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CITY COUNCIL REPORT

SUBJECT: Financial Statements for the period ending December 31, 2021 - Q2

SUBMITTED BY: Sandra Cooke, Finance Manager

DEPARTMENT: Finance

DATE: March 22, 2022

STRATEGIC RELEVANCE: Necessary Administrative Action

STAFF RECOMMENDATION:

Receive and File.

BACKGROUND / INTRODUCTION:

Please see attached the Financial Statements for the period ending December 31, 2021, pursuant to the City's Financial Reporting Policy established by Resolution 2020-11. Included are the Consolidated Balance Sheet, Consolidated Statement of Revenues, Expenses, and Change in fund Balance, and the Balance Sheet by Fund through the third quarter (Q2) of FY 2021-22.

The City has 75 active funds and the attached financial statements provide information on the City's financial position as whole, as well as the position of each fund individually. The financial statements in their entirety are voluminous, but necessary to accurately portray the City and each of its funds financial standing. An executive summary has been prepared to assist in the review of the statements as follows:

Q2 Financial Statement Highlights

Consolidated Balance Sheet

The Consolidated Balance Sheet provides Asset, Liability, and Fund Balance information for all funds combined. The purpose of this report is to provide information related to the City's overall financial position, total cash position, and total outstanding liabilities.

- Total Cash and Cash Equivalents are reported as \$245 million at the close of the quarter; an increase of 1.16% over the prior year;
 - LAIF cash decreased by -27% or just under \$10 million over the prior year. LAIF funds have been drawn down to restore minimum cash on hand operating balances. Funds from the City's investment account are periodically being transferred back to LAIF as investments mature until such time that the LAIF balance is restored to the identified minimum level; ideally \$25 million or higher to cover bond payments, and fluctuating infrastructure project costs.
 - The City's OPEB Trust has increased 9% to \$10.5 million over the prior year close resulting from net gains/losses and interest earnings.





- Short-Term Assets total \$19.9 million at the end of the period and have increased by 42% over the prior year close.
 - A receivable for \$5.7 million was recorded for the American Rescue Plan Act (ARPA) fund 237.
- Long-Term Assets have changed <1% and total \$754 million at the close of Q2
 - Most Long-Term Assets are only adjusted at year-end.
- Total Assets have increased by <1% to \$1.019 million over June 30, 2020.
- Short-Term Liabilities have decreased from -\$13 million at year end to -\$10 million as of December 31, 2021.
 - The most significant change to Short-Term Assets is the decrease in Accounts Payable of -\$8 million as all year-end short-term liabilities have been paid.
- Long-Term Liabilities have increased by 9% to \$124 million in comparison to the prior year-end which closed with a balance of \$113 million.
 - The city recorded unavailable revenue of \$11.5 million for the American Rescue Plan Act relief funds that have not been spent.
 - Developer Deposits have increased from \$2.5 million at the 2021-year end mark, to over \$2.9 million at the close of Q2.
- Retained earnings year-to-date through December total \$1.6 million combined.
 - Expect this to increase in Q3 as we receive the first property tax installment in January each year.
- Consolidated Fund Balance increased by <1% to \$885 million, as of December 31, 2021.

Consolidated Statement of Revenues, Expenses and Change in Fund Balance

The Consolidated Statement of Revenues, Expenses, and Change in Fund Balance provides data on total revenue and expenditures for all funds combined.

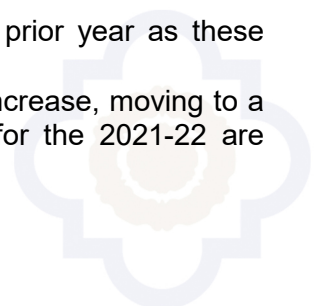
- Revenue for the Q2 of FY 2021-22 totals \$64.5 million which represents 56% of the prior years' total revenue.
 - As of the close of Q2, building activities have increased significantly. Long-term impacts are less than anticipated.
 - Increased building activities have also resulted in higher Impact Fees received to date.
- Expenses for Q2 total \$62.9 million and represents 51% of total prior year expenditures.

Balance Sheet by Fund

The Balance Sheet by Fund provides Asset, Liability, Fund Balance, Revenue, Expenses, and Change in Fund Balance detail by Fund.

General Fund

- Total General Fund Assets are \$18.3 million and -24% since June 30, 2021. This is expected to increase in Q3 as the first installment of property tax revenue is received.
- GF Liabilities have decreased by \$583 thousand over the prior year as these liabilities have been paid.
- Revenue under expenses totals \$4.3 million and expected increase, moving to a in Q4 after the first and second property tax installment for the 2021-22 are received.





POLICY COMPLIANCE:

This action is in compliance with the Financial Reporting Policy adopted by Resolution 2020-11 as well as the Financial Close Policy established by Resolution 2019-027.

ATTACHMENTS:

- A. Consolidated Balance Sheet, December 31, 2021- Q2
- B. Consolidated Statement of Revenues, Expenses, and Change in Fund Balance, December 31, 2021 – Q2
- C. Balance Sheet by Fund, December 31, 2021 – Q2



Attachment A

City of Lincoln Consolidated Balance Sheet December 31, 2021 - Q2



Assets

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
Cash							
100	4070	11005	0000	Cash on Hand	\$ 800.00	\$ 800.00	0.00%
100	4140	11005	0000	Cash on Hand	\$ -	\$ 100.00	-100.00%
100	4150	11005	0000	Cash on Hand	\$ 100.00	\$ -	0.00%
100	4810	11005	0000	Cash on Hand	\$ 100.00	\$ 100.00	0.00%
100	4818	11005	0000	Cash on Hand	\$ -	\$ 100.00	-100.00%
100	5012	11005	0000	Cash on Hand	\$ 500.00	\$ 500.00	0.00%
750	0000	11005	0000	Cash on Hand	\$ 100.00	\$ 100.00	0.00%
100	4150	11010	0000	Petty Cash	\$ 100.00	\$ 100.00	0.00%
248	0000	11010	0000	Petty Cash	\$ 39.50	\$ 139.50	-71.68%
225	0000	11016	0307	Escrow Account Retentions	\$ 246,712.08	\$ 246,712.08	0.00%
818	0000	11060	0000	Brookview Open Space Maint Tru	\$ 16,215.49	\$ 16,240.13	-0.15%
100	0000	11070	0000	Local Agency Investment Fund	\$ 27,035,421.53	\$ 36,973,169.56	-26.88%
100	0000	11071	0000	LAIF Market Value Adj	\$ (69,194.64)	\$ 3,067.66	-2355.62%
100	0000	11075	0000	Investment in Insurance Pool	\$ 198,031.16	\$ 198,031.16	0.00%
215	0000	11075	0000	Investment in Insurance Pool	\$ 743.75	\$ 743.75	0.00%
223	0000	11075	0000	Investment in Insurance Pool	\$ 25,074.12	\$ 25,074.12	0.00%
240	0000	11075	0000	Investment in Insurance Pool	\$ 60,010.06	\$ 60,010.06	0.00%
244	0000	11075	0000	Investment in Insurance Pool	\$ 884.99	\$ 884.99	0.00%
245	0000	11075	0000	Investment in Insurance Pool	\$ 306.51	\$ 306.51	0.00%
246	0000	11075	0000	Investment in Insurance Pool	\$ 2,769.90	\$ 2,769.90	0.00%
248	0000	11075	0000	Investment in Insurance Pool	\$ 22,337.27	\$ 22,337.27	0.00%
270	0000	11075	0000	Investment in Insurance Pool	\$ 36,586.46	\$ 36,586.46	0.00%
275	0000	11075	0000	Investment in Insurance Pool	\$ 15,044.02	\$ 15,044.02	0.00%
276	0000	11075	0000	Investment in Insurance Pool	\$ 371.87	\$ 371.87	0.00%
277	0000	11075	0000	Investment in Insurance Pool	\$ 1,372.56	\$ 1,372.56	0.00%
710	0000	11075	0000	Investment in Insurance Pool	\$ 123,197.20	\$ 123,197.20	0.00%
711	0000	11075	0000	Investment in Insurance Pool	\$ 73,000.13	\$ 73,000.13	0.00%
715	0000	11075	0000	Investment in Insurance Pool	\$ 2,842.78	\$ 2,842.78	0.00%
720	0000	11075	0000	Investment in Insurance Pool	\$ 95,495.92	\$ 95,495.92	0.00%
721	0000	11075	0000	Investment in Insurance Pool	\$ 6,589.32	\$ 6,589.32	0.00%
730	0000	11075	0000	Investment in Insurance Pool	\$ 54,375.59	\$ 54,375.59	0.00%
731	0000	11075	0000	Investment in Insurance Pool	\$ 2,594.86	\$ 2,594.86	0.00%
735	0000	11075	0000	Investment in Insurance Pool	\$ 9,752.88	\$ 9,752.88	0.00%
740	0000	11075	0000	Investment in Insurance Pool	\$ 7,045.34	\$ 7,045.34	0.00%
750	0000	11075	0000	Investment in Insurance Pool	\$ 12,835.31	\$ 12,835.31	0.00%
821	0000	11078	0000	OPEB Cash/Invest Held in Trust	\$ 10,501,088.26	\$ 9,614,017.33	9.23%
100	0000	11080	0000	US Bank Investments	\$ 151,964,654.81	\$ 133,015,503.92	14.25%
865	0000	11151	011A	Fiscal Agent Bond Reserve	\$ 2,331,485.60	\$ 2,373,646.62	-1.78%
865	0000	11151	011B	Fiscal Agent Bond Reserve	\$ 1,243,491.48	\$ 1,301,496.20	-4.46%
874	0000	11151	2013	Fiscal Agent Bond Reserve	\$ 497,454.30	\$ 497,454.08	0.00%
874	0000	11151	2014	Fiscal Agent Bond Reserve	\$ 438,329.94	\$ 438,328.25	0.00%
874	0000	11151	2016	Fiscal Agent Bond Reserve	\$ 451,665.57	\$ 451,663.83	0.00%
885	0000	11151	2017	Fiscal Agent Bond Reserve	\$ 132,950.39	\$ 132,949.88	0.00%
886	0000	11151	0000	Fiscal Agent Bond Reserve	\$ 370,406.18	\$ 370,405.57	0.00%
891	0000	11151	0171	Fiscal Agent Bond Reserve	\$ 116,435.24	\$ 116,434.79	0.00%
892	0000	11151	0182	Fiscal Agent Bond Reserve	\$ 6,447,000.00	\$ 6,447,000.00	0.00%
856	0000	11152	0981	Fiscal Agent Redemption	\$ 0.12	\$ 0.01	1100.00%
874	0000	11152	2013	Fiscal Agent Redemption	\$ 0.06	\$ 0.02	200.00%
874	0000	11152	2014	Fiscal Agent Redemption	\$ 0.14	\$ 0.09	55.56%
874	0000	11152	2016	Fiscal Agent Redemption	\$ 0.28	\$ 0.12	133.33%
891	0000	11152	0017	Fiscal Agent Redemption	\$ 0.03	\$ -	0.00%
856	0000	11153	0981	Fiscal Agent Expense	\$ 38,133.78	\$ 38,132.63	0.00%
865	0000	11153	0000	Fiscal Agent Expense	\$ -	\$ -	0.00%
865	0000	11153	11AB	Fiscal Agent Expense	\$ 11,085.01	\$ 11,084.68	0.00%
874	0000	11153	2013	Fiscal Agent Expense	\$ 12,265.78	\$ 12,265.42	0.00%
874	0000	11153	2014	Fiscal Agent Expense	\$ 18,278.26	\$ 18,277.66	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
874	0000	11153	2016	Fiscal Agent Expense	\$ 53,780.56	\$ 53,778.77	0.00%
886	0000	11153	0000	Fiscal Agent Expense	\$ 13,356.14	\$ -	0.00%
886	0000	11153	2013	Fiscal Agent Expense	\$ -	\$ 0.21	-100.00%
284	0000	11154	16AB	Fiscal Agent Revenue	\$ 0.28	\$ -	0.00%
865	0000	11154	11AB	Fiscal Agent Revenue	\$ 115,274.66	\$ 115,271.17	0.00%
891	0000	11154	0172	Fiscal Agent Revenue	\$ 0.25	\$ 0.25	0.00%
892	0000	11154	0181	Fiscal Agent Revenue	\$ 2.69	\$ 0.76	253.95%
284	0000	11155	16AB	Fiscal Agent Interest	\$ -	\$ 0.14	-100.00%
865	0000	11155	011A	Fiscal Agent Interest	\$ 0.43	\$ 0.43	0.00%
865	0000	11155	011B	Fiscal Agent Interest	\$ 60.58	\$ 60.58	0.00%
955	0000	11155	016A	Fiscal Agent Interest	\$ 0.52	\$ 0.59	-11.86%
955	0000	11155	016B	Fiscal Agent Interest	\$ -	\$ 0.01	-100.00%
865	0000	11156	011A	Fiscal Agent Principal	\$ 88,003.19	\$ 88,000.53	0.00%
865	0000	11156	011B	Fiscal Agent Principal	\$ 3,923.11	\$ 3,922.99	0.00%
955	0000	11156	016A	Fiscal Agent Principal	\$ 0.85	\$ -	0.00%
955	0000	11156	016B	Fiscal Agent Principal	\$ -	\$ 2.07	-100.00%
856	0000	11157	0981	Fiscal Agent Cap Improv	\$ 190,396.86	\$ 190,391.11	0.00%
865	0000	11157	0011	Fiscal Agent Cap Improv	\$ 1,546,653.94	\$ 1,546,259.62	0.03%
865	0000	11157	0012	Fiscal Agent Cap Improv	\$ 3,035,093.20	\$ 3,034,319.38	0.03%
865	0000	11157	0991	Fiscal Agent Cap Improv	\$ 5,246,760.86	\$ 5,245,423.20	0.03%
865	0000	11157	0992	Fiscal Agent Cap Improv	\$ 1,457,475.31	\$ 1,457,104.28	0.03%
865	0000	11157	11AB	Fiscal Agent Cap Improv	\$ 72,361.99	\$ 72,359.79	0.00%
874	0000	11157	2016	Fiscal Agent Cap Improv	\$ 2,091,290.59	\$ 2,091,220.33	0.00%
886	0000	11157	0000	Fiscal Agent Cap Improvement	\$ -	\$ 13,355.84	-100.00%
865	0000	11158	11AB	Fiscal Agent Obligation	\$ 3,648,158.51	\$ 3,470,671.17	5.11%
240	0000	11400	LN16	SCIP Held by Trustee	\$ 58,172.32	\$ 58,172.32	0.00%
247	0000	11400	LN16	SCIP Held by Trustee	\$ 28,724.80	\$ 28,724.80	0.00%
715	0000	11400	LN16	SCIP Held by Trustee	\$ 93,419.04	\$ 93,419.04	0.00%
725	0000	11400	LN16	SCIP Held by Trustee	\$ 103,100.32	\$ 103,100.32	0.00%
100	0000	11999	0000	Cash in Bank	\$ (165,944,708.36)	\$ (152,993,233.93)	8.47%
101	0000	11999	0000	Cash in Bank	\$ 626,056.37	\$ -	0.00%
215	0000	11999	0000	Cash in Bank	\$ 1,005,055.19	\$ 1,006,788.12	-0.17%
221	0000	11999	0000	Cash in Bank	\$ 1,074,337.30	\$ 2,226,561.18	-51.75%
223	0000	11999	0000	Cash in Bank	\$ 1,270,385.45	\$ 1,802,171.53	-29.51%
225	0000	11999	0000	Cash in Bank	\$ 38,202,405.94	\$ 37,563,399.21	1.70%
236	0000	11999	0000	Cash in Bank	\$ 1,041,910.61	\$ 1,419,645.81	-26.61%
237	0000	11999	0000	Cash in Bank	\$ 5,725,531.00	\$ -	0.00%
240	0000	11999	0000	Cash in Bank	\$ 7,001,230.14	\$ 9,326,739.64	-24.93%
241	0000	11999	0000	Cash in Bank	\$ 1,637,500.61	\$ 1,789,632.09	-8.50%
242	0000	11999	0000	Cash in Bank	\$ 1,068,874.13	\$ 754,956.67	41.58%
243	0000	11999	0000	Cash in Bank	\$ 2,025,924.94	\$ 1,463,323.73	38.45%
244	0000	11999	0000	Cash in Bank	\$ 1,020,979.15	\$ 1,078,326.37	-5.32%
245	0000	11999	0000	Cash in Bank	\$ 798,487.84	\$ 706,350.39	13.04%
246	0000	11999	0000	Cash in Bank	\$ 8,480,332.28	\$ 6,731,881.54	25.97%
247	0000	11999	0000	Cash in Bank	\$ 1,759,666.00	\$ 1,239,450.63	41.97%
248	0000	11999	0000	Cash in Bank	\$ 15,980,264.92	\$ 13,155,152.22	21.48%
250	0000	11999	0000	Cash in Bank	\$ 204,408.09	\$ 204,408.09	0.00%
253	0000	11999	0000	Cash in Bank	\$ 60,202.17	\$ 51,128.47	17.75%
260	0000	11999	0000	Cash in Bank	\$ 901,451.48	\$ 906,247.67	-0.53%
261	0000	11999	0000	Cash in Bank	\$ 210,014.96	\$ 142,017.28	47.88%
264	0000	11999	0000	Cash in Bank	\$ 864,124.20	\$ 711,081.97	21.52%
267	0000	11999	0000	Cash in Bank	\$ 549,588.53	\$ 342,839.77	60.30%
270	0000	11999	0000	Cash in Bank	\$ 3,045,160.72	\$ 4,733,764.10	-35.67%
275	0000	11999	0000	Cash in Bank	\$ 3,070,171.83	\$ 3,105,038.07	-1.12%
276	0000	11999	0000	Cash in Bank	\$ 165,569.09	\$ 179,511.49	-7.77%
277	0000	11999	0000	Cash in Bank	\$ 854,207.01	\$ 867,611.58	-1.54%
278	0000	11999	0000	Cash in Bank	\$ -	\$ 7,255.25	-100.00%
279	0000	11999	0000	Cash in Bank	\$ 84,705.96	\$ 85,156.63	-0.53%
283	0000	11999	0000	Cash in Bank	\$ 1,691,161.10	\$ 1,700,158.97	-0.53%
284	0000	11999	0000	Cash in Bank	\$ 1,056,451.09	\$ 1,175,322.01	-10.11%
285	0000	11999	0000	Cash in Bank	\$ 888,226.93	\$ 934,079.32	-4.91%
286	0000	11999	0000	Cash in Bank	\$ 46,019.13	\$ 54,324.55	-15.29%
290	0000	11999	0000	Cash in Bank	\$ 3,496,262.57	\$ 2,071,882.30	68.75%
400	0000	11999	0000	Cash In Bank	\$ 243,273.20	\$ 244,567.54	-0.53%
540	0000	11999	0000	Cash in Bank	\$ 1,176,262.26	\$ 1,223,717.94	-3.88%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
562	0000	11999	0000	Cash in Bank	\$ 5,084,355.59	\$ 5,116,425.14	-0.63%
565	0000	11999	0000	Cash in Bank	\$ 2,014,618.59	\$ 56,646.04	3456.50%
600	0000	11999	0000	Cash in Bank	\$ 392,299.41	\$ 1,393,752.68	-71.85%
620	0000	11999	0000	Cash in Bank	\$ 363,949.48	\$ 425,954.87	-14.56%
630	0000	11999	0000	Cash in Bank	\$ 1,456,527.32	\$ 864,375.23	68.51%
710	0000	11999	0000	Cash in Bank	\$ 9,794,120.95	\$ 5,782,576.47	69.37%
711	0000	11999	0000	Cash in Bank	\$ 10,535,954.04	\$ 10,627,722.57	-0.86%
715	0000	11999	0000	Cash in Bank	\$ 7,574,053.35	\$ 4,975,198.56	52.24%
720	0000	11999	0000	Cash in Bank	\$ 9,657,232.26	\$ 9,441,567.82	2.28%
721	0000	11999	0000	Cash in Bank	\$ 4,038,301.94	\$ 4,457,390.51	-9.40%
725	0000	11999	0000	Cash in Bank	\$ 8,033,073.60	\$ 6,321,906.95	27.07%
730	0000	11999	0000	Cash in Bank	\$ 7,017,573.74	\$ 6,483,674.80	8.23%
731	0000	11999	0000	Cash in Bank	\$ 3,079,750.39	\$ 3,349,655.01	-8.06%
735	0000	11999	0000	Cash in Bank	\$ 3,227,482.35	\$ 2,838,955.58	13.69%
740	0000	11999	0000	Cash in Bank	\$ 816,105.01	\$ 1,066,647.76	-23.49%
745	0000	11999	0000	Cash in Bank	\$ -	\$ -	0.00%
750	0000	11999	0000	Cash in Bank	\$ 391,486.04	\$ 329,812.65	18.70%
755	0000	11999	0000	Cash in Bank	\$ 65,588.62	\$ 62,148.05	5.54%
801	0000	11999	0000	Cash in Bank	\$ -	\$ -	0.00%
805	0000	11999	0000	Cash in Bank	\$ -	\$ -	0.00%
810	0000	11999	0000	Cash in Bank	\$ 33,019.29	\$ 33,194.97	-0.53%
812	0000	11999	0000	Cash in Bank	\$ -	\$ -	0.00%
815	0000	11999	0000	Cash in Bank	\$ 36,419.85	\$ 36,613.62	-0.53%
816	0000	11999	0000	Cash in Bank	\$ 273,178.89	\$ 274,632.35	-0.53%
817	0000	11999	0000	Cash in Bank	\$ -	\$ -	0.00%
818	0000	11999	0000	Cash in Bank	\$ 24.96	\$ -	0.00%
820	0000	11999	0000	Cash in Bank	\$ 22,934.40	\$ 20,428.82	12.26%
821	0000	11999	0000	Cash in Bank	\$ -	\$ -	0.00%
825	0000	11999	0000	Cash in Bank	\$ 67,106.75	\$ 67,463.79	-0.53%
826	0000	11999	0000	Cash in Bank	\$ 67,826.33	\$ 68,187.20	-0.53%
828	0000	11999	0000	Cash in Bank	\$ 92,072.29	\$ 92,562.17	-0.53%
856	0000	11999	0000	Cash in Bank	\$ 259,785.90	\$ 506,546.97	-48.71%
865	0000	11999	0000	Cash in Bank	\$ -	\$ 5,715,849.10	-100.00%
874	0000	11999	0000	Cash in Bank	\$ -	\$ 508,728.95	-100.00%
885	0000	11999	0000	Cash in Bank	\$ 36,374.80	\$ 359,443.88	-89.88%
886	0000	11999	0000	Cash in Bank	\$ 235,374.43	\$ 540,959.49	-56.49%
891	0000	11999	0000	Cash in Bank	\$ 38,483.12	\$ 234,899.49	-83.62%
892	0000	11999	0000	Cash in Bank	\$ 7,612,635.38	\$ 11,466,460.14	-33.61%
895	0000	11999	0000	Cash in Bank	\$ 64,428.94	\$ 83,263.54	-22.62%
955	0000	11999	0000	Cash in Bank	\$ 959,398.29	\$ 2,195,266.21	-56.30%
990	0000	11999	0000	Cash in Bank	\$ 0.02	\$ (1.99)	-101.01%
Total Cash					\$ 245,125,922.34	\$ 242,306,779.32	1.16%

Short-term Assets

100	0000	12000	0000	Accounts Receivable	\$ 80,276.03	\$ 165,548.20	-51.51%
100	0000	12000	OTOT	Accounts Receivable	\$ 20,008.63	\$ 31,768.93	-37.02%
223	0000	12000	0000	Accounts Receivable	\$ -	\$ 5,499.50	-100.00%
225	0000	12000	0000	PCWA Receivables	\$ 6,518.27	\$ -	0.00%
270	0000	12000	0000	Accounts Receivable	\$ 1.00	\$ -	0.00%
600	0000	12000	0000	Accounts Receivable	\$ 1,850.00	\$ -	0.00%
720	0000	12000	0000	Accounts Receivable	\$ 50,742.50	\$ 40,809.10	24.34%
720	0000	12000	PCWW	Accounts Receivable	\$ 4,001,356.96	\$ 3,999,826.61	0.04%
725	0000	12000	0000	Accounts Receivable	\$ 1,106,170.97	\$ 1,106,170.97	0.00%
730	0000	12000	0000	Accounts Receivable	\$ (213.18)	\$ (213.17)	0.00%
248	0000	12002	V1FR	A/R Wildland Fire	\$ 5,313.72	\$ -	0.00%
248	0000	12003	V1FR	A/R Wildland Fire Deferred	\$ 122,223.65	\$ 96,242.99	26.99%
215	0000	12010	0000	Interest Receivable	\$ -	\$ 165.19	-100.00%
221	0000	12010	0000	Interest Receivable	\$ -	\$ 402.91	-100.00%
223	0000	12010	0000	Interest Receivable	\$ -	\$ 281.32	-100.00%
225	0000	12010	0000	Interest Receivable	\$ -	\$ 6,064.64	-100.00%
236	0000	12010	0000	Interest Receivable	\$ -	\$ 232.92	-100.00%
240	0000	12010	0000	Interest Receivable	\$ -	\$ 1,521.61	-100.00%
241	0000	12010	0000	Interest Receivable	\$ -	\$ 291.12	-100.00%
242	0000	12010	0000	Interest Receivable	\$ -	\$ 123.87	-100.00%
243	0000	12010	0000	Interest Receivable	\$ -	\$ 240.09	-100.00%
244	0000	12010	0000	Interest Receivable	\$ -	\$ 176.87	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
245	0000	12010	0000	Interest Receivable	\$ -	\$ 115.89	-100.00%
246	0000	12010	0000	Interest Receivable	\$ -	\$ 1,098.80	-100.00%
247	0000	12010	0000	Interest Receivable	\$ -	\$ 203.36	-100.00%
248	0000	12010	0000	Interest Receivable	\$ -	\$ 2,108.55	-100.00%
253	0000	12010	0000	Interest Receivable	\$ -	\$ 8.18	-100.00%
260	0000	12010	0000	Interest Receivable	\$ -	\$ 148.69	-100.00%
261	0000	12010	0000	Interest Receivable	\$ -	\$ 25.34	-100.00%
264	0000	12010	0000	Interest Receivable	\$ -	\$ 106.92	-100.00%
267	0000	12010	0000	Interest Receivable	\$ -	\$ 65.99	-100.00%
270	0000	12010	0000	Interest Receivable	\$ -	\$ 800.97	-100.00%
275	0000	12010	0000	Interest Receivable	\$ -	\$ 509.40	-100.00%
276	0000	12010	0000	Interest Receivable	\$ -	\$ 29.45	-100.00%
277	0000	12010	0000	Interest Receivable	\$ -	\$ 142.35	-100.00%
278	0000	12010	0000	Interest Receivable	\$ -	\$ 1.19	-100.00%
279	0000	12010	0000	Interest Receivable	\$ -	\$ 13.97	-100.00%
283	0000	12010	0000	Interest Receivable	\$ -	\$ 278.95	-100.00%
284	0000	12010	0000	Interest Receivable	\$ -	\$ 300.21	-100.00%
285	0000	12010	0000	Interest Receivable	\$ -	\$ 88.01	-100.00%
286	0000	12010	0000	Interest Receivable	\$ -	\$ 8.91	-100.00%
290	0000	12010	0000	Interest Receivable	\$ -	\$ 339.94	-100.00%
400	0000	12010	0000	Interest Receivable	\$ -	\$ 40.13	-100.00%
540	0000	12010	0000	Interest Receivable	\$ -	\$ 200.55	-100.00%
562	0000	12010	0000	Interest Receivable	\$ -	\$ 839.46	-100.00%
565	0000	12010	0000	Interest Receivable	\$ -	\$ 9.29	-100.00%
600	0000	12010	0000	Interest Receivable	\$ -	\$ 385.04	-100.00%
620	0000	12010	0000	Interest Receivable	\$ -	\$ 69.23	-100.00%
630	0000	12010	0000	Interest Receivable	\$ -	\$ 141.82	-100.00%
710	0000	12010	0000	Interest Receivable	\$ -	\$ 914.93	-100.00%
711	0000	12010	0000	Interest Receivable	\$ -	\$ 1,728.78	-100.00%
715	0000	12010	0000	Interest Receivable	\$ -	\$ 815.96	-100.00%
720	0000	12010	0000	Interest Receivable	\$ -	\$ 1,520.04	-100.00%
721	0000	12010	0000	Interest Receivable	\$ -	\$ 728.33	-100.00%
725	0000	12010	0000	Interest Receivable	\$ -	\$ 1,037.25	-100.00%
730	0000	12010	0000	Interest Receivable	\$ -	\$ 1,044.95	-100.00%
731	0000	12010	0000	Interest Receivable	\$ -	\$ 549.28	-100.00%
735	0000	12010	0000	Interest Receivable	\$ -	\$ 465.69	-100.00%
740	0000	12010	0000	Interest Receivable	\$ -	\$ 173.43	-100.00%
750	0000	12010	0000	Interest Receivable	\$ -	\$ 53.90	-100.00%
810	0000	12010	0000	Interest Receivable	\$ -	\$ 5.45	-100.00%
815	0000	12010	0000	Interest Receivable	\$ -	\$ 6.01	-100.00%
816	0000	12010	0000	Interest Receivable	\$ -	\$ 45.06	-100.00%
825	0000	12010	0000	Interest Receivable	\$ -	\$ 11.07	-100.00%
826	0000	12010	0000	Interest Receivable	\$ -	\$ 11.19	-100.00%
828	0000	12010	0000	Interest Receivable	\$ -	\$ 15.19	-100.00%
856	0000	12010	0000	Interest Receivable	\$ -	\$ 83.11	-100.00%
865	0000	12010	0000	Interest Receivable	\$ -	\$ 939.76	-100.00%
874	0000	12010	0000	Interest Receivable	\$ -	\$ 83.42	-100.00%
885	0000	12010	0000	Interest Receivable	\$ -	\$ 58.97	-100.00%
886	0000	12010	0000	Interest Receivable	\$ -	\$ 3.27	-100.00%
891	0000	12010	0000	Interest Receivable	\$ -	\$ 38.54	-100.00%
892	0000	12010	0000	Interest Receivable	\$ -	\$ 1,899.74	-100.00%
895	0000	12010	0000	Interest Receivable	\$ -	\$ 13.66	-100.00%
955	0000	12010	0000	Interest Receivable	\$ -	\$ 360.18	-100.00%
100	0000	12030	0000	Property Tax Receivable	\$ -	\$ 398,610.25	-100.00%
270	0000	12030	0000	Property Tax Receivable	\$ -	\$ 170,569.66	-100.00%
275	0000	12030	0000	Property Tax Receivable	\$ -	\$ 3,008.87	-100.00%
276	0000	12030	0000	Property Tax Receivable	\$ -	\$ 486.05	-100.00%
277	0000	12030	0000	Property Tax Receivable	\$ -	\$ 3,935.17	-100.00%
278	0000	12030	0000	Property Tax Receivable	\$ -	\$ 101.51	-100.00%
285	0000	12030	0000	Property Tax Receivable	\$ -	\$ 37,940.01	-100.00%
750	0000	12030	0000	Property Tax Receivable	\$ -	\$ 371.43	-100.00%
856	0000	12030	0000	Property Tax Receivable	\$ -	\$ 408.74	-100.00%
865	0000	12030	0000	Property Tax Receivable	\$ -	\$ 49,205.50	-100.00%
874	0000	12030	0000	Property Tax Receivable	\$ -	\$ 7,618.46	-100.00%
885	0000	12030	0000	Property Tax Receivable	\$ -	\$ 2,088.26	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
886	0000	12030	0000	Property Tax Receivable	\$ -	\$ 3,800.09	-100.00%
891	0000	12030	0000	Property Tax Receivable	\$ -	\$ 4,769.00	-100.00%
892	0000	12030	0000	Property Tax Receivable	\$ -	\$ 140,196.08	-100.00%
750	0000	12040	ITPL	Loan Receivable	\$ 6,755.51	\$ 6,969.95	-3.08%
750	0000	12040	KRCN	Loan Receivable	\$ 5,730.56	\$ 5,912.48	-3.08%
100	0000	12060	0000	Accrued Receivables	\$ -	\$ 1,191,333.94	-100.00%
221	0000	12060	0000	Accrued Receivables	\$ -	\$ 118,534.14	-100.00%
248	0000	12060	0000	Accrued Receivables	\$ -	\$ 9,027.00	-100.00%
261	0000	12060	0000	Accrued Receivables	\$ -	\$ 67,888.66	-100.00%
264	0000	12060	0000	Accrued Receivables	\$ -	\$ 71,794.96	-100.00%
267	0000	12060	0000	Accrued Receivables	\$ -	\$ 683.28	-100.00%
600	0000	12060	0000	Accrued Receivables	\$ -	\$ 42.00	-100.00%
100	0000	12211	0000	UB Accounts Receivable	\$ 1,229.36	\$ 1,104.36	11.32%
710	0000	12211	0000	UB Accounts Receivable	\$ 1,376,651.07	\$ 2,202,220.85	-37.49%
711	0000	12211	0000	UB Accounts Receivable	\$ (127,613.88)	\$ (107,322.94)	18.91%
720	0000	12211	0000	UB Accounts Receivable	\$ 1,264,644.85	\$ 1,307,149.65	-3.25%
730	0000	12211	0000	UB Accounts Receivable	\$ 1,115,623.04	\$ 1,088,933.27	2.45%
720	0000	12212	0000	UB Accounts Rec- Reclaim Water	\$ 4,479.39	\$ 9,386.01	-52.28%
710	0000	12220	0000	Construction Water Receivables	\$ 25,383.75	\$ 39,654.35	-35.99%
100	0000	12225	0000	Due From Other Funds	\$ 137,917.30	\$ -	0.00%
221	0000	12225	0000	Due From Other Funds	\$ 1,545,177.71	\$ 293,004.63	427.36%
565	0000	12225	0000	Due from Other Funds	\$ 2,795,650.22	\$ -	0.00%
100	0000	12226	0000	Due From Other Governments	\$ 13,710.95	\$ 80,503.98	-82.97%
100	0000	12226	PD02	Due From Other Governments	\$ 41,312.80	\$ 34,811.10	18.68%
223	0000	12226	0000	Due From Other Governments	\$ -	\$ 633,750.00	-100.00%
237	0000	12226	ARPA	Due From Other Governments	\$ 5,774,203.00	\$ -	0.00%
298	0000	12226	0298	Due from Other Governments	\$ 40,000.00	\$ 48,079.80	-16.80%
298	0000	12226	0353	Due from Other Governments	\$ 40,000.00	\$ 117,116.52	-65.85%
298	0000	12226	0354	Due From Other Governments	\$ 1,248,654.82	\$ 1,248,654.82	0.00%
600	0000	12226	0000	Due From Other Governments	\$ 2,766.10	\$ 15,787.85	-82.48%
710	0000	12226	0000	Due From Other Governments	\$ -	\$ 1,095.99	-100.00%
720	0000	12226	0000	Due From Other Governments	\$ -	\$ 212.94	-100.00%
730	0000	12226	0000	Due From Other Governments	\$ -	\$ 1,573.11	-100.00%
755	0000	12226	0230	Due From Other Governments	\$ -	\$ 26,802.40	-100.00%
750	0000	12260	0000	Airport On Account	\$ (35,222.81)	\$ (42,531.86)	-17.18%
284	0000	12900	0000	Allow for Doubtful Accounts	\$ (236,055.53)	\$ (236,055.53)	0.00%
710	0000	12900	0000	Allow for Doubtful Accounts	\$ (269,316.10)	\$ (269,316.10)	0.00%
720	0000	12900	0000	Allow for Doubtful Accounts	\$ (159,855.20)	\$ (159,855.20)	0.00%
730	0000	12900	0000	Allow for Doubtful Accounts	\$ (133,168.87)	\$ (133,168.87)	0.00%
750	0000	13235	0000	Inventory - Airport Fuel	\$ 46,003.67	\$ 75,362.66	-38.96%
Total Short-Term Assets					\$ 19,918,910.26	\$ 14,048,090.70	41.79%

Long-term Assets

261	0000	15310	0000	CDBG-HOME Loan Receivables	\$ 308,153.11	\$ 308,153.11	0.00%
267	0000	15310	0000	CDBG-HOME Loan Receivables	\$ 1,267,356.23	\$ 1,267,356.23	0.00%
264	0000	15315	0000	Cal-HOME Loan Receivables	\$ 456,403.44	\$ 456,403.44	0.00%
284	0000	15332	0000	Cafe Bounarroti Loan	\$ 159,496.97	\$ 159,496.97	0.00%
284	0000	15344	0000	MLP Loan Receivable	\$ 181,119.48	\$ 181,119.48	0.00%
283	0000	15345	0000	Lincoln Terrace	\$ 1,958,000.00	\$ 1,958,000.00	0.00%
283	0000	15347	0000	Lincoln Golden Village Loan	\$ 400,000.00	\$ 400,000.00	0.00%
100	0000	15352	OTOT	Internation Suites Loan Receiv	\$ 20,008.63	\$ 31,768.93	-37.02%
100	0750	15400	0022	Advance To Other Funds	\$ 4,839,384.47	\$ 4,861,945.00	-0.46%
225	0242	15400	0017	Advance To Other Funds	\$ 5,390,100.00	\$ 5,390,100.00	0.00%
225	0284	15400	0012	Advance To Other Funds	\$ 3,215,690.78	\$ 3,215,690.78	0.00%
240	0247	15400	0021	Advance To Other Funds	\$ 1,028,902.71	\$ 1,028,902.71	0.00%
290	0242	15400	0019	Advance To Other Funds	\$ 2,339,100.00	\$ 2,339,100.00	0.00%
735	0247	15400	0010	Advance To Other Funds	\$ 1,018,715.56	\$ 1,018,715.56	0.00%
955	0000	15400	LPFA	Advance To Other Funds	\$ 1,055,824.26	\$ 1,055,824.26	0.00%
240	0000	15600	PHI1	Del- Webb Loan Receivable	\$ 163,157.69	\$ 163,157.69	0.00%
240	0000	15600	PHI2	Del-Webb Loan Receivable	\$ 385,417.10	\$ 385,417.10	0.00%
721	0000	15600	DEL2	Del-Webb Loan Receivable	\$ 383,481.10	\$ 383,481.10	0.00%
885	0000	15700	0000	Liability Contra Account	\$ 1,628,364.00	\$ 1,628,364.00	0.00%
886	0000	15700	0000	Liability Contra Account	\$ 3,193,516.33	\$ 3,193,516.33	0.00%
990	0000	15700	0000	Liability Contra Account	\$ 1,930,279.00	\$ 1,930,279.00	0.00%
261	0000	15900	0000	Interest Receivable (Deferred)	\$ 114,988.49	\$ 114,988.49	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
264	0000	15900	0000	Interest Receivable (Deferred)	\$ 30,509.10	\$ 30,509.10	0.00%
267	0000	15900	0000	Interest Receivable (Deferred)	\$ 475,493.27	\$ 475,493.27	0.00%
283	0000	15900	0000	Interest Receivable (Deferred)	\$ 1,260,689.11	\$ 1,260,689.11	0.00%
284	0000	15900	0000	Interest Receivable (Deferred)	\$ 76,558.57	\$ 76,558.57	0.00%
284	0000	17500	0000	Land	\$ 891,356.05	\$ 891,356.05	0.00%
730	0000	17500	0000	Land	\$ 10.00	\$ 10.00	0.00%
750	0000	17500	0000	Land	\$ 1,549,379.80	\$ 1,549,379.80	0.00%
990	0000	17500	0000	Land	\$ 14,911,990.31	\$ 14,911,990.31	0.00%
600	0000	17510	0000	Buildings & Structures	\$ 96,544.00	\$ 96,544.00	0.00%
620	0000	17510	0000	Buildings & Structures	\$ 428,022.51	\$ 428,022.51	0.00%
710	0000	17510	0000	Buildings & Structures	\$ 5,831,760.83	\$ 5,831,760.83	0.00%
711	0000	17510	0000	Buildings & Structures	\$ 195,172.73	\$ 195,172.73	0.00%
720	0000	17510	0000	Buildings & Structures	\$ 5,200,831.00	\$ 5,200,831.00	0.00%
721	0000	17510	0000	Buildings & Structures	\$ 1,421,592.15	\$ 1,421,592.15	0.00%
730	0000	17510	0000	Buildings & Structures	\$ 1,865,215.00	\$ 1,865,215.00	0.00%
731	0000	17510	0000	Buildings & Structures	\$ 242,119.79	\$ 242,119.79	0.00%
740	0000	17510	0000	Buildings & Structures	\$ 746,102.95	\$ 746,102.95	0.00%
750	0000	17510	0000	Buildings & Structures	\$ 11,062,737.90	\$ 11,062,737.90	0.00%
990	0000	17510	0000	Buildings & Structures	\$ 79,351,420.46	\$ 79,351,420.46	0.00%
600	0000	17515	0000	Accum Depr-Bldgs & Structures	\$ (76,579.55)	\$ (76,579.55)	0.00%
620	0000	17515	0000	Accum Depr-Bldgs & Structures	\$ (60,409.94)	\$ (60,409.94)	0.00%
710	0000	17515	0000	Accum Depr-Bldgs & Structures	\$ (1,106,556.74)	\$ (1,106,556.74)	0.00%
711	0000	17515	0000	Accum Depr-Bldgs & Structures	\$ (29,821.62)	\$ (29,821.62)	0.00%
720	0000	17515	0000	Accum Depr-Bldgs & Structures	\$ (4,060,318.23)	\$ (4,060,318.23)	0.00%
721	0000	17515	0000	Accum Depr-Bldgs & Structures	\$ (29,821.62)	\$ (29,821.62)	0.00%
730	0000	17515	0000	Accum Depr-Bldgs & Structures	\$ (422,332.14)	\$ (422,332.14)	0.00%
731	0000	17515	0000	Accum Depr-Bldgs & Structures	\$ (32,951.42)	\$ (32,951.42)	0.00%
740	0000	17515	0000	Accum Depr-Bldgs & Structures	\$ (422,076.12)	\$ (422,076.12)	0.00%
750	0000	17515	0000	Accum Depr-Bldgs & Structures	\$ (8,186,734.60)	\$ (8,186,734.60)	0.00%
990	0000	17515	0000	Accum Depr-Bldgs & Structures	\$ (23,833,419.46)	\$ (23,833,419.46)	0.00%
600	0000	17520	0000	Machinery/Equip & Vehicles	\$ 959,446.25	\$ 959,446.25	0.00%
630	0000	17520	0000	Machinery/Equip & Vehicles	\$ 217,260.81	\$ 217,260.81	0.00%
710	0000	17520	0000	Machinery/Equip & Vehicles	\$ 927,697.19	\$ 927,697.19	0.00%
711	0000	17520	0000	Machinery/Equip & Vehicles	\$ 1,546,138.11	\$ 1,546,138.11	0.00%
715	0000	17520	0000	Machinery/Equip & Vehicles	\$ 121,348.25	\$ 121,348.25	0.00%
720	0000	17520	0000	Machinery/Equip & Vehicles	\$ 2,385,086.50	\$ 2,385,086.50	0.00%
721	0000	17520	0000	Machinery/Equip & Vehicles	\$ 1,172,970.13	\$ 1,172,970.13	0.00%
725	0000	17520	0000	Machinery/Equip & Vehicles	\$ 85,174.40	\$ 85,174.40	0.00%
730	0000	17520	0000	Machinery/Equip & Vehicles	\$ 858,540.41	\$ 858,540.41	0.00%
731	0000	17520	0000	Machinery/Equip & Vehicles	\$ 5,440,705.90	\$ 5,440,705.90	0.00%
735	0000	17520	0000	Machinery/Equip & Vehicles	\$ 1,493,905.78	\$ 1,493,905.78	0.00%
750	0000	17520	0000	Machinery/Equip & Vehicles	\$ 315,846.77	\$ 315,846.77	0.00%
990	0000	17520	0000	Machinery/Equip & Vehicles	\$ 8,505,548.96	\$ 8,505,548.96	0.00%
600	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (733,303.55)	\$ (733,303.55)	0.00%
630	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (155,977.25)	\$ (155,977.25)	0.00%
710	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (732,290.81)	\$ (732,290.81)	0.00%
711	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (470,656.49)	\$ (470,656.49)	0.00%
715	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (70,799.51)	\$ (70,799.51)	0.00%
720	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (1,829,732.94)	\$ (1,829,732.94)	0.00%
721	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (391,277.76)	\$ (391,277.76)	0.00%
725	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (42,657.20)	\$ (42,657.20)	0.00%
730	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (388,764.59)	\$ (388,764.59)	0.00%
731	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (1,203,609.89)	\$ (1,203,609.89)	0.00%
735	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (1,114,858.69)	\$ (1,114,858.69)	0.00%
750	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (281,433.65)	\$ (281,433.65)	0.00%
990	0000	17525	0000	Accum Depr-Machinery & Equip	\$ (5,832,220.27)	\$ (5,832,220.27)	0.00%
710	0000	17530	0000	Land Improvements	\$ 1,911.77	\$ 1,911.77	0.00%
711	0000	17530	0000	Land Improvements	\$ 4,235.40	\$ 4,235.40	0.00%
750	0000	17530	0000	Land Improvements	\$ 1,148,703.27	\$ 1,148,703.27	0.00%
990	0000	17530	0000	Land Improvements	\$ 30,054,908.39	\$ 30,054,908.39	0.00%
710	0000	17535	0000	Accum Depr-Land Improvements	\$ (1,147.05)	\$ (1,147.05)	0.00%
711	0000	17535	0000	Accum Depr-Land Improvements	\$ (847.08)	\$ (847.08)	0.00%
750	0000	17535	0000	Accum Depr-Land Improvements	\$ (562,021.99)	\$ (562,021.99)	0.00%
990	0000	17535	0000	Accum Depr-Land Improvements	\$ (11,134,942.82)	\$ (11,134,942.82)	0.00%
730	0000	17540	0000	Easements / Right of Way	\$ 42,250.00	\$ 42,250.00	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
990	0000	17540	0000	Easements / Right of Way	\$ 242,604.00	\$ 242,604.00	0.00%
710	0000	17550	0000	Infrastructure	\$ 188,033,422.50	\$ 188,033,422.50	0.00%
711	0000	17550	0000	Infrastructure	\$ 18,035,034.17	\$ 18,035,034.17	0.00%
715	0000	17550	0000	Infrastructure	\$ 9,560,542.91	\$ 9,560,542.91	0.00%
720	0000	17550	0000	Infrastructure	\$ 225,652,364.81	\$ 225,652,364.81	0.00%
721	0000	17550	0000	Infrastructure	\$ 5,259,099.43	\$ 5,259,099.43	0.00%
725	0000	17550	0000	Infrastructure	\$ 13,179,216.64	\$ 13,179,216.64	0.00%
740	0000	17550	0000	Infrastructure	\$ 294,057.98	\$ 294,057.98	0.00%
750	0000	17550	0000	Infrastructure	\$ 764,016.57	\$ 764,016.57	0.00%
990	0000	17550	0000	Infrastructure	\$ 462,072,001.25	\$ 462,072,001.25	0.00%
710	0000	17555	0000	Accum Depr - Infrastructure	\$ (53,277,820.67)	\$ (53,277,820.67)	0.00%
711	0000	17555	0000	Accum Depr - Infrastructure	\$ (903,032.38)	\$ (903,032.38)	0.00%
715	0000	17555	0000	Accum Depr - Infrastructure	\$ (468,587.13)	\$ (468,587.13)	0.00%
720	0000	17555	0000	Accum Depr - Infrastructure	\$ (77,912,289.36)	\$ (77,912,289.36)	0.00%
721	0000	17555	0000	Accum Depr - Infrastructure	\$ (134,960.83)	\$ (134,960.83)	0.00%
725	0000	17555	0000	Accum Depr - Infrastructure	\$ (1,943,979.61)	\$ (1,943,979.61)	0.00%
740	0000	17555	0000	Accum Depr - Infrastructure	\$ (11,607.40)	\$ (11,607.40)	0.00%
750	0000	17555	0000	Accum Depr - Infrastructure	\$ (67,956.53)	\$ (67,956.53)	0.00%
990	0000	17555	0000	Accum Depr - Infrastructure	\$ (212,018,964.45)	\$ (212,018,964.45)	0.00%
620	0000	17600	0000	Construction In Progress	\$ 83,261.60	\$ 83,261.60	0.00%
710	0000	17600	0000	Construction in Progress	\$ 30,409.70	\$ 30,409.70	0.00%
711	0000	17600	0000	Construction in Progress	\$ 541,362.00	\$ 541,362.00	0.00%
720	0000	17600	0000	Construction in Progress	\$ 28,931.69	\$ 28,931.69	0.00%
721	0000	17600	0000	Construction In Progress	\$ 495,220.85	\$ 495,220.85	0.00%
725	0000	17600	0000	Construction in Progress	\$ 272,136.58	\$ 272,136.58	0.00%
731	0000	17600	0000	Construction In Progress	\$ 52,786.52	\$ 52,786.52	0.00%
750	0000	17600	0000	Construction in Progress	\$ 60,927.93	\$ 60,927.93	0.00%
874	6875	17600	0461	Construction in Progress	\$ 10,460.50	\$ -	0.00%
990	0000	17600	0000	Construction in Progress	\$ 9,526,501.52	\$ 9,526,501.52	0.00%
284	0000	18110	016A	Deferred Bond Costs	\$ 34,565.84	\$ 34,565.84	0.00%
710	0000	18110	0000	Deferred Outflow - PERS	\$ 366,431.93	\$ 366,431.93	0.00%
720	0000	18110	0000	Deferred Outflow - PERS	\$ 240,626.81	\$ 240,626.81	0.00%
730	0000	18110	0000	Deferred Outflow - PERS	\$ 442,335.06	\$ 442,335.06	0.00%
740	0000	18110	0000	Deferred Outflow - PERS	\$ 102,807.65	\$ 102,807.65	0.00%
750	0000	18110	0000	Deferred Outflow - PERS	\$ 110,051.84	\$ 110,051.84	0.00%
990	0000	18110	0000	Deferred Outflow - PERS	\$ 4,818,346.37	\$ 4,818,346.37	0.00%
710	0000	18115	0000	Deferred Outflow OPEB	\$ 839,464.91	\$ 839,464.91	0.00%
720	0000	18115	0000	Deferred Outflow OPEB	\$ 689,481.12	\$ 689,481.12	0.00%
730	0000	18115	0000	Deferred Outflow OPEB	\$ 851,415.25	\$ 851,415.25	0.00%
740	0000	18115	0000	Deferred Outflow OPEB	\$ 57,289.07	\$ 57,289.07	0.00%
750	0000	18115	0000	Deferred Outflow OPEB	\$ 88,679.81	\$ 88,679.81	0.00%
990	0000	18115	0000	Deferred Outflow OPEB	\$ 9,146,489.48	\$ 9,146,489.48	0.00%
Total Long-term Assets					\$ 754,392,226.12	\$ 754,416,086.45	0.00%
Total Assets					\$ 1,019,437,058.72	\$ 1,010,770,956.47	0.86%

Liabilities

Short-term Liabilities

100	0000	20000	0000	Accounts Payable	\$ -	\$ (780,806.86)	-100.00%
221	0000	20000	0000	Accounts Payable	\$ -	\$ (116,360.28)	-100.00%
223	0000	20000	0000	Accounts Payable	\$ -	\$ (254,876.00)	-100.00%
240	0000	20000	0000	Accounts Payable	\$ -	\$ (654,262.57)	-100.00%
241	0000	20000	0000	Accounts Payable	\$ -	\$ (173,197.42)	-100.00%
244	0000	20000	0000	Accounts Payable	\$ -	\$ (11,196.19)	-100.00%
245	0000	20000	0000	Accounts Payable	\$ -	\$ (5,498.25)	-100.00%
246	0000	20000	0000	Accounts Payable	\$ -	\$ (34,783.21)	-100.00%
247	0000	20000	0000	Accounts Payable	\$ -	\$ (111,356.00)	-100.00%
248	0000	20000	0000	Accounts Payable	\$ -	\$ (1,207,192.23)	-100.00%
261	0000	20000	0000	Accounts Payable	\$ -	\$ (440.33)	-100.00%
264	0000	20000	0000	Accounts Payable	\$ -	\$ (440.33)	-100.00%
267	0000	20000	0000	Accounts Payable	\$ -	\$ (440.34)	-100.00%
270	0000	20000	0000	Accounts Payable	\$ -	\$ (361,622.79)	-100.00%
275	0000	20000	0000	Accounts Payable	\$ -	\$ (1,002.67)	-100.00%
276	0000	20000	0000	Accounts Payable	\$ -	\$ (7,310.88)	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
277	0000	20000	0000	Accounts Payable	\$ -	\$ (7,330.20)	-100.00%
278	0000	20000	0000	Accounts Payable	\$ -	\$ (19.25)	-100.00%
285	0000	20000	0000	Accounts payable	\$ -	\$ (8,588.31)	-100.00%
286	0000	20000	0000	Accounts Payable	\$ -	\$ (3,479.00)	-100.00%
290	0000	20000	0000	Accounts Payable	\$ -	\$ (481.00)	-100.00%
298	0000	20000	0000	Accounts Payable	\$ -	\$ (1,245,161.18)	-100.00%
540	0000	20000	0000	Accounts Payable	\$ -	\$ (1,484.36)	-100.00%
560	0000	20000	0000	Accounts Payable	\$ -	\$ (817.00)	-100.00%
600	0000	20000	0000	Accounts Payable	\$ -	\$ (146,669.68)	-100.00%
620	0000	20000	0000	Accounts Payable	\$ -	\$ (4,000.00)	-100.00%
710	0000	20000	0000	Accounts Payable	\$ 6,955.67	\$ (877,125.10)	-100.79%
711	0000	20000	0000	Accounts Payable	\$ (443.86)	\$ (300,123.00)	-99.85%
715	0000	20000	0000	Accounts Payable	\$ -	\$ (5,286.25)	-100.00%
720	0000	20000	0000	Accounts Payable	\$ -	\$ (1,173,066.67)	-100.00%
721	0000	20000	0000	Accounts Payable	\$ -	\$ (79,006.02)	-100.00%
730	0000	20000	0000	Accounts Payable	\$ (4,396.27)	\$ (209,169.38)	-97.90%
731	0000	20000	0000	Accounts Payable	\$ -	\$ (6,042.50)	-100.00%
740	0000	20000	0000	Accounts Payable	\$ -	\$ (201,384.88)	-100.00%
750	0000	20000	0000	Accounts Payable	\$ -	\$ (55,208.94)	-100.00%
755	0000	20000	0000	Accounts Payable	\$ -	\$ (17,582.27)	-100.00%
820	0000	20000	0000	Accounts Payable	\$ -	\$ (45.32)	-100.00%
865	0000	20000	0000	Accounts Payable	\$ -	\$ (10.51)	-100.00%
874	0000	20000	0000	Accounts Payable	\$ -	\$ (3,050.00)	-100.00%
891	0000	20000	0000	Accounts Payable	\$ -	\$ (2,250.00)	-100.00%
895	0000	20000	0000	Accounts Payable	\$ -	\$ (16,470.00)	-100.00%
100	0000	20005	0000	A/P Accrual - Manual	\$ -	\$ (12,373.99)	-100.00%
600	0000	20005	0000	A/P Accrual - Manual	\$ -	\$ (7,935.00)	-100.00%
715	0000	20005	0000	A/P Accrual - Manual	\$ -	\$ (22,771.33)	-100.00%
730	0000	20005	0000	A/P Accrual - Manual	\$ -	\$ (12,125.00)	-100.00%
600	0000	20100	0000	Current Compensated Absenses	\$ (319,675.18)	\$ (319,675.18)	0.00%
710	0000	20100	0000	Current Compensated Absenses	\$ (199,228.25)	\$ (199,228.25)	0.00%
720	0000	20100	0000	Current Compensated Absenses	\$ (102,152.06)	\$ (102,152.06)	0.00%
730	0000	20100	0000	Current Compensated Absenses	\$ (120,592.72)	\$ (120,592.72)	0.00%
740	0000	20100	0000	Current Compensated Absenses	\$ (2,504.70)	\$ (2,504.70)	0.00%
750	0000	20100	0000	Current Compensated Absenses	\$ (10,132.56)	\$ (10,132.56)	0.00%
990	0000	20100	0000	Current Compensated Absenses	\$ (1,739,300.11)	\$ (1,739,300.11)	0.00%
221	0000	21000	0297	Retention Payable	\$ -	\$ (4,114.85)	-100.00%
221	0000	21000	0439	Retention Payable	\$ (31,359.45)	\$ -	0.00%
221	0000	21000	0442	Retention Payable	\$ -	\$ (25,524.55)	-100.00%
221	0000	21000	0455	Retention Payable	\$ -	\$ (3,450.00)	-100.00%
223	0000	21000	0367	Retention Payable	\$ (1,600.00)	\$ -	0.00%
223	0000	21000	0442	Retention Payable	\$ -	\$ (11,848.40)	-100.00%
223	0000	21000	0447	Retention Payable	\$ (4,180.75)	\$ (1,650.50)	153.30%
240	0000	21000	0329	Retention Payable	\$ (197,397.84)	\$ (36,256.93)	444.44%
241	0000	21000	0273	Retention Payable	\$ (3,108.42)	\$ (3,108.42)	0.00%
241	0000	21000	0483	Retention Payable	\$ (38,106.92)	\$ (6,239.63)	510.72%
244	0000	21000	0373	Retention Payable	\$ (4,237.65)	\$ (4,237.65)	0.00%
246	0000	21000	0416	Retention Payable	\$ (2,360.00)	\$ -	0.00%
290	0000	21000	0468	Retention Payable	\$ (6,986.00)	\$ -	0.00%
600	0000	21000	0473	Retention Payable	\$ (2,029.25)	\$ -	0.00%
711	0000	21000	0442	Retention Payable	\$ -	\$ (145,486.26)	-100.00%
711	0000	21000	0455	Retention Payable	\$ -	\$ (66,708.30)	-100.00%
721	0000	21000	0442	Retention Payable	\$ -	\$ (79,370.26)	-100.00%
721	0000	21000	0459	Retention Payable	\$ (8,764.08)	\$ -	0.00%
725	0000	21000	0459	Retention Payable	\$ (27,905.92)	\$ -	0.00%
731	0000	21000	0416	Retention Payable	\$ (12,346.09)	\$ -	0.00%
225	0000	21005	0307	Bank Retention	\$ (246,712.08)	\$ (246,712.08)	0.00%
725	0000	21200	CSDH	CA Sun Holdings Reimb	\$ (23,159.59)	\$ (23,159.59)	0.00%
725	0000	21200	DEL2	Del Webb Pulte Home 2	\$ (383,481.10)	\$ (383,481.10)	0.00%
725	0000	21200	DELW	Del Webb Pulte Home Co Reimb	\$ (159,873.74)	\$ (159,873.74)	0.00%
725	0000	21200	PHI1	PHI-Lawford 1	\$ (163,157.69)	\$ (163,157.69)	0.00%
725	0000	21200	PHI2	PHI-Lawford 2	\$ (385,417.10)	\$ (385,417.10)	0.00%
725	0000	21200	SUN1	Suncal Lincoln Crossing 1	\$ (133,318.55)	\$ (133,318.55)	0.00%
100	0000	21201	0000	Regional Transportation Fee	\$ (420,990.00)	\$ -	0.00%
248	0000	21202	0000	Green Fee	\$ (5,707.20)	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
248	0000	21203	0000	County Facility Fees	\$ (724,837.40)	\$ -	0.00%
100	0000	21204	0000	Cemetery Fee	\$ (64,542.63)	\$ -	0.00%
248	0000	21204	0000	Strong Motion Fee	\$ (14,817.37)	\$ -	0.00%
278	0000	21205	0000	Due to Other Funds	\$ (7,582.38)	\$ -	0.00%
291	0000	21205	0000	Due To Other Funds	\$ -	\$ -	0.00%
298	0000	21205	0000	Due To Other Funds	\$ (1,545,177.71)	\$ (293,004.63)	427.36%
560	0000	21205	0000	Due To Other Funds	\$ (817.00)	\$ -	0.00%
865	0000	21205	0000	Due To Other Funds	\$ (2,794,833.22)	\$ -	0.00%
874	0000	21205	0000	Due To Other Funds	\$ (130,334.92)	\$ -	0.00%
279	0000	21206	0000	Lincoln Land Holdings Deposit	\$ (77,031.25)	\$ (77,031.25)	0.00%
284	0000	21206	0000	Due to Other Agencies	\$ -	\$ -	0.00%
286	0000	21206	0000	Due to Other Agencies	\$ (51,516.25)	\$ (51,516.25)	0.00%
710	0000	21206	0000	Hydrant Meter Deposit	\$ (66,000.00)	\$ (78,000.00)	-15.38%
100	0000	21208	0000	Damage Deposit	\$ (11,600.00)	\$ (2,800.00)	314.29%
100	0000	21211	0000	SPRTA Tier2 Fees	\$ (141,470.00)	\$ -	0.00%
100	0000	21212	0000	Restitution for Rec Settlement	\$ (600.00)	\$ -	0.00%
100	0000	21213	0000	Asset Forfeiture	\$ (8,088.18)	\$ (6,631.62)	21.96%
Total Short-term Liabilities					\$ (10,392,917.77)	\$ (13,025,527.42)	-20.21%

