFD 2005 1 SORRENTO 2016 SNK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN CFD 2005 1 SORRENTO 2016 EXP | 52,949.99 | 0.00 | 0.00 | 0.00 | 0.00 | 52,949.99 | | 874-11150 |
| | LINCOLN CFD 2005 1 SORRENTO 2016 AQC | 2,058,991.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,058,991.50 | | 574-11150 |
| | LINCOLN CFD 2009 SORRENTO ESC | 0.38 | 0.00 | 1,870,169.00 | 0.00 | 0.00 | 1,870,169.38 | | |
| | LINCOLN CROSSING 2018 SPC TAX BND FD | 36,553.67 | 0.00 | 0.00 | 0.00 | 0.00 | 36,553.67 | | 892-11150 |
| | LINCOLN CROSSING 2018 SPC TAX RDP FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN CROSSING 2018 SPC TAX RSV FD | 0.00 | 0.00 | 0.00 | 0.00 | 6,447,000.00 | 6,447,000.00 | | 892-11151 |
| | LINCOLN CROSSING 2018 SPC TAX COI FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN CROSSING 2018 SPC TAX PRC FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN TAX ALLOC 2016 A & B TAX INC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 284-11150 |
| | LINCOLN TAX ALLOC 2016 A & B INT ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN TAX ALLOC 2016 A & B PRN ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN TAX ALLOC 2016 A & B RSV ACC | 0.00 | 0.00 | 0.00 | 0.00 | 773,755.29 | 773,755.29 | | |
| | LINCOLN TAX ALLOC 2016 A & B EXP ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN LOIRB FOSKETT RCH 2017 1 RDM | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 567.11 | 891-11150 |
| | LINCOLN LOIRB FOSKETT RCH 2017 1 RSV | 116,613.95 | 0.00 | 0.00 | 0.00 | 0.00 | 116,613.95 | | 891-11151 |
| | LINCOLN LOIRB FOSKETT RCH 2017 1 EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LINCOLN LOIRB FOSKETT RCH 2017 1 EAR | 567.04 | 0.00 | 0.00 | 0.00 | 0.00 | 567.04 | | 891-11150 |
| | LNCLN CFD (LNCLN APRK)SP T REDMP | 31,207.57 | 0.00 | 0.00 | 0.00 | 0.00 | 31,207.57 | 256,240.12 | 856-11150 |
| | LNCLN CFD (LNCLN ARPRK) SP T BD RS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | LNCLN CFD (LNCLN ARPRK) SP T EXP | 37,550.07 | 0.00 | 0.00 | 0.00 | 0.00 | 37,550.07 | | |
| | LNCLN CFD (LNCLN ARPRK) SP T ACQ | 187,482.48 | 0.00 | 0.00 | 0.00 | 0.00 | 187,482.48 | | |

28,913,030.89

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
CITY OF LINCOLN CALIFORNIA
FUTURIS PUBLIC ENTITY
INVESTMENT TRUST

TRUST EB FORMAT

Page 1

Statement Period 03/01/2019 through 03/31/2019
Account Number

Summary Of Fund

| | | |
|-------------------------------------|-----------|--------------|
| MARKET VALUE AS OF 03/01/2019 | | 4,799,937.43 |
| EARNINGS | | |
| NET INCOME CASH RECEIPTS | 10,200.63 | |
| FEES AND OTHER EXPENSES | 1,199.97- | |
| REALIZED GAIN OR LOSS | 0.66- | |
| UNREALIZED GAIN OR LOSS | 36,151.17 | |
| TOTAL EARNINGS | | 45,151.17 |
| TOTAL MARKET VALUE AS OF 03/31/2019 | | 4,845,088.60 |



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3811 IMG S Y ST01

Business Statement

Account Number:

Statement Period:

Feb 1, 2019
through
Feb 28, 2019

Page 1 of 1



000129154 01 SP 0.500 106481930706663 P Y
CITY OF LINCOLN
CDBG ACCOUNT
600 6TH ST
LINCOLN CA 95648-1825



To Contact U.S. Bank

Commercial Customer

Service:

1-877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

GOLD BUSINESS CHECKING WITH INTEREST

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

| | | | | |
|--------------------------------|----|------|------------------------------------|----|
| Beginning Balance on Feb 1 | \$ | 3.95 | Number of Days in Statement Period | 28 |
| Ending Balance on Feb 28, 2019 | \$ | 3.95 | | |



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3811 TRN S Y ST01

Business Statement

Account Number:

Statement Period:
Feb 27, 2019
through
Mar 25, 2019

Page 1 of 1



000002215 01 AB 0.412 106481960133152 P Y
CITY OF LINCOLN
BROOKVIEW UNIT NO. 4 TRUST
640 5TH ST
LINCOLN CA 95648-1837

To Contact U.S. Bank

Commercial Customer
Service: 1-877-295-2509

U.S. Bank accepts Relay Calls
Internet: usbank.com

PREFERRED BUSINESS MONEY MARKET Member FDIC

J.S. Bank National Association

Account Number

Account Summary

| | # Items | | | | |
|--------------------------------|---------|----|-----------|------------------------------------|----------|
| Beginning Balance on Feb 27 | | \$ | 16,236.76 | Annual Percentage Yield Earned | 0.00999% |
| Other Deposits | 1 | | 0.12 | Interest Earned this Period | \$ 0.12 |
| Ending Balance on Mar 25, 2019 | | \$ | 16,236.88 | Interest Paid this Year | \$ 0.25 |
| | | | | Number of Days in Statement Period | 27 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-----------------------------|----------------------------|------------|----------------|
| Feb 28 | Interest Paid | 2800000516 | \$ 0.12 |
| Total Other Deposits | | | \$ 0.12 |