Long-term Liabilities

600	0000	21215	0000	Long-Term Compensated Absences	\$ (79,918.80)	\$ (79,918.80)	0.00%
710	0000	21215	0000	Long-Term Compensated Absences	\$ (49,807.06)	\$ (49,807.06)	0.00%
720	0000	21215	0000	Long-Term Compensated Absences	\$ (25,538.01)	\$ (25,538.01)	0.00%
730	0000	21215	0000	Long-Term Compensated Absences	\$ (30,148.19)	\$ (30,148.19)	0.00%
740	0000	21215	0000	Long-Term Compensated Absences	\$ (626.17)	\$ (626.17)	0.00%
750	0000	21215	0000	Long-Term Compensated Absences	\$ (2,533.14)	\$ (2,533.14)	0.00%
990	0000	21215	0000	Long-Term Compensated Absences	\$ (434,825.03)	\$ (434,825.03)	0.00%
730	0000	21216	0000	Landfill Closure Monitoring	\$ (305,413.90)	\$ (305,413.90)	0.00%
895	0000	21220	0000	Developer Deposit	\$ (65,535.00)	\$ (65,535.00)	0.00%
248	0000	21223	TAY1	Developer Security Deposit	\$ (140,200.00)	\$ (140,200.00)	0.00%
725	0000	21230	0000	WWTRF Easemnt Purch-LincLndHld	\$ (500,000.00)	\$ (500,000.00)	0.00%
885	0000	21250	0000	Pay-as-you-go Developer Liab	\$ (1,628,364.38)	\$ (1,628,364.38)	0.00%
886	0000	21250	0000	Pay-as-you-go Developer Liab	\$ (3,193,516.33)	\$ (3,193,516.33)	0.00%
100	0000	22230	0000	Lease Deposits	\$ (4,000.00)	\$ (4,000.00)	0.00%
750	0000	22230	0000	Airport Deposits	\$ (39,435.00)	\$ (39,435.00)	0.00%
100	0000	22244	0000	Stale Dated Checks	\$ (7,066.74)	\$ (7,066.74)	0.00%
215	0000	22244	0000	Stale Dated Checks	\$ (576.00)	\$ -	0.00%
225	0000	22244	0000	Stale Dated Checks	\$ (228,201.16)	\$ (228,201.16)	0.00%
248	0000	22244	0000	Stale Dated Checks	\$ (113,104.17)	\$ (135,754.14)	-16.68%
270	0000	22244	0000	Stale Dated Checks	\$ (1,650.00)	\$ (1,650.00)	0.00%
540	0000	22244	0000	Stale Dated Checks	\$ (4,370.10)	\$ (4,370.10)	0.00%
600	0000	22244	0000	Stale Dated Checks	\$ (3,833.07)	\$ (3,833.07)	0.00%
710	0000	22244	0000	Stale Dated Checks	\$ (111,933.66)	\$ (129,576.94)	-13.62%
711	0000	22244	0000	Stale Dated Checks	\$ (4,353.40)	\$ (2,994.95)	45.36%
715	0000	22244	0000	Stale Dated Checks	\$ (8,932.88)	\$ (8,932.88)	0.00%
720	0000	22244	0000	Stale Dated Checks	\$ (48.12)	\$ (29.94)	60.72%
730	0000	22244	0000	Stale Dated Checks	\$ (39.00)	\$ (24.27)	60.69%
750	0000	22244	0000	Stale Dated Checks	\$ (350.00)	\$ (350.00)	0.00%
820	0000	22246	0000	Unclaimed Compensation	\$ (536.31)	\$ (950.68)	-43.59%
100	0000	22250	0000	Sales Tax Payable	\$ (1,007.01)	\$ (1,091.47)	-7.74%
221	0000	22250	0000	Sales Tax Payable	\$ (11.39)	\$ (42.08)	-72.93%
223	0000	22250	0000	Sales Tax Payable	\$ (143.37)	\$ (22.75)	530.20%
248	0000	22250	0000	Sales Tax Payable	\$ (0.81)	\$ (11.26)	-92.81%
270	0000	22250	0000	Sales Tax Payable	\$ (47.16)	\$ (70.61)	-33.21%
600	0000	22250	0000	Sales Tax Payable	\$ (106.35)	\$ (884.40)	-87.97%
710	0000	22250	0000	Sales Tax Payable	\$ (135.11)	\$ (153.30)	-11.87%
720	0000	22250	0000	Sales Tax Payable	\$ (175.20)	\$ (567.53)	-69.13%
730	0000	22250	0000	Sales Tax Payable	\$ (106.21)	\$ (9.39)	1031.10%
750	0000	22250	0000	Sales Tax Payable	\$ (7.76)	\$ (116.02)	-93.31%
284	0000	22255	016A	Accrued Interest	\$ -	\$ (71,216.31)	-100.00%
990	LPFA	22255	016A	Accrued Interest	\$ -	\$ (127,709.38)	-100.00%
990	LPFA	22255	016B	Accrued Interest	\$ -	\$ (2,926.88)	-100.00%
248	0000	23000	0002	Lincoln Meadows	\$ (8,990.15)	\$ (38,988.25)	-76.94%
248	0000	23000	0003	Senior Living @ Lincoln	\$ (21,820.25)	\$ (21,820.25)	0.00%
248	0000	23000	0004	La Bella Rosa	\$ (121.78)	\$ (121.78)	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
248	0000	23000	0006	Lincoln 270 Annexation EIR	\$ (102,961.91)	\$ (56,892.41)	80.98%
248	0000	23000	0008	Educ Foundation @ 12Bridges	\$ (29,202.61)	\$ (34,410.13)	-15.13%
248	0000	23000	0009	Auburn Ravine Center	\$ (24,683.71)	\$ (19,177.71)	28.71%
248	0000	23000	0010	SW Joiner and Nicolaus	\$ (7,890.34)	\$ (8,364.34)	-5.67%
248	0000	23000	0011	SE Joiner and Nicolaus	\$ (798.33)	\$ 2,727.67	-129.27%
248	0000	23000	0014	Cresleigh Grove	\$ (3,285.14)	\$ (2,156.14)	52.36%
248	0000	23000	0016	Silverado Hidden Hills	\$ (28,694.50)	\$ (42,431.00)	-32.37%
248	0000	23000	0017	Magnolia Village	\$ (37,023.41)	\$ (12,237.41)	202.54%
248	0000	23000	0021	12B Village 11	\$ (473.27)	\$ (2,057.27)	-77.00%
248	0000	23000	0023	Lakeside 6 Ph 7&8 Improv Plans	\$ (15,570.22)	\$ (18,467.40)	-15.69%
248	0000	23000	0024	Epick I and II	\$ (8,712.72)	\$ 1,391.28	-726.24%
248	0000	23000	0027	Infill Site - Fullerton	\$ (5,764.89)	\$ 2,099.11	-374.63%
248	0000	23000	0028	V1 Infra Finance SR193 GAD	\$ (7,905.59)	\$ (8,972.09)	-11.89%
248	0000	23000	0029	Athlos Academics	\$ (20,689.89)	\$ (21,744.89)	-4.85%
248	0000	23000	0031	Deer Creek (Deer Crossing)	\$ (13,476.00)	\$ (20,352.50)	-33.79%
248	0000	23000	0033	East 10th St Subdivision	\$ (5,018.26)	\$ (8,115.26)	-38.16%
248	0000	23000	0035	Twelve Bridges V2	\$ (8,329.43)	\$ (8,566.93)	-2.77%
248	0000	23000	0036	KB Homes 12 Bridges V1	\$ (39,608.94)	\$ (40,036.94)	-1.07%
248	0000	23000	0037	Auburn Ravine Overbank	\$ (37.91)	\$ (37.91)	0.00%
248	0000	23000	0039	Lincoln 16 Project	\$ 2,500.00	\$ (1,038.00)	-340.85%
248	0000	23000	0041	Meadowlands Improvements Plans	\$ (123,276.57)	\$ (214,333.28)	-42.48%
248	0000	23000	0043	V5 CEQA Litigation	\$ (11,297.88)	\$ 3,550.62	-418.19%
248	0000	23000	0044	V5 Annexation	\$ (5,315.86)	\$ (34,941.33)	-84.79%
248	0000	23000	0046	12B Village 10	\$ (195,850.99)	\$ (250,526.80)	-21.82%
248	0000	23000	0047	Twelve Bridges V2B	\$ (7,684.21)	\$ (101,054.71)	-92.40%
248	0000	23000	0051	Village 1 Infrastructure Anly	\$ (13,511.69)	\$ (14,459.69)	-6.56%
248	0000	23000	0053	Village 1 Annexation	\$ (2,623.89)	\$ (3,725.39)	-29.57%
248	0000	23000	0060	Oaktree Ln Frontage-Pulte Home	\$ (137,423.00)	\$ (137,423.00)	0.00%
248	0000	23000	0070	Graham Vill 11 EIR	\$ (1,871.92)	\$ (3,061.92)	-38.86%
248	0000	23000	0074	Elliott Homes Turkey Creek	\$ (32,176.38)	\$ (123,179.02)	-73.88%
248	0000	23000	0082	Gill/Peery SUD B NE Quadrant	\$ 23,797.22	\$ (18,295.13)	-230.07%
248	0000	23000	0085	Lewis - Independence @ Lincoln	\$ 21,783.59	\$ 7,979.76	172.99%
248	0000	23000	0087	TerraCotta Village	\$ (30,939.24)	\$ (66,432.74)	-53.43%
248	0000	23000	0090	V1 IFP FRR North & McBean N	\$ 214.00	\$ -	0.00%
248	0000	23000	0092	Ferrari Pavillion	\$ (9,001.50)	\$ (9,120.00)	-1.30%
248	0000	23000	0093	La Quinta Hotel	\$ (10,555.51)	\$ (17,335.31)	-39.11%
248	0000	23000	0094	SUD B NEQ Gill Property TSM	\$ (685.01)	\$ (6,797.01)	-89.92%
248	0000	23000	0095	Independence Ph1 Richmond	\$ (49.80)	\$ (49.80)	0.00%
248	0000	23000	0096	12B V02C Woodside	\$ 1,110.00	\$ -	0.00%
248	0000	23000	0097	Pacific Northwest Oil	\$ -	\$ (2,830.72)	-100.00%
248	0000	23000	0098	12B Village 27A & 27B	\$ (5,180.25)	\$ 4,759.83	-208.83%
248	0000	23000	0099	12B V2A Tri-Pointe	\$ (3,967.21)	\$ (4,527.21)	-12.37%
248	0000	23000	D101	Windsor Cove	\$ (15,360.42)	\$ (15,611.42)	-1.61%
248	0000	23000	D102	Sud-B NEQ Perry Property TSM	\$ (19,538.70)	\$ 247.30	-8000.81%
248	0000	23000	D103	V1 IFP Oak Tree Lane	\$ 7,492.35	\$ (955.40)	-884.21%
248	0000	23000	D104	V1 Specific Plan Amend	\$ 2,874.14	\$ (6,355.86)	-145.22%
248	0000	23000	D105	V1 Esplanade	\$ (191,048.26)	\$ (35,823.36)	433.31%
248	0000	23000	D106	Village 1 IFP Amendment	\$ 3,777.71	\$ (2,651.29)	-242.49%
248	0000	23000	D107	Carefield Living	\$ (220.45)	\$ 2,551.55	-108.64%
248	0000	23000	D109	Meadowlands HDR	\$ (9,355.18)	\$ (24,936.18)	-62.48%
248	0000	23000	D110	Sterling Pointe Improv Plan	\$ (21,919.70)	\$ (22,291.70)	-1.67%
248	0000	23000	D111	SCLH Sports Complex	\$ (13,276.00)	\$ (13,276.00)	0.00%
248	0000	23000	D112	Lincoln Brand Feeds	\$ (988.00)	\$ (1,050.00)	-5.90%
248	0000	23000	D113	Waterfront	\$ (3,282.00)	\$ (7,947.00)	-58.70%
248	0000	23000	D114	Meadowlands Large Lot 4	\$ (4,402.00)	\$ (8,153.00)	-46.01%
248	0000	23000	D115	TB Village 25 Beazer Homes	\$ (3,985.50)	\$ (44,431.52)	-91.03%
248	0000	23000	D117	Lincoln Place	\$ (4,340.00)	\$ (8,856.00)	-50.99%
248	0000	23000	D118	Joiner Parkway Village	\$ (1,025.00)	\$ (1,025.00)	0.00%
248	0000	23000	D119	Reliable Broadband, LLC	\$ (9,434.50)	\$ (9,434.50)	0.00%
248	0000	23000	D120	Twelve Bridges Village 4A	\$ (74,152.75)	\$ (157,182.00)	-52.82%
248	0000	23000	D121	Sun City Parking Lot Expansion	\$ (4,703.00)	\$ (4,703.00)	0.00%
248	0000	23000	D122	Jimenez Park Telecom Facility	\$ (6,246.00)	\$ (6,607.00)	-5.46%
248	0000	23000	D123	212 Corte Sendero	\$ (8,574.00)	\$ (9,814.00)	-12.64%
248	0000	23000	D124	3331 Vista De Madera	\$ -	\$ (8,288.00)	-100.00%
248	0000	23000	D125	871 Sterling Parkway	\$ (63,998.50)	\$ (70,648.00)	-9.41%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
248	0000	23000	D126	1754 Camino Verdera	\$ (8,835.75)	\$ (8,835.75)	0.00%
248	0000	23000	D127	12 Bridges Vill 4B Phase 1 & 2	\$ (12,498.00)	\$ (29,070.00)	-57.01%
248	0000	23000	D128	400 Via Vistoso	\$ -	\$ (9,256.00)	-100.00%
248	0000	23000	D129	200 Prado Vista	\$ 930.00	\$ (10,026.50)	-109.28%
248	0000	23000	D130	T-Mobile 145 Boulder Court	\$ (9,763.00)	\$ (10,000.00)	-2.37%
248	0000	23000	D131	Lennar Fullerton Ranch	\$ (35,929.50)	\$ (430.00)	8255.70%
248	0000	23000	D132	1905 Aviation	\$ (4,076.00)	\$ -	0.00%
248	0000	23000	D133	3379 Vista De Madera	\$ (31.00)	\$ -	0.00%
248	0000	23000	D134	Lincoln Retail Center	\$ (18,197.00)	\$ -	0.00%
248	0000	23000	D135	Lincoln Square Parcel Map	\$ (10,687.00)	\$ -	0.00%
248	0000	23000	D136	Venture Drive Parcel Map	\$ (26,379.00)	\$ -	0.00%
248	0000	23000	D137	1749 Camino Verde	\$ 31.00	\$ -	0.00%
248	0000	23000	D138	210 Corte Sendero	\$ (7,210.00)	\$ -	0.00%
248	0000	23000	D139	Brothers Taphouse	\$ (2,893.50)	\$ -	0.00%
248	0000	23000	D140	3343 Vista De Madera	\$ (5,276.00)	\$ -	0.00%
248	0000	23000	D141	Tri-Pointe Independence Ph5	\$ (5,000.00)	\$ -	0.00%
248	0000	23000	D142	Tri-point Independence Ph. 2	\$ (5,000.00)	\$ -	0.00%
248	0000	23000	D143	Leatherby?s Family Creamery	\$ (5,824.00)	\$ -	0.00%
248	0000	23000	D144	3552 Vista De Madera	\$ (9,039.00)	\$ -	0.00%
248	0000	23000	D145	Arco AM/PM	\$ (17,129.00)	\$ -	0.00%
248	0000	23000	D146	1881 Camino Verdera	\$ 2,852.00	\$ -	0.00%
248	0000	23000	D147	12 Bridges Village 27C	\$ 3,360.00	\$ -	0.00%
248	0000	23000	D148	713 Marbella Court	\$ (3,500.00)	\$ -	0.00%
248	0000	23000	D149	F Street (Mixed Use)	\$ (8,785.50)	\$ -	0.00%
248	0000	23000	D150	3583 Paseo Tranquillo	\$ (3,535.00)	\$ -	0.00%
248	0000	23000	D151	Twelve Bridges Village 3	\$ (10,000.00)	\$ -	0.00%
248	0000	23000	D152	1598 Camino Verdera	\$ (10,000.00)	\$ -	0.00%
248	0000	23000	V101	Oak Tree Lane Improvement	\$ (452,337.60)	\$ (452,337.60)	0.00%
248	0000	23000	V700	Village 7	\$ (49,835.02)	\$ (79.02)	62966.34%
248	0000	23001	0046	Twelve Bridges V10 Bold Financ	\$ (24,989.00)	\$ (25,714.00)	-2.82%
248	0000	23002	0002	Cresleigh Homes Const/Eng	\$ (3,107.77)	\$ (4,948.77)	-37.20%
248	0000	23002	0003	LCCA Easement Abandon	\$ (1,576.00)	\$ (1,576.00)	0.00%
248	0000	23002	0004	Independence Mass Grade-Eng	\$ (90,535.95)	\$ (64,766.05)	39.79%
248	0000	23002	0006	12B V2a	\$ (9,206.89)	\$ (9,206.89)	0.00%
248	0000	23002	0007	12B V2b (constr/eng)	\$ -	\$ (25,834.19)	-100.00%
248	0000	23002	0009	Lincoln Xing V11 Const/Eng	\$ (3,936.21)	\$ (5,458.71)	-27.89%
248	0000	23002	0036	12B V1 Construction/Eng Inspec	\$ (26,199.12)	\$ (12,339.12)	112.33%
248	0000	23002	0037	12B V2,3,5,27 water study	\$ (8,534.70)	\$ (8,534.70)	0.00%
248	0000	23002	0043	12Bridges 4B Const Inspections	\$ (87,119.00)	\$ -	0.00%
248	0000	23002	0044	901 Sterling Pkwy Commercial	\$ (10,360.00)	\$ -	0.00%
248	0000	23002	0045	Lincoln Meadows Inspections	\$ (16,668.00)	\$ -	0.00%
248	0000	23002	0046	Education Foundation Inspect	\$ (5,207.52)	\$ -	0.00%
248	0000	23002	0047	Lakeside6 Phase 7&8 Inspection	\$ (2,435.18)	\$ -	0.00%
248	0000	23002	0048	Meadowlands Grading Inspection	\$ (131,172.21)	\$ -	0.00%
248	0000	23002	0049	12Bridges Village10 Inspection	\$ (27,640.41)	\$ -	0.00%
248	0000	23002	0050	TerraCotta Village Ph2 Inspect	\$ (29,286.50)	\$ -	0.00%
248	0000	23002	0051	Village 1 Esplanade Inspection	\$ (43,244.55)	\$ -	0.00%
248	0000	23002	0052	12Bridges Village25 Inspection	\$ (39,719.02)	\$ -	0.00%
248	0000	23002	0053	12Bridges Village4A Inspection	\$ (79,367.00)	\$ -	0.00%
248	0000	23002	0054	871 Sterling Pkwy Inspections	\$ (2,793.00)	\$ -	0.00%
248	0000	23002	0055	Fullerton Ranch Inspections	\$ (18,761.25)	\$ -	0.00%
248	0000	23002	0056	Turkey Creek Inspections	\$ (24,905.00)	\$ -	0.00%
248	0000	23002	0057	Bickford Ranch Sewer InspecT	\$ (38,819.20)	\$ -	0.00%
248	0000	23003	0001	209 Rua Esperanza Grading	\$ -	\$ (9,804.00)	-100.00%
248	0000	23003	0002	3448 Paseo Tranquilo	\$ (9,132.00)	\$ (9,132.00)	0.00%
248	0000	23003	0003	101 Corte Ocaso	\$ (7,831.50)	\$ (7,831.50)	0.00%
248	0000	23003	0004	Vista De Madera	\$ (2,283.00)	\$ (2,283.00)	0.00%
248	0000	23003	0005	Via Vistoso	\$ (8,663.00)	\$ (8,663.00)	0.00%
248	0000	23003	0006	3451 Vista de Madera Grading	\$ (10,597.50)	\$ (10,597.50)	0.00%
248	0000	23003	0007	3331 Vista De Madera Grading	\$ (10,000.00)	\$ (1,712.00)	484.11%
248	0000	23003	0008	3343 Vista de Madera Grading	\$ (9,769.00)	\$ -	0.00%
248	0000	23003	0009	400 Via Vistoso Grading	\$ (12,085.00)	\$ -	0.00%
248	0000	23003	0010	2001 Prado Vista Grading	\$ (17,653.50)	\$ -	0.00%
248	0000	23003	0011	Corte Sendero Grading	\$ (17,631.00)	\$ -	0.00%
248	0000	23003	0012	1881 Camino Verdera Grading	\$ (4,617.00)	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
248	0000	23003	0013	210 Corte Sendero Grading	\$ (12,040.00)	\$ -	0.00%
248	0000	23003	0014	1749 Camino Verdera Grading	\$ (11,904.00)	\$ -	0.00%
248	0000	23003	0015	3379 Vista de Madera Grading	\$ (6,838.00)	\$ -	0.00%
730	0000	23010	BEV9	Unearned Revenue	\$ (12,418.00)	\$ (12,418.00)	0.00%
740	0000	23010	PTMI	Unearned Revenue	\$ (85,282.19)	\$ (85,282.19)	0.00%
248	0000	23016	0000	Building Bonds on Deposit	\$ (82,751.14)	\$ (77,751.14)	6.43%
990	LPFA	23400	016A	Unamortized Bond Discount	\$ 53,589.01	\$ 53,589.01	0.00%
284	0000	23500	016A	Premium Bonds	\$ (290,026.54)	\$ (290,026.54)	0.00%
990	LPFA	23500	016A	Premium Bonds	\$ (982,390.81)	\$ (982,390.81)	0.00%
242	0225	24010	0017	Advance From Other Funds Loans	\$ (5,390,100.00)	\$ (5,390,100.00)	0.00%
242	0290	24010	0019	Advance From Other Funds Loans	\$ (2,339,100.00)	\$ (2,339,100.00)	0.00%
247	0240	24010	0021	Advance From Other Funds Loans	\$ (1,028,902.71)	\$ (1,028,902.71)	0.00%
247	0735	24010	0010	Advance From Other Funds Loans	\$ (1,018,715.56)	\$ (1,018,715.56)	0.00%
284	0225	24010	0012	Advance From Other Funds Loans	\$ (3,215,690.78)	\$ (3,215,690.78)	0.00%
750	0000	24010	0000	Advance From Other Funds Loans	\$ (1,055,824.26)	\$ (1,055,824.26)	0.00%
750	0100	24010	0022	Advance From Other Funds Loans	\$ (4,839,384.47)	\$ (4,861,945.00)	-0.46%
100	0000	25010	0000	Wages & Salaries Payable	\$ -	\$ (416,183.01)	-100.00%
221	0000	25010	0000	Wages & Salaries Payable	\$ -	\$ (22,562.67)	-100.00%
223	0000	25010	0000	Wages & Salaries Payable	\$ -	\$ (12,983.24)	-100.00%
248	0000	25010	0000	Wages & Salaries Payable	\$ -	\$ (32,210.32)	-100.00%
253	0000	25010	0000	Wages & Salaries Payable	\$ -	\$ (6,080.97)	-100.00%
270	0000	25010	0000	Wages & Salaries Payable	\$ -	\$ (17,430.75)	-100.00%
600	0000	25010	0000	Wages & Salaries Payable	\$ -	\$ (84,863.19)	-100.00%
710	0000	25010	0000	Wages & Salaries Payable	\$ -	\$ (64,509.08)	-100.00%
720	0000	25010	0000	Wages & Salaries Payable	\$ -	\$ (51,423.02)	-100.00%
730	0000	25010	0000	Wages & Salaries Payable	\$ -	\$ (61,795.75)	-100.00%
750	0000	25010	0000	Wages & Salaries Payable	\$ -	\$ (6,021.09)	-100.00%
820	0000	25055	0000	PERS Retirement Payable	\$ 6.15	\$ (0.01)	-61600.00%
820	0000	25077	0000	URM Pre-tax Deductions	\$ (4,853.94)	\$ (1,783.23)	172.20%
820	0000	25080	0000	SUI Payable	\$ (3,282.05)	\$ (3,636.33)	-9.74%
820	0000	25150	0000	COBRA/Employee Prepaid Medical	\$ (255.00)	\$ -	0.00%
818	0000	26570	0000	Due to Property Owners	\$ -	\$ (239.19)	-100.00%
874	0000	26570	0000	Due to Property Owners	\$ -	\$ (0.04)	-100.00%
815	0000	26571	0000	Investment Revenue Payable	\$ -	\$ (177.23)	-100.00%
816	0000	26571	0000	Investment Revenue Payable	\$ -	\$ (1,329.42)	-100.00%
100	0000	27110	OTOT	Deferred Loans Receivable	\$ (20,008.63)	\$ (31,768.93)	-37.02%
248	0000	27110	V1FR	Deferred Revenue/Loans Recv	\$ (122,223.65)	\$ (96,242.99)	26.99%
261	0000	27110	0000	Deferred Revenue/Loan Recv	\$ (423,141.60)	\$ (423,141.60)	0.00%
264	0000	27110	0000	Deferred Revenue/Loan Recv	\$ (486,912.54)	\$ (486,912.54)	0.00%
267	0000	27110	0000	Deferred Revenue/Loan Recv	\$ (1,742,849.50)	\$ (1,742,849.50)	0.00%
283	0000	27110	0000	Deferred Loans Receivable	\$ (3,618,689.11)	\$ (3,618,689.11)	0.00%
990	0000	27600	0000	Critical Fees Liability	\$ (1,930,279.00)	\$ (1,930,279.00)	0.00%
284	0000	28560	016A	Non Current Ref Bond 2016A	\$ (4,880,000.00)	\$ (4,880,000.00)	0.00%
990	LPFA	28560	016A	Non Current Bond Payable	\$ (13,110,000.00)	\$ (13,110,000.00)	0.00%
284	0000	28565	016A	Current Bond Payable	\$ (745,000.00)	\$ (745,000.00)	0.00%
990	LPFA	28565	016A	Current Bond Payable	\$ (445,000.00)	\$ (445,000.00)	0.00%
990	LPFA	28565	016B	Current Bond Payable	\$ (525,000.00)	\$ (525,000.00)	0.00%
990	1010	28710	0100	Non Current Lease Payable	\$ (56,550.95)	\$ (56,550.95)	0.00%
990	3140	28710	0000	Non Current Lease Payable	\$ (841,948.72)	\$ (841,948.72)	0.00%
990	4150	28710	0000	Non Current Lease Payable	\$ (92,058.47)	\$ (92,058.47)	0.00%
990	1010	28715	0100	Current Lease Payable	\$ (31,080.75)	\$ (31,080.75)	0.00%
990	3140	28715	0000	Current Lease Payable	\$ (124,494.87)	\$ (124,494.87)	0.00%
990	4150	28715	0000	Current Lease Payable	\$ (46,526.21)	\$ (46,526.21)	0.00%
710	0000	28750	0000	OPEB Liability	\$ (1,674,904.98)	\$ (1,674,904.98)	0.00%
720	0000	28750	0000	OPEB Liability	\$ (1,492,441.73)	\$ (1,492,441.73)	0.00%
730	0000	28750	0000	OPEB Liability	\$ (1,829,454.71)	\$ (1,829,454.71)	0.00%
740	0000	28750	0000	OPEB Liability	\$ (192,191.83)	\$ (192,191.83)	0.00%
750	0000	28750	0000	OPEB Liability	\$ (233,120.89)	\$ (233,120.89)	0.00%
990	0000	28750	0000	OPEB Liability	\$ (21,498,710.72)	\$ (21,498,710.72)	0.00%
710	0000	28760	0000	PERS Retirement	\$ (1,776,618.00)	\$ (1,776,618.00)	0.00%
720	0000	28760	0000	PERS Retirement	\$ (1,273,240.34)	\$ (1,273,240.34)	0.00%
730	0000	28760	0000	PERS Retirement	\$ (1,985,316.64)	\$ (1,985,316.64)	0.00%
740	0000	28760	0000	PERS Retirement	\$ (349,446.19)	\$ (349,446.19)	0.00%
750	0000	28760	0000	PERS Retirement	\$ (401,942.74)	\$ (401,942.74)	0.00%
990	0000	28760	0000	PERS Retirement	\$ (18,821,841.15)	\$ (18,821,841.15)	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
710	0000	28765	0000	Deferred Inflow - PERS	\$ (43,319.48)	\$ (43,319.48)	0.00%
720	0000	28765	0000	Deferred Inflow - PERS	\$ (26,964.65)	\$ (26,964.65)	0.00%
730	0000	28765	0000	Deferred Inflow - PERS	\$ (31,963.26)	\$ (31,963.26)	0.00%
740	0000	28765	0000	Deferred Inflow - PERS	\$ (18,628.62)	\$ (18,628.62)	0.00%
750	0000	28765	0000	Deferred Inflow - PERS	\$ (17,184.38)	\$ (17,184.38)	0.00%
990	0000	28765	0000	Deferred Inflow - PERS	\$ (771,177.61)	\$ (771,177.61)	0.00%
223	0000	28900	0000	Unavailable Revenue	\$ -	\$ (633,750.00)	-100.00%
237	0000	28900	ARPA	Unavailable Revenue	\$ (11,548,406.00)	\$ -	0.00%
298	0000	28900	0298	Unavailable Revenue	\$ (48,079.80)	\$ (48,079.80)	0.00%
298	0000	28900	0353	Unavailable Revenue	\$ (40,000.00)	\$ (40,000.00)	0.00%
298	0000	28900	0354	Unavailable Revenue	\$ (40,000.00)	\$ (40,000.00)	0.00%
755	0000	28900	0230	Unavailable Revenue	\$ (26,802.40)	\$ (26,802.40)	0.00%
Total Long-term Liabilities					\$ (123,621,485.36)	\$ (113,308,098.62)	9.10%
Total Liabilities					\$ (134,014,403.13)	\$ (126,333,626.04)	6.08%

Fund Balance

100	0000	29000	0000	Unassigned Fund Balance	\$ (9,399,871.83)	\$ (6,326,932.34)	48.57%
215	0000	29000	0000	Restricted Fund Balance	\$ (1,006,953.06)	\$ (1,062,060.59)	-5.19%
221	0000	29000	0000	Restricted Fund Balance	\$ (2,466,448.43)	\$ (2,435,849.99)	1.26%
223	0000	29000	0000	Restricted Fund Balance	\$ (1,340,089.13)	\$ (2,237,469.08)	-40.11%
223	0000	29000	0353	Restricted for Hwy Relinquishmt	\$ (186,481.97)	\$ (186,481.97)	0.00%
225	0000	29000	0000	Restricted Fund Balance	\$ (31,313,907.76)	\$ (27,177,788.57)	15.22%
236	0000	29000	0000	Committed Fund Balance	\$ 133,364.45	\$ -	0.00%
240	0000	29000	0000	Restricted Fund Balance	\$ (9,244,489.03)	\$ (6,862,735.39)	34.71%
241	0000	29000	0000	Restricted Fund Balance	\$ (1,607,377.74)	\$ (1,423,385.00)	12.93%
242	0000	29000	0000	Restricted Fund Balance	\$ 6,974,119.46	\$ 7,235,925.68	-3.62%
243	0000	29000	0000	Restricted Fund Balance	\$ (1,463,563.82)	\$ (727,587.68)	101.15%
244	0000	29000	0000	Restricted Fund Balance	\$ (1,063,069.39)	\$ (1,217,644.47)	-12.69%
245	0000	29000	0000	Restricted Fund Balance	\$ (700,967.54)	\$ (505,367.43)	38.70%
246	0000	29000	0000	Restricted Fund Balance	\$ (6,698,197.03)	\$ (3,646,409.87)	83.69%
247	0000	29000	0000	Restricted Fund Balance	\$ 890,595.48	\$ 1,536,087.07	-42.02%
248	0000	29000	0000	Unassigned Fund Balance	\$ (4,082,300.57)	\$ -	0.00%
250	0000	29000	0000	Restricted Fund Balance	\$ (204,408.09)	\$ (204,408.09)	0.00%
253	0000	29000	0000	Restricted Fund Balance	\$ (45,055.68)	\$ (71,470.34)	-36.96%
260	0000	29000	0000	Restricted Fund Balance	\$ (906,396.36)	\$ (904,514.18)	0.21%
261	0000	29000	0000	Restricted Fund Balance	\$ (209,490.95)	\$ (151,249.12)	38.51%
264	0000	29000	0000	Restricted Fund Balance	\$ (782,543.52)	\$ (431,309.48)	81.43%
267	0000	29000	0000	Restricted Fund Balance	\$ (343,148.70)	\$ (338,631.03)	1.33%
270	0000	29000	0000	Restricted Fund Balance	\$ (139,735.47)	\$ 799,165.76	-117.49%
270	0000	29000	ORIG	Restricted Fund Balance	\$ (832,297.82)	\$ (832,297.82)	0.00%
270	0000	29000	ZN01	Restricted Fund Balance	\$ (285,102.00)	\$ (285,102.00)	0.00%
270	0000	29000	ZN02	Restricted Fund Balance	\$ (198,159.43)	\$ (198,159.43)	0.00%
270	0000	29000	Zn03	Restricted Fund Balance	\$ (36,343.88)	\$ (36,343.88)	0.00%
270	0000	29000	ZN04	Restricted Fund Balance	\$ (5,169.18)	\$ (5,169.18)	0.00%
270	0000	29000	ZN05	Restricted Fund Balance	\$ (921,197.61)	\$ (921,197.61)	0.00%
270	0000	29000	ZN06	Restricted Fund Balance	\$ (249,214.41)	\$ (249,214.41)	0.00%
270	0000	29000	ZN07	Restricted Fund Balance	\$ (44,693.15)	\$ (44,693.15)	0.00%
270	0000	29000	ZN08	Restricted Fund Balance	\$ (36,818.60)	\$ (36,818.60)	0.00%
270	0000	29000	ZN09	Restricted Fund Balance	\$ (113,587.89)	\$ (113,587.89)	0.00%
270	0000	29000	ZN10	Restricted Fund Balance	\$ (23,035.44)	\$ (23,035.44)	0.00%
270	0000	29000	ZN11	Restricted Fund Balance	\$ (44,872.88)	\$ (44,872.88)	0.00%
270	0000	29000	ZN12	Restricted Fund Balance	\$ (52,791.32)	\$ (52,791.32)	0.00%
270	0000	29000	ZN13	Restricted Fund Balance	\$ (151,660.78)	\$ (151,660.78)	0.00%
270	0000	29000	ZN14	Restricted Fund Balance	\$ (2,663.86)	\$ (2,663.86)	0.00%
270	0000	29000	ZN15	Restricted Fund Balance	\$ (18,601.86)	\$ (18,601.86)	0.00%
270	0000	29000	ZN16	Restricted Fund Balance	\$ (57,748.85)	\$ (57,748.85)	0.00%
270	0000	29000	ZN17	Restricted Fund Balance	\$ (87,711.22)	\$ (87,711.22)	0.00%
270	0000	29000	ZN18	Restricted Fund Balance	\$ (359,567.00)	\$ (359,567.00)	0.00%
270	0000	29000	ZN19	Restricted Fund Balance	\$ (201,473.34)	\$ (201,473.34)	0.00%
270	0000	29000	ZN20	Restricted Fund Balance	\$ (17,765.88)	\$ (17,765.88)	0.00%
270	0000	29000	ZN21	Restricted Fund Balance	\$ (148,677.87)	\$ (148,677.87)	0.00%
270	0000	29000	ZN22	Restricted Fund Balance	\$ (65,333.15)	\$ (65,333.15)	0.00%
270	0000	29000	ZN23	Restricted Fund Balance	\$ (43,188.01)	\$ (43,188.01)	0.00%
270	0000	29000	ZN24	Restricted Fund Balance	\$ (81,053.92)	\$ (81,053.92)	0.00%

				<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>	
270	0000	29000	ZN25	Restricted Fund Balance	\$ (40,426.10)	\$ (40,426.10)	0.00%
270	0000	29000	ZN26	Restricted Fund Balance	\$ (10,160.55)	\$ (10,160.55)	0.00%
270	0000	29000	ZN27	Restricted Fund Balance	\$ (30,170.80)	\$ (30,170.80)	0.00%
270	0000	29000	ZN28	Restricted Fund Balance	\$ (154,658.61)	\$ (154,658.61)	0.00%
270	0000	29000	ZN29	Restricted Fund Balance	\$ (645.39)	\$ (645.39)	0.00%
270	0000	29000	ZN30	Restricted Fund Balance	\$ (36,704.19)	\$ (36,704.19)	0.00%
270	0000	29000	ZN31	Restricted Fund Balance	\$ (15,652.07)	\$ (15,652.07)	0.00%
270	0000	29000	ZN32	Restricted Fund Balance	\$ (17,478.46)	\$ (17,478.46)	0.00%
275	0000	29000	0000	Restricted Fund Balance	\$ (3,107,553.69)	\$ (2,891,918.59)	7.46%
276	0000	29000	0000	Restricted Fund Balance	\$ (172,715.98)	\$ (166,316.00)	3.85%
277	0000	29000	0000	Restricted Fund Balance	\$ (864,358.46)	\$ (870,525.81)	-0.71%
278	0000	29000	0000	Restricted Fund Balance	\$ (7,338.70)	\$ (7,403.51)	-0.88%
279	0000	29000	0000	Restricted Fund Balance	\$ (8,139.35)	\$ (7,962.50)	2.22%
283	0000	29000	0000	Restricted Fund Balance	\$ (1,700,437.92)	\$ (1,696,906.96)	0.21%
284	0000	29000	0000	Fund Balance	\$ 1,895,598.94	\$ 3,122,473.62	-39.29%
285	0000	29000	0000	Fund Balance	\$ (963,519.03)	\$ (416,627.43)	131.27%
286	0000	29000	0000	Fund Balance	\$ (56,838.21)	\$ (55,429.39)	2.54%
290	0000	29000	0000	Restricted Fund Balance	\$ (2,071,741.24)	\$ (1,977,910.63)	4.74%
298	0000	29000	0000	Restricted Fund Balance	\$ 263,599.39	\$ 333,045.18	-20.85%
400	0000	29000	0000	Fund Balance	\$ (244,607.67)	\$ (244,099.71)	0.21%
540	0000	29000	0000	Restricted Fund Balance	\$ (1,215,670.60)	\$ (1,253,288.29)	-3.00%
540	0000	29000	FPPG	Facade Preservation Program	\$ (2,393.43)	\$ (2,393.43)	0.00%
560	0000	29000	0000	Restricted Fund Balance	\$ 817.00	\$ 7,458.75	-89.05%
562	0000	29000	0000	Fund Balance	\$ (5,117,264.60)	\$ -	0.00%
565	0000	29000	0000	Fund Balance	\$ (56,655.33)	\$ -	0.00%
597	0000	29000	0000	Restricted Fund Balance	\$ -	\$ 112,239.13	-100.00%
600	0000	29000	0000	Fund Balance	\$ (766,189.47)	\$ (2,001,169.85)	-61.71%
610	0000	29000	0000	Unassigned Fund Balance	\$ 299,699.52	\$ (269,604.50)	-211.16%
620	0000	29000	0000	Unassigned Fund Balance	\$ (422,023.16)	\$ (443,185.43)	-4.78%
630	0000	29000	0000	Fund Balance	\$ (864,516.11)	\$ (877,309.85)	-1.46%
710	0000	29000	0000	Fund Balance-Enterprise Funds	\$ (4,128,558.71)	\$ (6,990,506.86)	-40.94%
711	0000	29000	0000	Fund Balance-Enterprise Funds	\$ (10,051,281.94)	\$ (7,055,771.49)	42.45%
715	0000	29000	0000	Fund Balance-Enterprise Funds	\$ (4,992,867.37)	\$ (2,418,528.51)	106.44%
720	0000	29000	0000	Fund Balance-Enterprise Funds	\$ (11,520,795.40)	\$ (9,744,663.13)	18.23%
721	0000	29000	0000	Fund Balance-Enterprise Funds	\$ (4,825,205.88)	\$ (4,998,536.45)	-3.47%
725	0000	29000	0000	Fund Balance-Enterprise Funds	\$ (5,783,807.22)	\$ (3,116,423.81)	85.59%
726	0000	29000	0000	Restricted Fund Balance	\$ -	\$ (1,760,869.06)	-100.00%
730	0000	29000	0000	Fund Balance-Enterprise Funds	\$ (4,191,539.53)	\$ (5,512,639.31)	-23.96%
731	0000	29000	0000	Fund Balance-Enterprise Funds	\$ (3,346,755.89)	\$ (630,444.78)	430.86%
735	0000	29000	0000	Fund Balance-Enterprise Funds	\$ (2,849,174.01)	\$ (2,464,512.23)	15.61%
740	0000	29000	0000	Fund Balance-Enterprise Funds	\$ (383,898.37)	\$ (369,283.92)	3.96%
750	0000	29000	0000	Fund Balance-Enterprise Funds	\$ 6,096,195.17	\$ 6,236,276.01	-2.25%
755	0000	29000	0000	Fund Balance	\$ (44,565.78)	\$ (65,696.85)	-32.16%
810	0000	29000	0000	Fund Balance-Permanent Funds	\$ (1,294.42)	\$ (152.83)	746.97%
815	0000	29000	0000	Fund Balance-Permanent Funds	\$ (11,003.79)	\$ (10,927.76)	0.70%
816	0000	29000	0000	Fund Balance-Permanent Funds	\$ (52,127.99)	\$ (51,557.66)	1.11%
818	0000	29000	0000	Equity Fund Balance-Permanent	\$ (11,000.94)	\$ (10,999.63)	0.01%
820	0000	29000	0000	Payroll Fund Balance	\$ (14,013.25)	\$ (18,349.47)	-23.63%
821	0000	29000	0000	Restricted Fund Balance	\$ (9,614,017.33)	\$ (6,147,275.10)	56.39%
825	0000	29000	0000	Sterling Point Fund Balance	\$ (17,474.86)	\$ (17,334.75)	0.81%
826	0000	29000	0000	Fund Balance-Permanent Funds	\$ (18,198.39)	\$ (18,056.79)	0.78%
828	0000	29000	0000	Fund Balance-Permanent Funds	\$ (87,577.36)	\$ (87,385.14)	0.22%
856	0000	29000	0000	Fund Balance-Agency Funds	\$ (10,210.31)	\$ -	0.00%
865	0000	29000	0000	Fund Balance	\$ 999,522.18	\$ -	0.00%
874	0000	29000	0000	Fund Balance Agency Funds	\$ 137,658.80	\$ -	0.00%
885	0000	29000	0000	Fund Balance	\$ (73,938.11)	\$ -	0.00%
886	0000	29000	0000	Fund Balance-Agency Funds	\$ (928,527.18)	\$ -	0.00%
890	0000	29000	0000	Fund Balance-Agency Funds	\$ 858,973.00	\$ -	0.00%
891	0000	29000	0000	Restricted Fund Balance	\$ (1,169.82)	\$ -	0.00%
892	0000	29000	0000	Fund Balance-Agency Funds	\$ 4,437,177.86	\$ -	0.00%
895	0000	29000	0000	Fund Balance	\$ 1,068.19	\$ -	0.00%
955	0000	29000	0000	Restricted Fund Balance	\$ (3,251,453.32)	\$ (3,384,621.38)	-3.93%
990	0000	29000	0000	Fund Balance	\$ 86,662,928.97	\$ 77,295,305.92	12.12%
284	0000	29002	0000	Investment In Fixed Assets	\$ 5,023,670.95	\$ 5,023,670.95	0.00%
600	0000	29002	0000	Investment In Fixed Assets	\$ (246,105.93)	\$ (246,105.93)	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
610	0000	29002	0000	Investment In Fixed Assets	\$ (299,699.52)	\$ (299,699.52)	0.00%
620	0000	29002	0000	Investment In Fixed Assets	\$ (450,875.11)	\$ (450,875.11)	0.00%
630	0000	29002	0000	Investment In Fixed Assets	\$ (61,284.50)	\$ (61,284.50)	0.00%
710	0000	29002	0000	Investment In Fixed Assets	\$ (139,771,826.35)	\$ (139,771,826.35)	0.00%
711	0000	29002	0000	Investment In Fixed Assets	\$ (18,946,118.93)	\$ (18,946,118.93)	0.00%
715	0000	29002	0000	Investment In Fixed Assets	\$ (9,184,923.03)	\$ (9,184,923.03)	0.00%
720	0000	29002	0000	Investment In Fixed Assets	\$ (149,464,874.94)	\$ (149,464,874.94)	0.00%
721	0000	29002	0000	Investment In Fixed Assets	\$ (7,657,429.45)	\$ (7,657,429.45)	0.00%
725	0000	29002	0000	Investment In Fixed Assets	\$ (11,549,891.31)	\$ (11,549,891.31)	0.00%
730	0000	29002	0000	Investment In Fixed Assets	\$ (1,954,917.93)	\$ (1,954,917.93)	0.00%
731	0000	29002	0000	Investment In Fixed Assets	\$ (4,499,051.66)	\$ (4,499,051.66)	0.00%
735	0000	29002	0000	Investment In Fixed Assets	\$ (379,046.79)	\$ (379,046.79)	0.00%
740	0000	29002	0000	Investment In Fixed Assets	\$ (606,477.71)	\$ (606,477.71)	0.00%
750	0000	29002	0000	Investment In Fixed Assets	\$ (5,803,464.79)	\$ (5,803,464.79)	0.00%
990	0000	29002	0000	Investment In Fixed Assets	\$ (335,643,966.15)	\$ (335,643,966.15)	0.00%
100	0000	29003	0000	Assigned PERS UAL	\$ (678,711.00)	\$ (678,711.00)	0.00%
236	0000	29003	0000	Assigned Fund Balance for Fees	\$ (1,553,243.18)	\$ (1,553,243.18)	0.00%
248	0000	29003	0000	Assigned Fund Balance	\$ (4,863,486.79)	\$ (4,863,486.79)	0.00%
298	0000	29004	0000	Restricted for Asset Forfeiture	\$ (11,204.92)	\$ (11,204.92)	0.00%
100	0000	29005	0000	Committed for Youth Programs	\$ (79,998.26)	\$ (80,715.76)	-0.89%
100	0000	29006	0000	Committed for OPEB	\$ (114,818.00)	\$ (814,818.00)	-85.91%
100	0000	29008	0000	Committed Operating Reserve	\$ (6,006,794.00)	\$ (4,992,195.00)	20.32%
100	0000	29009	0000	Committed Capital Replacement	\$ (692,741.50)	\$ (392,741.50)	76.39%
810	0000	29010	0000	Reserve for Principal Balance	\$ (31,906.00)	\$ (31,906.00)	0.00%
815	0000	29010	0000	Reserve for Principal Balance	\$ (25,438.61)	\$ (25,438.61)	0.00%
816	0000	29010	0000	Reserve for Principal Balance	\$ (221,220.00)	\$ (221,220.00)	0.00%
818	0000	29010	0000	Reserve for Principal Balance	\$ (5,000.00)	\$ (5,000.00)	0.00%
825	0000	29010	0000	Reserve for Principal Balance	\$ (50,000.00)	\$ (50,000.00)	0.00%
826	0000	29010	0000	Reserve for Principal Balance	\$ (50,000.00)	\$ (50,000.00)	0.00%
828	0000	29010	0000	Reserve for Principal Balance	\$ (5,000.00)	\$ (5,000.00)	0.00%
990	0000	29011	0000	Amount to be Provided	\$ (57,231,271.92)	\$ (57,231,271.92)	0.00%
225	0000	29015	0000	Restricted Fund Balance	\$ (9,243,045.40)	\$ (9,243,045.40)	0.00%
248	0000	29015	OMTF	Restricted Fund Balance	\$ (90,270.16)	\$ (90,270.16)	0.00%
215	0000	29020	0000	Nonspendable Fund Balance	\$ (744.00)	\$ (744.00)	0.00%
240	0000	29020	0000	Nonspendable Fund Balance	\$ (60,010.00)	\$ (60,010.00)	0.00%
244	0000	29020	0000	Nonspendable Fund Balance	\$ (885.00)	\$ (885.00)	0.00%
245	0000	29020	0000	Nonspendable Fund Balance	\$ (307.00)	\$ (307.00)	0.00%
246	0000	29020	0000	Nonspendable Fund Balance	\$ (17,814.00)	\$ (17,814.00)	0.00%
276	0000	29020	0000	Nonspendable Fund Balance	\$ (372.00)	\$ (372.00)	0.00%
277	0000	29020	0000	Nonspendable Fund Balance	\$ (1,373.00)	\$ (1,373.00)	0.00%
100	0000	29025	0000	Nonspendable - Interfund Loan	\$ (4,861,945.00)	\$ (4,861,945.00)	0.00%
225	0000	29025	0000	Nonspendable- Interfund Loan	\$ (5,390,100.31)	\$ (5,390,100.31)	0.00%
240	0000	29025	0000	Nonspendable-Interfund Loan	\$ (1,028,902.60)	\$ (1,028,902.60)	0.00%
290	0000	29025	0000	Nonspendable-Interfund Loan	\$ (2,339,100.00)	\$ (2,339,100.00)	0.00%
735	0000	29025	0000	Reserve for Interfund Loans	\$ (1,018,716.00)	\$ (1,018,716.00)	0.00%
100	0000	29030	0000	Nonspendable Insurance Pool	\$ (198,030.85)	\$ (198,030.85)	0.00%
223	0000	29030	0000	Nonspendable Insurance Pool	\$ (25,074.48)	\$ (25,074.48)	0.00%
248	0000	29030	0000	Nonspendable Insurance Pool	\$ (22,336.85)	\$ (22,336.85)	0.00%
270	0000	29030	0000	Nonspendable Insurance Pool	\$ (36,586.05)	\$ (36,586.05)	0.00%
286	0000	29900	0000	Prior Period Adjustment	\$ 57,500.00	\$ 57,500.00	0.00%
856	0000	29900	0000	Prior Period Adjustment	\$ (725,352.26)	\$ (725,352.26)	0.00%
865	0000	29900	0000	Prior Period Adjustment	\$ (25,485,126.67)	\$ (25,485,126.67)	0.00%
874	0000	29900	0000	Period period adjustment	\$ (4,214,028.16)	\$ (4,214,028.16)	0.00%
885	0000	29900	0000	Prior Period Adjustment	\$ (420,602.50)	\$ (420,602.50)	0.00%
886	0000	29900	0000	Prior Period Adjustment	\$ (0.31)	\$ (0.31)	0.00%
890	0000	29900	0000	Prior Period Adjustment	\$ (858,973.00)	\$ (858,973.00)	0.00%
891	0000	29900	0000	Prior period adjustment	\$ (352,722.25)	\$ (352,722.25)	0.00%
892	0000	29900	0000	Prior Period Adjustment	\$ (22,492,734.58)	\$ (22,492,734.58)	0.00%
895	0000	29900	0000	Prior period adjustment	\$ (2,340.39)	\$ (2,340.39)	0.00%
Total Fund Balance					\$ (883,737,333.45)	\$ (863,007,760.46)	2.40%
Revenue over Expense/Change in Fund Balance					\$ (1,685,767.91)	\$ (21,508,263.76)	-92.16%
Total Fund Balance & Retained Earnings					\$ (885,423,101.36)	\$ (884,516,024.22)	0.10%

Attachment B

City of Lincoln Consolidated Statement of Revenues, Expenses, and Change in Fund December 31, 2021 - Q2

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
Revenue							
100	0000	30100	0000	Current Secured Property Taxes	\$ (21,785.94)	\$ (6,685,346.53)	-99.67%
856	0000	30100	0000	Current Secured Property Taxes	\$ (55.61)	\$ (275,728.19)	-99.98%
865	0000	30100	0000	Current Secured Property Taxes	\$ (16,656.70)	\$ (4,255,622.60)	-99.61%
874	0000	30100	0000	Current Secured Property Taxes	\$ (2,060.69)	\$ (900,953.85)	-99.77%
885	0000	30100	0000	Current Secured Property Tax	\$ (1,009.32)	\$ (492,811.59)	-99.80%
886	0000	30100	0000	Current Secured Property Taxes	\$ -	\$ (354,959.96)	-100.00%
892	0000	30100	0000	Current Secured Property Taxes	\$ (16,335.85)	\$ (6,252,758.69)	-99.74%
100	0000	30101	0000	Limited Term Prop Tax Sharing	\$ -	\$ (711,997.20)	-100.00%
100	0000	30105	0000	AB 1290 Taxes Shared (RDA)	\$ -	\$ (299,271.35)	-100.00%
100	0000	30106	0000	Non-Oper Unitary	\$ -	\$ (4,860.93)	-100.00%
100	0000	30107	0000	Unitary & Oper Non-Unitary	\$ (73.68)	\$ (83,532.76)	-99.91%
100	0000	30111	0000	Current Unsecured Property Tax	\$ (146,614.18)	\$ (166,271.31)	-11.82%
100	0000	30132	0000	Redemptions General Taxes	\$ -	\$ (26.67)	-100.00%
100	0000	30140	0000	Prior Unsecured Property Taxes	\$ (23.76)	\$ (1,063.34)	-97.77%
750	0000	30166	0000	Curr Unsecur Aircraft Prop Tax	\$ (38,336.74)	\$ (37,806.58)	1.40%
750	0000	30167	0000	Deli Unsecur Aircraft Prop Tax	\$ -	\$ (176.73)	-100.00%
100	0000	30171	0000	Current Supplemental Taxes-Sec	\$ (3,254.69)	\$ (237,859.00)	-98.63%
100	0000	30196	0000	Prior Supplemental	\$ (4.62)	\$ (198.24)	-97.67%
100	0000	30240	0000	PTax VLF In-Lieu-Triple Flip	\$ -	\$ (3,678,362.00)	-100.00%
100	0000	30350	0000	Interest Earned	\$ (288.91)	\$ (6,960.50)	-95.85%
261	0000	30350	0000	Interest Earned	\$ -	\$ (18,309.63)	-100.00%
264	0000	30350	0000	Interest Earned	\$ -	\$ (150,781.93)	-100.00%
267	0000	30350	0000	Interest Earned	\$ (62,331.05)	\$ (2,129.90)	2826.48%
100	0000	30490	0000	Homeowners Property Tax Redemp	\$ (7,235.41)	\$ (48,481.53)	-85.08%
284	0000	30805	0000	RPTTF	\$ (738,758.00)	\$ (1,534,101.02)	-51.84%
100	0000	31000	0000	Sales and Use Tax	\$ (1,744,093.74)	\$ (4,677,661.80)	-62.71%
100	0000	31010	0000	Sales Tx-Pub Sa	\$ (115,206.05)	\$ (222,756.43)	-48.28%
740	0000	31150	0000	LTF Funding Article 8c	\$ -	\$ (268,916.00)	-100.00%
223	0000	31160	0000	SB Trans Tax - Article 8	\$ (633,750.00)	\$ (1,247,115.00)	-49.18%
100	0000	31200	0000	PG&E Franchises	\$ -	\$ (455,742.83)	-100.00%
100	0000	31210	0000	TV/Broadband Franchise Fees	\$ (90,936.44)	\$ (343,608.47)	-73.53%
100	0000	31210	PEGC	Public Educ Govt Channel	\$ (11,396.80)	\$ (48,060.13)	-76.29%
100	0000	31215	0000	Other Franchises	\$ (33,961.19)	\$ (93,685.17)	-63.75%
245	0000	31300	0000	Park & Recreation Tax	\$ (159,272.00)	\$ (230,110.50)	-30.78%
100	0000	31400	0000	TOT-Hotel Tax	\$ (124,345.27)	\$ (202,521.34)	-38.60%
100	0000	31500	0000	Business Licenses	\$ (50,100.00)	\$ (83,614.00)	-40.08%
100	0000	31550	0000	Bus License Processing Fees	\$ (14,595.00)	\$ (27,390.00)	-46.71%
100	0000	31551	0000	Business Lic. Late Fee	\$ (30.00)	\$ (3,015.00)	-99.00%
100	0000	31800	0000	Building Permits	\$ (572,626.91)	\$ (884,934.36)	-35.29%
248	0000	31800	0000	Building Permits	\$ (1,983,396.64)	\$ (2,672,561.93)	-25.79%
100	0000	31801	0000	General Plan Maint Fee	\$ (154,508.83)	\$ (230,231.50)	-32.89%
100	0000	31802	0000	Technology Fee	\$ (93,060.04)	\$ (144,747.32)	-35.71%
100	0000	31810	0000	Plumbing & Gas Permits	\$ (27,678.99)	\$ (49,446.57)	-44.02%
248	0000	31810	0000	Plumbing & Gas Permits	\$ (196,353.55)	\$ (271,488.80)	-27.68%
100	0000	31820	0000	Electrical Permits	\$ (23,315.20)	\$ (41,180.80)	-43.38%
248	0000	31820	0000	Electrical Permits	\$ (196,684.26)	\$ (271,733.30)	-27.62%
248	0000	31825	0000	Green Bldg Fees	\$ -	\$ (1,677.34)	-100.00%
248	0000	31830	0000	Strong Motion	\$ -	\$ (2,288.00)	-100.00%
248	0000	31840	0000	Occupancy Permits	\$ (73,810.00)	\$ (97,486.00)	-24.29%
248	0000	31841	0000	Temp Occupancy Review Fee	\$ 5,000.00	\$ (5,000.00)	-200.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
100	0000	31850	0000	Encroachment Permit	\$ (22,632.00)	\$ (50,837.54)	-55.48%
248	0000	31850	0000	Encroachment Permit	\$ (17,555.75)	\$ (39,095.47)	-55.10%
100	0000	31855	0000	Golf Cart Fees	\$ (4,450.00)	\$ -	0.00%
100	0000	31860	0000	Alarm Permits	\$ (26,119.48)	\$ (49,158.44)	-46.87%
248	0000	31860	0000	Fire Sprinkler Plan Check Fees	\$ (8,644.66)	\$ (15,785.07)	-45.24%
100	0000	31861	0000	Fire Sprinkler plan check fee	\$ (777.72)	\$ (110.00)	607.02%
248	0000	31870	0000	Fire Sprinkler Building Permit	\$ (204,562.08)	\$ (298,222.29)	-31.41%
100	0000	31890	0000	Mechanical Permit	\$ (6,948.64)	\$ (7,655.59)	-9.23%
248	0000	31890	0000	Mechanical Permit	\$ (196,313.20)	\$ (268,542.01)	-26.90%
248	0000	31895	0000	Grading Permit	\$ 12,652.00	\$ (73,786.00)	-117.15%
248	0000	31899	0000	Other Permits	\$ (3,462.00)	\$ (6,957.96)	-50.24%
100	0000	32010	0000	Motor Vehicle In-Lieu	\$ (1,983.88)	\$ (36,170.91)	-94.52%
540	0000	32010	0000	Public Benefit Fee-Sorrento	\$ (18,302.60)	\$ -	0.00%
540	0000	32010	VLG1	CommDev Fee VLG1	\$ -	\$ (1,372.35)	-100.00%
100	0000	32015	0000	Library Room Rental	\$ (6,300.00)	\$ -	0.00%
100	0000	32020	0000	Library Cost Share	\$ (279,104.57)	\$ (305,302.00)	-8.58%
100	0000	32035	0000	Library Donations	\$ -	\$ (10,520.00)	-100.00%
100	0000	32035	FOLL	Donations - FOLL	\$ (2,500.00)	\$ -	0.00%
100	0000	32040	0000	POST Reimbursements	\$ -	\$ (1,220.40)	-100.00%
100	0000	32042	0000	Police Forfeiture Revenue	\$ (410.00)	\$ (1,792.65)	-77.13%
298	0000	32042	0000	Police Forfeiture Revenue	\$ -	\$ (459.96)	-100.00%
100	0000	32043	0000	Insurance Claim Revenue	\$ -	\$ (22,981.31)	-100.00%
223	0000	32043	0000	Insurance Claim Revenue	\$ -	\$ (10,217.31)	-100.00%
270	0000	32043	0000	Insurance Claim Revenue	\$ (102,061.65)	\$ -	0.00%
720	0000	32043	0000	Insurance Claim Revenue	\$ (8,002.63)	\$ -	0.00%
730	0000	32043	0000	Insurance Claim Revenue	\$ -	\$ (51,160.71)	-100.00%
100	0000	32050	0000	Property Transfer Tax	\$ (339,146.23)	\$ (688,512.09)	-50.74%
221	0000	32103	0000	2103 Gas Tax	\$ (216,180.68)	\$ (332,461.21)	-34.98%
221	0000	32105	0000	2105 Gas Tax	\$ (138,449.17)	\$ (252,191.96)	-45.10%
221	0000	32106	0000	2106 Gas Tax	\$ (90,746.29)	\$ (163,009.87)	-44.33%
221	0000	32107	0000	2107 Gas Tax	\$ (146,618.21)	\$ (341,267.58)	-57.04%
221	0000	32108	0000	2107.5 Gas Tax Revenue	\$ (4,600.00)	\$ (6,000.00)	-23.33%
221	0000	32111	0000	2030 - Road Main.Rehab	\$ (416,524.28)	\$ (904,264.07)	-53.94%
100	0000	32200	CLLS	Adult Literacy Program Revenue	\$ (25,397.00)	\$ (28,907.00)	-12.14%
100	0000	32200	COV9	Grant Revenue	\$ -	\$ (608,924.00)	-100.00%
100	0000	32200	PD02	Tobacco Grant	\$ (19,715.16)	\$ (72,600.81)	-72.84%
100	0000	32200	PD04	Grant Revenue	\$ -	\$ (2,000.00)	-100.00%
100	0000	32200	PD05	Grant Revenue	\$ -	\$ (11,632.00)	-100.00%
100	0000	32200	PD06	Project Lifesaver	\$ -	\$ (8,613.00)	-100.00%
100	0000	32200	PD07	Grant Revenue	\$ (5,000.00)	\$ -	0.00%
223	0000	32200	LSRP	Grant Revenue	\$ (36,980.23)	\$ -	0.00%
248	0000	32200	0000	Grant Revenue	\$ -	\$ (27,544.14)	-100.00%
253	0000	32200	0000	State Aide - SLESF	\$ (105,839.01)	\$ (156,120.88)	-32.21%
298	0000	32200	0298	Grant	\$ -	\$ (43,747.72)	-100.00%
298	0000	32200	0353	HBRR	\$ 0.01	\$ (284,655.81)	-100.00%
298	0000	32200	0354	CMAQ	\$ -	\$ (1,231,283.29)	-100.00%
298	0000	32200	0391	Grant Revenue	\$ -	\$ (298,659.50)	-100.00%
730	0000	32200	BEV9	Grant Revenue	\$ -	\$ (12,125.00)	-100.00%
755	0000	32200	0230	Grant	\$ -	\$ (30,818.00)	-100.00%
755	0000	32200	0434	Grant Revenue	\$ -	\$ (5,670.00)	-100.00%
740	0000	32260	0000	STA-State Transit Assistance	\$ -	\$ (190,599.00)	-100.00%
100	0000	33017	0000	Parking Fines	\$ (4,408.80)	\$ (3,590.04)	22.81%
100	0000	33018	0000	Code Enforcement Charges	\$ -	\$ (1,000.00)	-100.00%
100	0000	33020	0000	Special Police Services	\$ (256,209.54)	\$ (105,700.40)	142.39%
100	0000	33021	0000	Mutual Aid Reimb - Staffing	\$ -	\$ (340,300.43)	-100.00%
100	0000	33022	0000	Fire Services - Summerset	\$ (53,170.48)	\$ (163,784.00)	-67.54%
100	0000	33023	0000	Mutual Aid Reimb Equipment	\$ -	\$ (6,300.00)	-100.00%
100	0000	33100	0000	Building Plan Check	\$ (165,917.57)	\$ (326,895.27)	-49.24%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
248	0000	33100	0000	Plan Check	\$ (476,742.75)	\$ (821,143.57)	-41.94%
730	0000	33100	0000	Plan Check	\$ -	\$ (1,018.25)	-100.00%
100	0000	33200	0000	Administrative Fees	\$ (15,695.91)	\$ (74,454.96)	-78.92%
100	0000	33300	0000	PFE Admin Fees	\$ (376,358.99)	\$ (497,945.28)	-24.42%
100	0000	33333	0000	Unclaimed Checks Revenue	\$ (27,355.43)	\$ (841.49)	3150.83%
100	0000	33511	0000	Pavilion/BBQ Rental	\$ (18,331.67)	\$ 566.91	-3333.61%
100	0000	33512	0000	Covered Picnic Area Rental	\$ (1,830.00)	\$ -	0.00%
100	0000	33513	0000	Civic Center Rental	\$ (1,800.00)	\$ -	0.00%
100	0000	33515	0000	Lease payments	\$ (17,308.80)	\$ (33,915.12)	-48.96%
750	0000	33515	0000	Leases RowsN,P,Q,R,S,T	\$ (116,177.82)	\$ (226,258.66)	-48.65%
100	0000	33516	0000	Plaza Rental	\$ (275.00)	\$ -	0.00%
100	0000	33517	0000	Cell Tower Leases	\$ (93,753.99)	\$ (196,917.87)	-52.39%
100	0000	33518	0000	Jump House Permit Fee	\$ (50.00)	\$ -	0.00%
100	0000	33530	0000	Community Center Rental	\$ (26,481.80)	\$ (22,212.50)	19.22%
100	0000	33531	0000	Sports-Facility Ops/Rentals	\$ (101,525.23)	\$ (95,404.00)	6.42%
100	0000	33535	0000	Pool-Rental/Parties	\$ (2,750.00)	\$ (2,875.00)	-4.35%
100	0000	33540	0000	Pool-Recreation/Family Swim	\$ (3,321.00)	\$ (20,803.50)	-84.04%
100	0000	33550	0000	Pool-Swimming Lessons	\$ (10,773.63)	\$ (53,147.75)	-79.73%
100	0000	33560	0000	Pool-Classes/Programs	\$ (1,385.00)	\$ (5,083.00)	-72.75%
100	0000	33565	0000	Pool-Swim Team	\$ (12,383.88)	\$ (19,372.50)	-36.07%
100	0000	33570	0000	CCF-Camps	\$ (15,845.42)	\$ (112,669.97)	-85.94%
100	0000	33572	0000	CCF-Classes	\$ (22,007.83)	\$ (32,110.66)	-31.46%
100	0000	33577	0000	Recreation Sponsor/Donation	\$ -	\$ (66,793.03)	-100.00%
100	0000	33578	0000	Mayor's Cup Revenue	\$ (1,160.27)	\$ -	0.00%
100	0000	33582	0000	Pool-Resale Items	\$ (990.97)	\$ (386.64)	156.30%
100	0000	33585	0000	Regional Park-Concessions	\$ (1,533.39)	\$ (1,130.22)	35.67%
100	0000	33586	0000	Special Events Fees	\$ (14,111.00)	\$ (1,609.00)	777.00%
100	0000	33590	0000	Sports-Adult Leagues	\$ (23,890.00)	\$ (25,108.50)	-4.85%
100	0000	33591	0000	Sports-Youth Leagues	\$ (53,329.37)	\$ (54,628.78)	-2.38%
100	0000	34500	0000	Admin Fees Lin Crossg	\$ -	\$ (48,696.34)	-100.00%
100	0000	34501	0000	Admin Fees 12 Bridges 1999	\$ -	\$ (17,238.08)	-100.00%
100	0000	34502	0000	Admin Fees - 12 Bridges 2001	\$ -	\$ (6,384.97)	-100.00%
100	0000	34503	0000	Admin Fees - Lincoln Airpark	\$ -	\$ (1,515.13)	-100.00%
100	0000	34504	0000	Admin Fees - Foskett Ranch	\$ -	\$ (2,922.11)	-100.00%
100	0000	34505	0000	Admin Fees - Lakeside 6	\$ -	\$ (8,278.40)	-100.00%
886	0000	34505	0000	Admin Fees	\$ -	\$ (20,000.00)	-100.00%
100	0000	34506	0000	Admin Fees - CFD 2005-1-S2016	\$ -	\$ (9,721.00)	-100.00%
895	0000	34506	0000	Admin Fees	\$ -	\$ (16,879.46)	-100.00%
100	0000	34508	0000	Admin Fees Laksd 6-1 Ser 2013	\$ -	\$ (3,679.29)	-100.00%
710	0000	35010	0000	Water Sales	\$ (6,365,305.52)	\$ (12,527,023.29)	-49.19%
711	0000	35010	0000	Additional Capacity Charge	\$ (111,272.62)	\$ (1,935,670.00)	-94.25%
710	0000	35015	0000	Construction Water Sales	\$ (92,866.08)	\$ (257,965.02)	-64.00%
710	0000	35020	0000	UB Account Processing Fee	\$ (53,740.00)	\$ (92,480.00)	-41.89%
720	0000	35020	0000	Waste Water Charges	\$ (4,381,229.73)	\$ (8,509,078.66)	-48.51%
720	0000	35020	PCWW	Placer CO WasteWater Op Charge	\$ (678,631.67)	\$ (5,633,805.86)	-87.95%
710	0000	35030	0000	Construction Meter Processing	\$ (3,000.00)	\$ (13,737.29)	-78.16%
730	0000	35030	0000	Solid Waste Collection	\$ (3,747,303.33)	\$ (7,239,417.59)	-48.24%
710	0000	35035	0000	Construction Water-Minimum	\$ (2,038.20)	\$ (11,233.80)	-81.86%
730	0000	35035	0000	Solid Waste Bin Leases	\$ (61,995.47)	\$ (121,277.98)	-48.88%
710	0000	35040	0000	Construction Meters-Mo Rental	\$ (10,392.40)	\$ (22,500.23)	-53.81%
720	0000	35080	CITY	Reclaimed Water	\$ (12,057.78)	\$ (33,552.29)	-64.06%
720	0000	35080	MACH	Reclaimed Water	\$ (12,933.40)	\$ (28,092.82)	-53.96%
720	0000	35080	SIER	Sierra Pacific Reclmd Wtr	\$ (18,770.97)	\$ (52,390.47)	-64.17%
715	0000	35200	0000	Water Connections- PFE Non-Cri	\$ (2,612,463.94)	\$ (2,383,385.67)	9.61%
225	0000	35225	0000	PCWA Connection Fee	\$ (5,065,291.04)	\$ (6,441,788.02)	-21.37%
715	0000	35225	0000	Water Connection-PFE Critical	\$ (21,728.64)	\$ (28,598.97)	-24.02%
715	0000	35230	0000	Water Meter Fees	\$ (260,772.09)	\$ (348,213.71)	-25.11%
715	0000	35235	0000	Meter Installed	\$ (61,766.00)	\$ (80,053.00)	-22.84%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
725	0000	35240	0000	WstWtr Connect	\$ (2,138,270.95)	\$ (1,583,144.55)	35.06%
725	0000	35245	0000	Wastewater PFE Critical Fees	\$ -	\$ 346.48	-100.00%
730	0000	35250	0000	Solid Waste Container Fee	\$ (1,716.00)	\$ (3,306.00)	-48.09%
735	0000	35250	0000	Solid Waste Container Fee	\$ (51,255.00)	\$ (66,980.00)	-23.48%
740	0000	35300	0000	Transit Fare Revenue	\$ -	\$ (62.50)	-100.00%
270	0000	35370	0000	L&L Assessment	\$ 0.01	\$ -	0.00%
270	0000	35370	ORIG	Assessment	\$ -	\$ (498,012.79)	-100.00%
270	0000	35370	ZN01	Assessment	\$ -	\$ (250,782.01)	-100.00%
270	0000	35370	ZN02	Assessment	\$ -	\$ (135,890.25)	-100.00%
270	0000	35370	ZN03	Assessment	\$ -	\$ (57,866.89)	-100.00%
270	0000	35370	ZN04	Assessment	\$ -	\$ (3,496.01)	-100.00%
270	0000	35370	ZN05	Assessment	\$ -	\$ (761,847.13)	-100.00%
270	0000	35370	ZN06	Assessment	\$ -	\$ (214,596.13)	-100.00%
270	0000	35370	ZN07	Assessment	\$ -	\$ (29,258.89)	-100.00%
270	0000	35370	ZN08	Assessment	\$ -	\$ (19,260.81)	-100.00%
270	0000	35370	ZN09	Assessment	\$ -	\$ (121,456.69)	-100.00%
270	0000	35370	ZN10	Assessment	\$ -	\$ (13,538.85)	-100.00%
270	0000	35370	ZN11	Assessment	\$ -	\$ (30,879.31)	-100.00%
270	0000	35370	ZN12	Assessment	\$ -	\$ (34,940.89)	-100.00%
270	0000	35370	ZN13	Assessment	\$ -	\$ (175,037.57)	-100.00%
270	0000	35370	ZN14	Assessment	\$ -	\$ (1,587.01)	-100.00%
270	0000	35370	ZN15	Assessment	\$ -	\$ (20,146.21)	-100.00%
270	0000	35370	ZN16	Assessment	\$ -	\$ (36,887.19)	-100.00%
270	0000	35370	ZN17	Assessment	\$ -	\$ (82,050.51)	-100.00%
270	0000	35370	ZN18	Assessment	\$ -	\$ (394,688.27)	-100.00%
270	0000	35370	ZN19	Assessment	\$ -	\$ (213,487.51)	-100.00%
270	0000	35370	ZN20	Assessment	\$ -	\$ (11,109.49)	-100.00%
270	0000	35370	ZN21	Assessment	\$ -	\$ (21,325.21)	-100.00%
270	0000	35370	ZN22	Assessment	\$ -	\$ (41,002.23)	-100.00%
270	0000	35370	ZN23	Assessment	\$ -	\$ (45,722.11)	-100.00%
270	0000	35370	ZN24	Assessment	\$ -	\$ (86,208.01)	-100.00%
270	0000	35370	ZN25	Assessment	\$ -	\$ (21,517.81)	-100.00%
270	0000	35370	ZN26	Assessment	\$ -	\$ (10,848.71)	-100.00%
270	0000	35370	ZN27	Assessment	\$ -	\$ (21,739.07)	-100.00%
270	0000	35370	ZN28	Assessment	\$ -	\$ (14,029.81)	-100.00%
270	0000	35370	ZN29	Assessment	\$ -	\$ (794.01)	-100.00%
270	0000	35370	ZN30	Assessment	\$ -	\$ (17,017.27)	-100.00%
270	0000	35370	ZN31	Assessment	\$ -	\$ (10,988.05)	-100.00%
270	0000	35370	ZN32	Assessment	\$ -	\$ (13,380.35)	-100.00%
275	0000	35370	0000	Storm Water Ret Basin Assmnts	\$ (3,293.71)	\$ (222,967.13)	-98.52%
276	0000	35370	0000	Open Space Presrv Maint Assmnt	\$ (1,011.81)	\$ (41,060.83)	-97.54%
277	0000	35370	0000	BAD Assessment	\$ -	\$ (78,703.45)	-100.00%
278	0000	35370	0000	Lincoln Highlands Assessments	\$ -	\$ (37,131.26)	-100.00%
285	0000	35370	0000	Maintenance Assessments	\$ -	\$ (672,389.13)	-100.00%
865	0000	35370	0000	Assessments	\$ -	\$ (735,173.45)	-100.00%
891	0000	35370	0000	Assessments	\$ -	\$ (250,303.58)	-100.00%
750	0000	35410	0000	Airport Fuel & Oil Sales	\$ (432,553.43)	\$ (792,875.24)	-45.44%
750	0000	35420	0000	Airport Rents/Tiedowns/Leases	\$ (208,700.36)	\$ (402,633.31)	-48.17%
248	0000	36028	0MTF	State Mandated Fee	\$ (43,542.44)	\$ (65,588.70)	-33.61%
248	0000	36030	0000	Tentative Parcel Maps	\$ -	\$ (10,500.00)	-100.00%
248	0000	36067	0000	City Administration Staff Fees	\$ (162,231.54)	\$ (265,331.65)	-38.86%
248	0000	36070	0000	Engr Inspection	\$ 37.00	\$ -	0.00%
248	0000	36071	0000	Admin Fee - Encroachment	\$ (5,249.00)	\$ 2,841.64	-284.72%
248	0000	36073	0000	Comm Devel Staff Fees	\$ (607,886.01)	\$ (1,587,101.70)	-61.70%
248	0000	36080	0000	Zoning Variance	\$ -	\$ (364.00)	-100.00%
248	0000	36090	0000	Conditional Use Permit	\$ -	\$ 6,500.00	-100.00%
248	0000	36095	0000	Home Occ App Processing Fee	\$ (8,385.00)	\$ (18,270.00)	-54.11%
246	0000	36180	0000	Development Agreement Fees	\$ -	\$ (283,286.25)	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
248	0000	36200	0000	Design Review	\$ (4,004.00)	\$ (42,612.00)	-90.60%
100	0000	36300	VLG1	Public Safety Fee VLG1	\$ (29,148.30)	\$ (12,791.70)	127.87%
221	0000	36300	VLG1	Road Maint Fee VLG1	\$ (4,517.50)	\$ (1,982.50)	127.87%
236	0000	36300	0000	Supplemental Fees	\$ (243,903.45)	\$ (327,826.32)	-25.60%
215	0000	36335	0000	Park In-Lieu Fees	\$ (3,072.00)	\$ (9,984.00)	-69.23%
221	0000	36336	MLND	Pavement In Lieu fee	\$ (68,150.00)	\$ (37,700.00)	80.77%
240	0000	36340	0000	Facilities Fees-Transportation	\$ (1,435,841.77)	\$ (1,575,933.77)	-8.89%
240	0000	36345	0000	Traffic PFE Fees-Critical	\$ (353,739.07)	\$ (438,725.59)	-19.37%
241	0000	36351	0000	PFE-Police	\$ (650,737.19)	\$ (849,004.59)	-23.35%
242	0000	36352	0000	PFE-Fire	\$ (322,138.09)	\$ (286,959.78)	12.26%
243	0000	36353	0000	PFE-City Admin	\$ (573,034.98)	\$ (734,494.88)	-21.98%
735	0000	36354	0000	PFE-Solid Waste	\$ (471,681.06)	\$ (599,815.01)	-21.36%
246	0000	36355	0000	PFE-Parks	\$ (1,880,438.15)	\$ (2,762,660.23)	-31.93%
247	0000	36360	0000	Facilities Fees - Drainage	\$ (234,837.92)	\$ (240,203.48)	-2.23%
247	0000	36365	0000	PFE Drainage-Critical Fees	\$ (405,664.91)	\$ (363,543.87)	11.59%
290	0000	36370	0000	Oak Tree Mitigation Fees	\$ (1,595,850.00)	\$ (86,055.00)	1754.45%
100	0000	38010	0000	Vehicle Fines	\$ (8,091.88)	\$ (25,949.60)	-68.82%
100	0000	38100	0000	Penalties & Service Charges	\$ (3,177.43)	\$ (6,726.77)	-52.76%
710	0000	38100	0000	Water Reconnection Charges	\$ (4,100.00)	\$ (5,150.00)	-20.39%
730	0000	38100	0000	Penalties & Service Charges	\$ (1,275.00)	\$ (3,655.00)	-65.12%
750	0000	38100	0000	Penalties & Service Charges	\$ (3,059.58)	\$ (4,570.44)	-33.06%
100	0000	38101	0000	Mandated Costs Reimbursement	\$ -	\$ (13,872.00)	-100.00%
100	0000	38105	0000	Collect Agency Interest Earned	\$ -	\$ (166.69)	-100.00%
100	0000	38500	0000	Investment Revenue	\$ 222.54	\$ (128,053.77)	-100.17%
101	0000	38500	0000	Investment Revenue	\$ (4,034.55)	\$ -	0.00%
215	0000	38500	0000	Investment Revenue	\$ (5,748.54)	\$ (15,036.62)	-61.77%
221	0000	38500	0000	Investment Revenue	\$ (14,841.64)	\$ (35,018.99)	-57.62%
223	0000	38500	0000	Investment Revenue	\$ (7,287.11)	\$ (25,996.68)	-71.97%
225	0000	38500	0000	Investment Revenue	\$ (205,119.47)	\$ (493,619.68)	-58.45%
236	0000	38500	0000	Investment Revenue	\$ (5,295.19)	\$ (21,016.32)	-74.80%
237	0000	38500	0000	Investment Revenue	\$ (19,867.26)	\$ -	0.00%
240	0000	38500	0000	Investment Revenue	\$ (45,091.18)	\$ (102,633.29)	-56.07%
241	0000	38500	0000	Investment Revenue	\$ (9,340.33)	\$ (23,159.01)	-59.67%
242	0000	38500	0000	Investment Revenue	\$ (5,253.74)	\$ (8,240.23)	-36.24%
243	0000	38500	0000	Investment Revenue	\$ (10,054.07)	\$ (15,459.49)	-34.97%
244	0000	38500	0000	Investment Revenue	\$ (5,952.56)	\$ (16,548.61)	-64.03%
245	0000	38500	0000	Investment Revenue	\$ (4,432.26)	\$ (8,715.83)	-49.15%
246	0000	38500	0000	Investment Revenue	\$ (43,560.65)	\$ (75,082.07)	-41.98%
247	0000	38500	0000	Investment Revenue	\$ (8,327.53)	\$ (11,884.74)	-29.93%
248	0000	38500	0000	Investment Revenue	\$ (80,552.43)	\$ (144,408.44)	-44.22%
253	0000	38500	0000	Investment Revenue	\$ (197.88)	\$ (1,054.58)	-81.24%
260	0000	38500	0000	Investment Revenue	\$ (5,163.88)	\$ (13,104.80)	-60.60%
261	0000	38500	0000	Investment Revenue	\$ (1,200.16)	\$ (2,113.52)	-43.22%
264	0000	38500	0000	Investment Revenue	\$ (4,939.55)	\$ (7,204.26)	-31.44%
267	0000	38500	0000	Investment Revenue	\$ (2,674.44)	\$ (5,485.07)	-51.24%
270	0000	38500	0000	Investment Revenue	\$ (24,400.42)	\$ -	0.00%
275	0000	38500	0000	Investment Revenue	\$ (17,640.98)	\$ (43,016.49)	-58.99%
276	0000	38500	0000	Investment Revenue	\$ (966.88)	\$ (2,482.71)	-61.06%
277	0000	38500	0000	Investment Revenue	\$ (4,908.46)	\$ (12,551.64)	-60.89%
278	0000	38500	0000	Investment Revenue	\$ (0.72)	\$ (69.76)	-98.97%
279	0000	38500	0000	Investment Revenue	\$ (485.24)	\$ (1,231.42)	-60.60%
283	0000	38500	0000	Investment Revenue	\$ (9,687.64)	\$ (24,585.12)	-60.60%
284	0000	38500	0000	Investment Revenue	\$ (6,654.77)	\$ (22,159.92)	-69.97%
285	0000	38500	0000	Investment Revenue	\$ (4,161.67)	\$ (6,464.86)	-35.63%
286	0000	38500	0000	Investment Revenue	\$ (279.67)	\$ (785.56)	-64.40%
290	0000	38500	0000	Investment Revenue	\$ (14,658.24)	\$ (29,104.41)	-49.64%
400	0000	38500	0000	Investment Revenue	\$ (1,393.56)	\$ (3,536.59)	-60.60%
540	0000	38500	0000	Investment Revenue	\$ (6,906.86)	\$ (18,099.53)	-61.84%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
562	0000	38500	0000	Investment Revenue	\$ (29,144.38)	\$ (39,823.27)	-26.82%
565	0000	38500	0000	Investment Revenue	\$ (27,555.17)	\$ (440.90)	6149.76%
600	0000	38500	0000	Investment Revenue	\$ (6,254.16)	\$ (35,733.86)	-82.50%
620	0000	38500	0000	Investment Revenue	\$ (2,280.06)	\$ (6,193.30)	-63.19%
630	0000	38500	0000	Investment Revenue	\$ (8,343.57)	\$ (12,499.29)	-33.25%
710	0000	38500	0000	Investment Revenue	\$ (53,186.52)	\$ (91,244.88)	-41.71%
711	0000	38500	0000	Investment Revenue	\$ (62,076.06)	\$ (151,925.37)	-59.14%
715	0000	38500	0000	Investment Revenue	\$ (35,914.67)	\$ (56,913.58)	-36.90%
720	0000	38500	0000	Investment Revenue	\$ (55,031.66)	\$ (115,238.10)	-52.25%
721	0000	38500	0000	Investment Revenue	\$ (24,273.38)	\$ (73,289.01)	-66.88%
725	0000	38500	0000	Investment Revenue	\$ (41,952.52)	\$ (77,459.71)	-45.84%
726	0000	38500	0000	Investment Revenue	\$ -	\$ -	0.00%
730	0000	38500	0000	Investment Revenue	\$ (38,476.91)	\$ (108,533.04)	-64.55%
731	0000	38500	0000	Investment Revenue	\$ (18,453.39)	\$ (31,064.66)	-40.60%
735	0000	38500	0000	Investment Revenue	\$ (17,535.51)	\$ (36,366.89)	-51.78%
740	0000	38500	0000	Investment Revenue	\$ (4,742.14)	\$ (15,111.11)	-68.62%
750	0000	38500	0000	Investment Revenue	\$ (1,804.21)	\$ (3,667.66)	-50.81%
755	0000	38500	0000	Investment Revenue	\$ (211.87)	\$ (1.89)	11110.05%
810	0000	38500	0000	Investment Revenue	\$ (88.43)	\$ (587.61)	-84.95%
815	0000	38500	0000	Investment Revenue	\$ (385.86)	\$ (529.44)	-27.12%
816	0000	38500	0000	Investment Revenue	\$ (2,894.29)	\$ (3,971.31)	-27.12%
818	0000	38500	0000	Investment Revenue	\$ (239.59)	\$ (1.31)	18189.31%
821	0000	38500	0000	Investment Revenue	\$ -	\$ (245,065.00)	-100.00%
825	0000	38500	0000	Investment Revenue	\$ (384.42)	\$ (975.56)	-60.59%
826	0000	38500	0000	Investment Revenue	\$ (388.54)	\$ (986.03)	-60.60%
828	0000	38500	0000	Investment Revenue	\$ (527.41)	\$ (1,338.50)	-60.60%
856	0000	38500	0000	Investment Revenue	\$ (2,319.58)	\$ (119.39)	1842.86%
865	0000	38500	0000	Investment Revenue	\$ (5,004.25)	\$ (71,519.81)	-93.00%
874	0000	38500	0000	Investment Revenue	\$ (2,137.97)	\$ (4,058.88)	-47.33%
885	0000	38500	0000	Investment revenue	\$ (1,288.57)	\$ (3,918.02)	-67.11%
886	0000	38500	0000	Investment Revenue	\$ (634.32)	\$ (7,702.63)	-91.76%
891	0000	38500	0000	Investment revenue	\$ (882.74)	\$ (2,519.46)	-64.96%
892	0000	38500	0000	Investment Revenue	\$ (52,761.85)	\$ (162,093.72)	-67.45%
895	0000	38500	0000	Investment Revenue	\$ (377.33)	\$ (764.51)	-50.64%
955	0000	38500	0000	Investment Revenue	\$ (2,245.13)	\$ 6,821.23	-132.91%
100	0000	38501	0000	Interfund Interest Revenue	\$ (47,780.95)	\$ (96,222.31)	-50.34%
225	0000	38501	0000	Interfund Interest Revenue	\$ -	\$ (541,166.64)	-100.00%
240	0000	38501	0000	Interfund Interest Revenue	\$ -	\$ (6,339.89)	-100.00%
290	0000	38501	0000	Interfund Interest Revenue	\$ -	\$ (7,820.00)	-100.00%
735	0000	38501	0000	Interfund Interest Revenue	\$ -	\$ (6,277.12)	-100.00%
955	0000	38501	0000	Interfund Interest Revenue	\$ -	\$ (12,089.30)	-100.00%
225	0000	38505	0000	Interfund Principle Revenue	\$ -	\$ (95,836.90)	-100.00%
955	0750	38505	0000	Interfund Principle Revenue	\$ -	\$ (128,856.12)	-100.00%
100	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 72,262.30	\$ 244,376.70	-70.43%
101	0000	38550	0000	Unrealized Gain/Loss on invest	\$ 7,497.29	\$ -	0.00%
215	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 11,078.66	\$ 12,107.11	-8.49%
221	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 29,114.13	\$ 29,318.10	-0.70%
223	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 12,289.29	\$ 18,994.11	-35.30%
225	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 406,530.95	\$ 407,935.34	-0.34%
236	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 10,729.35	\$ 16,591.80	-35.33%
237	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 63,007.92	\$ -	0.00%
240	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 79,879.72	\$ 84,193.63	-5.12%
241	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 17,750.02	\$ 19,327.97	-8.16%
242	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 10,710.64	\$ 7,011.15	52.77%
243	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 20,420.20	\$ 13,385.43	52.56%
244	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 11,356.71	\$ 13,353.20	-14.95%
245	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 8,793.61	\$ 7,408.60	18.69%
246	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 87,384.81	\$ 64,513.49	35.45%

					<u>December 31, 2021</u>		<u>June 30, 2021</u>	<u>Variance</u>
247	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 17,213.31	\$	10,285.56	67.35%
248	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 162,489.43	\$	124,643.03	30.36%
253	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 445.26	\$	878.14	-49.30%
260	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 9,941.50	\$	10,721.28	-7.27%
261	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 2,320.64	\$	1,735.22	33.74%
264	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 9,749.82	\$	6,268.59	55.53%
267	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 6,040.42	\$	4,717.55	28.04%
270	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 40,203.15	\$	-	0.00%
275	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 33,906.48	\$	35,616.52	-4.80%
276	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 1,831.39	\$	2,094.53	-12.56%
277	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 9,428.32	\$	10,320.96	-8.65%
278	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ (10.80)	\$	72.49	-114.90%
279	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 934.17	\$	1,007.45	-7.27%
283	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 18,650.68	\$	20,113.58	-7.27%
284	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 7,434.64	\$	21,658.45	-65.67%
285	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 10,331.32	\$	6,074.84	70.07%
286	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 512.93	\$	642.67	-20.19%
290	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 28,003.89	\$	23,891.50	17.21%
400	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 2,682.89	\$	2,893.33	-7.27%
540	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 13,305.74	\$	14,630.06	-9.05%
562	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 56,109.13	\$	42,285.67	32.69%
565	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 53,049.21	\$	468.16	11231.43%
600	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 7,219.68	\$	29,666.52	-75.66%
620	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 4,213.14	\$	5,047.42	-16.53%
630	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 16,063.06	\$	10,225.91	57.08%
710	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 105,225.15	\$	75,436.52	39.49%
711	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 117,371.71	\$	126,423.10	-7.16%
715	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 73,713.27	\$	46,805.63	57.49%
720	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 108,730.25	\$	99,530.61	9.24%
721	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 46,173.16	\$	57,889.49	-20.24%
725	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 84,382.07	\$	64,914.08	29.99%
730	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 76,631.46	\$	87,748.50	-12.67%
731	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 34,690.94	\$	29,579.59	17.28%
735	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 34,676.19	\$	30,322.96	14.36%
740	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 9,117.97	\$	15,011.73	-39.26%
750	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 3,951.60	\$	3,783.58	4.44%
755	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 703.47	\$	0.45	156226.67%
810	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 263.43	\$	(572.35)	-146.03%
815	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 401.65	\$	433.15	-7.27%
816	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 3,012.70	\$	3,249.03	-7.27%
818	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 0.08	\$	-	0.00%
821	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ (202,513.97)	\$	(1,459,817.56)	-86.13%
825	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 740.07	\$	798.13	-7.27%
826	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 748.01	\$	806.71	-7.28%
828	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 1,015.39	\$	1,095.06	-7.28%
856	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 3,616.88	\$	(553.32)	-753.67%
865	0000	38550	0000	Investment Revenue	\$ (563,214.45)	\$	40,593.37	-1487.45%
874	0000	38550	0000	Unrealized Gain/Loss	\$ (28.28)	\$	3,976.53	-100.71%
885	0000	38550	0000	Unrealized Gain/Loss	\$ 1,369.65	\$	3,737.13	-63.35%
886	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 1,953.61	\$	2,371.29	-17.61%
891	0000	38550	0000	Unrealized Gain/Loss	\$ 1,032.84	\$	2,339.82	-55.86%
892	0000	38550	0000	Investment Revenue	\$ 84,655.49	\$	126,793.74	-33.23%
895	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 683.34	\$	790.37	-13.54%
955	0000	38550	0000	Unrealized Gain/Loss on Invest	\$ 6,910.46	\$	(7,701.27)	-189.73%
100	0000	38551	0000	Gain/(Loss) on sale of asset	\$ (2,548.75)	\$	(14,335.06)	-82.22%
223	0000	38551	0000	Gain/(Loss) on sale of asset	\$ (212.30)	\$	(26,092.10)	-99.19%
600	0000	38551	0000	Gain/(Loss) on sale of asset	\$ (62.00)	\$	(37.00)	67.57%
710	0000	38551	0000	Gain/(Loss) on sale of asset	\$ (6,263.75)	\$	(952.69)	557.48%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
720	0000	38551	0000	Gain/(Loss) on sale of asset	\$ (443.90)	\$ (12,144.00)	-96.34%
730	0000	38551	0000	Gain/(Loss) on sale of asset	\$ (8,917.50)	\$ (42,245.25)	-78.89%
735	0000	38551	0000	Gain/(Loss) on sale of asset	\$ -	\$ 139,799.43	-100.00%
720	0000	38600	0000	Rents & Concessions	\$ (58,170.00)	\$ (72,090.00)	-19.31%
750	0000	38600	0000	Rents & Concessions	\$ -	\$ (46,998.52)	-100.00%
261	0000	38800	0000	Loan Repayment Rev Principal	\$ (3,000.00)	\$ (49,579.03)	-93.95%
264	0000	38800	0000	Loan Repayment Rev Principal	\$ (87,864.13)	\$ (203,735.00)	-56.87%
267	0000	38800	0000	Loan Repayment Rev Principal	\$ (148,873.94)	\$ (5,752.74)	2487.88%
284	0000	38800	0000	Loan Repayment Rev Principal	\$ (5,071.95)	\$ (10,647.90)	-52.37%
284	0000	38801	0000	Loan Repayment Rev Interest	\$ (3,580.29)	\$ (8,098.62)	-55.79%
100	0000	38900	0000	Sale of Property	\$ -	\$ (2,003.00)	-100.00%
720	0000	38900	0000	Sale of Property	\$ -	\$ (4,000.00)	-100.00%
730	0000	38910	0000	Recycling Revenue	\$ (27,576.49)	\$ (26,568.13)	3.80%
100	0000	39000	0000	Other Revenue	\$ (59,768.67)	\$ (18,889.10)	216.42%
100	0000	39000	1186	Other Revenue	\$ (6,128.00)	\$ (8,789.40)	-30.28%
100	0000	39000	DART	Other Revenue - DART Trust	\$ -	\$ (10,000.00)	-100.00%
221	0000	39000	0000	Other Revenue	\$ -	\$ (40.00)	-100.00%
240	0000	39000	0000	Other Revenue	\$ -	\$ (130,248.07)	-100.00%
247	0000	39000	0000	Other Revenue	\$ -	\$ (24,493.02)	-100.00%
267	0000	39000	0000	Other Revenue	\$ -	\$ (21.00)	-100.00%
285	0000	39000	0000	Other Revenue	\$ -	\$ (18,200.00)	-100.00%
600	0000	39000	0000	Other Revenue	\$ (4,880.00)	\$ (19,687.39)	-75.21%
710	0000	39000	0000	Other Revenue	\$ (3,053.00)	\$ (5,934.00)	-48.55%
715	0000	39000	0000	Other Revenue	\$ (253.00)	\$ (245.00)	3.27%
720	0000	39000	0000	Other Revenue	\$ -	\$ 598.50	-100.00%
721	0000	39000	0000	Other Revenue	\$ -	\$ (77,989.63)	-100.00%
750	0000	39000	0000	Other Revenue	\$ (5,901.30)	\$ (4,760.00)	23.98%
856	0000	39000	0000	Other Revenue	\$ -	\$ (196.03)	-100.00%
886	0000	39000	0000	Miscellaneous Revenues	\$ -	\$ (871,567.00)	-100.00%
270	0000	39002	0000	Other revenue allocation	\$ -	\$ (206.72)	-100.00%
270	0000	39002	ORIG	Other revenue allocation	\$ -	\$ (5,110.08)	-100.00%
270	0000	39002	ZN01	Other revenue allocation	\$ -	\$ (2,573.26)	-100.00%
270	0000	39002	ZN02	Other revenue allocation	\$ -	\$ (1,394.36)	-100.00%
270	0000	39002	ZN03	Other revenue allocation	\$ -	\$ (593.77)	-100.00%
270	0000	39002	ZN04	Other revenue allocation	\$ -	\$ (35.87)	-100.00%
270	0000	39002	ZN05	Other revenue allocation	\$ -	\$ (7,817.27)	-100.00%
270	0000	39002	ZN06	Other revenue allocation	\$ -	\$ (2,201.96)	-100.00%
270	0000	39002	ZN07	Other revenue allocation	\$ -	\$ (300.22)	-100.00%
270	0000	39002	ZN08	Other revenue allocation	\$ -	\$ (197.63)	-100.00%
270	0000	39002	ZN09	Other revenue allocation	\$ -	\$ (1,246.26)	-100.00%
270	0000	39002	ZN10	Other revenue allocation	\$ -	\$ (138.92)	-100.00%
270	0000	39002	ZN11	Other revenue allocation	\$ -	\$ (316.85)	-100.00%
270	0000	39002	ZN12	Other revenue allocation	\$ -	\$ (358.53)	-100.00%
270	0000	39002	ZN13	Other revenue allocation	\$ -	\$ (1,796.05)	-100.00%
270	0000	39002	ZN14	Other revenue allocation	\$ -	\$ (16.28)	-100.00%
270	0000	39002	ZN16	Other revenue allocation	\$ -	\$ (378.50)	-100.00%
270	0000	39002	ZN17	Other revenue allocation	\$ -	\$ (841.92)	-100.00%
270	0000	39002	ZN18	Other revenue allocation	\$ -	\$ (4,049.88)	-100.00%
270	0000	39002	ZN19	Other revenue allocation	\$ -	\$ (2,190.58)	-100.00%
270	0000	39002	ZN20	Other revenue allocation	\$ -	\$ (113.99)	-100.00%
270	0000	39002	ZN21	Other revenue allocation	\$ -	\$ (218.82)	-100.00%
270	0000	39002	ZN22	Other revenue Allocation	\$ -	\$ (420.72)	-100.00%
270	0000	39002	ZN23	Other revenue Allocation	\$ -	\$ (469.15)	-100.00%
270	0000	39002	ZN24	Other revenue allocation	\$ -	\$ (884.58)	-100.00%
270	0000	39002	ZN25	Other revenue allocation	\$ -	\$ (220.79)	-100.00%
270	0000	39002	ZN26	Other revenue allocation	\$ -	\$ (111.32)	-100.00%
270	0000	39002	ZN27	Other revenue allocation	\$ -	\$ (223.06)	-100.00%
270	0000	39002	ZN28	Other revenue allocation	\$ -	\$ (143.96)	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
270	0000	39002	ZN29	Other revenue allocation	\$ -	\$ (8.15)	-100.00%
270	0000	39002	ZN30	Other revenue allocation	\$ -	\$ (174.61)	-100.00%
270	0000	39002	ZN31	Other revenue allocation	\$ -	\$ (112.75)	-100.00%
270	0000	39002	ZN32	Other revenue allocation	\$ -	\$ (137.32)	-100.00%
100	0000	39003	0000	Credit Card Revenue	\$ (3,612.68)	\$ (3,627.32)	-0.40%
240	0865	39004	0329	Other Financing Sources	\$ -	\$ (1,401,034.00)	-100.00%
560	0000	39004	0000	Other Financing Sources	\$ -	\$ (11,879.47)	-100.00%
562	0000	39004	0000	Other Financing Sources	\$ -	\$ (5,121,300.00)	-100.00%
565	0000	39004	0000	Other Financing Sources	\$ -	\$ (56,700.00)	-100.00%
597	0000	39004	0000	Other Financing Sources	\$ -	\$ (112,238.79)	-100.00%
597	0892	39004	0377	Other Financing Sources	\$ -	\$ (186,811.00)	-100.00%
100	0000	39005	0000	Donations-Police Dept	\$ (5,000.00)	\$ (69,043.03)	-92.76%
100	0000	39007	0000	Contributions	\$ -	\$ (73,449.62)	-100.00%
821	0000	39007	0000	Contributions	\$ (700,000.00)	\$ (1,783,793.00)	-60.76%
270	0000	39010	0000	Expense Reimbursement	\$ (6,230.00)	\$ -	0.00%
886	0000	39040	0000	Bond Proceeds	\$ -	\$ (5,009,371.63)	-100.00%
100	0000	39200	0000	Misc Reimbursements	\$ (9,185.76)	\$ (2,828.63)	224.74%
223	0000	39200	0000	Misc Reimbursements	\$ -	\$ (5,499.50)	-100.00%
240	0000	39200	LN16	Misc Reimbursements	\$ -	\$ (58,172.32)	-100.00%
247	0000	39200	LN16	Misc Reimbursements	\$ -	\$ (28,724.80)	-100.00%
248	0000	39200	0000	Misc Reimbursements	\$ (5,455.86)	\$ (15,848.17)	-65.57%
248	0000	39200	VIFR	Wildland Fire Reimbursements	\$ (24,074.83)	\$ (23,757.35)	1.34%
715	0000	39200	LN16	Misc Reimbursements	\$ -	\$ (101,802.40)	-100.00%
720	0000	39200	0000	Misc Reimbursements	\$ (10,260.46)	\$ -	0.00%
725	0000	39200	0459	Project Reimbursement	\$ -	\$ (1,106,170.97)	-100.00%
725	0000	39200	LN16	Misc Reimbursements	\$ -	\$ (103,100.32)	-100.00%
730	0000	39200	0000	Misc Reimbursements	\$ (100,500.00)	\$ -	0.00%
730	0000	39200	0349	Reimbursement - closed landfil	\$ -	\$ (27,059.77)	-100.00%
750	0000	39200	0000	Misc Reimbursements	\$ (3,325.30)	\$ (700.50)	374.70%
223	0000	39201	0000	Project Reimbursement	\$ -	\$ (0.01)	-100.00%
225	0000	39201	0000	Project Reimbursement	\$ -	\$ (159,572.68)	-100.00%
270	0000	39201	0385	Project Reimbursement	\$ (8,818.18)	\$ -	0.00%
715	0000	39201	0000	Project Reimbursement	\$ -	\$ (87,532.32)	-100.00%
725	0000	39201	0000	Zone of Benefit Fee	\$ (154,036.39)	\$ (144,681.39)	6.47%
286	0000	39231	0000	Formation cost	\$ -	\$ (4,775.00)	-100.00%
600	0000	39400	0000	WPUSD Share City Hall	\$ (3,148.57)	\$ (58,651.07)	-94.63%
710	0000	39400	0000	WPUSD Share City Hall	\$ -	\$ (2,691.30)	-100.00%
720	0000	39400	0000	WPUSD Share City Hall	\$ -	\$ (524.28)	-100.00%
730	0000	39400	0000	WPUSD Share City Hall	\$ -	\$ (3,146.22)	-100.00%
100	0000	39455	0000	GF Cost Allocations	\$ -	\$ (54,437.69)	-100.00%
600	0000	39455	0000	Administration Allocation	\$ (2,374,620.00)	\$ (3,629,047.96)	-34.57%
100	0000	39499	0000	Cash Variance Account	\$ -	\$ (5.00)	-100.00%
100	0000	39500	0000	Transfer In	\$ (70,341.48)	\$ (140,682.96)	-50.00%
100	0236	39500	0000	Transfer In	\$ (616,273.00)	\$ (464,814.00)	32.58%
100	0610	39500	0000	Transfer In	\$ -	\$ (269,604.50)	-100.00%
101	0100	39500	0000	Transfer in	\$ (711,997.20)	\$ -	0.00%
270	0100	39500	0000	L&L deficit/General Benefit	\$ -	\$ (494,567.97)	-100.00%
270	0285	39500	0000	Transfer in	\$ -	\$ (97,879.00)	-100.00%
565	0865	39500	0329	Transfer in	\$ (4,780,000.00)	\$ -	0.00%
630	0600	39500	0000	Transfer In	\$ (600,000.00)	\$ -	0.00%
710	0711	39500	0000	Transfer In	\$ (3,000,000.00)	\$ -	0.00%
711	0225	39500	0000	Transfer In	\$ (4,000,000.00)	\$ (1,933,451.00)	106.88%
720	0726	39500	0000	Transfer In	\$ -	\$ (1,760,869.06)	-100.00%
731	0730	39500	0000	Transfer In	\$ -	\$ (3,100,000.00)	-100.00%
955	0100	39500	0000	Transfer In	\$ -	\$ (298,595.43)	-100.00%
955	0221	39500	0000	Transfer In	\$ -	\$ (25,132.86)	-100.00%
955	0223	39500	0000	Transfer In	\$ -	\$ (75,903.15)	-100.00%
955	0248	39500	0000	Transfer In	\$ -	\$ (194,656.30)	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
955	0270	39500	0000	Transfer In	\$ -	\$ (47,912.76)	-100.00%
955	0710	39500	0000	Transfer In	\$ -	\$ (205,419.52)	-100.00%
955	0720	39500	0000	Transfer In	\$ -	\$ (194,782.27)	-100.00%
955	0730	39500	0000	Transfer In	\$ -	\$ (270,615.84)	-100.00%
955	0750	39500	0000	Transfer In	\$ -	\$ (23,267.71)	-100.00%
990	0610	39500	0000	Transfer In	\$ -	\$ (299,699.52)	-100.00%
Total Revenue					\$ (64,593,570.05)	\$ (147,731,856.20)	-56.28%

Expenses

100	1040	40000	0000	Salaries - FT	\$ 73,338.20	\$ 148,867.41	-50.74%
100	1040	40000	COV9	Salaries - FT	\$ -	\$ 1,731.70	-100.00%
100	1040	40000	COVA	Salaries - FT	\$ -	\$ 1,500.74	-100.00%
100	2030	40000	0000	Salaries - FT	\$ -	\$ 21,191.23	-100.00%
100	2030	40000	COV9	Salaries - FT	\$ -	\$ 4,214.38	-100.00%
100	3140	40000	0000	Salaries - FT	\$ 1,052,637.18	\$ 2,288,962.12	-54.01%
100	3140	40000	COVA	Salaries - FT	\$ 2,480.68	\$ 57,683.58	-95.70%
100	4150	40000	0000	Salaries - FT	\$ 1,542,543.03	\$ 3,356,418.78	-54.04%
100	4150	40000	COV9	Salaries - FT	\$ -	\$ 383.12	-100.00%
100	4150	40000	COVA	Salaries - FT	\$ 12,007.64	\$ 27,938.56	-57.02%
100	4150	40000	PD02	Salaries - FT	\$ 37,821.50	\$ 59,151.48	-36.06%
100	4210	40000	0000	Salaries - FT	\$ 43,291.43	\$ 143,197.63	-69.77%
100	4210	40000	COV9	Salaries - FT	\$ -	\$ 68.37	-100.00%
100	4210	40000	COVA	Salaries - FT	\$ 215.74	\$ 2,908.58	-92.58%
100	4220	40000	0000	Salaries - FT	\$ 16,563.95	\$ 107,343.54	-84.57%
100	4225	40000	0000	Salaries - FT	\$ 43,262.84	\$ 82,063.56	-47.28%
100	4225	40000	COV9	Salaries - FT	\$ -	\$ 141.88	-100.00%
100	4225	40000	COVA	Salaries - FT	\$ -	\$ 93.57	-100.00%
100	4230	40000	0000	Salaries - FT	\$ 68,457.62	\$ 118,319.32	-42.14%
100	4810	40000	0000	Salaries - FT	\$ 66,499.07	\$ 65,100.97	2.15%
100	4812	40000	0000	Salaries - FT	\$ 10,786.10	\$ 24,809.52	-56.52%
100	4812	40000	COV9	Salaries - FT	\$ -	\$ 29.64	-100.00%
100	4812	40000	COVA	Salaries - FT	\$ 555.27	\$ 242.03	129.42%
100	4813	40000	0000	Salaries - FT	\$ 25,116.76	\$ 49,818.38	-49.58%
100	4813	40000	COV9	Salaries - FT	\$ -	\$ 69.15	-100.00%
100	4813	40000	COVA	Salaries - FT	\$ 1,295.62	\$ 564.76	129.41%
100	4814	40000	0000	Salaries - FT	\$ 26,821.15	\$ 46,680.91	-42.54%
100	4814	40000	COVA	Salaries - FT	\$ -	\$ 1,157.01	-100.00%
100	4816	40000	0000	Salaries - FT	\$ 12,902.02	\$ 40,099.92	-67.83%
100	4816	40000	COVA	Salaries - FT	\$ -	\$ 899.52	-100.00%
100	4817	40000	0000	Salaries - FT	\$ 12,643.25	\$ 10,913.59	15.85%
100	4817	40000	COVA	Salaries - FT	\$ -	\$ 151.15	-100.00%
100	4818	40000	0000	Salaries - FT	\$ 4,982.38	\$ 4,650.03	7.15%
100	5012	40000	0000	Salaries - FT	\$ 50,869.26	\$ 134,747.73	-62.25%
100	6875	40000	0000	Salaries - FT	\$ 28,669.42	\$ 56,905.99	-49.62%
100	6875	40000	COVA	Salaries - FT	\$ -	\$ 788.71	-100.00%
100	6895	40000	0000	Salaries - FT	\$ 48,274.79	\$ 99,865.98	-51.66%
100	6895	40000	COVA	Salaries - FT	\$ 87.08	\$ -	0.00%
101	4150	40000	0000	Salaries - FT	\$ 51,094.76	\$ -	0.00%
221	6870	40000	0000	Salaries - FT	\$ 191,316.08	\$ 382,248.51	-49.95%
221	6870	40000	COV9	Salaries - FT	\$ -	\$ 91.08	-100.00%
221	6870	40000	COVA	Salaries - FT	\$ 6,850.03	\$ 2,056.73	233.05%
221	6895	40000	0000	Salaries - FT	\$ -	\$ 425.61	-100.00%
223	2060	40000	0000	Salaries FT	\$ 13,077.17	\$ 18,688.38	-30.03%
223	6810	40000	0000	Salaries - FT	\$ 58,200.71	\$ 112,758.40	-48.38%
223	6810	40000	COV9	Salaries - FT	\$ -	\$ 640.52	-100.00%
223	6830	40000	0000	Salaries - FT	\$ 47,372.18	\$ 42,390.75	11.75%
223	6830	40000	COVA	Salaries - FT	\$ 254.05	\$ 97.08	161.69%
223	6895	40000	0000	Salaries - FT	\$ 39,491.10	\$ 83,394.75	-52.65%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
223	6895	40000	COVA	Salaries - FT	\$ 2,031.72	\$ -	0.00%
248	1040	40000	0000	Salaries - FT	\$ 3,827.44	\$ 6,196.76	-38.23%
248	1040	40000	COV9	Salaries - FT	\$ -	\$ 288.60	-100.00%
248	1040	40000	COVA	Salaries - FT	\$ -	\$ 250.13	-100.00%
248	2060	40000	0000	Salaries - FT	\$ -	\$ 191.37	-100.00%
248	4210	40000	0000	Salaries - FT	\$ 101,200.71	\$ 172,183.05	-41.22%
248	4210	40000	COV9	Salaries - FT	\$ -	\$ 205.11	-100.00%
248	4210	40000	COVA	Salaries - FT	\$ 647.22	\$ 8,725.76	-92.58%
248	4220	40000	0000	Salaries - FT	\$ 49,691.65	\$ 188,366.58	-73.62%
248	4225	40000	0000	Salaries - FT	\$ 129,788.36	\$ 246,190.24	-47.28%
248	4225	40000	COV9	Salaries - FT	\$ -	\$ 425.63	-100.00%
248	4225	40000	COVA	Salaries - FT	\$ -	\$ 280.73	-100.00%
248	4230	40000	0000	Salaries - FT	\$ 33,663.74	\$ 54,343.50	-38.05%
248	6830	40000	0000	Salaries - FT	\$ 53,471.89	\$ 66,006.55	-18.99%
248	6830	40000	COVA	Salaries - FT	\$ 536.46	\$ 129.44	314.45%
248	6895	40000	0000	Salaries - FT	\$ 893.27	\$ 1,671.15	-46.55%
253	4150	40000	0000	Salaries - FT	\$ 54,971.55	\$ 116,802.87	-52.94%
253	4150	40000	COVA	Salaries - FT	\$ 1,674.13	\$ -	0.00%
270	6810	40000	0000	Salaries - FT	\$ 13,596.11	\$ 38,966.91	-65.11%
270	6810	40000	COV9	Salaries - FT	\$ -	\$ 161.61	-100.00%
270	6830	40000	0000	Salaries - FT	\$ 9,174.41	\$ 12,410.86	-26.08%
270	6830	40000	COVA	Salaries - FT	\$ -	\$ 97.07	-100.00%
270	6870	40000	0000	Salaries - FT	\$ 33,252.98	\$ 59,971.23	-44.55%
270	6870	40000	COVA	Salaries - FT	\$ -	\$ 2,320.95	-100.00%
270	6875	40000	0000	Salaries - FT	\$ 100,662.44	\$ 162,341.46	-37.99%
270	6875	40000	COVA	Salaries - FT	\$ 992.04	\$ 346.94	185.94%
270	6895	40000	0000	Salaries - FT	\$ 4,657.74	\$ 10,114.35	-53.95%
270	6895	40000	COVA	Salaries - FT	\$ 319.27	\$ -	0.00%
600	1040	40000	0000	Salaries - FT	\$ 15,112.16	\$ 33,506.03	-54.90%
600	2010	40000	0000	Salaries - FT	\$ 113,132.05	\$ 305,684.67	-62.99%
600	2020	40000	0000	Salaries - FT	\$ 137,638.70	\$ 234,849.43	-41.39%
600	2020	40000	COV9	Salaries - FT	\$ -	\$ 4,752.00	-100.00%
600	2020	40000	COVA	Salaries - FT	\$ -	\$ 2,839.95	-100.00%
600	2040	40000	0000	Salaries - FT	\$ 100,554.02	\$ 175,582.15	-42.73%
600	2040	40000	COVA	Salaries - FT	\$ -	\$ 2,045.00	-100.00%
600	2060	40000	0000	Salaries - FT	\$ 143,662.89	\$ 193,564.65	-25.78%
600	4010	40000	0000	Salaries - FT	\$ 101,869.92	\$ 214,435.93	-52.49%
600	4030	40000	0000	Salaries - FT	\$ 102,764.28	\$ 191,413.40	-46.31%
600	4060	40000	0000	Salaries - FT	\$ 222,158.75	\$ 377,751.06	-41.19%
600	4060	40000	COVA	Salaries - FT	\$ 245.23	\$ -	0.00%
600	4060	40000	PD02	Salaries - FT	\$ 1,198.06	\$ -	0.00%
600	6890	40000	0000	Salaries - FT	\$ 67,079.75	\$ 131,457.61	-48.97%
600	6890	40000	COVA	Salaries - FT	\$ 52.21	\$ 2,046.26	-97.45%
710	1040	40000	0000	Salaries - FT	\$ 22,766.58	\$ 45,899.26	-50.40%
710	1040	40000	COV9	Salaries - FT	\$ -	\$ 577.26	-100.00%
710	1040	40000	COVA	Salaries - FT	\$ -	\$ 500.22	-100.00%
710	2060	40000	0000	Salaries FT	\$ 28,227.23	\$ 28,537.62	-1.09%
710	4070	40000	0000	Salaries - FT	\$ 46,745.38	\$ 99,052.16	-52.81%
710	4070	40000	COVA	Salaries - FT	\$ 308.15	\$ 333.06	-7.48%
710	4210	40000	0000	Salaries - FT	\$ 8,944.10	\$ -	0.00%
710	6810	40000	0000	Salaries - FT	\$ 106,179.39	\$ 197,061.62	-46.12%
710	6810	40000	COV9	Salaries - FT	\$ -	\$ 804.13	-100.00%
710	6830	40000	0000	Salaries - FT	\$ 68,897.61	\$ 66,791.24	3.15%
710	6830	40000	COVA	Salaries - FT	\$ 1,146.00	\$ 129.44	785.35%
710	6850	40000	0000	Salaries - FT	\$ 335,124.35	\$ 671,015.69	-50.06%
710	6850	40000	COVA	Salaries - FT	\$ 2,088.54	\$ 2,957.81	-29.39%
710	6895	40000	0000	Salaries FT	\$ 9,310.36	\$ 19,357.33	-51.90%
710	6895	40000	COVA	Salaries - FT	\$ 232.20	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
720	1040	40000	0000	Salaries - FT	\$ 13,902.31	\$ 28,534.20	-51.28%
720	1040	40000	COV9	Salaries - FT	\$ -	\$ 288.60	-100.00%
720	1040	40000	COVA	Salaries - FT	\$ -	\$ 250.13	-100.00%
720	2060	40000	0000	Salaries - FT	\$ 31,286.83	\$ 28,537.57	9.63%
720	4070	40000	0000	Salaries - FT	\$ 46,732.94	\$ 99,030.02	-52.81%
720	4070	40000	COVA	Salaries - FT	\$ 308.06	\$ 332.97	-7.48%
720	4210	40000	0000	Salaries - FT	\$ 8,944.10	\$ -	0.00%
720	6810	40000	0000	Salaries - FT	\$ 92,965.51	\$ 181,871.90	-48.88%
720	6810	40000	COV9	Salaries - FT	\$ -	\$ 804.13	-100.00%
720	6830	40000	0000	Salaries - FT	\$ 61,286.40	\$ 56,692.36	8.10%
720	6830	40000	COVA	Salaries - FT	\$ 588.54	\$ 129.44	354.68%
720	6860	40000	0000	Salaries - FT	\$ 235,381.71	\$ 481,966.25	-51.16%
720	6860	40000	COVA	Salaries - FT	\$ 1,520.88	\$ 6,063.35	-74.92%
720	6895	40000	0000	Salaries FT	\$ 24,078.99	\$ 49,093.37	-50.95%
720	6895	40000	COVA	Salaries - FT	\$ 29.03	\$ -	0.00%
730	1040	40000	0000	Salaries - FT	\$ 5,037.42	\$ 11,168.58	-54.90%
730	2060	40000	0000	Salaries FT	\$ 18,424.16	\$ 21,972.98	-16.15%
730	4070	40000	0000	Salaries - FT	\$ 46,744.62	\$ 99,055.72	-52.81%
730	4070	40000	COVA	Salaries - FT	\$ 308.06	\$ 333.06	-7.51%
730	4210	40000	0000	Salaries - FT	\$ 8,943.93	\$ -	0.00%
730	6810	40000	0000	Salaries - FT	\$ 93,355.92	\$ 174,999.57	-46.65%
730	6810	40000	COV9	Salaries - FT	\$ -	\$ 800.19	-100.00%
730	6830	40000	0000	Salaries - FT	\$ 14,258.90	\$ 15,085.66	-5.48%
730	6830	40000	COVA	Salaries - FT	\$ 15.53	\$ 64.72	-76.00%
730	6865	40000	0000	Salaries - FT	\$ 388,543.32	\$ 777,546.10	-50.03%
730	6865	40000	COV9	Salaries - FT	\$ -	\$ 837.46	-100.00%
730	6865	40000	COVA	Salaries - FT	\$ 3,065.31	\$ 3,120.25	-1.76%
730	6895	40000	0000	Salaries - FT	\$ 65,003.94	\$ 131,399.99	-50.53%
730	6895	40000	COVA	Salaries - FT	\$ 58.05	\$ -	0.00%
740	6810	40000	0000	Salaries - FT	\$ 3,801.19	\$ 19,095.70	-80.09%
750	1040	40000	0000	Salaries - FT	\$ 5,037.41	\$ 11,168.67	-54.90%
750	6810	40000	0000	Salaries - FT	\$ 3,694.46	\$ 6,473.85	-42.93%
750	6810	40000	COV9	Salaries - FT	\$ -	\$ 1.95	-100.00%
750	6885	40000	0000	Salaries - FT	\$ 27,458.61	\$ 60,266.64	-54.44%
750	6885	40000	COVA	Salaries - FT	\$ 2,050.81	\$ -	0.00%
750	6895	40000	0000	Salaries Ft	\$ 2,158.25	\$ 4,654.12	-53.63%
750	6895	40000	COVA	Salaries - FT	\$ 145.11	\$ -	0.00%
100	6875	40500	0000	Salaries On Call	\$ 1,779.00	\$ 4,857.00	-63.37%
100	6895	40500	0000	Salaries On Call	\$ 2,447.83	\$ 5,268.48	-53.54%
221	6870	40500	0000	Salaries-On Call	\$ 6,520.63	\$ 13,369.37	-51.23%
221	6895	40500	0000	Salaries-On Call	\$ -	\$ 19.39	-100.00%
223	6895	40500	0000	Salaries - OnCall	\$ 1,708.78	\$ 3,635.29	-52.99%
248	6895	40500	0000	Salaries On Call	\$ -	\$ 0.14	-100.00%
270	6870	40500	0000	Salaries-On Call	\$ 1,512.00	\$ 4,014.00	-62.33%
270	6875	40500	0000	Salaries-On Call	\$ 2,218.29	\$ 4,494.42	-50.64%
270	6895	40500	0000	Salaries On Call	\$ 230.67	\$ 489.85	-52.91%
600	6890	40500	0000	Salaries-On Call	\$ 3,961.71	\$ 8,000.58	-50.48%
710	6850	40500	0000	Salaries-On Call	\$ 10,137.51	\$ 21,593.49	-53.05%
710	6895	40500	0000	Salaries On Call	\$ 374.31	\$ 808.43	-53.70%
720	6860	40500	0000	Salaries-On Call	\$ 9,133.29	\$ 20,506.71	-55.46%
720	6895	40500	0000	Salaries On Call	\$ 1,134.60	\$ 2,436.42	-53.43%
730	6895	40500	0000	Salaries On Call	\$ 2,341.96	\$ 4,985.19	-53.02%
750	6885	40500	0000	Salaries-On Call	\$ 7,287.00	\$ 16,274.57	-55.22%
750	6895	40500	0000	Salaries - OnCall	\$ 104.85	\$ 221.81	-52.73%
100	3140	40550	0000	Safety Allowance	\$ 13,396.47	\$ 28,941.38	-53.71%
100	4150	40550	0000	Safety Allowance	\$ 19,580.73	\$ 42,055.89	-53.44%
101	4150	40550	0000	Safety Allowance	\$ 926.00	\$ -	0.00%
253	4150	40550	0000	Safety Allowance	\$ 671.79	\$ 1,433.92	-53.15%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
100	1010	41000	0000	Salaries- Elect City Council	\$ 18,744.29	\$ 40,312.04	-53.50%
100	1030	41000	0000	Salaries- Elect City Treasurer	\$ 3,930.00	\$ 7,860.00	-50.00%
248	4210	41000	0000	Contract Personnel	\$ 4,221.43	\$ 8,578.57	-50.79%
100	3140	42010	0000	Reserves	\$ 3,600.00	\$ 7,125.00	-49.47%
100	3140	42010	COVA	Reserves	\$ -	\$ 75.00	-100.00%
100	4810	43000	0000	Salaries - PT	\$ 1,324.91	\$ 1,938.78	-31.66%
100	4812	43000	0000	Salaries - PT	\$ 8,735.42	\$ 4,917.00	77.66%
100	4813	43000	0000	Salaries - PT	\$ 8,527.43	\$ 8,726.02	-2.28%
100	4814	43000	0000	Salaries - PT	\$ 48,356.36	\$ 55,369.16	-12.67%
100	4816	43000	0000	Salaries - PT	\$ 234.39	\$ -	0.00%
100	4818	43000	0000	Salaries - PT	\$ 45,491.77	\$ 50,141.47	-9.27%
100	4818	43000	COVA	Salaries - PT	\$ 986.09	\$ -	0.00%
100	5012	43000	0000	Salaries - PT	\$ 123,937.66	\$ 126,631.13	-2.13%
100	5012	43000	CLLS	Salaries - PT	\$ 13,898.94	\$ 26,252.15	-47.06%
100	5012	43000	COVA	Salaries - PT	\$ 285.79	\$ 331.77	-13.86%
100	5012	43000	FOLL	Salaries - PT	\$ 1,040.10	\$ 3,412.94	-69.52%
100	6875	43000	0000	Salaries - PT	\$ 19,597.22	\$ 15,199.00	28.94%
223	2060	43000	0000	Salaries PT	\$ 220.20	\$ 2,697.21	-91.84%
248	2060	43000	0000	Salaries - PT	\$ 5.19	\$ 4,812.60	-99.89%
710	2060	43000	0000	Salaries - PT	\$ 220.20	\$ 2,697.29	-91.84%
710	6810	43000	0000	Salaries - PT	\$ 4,103.18	\$ 7,541.76	-45.59%
710	6810	43000	COVA	Salaries - PT	\$ 573.52	\$ -	0.00%
720	2060	43000	0000	Salaries PT	\$ 220.20	\$ 1,680.48	-86.90%
730	2060	43000	0000	Salaries PT	\$ 220.17	\$ 3,713.99	-94.07%
730	6810	43000	0000	Salaries - PT	\$ 4,103.14	\$ 7,541.53	-45.59%
730	6810	43000	COVA	Salaries - PT	\$ 573.52	\$ -	0.00%
730	6865	43000	0000	Salaries - PT	\$ 16,578.82	\$ 20,877.32	-20.59%
730	6865	43000	COVA	Salaries - PT	\$ -	\$ 964.84	-100.00%
750	6885	43000	0000	Salaries - PT	\$ 12,841.80	\$ 26,661.52	-51.83%
100	3140	44000	0000	Salaries - OT	\$ 548,244.17	\$ 1,191,804.27	-54.00%
100	4150	44000	0000	Salaries - OT	\$ 195,531.17	\$ 328,398.03	-40.46%
100	4150	44000	PD02	Salaries - OT	\$ -	\$ 86.67	-100.00%
100	4220	44000	0000	Salaries - OT	\$ 12.10	\$ -	0.00%
100	4810	44000	0000	Salaries - OT	\$ 195.03	\$ -	0.00%
100	4814	44000	0000	Salaries - OT	\$ 2,295.21	\$ 308.34	644.38%
100	4816	44000	0000	Salaries - OT	\$ 92.83	\$ -	0.00%
100	4817	44000	0000	Salaries - OT	\$ 92.83	\$ -	0.00%
100	4818	44000	0000	Salaries - OT	\$ -	\$ 55.29	-100.00%
100	6875	44000	0000	Salaries - OT	\$ 2,717.91	\$ 4,874.98	-44.25%
100	6895	44000	0000	Salaries - OT	\$ 143.67	\$ 757.76	-81.04%
101	4150	44000	0000	Salaries - OT	\$ 2,672.90	\$ -	0.00%
221	6870	44000	0000	Salaries - OT	\$ 12,682.27	\$ 11,979.50	5.87%
221	6895	44000	0000	Salaries - OT	\$ -	\$ 4.40	-100.00%
223	2060	44000	0000	Salaries - OT	\$ 5.12	\$ 160.90	-96.82%
223	6810	44000	0000	Salaries - OT	\$ 478.58	\$ 113.40	322.03%
223	6830	44000	0000	Salaries - OT	\$ -	\$ 72.34	-100.00%
223	6895	44000	0000	Salaries - OT	\$ 4.57	\$ 61.14	-92.53%
248	4220	44000	0000	Salaries - OT	\$ 36.31	\$ -	0.00%
248	6830	44000	0000	Salaries - OT	\$ -	\$ 124.43	-100.00%
248	6895	44000	0000	Salaries OT	\$ -	\$ 3.06	-100.00%
253	4150	44000	0000	Salaries - OT	\$ 10,739.67	\$ 17,243.58	-37.72%
270	6810	44000	0000	Salaries - OT	\$ 478.54	\$ 113.47	321.73%
270	6870	44000	0000	Salaries - OT	\$ 2,544.74	\$ 4,869.46	-47.74%
270	6875	44000	0000	Salaries - OT	\$ 8,778.72	\$ 11,268.95	-22.10%
270	6895	44000	0000	Salaries OT	\$ -	\$ 3.66	-100.00%
600	2060	44000	0000	Salaries - OT	\$ 884.91	\$ 1,142.44	-22.54%
600	4030	44000	0000	Salaries - OT	\$ -	\$ 163.94	-100.00%
600	4060	44000	0000	Salaries - OT	\$ 8,060.19	\$ 5,928.24	35.96%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
600	6890	44000	0000	Salaries - OT	\$ 5,316.48	\$ 6,391.21	-16.82%
710	2060	44000	0000	Salaries - OT	\$ 5.12	\$ 160.90	-96.82%
710	4070	44000	0000	Salaries - OT	\$ -	\$ 8.39	-100.00%
710	6810	44000	0000	Salaries - OT	\$ 1,435.65	\$ 340.39	321.77%
710	6830	44000	0000	Salaries - OT	\$ -	\$ 348.96	-100.00%
710	6850	44000	0000	Salaries - OT	\$ 39,850.63	\$ 75,534.49	-47.24%
710	6895	44000	0000	Salaries OT	\$ 11.40	\$ 70.35	-83.80%
720	2060	44000	0000	Salaries - OT	\$ 5.12	\$ 160.90	-96.82%
720	4070	44000	0000	Salaries - OT	\$ -	\$ 8.39	-100.00%
720	6810	44000	0000	Salaries - OT	\$ 1,435.65	\$ 340.39	321.77%
720	6830	44000	0000	Salaries - OT	\$ -	\$ 176.07	-100.00%
720	6860	44000	0000	Salaries - OT	\$ 21,215.04	\$ 31,797.71	-33.28%
720	6895	44000	0000	Salaries OT	\$ 59.29	\$ 314.46	-81.15%
730	2060	44000	0000	Salaries - OT	\$ 5.13	\$ 160.91	-96.81%
730	4070	44000	0000	Salaries - OT	\$ -	\$ 8.39	-100.00%
730	6810	44000	0000	Salaries - OT	\$ 478.54	\$ 113.47	321.73%
730	6830	44000	0000	Salaries - OT	\$ -	\$ 1.58	-100.00%
730	6865	44000	0000	Salaries - OT	\$ 27,135.58	\$ 42,782.93	-36.57%
730	6895	44000	0000	Salaries OT	\$ 123.16	\$ 260.94	-52.80%
750	6810	44000	0000	Salaries - OT	\$ 478.54	\$ 113.47	321.73%
750	6885	44000	0000	Salaries - OT	\$ 5,783.85	\$ 10,415.42	-44.47%
750	6895	44000	0000	Salaries - OT	\$ -	\$ 1.60	-100.00%
100	3140	44001	0000	Mutual Aid - OT	\$ 48,708.22	\$ -	0.00%
600	1040	45000	0000	Compensated Absences	\$ -	\$ 380.35	-100.00%
600	2010	45000	0000	Compensated Absences	\$ -	\$ 45.78	-100.00%
600	2020	45000	0000	Compensated Absences	\$ -	\$ 3,178.52	-100.00%
600	2040	45000	0000	Compensated Absences	\$ -	\$ 6,282.74	-100.00%
600	2060	45000	0000	Compensated Absences	\$ -	\$ 2,422.84	-100.00%
600	4010	45000	0000	Compensated Absences	\$ -	\$ 3,806.44	-100.00%
600	4030	45000	0000	Compensated Absences	\$ -	\$ 10,240.17	-100.00%
600	4060	45000	0000	Compensated Absences	\$ -	\$ 3,983.27	-100.00%
600	6890	45000	0000	Compensated Absences	\$ -	\$ 1,579.95	-100.00%
600	6895	45000	0000	Compensated Absences	\$ -	\$ 8,623.46	-100.00%
710	1040	45000	0000	Accrued Compensable Absences	\$ -	\$ 21.25	-100.00%
710	4070	45000	0000	Compensated Absences	\$ -	\$ 80.92	-100.00%
710	6810	45000	0000	Compensated Absences	\$ -	\$ 207.11	-100.00%
710	6830	45000	0000	Compensated Absences	\$ -	\$ 70.30	-100.00%
710	6850	45000	0000	Compensated Absences	\$ -	\$ 887.06	-100.00%
720	1040	45000	0000	Accrued Compensable Absences	\$ -	\$ (240.68)	-100.00%
720	4070	45000	0000	Compensated Absences	\$ -	\$ (1,411.28)	-100.00%
720	6810	45000	0000	Compensated Absences	\$ -	\$ (2,702.14)	-100.00%
720	6830	45000	0000	Compensated Absences	\$ -	\$ (1,198.34)	-100.00%
720	6860	45000	0000	Compensated Absences	\$ -	\$ (5,774.01)	-100.00%
730	1040	45000	0000	Accrued Compensable Absences	\$ -	\$ (111.17)	-100.00%
730	4070	45000	0000	Compensated Absences	\$ -	\$ (1,419.72)	-100.00%
730	6810	45000	0000	Compensated Absences	\$ -	\$ (2,511.95)	-100.00%
730	6830	45000	0000	Compensated Absences	\$ -	\$ (225.83)	-100.00%
730	6865	45000	0000	Compensated Absences	\$ -	\$ (9,142.14)	-100.00%
740	6810	45000	0000	Compensated Absences	\$ -	\$ 1,376.20	-100.00%
750	1040	45000	0000	Accrued Compensable Absences	\$ -	\$ 145.31	-100.00%
750	6810	45000	0000	Compensated Absences	\$ -	\$ 129.54	-100.00%
750	6885	45000	0000	Compensated Absences	\$ -	\$ 1,198.06	-100.00%
990	1040	45000	0000	Accrued Compensable Absences	\$ -	\$ 181.54	-100.00%
990	3140	45000	0000	Compensated Absences	\$ -	\$ 7,059.52	-100.00%
990	4150	45000	0000	Compensated Absences	\$ -	\$ 9,967.74	-100.00%
990	4210	45000	0000	Compensated Absences	\$ -	\$ 4,948.91	-100.00%
990	4220	45000	0000	Compensated Absences	\$ -	\$ 6,406.81	-100.00%
990	4225	45000	0000	Compensated Absences	\$ -	\$ 5,235.97	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
990	4230	45000	0000	Accrued Compensable Absences	\$ -	\$ 503.48	-100.00%
990	4810	45000	0000	Accrued Compensable Absences	\$ -	\$ 319.17	-100.00%
990	4812	45000	0000	Accrued Compensable Absences	\$ -	\$ 0.93	-100.00%
990	4813	45000	0000	Accrued Compensable Absences	\$ -	\$ 87.74	-100.00%
990	4814	45000	0000	Accrued Compensable Absences	\$ -	\$ 7.10	-100.00%
990	4818	45000	0000	Accrued Compensable Absences	\$ -	\$ 0.81	-100.00%
990	5012	45000	0000	Compensated Absences	\$ -	\$ 487.78	-100.00%
990	6810	45000	0000	Compensated Absences	\$ (0.01)	\$ 15,020.96	-100.00%
990	6830	45000	0000	Compensated Absences	\$ -	\$ 6,434.40	-100.00%
990	6870	45000	0000	Compensated Absences	\$ -	\$ 18,615.26	-100.00%
990	6875	45000	0000	Compensated Absences	\$ -	\$ 17,798.19	-100.00%
710	0000	45500	0000	OPEB Expense	\$ -	\$ 129,765.00	-100.00%
720	0000	45500	0000	OPEB Expense	\$ -	\$ 111,479.00	-100.00%
730	0000	45500	0000	OPEB Expense	\$ -	\$ 145,972.00	-100.00%
740	0000	45500	0000	OPEB Expense	\$ -	\$ 4,758.00	-100.00%
750	0000	45500	0000	OPEB Expense	\$ -	\$ 11,639.00	-100.00%
990	0000	45500	0000	OPEB liability	\$ (2.00)	\$ 1,233,505.00	-100.00%
100	1010	48050	0000	Retirement	\$ 406.86	\$ 1,057.65	-61.53%
100	1040	48050	0000	Retirement	\$ 1,437.59	\$ 4,868.65	-70.47%
100	1040	48050	COV9	Retirement	\$ -	\$ 193.82	-100.00%
100	1040	48050	COVA	Retirement	\$ -	\$ 71.01	-100.00%
100	2030	48050	0000	Retirement	\$ -	\$ 119.68	-100.00%
100	2030	48050	COV9	Retirement	\$ -	\$ 199.42	-100.00%
100	3140	48050	0000	Retirement	\$ 215,496.54	\$ 464,004.48	-53.56%
100	3140	48050	COVA	Retirement	\$ -	\$ 527.38	-100.00%
100	4150	48050	0000	Retirement	\$ 223,327.84	\$ 493,829.38	-54.78%
100	4150	48050	COVA	Retirement	\$ 910.94	\$ 1,894.03	-51.90%
100	4210	48050	0000	Retirement	\$ 2,261.09	\$ 8,046.78	-71.90%
100	4210	48050	COVA	Retirement	\$ 9.90	\$ 154.79	-93.60%
100	4220	48050	0000	Retirement	\$ 1,596.97	\$ 6,989.67	-77.15%
100	4225	48050	0000	Retirement	\$ 2,021.52	\$ 4,097.66	-50.67%
100	4225	48050	COV9	Retirement	\$ -	\$ 6.71	-100.00%
100	4225	48050	COVA	Retirement	\$ -	\$ 4.43	-100.00%
100	4230	48050	0000	Retirement	\$ 3,147.21	\$ 5,581.89	-43.62%
100	4810	48050	0000	Retirement	\$ 5,474.29	\$ 6,734.25	-18.71%
100	4812	48050	0000	Retirement	\$ 448.52	\$ 1,343.98	-66.63%
100	4812	48050	COV9	Retirement	\$ -	\$ 1.40	-100.00%
100	4812	48050	COVA	Retirement	\$ 25.49	\$ 11.45	122.62%
100	4813	48050	0000	Retirement	\$ 1,041.44	\$ 2,414.19	-56.86%
100	4813	48050	COV9	Retirement	\$ -	\$ 3.27	-100.00%
100	4813	48050	COVA	Retirement	\$ 59.47	\$ 26.72	122.57%
100	4814	48050	0000	Retirement	\$ 1,095.20	\$ 2,549.50	-57.04%
100	4814	48050	COVA	Retirement	\$ -	\$ 67.04	-100.00%
100	4816	48050	0000	Retirement	\$ 731.55	\$ 2,533.31	-71.12%
100	4816	48050	COVA	Retirement	\$ -	\$ 52.12	-100.00%
100	4817	48050	0000	Retirement	\$ 716.97	\$ 843.60	-15.01%
100	4817	48050	COVA	Retirement	\$ -	\$ 8.75	-100.00%
100	4818	48050	0000	Retirement	\$ 508.11	\$ 481.13	5.61%
100	5012	48050	0000	Retirement	\$ 7,620.11	\$ 13,811.77	-44.83%
100	5012	48050	CLLS	Retirement	\$ 634.05	\$ 1,242.24	-48.96%
100	5012	48050	COVA	Retirement	\$ -	\$ 10.47	-100.00%
100	5012	48050	FOLL	Retirement	\$ 47.72	\$ 161.48	-70.45%
100	6875	48050	0000	Retirement	\$ 3,159.37	\$ 6,412.99	-50.73%
100	6875	48050	COVA	Retirement	\$ -	\$ 88.29	-100.00%
100	6895	48050	0000	Retirement	\$ 3,816.04	\$ 8,072.84	-52.73%
100	6895	48050	COVA	Retirement	\$ 9.60	\$ -	0.00%
101	4150	48050	0000	Retirement	\$ 2,611.12	\$ -	0.00%
221	6870	48050	0000	Retirement	\$ 13,612.77	\$ 27,254.63	-50.05%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
221	6870	48050	COV9	Retirement	\$ -	\$ 4.30	-100.00%
221	6870	48050	COVA	Retirement	\$ 314.42	\$ 115.03	173.34%
221	6895	48050	0000	Retirement	\$ -	\$ 42.58	-100.00%
223	2060	48050	0000	Retirement	\$ 599.86	\$ 876.71	-31.58%
223	6810	48050	0000	Retirement	\$ 3,261.41	\$ 8,203.36	-60.24%
223	6810	48050	COV9	Retirement	\$ -	\$ 71.58	-100.00%
223	6830	48050	0000	Retirement	\$ 2,092.44	\$ 1,960.02	6.76%
223	6830	48050	COVA	Retirement	\$ 11.65	\$ 4.60	153.26%
223	6895	48050	0000	Retirement	\$ 4,305.12	\$ 9,297.21	-53.69%
223	6895	48050	COVA	Retirement	\$ 223.90	\$ -	0.00%
248	1040	48050	0000	Retirement	\$ 161.78	\$ 311.97	-48.14%
248	1040	48050	COV9	Retirement	\$ -	\$ 32.32	-100.00%
248	1040	48050	COVA	Retirement	\$ -	\$ 11.83	-100.00%
248	2060	48050	0000	Retirement	\$ -	\$ 9.05	-100.00%
248	4210	48050	0000	Retirement	\$ 4,808.47	\$ 9,437.21	-49.05%
248	4210	48050	COVA	Retirement	\$ 29.71	\$ 464.40	-93.60%
248	4220	48050	0000	Retirement	\$ 4,790.71	\$ 14,055.36	-65.92%
248	4225	48050	0000	Retirement	\$ 6,064.28	\$ 12,293.14	-50.67%
248	4225	48050	COV9	Retirement	\$ -	\$ 20.16	-100.00%
248	4225	48050	COVA	Retirement	\$ -	\$ 13.28	-100.00%
248	4230	48050	0000	Retirement	\$ 1,547.61	\$ 2,557.16	-39.48%
248	6830	48050	0000	Retirement	\$ 2,337.79	\$ 2,878.24	-18.78%
248	6830	48050	COVA	Retirement	\$ 24.62	\$ 6.12	302.29%
248	6895	48050	0000	Retirement	\$ 98.60	\$ 188.17	-47.60%
253	4150	48050	0000	Retirement	\$ 5,568.61	\$ 11,734.70	-52.55%
253	4150	48050	COVA	Retirement	\$ 169.59	\$ -	0.00%
270	6810	48050	0000	Retirement	\$ 540.47	\$ 1,993.24	-72.88%
270	6810	48050	COV9	Retirement	\$ -	\$ 17.97	-100.00%
270	6830	48050	0000	Retirement	\$ 421.45	\$ 580.13	-27.35%
270	6830	48050	COVA	Retirement	\$ -	\$ 4.59	-100.00%
270	6870	48050	0000	Retirement	\$ 1,526.31	\$ 2,835.08	-46.16%
270	6870	48050	COVA	Retirement	\$ -	\$ 109.82	-100.00%
270	6875	48050	0000	Retirement	\$ 8,798.21	\$ 16,440.98	-46.49%
270	6875	48050	COVA	Retirement	\$ 109.32	\$ 16.42	565.77%
270	6895	48050	0000	Retirement	\$ 513.27	\$ 1,140.11	-54.98%
270	6895	48050	COVA	Retirement	\$ 35.18	\$ -	0.00%
600	1040	48050	0000	Retirement	\$ 139.99	\$ 899.13	-84.43%
600	2010	48050	0000	Retirement	\$ 1,252.16	\$ 7,831.61	-84.01%
600	2020	48050	0000	Retirement	\$ 7,497.89	\$ 12,981.33	-42.24%
600	2020	48050	COV9	Retirement	\$ -	\$ 275.35	-100.00%
600	2020	48050	COVA	Retirement	\$ -	\$ 164.54	-100.00%
600	2040	48050	0000	Retirement	\$ 10,907.01	\$ 19,160.04	-43.07%
600	2040	48050	COVA	Retirement	\$ -	\$ 228.92	-100.00%
600	2060	48050	0000	Retirement	\$ 6,337.24	\$ 8,836.62	-28.28%
600	4010	48050	0000	Retirement	\$ 4,856.39	\$ 14,874.71	-67.35%
600	4030	48050	0000	Retirement	\$ 10,578.43	\$ 20,825.73	-49.20%
600	4060	48050	0000	Retirement	\$ 12,993.96	\$ 22,839.67	-43.11%
600	4060	48050	COVA	Retirement	\$ 11.26	\$ -	0.00%
600	6890	48050	0000	Retirement	\$ 5,204.95	\$ 10,602.38	-50.91%
600	6890	48050	COVA	Retirement	\$ 5.76	\$ 229.06	-97.49%
710	0000	48050	0000	Retirement	\$ -	\$ 89,928.00	-100.00%
710	1040	48050	0000	Retirement	\$ 463.67	\$ 1,523.04	-69.56%
710	1040	48050	COV9	Retirement	\$ -	\$ 64.60	-100.00%
710	1040	48050	COVA	Retirement	\$ -	\$ 23.67	-100.00%
710	2060	48050	0000	Retirement	\$ 1,296.23	\$ 1,341.50	-3.37%
710	4070	48050	0000	Retirement	\$ 3,895.94	\$ 8,819.40	-55.83%
710	4070	48050	COVA	Retirement	\$ 14.15	\$ 32.18	-56.03%
710	4210	48050	0000	Retirement	\$ 388.29	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
710	6810	48050	0000	Retirement	\$ 5,773.35	\$ 12,716.53	-54.60%
710	6810	48050	COV9	Retirement	\$ -	\$ 89.65	-100.00%
710	6810	48050	COVA	Retirement	\$ 26.33	\$ -	0.00%
710	6830	48050	0000	Retirement	\$ 3,067.49	\$ 3,110.67	-1.39%
710	6830	48050	COVA	Retirement	\$ 52.60	\$ 6.12	759.48%
710	6850	48050	0000	Retirement	\$ 31,507.95	\$ 64,261.48	-50.97%
710	6850	48050	COVA	Retirement	\$ 95.86	\$ 331.09	-71.05%
710	6895	48050	0000	Retirement	\$ 906.75	\$ 1,926.88	-52.94%
710	6895	48050	COVA	Retirement	\$ 25.60	\$ -	0.00%
720	0000	48050	0000	Retirement	\$ -	\$ 74,100.00	-100.00%
720	1040	48050	0000	Retirement	\$ 255.20	\$ 911.29	-72.00%
720	1040	48050	COV9	Retirement	\$ -	\$ 32.33	-100.00%
720	1040	48050	COVA	Retirement	\$ -	\$ 11.85	-100.00%
720	2060	48050	0000	Retirement	\$ 1,436.78	\$ 1,341.53	7.10%
720	4070	48050	0000	Retirement	\$ 3,894.96	\$ 8,817.97	-55.83%
720	4070	48050	COVA	Retirement	\$ 14.14	\$ 32.18	-56.06%
720	4210	48050	0000	Retirement	\$ 388.29	\$ -	0.00%
720	6810	48050	0000	Retirement	\$ 4,560.49	\$ 10,860.16	-58.01%
720	6810	48050	COV9	Retirement	\$ -	\$ 89.61	-100.00%
720	6830	48050	0000	Retirement	\$ 2,717.72	\$ 2,633.37	3.20%
720	6830	48050	COVA	Retirement	\$ 27.03	\$ 6.13	340.95%
720	6860	48050	0000	Retirement	\$ 17,337.25	\$ 36,379.29	-52.34%
720	6860	48050	COVA	Retirement	\$ 69.80	\$ 451.73	-84.55%
720	6895	48050	0000	Retirement	\$ 2,033.13	\$ 4,220.52	-51.83%
720	6895	48050	COVA	Retirement	\$ 3.20	\$ -	0.00%
730	0000	48050	0000	Retirement	\$ -	\$ 98,132.00	-100.00%
730	1040	48050	0000	Retirement	\$ 46.65	\$ 299.70	-84.43%
730	2060	48050	0000	Retirement	\$ 845.64	\$ 1,031.63	-18.03%
730	4070	48050	0000	Retirement	\$ 3,896.41	\$ 8,820.82	-55.83%
730	4070	48050	COVA	Retirement	\$ 14.14	\$ 32.19	-56.07%
730	4210	48050	0000	Retirement	\$ 388.29	\$ -	0.00%
730	6810	48050	0000	Retirement	\$ 4,747.99	\$ 10,849.48	-56.24%
730	6810	48050	COV9	Retirement	\$ -	\$ 89.46	-100.00%
730	6810	48050	COVA	Retirement	\$ 26.32	\$ -	0.00%
730	6830	48050	0000	Retirement	\$ 634.15	\$ 690.61	-8.18%
730	6830	48050	COVA	Retirement	\$ 0.71	\$ 3.06	-76.80%
730	6865	48050	0000	Retirement	\$ 31,226.53	\$ 63,225.04	-50.61%
730	6865	48050	COV9	Retirement	\$ -	\$ 93.56	-100.00%
730	6865	48050	COVA	Retirement	\$ 140.69	\$ 315.65	-55.43%
730	6895	48050	0000	Retirement	\$ 7,069.78	\$ 14,548.56	-51.41%
730	6895	48050	COVA	Retirement	\$ 6.39	\$ -	0.00%
740	0000	48050	0000	Retirement	\$ -	\$ 1,516.00	-100.00%
740	6810	48050	0000	Retirement	\$ 418.91	\$ 1,106.43	-62.14%
750	0000	48050	0000	Retirement	\$ -	\$ 6,553.00	-100.00%
750	1040	48050	0000	Retirement	\$ 46.67	\$ 299.71	-84.43%
750	6810	48050	0000	Retirement	\$ 169.76	\$ 306.07	-44.54%
750	6810	48050	COV9	Retirement	\$ -	\$ 0.10	-100.00%
750	6885	48050	0000	Retirement	\$ 3,025.93	\$ 6,681.11	-54.71%
750	6885	48050	COVA	Retirement	\$ 226.00	\$ -	0.00%
750	6895	48050	0000	Retirement	\$ 237.95	\$ 524.68	-54.65%
750	6895	48050	COVA	Retirement	\$ 15.99	\$ -	0.00%
990	0000	48050	0000	Retirement	\$ -	\$ 1,364,264.00	-100.00%
100	1010	48055	0000	PERS Unfunded	\$ 27,534.85	\$ 23,313.00	18.11%
100	1040	48055	0000	PERS Unfunded	\$ 324.10	\$ 23,313.00	-98.61%
100	2030	48055	0000	PERS Unfunded	\$ 162.05	\$ 105.00	54.33%
100	3140	48055	0000	PERS Unfunded	\$ 347,583.74	\$ 285,855.00	21.59%
100	4150	48055	0000	PERS Unfunded	\$ 477,825.61	\$ 396,901.00	20.39%
100	4210	48055	0000	PERS Unfunded	\$ 661.21	\$ 354.00	86.78%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
100	4220	48055	0000	PERS Unfunded	\$ 7,133.29	\$ 5,888.00	21.15%
100	4225	48055	0000	PERS Unfunded	\$ 621.20	\$ 215.00	188.93%
100	4230	48055	0000	PERS Unfunded	\$ 356.11	\$ 292.00	21.96%
100	4810	48055	0000	PERS Unfunded	\$ 27,916.98	\$ 23,638.00	18.10%
100	5012	48055	0000	PERS Unfunded	\$ 28,507.17	\$ 23,943.00	19.06%
100	6875	48055	0000	PERS unfunded	\$ 27,372.80	\$ 23,208.00	17.95%
100	6895	48055	0000	PERS unfunded	\$ 16,799.40	\$ 14,223.00	18.11%
221	6870	48055	0000	PERS Unfunded	\$ 55,580.87	\$ 46,966.00	18.34%
223	2060	48055	0000	PERS unfunded	\$ 41.01	\$ 26.00	57.73%
223	6810	48055	0000	PERS Unfunded	\$ 8,405.70	\$ 10,522.00	-20.11%
223	6830	48055	0000	PERS Unfunded	\$ 232.08	\$ -	0.00%
223	6895	48055	0000	PERS unfunded	\$ 28,471.15	\$ 24,138.00	17.95%
248	4210	48055	0000	PERS Unfunded	\$ 823.27	\$ 426.00	93.26%
248	4220	48055	0000	PERS Unfunded	\$ 20,981.75	\$ 17,931.00	17.01%
248	4225	48055	0000	PERS Unfunded	\$ 130.04	\$ 184.00	-29.33%
248	4230	48055	0000	PERS Unfunded	\$ 284.09	\$ 32.00	787.78%
248	6830	48055	0000	PERS Unfunded	\$ 232.08	\$ -	0.00%
248	6895	48055	0000	PERS unfunded	\$ 274.09	\$ 232.00	18.14%
270	6810	48055	0000	PERS Unfunded	\$ 184.06	\$ 1,229.00	-85.02%
270	6830	48055	0000	PERS unfunded	\$ 232.08	\$ -	0.00%
270	6870	48055	0000	PERS Unfunded	\$ 162.05	\$ 105.00	54.33%
270	6875	48055	0000	PERS Unfunded	\$ 53,539.21	\$ 45,361.00	18.03%
270	6895	48055	0000	PERS unfunded	\$ 3,558.14	\$ 3,017.00	17.94%
600	2010	48055	0000	PERS Unfunded	\$ 324.10	\$ 210.00	54.33%
600	2020	48055	0000	PERS Unfunded	\$ 1,160.37	\$ 944.00	22.92%
600	2030	48055	0000	PERS Unfunded	\$ -	\$ -	0.00%
600	2040	48055	0000	PERS Unfunded	\$ 54,745.60	\$ 46,416.00	17.95%
600	2050	48055	0000	PERS Unfunded	\$ -	\$ -	0.00%
600	2060	48055	0000	PERS Unfunded	\$ 486.16	\$ 210.00	131.50%
600	4010	48055	0000	PERS Unfunded	\$ 54,745.60	\$ 46,416.00	17.95%
600	4030	48055	0000	PERS Unfunded	\$ 54,745.60	\$ 46,416.00	17.95%
600	4060	48055	0000	PERS Unfunded	\$ 28,601.20	\$ 24,100.00	18.68%
600	6890	48055	0000	PERS Unfunded	\$ 28,903.29	\$ 24,473.00	18.10%
710	2060	48055	0000	PERS unfunded	\$ 109.04	\$ 71.00	53.58%
710	4070	48055	0000	PERS Unfunded	\$ 27,485.84	\$ 23,283.00	18.05%
710	6810	48055	0000	PERS Unfunded	\$ 11,409.67	\$ 16,429.00	-30.55%
710	6830	48055	0000	PERS Unfunded	\$ 232.08	\$ -	0.00%
710	6850	48055	0000	PERS Unfunded	\$ 192,030.73	\$ 163,039.00	17.78%
710	6895	48055	0000	PERS unfunded	\$ 5,208.67	\$ 4,415.00	17.98%
720	2060	48055	0000	PERS unfunded	\$ 109.04	\$ 71.00	53.58%
720	4070	48055	0000	PERS Unfunded	\$ 27,477.83	\$ 23,276.00	18.05%
720	6810	48055	0000	PERS Unfunded	\$ 8,655.78	\$ 14,098.00	-38.60%
720	6830	48055	0000	PERS Unfunded	\$ 232.07	\$ -	0.00%
720	6860	48055	0000	PERS Unfunded	\$ 82,701.59	\$ 70,002.00	18.14%
720	6895	48055	0000	PERS unfunded	\$ 9,623.09	\$ 8,150.00	18.07%
730	2060	48055	0000	PERS unfunded	\$ 65.02	\$ 42.00	54.81%
730	4070	48055	0000	PERS Unfunded	\$ 27,477.83	\$ 23,276.00	18.05%
730	6810	48055	0000	PERS Unfunded	\$ 394.13	\$ 4,820.00	-91.82%
730	6830	48055	0000	PERS Unfunded	\$ 232.07	\$ -	0.00%
730	6865	48055	0000	PERS Unfunded	\$ 192,743.96	\$ 163,501.00	17.89%
730	6895	48055	0000	PERS unfunded	\$ 43,803.08	\$ 37,137.00	17.95%
740	6810	48055	0000	PERS Unfunded	\$ 116.04	\$ 94.00	23.45%
750	6810	48055	0000	PERS Unfunded	\$ 16.01	\$ 1,166.00	-98.63%
750	6885	48055	0000	PERS Unfunded	\$ 27,372.80	\$ 23,208.00	17.95%
750	6895	48055	0000	PERS unfunded	\$ 1,642.53	\$ 1,392.00	18.00%
100	1010	48060	0000	Workers Comp	\$ 57.42	\$ 102.57	-44.02%
100	1030	48060	0000	Workers Comp	\$ 12.00	\$ 19.56	-38.65%
100	1040	48060	0000	Workers Comp	\$ 542.19	\$ 740.60	-26.79%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
100	1040	48060	COV9	Workers Comp	\$ -	\$ 15.16	-100.00%
100	1040	48060	COVA	Workers Comp	\$ -	\$ 26.89	-100.00%
100	2030	48060	0000	Workers Comp	\$ -	\$ 68.82	-100.00%
100	2030	48060	COV9	Workers Comp	\$ -	\$ 16.98	-100.00%
100	3140	48060	0000	Workers Comp	\$ 142,228.39	\$ 180,521.09	-21.21%
100	3140	48060	COVA	Workers Comp	\$ 144.19	\$ 3,091.66	-95.34%
100	4150	48060	0000	Workers Comp	\$ 77,282.17	\$ 138,868.67	-44.35%
100	4150	48060	COV9	Workers Comp	\$ -	\$ 13.69	-100.00%
100	4150	48060	COVA	Workers Comp	\$ 246.08	\$ 739.64	-66.73%
100	4150	48060	PD02	Workers Comp	\$ 1,214.43	\$ 1,692.15	-28.23%
100	4210	48060	0000	Workers Comp	\$ 126.56	\$ 365.00	-65.33%
100	4210	48060	COV9	Workers Comp	\$ -	\$ 0.14	-100.00%
100	4210	48060	COVA	Workers Comp	\$ 0.67	\$ 5.94	-88.72%
100	4220	48060	0000	Workers Comp	\$ 48.98	\$ 271.73	-81.97%
100	4225	48060	0000	Workers Comp	\$ 599.50	\$ 985.75	-39.18%
100	4225	48060	COV9	Workers Comp	\$ -	\$ 0.28	-100.00%
100	4225	48060	COVA	Workers Comp	\$ -	\$ 0.22	-100.00%
100	4230	48060	0000	Workers Comp	\$ 1,155.30	\$ 1,688.75	-31.59%
100	4810	48060	0000	Workers Comp	\$ 847.93	\$ 963.52	-12.00%
100	4812	48060	0000	Workers Comp	\$ 329.57	\$ 431.10	-23.55%
100	4812	48060	COV9	Workers Comp	\$ -	\$ 0.33	-100.00%
100	4812	48060	COVA	Workers Comp	\$ 9.25	\$ 2.40	285.42%
100	4813	48060	0000	Workers Comp	\$ 567.59	\$ 835.70	-32.08%
100	4813	48060	COV9	Workers Comp	\$ -	\$ 0.77	-100.00%
100	4813	48060	COVA	Workers Comp	\$ 21.56	\$ 5.60	285.00%
100	4814	48060	0000	Workers Comp	\$ 1,282.49	\$ 1,338.36	-4.17%
100	4814	48060	COVA	Workers Comp	\$ -	\$ 10.97	-100.00%
100	4816	48060	0000	Workers Comp	\$ 222.61	\$ 571.03	-61.02%
100	4816	48060	COVA	Workers Comp	\$ -	\$ 9.59	-100.00%
100	4817	48060	0000	Workers Comp	\$ 214.29	\$ 155.66	37.67%
100	4817	48060	COVA	Workers Comp	\$ -	\$ 1.62	-100.00%
100	4818	48060	0000	Workers Comp	\$ 845.68	\$ 745.77	13.40%
100	4818	48060	COVA	Workers Comp	\$ 16.82	\$ -	0.00%
100	5012	48060	0000	Workers Comp	\$ 534.89	\$ 669.36	-20.09%
100	5012	48060	CLLS	Workers Comp	\$ 42.55	\$ 66.96	-36.45%
100	5012	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
100	5012	48060	COVA	Workers Comp	\$ 0.87	\$ 0.98	-11.22%
100	5012	48060	FOLL	Workers Comp	\$ 3.16	\$ 8.63	-63.38%
100	6875	48060	0000	Workers Comp	\$ 3,530.20	\$ 4,644.23	-23.99%
100	6875	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
100	6875	48060	COVA	Workers Comp	\$ -	\$ 64.91	-100.00%
100	6895	48060	0000	Workers Comp	\$ 5,060.82	\$ 7,166.20	-29.38%
100	6895	48060	COVA	Workers Comp	\$ 8.63	\$ -	0.00%
101	4150	48060	0000	Workers Comp	\$ 364.59	\$ -	0.00%
221	6870	48060	0000	Workers Comp	\$ 19,937.45	\$ 27,019.97	-26.21%
221	6870	48060	COV9	Workers Comp	\$ -	\$ 5.87	-100.00%
221	6870	48060	COVA	Workers Comp	\$ 677.63	\$ 134.23	404.83%
221	6895	48060	0000	Workers Comp	\$ -	\$ 19.93	-100.00%
223	2060	48060	0000	Workers Comp	\$ 40.67	\$ 56.95	-28.59%
223	4020	48060	0000	Workers Comp	\$ -	\$ (0.21)	-100.00%
223	6810	48060	0000	Workers Comp	\$ 2,245.80	\$ 2,828.62	-20.60%
223	6810	48060	COV9	Workers Comp	\$ -	\$ 8.40	-100.00%
223	6830	48060	0000	Workers Comp	\$ 1,753.46	\$ 543.18	222.81%
223	6830	48060	COVA	Workers Comp	\$ 3.89	\$ 1.46	166.44%
223	6895	48060	0000	Workers Comp	\$ 4,103.67	\$ 5,913.84	-30.61%
223	6895	48060	cova	Workers Comp	\$ 201.27	\$ -	0.00%
248	1040	48060	0000	Workers Comp	\$ 64.59	\$ 75.74	-14.72%
248	1040	48060	COV9	Workers Comp	\$ -	\$ 2.54	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
248	1040	48060	COVA	Workers Comp	\$ -	\$ 4.48	-100.00%
248	2060	48060	0000	Workers Comp	\$ 0.02	\$ 13.43	-99.85%
248	4020	48060	0000	Workers Comp	\$ -	\$ (0.21)	-100.00%
248	4210	48060	0000	Workers Comp	\$ 287.23	\$ 492.27	-41.65%
248	4210	48060	COV9	Workers Comp	\$ -	\$ 0.42	-100.00%
248	4210	48060	COVA	Workers Comp	\$ 2.00	\$ 17.87	-88.81%
248	4220	48060	0000	Workers Comp	\$ 147.03	\$ 477.49	-69.21%
248	4225	48060	0000	Workers Comp	\$ 1,798.32	\$ 2,957.34	-39.19%
248	4225	48060	COV9	Workers Comp	\$ -	\$ 0.79	-100.00%
248	4225	48060	COVA	Workers Comp	\$ -	\$ 0.68	-100.00%
248	4230	48060	0000	Workers Comp	\$ 568.44	\$ 777.41	-26.88%
248	6830	48060	0000	Workers Comp	\$ 971.44	\$ 542.48	79.07%
248	6830	48060	COVA	Workers Comp	\$ 6.30	\$ 1.95	223.08%
248	6895	48060	0000	Workers Comp	\$ 88.86	\$ 113.70	-21.85%
253	4150	48060	0000	Workers Comp	\$ 2,069.25	\$ 3,701.69	-44.10%
253	4150	48060	COV9	Retirement	\$ -	\$ -	0.00%
253	4150	48060	COVA	Workers Comp	\$ 55.67	\$ -	0.00%
270	6810	48060	0000	Workers Comp	\$ 142.00	\$ 168.53	-15.74%
270	6810	48060	COV9	Workers Comp	\$ -	\$ 2.11	-100.00%
270	6810	48060	COVA	Workers Comp	\$ -	\$ -	0.00%
270	6830	48060	0000	Workers Comp	\$ 154.75	\$ 196.79	-21.36%
270	6830	48060	0350	Workers Comp	\$ -	\$ -	0.00%
270	6830	48060	COVA	Workers Comp	\$ -	\$ 1.46	-100.00%
270	6870	48060	0000	Workers Comp	\$ 3,631.54	\$ 4,578.46	-20.68%
270	6870	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
270	6870	48060	COVA	Workers Comp	\$ -	\$ 149.53	-100.00%
270	6875	48060	0000	Workers Comp	\$ 10,833.54	\$ 11,880.08	-8.81%
270	6875	48060	COVA	Workers Comp	\$ 96.24	\$ 29.17	229.93%
270	6895	48060	0000	Workers Comp	\$ 486.98	\$ 719.12	-32.28%
270	6895	48060	COVA	Workers Comp	\$ 31.63	\$ -	0.00%
600	1040	48060	0000	Workers Comp	\$ 46.43	\$ 86.02	-46.02%
600	1040	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
600	1040	48060	COVA	Workers Comp	\$ -	\$ -	0.00%
600	2010	48060	0000	Workers Comp	\$ 345.79	\$ 704.30	-50.90%
600	2010	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
600	2010	48060	COVA	Workers Comp	\$ -	\$ -	0.00%
600	2020	48060	0000	Workers Comp	\$ 423.14	\$ 595.52	-28.95%
600	2020	48060	COV9	Workers Comp	\$ -	\$ 10.96	-100.00%
600	2020	48060	COVA	Workers Comp	\$ -	\$ 8.58	-100.00%
600	2040	48060	0000	Workers Comp	\$ 307.71	\$ 447.29	-31.21%
600	2040	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
600	2040	48060	COVA	Workers Comp	\$ -	\$ 6.50	-100.00%
600	2050	48060	0000	Workers Comp	\$ -	\$ -	0.00%
600	2060	48060	0000	Workers Comp	\$ 1,517.70	\$ 1,393.37	8.92%
600	4010	48060	0000	Workers Comp	\$ 265.55	\$ 546.14	-51.38%
600	4030	48060	0000	Workers Comp	\$ 314.15	\$ 483.77	-35.06%
600	4030	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
600	4030	48060	COVA	Workers Comp	\$ -	\$ -	0.00%
600	4060	48060	0000	Workers Comp	\$ 699.68	\$ 970.54	-27.91%
600	4060	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
600	4060	48060	COVA	Workers Comp	\$ 0.76	\$ -	0.00%
600	4070	48060	0000	Workers Comp	\$ -	\$ -	0.00%
600	6810	48060	0000	Workers Comp	\$ -	\$ -	0.00%
600	6830	48060	0000	Workers Comp	\$ -	\$ -	0.00%
600	6890	48060	0000	Workers Comp	\$ 7,432.34	\$ 9,751.87	-23.79%
600	6890	48060	0358	Workers Comp	\$ -	\$ -	0.00%
600	6890	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
600	6890	48060	COVA	Workers Comp	\$ 5.06	\$ 129.12	-96.08%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
600	6895	48060	0000	Workers Comp	\$ -	\$ -	0.00%
600	6895	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
600	6895	48060	COVA	Workers Comp	\$ -	\$ -	0.00%
620	6890	48060	0358	Workers Comp	\$ -	\$ -	0.00%
710	1040	48060	0000	Workers Comp	\$ 175.78	\$ 237.40	-25.96%
710	1040	48060	COV9	Workers Comp	\$ -	\$ 5.05	-100.00%
710	1040	48060	COVA	Workers Comp	\$ -	\$ 8.96	-100.00%
710	2060	48060	0000	Workers Comp	\$ 86.99	\$ 84.78	2.61%
710	4010	48060	0000	Workers Comp	\$ -	\$ -	0.00%
710	4020	48060	0000	Workers Comp	\$ -	\$ (0.21)	-100.00%
710	4020	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
710	4020	48060	COVA	Workers Comp	\$ -	\$ -	0.00%
710	4030	48060	0000	Workers Comp	\$ -	\$ -	0.00%
710	4070	48060	0000	Workers Comp	\$ 142.91	\$ 252.14	-43.32%
710	4070	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
710	4070	48060	COVA	Workers Comp	\$ 0.96	\$ 0.90	6.67%
710	4210	48060	0000	Workers Comp	\$ 21.51	\$ -	0.00%
710	6810	48060	0000	Workers Comp	\$ 2,802.69	\$ 5,472.40	-48.78%
710	6810	48060	COV9	Workers Comp	\$ -	\$ 10.52	-100.00%
710	6810	48060	COVA	Workers Comp	\$ 1.73	\$ -	0.00%
710	6830	48060	0000	Workers Comp	\$ 2,317.45	\$ 863.36	168.42%
710	6830	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
710	6830	48060	COVA	Workers Comp	\$ 19.10	\$ 1.95	879.49%
710	6850	48060	0000	Workers Comp	\$ 19,357.95	\$ 48,543.77	-60.12%
710	6850	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
710	6850	48060	COVA	Workers Comp	\$ 208.10	\$ 190.35	9.32%
710	6870	48060	0000	Workers Comp	\$ -	\$ -	0.00%
710	6895	48060	0000	Workers Comp	\$ 965.02	\$ 1,368.38	-29.48%
710	6895	48060	COVA	Workers Comp	\$ 23.00	\$ -	0.00%
720	0000	48060	0000	Workers Comp	\$ -	\$ -	0.00%
720	1040	48060	0000	Workers Comp	\$ 95.64	\$ 132.83	-28.00%
720	1040	48060	COV9	Workers Comp	\$ -	\$ 2.52	-100.00%
720	1040	48060	COVA	Workers Comp	\$ -	\$ 4.49	-100.00%
720	2060	48060	0000	Workers Comp	\$ 139.08	\$ 84.70	64.20%
720	4020	48060	0000	Workers Comp	\$ -	\$ (0.21)	-100.00%
720	4070	48060	0000	Workers Comp	\$ 142.68	\$ 251.95	-43.37%
720	4070	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
720	4070	48060	COVA	Workers Comp	\$ 0.95	\$ 0.89	6.74%
720	4204	48060	0000	Workers Comp	\$ -	\$ -	0.00%
720	4210	48060	0000	Workers Comp	\$ 21.50	\$ -	0.00%
720	6810	48060	0000	Workers Comp	\$ 2,193.35	\$ 4,662.51	-52.96%
720	6810	48060	COV9	Workers Comp	\$ -	\$ 10.51	-100.00%
720	6810	48060	COVA	Workers Comp	\$ -	\$ -	0.00%
720	6830	48060	0000	Workers Comp	\$ 2,189.29	\$ 739.63	196.00%
720	6830	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
720	6830	48060	COVA	Workers Comp	\$ 9.61	\$ 1.95	392.82%
720	6860	48060	0000	Workers Comp	\$ 25,736.17	\$ 35,431.72	-27.36%
720	6860	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
720	6860	48060	COVA	Workers Comp	\$ 149.39	\$ 478.60	-68.79%
720	6860	48060	SMD1	Workers Comp WW SMD1	\$ -	\$ -	0.00%
720	6895	48060	0000	Workers Comp	\$ 2,514.87	\$ 3,519.73	-28.55%
720	6895	48060	COVA	Workers Comp	\$ 2.88	\$ -	0.00%
730	1040	48060	0000	Workers Comp	\$ 15.63	\$ 28.65	-45.45%
730	1040	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
730	1040	48060	COVA	Workers Comp	\$ -	\$ -	0.00%
730	2060	48060	0000	Workers Comp	\$ 56.97	\$ 66.15	-13.88%
730	4030	48060	0000	Workers Comp	\$ -	\$ -	0.00%
730	4060	48060	0000	Workers Comp	\$ -	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
730	4070	48060	0000	Workers Comp	\$ 142.82	\$ 252.00	-43.33%
730	4070	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
730	4070	48060	COVA	Workers Comp	\$ 0.96	\$ 0.89	7.87%
730	4210	48060	0000	Workers Comp	\$ 21.49	\$ -	0.00%
730	6810	48060	0000	Workers Comp	\$ 2,204.99	\$ 4,665.63	-52.74%
730	6810	48060	COV9	Workers Comp	\$ -	\$ 10.52	-100.00%
730	6810	48060	COVA	Workers Comp	\$ 1.69	\$ -	0.00%
730	6830	48060	0000	Workers Comp	\$ 416.09	\$ 194.78	113.62%
730	6830	48060	COV9	Workers Comp	\$ -	\$ -	0.00%
730	6830	48060	COVA	Workers Comp	\$ 0.05	\$ 0.97	-94.85%
730	6865	48060	0000	Workers Comp	\$ 17,752.26	\$ 26,637.48	-33.36%
730	6865	48060	0349	Workers Comp	\$ -	\$ -	0.00%
730	6865	48060	BEV2	Workers Comp	\$ -	\$ -	0.00%
730	6865	48060	bev3	Workers Comp	\$ -	\$ -	0.00%
730	6865	48060	COV9	Workers Comp	\$ -	\$ 23.26	-100.00%
730	6865	48060	COVA	Workers Comp	\$ 121.06	\$ 136.99	-11.63%
730	6865	48060	OPP2	Workers Comp	\$ -	\$ -	0.00%
730	6895	48060	0000	Workers Comp	\$ 6,374.26	\$ 8,824.99	-27.77%
730	6895	48060	COVA	Workers Comp	\$ 5.75	\$ -	0.00%
740	6810	48060	0000	Workers Comp	\$ 11.76	\$ 47.98	-75.49%
750	1040	48060	0000	Workers Comp	\$ 15.40	\$ 28.69	-46.32%
750	6810	48060	0000	Workers Comp	\$ 12.26	\$ 16.76	-26.85%
750	6885	48060	0000	Workers Comp	\$ 3,063.27	\$ 4,681.53	-34.57%
750	6885	48060	COVA	Workers Comp	\$ 166.81	\$ -	0.00%
750	6895	48060	0000	Workers Comp	\$ 225.49	\$ 331.57	-31.99%
750	6895	48060	COVA	Workers Comp	\$ 14.36	\$ -	0.00%
100	0000	48065	0000	OPEB	\$ -	\$ 1,280,000.00	-100.00%
100	1010	48065	0000	OPEB	\$ -	\$ 6,072.00	-100.00%
100	1040	48065	0000	OPEB	\$ -	\$ 3,340.00	-100.00%
100	2030	48065	0000	OPEB	\$ -	\$ 3,036.00	-100.00%
100	3140	48065	0000	OPEB	\$ -	\$ 60,720.00	-100.00%
100	4010	48065	0000	OPEB	\$ -	\$ -	0.00%
100	4150	48065	0000	OPEB	\$ -	\$ 100,188.00	-100.00%
100	4210	48065	0000	OPEB	\$ -	\$ 4,554.00	-100.00%
100	4220	48065	0000	OPEB	\$ -	\$ 3,036.00	-100.00%
100	4225	48065	0000	OPEB	\$ -	\$ 2,277.00	-100.00%
100	4230	48065	0000	OPEB	\$ -	\$ 3,643.00	-100.00%
100	4810	48065	0000	OPEB	\$ -	\$ 15,180.00	-100.00%
100	5012	48065	0000	OPEB	\$ -	\$ 15,180.00	-100.00%
100	6875	48065	0000	OPEB	\$ -	\$ 3,036.00	-100.00%
100	6895	48065	0000	OPEB	\$ -	\$ 3,765.00	-100.00%
101	4150	48065	0000	OPEB	\$ -	\$ -	0.00%
221	6870	48065	0000	OPEB	\$ -	\$ 19,734.00	-100.00%
223	1040	48065	0000	OPEB	\$ -	\$ -	0.00%
223	2060	48065	0000	OPEB	\$ -	\$ 759.00	-100.00%
223	4020	48065	0000	OPEB	\$ -	\$ -	0.00%
223	6810	48065	0000	OPEB	\$ -	\$ 2,581.00	-100.00%
223	6830	48065	0000	OPEB	\$ -	\$ 2,732.00	-100.00%
223	6895	48065	0000	OPEB	\$ -	\$ 3,218.00	-100.00%
248	1040	48065	0000	OPEB	\$ -	\$ 304.00	-100.00%
248	2060	48065	0000	OPEB	\$ -	\$ -	0.00%
248	4020	48065	0000	OPEB	\$ -	\$ -	0.00%
248	4210	48065	0000	OPEB	\$ -	\$ 7,590.00	-100.00%
248	4220	48065	0000	OPEB	\$ -	\$ 6,072.00	-100.00%
248	4225	48065	0000	OPEB	\$ -	\$ 6,831.00	-100.00%
248	4230	48065	0000	OPEB	\$ -	\$ 2,429.00	-100.00%
248	6830	48065	0000	OPEB	\$ -	\$ 3,643.00	-100.00%
248	6895	48065	0000	OPEB	\$ -	\$ 30.00	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
270	1040	48065	0000	OPEB	\$ -	\$ -	0.00%
270	6810	48065	0000	OPEB	\$ -	\$ 1,063.00	-100.00%
270	6830	48065	0000	OPEB	\$ -	\$ 455.00	-100.00%
270	6870	48065	0000	OPEB	\$ -	\$ 3,036.00	-100.00%
270	6875	48065	0000	OPEB	\$ -	\$ 8,956.00	-100.00%
270	6895	48065	0000	OPEB	\$ -	\$ 395.00	-100.00%
600	1040	48065	0000	OPEB	\$ -	\$ 455.00	-100.00%
600	2010	48065	0000	OPEB	\$ -	\$ 6,072.00	-100.00%
600	2020	48065	0000	OPEB	\$ -	\$ 6,072.00	-100.00%
600	2040	48065	0000	OPEB	\$ -	\$ 6,072.00	-100.00%
600	2050	48065	0000	OPEB	\$ -	\$ -	0.00%
600	2060	48065	0000	OPEB	\$ -	\$ 6,072.00	-100.00%
600	4010	48065	0000	OPEB	\$ -	\$ 6,072.00	-100.00%
600	4020	48065	0000	OPEB	\$ -	\$ -	0.00%
600	4030	48065	0000	OPEB	\$ -	\$ 6,072.00	-100.00%
600	4060	48065	0000	OPEB	\$ -	\$ 18,216.00	-100.00%
600	4070	48065	0000	OPEB	\$ -	\$ -	0.00%
600	6810	48065	0000	OPEB	\$ -	\$ -	0.00%
600	6830	48065	0000	OPEB	\$ -	\$ -	0.00%
600	6890	48065	0000	OPEB	\$ -	\$ 6,224.00	-100.00%
600	6895	48065	0000	OPEB	\$ -	\$ -	0.00%
710	1040	48065	0000	OPEB	\$ -	\$ 1,063.00	-100.00%
710	2060	48065	0000	OPEB	\$ -	\$ 2,049.00	-100.00%
710	4020	48065	0000	OPEB	\$ -	\$ -	0.00%
710	4070	48065	0000	OPEB	\$ -	\$ 5,061.00	-100.00%
710	6810	48065	0000	OPEB	\$ -	\$ 5,313.00	-100.00%
710	6830	48065	0000	OPEB	\$ -	\$ 4,250.00	-100.00%
710	6850	48065	0000	OPEB	\$ -	\$ 28,842.00	-100.00%
710	6895	48065	0000	OPEB	\$ -	\$ 729.00	-100.00%
720	1040	48065	0000	OPEB	\$ -	\$ 607.00	-100.00%
720	2060	48065	0000	OPEB	\$ -	\$ 2,049.00	-100.00%
720	4020	48065	0000	OPEB	\$ -	\$ -	0.00%
720	4070	48065	0000	OPEB	\$ -	\$ 5,059.00	-100.00%
720	6810	48065	0000	OPEB	\$ -	\$ 4,706.00	-100.00%
720	6830	48065	0000	OPEB	\$ -	\$ 3,340.00	-100.00%
720	6860	48065	0000	OPEB	\$ -	\$ 21,252.00	-100.00%
720	6895	48065	0000	OPEB	\$ -	\$ 1,852.00	-100.00%
726	1040	48065	0000	OPEB	\$ -	\$ -	0.00%
730	1040	48065	0000	OPEB	\$ -	\$ -	0.00%
730	2060	48065	0000	OPEB	\$ -	\$ 1,214.00	-100.00%
730	4070	48065	0000	OPEB	\$ -	\$ 5,059.00	-100.00%
730	6810	48065	0000	OPEB	\$ -	\$ 3,643.00	-100.00%
730	6830	48065	0000	OPEB	\$ -	\$ 759.00	-100.00%
730	6865	48065	0000	OPEB	\$ -	\$ 42,504.00	-100.00%
730	6895	48065	0000	OPEB	\$ -	\$ 4,979.00	-100.00%
740	6810	48065	0000	OPEB	\$ -	\$ 607.00	-100.00%
740	6880	48065	0000	OPEB	\$ -	\$ -	0.00%
750	1040	48065	0000	OPEB	\$ -	\$ 152.00	-100.00%
750	6810	48065	0000	OPEB	\$ -	\$ 304.00	-100.00%
750	6885	48065	0000	OPEB	\$ -	\$ 3,036.00	-100.00%
750	6895	48065	0000	OPEB	\$ -	\$ 182.00	-100.00%
100	1010	48070	0000	Med/Den/Life Ins	\$ 7,516.51	\$ 17,868.78	-57.93%
100	1040	48070	0000	Med/Den/Life Ins	\$ 816.95	\$ 2,655.45	-69.23%
100	1040	48070	COV9	Med/Den/Life Ins	\$ -	\$ 199.57	-100.00%
100	1040	48070	COVA	Med/Den/Life Ins	\$ -	\$ 28.77	-100.00%
100	2030	48070	0000	Med/Den/Life Ins	\$ -	\$ 1,503.30	-100.00%
100	2030	48070	COV9	Med/Den/Life Ins	\$ -	\$ 599.89	-100.00%
100	3140	48070	0000	Med/Den/Life Ins	\$ 176,026.52	\$ 396,057.94	-55.56%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
100	3140	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	3140	48070	COVA	Med/Den/Life Ins	\$ 0.99	\$ 3,590.62	-99.97%
100	4150	48070	0000	Med/Den/Life Ins	\$ 154,697.39	\$ 338,312.54	-54.27%
100	4150	48070	COVA	Med/Den/Life Ins	\$ 2,244.45	\$ 4,585.62	-51.05%
100	4150	48070	PD02	Med/Den/Life Ins	\$ 636.60	\$ 4,712.86	-86.49%
100	4210	48070	0000	Med/Den/Life Ins	\$ 6,609.35	\$ 24,483.88	-73.01%
100	4210	48070	COV9	Med/Den/Life Ins	\$ -	\$ 58.82	-100.00%
100	4210	48070	COVA	Med/Den/Life Ins	\$ 127.31	\$ 906.68	-85.96%
100	4220	48070	0000	Med/Den/Life Ins	\$ 2,772.42	\$ 8,304.51	-66.62%
100	4225	48070	0000	Med/Den/Life Ins	\$ 6,144.54	\$ 14,068.78	-56.32%
100	4225	48070	COV9	Med/Den/Life Ins	\$ -	\$ 19.60	-100.00%
100	4225	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	4230	48070	0000	Med/Den/Life Ins	\$ 9,396.04	\$ 21,635.50	-56.57%
100	4230	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	4230	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	4810	48070	0000	Med/Den/Life Ins	\$ 1,031.13	\$ 1,200.72	-14.12%
100	4810	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	4810	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	4812	48070	0000	Med/Den/Life Ins	\$ 218.57	\$ 490.78	-55.46%
100	4812	48070	COV9	Med/Den/Life Ins	\$ -	\$ 0.94	-100.00%
100	4812	48070	COVA	Med/Den/Life Ins	\$ 0.59	\$ 2.20	-73.18%
100	4813	48070	0000	Med/Den/Life Ins	\$ 508.15	\$ 930.37	-45.38%
100	4813	48070	COV9	Med/Den/Life Ins	\$ -	\$ 2.20	-100.00%
100	4813	48070	COVA	Med/Den/Life Ins	\$ 1.37	\$ 5.13	-73.29%
100	4814	48070	0000	Med/Den/Life Ins	\$ 38.94	\$ 166.43	-76.60%
100	4814	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	4814	48070	COVA	Med/Den/Life Ins	\$ -	\$ 3.94	-100.00%
100	4816	48070	0000	Med/Den/Life Ins	\$ 4,913.72	\$ 16,447.17	-70.12%
100	4816	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	4816	48070	COVA	Med/Den/Life Ins	\$ -	\$ 440.71	-100.00%
100	4817	48070	0000	Med/Den/Life Ins	\$ 4,639.46	\$ 2,973.06	56.05%
100	4817	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	4817	48070	COVA	Med/Den/Life Ins	\$ -	\$ 77.76	-100.00%
100	4818	48070	0000	Med/Den/Life Ins	\$ 71.19	\$ 85.75	-16.98%
100	4818	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	4818	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	5012	48070	0000	Med/Den/Life Ins	\$ 22,969.14	\$ 48,812.82	-52.94%
100	5012	48070	CLLS	Med/Den/Life Ins	\$ 29.81	\$ 98.82	-69.83%
100	5012	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	5012	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	5012	48070	FOLL	Med/Den/Life Ins	\$ 412.76	\$ 1,430.85	-71.15%
100	6875	48070	0000	Med/Den/Life Ins	\$ 9,531.65	\$ 21,587.47	-55.85%
100	6875	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	6875	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
100	6895	48070	0000	Med/Den/Life Ins	\$ 8,054.32	\$ 18,311.72	-56.02%
100	6895	48070	COVA	Med/Den/Life Ins	\$ 18.31	\$ -	0.00%
101	4150	48070	0000	Med/Den/Life Ins	\$ 7,288.31	\$ -	0.00%
221	6870	48070	0000	Med/Den/Life Ins	\$ 39,040.77	\$ 80,098.42	-51.26%
221	6870	48070	0124	Med/Den/Life Ins	\$ -	\$ -	0.00%
221	6870	48070	0361	Med/Den/Life Ins	\$ -	\$ -	0.00%
221	6870	48070	COV9	Med/Den/Life Ins	\$ -	\$ 14.90	-100.00%
221	6870	48070	COVA	Med/Den/Life Ins	\$ 3,327.37	\$ 110.14	2921.04%
221	6875	48070	0361	Med/Den/Life Ins	\$ -	\$ -	0.00%
221	6895	48070	0000	Med/Den/Life Ins	\$ -	\$ 179.54	-100.00%
223	1040	48070	0000	Med/Den/Life Ins	\$ -	\$ -	0.00%
223	1040	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
223	1040	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
223	2060	48070	0000	Med/Den/Life Ins	\$ 1,878.49	\$ 2,764.74	-32.06%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
223	6810	48070	0000	Med/Den/Life Ins	\$ 1,929.16	\$ 9,105.47	-78.81%
223	6810	48070	COV9	Med/Den/Life Ins	\$ -	\$ 39.74	-100.00%
223	6810	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
223	6830	48070	0000	Med/Den/Life Ins	\$ 6,954.26	\$ 7,051.31	-1.38%
223	6830	48070	0353	Med/Den/Life Ins	\$ -	\$ -	0.00%
223	6830	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
223	6830	48070	COVA	Med/Den/Life Ins	\$ 109.75	\$ -	0.00%
223	6895	48070	0000	Med/Den/Life Ins	\$ 9,073.45	\$ 21,081.98	-56.96%
223	6895	48070	COVA	Med/Den/Life Ins	\$ 427.57	\$ -	0.00%
225	6850	48070	0307	Med/Den/Life Ins	\$ -	\$ -	0.00%
244	5012	48070	0000	Med/Den/Life Ins	\$ -	\$ -	0.00%
244	5012	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
244	5012	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	1040	48070	0000	Med/Den/Life Ins	\$ 72.49	\$ 289.53	-74.96%
248	1040	48070	COV9	Med/Den/Life Ins	\$ -	\$ 33.25	-100.00%
248	1040	48070	COVA	Med/Den/Life Ins	\$ -	\$ 4.79	-100.00%
248	2060	48070	0000	Med/Den/Life Ins	\$ -	\$ 49.70	-100.00%
248	4020	48070	0000	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	4020	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	4020	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	4060	48070	0000	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	4060	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	4060	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	4210	48070	0000	Med/Den/Life Ins	\$ 14,637.24	\$ 36,513.92	-59.91%
248	4210	48070	COV9	Med/Den/Life Ins	\$ -	\$ 176.46	-100.00%
248	4210	48070	COVA	Med/Den/Life Ins	\$ 381.96	\$ 2,720.04	-85.96%
248	4220	48070	0000	Med/Den/Life Ins	\$ 8,317.17	\$ 23,445.49	-64.53%
248	4220	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	4220	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	4220	48070	HOTL	Med/Den/Life/Ins	\$ -	\$ -	0.00%
248	4225	48070	0000	Med/Den/Life Ins	\$ 18,433.48	\$ 42,206.25	-56.33%
248	4225	48070	COV9	Med/Den/Life Ins	\$ -	\$ 58.83	-100.00%
248	4225	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	4230	48070	0000	Med/Den/Life Ins	\$ 3,665.94	\$ 8,646.40	-57.60%
248	4230	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	4230	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	6810	48070	0000	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	6810	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	6810	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	6830	48070	0000	Med/Den/Life Ins	\$ 5,331.21	\$ 8,487.39	-37.19%
248	6830	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
248	6830	48070	COVA	Med/Den/Life Ins	\$ 164.82	\$ -	0.00%
248	6895	48070	0000	Med/Den/Life Ins	\$ 149.93	\$ 333.66	-55.07%
253	4150	48070	0000	Med/Den/Life Ins	\$ 8,973.36	\$ 21,868.92	-58.97%
253	4150	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
253	4150	48070	COVA	Med/Den/Life Ins	\$ 673.72	\$ -	0.00%
270	6810	48070	0000	Med/Den/Life Ins	\$ 698.23	\$ 3,812.70	-81.69%
270	6810	48070	COV9	Med/Den/Life Ins	\$ -	\$ 10.37	-100.00%
270	6810	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
270	6830	48070	0000	Med/Den/Life Ins	\$ 1,261.20	\$ 2,092.39	-39.72%
270	6830	48070	0350	Med/Den/Life Ins	\$ -	\$ -	0.00%
270	6830	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
270	6830	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
270	6870	48070	0000	Med/Den/Life Ins	\$ 9,531.65	\$ 20,618.23	-53.77%
270	6870	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
270	6870	48070	COVA	Med/Den/Life Ins	\$ -	\$ 969.24	-100.00%
270	6875	48070	0000	Med/Den/Life Ins	\$ 7,870.05	\$ 24,482.83	-67.85%
270	6875	48070	0334	Med/Den/Life Ins	\$ -	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
270	6875	48070	COVA	Med/Den/Life Ins	\$ 365.02	\$ -	0.00%
270	6895	48070	0000	Med/Den/Life Ins	\$ 1,131.44	\$ 2,677.97	-57.75%
270	6895	48070	COVA	Med/Den/Life Ins	\$ 67.19	\$ -	0.00%
600	1040	48070	0000	Med/Den/Life Ins	\$ 114.40	\$ 275.48	-58.47%
600	1040	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	1040	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	2010	48070	0000	Med/Den/Life Ins	\$ 4,119.87	\$ 10,960.36	-62.41%
600	2010	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	2010	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	2020	48070	0000	Med/Den/Life Ins	\$ 15,122.20	\$ 26,617.71	-43.19%
600	2020	48070	COV9	Med/Den/Life Ins	\$ -	\$ 435.29	-100.00%
600	2020	48070	COVA	Med/Den/Life Ins	\$ -	\$ 565.68	-100.00%
600	2040	48070	0000	Med/Den/Life Ins	\$ 15,065.19	\$ 33,629.79	-55.20%
600	2040	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	2040	48070	COVA	Med/Den/Life Ins	\$ -	\$ 487.60	-100.00%
600	2050	48070	0000	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	2050	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	2050	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	2060	48070	0000	Med/Den/Life Ins	\$ 13,256.91	\$ 20,553.40	-35.50%
600	4010	48070	0000	Med/Den/Life Ins	\$ 12,606.05	\$ 38,767.17	-67.48%
600	4010	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	4010	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	4020	48070	0000	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	4020	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	4020	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	4030	48070	0000	Med/Den/Life Ins	\$ 15,027.69	\$ 34,096.68	-55.93%
600	4030	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	4030	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	4060	48070	0000	Med/Den/Life Ins	\$ 24,927.88	\$ 50,041.21	-50.19%
600	4060	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	4060	48070	COVA	Med/Den/Life Ins	\$ 12.26	\$ -	0.00%
600	6890	48070	0000	Med/Den/Life Ins	\$ 10,291.48	\$ 23,345.91	-55.92%
600	6890	48070	0358	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	6890	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	6890	48070	COVA	Med/Den/Life Ins	\$ 19.22	\$ -	0.00%
600	6895	48070	0000	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	6895	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
600	6895	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
620	6890	48070	0358	Med/Den/Life Ins	\$ -	\$ -	0.00%
710	1040	48070	0000	Med/Den/Life Ins	\$ 259.74	\$ 854.44	-69.60%
710	1040	48070	COV9	Med/Den/Life Ins	\$ -	\$ 66.52	-100.00%
710	1040	48070	COVA	Med/Den/Life Ins	\$ -	\$ 9.59	-100.00%
710	2060	48070	0000	Med/Den/Life Ins	\$ 3,305.26	\$ 4,064.56	-18.68%
710	4010	48070	0000	Med/Den/Life Ins	\$ -	\$ -	0.00%
710	4060	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
710	4070	48070	0000	Med/Den/Life Ins	\$ 9,004.02	\$ 20,402.95	-55.87%
710	4070	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
710	4070	48070	COVA	Med/Den/Life Ins	\$ 18.07	\$ 96.31	-81.24%
710	4210	48070	0000	Med/Den/Life Ins	\$ 905.12	\$ -	0.00%
710	6810	48070	0000	Med/Den/Life Ins	\$ 8,027.36	\$ 18,987.54	-57.72%
710	6810	48070	COV9	Med/Den/Life Ins	\$ -	\$ 50.68	-100.00%
710	6810	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
710	6830	48070	0000	Med/Den/Life Ins	\$ 11,711.05	\$ 13,463.13	-13.01%
710	6830	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
710	6830	48070	COVA	Med/Den/Life Ins	\$ 548.66	\$ -	0.00%
710	6850	48070	0000	Med/Den/Life Ins	\$ 62,454.20	\$ 142,838.06	-56.28%
710	6850	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
710	6850	48070	COVA	Med/Den/Life Ins	\$ 593.47	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
710	6870	48070	0000	Med/Den/Life Ins	\$ -	\$ -	0.00%
710	6870	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
710	6870	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
710	6895	48070	0000	Med/Den/Life Ins	\$ 1,829.07	\$ 4,267.23	-57.14%
710	6895	48070	COVA	Med/Den/Life Ins	\$ 48.86	\$ -	0.00%
711	6850	48070	0135	Med/Den/Life Ins	\$ -	\$ -	0.00%
711	6850	48070	0147	Med/Den/Life Ins	\$ -	\$ -	0.00%
711	6850	48070	0366	Med/Den/Life Ins	\$ -	\$ -	0.00%
711	6850	48070	0379	Med/Den/Life Ins	\$ -	\$ -	0.00%
715	6850	48070	0345	Med/Den/Life Ins	\$ -	\$ -	0.00%
715	6850	48070	0377	Med/Den/Life Ins	\$ -	\$ -	0.00%
720	1040	48070	0000	Med/Den/Life Ins	\$ 149.15	\$ 473.23	-68.48%
720	1040	48070	COV9	Med/Den/Life Ins	\$ -	\$ 33.25	-100.00%
720	1040	48070	COVA	Med/Den/Life Ins	\$ -	\$ 4.80	-100.00%
720	2060	48070	0000	Med/Den/Life Ins	\$ 3,308.39	\$ 4,064.61	-18.60%
720	4020	48070	0000	Med/Den/Life Ins	\$ -	\$ -	0.00%
720	4060	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
720	4070	48070	0000	Med/Den/Life Ins	\$ 9,001.58	\$ 20,398.18	-55.87%
720	4070	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
720	4070	48070	COVA	Med/Den/Life Ins	\$ 18.05	\$ 96.31	-81.26%
720	4210	48070	0000	Med/Den/Life Ins	\$ 905.16	\$ -	0.00%
720	6810	48070	0000	Med/Den/Life Ins	\$ 5,813.83	\$ 20,123.71	-71.11%
720	6810	48070	COV9	Med/Den/Life Ins	\$ -	\$ 50.71	-100.00%
720	6810	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
720	6830	48070	0000	Med/Den/Life Ins	\$ 9,597.51	\$ 10,305.79	-6.87%
720	6830	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
720	6830	48070	COVA	Med/Den/Life Ins	\$ 274.34	\$ -	0.00%
720	6860	48070	0000	Med/Den/Life Ins	\$ 64,379.62	\$ 142,817.41	-54.92%
720	6860	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
720	6860	48070	COVA	Med/Den/Life Ins	\$ 0.83	\$ 3,007.32	-99.97%
720	6860	48070	SMD1	Med/Den/Life Ins WW SMD1	\$ -	\$ -	0.00%
720	6895	48070	0000	Med/Den/Life Ins	\$ 4,190.39	\$ 9,325.23	-55.06%
720	6895	48070	COVA	Med/Den/Life Ins	\$ 6.11	\$ -	0.00%
721	6860	48070	0302	Med/Den/Life Ins	\$ -	\$ -	0.00%
730	1040	48070	0000	Med/Den/Life Ins	\$ 38.19	\$ 91.90	-58.44%
730	1040	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
730	1040	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
730	2060	48070	0000	Med/Den/Life Ins	\$ 2,382.07	\$ 3,173.78	-24.95%
730	4070	48070	0000	Med/Den/Life Ins	\$ 9,004.12	\$ 20,403.78	-55.87%
730	4070	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
730	4070	48070	COVA	Med/Den/Life Ins	\$ 18.06	\$ 96.33	-81.25%
730	4210	48070	0000	Med/Den/Life Ins	\$ 905.11	\$ -	0.00%
730	6810	48070	0000	Med/Den/Life Ins	\$ 6,889.02	\$ 18,408.54	-62.58%
730	6810	48070	COV9	Med/Den/Life Ins	\$ -	\$ 49.57	-100.00%
730	6810	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
730	6830	48070	0000	Med/Den/Life Ins	\$ 1,832.18	\$ 2,248.32	-18.51%
730	6830	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
730	6830	48070	COVA	Med/Den/Life Ins	\$ 0.02	\$ -	0.00%
730	6865	48070	0000	Med/Den/Life Ins	\$ 87,752.37	\$ 175,162.48	-49.90%
730	6865	48070	COV9	Med/Den/Life Ins	\$ -	\$ 8.41	-100.00%
730	6865	48070	COVA	Med/Den/Life Ins	\$ 426.71	\$ 45.72	833.31%
730	6865	48070	OPP2	Med/Den/Life Ins	\$ -	\$ -	0.00%
730	6895	48070	0000	Med/Den/Life Ins	\$ 8,559.31	\$ 19,923.98	-57.04%
730	6895	48070	COVA	Med/Den/Life Ins	\$ 12.22	\$ -	0.00%
740	4060	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
740	6810	48070	0000	Med/Den/Life Ins	\$ 575.98	\$ 4,042.53	-85.75%
740	6880	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
750	1040	48070	0000	Med/Den/Life Ins	\$ 38.15	\$ 91.89	-58.48%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
750	4150	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
750	6810	48070	0000	Med/Den/Life Ins	\$ 379.72	\$ 862.80	-55.99%
750	6810	48070	COV9	Med/Den/Life Ins	\$ -	\$ 0.57	-100.00%
750	6810	48070	COVA	Med/Den/Life Ins	\$ -	\$ -	0.00%
750	6885	48070	0000	Med/Den/Life Ins	\$ 6,521.40	\$ 16,987.39	-61.61%
750	6885	48070	COV9	Med/Den/Life Ins	\$ -	\$ -	0.00%
750	6885	48070	COVA	Med/Den/Life Ins	\$ 973.76	\$ -	0.00%
750	6895	48070	0000	Med/Den/Life Ins	\$ 521.02	\$ 1,224.43	-57.45%
750	6895	48070	COVA	Med/Den/Life Ins	\$ 30.54	\$ -	0.00%
100	4060	48075	0000	Retiree Medical Insurance	\$ 206,897.36	\$ 394,132.43	-47.51%
101	4150	48075	0000	Retiree Medical	\$ -	\$ -	0.00%
223	4060	48075	0000	Retiree Medical Insurance	\$ 23,164.71	\$ 41,451.42	-44.12%
248	4060	48075	0000	Retiree Medical Insurance	\$ 66,680.83	\$ 135,236.91	-50.69%
270	4060	48075	0000	Retiree Medical Insurance	\$ 873.12	\$ 791.18	10.36%
600	4060	48075	0000	Retiree Medical Insurance	\$ 82,658.75	\$ 169,331.26	-51.19%
710	4060	48075	0000	Retiree Medical Insurance	\$ 10,447.19	\$ 16,301.08	-35.91%
720	4060	48075	0000	Retiree Medical Insurance	\$ 9,481.73	\$ 19,269.20	-50.79%
730	4060	48075	0000	Retiree Medical Insurance	\$ 24,801.64	\$ 47,588.86	-47.88%
740	4060	48075	0000	Retiree Medical Insurance	\$ 12,609.84	\$ 26,524.50	-52.46%
750	4060	48075	0000	Retiree Medical Insurance	\$ 10,024.80	\$ 19,754.51	-49.25%
100	1040	48080	0000	SUI	\$ -	\$ 269.34	-100.00%
100	1040	48080	COV9	SUI	\$ -	\$ -	0.00%
100	1040	48080	COVA	SUI	\$ -	\$ 37.36	-100.00%
100	2010	48080	0000	SUI	\$ -	\$ -	0.00%
100	2010	48080	COV9	SUI	\$ -	\$ -	0.00%
100	2010	48080	COVA	SUI	\$ -	\$ -	0.00%
100	2030	48080	0000	SUI	\$ -	\$ 44.55	-100.00%
100	2030	48080	COV9	SUI	\$ -	\$ -	0.00%
100	2030	48080	COVA	SUI	\$ -	\$ -	0.00%
100	3110	48080	0000	SUI	\$ -	\$ -	0.00%
100	3140	48080	0000	SUI	\$ 108.00	\$ 4,270.29	-97.47%
100	3140	48080	COV9	SUI	\$ -	\$ -	0.00%
100	3140	48080	COVA	SUI	\$ -	\$ 163.71	-100.00%
100	4140	48080	0000	SUI	\$ -	\$ -	0.00%
100	4150	48080	0000	SUI	\$ 526.35	\$ 7,344.14	-92.83%
100	4150	48080	CITT	SUI	\$ -	\$ -	0.00%
100	4150	48080	COV9	SUI	\$ -	\$ -	0.00%
100	4150	48080	COVA	SUI	\$ -	\$ 216.70	-100.00%
100	4150	48080	PD01	SUI	\$ -	\$ -	0.00%
100	4150	48080	PD02	SUI	\$ -	\$ 158.56	-100.00%
100	4210	48080	0000	SUI	\$ -	\$ 262.49	-100.00%
100	4210	48080	COV9	SUI	\$ -	\$ -	0.00%
100	4210	48080	COVA	SUI	\$ -	\$ -	0.00%
100	4220	48080	0000	SUI	\$ -	\$ 210.01	-100.00%
100	4220	48080	COV9	SUI	\$ -	\$ -	0.00%
100	4220	48080	COVA	SUI	\$ -	\$ -	0.00%
100	4225	48080	0000	SUI	\$ -	\$ 157.50	-100.00%
100	4225	48080	COV9	SUI	\$ -	\$ -	0.00%
100	4225	48080	COVA	SUI	\$ -	\$ -	0.00%
100	4230	48080	0000	SUI	\$ 104.99	\$ 273.03	-61.55%
100	4230	48080	COV9	SUI	\$ -	\$ -	0.00%
100	4230	48080	COVA	SUI	\$ -	\$ -	0.00%
100	4810	48080	0000	SUI	\$ 249.75	\$ 205.15	21.74%
100	4810	48080	COV9	SUI	\$ -	\$ -	0.00%
100	4810	48080	COVA	SUI	\$ -	\$ -	0.00%
100	4812	48080	0000	SUI	\$ 211.46	\$ 221.05	-4.34%
100	4812	48080	COV9	SUI	\$ -	\$ -	0.00%
100	4812	48080	COVA	SUI	\$ -	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
100	4813	48080	0000	SUI	\$ 250.61	\$ 401.16	-37.53%
100	4813	48080	COV9	SUI	\$ -	\$ -	0.00%
100	4813	48080	COVA	SUI	\$ -	\$ -	0.00%
100	4814	48080	0000	SUI	\$ 1,542.06	\$ 2,076.89	-25.75%
100	4814	48080	COV9	SUI	\$ -	\$ -	0.00%
100	4814	48080	COVA	SUI	\$ -	\$ -	0.00%
100	4816	48080	0000	SUI	\$ 7.04	\$ 134.52	-94.77%
100	4816	48080	COV9	SUI	\$ -	\$ -	0.00%
100	4816	48080	COVA	SUI	\$ -	\$ -	0.00%
100	4817	48080	0000	SUI	\$ -	\$ 32.39	-100.00%
100	4817	48080	COV9	SUI	\$ -	\$ -	0.00%
100	4817	48080	COVA	SUI	\$ -	\$ -	0.00%
100	4818	48080	0000	SUI	\$ 1,109.82	\$ 1,500.76	-26.05%
100	4818	48080	COV9	SUI	\$ -	\$ -	0.00%
100	4818	48080	COVA	SUI	\$ -	\$ -	0.00%
100	5012	48080	0000	SUI	\$ 638.01	\$ 1,770.25	-63.96%
100	5012	48080	CLLS	SUI	\$ -	\$ 175.87	-100.00%
100	5012	48080	COV9	SUI	\$ -	\$ -	0.00%
100	5012	48080	COVA	SUI	\$ 8.57	\$ 6.64	29.07%
100	5012	48080	FOLL	SUI	\$ -	\$ 21.89	-100.00%
100	6875	48080	0000	SUI	\$ 320.48	\$ 653.49	-50.96%
100	6875	48080	COV9	SUI	\$ -	\$ -	0.00%
100	6875	48080	COVA	SUI	\$ -	\$ 23.66	-100.00%
100	6895	48080	0000	SUI	\$ -	\$ 260.41	-100.00%
101	4150	48080	0000	SUI	\$ 836.88	\$ -	0.00%
221	6870	48080	0000	SUI	\$ 103.84	\$ 1,555.13	-93.32%
223	2060	48080	0000	SUI	\$ 0.34	\$ 146.12	-99.77%
223	4230	48080	COVA	SUI	\$ -	\$ -	0.00%
223	6810	48080	0000	SUI	\$ 21.00	\$ 175.25	-88.02%
223	6810	48080	COV9	SUI	\$ -	\$ 0.18	-100.00%
223	6810	48080	COVA	SUI	\$ -	\$ -	0.00%
223	6830	48080	0000	SUI	\$ -	\$ 126.02	-100.00%
223	6890	48080	0402	SUI	\$ -	\$ -	0.00%
223	6895	48080	0000	SUI	\$ -	\$ 222.58	-100.00%
225	6850	48080	0307	SUI	\$ -	\$ -	0.00%
244	5012	48080	0000	SUI	\$ -	\$ -	0.00%
244	5012	48080	COV9	SUI	\$ -	\$ -	0.00%
244	5012	48080	COVA	SUI	\$ -	\$ -	0.00%
248	1040	48080	0000	SUI	\$ -	\$ 27.38	-100.00%
248	1040	48080	COV9	SUI	\$ -	\$ -	0.00%
248	1040	48080	COVA	SUI	\$ -	\$ 6.23	-100.00%
248	2060	48080	0000	SUI	\$ -	\$ 21.79	-100.00%
248	4020	48080	0000	SUI	\$ -	\$ -	0.00%
248	4020	48080	COV9	SUI	\$ -	\$ -	0.00%
248	4020	48080	COVA	SUI	\$ -	\$ -	0.00%
248	4060	48080	0000	Unemployment Finance	\$ -	\$ -	0.00%
248	4210	48080	0000	SUI	\$ 126.64	\$ 705.75	-82.06%
248	4210	48080	COV9	SUI	\$ -	\$ -	0.00%
248	4210	48080	COVA	SUI	\$ -	\$ -	0.00%
248	4220	48080	0000	SUI	\$ -	\$ 419.98	-100.00%
248	4220	48080	COV9	SUI	\$ -	\$ -	0.00%
248	4220	48080	COVA	SUI	\$ -	\$ -	0.00%
248	4220	48080	HOTL	SUI	\$ -	\$ -	0.00%
248	4225	48080	0000	SUI	\$ -	\$ 472.50	-100.00%
248	4225	48080	COV9	SUI	\$ -	\$ -	0.00%
248	4225	48080	COVA	SUI	\$ -	\$ -	0.00%
248	4230	48080	0000	SUI	\$ 105.01	\$ 146.97	-28.55%
248	4230	48080	COV9	SUI	\$ -	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
248	4230	48080	COVA	SUI	\$ -	\$ -	0.00%
248	6810	48080	0000	SUI	\$ -	\$ -	0.00%
248	6810	48080	COV9	SUI	\$ -	\$ -	0.00%
248	6810	48080	COVA	SUI	\$ -	\$ -	0.00%
248	6830	48080	0000	SUI	\$ -	\$ 230.98	-100.00%
248	6830	48080	COV9	SUI	\$ -	\$ -	0.00%
248	6830	48080	COVA	SUI	\$ -	\$ -	0.00%
248	6895	48080	0000	SUI	\$ -	\$ 4.20	-100.00%
250	6810	48080	0124	SUI	\$ -	\$ -	0.00%
250	6830	48080	LUCA	SUI	\$ -	\$ -	0.00%
250	6885	48080	0339	SUI	\$ -	\$ -	0.00%
253	4150	48080	0000	SUI	\$ -	\$ 210.00	-100.00%
270	4225	48080	COVA	SUI	\$ -	\$ -	0.00%
270	6810	48080	0000	SUI	\$ 21.00	\$ 109.33	-80.79%
270	6810	48080	COV9	SUI	\$ -	\$ 0.04	-100.00%
270	6810	48080	COVA	SUI	\$ -	\$ -	0.00%
270	6830	48080	0000	SUI	\$ -	\$ 31.49	-100.00%
270	6830	48080	0350	SUI	\$ -	\$ -	0.00%
270	6830	48080	COV9	SUI	\$ -	\$ -	0.00%
270	6830	48080	COVA	SUI	\$ -	\$ -	0.00%
270	6870	48080	0000	SUI	\$ -	\$ 210.00	-100.00%
270	6870	48080	COV9	SUI	\$ -	\$ -	0.00%
270	6870	48080	COVA	SUI	\$ -	\$ -	0.00%
270	6875	48080	0000	SUI	\$ -	\$ 643.86	-100.00%
270	6875	48080	0334	SUI	\$ -	\$ -	0.00%
270	6875	48080	0351	SUI	\$ -	\$ -	0.00%
270	6875	48080	0368	SUI	\$ -	\$ -	0.00%
270	6875	48080	0369	SUI	\$ -	\$ -	0.00%
270	6875	48080	0384	SUI	\$ -	\$ -	0.00%
270	6875	48080	COV9	SUI	\$ -	\$ -	0.00%
270	6875	48080	COVA	SUI	\$ -	\$ 10.41	-100.00%
270	6895	48080	0000	SUI	\$ -	\$ 27.32	-100.00%
272	6870	48080	0000	SUI	\$ -	\$ -	0.00%
600	1040	48080	0000	SUI	\$ -	\$ 31.50	-100.00%
600	1040	48080	COV9	SUI	\$ -	\$ -	0.00%
600	1040	48080	COVA	SUI	\$ -	\$ -	0.00%
600	2010	48080	0000	SUI	\$ 22.85	\$ 607.15	-96.24%
600	2010	48080	COV9	SUI	\$ -	\$ -	0.00%
600	2010	48080	COVA	SUI	\$ -	\$ -	0.00%
600	2020	48080	0000	SUI	\$ 210.00	\$ 388.59	-45.96%
600	2020	48080	COV9	SUI	\$ -	\$ 12.32	-100.00%
600	2020	48080	COVA	SUI	\$ -	\$ 19.09	-100.00%
600	2040	48080	0000	SUI	\$ -	\$ 366.64	-100.00%
600	2040	48080	COV9	SUI	\$ -	\$ -	0.00%
600	2040	48080	COVA	SUI	\$ -	\$ 53.35	-100.00%
600	2050	48080	0000	SUI	\$ -	\$ -	0.00%
600	2050	48080	COV9	SUI	\$ -	\$ -	0.00%
600	2050	48080	COVA	SUI	\$ -	\$ -	0.00%
600	2060	48080	0000	SUI	\$ 201.67	\$ 770.23	-73.82%
600	4010	48080	0000	SUI	\$ -	\$ 461.96	-100.00%
600	4010	48080	COV9	SUI	\$ -	\$ -	0.00%
600	4010	48080	COVA	SUI	\$ -	\$ -	0.00%
600	4020	48080	0000	SUI	\$ -	\$ -	0.00%
600	4020	48080	COV9	SUI	\$ -	\$ -	0.00%
600	4020	48080	COVA	SUI	\$ -	\$ -	0.00%
600	4030	48080	0000	SUI	\$ -	\$ 420.00	-100.00%
600	4030	48080	COV9	SUI	\$ -	\$ -	0.00%
600	4030	48080	COVA	SUI	\$ -	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
600	4060	48080	0000	SUI	\$ 210.18	\$ 1,050.05	-79.98%
600	4060	48080	COV9	SUI	\$ -	\$ -	0.00%
600	4060	48080	COVA	SUI	\$ -	\$ -	0.00%
600	6830	48080	COVA	SUI	\$ -	\$ -	0.00%
600	6890	48080	0000	SUI	\$ -	\$ 430.49	-100.00%
600	6890	48080	0358	SUI	\$ -	\$ -	0.00%
600	6890	48080	COV9	SUI	\$ -	\$ -	0.00%
600	6890	48080	COVA	SUI	\$ -	\$ -	0.00%
600	6895	48080	0000	SUI	\$ -	\$ -	0.00%
600	6895	48080	COV9	SUI	\$ -	\$ -	0.00%
600	6895	48080	COVA	SUI	\$ -	\$ -	0.00%
620	6890	48080	0358	SUI	\$ -	\$ -	0.00%
710	1040	48080	0000	SUI	\$ -	\$ 86.27	-100.00%
710	1040	48080	COV9	SUI	\$ -	\$ -	0.00%
710	1040	48080	COVA	SUI	\$ -	\$ 12.45	-100.00%
710	2060	48080	0000	SUI	\$ 0.37	\$ 235.35	-99.84%
710	4010	48080	0000	SUI	\$ -	\$ -	0.00%
710	4010	48080	COV9	SUI	\$ -	\$ -	0.00%
710	4010	48080	COVA	SUI	\$ -	\$ -	0.00%
710	4020	48080	0000	SUI	\$ -	\$ -	0.00%
710	4020	48080	COV9	SUI	\$ -	\$ -	0.00%
710	4020	48080	COVA	SUI	\$ -	\$ -	0.00%
710	4030	48080	0000	SUI	\$ -	\$ -	0.00%
710	4030	48080	COV9	SUI	\$ -	\$ -	0.00%
710	4030	48080	COVA	SUI	\$ -	\$ -	0.00%
710	4070	48080	0000	SUI	\$ -	\$ 350.02	-100.00%
710	4070	48080	COV9	SUI	\$ -	\$ -	0.00%
710	4070	48080	COVA	SUI	\$ -	\$ -	0.00%
710	4210	48080	0000	SUI	\$ -	\$ -	0.00%
710	6810	48080	0000	SUI	\$ 41.99	\$ 430.88	-90.25%
710	6810	48080	COV9	SUI	\$ -	\$ 0.23	-100.00%
710	6810	48080	COVA	SUI	\$ -	\$ -	0.00%
710	6830	48080	0000	SUI	\$ -	\$ 230.99	-100.00%
710	6830	48080	COV9	SUI	\$ -	\$ -	0.00%
710	6830	48080	COVA	SUI	\$ -	\$ -	0.00%
710	6850	48080	0000	SUI	\$ -	\$ 1,911.02	-100.00%
710	6850	48080	COV9	SUI	\$ -	\$ -	0.00%
710	6850	48080	COVA	SUI	\$ -	\$ -	0.00%
710	6870	48080	0000	SUI	\$ -	\$ -	0.00%
710	6870	48080	COV9	SUI	\$ -	\$ -	0.00%
710	6870	48080	COVA	SUI	\$ -	\$ -	0.00%
710	6895	48080	0000	SUI	\$ -	\$ 50.41	-100.00%
711	6850	48080	0135	SUI	\$ -	\$ -	0.00%
711	6850	48080	0147	SUI	\$ -	\$ -	0.00%
711	6850	48080	0366	SUI	\$ -	\$ -	0.00%
711	6850	48080	0379	SUI	\$ -	\$ -	0.00%
715	6850	48080	0345	SUI	\$ -	\$ -	0.00%
715	6850	48080	0377	SUI	\$ -	\$ -	0.00%
720	1040	48080	0000	SUI	\$ -	\$ 48.40	-100.00%
720	1040	48080	COV9	SUI	\$ -	\$ -	0.00%
720	1040	48080	COVA	SUI	\$ -	\$ 6.23	-100.00%
720	2060	48080	0000	SUI	\$ 92.14	\$ 235.34	-60.85%
720	4070	48080	0000	SUI	\$ -	\$ 349.94	-100.00%
720	6810	48080	0000	SUI	\$ 42.01	\$ 311.27	-86.50%
720	6810	48080	COV9	SUI	\$ -	\$ 0.22	-100.00%
720	6830	48080	0000	SUI	\$ -	\$ 178.52	-100.00%
720	6860	48080	0000	SUI	\$ -	\$ 1,406.57	-100.00%
720	6860	48080	COVA	SUI	\$ -	\$ 63.43	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
720	6860	48080	SMD1	SUI WW SMD1	\$ -	\$ -	0.00%
720	6895	48080	0000	SUI	\$ -	\$ 128.09	-100.00%
730	1040	48080	0000	SUI	\$ -	\$ 10.49	-100.00%
730	2060	48080	0000	SUI	\$ 0.35	\$ 177.59	-99.80%
730	4070	48080	0000	SUI	\$ -	\$ 350.03	-100.00%
730	6810	48080	0000	SUI	\$ 42.00	\$ 379.36	-88.93%
730	6810	48080	COV9	SUI	\$ -	\$ 0.22	-100.00%
730	6830	48080	0000	SUI	\$ -	\$ 42.00	-100.00%
730	6865	48080	0000	SUI	\$ 43.71	\$ 3,339.43	-98.69%
730	6865	48080	COVA	SUI	\$ -	\$ 4.85	-100.00%
730	6895	48080	0000	SUI	\$ -	\$ 344.37	-100.00%
740	6810	48080	0000	SUI	\$ 42.00	\$ 42.00	0.00%
750	1040	48080	0000	SUI	\$ -	\$ 10.50	-100.00%
750	6810	48080	0000	SUI	\$ -	\$ 21.01	-100.00%
750	6885	48080	0000	SUI	\$ -	\$ 420.00	-100.00%
750	6895	48080	0000	SUI	\$ -	\$ 12.61	-100.00%
600	4060	48085	0000	SDI	\$ 0.21	\$ (0.54)	-138.89%
100	1010	48090	0000	FICA	\$ 1,226.20	\$ 2,659.72	-53.90%
100	1030	48090	0000	FICA	\$ 300.66	\$ 601.31	-50.00%
100	1040	48090	0000	FICA	\$ 3,208.62	\$ 8,606.67	-62.72%
100	1040	48090	COV9	FICA	\$ -	\$ 126.81	-100.00%
100	1040	48090	COVA	FICA	\$ -	\$ 114.63	-100.00%
100	2030	48090	0000	FICA	\$ -	\$ 1,585.25	-100.00%
100	2030	48090	COV9	FICA	\$ -	\$ 312.37	-100.00%
100	3140	48090	0000	FICA	\$ 89,196.37	\$ 223,389.52	-60.07%
100	3140	48090	COV9	FICA	\$ -	\$ -	0.00%
100	3140	48090	COVA	FICA	\$ 184.59	\$ 4,236.73	-95.64%
100	4140	48090	0000	FICA	\$ -	\$ -	0.00%
100	4150	48090	0000	FICA	\$ 122,439.87	\$ 266,774.81	-54.10%
100	4150	48090	CITT	FICA	\$ -	\$ -	0.00%
100	4150	48090	COV9	FICA	\$ -	\$ 29.45	-100.00%
100	4150	48090	COVA	FICA	\$ 890.21	\$ 2,063.73	-56.86%
100	4150	48090	PD01	FICA	\$ -	\$ -	0.00%
100	4150	48090	PD02	FICA	\$ 2,808.82	\$ 4,469.53	-37.16%
100	4210	48090	0000	FICA	\$ 2,962.65	\$ 10,158.65	-70.84%
100	4210	48090	COV9	FICA	\$ -	\$ 4.69	-100.00%
100	4210	48090	COVA	FICA	\$ 15.33	\$ 204.34	-92.50%
100	4220	48090	0000	FICA	\$ 1,212.65	\$ 8,068.30	-84.97%
100	4220	48090	COV9	FICA	\$ -	\$ -	0.00%
100	4220	48090	COVA	FICA	\$ -	\$ -	0.00%
100	4225	48090	0000	FICA	\$ 3,087.16	\$ 5,783.29	-46.62%
100	4225	48090	COV9	FICA	\$ -	\$ 10.54	-100.00%
100	4225	48090	COVA	FICA	\$ -	\$ 6.94	-100.00%
100	4230	48090	0000	FICA	\$ 5,028.11	\$ 8,654.35	-41.90%
100	4230	48090	COV9	FICA	\$ -	\$ -	0.00%
100	4230	48090	COVA	FICA	\$ -	\$ -	0.00%
100	4810	48090	0000	FICA	\$ 5,203.45	\$ 5,128.41	1.46%
100	4810	48090	COV9	FICA	\$ -	\$ -	0.00%
100	4810	48090	COVA	FICA	\$ -	\$ -	0.00%
100	4812	48090	0000	FICA	\$ 1,491.10	\$ 2,271.23	-34.35%
100	4812	48090	COV9	FICA	\$ -	\$ 2.27	-100.00%
100	4812	48090	COVA	FICA	\$ 42.48	\$ 18.52	129.37%
100	4813	48090	0000	FICA	\$ 2,568.41	\$ 4,472.78	-42.58%
100	4813	48090	COV9	FICA	\$ -	\$ 5.29	-100.00%
100	4813	48090	COVA	FICA	\$ 99.12	\$ 43.20	129.44%
100	4814	48090	0000	FICA	\$ 5,926.76	\$ 7,830.43	-24.31%
100	4814	48090	COV9	FICA	\$ -	\$ -	0.00%
100	4814	48090	COVA	FICA	\$ -	\$ 88.52	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
100	4816	48090	0000	FICA	\$ 941.90	\$ 2,844.83	-66.89%
100	4816	48090	COV9	FICA	\$ -	\$ -	0.00%
100	4816	48090	COVA	FICA	\$ -	\$ 62.65	-100.00%
100	4817	48090	0000	FICA	\$ 905.93	\$ 795.33	13.91%
100	4817	48090	COV9	FICA	\$ -	\$ -	0.00%
100	4817	48090	COVA	FICA	\$ -	\$ 10.54	-100.00%
100	4818	48090	0000	FICA	\$ 3,861.25	\$ 4,196.07	-7.98%
100	4818	48090	COV9	FICA	\$ -	\$ -	0.00%
100	4818	48090	COVA	FICA	\$ 75.44	\$ -	0.00%
100	5012	48090	0000	FICA	\$ 12,425.23	\$ 17,963.73	-30.83%
100	5012	48090	CLLS	FICA	\$ 1,063.36	\$ 2,008.33	-47.05%
100	5012	48090	COV9	FICA	\$ -	\$ -	0.00%
100	5012	48090	COVA	FICA	\$ 21.87	\$ 25.38	-13.83%
100	5012	48090	FOLL	FICA	\$ 65.64	\$ 196.99	-66.68%
100	6875	48090	0000	FICA	\$ 3,847.25	\$ 5,868.31	-34.44%
100	6875	48090	COV9	FICA	\$ -	\$ -	0.00%
100	6875	48090	COVA	FICA	\$ -	\$ 55.38	-100.00%
100	6895	48090	0000	FICA	\$ 3,718.95	\$ 7,769.19	-52.13%
100	6895	48090	COVA	FICA	\$ 6.23	\$ -	0.00%
101	4150	48090	0000	FICA	\$ 4,059.06	\$ -	0.00%
221	6870	48090	0000	FICA	\$ 15,411.57	\$ 30,022.26	-48.67%
221	6870	48090	COV9	FICA	\$ -	\$ 6.96	-100.00%
221	6870	48090	COVA	FICA	\$ 486.41	\$ 156.65	210.51%
221	6895	48090	0000	FICA	\$ -	\$ 32.58	-100.00%
223	1040	48090	0000	FICA	\$ -	\$ -	0.00%
223	2060	48090	0000	FICA	\$ 955.45	\$ 1,612.71	-40.76%
223	6810	48090	0000	FICA	\$ 3,172.64	\$ 7,724.52	-58.93%
223	6810	48090	COV9	FICA	\$ -	\$ 41.97	-100.00%
223	6810	48090	COVA	FICA	\$ -	\$ -	0.00%
223	6830	48090	0000	FICA	\$ 3,481.40	\$ 3,100.57	12.28%
223	6830	48090	COVA	FICA	\$ 17.96	\$ 7.08	153.67%
223	6895	48090	0000	FICA	\$ 2,953.81	\$ 6,240.16	-52.66%
223	6895	48090	COVA	FICA	\$ 145.45	\$ -	0.00%
248	1040	48090	0000	FICA	\$ 292.25	\$ 467.46	-37.48%
248	1040	48090	COV9	FICA	\$ -	\$ 21.15	-100.00%
248	1040	48090	COVA	FICA	\$ -	\$ 19.11	-100.00%
248	2060	48090	0000	FICA	\$ 0.40	\$ 382.50	-99.90%
248	4210	48090	0000	FICA	\$ 6,712.01	\$ 12,835.24	-47.71%
248	4210	48090	COV9	FICA	\$ -	\$ 14.07	-100.00%
248	4210	48090	COVA	FICA	\$ 45.98	\$ 613.09	-92.50%
248	4220	48090	0000	FICA	\$ 3,637.93	\$ 13,995.39	-74.01%
248	4225	48090	0000	FICA	\$ 9,261.65	\$ 17,349.61	-46.62%
248	4225	48090	COV9	FICA	\$ -	\$ 31.59	-100.00%
248	4225	48090	COVA	FICA	\$ -	\$ 20.82	-100.00%
248	4230	48090	0000	FICA	\$ 2,480.08	\$ 3,998.68	-37.98%
248	6830	48090	0000	FICA	\$ 3,984.14	\$ 4,903.22	-18.74%
248	6830	48090	COVA	FICA	\$ 38.84	\$ 9.43	311.88%
248	6895	48090	0000	FICA	\$ 63.28	\$ 118.04	-46.39%
253	4150	48090	0000	FICA	\$ 4,754.82	\$ 9,675.12	-50.86%
253	4150	48090	COVA	FICA	\$ 117.24	\$ -	0.00%
270	6810	48090	0000	FICA	\$ 744.42	\$ 2,736.29	-72.79%
270	6810	48090	COV9	FICA	\$ -	\$ 10.63	-100.00%
270	6830	48090	0000	FICA	\$ 669.35	\$ 902.83	-25.86%
270	6830	48090	COVA	FICA	\$ -	\$ 7.08	-100.00%
270	6870	48090	0000	FICA	\$ 2,672.69	\$ 4,902.87	-45.49%
270	6870	48090	COVA	FICA	\$ -	\$ 162.70	-100.00%
270	6875	48090	0000	FICA	\$ 8,387.77	\$ 13,194.19	-36.43%
600	1040	48090	0000	FICA	\$ 436.22	\$ 1,740.51	-74.94%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
600	2010	48090	0000	FICA	\$ 8,584.79	\$ 18,316.90	-53.13%
600	2020	48090	0000	FICA	\$ 10,029.61	\$ 17,843.85	-43.79%
600	2020	48090	COV9	FICA	\$ -	\$ 359.68	-100.00%
600	2020	48090	COVA	FICA	\$ -	\$ 214.94	-100.00%
600	2040	48090	0000	FICA	\$ 7,418.16	\$ 12,851.63	-42.28%
600	2040	48090	COV9	FICA	\$ -	\$ -	0.00%
600	2040	48090	COVA	FICA	\$ -	\$ 146.63	-100.00%
600	2050	48090	0000	FICA	\$ -	\$ -	0.00%
600	2060	48090	0000	FICA	\$ 10,906.06	\$ 14,668.47	-25.65%
600	4010	48090	0000	FICA	\$ 7,514.65	\$ 15,673.03	-52.05%
600	4030	48090	0000	FICA	\$ 7,544.47	\$ 13,988.67	-46.07%
600	4060	48090	0000	FICA	\$ 17,428.06	\$ 28,877.08	-39.65%
600	4060	48090	COVA	FICA	\$ 18.63	\$ -	0.00%
600	6890	48090	0000	FICA	\$ 5,629.96	\$ 10,772.57	-47.74%
600	6890	48090	COVA	FICA	\$ 3.80	\$ 146.64	-97.41%
710	1040	48090	0000	FICA	\$ 1,021.04	\$ 2,675.64	-61.84%
710	1040	48090	COV9	FICA	\$ -	\$ 42.26	-100.00%
710	1040	48090	COVA	FICA	\$ -	\$ 38.20	-100.00%
710	2060	48090	0000	FICA	\$ 2,114.50	\$ 2,366.10	-10.63%
710	4070	48090	0000	FICA	\$ 3,383.17	\$ 7,187.02	-52.93%
710	4070	48090	COVA	FICA	\$ 23.45	\$ 23.67	-0.93%
710	4210	48090	0000	FICA	\$ 497.43	\$ -	0.00%
710	6810	48090	0000	FICA	\$ 6,805.18	\$ 14,373.14	-52.65%
710	6810	48090	COV9	FICA	\$ -	\$ 52.74	-100.00%
710	6810	48090	COVA	FICA	\$ 43.88	\$ -	0.00%
710	6830	48090	0000	FICA	\$ 5,028.91	\$ 4,875.91	3.14%
710	6830	48090	COV9	FICA	\$ -	\$ -	0.00%
710	6830	48090	COVA	FICA	\$ 80.36	\$ 9.43	752.17%
710	6850	48090	0000	FICA	\$ 27,989.24	\$ 55,677.05	-49.73%
710	6850	48090	COV9	FICA	\$ -	\$ -	0.00%
710	6850	48090	COVA	FICA	\$ 155.99	\$ 226.28	-31.06%
710	6870	48090	0000	FICA	\$ -	\$ -	0.00%
710	6895	48090	0000	FICA	\$ 699.58	\$ 1,461.27	-52.13%
710	6895	48090	COVA	FICA	\$ 16.63	\$ -	0.00%
720	1040	48090	0000	FICA	\$ 583.40	\$ 1,627.88	-64.16%
720	1040	48090	COV9	FICA	\$ -	\$ 21.12	-100.00%
720	1040	48090	COVA	FICA	\$ -	\$ 19.10	-100.00%
720	2060	48090	0000	FICA	\$ 2,348.43	\$ 2,365.98	-0.74%
720	4060	48090	0000	FICA	\$ -	\$ -	0.00%
720	4070	48090	0000	FICA	\$ 3,382.31	\$ 7,185.40	-52.93%
720	4070	48090	COV9	FICA	\$ -	\$ -	0.00%
720	4070	48090	COVA	FICA	\$ 23.43	\$ 23.71	-1.18%
720	4210	48090	0000	FICA	\$ 497.42	\$ -	0.00%
720	6810	48090	0000	FICA	\$ 5,511.19	\$ 12,651.12	-56.44%
720	6810	48090	COV9	FICA	\$ -	\$ 52.76	-100.00%
720	6810	48090	COVA	FICA	\$ -	\$ -	0.00%
720	6830	48090	0000	FICA	\$ 4,490.44	\$ 4,141.41	8.43%
720	6830	48090	COV9	FICA	\$ -	\$ -	0.00%
720	6830	48090	COVA	FICA	\$ 41.36	\$ 9.44	338.14%
720	6860	48090	0000	FICA	\$ 18,803.74	\$ 37,753.97	-50.19%
720	6860	48090	COV9	FICA	\$ -	\$ -	0.00%
720	6860	48090	COVA	FICA	\$ 107.67	\$ 425.64	-74.70%
720	6860	48090	SMD1	FICA WW SMD1	\$ -	\$ -	0.00%
720	6895	48090	0000	FICA	\$ 1,840.84	\$ 3,789.63	-51.42%
720	6895	48090	COVA	FICA	\$ 2.07	\$ -	0.00%
730	1040	48090	0000	FICA	\$ 145.41	\$ 580.16	-74.94%
730	2060	48090	0000	FICA	\$ 1,364.48	\$ 1,864.20	-26.81%
730	4070	48090	0000	FICA	\$ 3,383.23	\$ 7,187.56	-52.93%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
730	4070	48090	COVA	FICA	\$ 23.44	\$ 23.71	-1.14%
730	4210	48090	0000	FICA	\$ 497.41	\$ -	0.00%
730	6810	48090	0000	FICA	\$ 5,772.94	\$ 12,713.87	-54.59%
730	6810	48090	COV9	FICA	\$ -	\$ 52.46	-100.00%
730	6810	48090	COVA	FICA	\$ 43.87	\$ -	0.00%
730	6830	48090	0000	FICA	\$ 1,050.56	\$ 1,105.30	-4.95%
730	6830	48090	COV9	FICA	\$ -	\$ -	0.00%
730	6830	48090	COVA	FICA	\$ 1.19	\$ 4.71	-74.73%
730	6865	48090	0000	FICA	\$ 31,012.14	\$ 60,619.04	-48.84%
730	6865	48090	COV9	FICA	\$ -	\$ 63.70	-100.00%
730	6865	48090	COVA	FICA	\$ 227.86	\$ 302.86	-24.76%
730	6895	48090	0000	FICA	\$ 4,943.25	\$ 10,005.36	-50.59%
730	6895	48090	COVA	FICA	\$ 4.17	\$ -	0.00%
740	1040	48090	0000	FICA	\$ -	\$ -	0.00%
740	6810	48090	0000	FICA	\$ 280.50	\$ 1,387.38	-79.78%
750	1040	48090	0000	FICA	\$ 145.38	\$ 580.23	-74.94%
750	4150	48090	0000	FICA	\$ -	\$ -	0.00%
750	6810	48090	0000	FICA	\$ 312.19	\$ 489.40	-36.21%
750	6810	48090	COV9	FICA	\$ -	\$ 0.14	-100.00%
750	6885	48090	0000	FICA	\$ 3,948.00	\$ 8,389.94	-52.94%
750	6885	48090	COVA	FICA	\$ 147.88	\$ -	0.00%
750	6895	48090	0000	FICA	\$ 162.40	\$ 349.08	-53.48%
750	6895	48090	COVA	FICA	\$ 10.38	\$ -	0.00%
100	6875	50000	0000	LLAD expense	\$ -	\$ 5,894.35	-100.00%
270	0000	50000	0000	Overhead Allocation	\$ -	\$ (1,212,984.44)	-100.00%
270	0000	50000	OPEN	Overhead Allocation	\$ -	\$ (172,671.83)	-100.00%
270	0000	50000	ORIG	Overhead allocation	\$ -	\$ 595,627.29	-100.00%
270	0000	50000	PRK1	Overhead allocation	\$ -	\$ (611,131.60)	-100.00%
270	0000	50000	ZN01	Overhead allocation	\$ -	\$ 136,356.85	-100.00%
270	0000	50000	ZN02	Overhead allocation	\$ -	\$ 49,131.13	-100.00%
270	0000	50000	ZN03	Overhead allocation	\$ -	\$ 30,856.14	-100.00%
270	0000	50000	ZN04	Overhead allocation	\$ -	\$ 1,737.09	-100.00%
270	0000	50000	ZN05	Overhead allocation	\$ -	\$ 360,170.31	-100.00%
270	0000	50000	ZN06	Overhead allocation	\$ -	\$ 87,311.50	-100.00%
270	0000	50000	ZN08	Overhead allocation	\$ -	\$ 5,063.41	-100.00%
270	0000	50000	ZN09	Overhead allocation	\$ -	\$ 58,286.24	-100.00%
270	0000	50000	ZN10	Overhead allocation	\$ -	\$ 3,636.33	-100.00%
270	0000	50000	ZN11	Overhead allocation	\$ -	\$ 6,238.58	-100.00%
270	0000	50000	ZN12	Overhead allocation	\$ -	\$ 5,211.46	-100.00%
270	0000	50000	ZN13	Overhead allocation	\$ -	\$ 91,834.13	-100.00%
270	0000	50000	ZN14	Overhead allocation	\$ -	\$ 351.43	-100.00%
270	0000	50000	ZN15	Overhead allocation	\$ -	\$ 9,519.06	-100.00%
270	0000	50000	ZN16	Overhead allocation	\$ -	\$ 33,218.93	-100.00%
270	0000	50000	ZN18	Overhead allocation	\$ -	\$ 105,624.01	-100.00%
270	0000	50000	ZN19	Overhead allocation	\$ -	\$ 80,927.80	-100.00%
270	0000	50000	ZN20	Overhead allocation	\$ -	\$ 4,191.60	-100.00%
270	0000	50000	ZN21	Overhead allocation	\$ -	\$ 9,052.71	-100.00%
270	0000	50000	ZN22	Overhead allocation	\$ -	\$ 5,789.80	-100.00%
270	0000	50000	ZN23	Overhead allocation	\$ -	\$ 16,696.07	-100.00%
270	0000	50000	ZN24	Overhead allocation	\$ -	\$ 35,751.27	-100.00%
270	0000	50000	ZN25	Overhead allocation	\$ -	\$ 2,498.50	-100.00%
270	0000	50000	ZN26	Overhead allocation	\$ -	\$ 4,081.97	-100.00%
270	0000	50000	ZN27	Overhead allocation	\$ -	\$ 9,645.19	-100.00%
270	0000	50000	ZN28	Overhead allocation	\$ -	\$ 1,099.11	-100.00%
270	0000	50000	ZN30	Overhead allocation	\$ -	\$ 12,193.75	-100.00%
270	0000	50000	ZN31	Overhead allocation	\$ -	\$ 3,640.73	-100.00%
270	0000	50000	ZN32	Overhead allocation	\$ -	\$ 3,222.24	-100.00%
270	6870	50000	ROAD	Overhead Allocation	\$ -	\$ (125,620.95)	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
270	6875	50000	ROAD	Overhead Allocation	\$ -	\$ (147,018.10)	-100.00%
710	0000	50001	0000	Bad Debt Expense	\$ -	\$ 127,016.56	-100.00%
720	0000	50001	0000	Bad Debt Expense	\$ -	\$ 72,403.21	-100.00%
725	0000	50001	0000	Bad Debt Expense	\$ -	\$ -	0.00%
730	0000	50001	0000	Bad Debt Expense	\$ -	\$ 60,372.47	-100.00%
100	3140	50101	0501	Office Expense	\$ 352.85	\$ -	0.00%
100	3140	50101	0505	Office Expense	\$ 173.34	\$ 268.17	-35.36%
248	4220	50101	0000	Office Expense	\$ -	\$ 60.50	-100.00%
248	4230	50101	0000	Office Expense	\$ -	\$ -	0.00%
600	2010	50101	0000	Office Expense	\$ 44.00	\$ -	0.00%
600	2020	50101	0000	Office Expense	\$ -	\$ -	0.00%
600	2040	50101	0000	Office Expense	\$ 16.00	\$ 38.50	-58.44%
710	6850	50101	0000	Office Expense	\$ 21.05	\$ -	0.00%
100	0000	50110	0000	Insurance NCCIF Pool Expense	\$ -	\$ 201,698.14	-100.00%
215	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (743.75)	-100.00%
221	0000	50110	0000	Insurance-NCCSIF Pool Expense	\$ -	\$ 7,309.32	-100.00%
221	6870	50110	0000	Insurance - NCCIF Pool Expense	\$ -	\$ -	0.00%
223	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (11,868.64)	-100.00%
240	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (60,010.06)	-100.00%
244	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (884.99)	-100.00%
245	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (306.51)	-100.00%
246	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (2,769.90)	-100.00%
248	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ 29,237.58	-100.00%
270	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (28,543.41)	-100.00%
275	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (15,044.02)	-100.00%
276	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (371.87)	-100.00%
277	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (1,372.56)	-100.00%
284	0000	50110	0000	Insurance-NCCSIF Pool Expense	\$ -	\$ 3,060.93	-100.00%
284	8010	50110	0000	Insurance-NCCSIF Pool Expense	\$ -	\$ -	0.00%
600	0000	50110	0000	Insurance-NCCSIF Pool Expense	\$ -	\$ 155,768.01	-100.00%
710	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (86,260.49)	-100.00%
710	6850	50110	0000	Insurance - NCCIF Pool Expense	\$ -	\$ -	0.00%
711	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (73,000.13)	-100.00%
715	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (2,842.78)	-100.00%
720	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (69,446.33)	-100.00%
721	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (6,589.32)	-100.00%
730	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (17,796.82)	-100.00%
730	6865	50110	0000	Insurance - NCCIP Pool Expense	\$ -	\$ -	0.00%
731	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (2,594.86)	-100.00%
735	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ (9,752.88)	-100.00%
740	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ 6,010.33	-100.00%
740	6810	50110	0000	Insurance-NCCSIF Pool Expense	\$ -	\$ -	0.00%
750	0000	50110	0000	Insurance NCCSIF Pool Expense	\$ -	\$ 1,330.01	-100.00%
750	6810	50110	0000	NCCSIF Insurance Pool	\$ -	\$ -	0.00%
750	6885	50110	0000	Insurance - NCCIF Pool Expense	\$ -	\$ -	0.00%
100	0000	50111	0000	Insurance	\$ 418,789.03	\$ 253,772.13	65.03%
100	3140	50111	0000	Insurance	\$ 4,016.00	\$ 3,977.00	0.98%
215	0000	50111	0000	Insurance	\$ 29.92	\$ 953.14	-96.86%
221	0000	50111	0000	Insurance	\$ 38,222.74	\$ 17,535.41	117.97%
223	0000	50111	0000	Insurance	\$ 44,519.21	\$ 32,131.23	38.55%
240	0000	50111	0000	Insurance	\$ 1,659.32	\$ 76,901.41	-97.84%
242	0000	50111	0000	Insurance	\$ 2,727.49	\$ 227.05	1101.27%
244	0000	50111	0000	Insurance	\$ 1,825.65	\$ 907.16	101.25%
245	0000	50111	0000	Insurance	\$ 1,163.72	\$ 392.47	196.51%
246	0000	50111	0000	Insurance	\$ 8,076.06	\$ 3,549.60	127.52%
248	0000	50111	0000	Insurance	\$ 56,556.60	\$ 28,624.46	97.58%
270	0000	50111	0000	Insurance	\$ 65,034.95	\$ 46,884.22	38.71%
275	0000	50111	0000	Insurance	\$ 1,091.52	\$ 1,742.37	-37.35%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
276	0000	50111	0000	Insurance	\$ 1,096.07	\$ 476.72	129.92%
276	6875	50111	0000	Insurance	\$ -	\$ -	0.00%
277	0000	50111	0000	Insurance	\$ 165.28	\$ 1,759.36	-90.61%
600	2020	50111	0000	Insurance	\$ 604.00	\$ 1,946.00	-68.96%
710	0000	50111	0000	Insurance	\$ 257,141.45	\$ 157,874.24	62.88%
711	0000	50111	0000	Insurance	\$ 93,019.27	\$ 93,547.68	-0.56%
715	0000	50111	0000	Insurance	\$ 8,247.60	\$ 3,643.68	126.35%
720	0000	50111	0000	Insurance	\$ 213,948.26	\$ 122,375.23	74.83%
721	0000	50111	0000	Insurance	\$ 8,375.97	\$ 8,443.68	-0.80%
726	0000	50111	0000	Insurance	\$ -	\$ -	0.00%
730	0000	50111	0000	Insurance	\$ 136,325.04	\$ 69,681.19	95.64%
731	0000	50111	0000	Insurance	\$ 1,521.02	\$ 3,324.82	-54.25%
735	0000	50111	0000	Insurance	\$ 23,799.29	\$ 12,497.82	90.43%
740	0000	50111	0000	Insurance	\$ 9,178.90	\$ 9,028.66	1.66%
750	0000	50111	0000	Insurance	\$ 29,112.64	\$ 16,448.27	77.00%
750	6810	50111	0000	Insurance	\$ -	\$ -	0.00%
750	6885	50111	0000	Insurance	\$ 8,459.00	\$ 8,056.00	5.00%
821	0000	50125	0000	Trust Expenses	\$ 15,443.04	\$ 21,933.33	-29.59%
240	0000	50130	0000	Misc. Expenses	\$ -	\$ 0.05	-100.00%
710	0000	50130	0000	Other Expense	\$ -	\$ 502.87	-100.00%
710	4070	50130	0000	Misc Expense	\$ -	\$ -	0.00%
720	0000	50130	0000	Other Expense	\$ -	\$ 170.14	-100.00%
720	4070	50130	0000	Misc Expense	\$ -	\$ -	0.00%
725	0000	50130	0000	Misc. Expense	\$ -	\$ 208,237.70	-100.00%
730	0000	50130	0000	Other Expense	\$ 250.00	\$ 316.39	-20.98%
730	4070	50130	0000	Misc Expense	\$ -	\$ -	0.00%
740	0000	50130	0000	Other Expense	\$ -	\$ (96.03)	-100.00%
750	0000	50130	0000	Other Expense	\$ -	\$ 53.39	-100.00%
820	0000	50130	0000	Other Expense	\$ -	\$ 4,336.22	-100.00%
826	0000	50130	0000	Other Expense	\$ -	\$ -	0.00%
828	0000	50130	0000	Other Expense	\$ -	\$ -	0.00%
990	0000	50130	0000	Other Expense	\$ -	\$ (3,329.77)	-100.00%
990	0000	50130	0282	Other Expense	\$ -	\$ -	0.00%
100	4150	50131	0000	Credit Card Fees	\$ 139.42	\$ 329.85	-57.73%
100	4810	50131	0000	Credit Card Fees	\$ 5,088.16	\$ 5,465.02	-6.90%
100	4812	50131	0000	Credit Card Fees	\$ -	\$ 135.92	-100.00%
100	4813	50131	0000	Credit Card Fees	\$ -	\$ 67.25	-100.00%
100	5012	50131	0000	Credit Card Fees	\$ 437.14	\$ 1,069.62	-59.13%
600	4060	50131	0000	Bank Fees	\$ 11,104.13	\$ 17,537.49	-36.68%
710	4070	50131	0000	Credit Card Fees	\$ 20,824.58	\$ 38,997.21	-46.60%
720	4070	50131	0000	Credit Card Fees	\$ 20,824.58	\$ 38,997.25	-46.60%
730	4070	50131	0000	Credit Card Fees	\$ 20,824.58	\$ 38,997.26	-46.60%
750	6885	50131	0000	Credit card fees	\$ 10,866.51	\$ -	0.00%
750	6885	50133	0000	Late Fees	\$ -	\$ 404.78	-100.00%
890	0000	50135	0000	Developer Reimbursement	\$ -	\$ 858,973.00	-100.00%
100	0000	50140	RC01	Materials & Supplies	\$ -	\$ -	0.00%
100	1010	50140	0000	Materials & Supplies	\$ 353.83	\$ 852.21	-58.48%
100	1040	50140	0000	Materials & Supplies	\$ 1,480.41	\$ 2,408.87	-38.54%
100	1040	50140	COV9	Materials & Supplies	\$ -	\$ -	0.00%
100	2010	50140	0000	Materials & Supplies	\$ -	\$ 886.76	-100.00%
100	2010	50140	COV9	Materials & Supplies	\$ -	\$ 6,171.55	-100.00%
100	2020	50140	0000	Materials & Supplies	\$ -	\$ -	0.00%
100	2030	50140	0000	Materials & Supplies	\$ -	\$ -	0.00%
100	2060	50140	0000	Materials & Supplies	\$ 2,907.66	\$ 1,761.02	65.11%
100	3140	50140	0501	Materials & Supplies	\$ 43.57	\$ 2,325.42	-98.13%
100	3140	50140	0502	Materials & Supplies	\$ 16,638.40	\$ 18,957.31	-12.23%
100	3140	50140	0503	Materials & Supplies	\$ 28,180.98	\$ 105,149.65	-73.20%
100	3140	50140	0504	Materials & Supplies	\$ 332.64	\$ 1,920.64	-82.68%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
100	3140	50140	0505	Materials & Supplies	\$ 4,398.28	\$ 3,859.03	13.97%
100	4150	50140	0000	Materials & Supplies	\$ 76,552.09	\$ 102,250.98	-25.13%
100	4150	50140	AED1	Materials & Supplies	\$ -	\$ -	0.00%
100	4150	50140	COV9	Materials & Supplies	\$ -	\$ 570.98	-100.00%
100	4150	50140	PD02	Materials & Supplies	\$ 1,100.07	\$ 1,302.08	-15.51%
100	4150	50140	PD04	Materials & Supplies	\$ 319.61	\$ 1,666.85	-80.83%
100	4150	50140	PD05	Materials & Supplies	\$ -	\$ 11,632.00	-100.00%
100	4150	50140	PD06	Materials & Supplies	\$ 2,317.06	\$ 3,275.99	-29.27%
100	4230	50140	0000	Materials & Supplies	\$ -	\$ 230.78	-100.00%
100	4230	50140	1186	Materials & Supplies	\$ -	\$ -	0.00%
100	4810	50140	0000	Materials & Supplies	\$ 791.62	\$ 902.07	-12.24%
100	4810	50140	COV9	Materials & Supplies	\$ -	\$ 16.13	-100.00%
100	4810	50140	PARK	Materials & Supplies	\$ -	\$ -	0.00%
100	4812	50140	0000	Materials & Supplies	\$ -	\$ 548.47	-100.00%
100	4812	50140	PLVT	Materials & Supplies	\$ -	\$ -	0.00%
100	4813	50140	0000	Materials & Supplies	\$ 7,741.67	\$ 4,175.79	85.39%
100	4814	50140	0000	Materials & Supplies	\$ 16,618.72	\$ 6,254.14	165.72%
100	4814	50140	COV9	Materials & Supplies	\$ -	\$ 146.58	-100.00%
100	4816	50140	0000	Materials/Supplies	\$ 3,628.73	\$ 2,283.93	58.88%
100	4816	50140	COV9	Materials & Supplies	\$ -	\$ 16.72	-100.00%
100	4818	50140	0000	Materials & Supplies	\$ 3,044.84	\$ 344.05	785.00%
100	5012	50140	0000	Materials & Supplies	\$ 2,361.30	\$ 9,097.03	-74.04%
100	5012	50140	CLLS	Materials & Supplies	\$ 336.54	\$ 2,275.60	-85.21%
100	5012	50140	COV9	Materials & Supplies	\$ 448.00	\$ 1,912.41	-76.57%
100	6875	50140	0000	Materials & Supplies	\$ 5,436.30	\$ 2,780.41	95.52%
100	6875	50140	PARK	Materials & Supplies	\$ -	\$ 64.34	-100.00%
100	6875	50140	RC01	Materials & Supplies	\$ -	\$ -	0.00%
100	6890	50140	0000	Materials & Supplies	\$ 28,353.32	\$ 34,004.50	-16.62%
100	6890	50140	COV9	Materials & Supplies	\$ -	\$ 4,776.23	-100.00%
100	6890	50140	LB12	Materials & Supplies	\$ 1,439.70	\$ 1,341.17	7.35%
100	6890	50140	PARK	Materials & Supplies	\$ -	\$ -	0.00%
100	6895	50140	0000	Materials & Supplies	\$ 37,699.36	\$ 79,228.85	-52.42%
221	6870	50140	0000	Materials & Supplies	\$ -	\$ -	0.00%
221	6870	50140	0398	Materials & Supplies	\$ -	\$ -	0.00%
221	6895	50140	0000	Materials & Supplies	\$ 13,264.11	\$ 33,489.09	-60.39%
223	2060	50140	0000	Materials & Supplies	\$ -	\$ 73.87	-100.00%
223	6830	50140	0000	Materials & Supplies	\$ -	\$ -	0.00%
223	6870	50140	0000	Materials & Supplies	\$ 33,796.95	\$ 116,479.77	-70.98%
223	6870	50140	0367	Materials & Supplies	\$ -	\$ -	0.00%
223	6870	50140	COV9	Materials & Supplies	\$ -	\$ -	0.00%
223	6870	50140	ROAD	Materials & Supplies	\$ -	\$ 406.96	-100.00%
223	6895	50140	0000	Materials & Supplies	\$ 11,569.83	\$ 18,132.34	-36.19%
248	4220	50140	0000	Materials & Supplies	\$ -	\$ 623.14	-100.00%
248	4225	50140	0000	Materials/Supplies	\$ -	\$ 68.00	-100.00%
248	4230	50140	0000	Materials & Supplies	\$ 485.55	\$ 2,369.91	-79.51%
248	6895	50140	0000	Materials & Supplies	\$ 31.89	\$ 2,262.85	-98.59%
270	6870	50140	0000	Materials & Supplies	\$ 18,353.02	\$ 78,310.00	-76.56%
270	6870	50140	ROAD	Materials & Supplies	\$ -	\$ 1,045.81	-100.00%
270	6870	50140	ZN05	Materials & Supplies	\$ -	\$ 285.91	-100.00%
270	6870	50140	ZN06	Materials & Supplies	\$ -	\$ -	0.00%
270	6875	50140	0000	Materials & Supplies	\$ 24,332.49	\$ 40,258.93	-39.56%
270	6875	50140	COV9	Materials & Supplies	\$ -	\$ -	0.00%
270	6875	50140	OPEN	Materials & Supplies	\$ 1,578.46	\$ 981.09	60.89%
270	6875	50140	ORIG	Materials & Supplies	\$ 34.88	\$ 1,070.74	-96.74%
270	6875	50140	PRK1	Materials & Supplies	\$ 14,567.10	\$ 30,689.72	-52.53%
270	6875	50140	ROAD	Materials & Supplies	\$ -	\$ -	0.00%
270	6875	50140	ZN01	Materials & Supplies	\$ 59.93	\$ 635.04	-90.56%
270	6875	50140	ZN02	Materials & Supplies	\$ -	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
270	6875	50140	ZN03	Materials & Supplies	\$ 19.53	\$ 193.68	-89.92%
270	6875	50140	ZN04	Materials & Supplies	\$ -	\$ -	0.00%
270	6875	50140	ZN05	Materials & Supplies	\$ 155.98	\$ 2,618.35	-94.04%
270	6875	50140	ZN09	Materials & Supplies	\$ 19.52	\$ 350.41	-94.43%
270	6875	50140	ZN13	Materials & Supplies	\$ -	\$ 39.75	-100.00%
270	6875	50140	ZN18	Materials & Supplies	\$ 297.53	\$ 247.59	20.17%
270	6875	50140	ZN19	Materials & Supplies	\$ 19.52	\$ 350.41	-94.43%
270	6875	50140	ZN23	Materials & Supplies	\$ 34.88	\$ 155.07	-77.51%
270	6875	50140	ZN24	Materials & Supplies	\$ 34.88	\$ 151.51	-76.98%
270	6875	50140	ZN33	Materials & Supplies	\$ -	\$ 3.56	-100.00%
270	6895	50140	0000	Materials & Supplies	\$ 4,599.92	\$ 12,304.09	-62.61%
275	6870	50140	0000	Materials & Supplies	\$ 9,102.97	\$ -	0.00%
276	6875	50140	0000	Materials & Supplies	\$ -	\$ -	0.00%
277	6870	50140	0000	Materials & Supplies	\$ 3,166.02	\$ 6,997.95	-54.76%
600	1010	50140	0000	Materials & Supplies	\$ 11.96	\$ -	0.00%
600	1040	50140	0000	Materials & Supplies	\$ 75.69	\$ 955.78	-92.08%
600	2010	50140	0000	Materials & Supplies	\$ -	\$ 335.78	-100.00%
600	2010	50140	COV9	Materials & Supplies	\$ -	\$ -	0.00%
600	2020	50140	0000	Materials & Supplies	\$ 586.64	\$ 754.43	-22.24%
600	2020	50140	COV9	Materials & Supplies	\$ -	\$ -	0.00%
600	2040	50140	0000	Materials & Supplies	\$ 247.48	\$ 1,237.71	-80.01%
600	2050	50140	0000	Materials & Supplies	\$ -	\$ -	0.00%
600	2060	50140	0000	Materials & Supplies	\$ 107,858.54	\$ 214,727.87	-49.77%
600	2060	50140	COV9	Materials & Supplies	\$ 175.00	\$ 53,599.57	-99.67%
600	4010	50140	0000	Materials/Supplies	\$ -	\$ 1,371.05	-100.00%
600	4020	50140	0000	Materials & Supplies	\$ -	\$ -	0.00%
600	4020	50140	cov9	Materials & Supplies	\$ -	\$ -	0.00%
600	4030	50140	0000	Materials & Supplies	\$ 27,791.26	\$ 61,626.22	-54.90%
600	4030	50140	COV9	Materials & Supplies	\$ 809.40	\$ 16,742.99	-95.17%
600	4060	50140	0000	Materials & Supplies	\$ 4,548.86	\$ 3,252.66	39.85%
600	4060	50140	COV9	Materials & Supplies	\$ -	\$ -	0.00%
600	4070	50140	0000	Materials & Supplies	\$ -	\$ -	0.00%
600	6810	50140	0000	Materials & Supplies	\$ 346.26	\$ 3,052.66	-88.66%
600	6830	50140	0000	Materials & Supplies	\$ 2,121.76	\$ 4,974.08	-57.34%
600	6875	50140	0000	Materials/Supplies	\$ 674.86	\$ 596.28	13.18%
600	6875	50140	cov9	Materials & Supplies	\$ -	\$ -	0.00%
600	6890	50140	0000	Materials & Supplies	\$ 5,383.65	\$ 26,169.62	-79.43%
600	6890	50140	chal	Materials & Supplies	\$ 3,628.29	\$ 2,344.88	54.73%
600	6890	50140	COV9	Materials & Supplies	\$ -	\$ 137.71	-100.00%
600	6895	50140	0000	Materials & Supplies	\$ 548.50	\$ 164.75	232.93%
710	2060	50140	0000	Materials & Supplies	\$ -	\$ 73.87	-100.00%
710	4070	50140	0000	Materials & Supplies	\$ 355.53	\$ 121.83	191.82%
710	6850	50140	0000	Materials & Supplies	\$ 40,160.86	\$ 73,078.07	-45.04%
710	6850	50140	COV9	Materials & Supplies	\$ -	\$ 47.12	-100.00%
710	6870	50140	0000	Materials & Supplies	\$ 396.81	\$ 42,649.57	-99.07%
710	6895	50140	0000	Materials & Supplies	\$ 4,108.57	\$ 14,389.17	-71.45%
711	6850	50140	0000	Materials & Supplies	\$ 55,738.91	\$ 213,171.77	-73.85%
711	6870	50140	0000	Materials & Supplies	\$ 50,911.47	\$ -	0.00%
715	6830	50140	0000	Materials & Supplies	\$ -	\$ -	0.00%
715	6850	50140	0000	Materials & Supplies	\$ 260,833.36	\$ 337,918.62	-22.81%
720	2060	50140	0000	Materials & Supplies	\$ -	\$ 73.87	-100.00%
720	4070	50140	0000	Materials & Supplies	\$ 355.50	\$ 121.84	191.78%
720	6830	50140	0000	Materials & Supplies	\$ -	\$ -	0.00%
720	6860	50140	0000	Materials & Supplies	\$ 5,407.53	\$ 22,111.53	-75.54%
720	6860	50140	COV9	Materials & Supplies	\$ -	\$ 276.28	-100.00%
720	6860	50140	LINC	Materials/Supplies WW Lincoln	\$ 31,923.83	\$ 58,891.36	-45.79%
720	6895	50140	0000	Materials & Supplies	\$ 7,581.48	\$ 24,461.54	-69.01%
730	2060	50140	0000	Materials & Supplies	\$ -	\$ 73.87	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
730	4070	50140	0000	Materials & Supplies	\$ 355.51	\$ 121.84	191.78%
730	6865	50140	0000	Materials & Supplies	\$ 3,505.75	\$ 24,240.02	-85.54%
730	6895	50140	0000	Materials & Supplies	\$ 93,558.51	\$ 106,771.69	-12.38%
731	6865	50140	0000	Materials & Supplies	\$ -	\$ -	0.00%
735	6865	50140	0000	Materials & Supplies	\$ 91,857.48	\$ 57,854.62	58.77%
750	6885	50140	0000	Materials & Supplies	\$ 5,321.07	\$ 14,337.72	-62.89%
750	6895	50140	0000	Materials/Supplies	\$ 670.03	\$ 3,515.10	-80.94%
100	5012	50145	0000	Collections	\$ 3,266.96	\$ 7,048.11	-53.65%
100	5012	50145	CLLS	Collections	\$ 83.08	\$ 1,228.01	-93.23%
100	5012	50145	FOLL	Collections	\$ 2,712.06	\$ -	0.00%
100	5012	50145	LB01	Library Collections- Zip Books	\$ -	\$ -	0.00%
244	5012	50145	0000	Library Collections	\$ 38,904.04	\$ 71,716.27	-45.75%
100	1040	50150	0000	Fuel & Oil	\$ 658.01	\$ 714.32	-7.88%
100	3140	50150	0505	Fuel & Oil	\$ 19,808.41	\$ 32,002.38	-38.10%
100	4150	50150	0000	Fuel & Oil	\$ 37,054.19	\$ 64,485.83	-42.54%
100	4230	50150	0000	Fuel & Oil	\$ 550.48	\$ 1,321.39	-58.34%
100	4810	50150	0000	Fuel & Oil	\$ 448.36	\$ 628.72	-28.69%
100	6875	50150	0000	Fuel & Oil	\$ 2,182.26	\$ 3,617.40	-39.67%
100	6895	50150	0000	Fuel	\$ 3,877.20	\$ 4,797.66	-19.19%
221	6895	50150	0000	Fuel	\$ 1,322.62	\$ 1,737.94	-23.90%
223	6870	50150	0000	Fuel & Oil	\$ 26,943.90	\$ 39,112.84	-31.11%
223	6895	50150	0000	Fuel	\$ 374.92	\$ 520.99	-28.04%
248	4230	50150	0000	Fuel & Oil	\$ 550.41	\$ 840.21	-34.49%
248	6895	50150	0000	Fuel	\$ 11.80	\$ 12.29	-3.99%
270	6810	50150	0000	Fuel & Oil	\$ -	\$ -	0.00%
270	6875	50150	0000	Fuel & Oil	\$ 4,451.93	\$ 5,865.68	-24.10%
270	6895	50150	0000	Fuel	\$ 294.93	\$ 567.65	-48.04%
600	4030	50150	0000	Fuel & Oil	\$ 236.93	\$ 535.63	-55.77%
600	6830	50150	0000	Fuel & Oil	\$ 1,639.03	\$ 1,778.60	-7.85%
600	6890	50150	0000	Fuel & Oil	\$ 3,097.11	\$ 4,790.73	-35.35%
600	6895	50150	0000	Fuel & Oil	\$ -	\$ 31.50	-100.00%
710	4060	50150	0000	Fuel & Oil	\$ -	\$ -	0.00%
710	6810	50150	0000	Fuel & Oil	\$ -	\$ -	0.00%
710	6850	50150	0000	Fuel & Oil	\$ 15,431.47	\$ 23,753.71	-35.04%
710	6895	50150	0000	Fuel	\$ 1,129.00	\$ 1,122.30	0.60%
720	6810	50150	0000	Fuel & Oil	\$ -	\$ -	0.00%
720	6860	50150	0000	Fuel & Oil	\$ 866.98	\$ 4,147.89	-79.10%
720	6860	50150	LINC	Fuel & Oil	\$ 13,996.92	\$ 22,599.56	-38.07%
720	6860	50150	PLNT	Fuel & Oil	\$ 5,918.81	\$ 10,349.30	-42.81%
720	6895	50150	0000	Fuel	\$ 184.43	\$ 330.53	-44.20%
730	6810	50150	0000	Fuel & Oil	\$ -	\$ -	0.00%
730	6865	50150	0000	Fuel & Oil	\$ 125,106.70	\$ 200,551.73	-37.62%
730	6870	50150	0000	Fuel & Oil	\$ -	\$ -	0.00%
730	6895	50150	0000	Fuel	\$ 8,652.27	\$ 10,592.41	-18.32%
740	6880	50150	0000	Fuel & Oil	\$ -	\$ -	0.00%
750	6885	50150	0000	Fuel & Oil	\$ 1,708.39	\$ 2,469.25	-30.81%
750	6895	50150	0000	Fuel & Oil	\$ 91.29	\$ 36.47	150.32%
100	1040	50190	0000	Uniforms & Clothing	\$ 1,813.60	\$ 366.75	394.51%
100	3140	50190	0503	Uniforms & Clothing	\$ 3,098.57	\$ 22,093.38	-85.98%
100	3140	50190	FIRE	Uniforms & Clothing	\$ -	\$ -	0.00%
100	4140	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
100	4150	50190	0000	Uniforms & Clothing	\$ 2,973.99	\$ 24,803.15	-88.01%
100	4220	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
100	4230	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
100	4810	50190	0000	Uniforms & Clothing	\$ 415.56	\$ -	0.00%
100	4813	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
100	4814	50190	0000	Uniforms & Clothing	\$ -	\$ 583.87	-100.00%
100	4816	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
100	4818	50190	0000	Uniforms & Clothing	\$ -	\$ (57.94)	-100.00%
100	6875	50190	0000	Uniforms & Clothing	\$ 572.14	\$ 216.10	164.76%
100	6895	50190	0000	Uniforms & Clothing	\$ 688.50	\$ 744.49	-7.52%
101	4150	50190	0000	Uniforms & clothing	\$ -	\$ -	0.00%
221	6895	50190	0000	Uniforms & Clothing	\$ -	\$ 217.05	-100.00%
223	6870	50190	0000	Uniforms & Clothing	\$ 2,382.29	\$ 5,774.52	-58.74%
223	6895	50190	0000	Uniforms & Clothing	\$ 285.40	\$ 155.64	83.37%
248	4210	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
248	4220	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
248	4230	50190	0000	Uniforms & Clothing	\$ -	\$ 303.99	-100.00%
248	6895	50190	0000	Uniforms & clothing	\$ -	\$ 1.08	-100.00%
270	6870	50190	ORIG	Uniforms & Clothing	\$ -	\$ -	0.00%
270	6875	50190	0000	Uniforms & Clothing	\$ 957.62	\$ 2,047.77	-53.24%
270	6875	50190	FN18	Clothing	\$ -	\$ -	0.00%
270	6875	50190	ZN32	Clothing	\$ -	\$ -	0.00%
270	6895	50190	0000	Uniforms & Clothing	\$ 21.23	\$ 37.70	-43.69%
600	6830	50190	0000	Uniforms & Clothing	\$ -	\$ 436.34	-100.00%
600	6875	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
600	6890	50190	0000	Uniforms & Clothing	\$ 664.30	\$ 671.56	-1.08%
600	6895	50190	0000	Uniforms & Clothing	\$ 356.27	\$ 1,021.03	-65.11%
710	4070	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
710	6850	50190	0000	Uniforms & Clothing	\$ 2,358.66	\$ 4,617.94	-48.92%
710	6870	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
710	6895	50190	0000	Uniforms & Clothing	\$ 53.05	\$ 166.12	-68.07%
720	4070	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
720	6860	50190	0000	Uniforms & Clothing	\$ 3,708.57	\$ 5,573.76	-33.46%
720	6860	50190	LINC	Uniforms & Clothing	\$ 589.84	\$ 452.56	30.33%
720	6895	50190	0000	Uniforms & Clothing	\$ 532.27	\$ 157.04	238.94%
730	4070	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
730	6865	50190	0000	Uniforms & Clothing	\$ 4,539.87	\$ 6,922.11	-34.41%
730	6870	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
730	6895	50190	0000	Uniforms & Clothing	\$ 542.15	\$ 1,399.89	-61.27%
740	6880	50190	0000	Uniforms & Clothing	\$ -	\$ -	0.00%
750	6885	50190	0000	Uniforms & Clothing	\$ 772.23	\$ 1,430.15	-46.00%
750	6895	50190	0000	Uniforms/Clothing	\$ 13.28	\$ 11.63	14.19%
270	6875	50205	0000	Communications	\$ -	\$ -	0.00%
100	1010	50220	0000	Advertising	\$ -	\$ -	0.00%
100	2030	50220	0000	Advertising	\$ 5,170.00	\$ 1,000.00	417.00%
100	2030	50220	COV9	Advertising	\$ -	\$ 32,600.00	-100.00%
100	4810	50220	0000	Advertising	\$ 119.99	\$ 478.00	-74.90%
100	4814	50220	0000	Advertising	\$ -	\$ 50.00	-100.00%
100	4816	50220	0000	Advertising	\$ 357.76	\$ 137.54	160.11%
600	2020	50220	0000	Advertising	\$ 691.19	\$ 1,802.39	-61.65%
600	2040	50220	0000	Advertising	\$ 13,126.17	\$ 50,534.37	-74.03%
720	6860	50220	0000	Advertising	\$ 1,783.88	\$ 4,999.98	-64.32%
730	6865	50220	0000	Advertising	\$ 7,344.60	\$ 16,884.65	-56.50%
730	6865	50220	bev3	Advertising	\$ -	\$ -	0.00%
730	6865	50220	BEV9	Advertising	\$ -	\$ 12,125.00	-100.00%
710	6850	50221	0000	Water Purchases	\$ 3,182,533.30	\$ 8,684,791.09	-63.36%
100	1010	50250	0000	Communications	\$ 1,089.37	\$ 2,375.52	-54.14%
100	1040	50250	0000	Communications	\$ 906.51	\$ 1,416.34	-36.00%
100	2030	50250	0000	Communications	\$ 358.39	\$ 421.95	-15.06%
100	3140	50250	0501	Communications	\$ 21,794.46	\$ 51,031.78	-57.29%
100	4150	50250	0000	Communications	\$ 33,061.40	\$ 60,903.27	-45.71%
100	4210	50250	0000	Communications	\$ 121.24	\$ 258.91	-53.17%
100	4220	50250	0000	Communications	\$ 266.37	\$ 1,057.63	-74.81%
100	4810	50250	0000	Communications	\$ 5,014.02	\$ 8,993.07	-44.25%
100	4812	50250	0000	Communications	\$ 287.48	\$ 517.83	-44.48%

					<u>December 31, 2021</u>		<u>June 30, 2021</u>	<u>Variance</u>
100	4813	50250	0000	Communications	\$ 204.44	\$	374.95	-45.48%
100	4814	50250	0000	Communications	\$ 143.84	\$	657.52	-78.12%
100	4816	50250	0000	Communications	\$ -	\$	313.75	-100.00%
100	4817	50250	0000	Communications	\$ -	\$	-	0.00%
100	4818	50250	0000	Communications	\$ 821.66	\$	847.52	-3.05%
100	5012	50250	0000	Communications	\$ 10,344.82	\$	24,323.76	-57.47%
100	6875	50250	0000	Communications	\$ 245.96	\$	517.83	-52.50%
100	6890	50250	0000	Communications	\$ 3,833.54	\$	7,321.50	-47.64%
100	6895	50250	0000	Communications	\$ 239.75	\$	500.43	-52.09%
221	6895	50250	0000	Communications	\$ 98.28	\$	205.11	-52.08%
223	6870	50250	0000	Communications	\$ 4,798.37	\$	9,340.86	-48.63%
223	6895	50250	0000	Communications	\$ 29.43	\$	61.44	-52.10%
248	4210	50250	0000	Communications	\$ 366.36	\$	463.00	-20.87%
248	4220	50250	0000	Communications	\$ 225.54	\$	707.12	-68.10%
248	4225	50250	0000	Communications	\$ 674.85	\$	872.91	-22.69%
248	4230	50250	0000	Communications	\$ 760.83	\$	1,137.68	-33.12%
248	6895	50250	0000	Communications	\$ 0.72	\$	1.49	-51.68%
270	6875	50250	0000	Communications	\$ 1,708.57	\$	1,289.05	32.54%
270	6895	50250	0000	Communications	\$ 14.01	\$	29.24	-52.09%
278	4150	50250	0000	Communications	\$ 13,325.90	\$	33,734.97	-60.50%
600	1040	50250	0000	Communications	\$ 257.44	\$	546.98	-52.93%
600	2010	50250	0000	Communications	\$ 829.66	\$	1,874.96	-55.75%
600	2020	50250	0000	Communications	\$ 676.86	\$	1,237.18	-45.29%
600	2040	50250	0000	Communications	\$ 475.06	\$	2,676.52	-82.25%
600	2050	50250	0000	Communications	\$ -	\$	167.86	-100.00%
600	2060	50250	0000	Communications	\$ 24,297.37	\$	53,112.55	-54.25%
600	2060	50250	CHAL	Communications	\$ -	\$	-	0.00%
600	4010	50250	0000	Communications	\$ 91.84	\$	360.54	-74.53%
600	4030	50250	0000	Communications	\$ 17,336.33	\$	23,655.08	-26.71%
600	6810	50250	0000	Communications	\$ 2,343.01	\$	4,511.11	-48.06%
600	6830	50250	0000	Communications	\$ 1,436.99	\$	743.47	93.28%
600	6875	50250	0000	Communications	\$ -	\$	-	0.00%
600	6890	50250	0000	Communications	\$ 8,462.39	\$	15,087.29	-43.91%
710	1040	50250	0000	Communications	\$ 84.52	\$	180.42	-53.15%
710	4070	50250	0000	Communications	\$ 426.06	\$	709.00	-39.91%
710	4070	50250	COV9	Communications	\$ -	\$	-	0.00%
710	6810	50250	0000	Communications	\$ 13.61	\$	110.87	-87.72%
710	6830	50250	0000	Communications	\$ -	\$	-	0.00%
710	6850	50250	0000	Communications	\$ 7,624.99	\$	11,889.52	-35.87%
710	6870	50250	0000	Communications	\$ -	\$	-	0.00%
710	6895	50250	0000	Communications	\$ 59.96	\$	125.17	-52.10%
720	1040	50250	0000	Communications	\$ 56.43	\$	120.45	-53.15%
720	1040	50250	COV9	Communications	\$ -	\$	-	0.00%
720	1040	50250	COVA	Communications	\$ -	\$	-	0.00%
720	4070	50250	0000	Communications	\$ 426.11	\$	709.03	-39.90%
720	4070	50250	COV9	Communications	\$ -	\$	-	0.00%
720	6810	50250	0000	Communications	\$ 13.61	\$	110.86	-87.72%
720	6830	50250	0000	Communications	\$ -	\$	-	0.00%
720	6860	50250	0000	Communications	\$ 8,757.19	\$	15,950.17	-45.10%
720	6860	50250	LINC	Communications	\$ -	\$	602.55	-100.00%
720	6860	50250	PLNT	Communications	\$ 3,751.14	\$	7,548.69	-50.31%
720	6860	50250	SMD1	Communications	\$ 1,907.36	\$	3,804.23	-49.86%
720	6895	50250	0000	Communications	\$ 18.69	\$	39.04	-52.13%
726	6860	50250	0000	Communications	\$ -	\$	-	0.00%
730	1040	50250	0000	Communications	\$ 28.09	\$	59.97	-53.16%
730	1040	50250	COV9	Communications	\$ -	\$	-	0.00%
730	1040	50250	COVA	Communications	\$ -	\$	-	0.00%
730	4070	50250	0000	Communications	\$ 426.15	\$	709.01	-39.90%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
730	4070	50250	COV9	Communications	\$ -	\$ -	0.00%
730	6810	50250	0000	Communications	\$ 13.61	\$ 110.22	-87.65%
730	6865	50250	0000	Communications	\$ 4,739.16	\$ 7,158.45	-33.80%
730	6870	50250	0000	Communications	\$ -	\$ -	0.00%
730	6895	50250	0000	Communications	\$ 1,031.66	\$ 1,841.49	-43.98%
740	6810	50250	0000	Communications	\$ -	\$ -	0.00%
740	6880	50250	0000	Communications	\$ -	\$ -	0.00%
750	1040	50250	0000	Communications	\$ 28.21	\$ 60.23	-53.16%
750	1040	50250	COV9	Communications	\$ -	\$ -	0.00%
750	1040	50250	COVA	Communications	\$ -	\$ -	0.00%
750	6885	50250	0000	Communications	\$ 4,266.28	\$ 11,392.44	-62.55%
750	6895	50250	0000	Communications	\$ 2.10	\$ 4.36	-51.83%
100	6895	50270	0000	Equipment Maint	\$ -	\$ 113.37	-100.00%
221	6895	50270	0000	Equipment Maint	\$ -	\$ 46.47	-100.00%
223	6895	50270	0000	Equipment Maint	\$ -	\$ 13.92	-100.00%
248	6895	50270	0000	Equipment Maint	\$ -	\$ 0.34	-100.00%
270	6895	50270	0000	Equipment Maint	\$ -	\$ 6.63	-100.00%
600	6810	50270	0000	Equipment Maint	\$ -	\$ -	0.00%
600	6830	50270	0000	Equipment Maintenance	\$ -	\$ 5,847.68	-100.00%
710	6895	50270	0000	Equipment Maint	\$ -	\$ 28.36	-100.00%
720	4060	50270	0000	Equipment Maintenance	\$ -	\$ -	0.00%
720	6860	50270	0000	Equipment Maintenance	\$ -	\$ 34,229.92	-100.00%
720	6895	50270	0000	Equipment Maint	\$ -	\$ 8.84	-100.00%
730	6865	50270	0000	Equipment Maintenance	\$ -	\$ -	0.00%
730	6895	50270	0000	Equipment Maint	\$ -	\$ 241.08	-100.00%
750	6895	50270	0000	Equipment Maintenance	\$ -	\$ 0.99	-100.00%
100	6895	50280	0000	Building Maint	\$ -	\$ 1,602.00	-100.00%
221	6895	50280	0000	Building Maint	\$ -	\$ 656.59	-100.00%
223	6895	50280	0000	Building Maint	\$ -	\$ 196.68	-100.00%
248	6895	50280	0000	Building Maint	\$ -	\$ 4.74	-100.00%
270	6895	50280	0000	Building Maint	\$ -	\$ 93.65	-100.00%
710	6895	50280	0000	Building Maint	\$ -	\$ 400.72	-100.00%
720	6895	50280	0000	Building Maint	\$ -	\$ 124.93	-100.00%
730	6895	50280	0000	Building Maint	\$ -	\$ 3,406.76	-100.00%
750	6885	50280	0000	Building Maint.	\$ -	\$ 309.45	-100.00%
750	6895	50280	0000	Building Maint	\$ -	\$ 13.93	-100.00%
750	6885	50300	0000	Facility/Grounds Maintenance	\$ -	\$ 0.04	-100.00%
100	3140	50310	0505	Utilities	\$ 29,682.93	\$ 66,314.23	-55.24%
100	4150	50310	0000	Utilities	\$ 25,494.23	\$ 45,952.14	-44.52%
100	5012	50310	0000	Utilities	\$ 45,802.62	\$ 104,434.20	-56.14%
100	6875	50310	0000	Utilities	\$ 16,503.15	\$ 35,155.27	-53.06%
100	6890	50310	0000	Utilities	\$ 48,242.66	\$ 131,521.08	-63.32%
223	6870	50310	0000	Utilities	\$ 38,474.78	\$ 112,560.92	-65.82%
270	6870	50310	ORIG	Utilities	\$ 42,862.73	\$ 101,989.17	-57.97%
270	6870	50310	PRK1	Utilities	\$ 1,297.84	\$ 563.42	130.35%
270	6870	50310	ROAD	Utilities	\$ 58,158.63	\$ 124,575.14	-53.31%
270	6870	50310	ZN01	Utilities	\$ 9,797.64	\$ 22,378.18	-56.22%
270	6870	50310	ZN02	Utilities	\$ -	\$ 23.05	-100.00%
270	6870	50310	ZN03	Utilities	\$ 5,974.33	\$ 6,536.17	-8.60%
270	6870	50310	ZN04	Utilities	\$ 68.57	\$ 127.24	-46.11%
270	6870	50310	ZN05	Utilities	\$ 20,838.04	\$ 51,607.23	-59.62%
270	6870	50310	ZN06	Utilities	\$ 1,497.32	\$ 3,431.24	-56.36%
270	6870	50310	ZN08	Utilities	\$ 76.26	\$ 174.43	-56.28%
270	6870	50310	ZN09	Utilities	\$ 8,543.91	\$ 12,236.27	-30.18%
270	6870	50310	ZN11	Utilities	\$ 488.64	\$ 1,116.34	-56.23%
270	6870	50310	ZN12	Utilities	\$ 368.89	\$ 831.91	-55.66%
270	6870	50310	ZN13	Utilities	\$ 5,645.11	\$ 12,891.47	-56.21%
270	6870	50310	ZN15	Utilities	\$ 1,270.72	\$ 1,318.29	-3.61%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
270	6870	50310	ZN16	Utilities	\$ 67.73	\$ 171.09	-60.41%
270	6870	50310	ZN17	Utilities	\$ 3,019.23	\$ 6,915.05	-56.34%
270	6870	50310	ZN18	Utilities	\$ 4,264.29	\$ 9,629.22	-55.72%
270	6870	50310	ZN19	Utilities	\$ 13,005.65	\$ 30,351.10	-57.15%
270	6870	50310	ZN21	Utilities	\$ 2,391.92	\$ 5,464.49	-56.23%
270	6870	50310	ZN23	Utilities	\$ 21.17	\$ -	0.00%
270	6870	50310	ZN24	Utilities	\$ 887.25	\$ 1,981.60	-55.23%
270	6870	50310	ZN27	Utilities	\$ 125.21	\$ 262.90	-52.37%
270	6870	50310	ZN29	Utilities	\$ 82.18	\$ 187.66	-56.21%
270	6870	50310	ZN30	Utilities	\$ 135.58	\$ 309.78	-56.23%
270	6875	50310	ORIG	Utilities	\$ 579.32	\$ 429.87	34.77%
270	6875	50310	PRK1	Utilities	\$ 39,742.63	\$ 53,095.36	-25.15%
270	6875	50310	ROAD	Utilities	\$ 323.66	\$ 266.21	21.58%
270	6875	50310	ZN01	Utilities	\$ 382.06	\$ 1,030.78	-62.93%
270	6875	50310	ZN03	Utilities	\$ -	\$ 10,791.40	-100.00%
270	6875	50310	ZN04	Utilities	\$ 54.26	\$ 170.37	-68.15%
270	6875	50310	ZN05	Utilities	\$ 166.60	\$ 498.27	-66.56%
270	6875	50310	ZN09	utilities	\$ 111.56	\$ 813.54	-86.29%
270	6875	50310	ZN13	Utilities	\$ 58.29	\$ 173.60	-66.42%
270	6875	50310	ZN18	Utilities	\$ 222.97	\$ 680.29	-67.22%
270	6875	50310	ZN19	Utilities	\$ 48.48	\$ 42.99	12.77%
270	6875	50310	ZN23	Utilities	\$ 86.89	\$ 765.81	-88.65%
270	6875	50310	ZN24	Utilities	\$ 86.89	\$ 37.23	133.39%
275	6870	50310	0000	Utilities	\$ 1,621.97	\$ 3,707.41	-56.25%
285	6870	50310	0000	Utilities	\$ 1,081.21	\$ 1,166.93	-7.35%
285	6875	50310	0000	Utilities	\$ 252.27	\$ 272.86	-7.55%
600	6890	50310	0000	Utilities	\$ 95,433.20	\$ 217,920.47	-56.21%
710	6850	50310	0000	Utilities	\$ 78,677.14	\$ 222,776.79	-64.68%
720	6860	50310	LINC	Utilities	\$ 20,455.27	\$ 45,066.92	-54.61%
720	6860	50310	PLNT	Utilities	\$ 206,906.51	\$ 1,405,104.13	-85.27%
720	6860	50310	SMD1	Utilities	\$ 99,626.08	\$ 216,379.01	-53.96%
730	6865	50310	0000	Utilities	\$ 9,759.38	\$ 10,150.34	-3.85%
750	6885	50310	0000	Utilities	\$ 21,756.82	\$ 49,892.01	-56.39%
100	6890	50311	0000	Municipal utilities	\$ 30,881.21	\$ 80,850.02	-61.80%
100	6890	50311	LB12	Municipal Utilities	\$ 3,768.30	\$ 8,475.12	-55.54%
223	6870	50311	0000	Municipal Utilities	\$ 661.16	\$ 1,664.52	-60.28%
270	6875	50311	0000	Municipal Utilities	\$ 16,919.68	\$ 116,654.92	-85.50%
270	6875	50311	OPEN	Municipal Utilities	\$ 370.18	\$ 45.00	722.62%
270	6875	50311	ORIG	Municipal Utilities	\$ 21,372.37	\$ 49,005.92	-56.39%
270	6875	50311	PRK1	Municipal utilities	\$ 125,115.29	\$ 207,675.48	-39.75%
270	6875	50311	ROAD	Municipal Water	\$ 11,840.73	\$ -	0.00%
270	6875	50311	ZN01	Municipal Utilities	\$ 6,984.58	\$ 22,849.65	-69.43%
270	6875	50311	ZN03	Municipal Utilities	\$ 2,758.28	\$ 6,322.25	-56.37%
270	6875	50311	ZN05	Municipal Utilities	\$ 21,352.79	\$ 50,160.45	-57.43%
270	6875	50311	ZN06	Municipal Utilities	\$ 5,788.02	\$ 7,622.91	-24.07%
270	6875	50311	ZN07	Municipal Utilities	\$ 555.42	\$ -	0.00%
270	6875	50311	ZN09	Municipal Utilities	\$ 7,823.21	\$ 8,895.24	-12.05%
270	6875	50311	ZN11	Municipal Utilities	\$ 334.06	\$ 1,024.80	-67.40%
270	6875	50311	ZN12	Municipal Utilities	\$ 334.06	\$ 880.17	-62.05%
270	6875	50311	ZN13	Municipal Utilities	\$ 6,495.13	\$ 17,185.43	-62.21%
270	6875	50311	ZN15	Municipal Utilities	\$ 774.51	\$ 1,675.69	-53.78%
270	6875	50311	ZN17	Municipal Utilities	\$ 1,497.93	\$ -	0.00%
270	6875	50311	ZN18	Municipal Utilities	\$ 13,324.86	\$ 18,240.66	-26.95%
270	6875	50311	ZN19	Municipal Utilities	\$ 6,901.68	\$ 13,250.23	-47.91%
270	6875	50311	ZN23	Municipal Utilities	\$ 1,805.78	\$ 3,861.95	-53.24%
270	6875	50311	ZN24	Municipal Utilities	\$ 3,180.82	\$ 7,470.88	-57.42%
270	6875	50311	ZN26	Municipal Utilities	\$ 628.20	\$ 1,171.23	-46.36%
270	6875	50311	ZN27	Municipal Utilities	\$ 344.17	\$ 906.84	-62.05%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
285	6875	50311	0000	Municipal Utilities	\$ 2,477.87	\$ 1,073.77	130.76%
600	6890	50311	0000	Municipal Utilities	\$ 13,131.55	\$ 39,100.01	-66.42%
710	6850	50311	0000	Municipal Utilities	\$ 7,964.58	\$ 8,370.92	-4.85%
720	6860	50311	LINC	Municipal Utilities	\$ 2,215.35	\$ 5,421.13	-59.13%
720	6860	50311	PLNT	Municipal Utilities	\$ 11,226.73	\$ 35,662.50	-68.52%
750	6885	50311	0000	Municipal Utilities	\$ 3,855.86	\$ 10,057.25	-61.66%
275	6810	50320	0000	taxes	\$ 2,612.00	\$ -	0.00%
720	4010	50320	0000	Taxes	\$ 10,230.34	\$ -	0.00%
720	6860	50320	0000	Taxes	\$ -	\$ 12,778.83	-100.00%
750	6885	50320	0000	Taxes	\$ 6,465.47	\$ 13,747.18	-52.97%
100	2030	50325	0000	Sales Tax Incentive	\$ -	\$ 3,957.00	-100.00%
100	4150	50350	0000	Lease Expense	\$ -	\$ 2,793.12	-100.00%
100	5012	50350	0000	Lease Expense	\$ -	\$ 884.91	-100.00%
248	4210	50350	0000	Lease Expense	\$ 1,898.34	\$ 3,796.68	-50.00%
600	4030	50350	0000	Lease Expense	\$ 20,729.85	\$ 45,362.57	-54.30%
600	6830	50350	0000	Lease Expense	\$ 1,158.30	\$ 2,341.80	-50.54%
720	6860	50350	0000	Lease Expense	\$ 27,392.56	\$ 52,644.26	-47.97%
750	6885	50350	0000	Lease Expense	\$ -	\$ 887.08	-100.00%
100	1010	50400	0000	Professional Services	\$ 40,890.75	\$ 1,476.25	2669.91%
100	1010	50400	jul4	Professional Services	\$ -	\$ -	0.00%
100	1040	50400	0000	Professional Services	\$ 5,040.68	\$ 16,518.97	-69.49%
100	2020	50400	0000	Professional Services	\$ 16,260.85	\$ 19,514.74	-16.67%
100	2030	50400	0000	Professional Services	\$ 2,926.25	\$ 36,532.30	-91.99%
100	3140	50400	0502	Professional Services	\$ 1,655.95	\$ 31,250.40	-94.70%
100	3140	50400	0503	Professional Services	\$ 1,934.04	\$ 24,831.27	-92.21%
100	3140	50400	0505	Professional Services	\$ 300.00	\$ 600.00	-50.00%
100	4010	50400	0000	Professional Services	\$ -	\$ 5,000.00	-100.00%
100	4060	50400	0000	Professional Services	\$ 2,965.04	\$ 6,359.29	-53.37%
100	4150	50400	0000	Professional Services	\$ 149,412.27	\$ 408,807.85	-63.45%
100	4230	50400	0000	Professional Services	\$ 14,653.58	\$ 37,720.00	-61.15%
100	4810	50400	0000	Professional Services	\$ 4,345.00	\$ 2,500.00	73.80%
100	4812	50400	0000	Professional Services	\$ 11,558.88	\$ 7,497.95	54.16%
100	4813	50400	0000	Professional Services	\$ 2,641.54	\$ 1,562.99	69.01%
100	4814	50400	0000	Professional Services	\$ -	\$ 4,815.00	-100.00%
100	4816	50400	0000	Professional Services	\$ 2,050.00	\$ 895.00	129.05%
100	4817	50400	0000	Professional Services	\$ 13,898.85	\$ 18,653.80	-25.49%
100	4818	50400	0000	Professional Services	\$ 2,000.00	\$ 1,500.00	33.33%
100	5012	50400	0000	Professional Services	\$ 23,863.39	\$ 5,710.42	317.89%
100	6830	50400	0000	Professional Services	\$ -	\$ 16,797.50	-100.00%
100	6875	50400	0000	Professional Services	\$ -	\$ 1,225.00	-100.00%
100	6890	50400	0000	Professional Services	\$ 95,756.93	\$ 238,553.22	-59.86%
100	6890	50400	CHAL	Professional Services	\$ 183.01	\$ -	0.00%
100	6890	50400	LB12	Professional Services	\$ 24,312.71	\$ 8,298.59	192.97%
100	6895	50400	0000	Professional Services	\$ 29,052.77	\$ 48,641.26	-40.27%
101	4060	50400	0000	Professional Services	\$ 134.47	\$ -	0.00%
101	4150	50400	0000	Professional Services	\$ 12,490.00	\$ -	0.00%
215	4060	50400	0000	Professional Services	\$ 186.08	\$ 574.76	-67.62%
221	4060	50400	0000	Professional Services	\$ 487.86	\$ 1,338.94	-63.56%
221	6895	50400	0000	Professional Services	\$ 5,204.68	\$ 4,731.72	10.00%
223	0000	50400	0000	Professional Services	\$ -	\$ 75,000.00	-100.00%
223	2060	50400	0000	Professional Services	\$ 7,771.70	\$ 2,500.00	210.87%
223	4060	50400	0000	Professional Services	\$ 227.36	\$ 980.43	-76.81%
223	6830	50400	0000	Professional Services	\$ 106,319.31	\$ 136,222.24	-21.95%
223	6870	50400	0000	Professional Services	\$ 119,641.80	\$ 431,624.60	-72.28%
223	6895	50400	0000	Professional Services	\$ 6,206.87	\$ 8,671.15	-28.42%
225	4060	50400	0000	Professional Services	\$ 6,480.14	\$ 18,784.91	-65.50%
225	6830	50400	0000	Professional Services	\$ -	\$ -	0.00%
236	4060	50400	0000	Professional Services	\$ 164.41	\$ 801.29	-79.48%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
237	4060	50400	0000	Professional Services	\$ 531.34	\$ -	0.00%
240	1040	50400	0363	Professional Services	\$ -	\$ -	0.00%
240	4060	50400	0000	Professional Services	\$ 1,523.42	\$ 3,962.65	-61.56%
241	4060	50400	0000	Professional Services	\$ 305.10	\$ 885.84	-65.56%
242	4060	50400	0000	Professional Services	\$ 160.11	\$ 315.59	-49.27%
243	4060	50400	0000	Professional Services	\$ 307.73	\$ 592.80	-48.09%
244	1040	50400	0373	Professional Services	\$ -	\$ -	0.00%
244	4060	50400	0000	Professional Services	\$ 194.06	\$ 633.25	-69.35%
244	5012	50400	0000	Professional Services	\$ -	\$ -	0.00%
244	6890	50400	0373	Professional Services	\$ -	\$ -	0.00%
245	4060	50400	0000	Professional Services	\$ 139.78	\$ 333.41	-58.08%
246	4060	50400	0000	Professional Services	\$ 1,352.26	\$ 2,884.45	-53.12%
247	1040	50400	0000	Professional Services	\$ -	\$ -	0.00%
247	4060	50400	0000	Professional Services	\$ 249.04	\$ 455.75	-45.36%
248	0000	50400	V1FR	Professional Services	\$ -	\$ 95,705.94	-100.00%
248	1040	50400	0000	Professional Services	\$ -	\$ -	0.00%
248	2060	50400	0000	Professional Services	\$ 12,552.90	\$ 2,500.00	402.12%
248	2060	50400	CD01	Professional Services	\$ 6,085.50	\$ -	0.00%
248	3140	50400	0501	Professional Services	\$ 34,216.00	\$ 88,908.86	-61.52%
248	4060	50400	0000	Professional Services	\$ 2,481.18	\$ 5,592.93	-55.64%
248	4210	50400	0000	Professional Services	\$ 30,244.09	\$ 28,265.52	7.00%
248	4220	50400	0000	Professional Services	\$ 7,132.76	\$ 101,155.43	-92.95%
248	4225	50400	0000	Professional Services	\$ 2,655.42	\$ 3,950.00	-32.77%
248	4230	50400	0000	Professional Services	\$ 315,034.12	\$ 756,030.01	-58.33%
248	6830	50400	0000	Professional Services	\$ 30,404.30	\$ 79,606.46	-61.81%
248	6895	50400	0000	Professional Services	\$ 3.10	\$ 13.35	-76.78%
253	4060	50400	0000	Professional Services	\$ 5.74	\$ 41.18	-86.06%
260	4060	50400	0000	Professional Services	\$ 167.26	\$ 501.34	-66.64%
261	2030	50400	0000	Professional Services	\$ 1,316.65	\$ 6,000.00	-78.06%
261	2030	50400	00GA	Professional Services	\$ -	\$ 3,944.48	-100.00%
261	4060	50400	0000	Professional Services	\$ 38.86	\$ 80.65	-51.82%
264	2030	50400	0000	Professional Services	\$ 1,316.68	\$ 3,944.51	-66.62%
264	4060	50400	0000	Professional Services	\$ 156.50	\$ 274.05	-42.89%
267	2030	50400	0000	Professional Services	\$ 1,316.67	\$ 3,944.51	-66.62%
267	4060	50400	0000	Professional Services	\$ 82.51	\$ 208.98	-60.52%
270	4060	50400	0000	Professional Services	\$ 851.36	\$ 2,074.72	-58.97%
270	6810	50400	0000	Professional Services	\$ 12,947.00	\$ 42,930.00	-69.84%
270	6875	50400	0000	Professional Services	\$ 1,361.74	\$ 54,312.72	-97.49%
270	6875	50400	OPEN	Professional Services	\$ 22,167.50	\$ 171,645.75	-87.09%
270	6875	50400	ORIG	Professional Services	\$ 43,433.53	\$ 122,116.82	-64.43%
270	6875	50400	PRK1	Professional Services	\$ 207,383.51	\$ 304,116.12	-31.81%
270	6875	50400	ROAD	Professional Services	\$ 86,625.36	\$ 146,751.89	-40.97%
270	6875	50400	ZN01	Professional Services	\$ 6,599.71	\$ 18,896.77	-65.07%
270	6875	50400	ZN02	Professional Services	\$ 251.00	\$ 18,500.00	-98.64%
270	6875	50400	ZN03	Professional Services	\$ 3,761.26	\$ 8,659.14	-56.56%
270	6875	50400	ZN05	Professional Services	\$ 26,124.07	\$ 62,884.27	-58.46%
270	6875	50400	ZN06	Professional Services	\$ 13,907.36	\$ 13,882.99	0.18%
270	6875	50400	Zn07	Professional Services	\$ 273.16	\$ -	0.00%
270	6875	50400	ZN08	Professional Services	\$ 575.00	\$ -	0.00%
270	6875	50400	ZN09	Professional Services	\$ 12,022.79	\$ 14,972.36	-19.70%
270	6875	50400	ZN11	Professional services	\$ 385.23	\$ 1,081.56	-64.38%
270	6875	50400	ZN12	Professional Services	\$ 385.23	\$ 1,081.56	-64.38%
270	6875	50400	ZN13	Professional Services	\$ 19,882.10	\$ 32,424.46	-38.68%
270	6875	50400	ZN15	Professional Services	\$ 2,267.53	\$ 3,645.03	-37.79%
270	6875	50400	ZN16	Professional Services	\$ 1,586.86	\$ 3,227.39	-50.83%
270	6875	50400	ZN17	Professional Services	\$ 4,201.59	\$ 9,864.59	-57.41%
270	6875	50400	ZN18	Professional Services	\$ 21,032.82	\$ 45,142.38	-53.41%
270	6875	50400	ZN19	Professional Services	\$ 19,980.27	\$ 26,285.22	-23.99%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
270	6875	50400	ZN21	Professional Services	\$ 172.15	\$ 1,667.96	-89.68%
270	6875	50400	ZN23	Professional Services	\$ 2,106.78	\$ 4,970.35	-57.61%
270	6875	50400	ZN24	Professional Services	\$ 4,557.95	\$ 11,493.18	-60.34%
270	6875	50400	Zn26	Professional Services	\$ 1,815.11	\$ 2,246.28	-19.19%
270	6875	50400	ZN27	Professional Services	\$ 385.23	\$ 1,081.56	-64.38%
270	6875	50400	ZN30	Professional Services	\$ 282.41	\$ 695.16	-59.37%
270	6895	50400	0000	Professional Services	\$ 4,360.47	\$ 7,258.21	-39.92%
275	4060	50400	0000	Professional Services	\$ 571.85	\$ 1,646.25	-65.26%
275	6810	50400	0000	Professional Services	\$ 2,708.10	\$ 2,950.00	-8.20%
275	6830	50400	0000	Professional Services	\$ -	\$ 776.40	-100.00%
275	6870	50400	0000	Professional Services	\$ 3,400.00	\$ -	0.00%
275	6875	50400	0000	Professional Services	\$ -	\$ 14,816.65	-100.00%
276	4060	50400	0000	Professional Services	\$ 31.71	\$ 95.09	-66.65%
276	6810	50400	0000	Professional Services	\$ 1,606.50	\$ 1,750.00	-8.20%
276	6875	50400	0000	Professional Services	\$ 4,026.63	\$ 32,697.65	-87.69%
277	4060	50400	0000	Professional Services	\$ 159.23	\$ 480.20	-66.84%
277	6810	50400	0000	Professional Services	\$ 841.50	\$ 4,207.50	-80.00%
277	6870	50400	0000	Professional Services	\$ 1,300.00	\$ 1,575.00	-17.46%
278	4010	50400	0000	Professional Services	\$ -	\$ 1,340.00	-100.00%
278	4060	50400	0000	Professional Services	\$ 0.20	\$ 2.93	-93.17%
278	6810	50400	0000	Professional Services	\$ 1,606.50	\$ 1,750.00	-8.20%
279	4060	50400	0000	Professional Services	\$ 15.71	\$ 47.12	-66.66%
283	4060	50400	0000	Professional Services	\$ 313.78	\$ 940.58	-66.64%
284	4060	50400	0000	Professional Services	\$ 998.22	\$ 10,562.31	-90.55%
285	1040	50400	0000	Professional Services	\$ -	\$ 4,360.00	-100.00%
285	4060	50400	0000	Professional Services	\$ 124.71	\$ 248.77	-49.87%
285	6810	50400	0000	Professional Services	\$ 13,270.61	\$ 8,843.00	50.07%
285	6830	50400	0000	Professional Services	\$ -	\$ -	0.00%
285	6875	50400	0000	Professional Services	\$ 18,196.88	\$ 23,519.11	-22.63%
286	1040	50400	0000	Professional Services	\$ -	\$ 3,479.00	-100.00%
286	4060	50400	0000	Professional Services	\$ 9.32	\$ 30.07	-69.01%
286	6810	50400	0000	Professional Services	\$ 4,592.75	\$ -	0.00%
290	1040	50400	0000	Professional Services	\$ 19,176.50	\$ 2,851.50	572.51%
290	4060	50400	0000	Professional Services	\$ 381.14	\$ 1,113.30	-65.76%
290	6870	50400	0000	Professional Services	\$ -	\$ 1,292.50	-100.00%
400	4060	50400	0000	Professional Services	\$ 45.14	\$ 135.30	-66.64%
540	4060	50400	0000	Professional Services	\$ 225.86	\$ 691.63	-67.34%
562	4060	50400	0000	Professional Services	\$ 944.26	\$ 1,573.00	-39.97%
565	4060	50400	0000	Professional Services	\$ 892.48	\$ 17.41	5026.25%
600	2010	50400	0000	Professional Services	\$ 16,500.00	\$ 5,968.99	176.43%
600	2010	50400	COV9	Professional Services	\$ -	\$ 7,500.00	-100.00%
600	2020	50400	0000	Professional Services	\$ 21,887.81	\$ 58,742.03	-62.74%
600	2040	50400	0000	Professional Services	\$ 7,780.02	\$ 103,673.67	-92.50%
600	2040	50400	COV9	Professional Services	\$ -	\$ 3,350.50	-100.00%
600	2050	50400	0000	Professional Services	\$ -	\$ 3,875.00	-100.00%
600	2060	50400	0000	Professional Services	\$ 70,911.83	\$ 227,193.48	-68.79%
600	4010	50400	0000	Professional Services	\$ 8,250.00	\$ 13,210.00	-37.55%
600	4030	50400	0000	Professional Services	\$ 14,622.23	\$ 38,605.69	-62.12%
600	4060	50400	0000	Professional Services	\$ 183,861.95	\$ 215,460.22	-14.67%
600	6830	50400	0000	Professional Services	\$ 3,000.00	\$ 13,246.50	-77.35%
600	6875	50400	0000	Professional Services	\$ -	\$ 511.29	-100.00%
600	6890	50400	0000	Professional Services	\$ 20,574.94	\$ 123,854.38	-83.39%
600	6890	50400	CHAL	Professional Services	\$ 36,094.40	\$ 13,104.05	175.44%
600	6890	50400	CORP	Professional Services	\$ 864.00	\$ 1,863.14	-53.63%
600	6890	50400	COV9	Professional Services	\$ -	\$ 6,458.89	-100.00%
600	6890	50400	PDTD	Professional Services	\$ -	\$ 94.29	-100.00%
620	4060	50400	0000	Professional Services	\$ 75.41	\$ 237.02	-68.18%
630	4060	50400	0000	Professional Services	\$ 270.24	\$ 478.18	-43.49%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
710	1040	50400	0000	Professional Services	\$ 45,598.64	\$ 16,307.04	179.63%
710	2020	50400	0000	Professional Services	\$ -	\$ -	0.00%
710	2060	50400	0000	Professional Services	\$ 2,508.00	\$ 2,500.00	0.32%
710	4010	50400	0000	Professional Services	\$ -	\$ -	0.00%
710	4020	50400	0000	Professional Services	\$ -	\$ -	0.00%
710	4060	50400	0000	Professional Services	\$ 1,667.97	\$ 3,528.88	-52.73%
710	4070	50400	0000	Professional Services	\$ 44,592.50	\$ 59,393.27	-24.92%
710	6810	50400	0000	Professional Services	\$ -	\$ -	0.00%
710	6830	50400	0000	Professional Services	\$ 16,408.15	\$ 209,505.51	-92.17%
710	6850	50400	0000	Professional Services	\$ 29,733.60	\$ 137,576.09	-78.39%
710	6870	50400	0000	Professional Services	\$ -	\$ 18,307.18	-100.00%
710	6875	50400	0000	Professional Services	\$ -	\$ -	0.00%
710	6895	50400	0000	Professional Services	\$ 1,778.81	\$ 1,420.99	25.18%
711	1040	50400	0000	Professional Services	\$ -	\$ -	0.00%
711	1040	50400	0366	Professional Services	\$ -	\$ -	0.00%
711	4060	50400	0000	Professional Services	\$ 2,032.47	\$ 5,924.27	-65.69%
711	6850	50400	0000	Professional Services	\$ -	\$ 8,125.00	-100.00%
711	6870	50400	0000	Professional Services	\$ 295.73	\$ -	0.00%
715	4060	50400	0000	Professional Services	\$ 1,072.72	\$ 2,166.93	-50.50%
720	1040	50400	0000	Professional Services	\$ 9,183.24	\$ 37,845.00	-75.73%
720	2020	50400	0000	Professional Services	\$ -	\$ -	0.00%
720	2060	50400	0000	Professional Services	\$ 2,500.00	\$ 2,500.00	0.00%
720	4060	50400	0000	Professional Services	\$ 1,767.98	\$ 4,358.20	-59.43%
720	4070	50400	0000	Professional Services	\$ 44,592.54	\$ 59,393.17	-24.92%
720	6810	50400	0000	Professional Services	\$ -	\$ -	0.00%
720	6830	50400	0000	Professional Services	\$ 32,509.48	\$ 30,696.51	5.91%
720	6830	50400	PLNT	Professional Services	\$ -	\$ 32,984.55	-100.00%
720	6860	50400	0000	Professional Services	\$ 695.00	\$ -	0.00%
720	6860	50400	LINC	Professional Srves WW Lincoln	\$ 29,145.72	\$ 73,080.35	-60.12%
720	6860	50400	PLNT	Professional Services WW Plant	\$ 1,508,431.59	\$ 4,268,265.84	-64.66%
720	6860	50400	SMD1	Professional Services WW SMD1	\$ 195,631.99	\$ 513,977.06	-61.94%
720	6890	50400	0000	Professional Services	\$ -	\$ -	0.00%
720	6895	50400	0000	Professional Services	\$ 1,108.01	\$ 5,426.94	-79.58%
721	1040	50400	0395	Professional Services	\$ -	\$ -	0.00%
721	4060	50400	0000	Professional Services	\$ 796.06	\$ 2,806.99	-71.64%
725	1040	50400	0300	Professional Services	\$ -	\$ -	0.00%
725	4060	50400	0000	Professional Services	\$ 1,304.02	\$ 2,957.84	-55.91%
730	4010	50400	0000	Professional Services	\$ -	\$ 796.88	-100.00%
730	4020	50400	0000	Professional Services	\$ -	\$ -	0.00%
730	4060	50400	0000	Professional Services	\$ 1,230.74	\$ 4,152.38	-70.36%
730	4070	50400	0000	Professional Services	\$ 44,592.60	\$ 59,393.11	-24.92%
730	6810	50400	0000	Professional Services	\$ -	\$ -	0.00%
730	6830	50400	0000	Professional Services	\$ -	\$ 45,594.75	-100.00%
730	6865	50400	0000	Professional Services	\$ 32,826.89	\$ 14,453.83	127.12%
730	6865	50400	0349	Professional Services	\$ -	\$ (133,503.53)	-100.00%
730	6895	50400	0000	Professional Services	\$ 28,831.06	\$ 50,185.29	-42.55%
731	4060	50400	0000	Professional Services	\$ 604.66	\$ 1,185.18	-48.98%
731	6865	50400	0000	Professional Services	\$ -	\$ 5,317.28	-100.00%
735	4060	50400	0000	Professional Services	\$ 553.53	\$ 1,394.28	-60.30%
740	4060	50400	0000	Professional Services	\$ 154.35	\$ 639.04	-75.85%
740	6880	50400	0000	Professional Services	\$ -	\$ 286,458.63	-100.00%
750	4060	50400	0000	Professional Services	\$ 63.95	\$ 149.31	-57.17%
750	6885	50400	0000	Professional Services	\$ 4,887.84	\$ 38,423.21	-87.28%
750	6895	50400	0000	Professional Services	\$ 11.06	\$ 118.93	-90.70%
755	4060	50400	0000	Professional Services	\$ 5.46	\$ 0.09	5966.67%
810	0000	50400	0000	Professional Services	\$ 6.13	\$ 18.37	-66.63%
810	4060	50400	0000	Professional Services	\$ -	\$ -	0.00%
815	4060	50400	0000	Professional Services	\$ 6.76	\$ 20.26	-66.63%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
816	4060	50400	0000	Professional Services	\$ 50.69	\$ 151.95	-66.64%
825	4060	50400	0000	Professional Services	\$ 12.46	\$ 37.32	-66.61%
826	4060	50400	0000	Professional Services	\$ 12.59	\$ 37.72	-66.62%
828	4060	50400	0000	Professional Services	\$ 17.09	\$ 51.22	-66.63%
856	0000	50400	0000	Professional Services	\$ 6,196.72	\$ 15,929.12	-61.10%
856	4060	50400	0000	Professional Services	\$ -	\$ -	0.00%
865	0000	50400	0000	Professional services	\$ 51,745.23	\$ 87,356.19	-40.77%
865	4060	50400	0000	Professional Services	\$ -	\$ -	0.00%
874	0000	50400	0000	Professional services	\$ 9,990.73	\$ 84,078.62	-88.12%
874	4060	50400	0000	Professional Services	\$ -	\$ -	0.00%
885	0000	50400	0000	Professional Services	\$ 8,560.04	\$ 20,467.54	-58.18%
886	0000	50400	0000	Professional Services	\$ 4,916.44	\$ 22,836.58	-78.47%
890	0000	50400	0000	Professional Services	\$ -	\$ -	0.00%
891	0000	50400	0000	Professional Services	\$ 8,602.83	\$ 21,606.83	-60.18%
891	4060	50400	0000	Professional Services	\$ -	\$ -	0.00%
892	0000	50400	0000	Professional Services	\$ 11,067.11	\$ 126,006.24	-91.22%
895	0000	50400	0000	Professional Services	\$ 2,072.25	\$ 17,271.79	-88.00%
895	1040	50400	0000	Professional Services	\$ -	\$ 650.00	-100.00%
955	0000	50400	0000	Professional Services	\$ 291.57	\$ 11,045.74	-97.36%
100	4060	50415	0000	County Collection Fees	\$ -	\$ 128,316.69	-100.00%
270	4060	50415	0000	County Collection Fees	\$ -	\$ 34,113.93	-100.00%
275	4060	50415	0000	County Collection Fees	\$ (81.23)	\$ 2,216.26	-103.67%
276	4060	50415	0000	County Collection Fees	\$ -	\$ 401.44	-100.00%
277	4060	50415	0000	County Collection Fees	\$ -	\$ 787.03	-100.00%
278	4060	50415	0000	County Collection Fees	\$ -	\$ 365.44	-100.00%
285	4060	50415	0000	County Collection Fees	\$ -	\$ 6,724.11	-100.00%
100	2060	50450	0000	Renewals & Warranties	\$ 409.50	\$ -	0.00%
223	2060	50450	0000	Renewals & Warranties	\$ -	\$ 9,625.00	-100.00%
248	2060	50450	0000	Renewals & Warranties	\$ -	\$ 9,625.00	-100.00%
600	2060	50450	0000	Renewals & Warranties	\$ 38,681.69	\$ 75,686.18	-48.89%
710	2060	50450	0000	Renewals & Warranties	\$ -	\$ 9,625.00	-100.00%
720	2060	50450	0000	Renewals & Warranties	\$ -	\$ 9,625.00	-100.00%
100	1010	50500	0000	Membership/Dues	\$ 17,675.00	\$ 34,888.00	-49.34%
100	1040	50500	0000	Membership/Dues	\$ -	\$ 240.05	-100.00%
100	2030	50500	0000	Membership/Dues	\$ 20,210.70	\$ 21,260.40	-4.94%
100	3140	50500	0501	Membership/Dues	\$ 252.00	\$ 879.56	-71.35%
100	3140	50500	0504	Membership/Dues	\$ 15.00	\$ 15.00	0.00%
100	4150	50500	0000	Membership/Dues	\$ 1,936.17	\$ 2,104.00	-7.98%
100	4810	50500	0000	Membership/Dues	\$ 4,095.16	\$ 899.16	355.44%
100	4812	50500	0000	Membership/Dues	\$ 1,618.00	\$ 1,138.00	42.18%
100	4813	50500	0000	Membership/Dues	\$ 1,699.00	\$ 1,699.00	0.00%
100	4814	50500	0000	Membership/Dues	\$ 408.67	\$ 446.50	-8.47%
100	4816	50500	0000	Memberships/Dues	\$ 500.00	\$ 385.50	29.70%
100	4817	50500	0000	Memberships/Dues/Subscriptions	\$ 2,000.00	\$ -	0.00%
100	4818	50500	0000	Memberships/Dues/Subscriptions	\$ 2,000.00	\$ -	0.00%
100	5012	50500	0000	Membership/Dues	\$ 494.07	\$ 1,261.78	-60.84%
100	5012	50500	CLLS	Memberships/Dues	\$ 25.00	\$ -	0.00%
100	5012	50500	LIBR	Membership/Dues	\$ -	\$ -	0.00%
100	6875	50500	0000	Membership/Dues	\$ 170.00	\$ 165.00	3.03%
100	6890	50500	0000	Membership/Dues	\$ -	\$ -	0.00%
100	6895	50500	0000	Memberships/Dues/Subscriptions	\$ 271.15	\$ 1,991.79	-86.39%
101	4210	50500	0000	Memberships/Dues/Subscriptions	\$ -	\$ -	0.00%
221	6895	50500	0000	Memberships/Dues/Subscriptions	\$ 111.10	\$ 746.61	-85.12%
223	6870	50500	0000	Membership/Dues	\$ -	\$ 4,937.54	-100.00%
223	6895	50500	0000	Memberships/Dues/Subscriptions	\$ 33.33	\$ 223.73	-85.10%
248	4210	50500	0000	Membership/Dues	\$ -	\$ -	0.00%
248	4220	50500	0000	Membership/Dues	\$ 1,418.50	\$ 2,518.50	-43.68%
248	4225	50500	0000	Memberships/Dues	\$ 180.00	\$ 180.00	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
248	4230	50500	0000	Membership/Dues	\$ 444.17	\$ 249.00	78.38%
248	6830	50500	0000	Membership/Dues	\$ -	\$ -	0.00%
248	6895	50500	0000	Memberships/Dues/Subscriptions	\$ 0.77	\$ 5.33	-85.55%
270	6895	50500	0000	Memberships/Dues/Subscriptions	\$ 15.84	\$ 106.47	-85.12%
600	1040	50500	0000	Membership/Dues	\$ 2,068.01	\$ 5,975.41	-65.39%
600	2010	50500	0000	Membership/Dues	\$ -	\$ 171.87	-100.00%
600	2020	50500	0000	Membership/Dues	\$ 4,089.00	\$ 219.00	1767.12%
600	2040	50500	0000	Membership/Dues	\$ 399.00	\$ 1,031.03	-61.30%
600	2050	50500	0000	Membership/Dues	\$ 419.88	\$ 6,729.36	-93.76%
600	2060	50500	0000	Membership/Dues	\$ 365.84	\$ 119.64	205.78%
600	4010	50500	0000	Membership/Dues	\$ -	\$ 755.00	-100.00%
600	4030	50500	0000	Membership/Dues	\$ 5,176.18	\$ 1,673.18	209.36%
600	4060	50500	0000	Membership/Dues	\$ 30.01	\$ 409.00	-92.66%
600	6810	50500	0000	Membership/Dues	\$ 225.00	\$ 2,116.34	-89.37%
600	6830	50500	0000	Membership/Dues	\$ 4,808.37	\$ 255.00	1785.64%
710	6850	50500	0000	Membership/Dues	\$ 86,433.00	\$ 85,138.00	1.52%
710	6870	50500	0000	Membership/Dues	\$ -	\$ 294.00	-100.00%
710	6895	50500	0000	Membership/Dues/Subscriptions	\$ 67.76	\$ 455.59	-85.13%
720	4070	50500	0000	Membership/Dues	\$ -	\$ -	0.00%
720	6860	50500	0000	Membership/Dues	\$ 96.00	\$ 298.00	-67.79%
720	6860	50500	LINC	Membership/Dues	\$ -	\$ 3,292.53	-100.00%
720	6860	50500	PLNT	Membership/Dues	\$ -	\$ 233.95	-100.00%
720	6895	50500	0000	Memberships/Dues/Subscriptions	\$ 21.12	\$ 142.04	-85.13%
730	4070	50500	0000	Membership/Dues	\$ -	\$ -	0.00%
730	6865	50500	0000	Membership/Dues	\$ -	\$ 298.00	-100.00%
730	6895	50500	0000	Memberships/Dues/Subscriptions	\$ 576.62	\$ 3,876.31	-85.12%
740	6880	50500	0000	Membership/Dues	\$ -	\$ -	0.00%
750	6885	50500	0000	Membership/Dues	\$ 362.25	\$ 3,536.26	-89.76%
750	6895	50500	0000	Membership/Dues	\$ 2.31	\$ 13.60	-83.01%
298	4140	50526	0000	Forfeiture Expenditures	\$ -	\$ -	0.00%
100	1010	50540	0000	Training/Travel/Conf/Mtgs	\$ 29,856.23	\$ 2,373.00	1158.16%
100	1040	50540	0000	Training/Travel/Conf/Mtgs	\$ 926.60	\$ 196.76	370.93%
100	2030	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ 567.89	-100.00%
100	2060	50540	0000	Training/Travel/Conf	\$ 1,442.50	\$ -	0.00%
100	3110	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ -	0.00%
100	3140	50540	0501	Training/Travel/Conf/Mtgs	\$ -	\$ -	0.00%
100	3140	50540	0502	Training/Travel/Conf/Mtgs	\$ 1,428.00	\$ 308.80	362.44%
100	3140	50540	0504	Training/Travel/Conf/Mtgs	\$ -	\$ (133.00)	-100.00%
100	3140	50540	0505	Training/Travel/Conf/Mtgs	\$ 104.54	\$ 6,640.96	-98.43%
100	4150	50540	0000	Training/Travel/Conf/Mtgs	\$ 12,707.83	\$ 18,287.66	-30.51%
100	4210	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ 20.00	-100.00%
100	4810	50540	0000	Training/Travel/Conf/Mtgs	\$ 455.00	\$ 40.00	1037.50%
100	4814	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ 32.97	-100.00%
100	4816	50540	0000	Training/Travel/Conf/Mtgs	\$ 455.00	\$ -	0.00%
100	4818	50540	0000	Training/Travel/Conf/Mtgs	\$ 575.00	\$ 1,209.13	-52.45%
100	5012	50540	0000	Training/Travel/Conf/Mtgs	\$ 249.65	\$ 1,487.00	-83.21%
100	5012	50540	LB02	Training/Travel/Conf/Mtgs	\$ -	\$ 95.19	-100.00%
223	6870	50540	0000	Training/Travel/Conf/Mtgs	\$ 134.00	\$ 140.00	-4.29%
248	2060	50540	0000	Training	\$ -	\$ 1,426.00	-100.00%
248	4210	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ 368.99	-100.00%
248	4220	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ 2,500.00	-100.00%
248	4230	50540	0000	Training/Travel/Conf/Mtgs	\$ 132.00	\$ -	0.00%
248	4230	50540	0mtf	Training/Travel/Conf/Mtgs	\$ 1,191.81	\$ 6,744.01	-82.33%
248	6895	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ -	0.00%
270	6875	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ 53.08	-100.00%
600	1040	50540	0000	Training/Travel/Conf/Mtgs	\$ 3,438.97	\$ 934.98	267.81%
600	2010	50540	0000	Training/Travel/Conf/Mtgs	\$ 359.03	\$ 321.26	11.76%
600	2020	50540	0000	Training/Travel/Conf/Mtgs	\$ 192.00	\$ 1,263.02	-84.80%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
600	2040	50540	0000	Training/Travel/Conf/Mtgs	\$ 2,483.51	\$ 711.25	249.18%
600	2050	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ -	0.00%
600	2060	50540	0000	Training	\$ 4,952.21	\$ 11,674.44	-57.58%
600	4030	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ 385.00	-100.00%
600	4060	50540	0000	Training/Travel/Conf/Mtgs	\$ 325.00	\$ 2,222.98	-85.38%
600	6810	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ 2,700.49	-100.00%
600	6830	50540	0000	Training/Travel/Conf/Mtgs	\$ 95.00	\$ 51.89	83.08%
710	6830	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ -	0.00%
710	6850	50540	0000	Training/Travel/Conf/Mtgs	\$ 1,938.53	\$ 2,881.65	-32.73%
710	6870	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ 4,812.62	-100.00%
720	4070	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ 368.99	-100.00%
720	6830	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ -	0.00%
720	6860	50540	0000	Training/Travel/Conf/Mtgs	\$ 173.55	\$ 1,641.00	-89.42%
720	6860	50540	LINC	Training/Travel/Conf/Mtgs	\$ 746.00	\$ 618.00	20.71%
730	6865	50540	0000	Training/Travel/Conf/Mtgs	\$ -	\$ 548.00	-100.00%
100	4210	50710	0000	Regulatory Fees	\$ 13,072.33	\$ 15,624.46	-16.33%
100	6890	50710	0000	Regulatory Fees	\$ -	\$ 6,609.00	-100.00%
100	6895	50710	0000	Regulatory Fees	\$ 1,803.84	\$ 3,027.93	-40.43%
221	6895	50710	0000	Regulatory Fees	\$ -	\$ 417.93	-100.00%
223	6870	50710	0000	Regulatory Fees	\$ 17,666.00	\$ 14,984.00	17.90%
223	6895	50710	0000	Regulatory Fees	\$ 901.92	\$ 383.84	134.97%
270	6875	50710	PRK1	Regulatory Fees	\$ -	\$ 529.00	-100.00%
270	6895	50710	0000	Regulatory Fees	\$ 650.54	\$ 20.00	3152.70%
600	6830	50710	0000	Regulatory Fees	\$ 24,812.00	\$ 29,198.50	-15.02%
600	6890	50710	0000	Regulatory Fees	\$ -	\$ 1,340.00	-100.00%
710	6850	50710	0000	Regulatory Fees	\$ -	\$ 49,921.26	-100.00%
710	6895	50710	0000	Regulatory Fees	\$ 1,639.04	\$ 1,520.12	7.82%
720	6860	50710	0000	Regulatory Fees	\$ -	\$ (11,314.50)	-100.00%
720	6860	50710	LINC	Regulatory Fees	\$ 3,326.00	\$ 64,456.75	-94.84%
720	6860	50710	PLNT	Regulatory	\$ -	\$ 43,930.00	-100.00%
720	6860	50710	SMD1	Regulatory Fees	\$ -	\$ 1,435.00	-100.00%
720	6895	50710	0000	Regulatory Fees	\$ 846.22	\$ 2,969.35	-71.50%
730	6865	50710	0000	Regulatory Fees	\$ 26,400.00	\$ 27,671.00	-4.59%
730	6895	50710	0000	Regulatory Fees	\$ -	\$ -	0.00%
750	6885	50710	0000	Regulatory Fees	\$ 484.52	\$ 17,724.19	-97.27%
100	1010	50905	0000	Community Prgms City Council	\$ -	\$ -	0.00%
100	6890	50905	0000	Special Events	\$ 4,950.65	\$ 21,609.12	-77.09%
237	2010	50905	0000	Community Programs	\$ 5,000.00	\$ -	0.00%
540	2010	51000	FPPG	Facade Preservation Program	\$ -	\$ 7,049.07	-100.00%
100	4818	54440	0000	Youth Programs	\$ -	\$ -	0.00%
223	6870	57305	0000	Disposal Fees	\$ 10,576.51	\$ 12,637.45	-16.31%
270	6875	57305	0000	Disposal Fees	\$ -	\$ -	0.00%
270	6875	57305	OPEN	Disposal Fees	\$ 533.41	\$ -	0.00%
276	6875	57305	0000	Disposal Fees	\$ 533.41	\$ -	0.00%
720	6860	57305	LINC	Disposal Fees	\$ 1,079.62	\$ 2,024.40	-46.67%
730	6865	57305	0000	Disposal Fees	\$ 1,106,919.34	\$ 2,122,733.47	-47.85%
750	6885	57510	0000	Airport Fuel	\$ 372,738.96	\$ 554,078.50	-32.73%
225	0000	58000	0000	Interest Expense	\$ -	\$ -	0.00%
242	0000	58000	0000	Interfund Loan Interest Exp	\$ -	\$ 25,840.00	-100.00%
247	0000	58000	0000	Interfund Loan Interest Exp	\$ -	\$ 12,617.01	-100.00%
284	0000	58000	0000	Interfund Loan Interest Exp	\$ -	\$ 523,146.64	-100.00%
750	0000	58000	0000	Interest Expense	\$ 47,780.95	\$ 96,222.31	-50.34%
750	6885	58000	0000	Interest Expense	\$ -	\$ -	0.00%
242	0000	58005	0000	Interfund Loan Princip Expense	\$ -	\$ -	0.00%
284	0000	58005	0000	Interfund Loan Princip Expense	\$ -	\$ 95,836.90	-100.00%
750	0000	58005	0000	Interfund Loan Princip Expense	\$ -	\$ -	0.00%
865	0000	59001	0000	Distribution to City- Capital	\$ -	\$ 68,579.47	-100.00%
865	0240	59001	0329	Distribution to City- Capital	\$ -	\$ 1,401,034.00	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
890	0597	59001	0000	Distribution to City- Capital	\$ -	\$ -	0.00%
892	0000	59001	0000	Distribution to City- Capital	\$ -	\$ 5,233,538.79	-100.00%
892	0597	59001	0000	Distribution to City- Capital	\$ -	\$ 186,811.00	-100.00%
720	0000	65080	Plan	User Reclaim Plan	\$ -	\$ -	0.00%
100	0000	65100	0000	Admin Cost Allocation	\$ 1,119,030.00	\$ 1,751,978.58	-36.13%
221	0000	65100	0000	Admin Cost Allocation	\$ 48,624.00	\$ 76,163.81	-36.16%
223	0000	65100	0000	Admin Cost Allocation	\$ 44,544.00	\$ 65,584.14	-32.08%
247	0000	65100	0000	Admin Cost Allocation	\$ -	\$ -	0.00%
248	0000	65100	0000	Admin Cost Allocation	\$ 131,742.00	\$ 150,741.06	-12.60%
270	0000	65100	0000	Admin Cost Allocation	\$ 145,014.00	\$ 180,336.96	-19.59%
284	0000	65100	0000	Admin Cost Allocation	\$ -	\$ 54,437.69	-100.00%
600	0000	65100	0000	Admin Cost Allocation	\$ -	\$ -	0.00%
710	0000	65100	0000	Admin Cost Allocation	\$ 335,196.00	\$ 534,268.21	-37.26%
711	0000	65100	0000	Admin Cost Allocation	\$ 8,286.00	\$ 20,097.89	-58.77%
715	0000	65100	0000	Admin Cost Allocation	\$ 5,262.00	\$ 4,599.45	14.40%
720	0000	65100	0000	Admin Cost Allocation	\$ 291,438.00	\$ 456,364.53	-36.14%
720	6860	65100	0000	Admin Cost Allocation	\$ -	\$ -	0.00%
725	0000	65100	0000	Admin Cost Allocation	\$ -	\$ -	0.00%
730	0000	65100	0000	Admin Cost Allocation	\$ 188,826.00	\$ 290,435.04	-34.99%
731	0000	65100	0000	Admin Cost Allocation	\$ 390.00	\$ 1,324.12	-70.55%
735	0000	65100	0000	Admin Cost Allocation	\$ 1,524.00	\$ 2,336.74	-34.78%
740	0000	65100	0000	Admin Cost Allocation	\$ 17,766.00	\$ 34,900.78	-49.10%
750	0000	65100	0000	Admin Cost Allocation	\$ 36,978.00	\$ 59,916.65	-38.28%
284	0000	70000	016A	Debt Service Interest	\$ (71,216.31)	\$ 243,459.06	-129.25%
284	0000	70000	016B	Debt Service Interest	\$ 119,803.14	\$ 1,179.92	10053.50%
750	0000	70000	0000	Debt Service Interest	\$ -	\$ 12,089.30	-100.00%
856	0000	70000	0000	Debt Service Interest	\$ 220,000.00	\$ 45,457.50	383.97%
865	0000	70000	011A	Debt Service Interest	\$ 241,599.38	\$ 537,642.51	-55.06%
865	0000	70000	011B	Debt Service Interest	\$ 173,081.25	\$ 382,632.50	-54.77%
865	0000	70000	11AB	Debt Service Interest	\$ 563,059.38	\$ -	0.00%
874	0000	70000	2013	Debt Service Interest	\$ 32,378.13	\$ 32,865.63	-1.48%
874	0000	70000	2014	Debt Service Interest	\$ 136,890.63	\$ 137,128.13	-0.17%
874	0000	70000	2016	Debt Service Interest	\$ 183,125.01	\$ 184,325.01	-0.65%
885	0000	70000	0000	Debt Service Interest	\$ 92,584.00	\$ 188,586.83	-50.91%
886	0000	70000	0000	Debt Service Interest	\$ 98,155.01	\$ 128,040.00	-23.34%
891	0000	70000	0000	DS Interest	\$ 40,220.50	\$ 82,706.57	-51.37%
892	0000	70000	0000	DS Interest	\$ 1,387,943.75	\$ 2,813,880.50	-50.68%
955	0000	70000	0000	Debt Service Interest	\$ 261,272.50	\$ 526,377.50	-50.36%
990	4150	70000	0000	Debt Service Interest	\$ -	\$ (3,884.87)	-100.00%
990	LPFA	70000	016A	Debt Service Interest	\$ (127,709.38)	\$ -	0.00%
990	LPFA	70000	016B	Debt Service Interest	\$ (2,926.88)	\$ (4,843.12)	-39.57%
990	LPFA	70100	016A	Premium Expense	\$ -	\$ (63,722.65)	-100.00%
886	0000	76000	0000	Bond Issuance Costs	\$ -	\$ 5,141,826.17	-100.00%
284	0000	77600	16AB	Amortization/Accretion	\$ -	\$ (15,857.02)	-100.00%
874	0000	78000	0000	Debt Service interest	\$ -	\$ 352,393.54	-100.00%
284	0000	78010	016A	Debt Service Principal	\$ -	\$ 475,000.00	-100.00%
284	0000	78010	016B	Debt Service Principal	\$ 745,000.00	\$ 245,000.00	204.08%
750	0000	78010	0000	Debt Service Principal	\$ -	\$ 128,856.12	-100.00%
856	0000	78010	0000	Debt Service Principal	\$ 19,807.50	\$ 205,000.00	-90.34%
865	0000	78010	011A	Debt Service Principal	\$ 2,160,000.00	\$ 2,415,000.00	-10.56%
865	0000	78010	011B	Debt Service Principal	\$ 1,096,000.00	\$ 1,129,000.00	-2.92%
874	0000	78010	2013	Debt Service Principal	\$ 40,000.00	\$ 30,000.00	33.33%
874	0000	78010	2014	Debt Service Principal	\$ 25,000.00	\$ 20,000.00	25.00%
874	0000	78010	2016	Debt Service Principal	\$ 130,000.00	\$ 120,000.00	8.33%
885	0000	78010	0000	Debt service principal	\$ 225,000.00	\$ 210,000.00	7.14%
886	0000	78010	0000	DS Principal Payment	\$ 205,000.00	\$ 40,000.00	412.50%
891	0000	78010	0000	Debt Service Principal	\$ 150,000.00	\$ 145,000.00	3.45%
892	0000	78010	0000	Debt Service Principal	\$ 2,581,350.00	\$ 2,365,000.00	9.15%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
955	0000	78010	0000	Debt Service Principal	\$ 970,000.00	\$ 945,000.00	2.65%
100	1010	78020	0000	Capital Leases	\$ 16,370.95	\$ 31,712.41	-48.38%
100	3140	78020	0000	Capital Lease	\$ -	\$ 120,366.30	-100.00%
100	4150	78020	0000	Capital Leases	\$ 11,940.84	\$ 19,996.81	-40.29%
100	4150	78020	V003	Capital Lease	\$ 28,831.16	\$ 24,337.82	18.46%
990	3140	78020	0000	Capital Lease	\$ -	\$ (157,586.18)	-100.00%
990	4150	78020	0000	Capital Lease	\$ -	\$ (44,334.63)	-100.00%
990	4150	78020	V003	Capital Lease	\$ -	\$ (4,493.34)	-100.00%
100	1010	78021	0000	Capital Lease Interest Expense	\$ -	\$ 6,807.47	-100.00%
100	3140	78021	0000	Capital Lease Interest Expense	\$ -	\$ 37,219.88	-100.00%
100	4150	78021	0000	Capital Lease Interest Expense	\$ -	\$ 3,884.87	-100.00%
100	4150	78021	V003	Capital Lease Interest Expense	\$ -	\$ 4,493.34	-100.00%
990	3140	78021	0000	Capital Lease Interest Expense	\$ -	\$ 37,219.88	-100.00%
990	4150	78021	0000	Capital Lease Interest Expense	\$ -	\$ 8,378.21	-100.00%
284	0000	79300	0000	Bond Discount Expense	\$ -	\$ -	0.00%
990	LPFA	79300	016A	Bond Discount Expense	\$ -	\$ 3,717.13	-100.00%
990	LPFA	79300	016B	Bond Discount Expense	\$ -	\$ 1,616.10	-100.00%
100	0101	79500	0000	Transfer Out	\$ 711,997.20	\$ -	0.00%
100	0270	79500	0000	Transfer Out	\$ -	\$ 494,567.97	-100.00%
100	0955	79500	0000	Transfer Out	\$ -	\$ 298,595.43	-100.00%
221	0955	79500	0000	Transfer Out	\$ -	\$ 25,132.86	-100.00%
223	0955	79500	0000	Transfer Out	\$ -	\$ 75,903.15	-100.00%
225	0711	79500	0000	Transfer Out	\$ 4,000,000.00	\$ 1,933,451.00	106.88%
236	0100	79500	0000	Transfer Out	\$ 616,273.00	\$ 464,814.00	32.58%
248	0955	79500	0000	Transfer Out	\$ -	\$ 194,656.30	-100.00%
270	0955	79500	0000	Transfer Out	\$ -	\$ 47,912.76	-100.00%
285	0270	79500	0000	Transfer out	\$ -	\$ 97,879.00	-100.00%
600	0630	79500	0000	Transfer Out	\$ 600,000.00	\$ -	0.00%
610	0100	79500	0000	Transfer out	\$ -	\$ 569,304.02	-100.00%
710	0955	79500	0000	Transfer Out	\$ -	\$ 205,419.52	-100.00%
711	0710	79500	0000	Transfer Out	\$ 3,000,000.00	\$ -	0.00%
720	0955	79500	0000	Transfer out	\$ -	\$ 194,782.27	-100.00%
726	0720	79500	0000	Transfer Out	\$ -	\$ 1,760,869.06	-100.00%
730	0731	79500	0000	Transfer Out	\$ -	\$ 3,100,000.00	-100.00%
730	0955	79500	0000	Transfer Out	\$ -	\$ 270,615.84	-100.00%
750	0000	79500	0000	Transfer Out	\$ 70,341.48	\$ 140,682.96	-50.00%
750	0630	79500	0000	Transfer Out	\$ -	\$ -	0.00%
750	0955	79500	0000	Transfer Out	\$ -	\$ 23,267.71	-100.00%
865	0565	79500	0329	Transfer Out	\$ 4,780,000.00	\$ -	0.00%
990	0000	80000	0000	Capital Outlay Expenses	\$ -	\$ (6,547,600.00)	-100.00%
241	4150	80030	T011	Public Safety Radio upgrade	\$ -	\$ 348,569.09	-100.00%
244	5012	80030	T012	Library System Migration	\$ -	\$ 52,000.00	-100.00%
223	6870	80050	0000	Equipment	\$ -	\$ 1,338.01	-100.00%
270	6875	80050	0000	Equipment	\$ -	\$ 2,000.00	-100.00%
285	6895	80050	V218	Toro Top Dresser	\$ 33,718.90	\$ -	0.00%
600	2060	80050	0000	Equipment	\$ 55,803.88	\$ -	0.00%
600	6830	80050	0000	Equipment	\$ -	\$ 10,331.66	-100.00%
710	6850	80050	0000	Equipment	\$ -	\$ 14,495.37	-100.00%
720	6860	80050	0000	Equipment	\$ 10,201.58	\$ 1,338.00	662.45%
721	6860	80050	0000	Equipment	\$ -	\$ -	0.00%
721	6860	80050	0130	Equipment	\$ -	\$ 55,445.57	-100.00%
721	6895	80050	V201	Equipment	\$ -	\$ 50,688.24	-100.00%
730	6865	80050	0000	Equipment	\$ -	\$ 1,338.01	-100.00%
221	6870	80060	V007	Vehicles	\$ -	\$ 163,922.38	-100.00%
223	6870	80060	0000	Vehicles	\$ -	\$ -	0.00%
710	6850	80060	0000	Vehicles	\$ -	\$ 29,086.34	-100.00%
711	6895	80060	V202	Vehicle	\$ -	\$ 14,177.32	-100.00%
720	6860	80060	0000	Vehicles	\$ -	\$ -	0.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
721	6895	80060	V202	Vehicles	\$ -	\$ 14,177.32	-100.00%
721	6895	80060	V206	Vehicles	\$ -	\$ 33,902.48	-100.00%
721	6895	80060	V207	Vehicles	\$ -	\$ 51,474.81	-100.00%
721	6895	80060	V216	Chevy Silverado 1500 - WWTP	\$ -	\$ -	0.00%
731	6895	80060	V204	Vehicles	\$ -	\$ 1,049,998.41	-100.00%
215	6875	80070	0469	Construction in progress	\$ -	\$ 67,236.89	-100.00%
221	6830	80070	0481	Construction in progress	\$ -	\$ -	0.00%
221	6850	80070	0442	Water/Sewer Rehab - East Side	\$ 0.01	\$ 527,461.00	-100.00%
221	6850	80070	0455	Construction in progress	\$ -	\$ 70,202.25	-100.00%
221	6870	80070	0297	Gladding Road Storm Drain	\$ 5,641.99	\$ 88,424.50	-93.62%
221	6870	80070	0333	Construction in Progress	\$ -	\$ 34,046.88	-100.00%
221	6870	80070	0428	Construction in progress	\$ -	\$ 139,200.00	-100.00%
221	6870	80070	0439	Bridge Maintenance Project	\$ 441,996.75	\$ 33,371.00	1224.49%
221	6870	80070	0448	Ashwood Court Drainage Imp	\$ -	\$ 2,392.50	-100.00%
221	6870	80070	0458	Construction in progress	\$ -	\$ -	0.00%
221	6870	80070	0470	Construction in progress	\$ 11,474.76	\$ -	0.00%
221	6870	80070	0473	City Hall ADA curb ramps	\$ -	\$ -	0.00%
221	6870	80070	0600	Ferrari Ranch Rd UPRR Crossing	\$ 17,506.89	\$ -	0.00%
223	6850	80070	0442	Water/Sewer Rehab - East Side	\$ -	\$ 236,968.00	-100.00%
223	6870	80070	0104	Construction in Progress	\$ -	\$ -	0.00%
223	6870	80070	0298	Construction in Progress	\$ 2,207.19	\$ 25,909.90	-91.48%
223	6870	80070	0440	Construction in Progress	\$ -	\$ 32,454.75	-100.00%
223	6870	80070	0447	New Storm Drain manholes	\$ 53,627.50	\$ 40,992.50	30.82%
223	6870	80070	0453	Construction in progress	\$ -	\$ -	0.00%
223	6870	80070	0470	Construction in progress	\$ -	\$ 103,953.00	-100.00%
240	6870	80070	0329	East Joiner Pkwy Widening	\$ 3,585,519.01	\$ 1,096,037.54	227.13%
241	6890	80070	0273	Construction in progress	\$ -	\$ 62,168.31	-100.00%
241	6890	80070	0483	PD Warehouse expansion	\$ 653,063.74	\$ 257,219.65	153.89%
241	6890	80070	0496	Police Dept ADA Parking Lot	\$ 51.13	\$ -	0.00%
245	6875	80070	0465	Construction in progress	\$ -	\$ 35,398.25	-100.00%
245	6875	80070	0498	Joiner Park Restroom ADA Impro	\$ -	\$ -	0.00%
245	6875	80070	415b	McBean Pool Site Improvements	\$ 56,087.34	\$ -	0.00%
246	6875	80070	0416	Construction in progress	\$ 47,410.52	\$ 1,063.75	4356.92%
246	6875	80070	0497	Bella Breeze Master Plan	\$ -	\$ -	0.00%
248	6890	80070	0482	Construction in progress	\$ -	\$ 61,226.00	-100.00%
270	6875	80070	0449	Construction in Progress	\$ -	\$ -	0.00%
270	6875	80070	0451	Fosket Parking Parking lot ADA	\$ 304.88	\$ 11,977.50	-97.45%
270	6875	80070	0452	Construction in progress	\$ -	\$ 2,485.00	-100.00%
277	6870	80070	0428	Markham Ravine Tributary Maint	\$ -	\$ 72,667.00	-100.00%
290	6875	80070	0468	Oak Tree maintenance project	\$ 145,411.38	\$ -	0.00%
298	6870	80070	0298	Construction in Progress	\$ 5,670.05	\$ 51,827.51	-89.06%
298	6870	80070	0330	Construction in Progress	\$ -	\$ -	0.00%
298	6870	80070	0354	Construction in progress	\$ 86,538.16	\$ -	0.00%
298	6870	80070	0470	Construction in progress	\$ -	\$ -	0.00%
540	6885	80070	0229	Airport Fuel Island	\$ 50,950.10	\$ 33,638.99	51.46%
540	6890	80070	0490	CDS Unit Installation	\$ 4,997.75	\$ -	0.00%
562	6875	80070	0466	Jimenez Park Lot paving	\$ 5,000.00	\$ -	0.00%
600	6870	80070	0473	Construction in progress	\$ 62,533.75	\$ -	0.00%
620	6870	80070	0472	City Hall ADA parking	\$ 56,066.13	\$ 4,000.00	1301.65%
620	6890	80070	0273	Construction in Progress	\$ -	\$ 5,579.19	-100.00%
711	6850	80070	0435	Construction in Progress	\$ -	\$ 8,305.00	-100.00%
711	6850	80070	0442	Construction in Progress	\$ -	\$ 384,834.10	-100.00%
711	6850	80070	0455	Construction in progress	\$ 464.99	\$ 1,531,790.72	-99.97%
711	6850	80070	0457	SCADA install for new faciliti	\$ -	\$ 42,418.25	-100.00%
711	6850	80070	0474	AMI Implementation	\$ 242,104.35	\$ 126,509.54	91.37%
711	6850	80070	0475	Fire Hydrant Replacement 21/22	\$ -	\$ -	0.00%
711	6850	80070	0476	Verdera N Pressure Reducing St	\$ 5,791.50	\$ 41,941.59	-86.19%
711	6850	80070	0484	Water Distrib Rehab - Hoitt	\$ 59,836.03	\$ 114,106.62	-47.56%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
711	6850	80070	0485	Water Distrib Rehab - H,I,J	\$ 137,596.75	\$ 122,348.11	12.46%
715	6850	80070	0377	Construction in Progress	\$ 8,740.10	\$ 1,602,209.87	-99.45%
721	6850	80070	0442	Construction in Progress	\$ 155.00	\$ 103,963.74	-99.85%
721	6860	80070	0130	WWTRF Screen Replacement	\$ -	\$ 64,439.71	-100.00%
721	6860	80070	0435	Construction	\$ 278.58	\$ 216,650.39	-99.87%
721	6860	80070	0437	UPRR Sewer Rehab	\$ -	\$ 39,608.61	-100.00%
721	6860	80070	0459	Construction in Progress	\$ 236,933.31	\$ 161,197.13	46.98%
721	6860	80070	0478	E Joiner Pkwy Pump Station Imp	\$ -	\$ 7,295.50	-100.00%
721	6860	80070	0479	WWTRF HVAC Replacement	\$ -	\$ 242.00	-100.00%
721	6860	80070	0480	Construction in progress	\$ -	\$ 28,497.29	-100.00%
721	6875	80070	0120	Construction in progress	\$ -	\$ 28,534.38	-100.00%
725	6860	80070	0459	Construction in progress	\$ 558,118.29	\$ -	0.00%
725	6860	80070	0602	Joiner Park reclaimcl water	\$ 8,232.00	\$ -	0.00%
755	6885	80070	0230	Runway Construction	\$ 5,282.50	\$ 57,620.42	-90.83%
874	6875	80070	0461	Aitken Park Ph3	\$ 80,020.74	\$ -	0.00%
221	6870	85010	0391	Design/Engineering	\$ -	\$ 95,784.44	-100.00%
223	6830	85010	0428	Markham Ravine Tributary Maint	\$ 232.50	\$ 83,433.67	-99.72%
223	6870	85010	0353	Engineering	\$ 89,001.55	\$ 64,737.78	37.48%
223	6870	85010	0367	Engineering	\$ 700.00	\$ -	0.00%
225	6850	85010	0307	Engineering	\$ -	\$ 36,551.60	-100.00%
244	6890	85010	0405	Design/Engineering	\$ -	\$ 1,873.80	-100.00%
275	6830	85010	0181	Design/Engineering	\$ 2,236.90	\$ 1,270.04	76.13%
298	6870	85010	0353	Engineering	\$ -	\$ 277,225.01	-100.00%
540	6830	85010	0181	Design/Engineering	\$ 755.90	\$ 429.19	76.12%
711	6850	85010	0135	Water Rehab - East side	\$ 3,172.50	\$ 6,305.00	-49.68%
720	6890	85010	0409	Engineering	\$ -	\$ 3,601.00	-100.00%
721	6890	85010	0407	WWTRF Solar Projects	\$ 1,766.00	\$ 24,514.35	-92.80%
721	6890	85010	0409	Design/Engineering	\$ -	\$ 20,226.13	-100.00%
725	6860	85010	0411	WWTRF Expansion PH1	\$ -	\$ 27,204.63	-100.00%
731	6875	85010	0416	Design/Engineering	\$ 11,082.50	\$ 7,701.25	43.91%
750	6885	85010	0383	Design/Engineering	\$ -	\$ 46.54	-100.00%
244	6890	85050	0373	Project/Const Mgmt	\$ -	\$ 10,462.50	-100.00%
244	6890	85050	0405	Library Site Access Improvemen	\$ -	\$ 18,762.50	-100.00%
275	6830	85050	0181	Project/Const Mgmt	\$ 1,145.97	\$ 650.64	76.13%
540	6830	85050	0181	Project/Const Mgmt	\$ 1,145.98	\$ 650.63	76.13%
560	6850	85050	0377	Project/Const Mgmt	\$ -	\$ 4,031.59	-100.00%
721	6860	85050	0425	Silver Spur Sanitary Sewer Lif	\$ -	\$ 10,062.66	-100.00%
731	6875	85050	0416	Project/Const Mgmt	\$ 246,921.76	\$ 9,620.00	2466.75%
223	6870	85060	0367	Construction	\$ 31,300.00	\$ -	0.00%
225	6850	85060	0307	Construction	\$ 217,939.06	\$ 599,141.88	-63.62%
244	6890	85060	0373	Construction	\$ -	\$ 2,300.00	-100.00%
298	6870	85060	0391	Construction	\$ -	\$ 190,695.56	-100.00%
560	6850	85060	0377	Construction	\$ -	\$ 1,206.13	-100.00%
597	6850	85060	0377	Construction	\$ -	\$ 186,810.66	-100.00%
715	6850	85060	0394	Construction	\$ 8,932.88	\$ 8,932.88	0.00%
721	6860	85060	0425	Silver Spur Sanitary Sewer Lif	\$ -	\$ 525,011.71	-100.00%
298	6870	85310	0354	Ph 3 Design/Engineering	\$ -	\$ 54,778.23	-100.00%
221	6870	85350	0354	Phase 3	\$ -	\$ 45,818.13	-100.00%
298	6870	85360	0354	Ph3 Construction	\$ -	\$ 1,214,834.18	-100.00%
600	0000	90000	0000	Depreciation Expense	\$ -	\$ 55,519.83	-100.00%
620	0000	90000	0000	Depreciation Expense	\$ -	\$ 22,071.13	-100.00%
630	0000	90000	0000	Depreciation Expense	\$ -	\$ 14,588.94	-100.00%
710	0000	90000	0000	Depreciation Expense	\$ -	\$ 2,964,386.34	-100.00%
711	0000	90000	0000	Depreciation Expense	\$ -	\$ 603,005.41	-100.00%
715	0000	90000	0000	Depreciation Expense	\$ -	\$ 120,114.26	-100.00%
720	0000	90000	0000	Depreciation Expense	\$ -	\$ 4,657,172.13	-100.00%
721	0000	90000	0000	Depreciation Expense	\$ -	\$ 212,309.17	-100.00%
725	0000	90000	0000	Depreciation Expense	\$ -	\$ 278,955.13	-100.00%

					<u>December 31, 2021</u>	<u>June 30, 2021</u>	<u>Variance</u>
730	0000	90000	0000	Depreciation Expense	\$ -	\$ 98,045.26	-100.00%
731	0000	90000	0000	Depreciation Expense	\$ -	\$ 376,617.42	-100.00%
735	0000	90000	0000	Depreciation Expense	\$ -	\$ 90,324.27	-100.00%
740	0000	90000	0000	Depreciation Expense	\$ -	\$ 47,523.30	-100.00%
750	0000	90000	0000	Depreciation Expense	\$ -	\$ 246,782.69	-100.00%
990	0000	90000	0000	Depreciation Expense	\$ -	\$ 16,117,410.00	-100.00%
990	0000	90020	0000	Lease Amortization Expense	\$ -	\$ 154,551.89	-100.00%
600	0000	93000	0000	Fixed Asset Transfer Out	\$ -	\$ (10,331.66)	-100.00%
620	0000	93000	0000	Fixed Asset Transfer Out	\$ -	\$ (9,579.19)	-100.00%
710	0000	93000	0000	Fixed Asset Transfer Out	\$ -	\$ (43,581.71)	-100.00%
711	0000	93000	0000	Fixed Asset Transfer Out	\$ -	\$ (2,364,495.32)	-100.00%
715	0000	93000	0000	Fixed Asset Transfer Out	\$ -	\$ (1,611,142.75)	-100.00%
720	0000	93000	0000	Fixed Asset Transfer Out	\$ -	\$ (4,939.00)	-100.00%
721	0000	93000	0000	Fixed Asset Transfer Out	\$ -	\$ (1,464,172.45)	-100.00%
725	0000	93000	0000	Fixed Asset Transfer Out	\$ -	\$ (27,204.63)	-100.00%
730	0000	93000	0000	Fixed Asset Transfer Out	\$ -	\$ (1,338.01)	-100.00%
731	0000	93000	0000	Fixed Asset Transfer Out	\$ -	\$ (1,067,319.66)	-100.00%
750	0000	93000	0000	Fixed Asset Transfer Out	\$ -	\$ (57,666.96)	-100.00%
990	0000	93000	0000	Fixed Asset Transfer Out	\$ -	\$ 13,458.39	-100.00%
990	0000	93001	0000	Fixed Asset Transfer In	\$ -	\$ (1,585,079.78)	-100.00%
Total Expenses					\$ 62,907,802.14	\$ 127,383,376.60	-50.62%
Revenue Over/Under Expenses					\$ (1,685,767.91)	\$ (20,348,479.60)	-91.72%
0000	94000	0000	Debt Service Transfer	\$ 70,341.48	\$ 140,682.96	-50.00%	
0000	94000	0000	Debt Service Transfer	\$ -	\$ 600,000.00	-100.00%	
0000	94000	0000	Debt Service Transfer	\$ -	\$ 130,248.07	-100.00%	
0000	94000	0000	Debt Service Transfer	\$ -	\$ (1,309,352.10)	-100.00%	
0000	94000	0000	Debt Service Transfer	\$ -	\$ 77,989.63	-100.00%	
0000	94000	0000	Debt Service Transfer	\$ -	\$ (208,237.70)	-100.00%	
0000	94000	0000	Debt Service Transfer	\$ (70,341.48)	\$ (269,539.08)	-73.90%	
0750	94000	0000	Debt Service Transfer	\$ -	\$ 128,856.12	-100.00%	
LPFA	94000	016B	Debt Service Transfer	\$ -	\$ (945,000.00)	-100.00%	
0000	99500	0000	Transfers Out	\$ -	\$ 494,567.97	-100.00%	
0000	99500	ZN32	Zone expense share	\$ -	\$ (0.03)	-100.00%	
0597	99500	0000	Transfer Out	\$ -	\$ (186,811.00)	-100.00%	
0597	99500	0377	Transfer Out	\$ -	\$ 186,811.00	-100.00%	
Total Adjustments					\$ -	\$ (1,159,784.16)	-100.00%
Total Change in Fund Balance					\$ (1,685,767.91)	\$ (21,508,263.76)	-92.16%

Attachment C

City of Lincoln
Balance Sheet by Fund
December 31, 2021 - Q2



<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100	General Fund		
	Asset		
100-0000-11070-0000	Local Agency Investment Fund	\$ 27,035,421.53	\$ 36,973,169.56
100-0000-11071-0000	LAIF Market Value Adj	\$ (69,194.64)	\$ 3,067.66
100-0000-11075-0000	Investment in Insurance Pool	\$ 198,031.16	\$ 198,031.16
100-0000-11080-0000	US Bank Investments	\$ 151,964,654.81	\$ 133,015,503.92
100-0000-11999-0000	Cash in Bank	\$ (165,944,708.36)	\$ (152,993,233.93)
100-0000-12000-0000	Accounts Receivable	\$ 80,276.03	\$ 165,548.20
100-0000-12000-0TOT	Accounts Receivable	\$ 20,008.63	\$ 31,768.93
100-0000-12030-0000	Property Tax Receivable	\$ -	\$ 398,610.25
100-0000-12060-0000	Accrued Receivables	\$ -	\$ 1,191,333.94
100-0000-12211-0000	UB Accounts Receivable	\$ 1,229.36	\$ 1,104.36
100-0000-12225-0000	Due From Other Funds	\$ 137,917.30	\$ -
100-0000-12226-0000	Due From Other Governments	\$ 13,710.95	\$ 80,503.98
100-0000-12226-PD02	Due From Other Governments	\$ 41,312.80	\$ 34,811.10
100-0000-15352-0TOT	Internation Suites Loan Receiv	\$ 20,008.63	\$ 31,768.93
100-0750-15400-0022	Advance To Other Funds	\$ 4,839,384.47	\$ 4,861,945.00
100-4070-11005-0000	Cash on Hand	\$ 800.00	\$ 800.00
100-4140-11005-0000	Cash on Hand	\$ -	\$ 100.00
100-4150-11005-0000	Cash on Hand	\$ 100.00	\$ -
100-4150-11010-0000	Petty Cash	\$ 100.00	\$ 100.00
100-4810-11005-0000	Cash on Hand	\$ 100.00	\$ 100.00
100-4818-11005-0000	Cash on Hand	\$ -	\$ 100.00
100-5012-11005-0000	Cash on Hand	\$ 500.00	\$ 500.00
	Asset	\$ 18,339,652.67	\$ 23,995,633.06
	Liability		
100-0000-20000-0000	Accounts Payable	\$ -	\$ (780,806.86)
100-0000-20005-0000	A/P Accrual - Manual	\$ -	\$ (12,373.99)
100-0000-21201-0000	Regional Transportation Fee	\$ (420,990.00)	\$ -
100-0000-21204-0000	Cemetery Fee	\$ (64,542.63)	\$ -
100-0000-21208-0000	Damage Deposit	\$ (11,600.00)	\$ (2,800.00)
100-0000-21211-0000	SPRTA Tier2 Fees	\$ (141,470.00)	\$ -
100-0000-21212-0000	Restitution for Rec Settlement	\$ (600.00)	\$ -
100-0000-21213-0000	Asset Forfeiture	\$ (8,088.18)	\$ (6,631.62)
100-0000-22230-0000	Lease Deposits	\$ (4,000.00)	\$ (4,000.00)
100-0000-22244-0000	Stale Dated Checks	\$ (7,066.74)	\$ (7,066.74)
100-0000-22250-0000	Sales Tax Payable	\$ (1,007.01)	\$ (1,091.47)
100-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (416,183.01)
100-0000-27110-0TOT	Deferred Loans Receivable	\$ (20,008.63)	\$ (31,768.93)
	Liability	\$ (679,373.19)	\$ (1,262,722.62)
	Fund Balance		
100-0000-29000-0000	Unassigned Fund Balance	\$ (9,399,871.83)	\$ (6,326,932.34)
100-0000-29003-0000	Assigned PERS UAL	\$ (678,711.00)	\$ (678,711.00)
100-0000-29005-0000	Committed for Youth Programs	\$ (79,998.26)	\$ (80,715.76)
100-0000-29006-0000	Committed for OPEB	\$ (114,818.00)	\$ (814,818.00)
100-0000-29008-0000	Committed Operating Reserve	\$ (6,006,794.00)	\$ (4,992,195.00)
100-0000-29009-0000	Committed Capital Replacement	\$ (692,741.50)	\$ (392,741.50)
100-0000-29025-0000	Nonspendable - Interfund Loan	\$ (4,861,945.00)	\$ (4,861,945.00)
100-0000-29030-0000	Nonspendable Insurance Pool	\$ (198,030.85)	\$ (198,030.85)
	Fund Balance	\$ (22,032,910.44)	\$ (18,346,089.45)
	Revenue		
100-0000-30100-0000	Current Secured Property Taxes	\$ (21,785.94)	\$ (6,685,346.53)
100-0000-30101-0000	Limited Term Prop Tax Sharing	\$ -	\$ (711,997.20)
100-0000-30105-0000	AB 1290 Taxes Shared (RDA)	\$ -	\$ (299,271.35)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100-0000-30106-0000	Non-Oper Unitary	\$ -	\$ (4,860.93)
100-0000-30107-0000	Unitary & Oper Non-Unitary	\$ (73.68)	\$ (83,532.76)
100-0000-30111-0000	Current Unsecured Property Tax	\$ (146,614.18)	\$ (166,271.31)
100-0000-30132-0000	Redemptions General Taxes	\$ -	\$ (26.67)
100-0000-30140-0000	Prior Unsecured Property Taxes	\$ (23.76)	\$ (1,063.34)
100-0000-30171-0000	Current Supplemental Taxes-Sec	\$ (3,254.69)	\$ (237,859.00)
100-0000-30196-0000	Prior Supplemental	\$ (4.62)	\$ (198.24)
100-0000-30240-0000	PTax VLF In-Lieu-Triple Flip	\$ -	\$ (3,678,362.00)
100-0000-30350-0000	Interest Earned	\$ (288.91)	\$ (6,960.50)
100-0000-30490-0000	Homeowners Property Tax Redemp	\$ (7,235.41)	\$ (48,481.53)
100-0000-31000-0000	Sales and Use Tax	\$ (1,744,093.74)	\$ (4,677,661.80)
100-0000-31010-0000	Sales Tx-Pub Sa	\$ (115,206.05)	\$ (222,756.43)
100-0000-31200-0000	PG&E Franchises	\$ -	\$ (455,742.83)
100-0000-31210-0000	TV/Broadband Franchise Fees	\$ (90,936.44)	\$ (343,608.47)
100-0000-31210-PEGC	Public Educ Govt Channel	\$ (11,396.80)	\$ (48,060.13)
100-0000-31215-0000	Other Franchises	\$ (33,961.19)	\$ (93,685.17)
100-0000-31400-0000	TOT-Hotel Tax	\$ (124,345.27)	\$ (202,521.34)
100-0000-31500-0000	Business Licenses	\$ (50,100.00)	\$ (83,614.00)
100-0000-31550-0000	Bus License Processing Fees	\$ (14,595.00)	\$ (27,390.00)
100-0000-31551-0000	Business Lic. Late Fee	\$ (30.00)	\$ (3,015.00)
100-0000-31800-0000	Building Permits	\$ (572,626.91)	\$ (884,934.36)
100-0000-31801-0000	General Plan Maint Fee	\$ (154,508.83)	\$ (230,231.50)
100-0000-31802-0000	Technology Fee	\$ (93,060.04)	\$ (144,747.32)
100-0000-31810-0000	Plumbing & Gas Permits	\$ (27,678.99)	\$ (49,446.57)
100-0000-31820-0000	Electrical Permits	\$ (23,315.20)	\$ (41,180.80)
100-0000-31850-0000	Encroachment Permit	\$ (22,632.00)	\$ (50,837.54)
100-0000-31855-0000	Golf Cart Fees	\$ (4,450.00)	\$ -
100-0000-31860-0000	Alarm Permits	\$ (26,119.48)	\$ (49,158.44)
100-0000-31861-0000	Fire Sprinkler plan check fee	\$ (777.72)	\$ (110.00)
100-0000-31890-0000	Mechanical Permit	\$ (6,948.64)	\$ (7,655.59)
100-0000-32010-0000	Motor Vehicle In-Lieu	\$ (1,983.88)	\$ (36,170.91)
100-0000-32015-0000	Library Room Rental	\$ (6,300.00)	\$ -
100-0000-32020-0000	Library Cost Share	\$ (279,104.57)	\$ (305,302.00)
100-0000-32035-0000	Library Donations	\$ -	\$ (10,520.00)
100-0000-32035-FOLL	Donations - FOLL	\$ (2,500.00)	\$ -
100-0000-32040-0000	POST Reimbursements	\$ -	\$ (1,220.40)
100-0000-32042-0000	Police Forfeiture Revenue	\$ (410.00)	\$ (1,792.65)
100-0000-32043-0000	Insurance Claim Revenue	\$ -	\$ (22,981.31)
100-0000-32050-0000	Property Transfer Tax	\$ (339,146.23)	\$ (688,512.09)
100-0000-32200-CLLS	Adult Literacy Program Revenue	\$ (25,397.00)	\$ (28,907.00)
100-0000-32200-COV9	Grant Revenue	\$ -	\$ (608,924.00)
100-0000-32200-PD02	Tobacco Grant	\$ (19,715.16)	\$ (72,600.81)
100-0000-32200-PD04	Grant Revenue	\$ -	\$ (2,000.00)
100-0000-32200-PD05	Grant Revenue	\$ -	\$ (11,632.00)
100-0000-32200-PD06	Project Lifesaver	\$ -	\$ (8,613.00)
100-0000-32200-PD07	Grant Revenue	\$ (5,000.00)	\$ -
100-0000-33017-0000	Parking Fines	\$ (4,408.80)	\$ (3,590.04)
100-0000-33018-0000	Code Enforcement Charges	\$ -	\$ (1,000.00)
100-0000-33020-0000	Special Police Services	\$ (256,209.54)	\$ (105,700.40)
100-0000-33021-0000	Mutual Aid Reimb - Staffing	\$ -	\$ (340,300.43)
100-0000-33022-0000	Fire Services - Summerset	\$ (53,170.48)	\$ (163,784.00)
100-0000-33023-0000	Mutual Aid Reimb Equipment	\$ -	\$ (6,300.00)
100-0000-33100-0000	Building Plan Check	\$ (165,917.57)	\$ (326,895.27)
100-0000-33200-0000	Administrative Fees	\$ (15,695.91)	\$ (74,454.96)
100-0000-33200-PD05	Grant Revenue	\$ -	\$ -
100-0000-33300-0000	PFE Admin Fees	\$ (376,358.99)	\$ (497,945.28)
100-0000-33333-0000	Unclaimed Checks Revenue	\$ (27,355.43)	\$ (841.49)
100-0000-33510-0000	Commercial Park Use	\$ -	\$ -
100-0000-33511-0000	Pavilion/BBQ Rental	\$ (18,331.67)	\$ 566.91
100-0000-33512-0000	Covered Picnic Area Rental	\$ (1,830.00)	\$ -
100-0000-33513-0000	Civic Center Rental	\$ (1,800.00)	\$ -
100-0000-33515-0000	Lease payments	\$ (17,308.80)	\$ (33,915.12)
100-0000-33516-0000	Plaza Rental	\$ (275.00)	\$ -
100-0000-33517-0000	Cell Tower Leases	\$ (93,753.99)	\$ (196,917.87)
100-0000-33518-0000	Jump House Permit Fee	\$ (50.00)	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100-0000-33530-0000	Community Center Rental	\$ (26,481.80)	\$ (22,212.50)
100-0000-33531-0000	Sports-Facility Ops/Rentals	\$ (101,525.23)	\$ (95,404.00)
100-0000-33535-0000	Pool-Rental/Parties	\$ (2,750.00)	\$ (2,875.00)
100-0000-33540-0000	Pool-Recreation/Family Swim	\$ (3,321.00)	\$ (20,803.50)
100-0000-33550-0000	Pool-Swimming Lessons	\$ (10,773.63)	\$ (53,147.75)
100-0000-33560-0000	Pool-Classes/Programs	\$ (1,385.00)	\$ (5,083.00)
100-0000-33565-0000	Pool-Swim Team	\$ (12,383.88)	\$ (19,372.50)
100-0000-33570-0000	CCF-Camps	\$ (15,845.42)	\$ (112,669.97)
100-0000-33572-0000	CCF-Classes	\$ (22,007.83)	\$ (32,110.66)
100-0000-33577-0000	Recreation Sponsor/Donation	\$ -	\$ (66,793.03)
100-0000-33578-0000	Mayor's Cup Revenue	\$ (1,160.27)	\$ -
100-0000-33582-0000	Pool-Resale Items	\$ (990.97)	\$ (386.64)
100-0000-33585-0000	Regional Park-Concessions	\$ (1,533.39)	\$ (1,130.22)
100-0000-33586-0000	Special Events Fees	\$ (14,111.00)	\$ (1,609.00)
100-0000-33590-0000	Sports-Adult Leagues	\$ (23,890.00)	\$ (25,108.50)
100-0000-33591-0000	Sports-Youth Leagues	\$ (53,329.37)	\$ (54,628.78)
100-0000-34500-0000	Admin Fees Lin Crossg	\$ -	\$ (48,696.34)
100-0000-34501-0000	Admin Fees 12 Bridges 1999	\$ -	\$ (17,238.08)
100-0000-34502-0000	Admin Fees - 12 Bridges 2001	\$ -	\$ (6,384.97)
100-0000-34503-0000	Admin Fees - Lincoln Airpark	\$ -	\$ (1,515.13)
100-0000-34504-0000	Admin Fees - Foskett Ranch	\$ -	\$ (2,922.11)
100-0000-34505-0000	Admin Fees - Lakeside 6	\$ -	\$ (8,278.40)
100-0000-34506-0000	Admin Fees - CFD 2005-1-S2016	\$ -	\$ (9,721.00)
100-0000-34508-0000	Admin Fees Laksd 6-1 Ser 2013	\$ -	\$ (3,679.29)
100-0000-36300-VLGI	Public Safety Fee VLGI	\$ (29,148.30)	\$ (12,791.70)
100-0000-38010-0000	Vehicle Fines	\$ (8,091.88)	\$ (25,949.60)
100-0000-38100-0000	Penalties & Service Charges	\$ (3,177.43)	\$ (6,726.77)
100-0000-38101-0000	Mandated Costs Reimbursement	\$ -	\$ (13,872.00)
100-0000-38105-0000	Collect Agency Interest Earned	\$ -	\$ (166.69)
100-0000-38500-0000	Investment Revenue	\$ 222.54	\$ (128,053.77)
100-0000-38501-0000	Interfund Interest Revenue	\$ (47,780.95)	\$ (96,222.31)
100-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 72,262.30	\$ 244,376.70
100-0000-38551-0000	Gain/(Loss) on sale of asset	\$ (2,548.75)	\$ (14,335.06)
100-0000-38900-0000	Sale of Property	\$ -	\$ (2,003.00)
100-0000-39000-0000	Other Revenue	\$ (59,768.67)	\$ (18,889.10)
100-0000-39000-1186	Other Revenue	\$ (6,128.00)	\$ (8,789.40)
100-0000-39000-DART	Other Revenue - DART Trust	\$ -	\$ (10,000.00)
100-0000-39003-0000	Credit Card Revenue	\$ (3,612.68)	\$ (3,627.32)
100-0000-39005-0000	Donations-Police Dept	\$ (5,000.00)	\$ (69,043.03)
100-0000-39007-0000	Contributions	\$ -	\$ (73,449.62)
100-0000-39200-0000	Misc Reimbursements	\$ (9,185.76)	\$ (2,828.63)
100-0000-39455-0000	GF Cost Allocations	\$ -	\$ (54,437.69)
100-0000-39499-0000	Cash Variance Account	\$ -	\$ (5.00)
100-0000-39500-0000	Transfer In	\$ (70,341.48)	\$ (140,682.96)
100-0236-39500-0000	Transfer In	\$ (616,273.00)	\$ (464,814.00)
100-0610-39500-0000	Transfer In	\$ -	\$ (269,604.50)
	Revenue	\$ 6,088,147.36	\$ 24,874,528.59
	Expense		
100-0000-48065-0000	OPEB	\$ -	\$ 1,280,000.00
100-0000-50110-0000	Insurance NCCIF Pool Expense	\$ -	\$ 201,698.14
100-0000-50111-0000	Insurance	\$ 418,789.03	\$ 253,772.13
100-0000-65100-0000	Admin Cost Allocation	\$ 1,119,030.00	\$ 1,751,978.58
100-0000-94000-0000	Debt Service Transfer	\$ 70,341.48	\$ 140,682.96
100-0101-79500-0000	Transfer Out	\$ 711,997.20	\$ -
100-0270-79500-0000	Transfer Out	\$ -	\$ 494,567.97
100-0955-79500-0000	Transfer Out	\$ -	\$ 298,595.43
100-1010-41000-0000	Salaries- Elect City Council	\$ 18,744.29	\$ 40,312.04
100-1010-48050-0000	Retirement	\$ 406.86	\$ 1,057.65
100-1010-48055-0000	PERS Unfunded	\$ 27,534.85	\$ 23,313.00
100-1010-48060-0000	Workers Comp	\$ 57.42	\$ 102.57
100-1010-48065-0000	OPEB	\$ -	\$ 6,072.00
100-1010-48070-0000	Med/Den/Life Ins	\$ 7,516.51	\$ 17,868.78
100-1010-48090-0000	FICA	\$ 1,226.20	\$ 2,659.72
100-1010-50140-0000	Materials & Supplies	\$ 353.83	\$ 852.21

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100-1010-50250-0000	Communications	\$ 1,089.37	\$ 2,375.52
100-1010-50400-0000	Professional Services	\$ 40,890.75	\$ 1,476.25
100-1010-50500-0000	Membership/Dues	\$ 17,675.00	\$ 34,888.00
100-1010-50540-0000	Training/Travel/Conf/Mtgs	\$ 29,856.23	\$ 2,373.00
100-1010-78020-0000	Capital Leases	\$ 16,370.95	\$ 31,712.41
100-1010-78021-0000	Capital Lease Interest Expense	\$ -	\$ 6,807.47
100-1030-41000-0000	Salaries- Elect City Treasurer	\$ 3,930.00	\$ 7,860.00
100-1030-48060-0000	Workers Comp	\$ 12.00	\$ 19.56
100-1030-48090-0000	FICA	\$ 300.66	\$ 601.31
100-1040-40000-0000	Salaries - FT	\$ 73,338.20	\$ 148,867.41
100-1040-40000-COV9	Salaries - FT	\$ -	\$ 1,731.70
100-1040-40000-COVA	Salaries - FT	\$ -	\$ 1,500.74
100-1040-48050-0000	Retirement	\$ 1,437.59	\$ 4,868.65
100-1040-48050-COV9	Retirement	\$ -	\$ 193.82
100-1040-48050-COVA	Retirement	\$ -	\$ 71.01
100-1040-48055-0000	PERS Unfunded	\$ 324.10	\$ 23,313.00
100-1040-48060-0000	Workers Comp	\$ 542.19	\$ 740.60
100-1040-48060-COV9	Workers Comp	\$ -	\$ 15.16
100-1040-48060-COVA	Workers Comp	\$ -	\$ 26.89
100-1040-48065-0000	OPEB	\$ -	\$ 3,340.00
100-1040-48070-0000	Med/Den/Life Ins	\$ 816.95	\$ 2,655.45
100-1040-48070-COV9	Med/Den/Life Ins	\$ -	\$ 199.57
100-1040-48070-COVA	Med/Den/Life Ins	\$ -	\$ 28.77
100-1040-48080-0000	SUI	\$ -	\$ 269.34
100-1040-48080-COVA	SUI	\$ -	\$ 37.36
100-1040-48090-0000	FICA	\$ 3,208.62	\$ 8,606.67
100-1040-48090-COV9	FICA	\$ -	\$ 126.81
100-1040-48090-COVA	FICA	\$ -	\$ 114.63
100-1040-50140-0000	Materials & Supplies	\$ 1,480.41	\$ 2,408.87
100-1040-50150-0000	Fuel & Oil	\$ 658.01	\$ 714.32
100-1040-50190-0000	Uniforms & Clothing	\$ 1,813.60	\$ 366.75
100-1040-50250-0000	Communications	\$ 906.51	\$ 1,416.34
100-1040-50400-0000	Professional Services	\$ 5,040.68	\$ 16,518.97
100-1040-50500-0000	Membership/Dues	\$ -	\$ 240.05
100-1040-50540-0000	Training/Travel/Conf/Mtgs	\$ 926.60	\$ 196.76
100-2010-50140-0000	Materials & Supplies	\$ -	\$ 886.76
100-2010-50140-COV9	Materials & Supplies	\$ -	\$ 6,171.55
100-2020-50400-0000	Professional Services	\$ 16,260.85	\$ 19,514.74
100-2030-40000-0000	Salaries - FT	\$ -	\$ 21,191.23
100-2030-40000-COV9	Salaries - FT	\$ -	\$ 4,214.38
100-2030-48050-0000	Retirement	\$ -	\$ 119.68
100-2030-48050-COV9	Retirement	\$ -	\$ 199.42
100-2030-48055-0000	PERS Unfunded	\$ 162.05	\$ 105.00
100-2030-48060-0000	Workers Comp	\$ -	\$ 68.82
100-2030-48060-COV9	Workers Comp	\$ -	\$ 16.98
100-2030-48065-0000	OPEB	\$ -	\$ 3,036.00
100-2030-48070-0000	Med/Den/Life Ins	\$ -	\$ 1,503.30
100-2030-48070-COV9	Med/Den/Life Ins	\$ -	\$ 599.89
100-2030-48080-0000	SUI	\$ -	\$ 44.55
100-2030-48090-0000	FICA	\$ -	\$ 1,585.25
100-2030-48090-COV9	FICA	\$ -	\$ 312.37
100-2030-50220-0000	Advertising	\$ 5,170.00	\$ 1,000.00
100-2030-50220-COV9	Advertising	\$ -	\$ 32,600.00
100-2030-50250-0000	Communications	\$ 358.39	\$ 421.95
100-2030-50325-0000	Sales Tax Incentive	\$ -	\$ 3,957.00
100-2030-50400-0000	Professional Services	\$ 2,926.25	\$ 36,532.30
100-2030-50500-0000	Membership/Dues	\$ 20,210.70	\$ 21,260.40
100-2030-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ 567.89
100-2060-50140-0000	Materials & Supplies	\$ 2,907.66	\$ 1,761.02
100-2060-50450-0000	Renewals & Warranties	\$ 409.50	\$ -
100-2060-50540-0000	Training/Travel/Conf	\$ 1,442.50	\$ -
100-3140-40000-0000	Salaries - FT	\$ 1,052,637.18	\$ 2,288,962.12
100-3140-40000-COVA	Salaries - FT	\$ 2,480.68	\$ 57,683.58
100-3140-40550-0000	Safety Allowance	\$ 13,396.47	\$ 28,941.38
100-3140-42010-0000	Reserves	\$ 3,600.00	\$ 7,125.00

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100-3140-42010-COV9	Reserves	\$ -	\$ -
100-3140-42010-COVA	Reserves	\$ -	\$ 75.00
100-3140-44000-0000	Salaries - OT	\$ 548,244.17	\$ 1,191,804.27
100-3140-44001-0000	Mutual Aid - OT	\$ 48,708.22	\$ -
100-3140-48050-0000	Retirement	\$ 215,496.54	\$ 464,004.48
100-3140-48050-COVA	Retirement	\$ -	\$ 527.38
100-3140-48055-0000	PERS Unfunded	\$ 347,583.74	\$ 285,855.00
100-3140-48060-0000	Workers Comp	\$ 142,228.39	\$ 180,521.09
100-3140-48060-COVA	Workers Comp	\$ 144.19	\$ 3,091.66
100-3140-48065-0000	OPEB	\$ -	\$ 60,720.00
100-3140-48070-0000	Med/Den/Life Ins	\$ 176,026.52	\$ 396,057.94
100-3140-48070-COVA	Med/Den/Life Ins	\$ 0.99	\$ 3,590.62
100-3140-48080-0000	SUI	\$ 108.00	\$ 4,270.29
100-3140-48080-COVA	SUI	\$ -	\$ 163.71
100-3140-48090-0000	FICA	\$ 89,196.37	\$ 223,389.52
100-3140-48090-COVA	FICA	\$ 184.59	\$ 4,236.73
100-3140-50101-0501	Office Expense	\$ 352.85	\$ -
100-3140-50101-0505	Office Expense	\$ 173.34	\$ 268.17
100-3140-50111-0000	Insurance	\$ 4,016.00	\$ 3,977.00
100-3140-50140-0501	Materials & Supplies	\$ 43.57	\$ 2,325.42
100-3140-50140-0502	Materials & Supplies	\$ 16,638.40	\$ 18,957.31
100-3140-50140-0503	Materials & Supplies	\$ 28,180.98	\$ 105,149.65
100-3140-50140-0504	Materials & Supplies	\$ 332.64	\$ 1,920.64
100-3140-50140-0505	Materials & Supplies	\$ 4,398.28	\$ 3,859.03
100-3140-50150-0505	Fuel & Oil	\$ 19,808.41	\$ 32,002.38
100-3140-50190-0503	Uniforms & Clothing	\$ 3,098.57	\$ 22,093.38
100-3140-50250-0501	Communications	\$ 21,794.46	\$ 51,031.78
100-3140-50310-0505	Utilities	\$ 29,682.93	\$ 66,314.23
100-3140-50400-0502	Professional Services	\$ 1,655.95	\$ 31,250.40
100-3140-50400-0503	Professional Services	\$ 1,934.04	\$ 24,831.27
100-3140-50400-0505	Professional Services	\$ 300.00	\$ 600.00
100-3140-50500-0501	Membership/Dues	\$ 252.00	\$ 879.56
100-3140-50500-0504	Membership/Dues	\$ 15.00	\$ 15.00
100-3140-50540-0502	Training/Travel/Conf/Mtgs	\$ 1,428.00	\$ 308.80
100-3140-50540-0504	Training/Travel/Conf/Mtgs	\$ -	\$ (133.00)
100-3140-50540-0505	Training/Travel/Conf/Mtgs	\$ 104.54	\$ 6,640.96
100-3140-78020-0000	Capital Lease	\$ -	\$ 120,366.30
100-3140-78021-0000	Capital Lease Interest Expense	\$ -	\$ 37,219.88
100-4010-50400-0000	Professional Services	\$ -	\$ 5,000.00
100-4060-48075-0000	Retiree Medical Insurance	\$ 206,897.36	\$ 394,132.43
100-4060-50400-0000	Professional Services	\$ 2,965.04	\$ 6,359.29
100-4060-50415-0000	County Collection Fees	\$ -	\$ 128,316.69
100-4150-40000-0000	Salaries - FT	\$ 1,542,543.03	\$ 3,356,418.78
100-4150-40000-COV9	Salaries - FT	\$ -	\$ 383.12
100-4150-40000-COVA	Salaries - FT	\$ 12,007.64	\$ 27,938.56
100-4150-40000-PD02	Salaries - FT	\$ 37,821.50	\$ 59,151.48
100-4150-40550-0000	Safety Allowance	\$ 19,580.73	\$ 42,055.89
100-4150-44000-0000	Salaries - OT	\$ 195,531.17	\$ 328,398.03
100-4150-44000-PD02	Salaries - OT	\$ -	\$ 86.67
100-4150-48050-0000	Retirement	\$ 223,327.84	\$ 493,829.38
100-4150-48050-COVA	Retirement	\$ 910.94	\$ 1,894.03
100-4150-48055-0000	PERS Unfunded	\$ 477,825.61	\$ 396,901.00
100-4150-48060-0000	Workers Comp	\$ 77,282.17	\$ 138,868.67
100-4150-48060-COV9	Workers Comp	\$ -	\$ 13.69
100-4150-48060-COVA	Workers Comp	\$ 246.08	\$ 739.64
100-4150-48060-PD02	Workers Comp	\$ 1,214.43	\$ 1,692.15
100-4150-48065-0000	OPEB	\$ -	\$ 100,188.00
100-4150-48070-0000	Med/Den/Life Ins	\$ 154,697.39	\$ 338,312.54
100-4150-48070-COVA	Med/Den/Life Ins	\$ 2,244.45	\$ 4,585.62
100-4150-48070-PD02	Med/Den/Life Ins	\$ 636.60	\$ 4,712.86
100-4150-48080-0000	SUI	\$ 526.35	\$ 7,344.14
100-4150-48080-COVA	SUI	\$ -	\$ 216.70
100-4150-48080-PD02	SUI	\$ -	\$ 158.56
100-4150-48090-0000	FICA	\$ 122,439.87	\$ 266,774.81
100-4150-48090-COV9	FICA	\$ -	\$ 29.45

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100-4150-48090-COVA	FICA	\$ 890.21	\$ 2,063.73
100-4150-48090-PD02	FICA	\$ 2,808.82	\$ 4,469.53
100-4150-50131-0000	Credit Card Fees	\$ 139.42	\$ 329.85
100-4150-50140-0000	Materials & Supplies	\$ 76,552.09	\$ 102,250.98
100-4150-50140-COV9	Materials & Supplies	\$ -	\$ 570.98
100-4150-50140-PD02	Materials & Supplies	\$ 1,100.07	\$ 1,302.08
100-4150-50140-PD04	Materials & Supplies	\$ 319.61	\$ 1,666.85
100-4150-50140-PD05	Materials & Supplies	\$ -	\$ 11,632.00
100-4150-50140-PD06	Materials & Supplies	\$ 2,317.06	\$ 3,275.99
100-4150-50150-0000	Fuel & Oil	\$ 37,054.19	\$ 64,485.83
100-4150-50190-0000	Uniforms & Clothing	\$ 2,973.99	\$ 24,803.15
100-4150-50250-0000	Communications	\$ 33,061.40	\$ 60,903.27
100-4150-50310-0000	Utilities	\$ 25,494.23	\$ 45,952.14
100-4150-50350-0000	Lease Expense	\$ -	\$ 2,793.12
100-4150-50400-0000	Professional Services	\$ 149,412.27	\$ 408,807.85
100-4150-50500-0000	Membership/Dues	\$ 1,936.17	\$ 2,104.00
100-4150-50540-0000	Training/Travel/Conf/Mtgs	\$ 12,707.83	\$ 18,287.66
100-4150-78020-0000	Capital Leases	\$ 11,940.84	\$ 19,996.81
100-4150-78020-V003	Capital Lease	\$ 28,831.16	\$ 24,337.82
100-4150-78021-0000	Capital Lease Interest Expense	\$ -	\$ 3,884.87
100-4150-78021-V003	Capital Lease Interest Expense	\$ -	\$ 4,493.34
100-4210-40000-0000	Salaries - FT	\$ 43,291.43	\$ 143,197.63
100-4210-40000-COV9	Salaries - FT	\$ -	\$ 68.37
100-4210-40000-COVA	Salaries - FT	\$ 215.74	\$ 2,908.58
100-4210-48050-0000	Retirement	\$ 2,261.09	\$ 8,046.78
100-4210-48050-COVA	Retirement	\$ 9.90	\$ 154.79
100-4210-48055-0000	PERS Unfunded	\$ 661.21	\$ 354.00
100-4210-48060-0000	Workers Comp	\$ 126.56	\$ 365.00
100-4210-48060-COV9	Workers Comp	\$ -	\$ 0.14
100-4210-48060-COVA	Workers Comp	\$ 0.67	\$ 5.94
100-4210-48065-0000	OPEB	\$ -	\$ 4,554.00
100-4210-48070-0000	Med/Den/Life Ins	\$ 6,609.35	\$ 24,483.88
100-4210-48070-COV9	Med/Den/Life Ins	\$ -	\$ 58.82
100-4210-48070-COVA	Med/Den/Life Ins	\$ 127.31	\$ 906.68
100-4210-48080-0000	SUI	\$ -	\$ 262.49
100-4210-48090-0000	FICA	\$ 2,962.65	\$ 10,158.65
100-4210-48090-COV9	FICA	\$ -	\$ 4.69
100-4210-48090-COVA	FICA	\$ 15.33	\$ 204.34
100-4210-50111-0000	Insurance	\$ -	\$ -
100-4210-50250-0000	Communications	\$ 121.24	\$ 258.91
100-4210-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ 20.00
100-4210-50710-0000	Regulatory Fees	\$ 13,072.33	\$ 15,624.46
100-4220-40000-0000	Salaries - FT	\$ 16,563.95	\$ 107,343.54
100-4220-44000-0000	Salaries - OT	\$ 12.10	\$ -
100-4220-48050-0000	Retirement	\$ 1,596.97	\$ 6,989.67
100-4220-48050-COV9	Retirement	\$ -	\$ -
100-4220-48050-COVA	Retirement	\$ -	\$ -
100-4220-48055-0000	PERS Unfunded	\$ 7,133.29	\$ 5,888.00
100-4220-48060-0000	Workers Comp	\$ 48.98	\$ 271.73
100-4220-48060-COV9	Workers Comp	\$ -	\$ -
100-4220-48060-COVA	Workers Comp	\$ -	\$ -
100-4220-48065-0000	OPEB	\$ -	\$ 3,036.00
100-4220-48070-0000	Med/Den/Life Ins	\$ 2,772.42	\$ 8,304.51
100-4220-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
100-4220-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
100-4220-48080-0000	SUI	\$ -	\$ 210.01
100-4220-48080-COV9	SUI	\$ -	\$ -
100-4220-48080-COVA	SUI	\$ -	\$ -
100-4220-48085-0000	SDI	\$ -	\$ -
100-4220-48090-0000	FICA	\$ 1,212.65	\$ 8,068.30
100-4220-48090-COV9	FICA	\$ -	\$ -
100-4220-50250-0000	Communications	\$ 266.37	\$ 1,057.63
100-4220-50400-0000	Professional Services	\$ -	\$ -
100-4220-50500-0000	Membership/Dues	\$ -	\$ -
100-4220-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100-4225-40000-0000	Salaries - FT	\$ 43,262.84	\$ 82,063.56
100-4225-40000-COV9	Salaries - FT	\$ -	\$ 141.88
100-4225-40000-COVA	Salaries - FT	\$ -	\$ 93.57
100-4225-48050-0000	Retirement	\$ 2,021.52	\$ 4,097.66
100-4225-48050-COV9	Retirement	\$ -	\$ 6.71
100-4225-48050-COVA	Retirement	\$ -	\$ 4.43
100-4225-48055-0000	PERS Unfunded	\$ 621.20	\$ 215.00
100-4225-48060-0000	Workers Comp	\$ 599.50	\$ 985.75
100-4225-48060-COV9	Workers Comp	\$ -	\$ 0.28
100-4225-48060-COVA	Workers Comp	\$ -	\$ 0.22
100-4225-48065-0000	OPEB	\$ -	\$ 2,277.00
100-4225-48070-0000	Med/Den/Life Ins	\$ 6,144.54	\$ 14,068.78
100-4225-48070-COV9	Med/Den/Life Ins	\$ -	\$ 19.60
100-4225-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
100-4225-48080-0000	SUI	\$ -	\$ 157.50
100-4225-48080-COV9	SUI	\$ -	\$ -
100-4225-48080-COVA	SUI	\$ -	\$ -
100-4225-48090-0000	FICA	\$ 3,087.16	\$ 5,783.29
100-4225-48090-COV9	FICA	\$ -	\$ 10.54
100-4225-48090-COVA	FICA	\$ -	\$ 6.94
100-4225-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ -
100-4225-50111-0000	Insurance	\$ -	\$ -
100-4225-50500-0000	Memberships/Dues	\$ -	\$ -
100-4230-40000-0000	Salaries - FT	\$ 68,457.62	\$ 118,319.32
100-4230-40000-COV9	Salaries - FT	\$ -	\$ -
100-4230-40000-COVA	Salaries - FT	\$ -	\$ -
100-4230-44000-0000	Salaries - OT	\$ -	\$ -
100-4230-48050-0000	Retirement	\$ 3,147.21	\$ 5,581.89
100-4230-48050-COV9	Retirement	\$ -	\$ -
100-4230-48050-COVA	Retirement	\$ -	\$ -
100-4230-48055-0000	PERS Unfunded	\$ 356.11	\$ 292.00
100-4230-48060-0000	Workers Comp	\$ 1,155.30	\$ 1,688.75
100-4230-48060-COV9	Workers Comp	\$ -	\$ -
100-4230-48060-COVA	Workers Comp	\$ -	\$ -
100-4230-48065-0000	OPEB	\$ -	\$ 3,643.00
100-4230-48070-0000	Med/Den/Life Ins	\$ 9,396.04	\$ 21,635.50
100-4230-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
100-4230-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
100-4230-48080-0000	SUI	\$ 104.99	\$ 273.03
100-4230-48080-COV9	SUI	\$ -	\$ -
100-4230-48080-COVA	SUI	\$ -	\$ -
100-4230-48085-0000	SDI	\$ -	\$ -
100-4230-48090-0000	FICA	\$ 5,028.11	\$ 8,654.35
100-4230-48090-COV9	FICA	\$ -	\$ -
100-4230-48090-COVA	FICA	\$ -	\$ -
100-4230-50101-0000	Office Expense	\$ -	\$ -
100-4230-50110-0000	Insurance- NCCSIF Pool Expense	\$ -	\$ -
100-4230-50111-0000	Insurance	\$ -	\$ -
100-4230-50140-0000	Materials & Supplies	\$ -	\$ 230.78
100-4230-50140-1186	Materials & Supplies	\$ -	\$ -
100-4230-50150-0000	Fuel & Oil	\$ 550.48	\$ 1,321.39
100-4230-50190-0000	Uniforms & Clothing	\$ -	\$ -
100-4230-50220-0000	Advertising	\$ -	\$ -
100-4230-50250-0000	Communications	\$ -	\$ -
100-4230-50400-0000	Professional Services	\$ 14,653.58	\$ 37,720.00
100-4230-50500-0000	Membership/Dues	\$ -	\$ -
100-4230-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
100-4810-40000-0000	Salaries - FT	\$ 66,499.07	\$ 65,100.97
100-4810-40000-COV9	Salaries - FT	\$ -	\$ -
100-4810-40000-COVA	Salaries - FT	\$ -	\$ -
100-4810-43000-0000	Salaries - PT	\$ 1,324.91	\$ 1,938.78
100-4810-43000-COV9	Salaries - PT	\$ -	\$ -
100-4810-43000-COVA	Salaries - PT	\$ -	\$ -
100-4810-44000-0000	Salaries - OT	\$ 195.03	\$ -
100-4810-48050-0000	Retirement	\$ 5,474.29	\$ 6,734.25

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100-4810-48050-COV9	Retirement	\$ -	\$ -
100-4810-48050-COVA	Retirement	\$ -	\$ -
100-4810-48055-0000	PERS Unfunded	\$ 27,916.98	\$ 23,638.00
100-4810-48060-0000	Workers Comp	\$ 847.93	\$ 963.52
100-4810-48060-COV9	Workers Comp	\$ -	\$ -
100-4810-48060-COVA	Workers Comp	\$ -	\$ -
100-4810-48065-0000	OPEB	\$ -	\$ 15,180.00
100-4810-48070-0000	Med/Den/Life Ins	\$ 1,031.13	\$ 1,200.72
100-4810-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
100-4810-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
100-4810-48080-0000	SUI	\$ 249.75	\$ 205.15
100-4810-48080-COV9	SUI	\$ -	\$ -
100-4810-48080-COVA	SUI	\$ -	\$ -
100-4810-48085-0000	SDI	\$ -	\$ -
100-4810-48090-0000	FICA	\$ 5,203.45	\$ 5,128.41
100-4810-48090-COV9	FICA	\$ -	\$ -
100-4810-48090-COVA	FICA	\$ -	\$ -
100-4810-50101-0000	Office Expense	\$ -	\$ -
100-4810-50110-0000	Insurance - NCCIF Pool Expense	\$ -	\$ -
100-4810-50111-0000	Insurance	\$ -	\$ -
100-4810-50131-0000	Credit Card Fees	\$ 5,088.16	\$ 5,465.02
100-4810-50140-0000	Materials & Supplies	\$ 791.62	\$ 902.07
100-4810-50140-COV9	Materials & Supplies	\$ -	\$ 16.13
100-4810-50140-PARK	Materials & Supplies	\$ -	\$ -
100-4810-50150-0000	Fuel & Oil	\$ 448.36	\$ 628.72
100-4810-50190-0000	Uniforms & Clothing	\$ 415.56	\$ -
100-4810-50220-0000	Advertising	\$ 119.99	\$ 478.00
100-4810-50250-0000	Communications	\$ 5,014.02	\$ 8,993.07
100-4810-50400-0000	Professional Services	\$ 4,345.00	\$ 2,500.00
100-4810-50400-JUL4	Professional Services	\$ -	\$ -
100-4810-50401-0000	Mayors Cup Expense	\$ -	\$ -
100-4810-50500-0000	Membership/Dues	\$ 4,095.16	\$ 899.16
100-4810-50540-0000	Training/Travel/Conf/Mtgs	\$ 455.00	\$ 40.00
100-4810-54440-0000	Mayor's Cup Youth Programs	\$ -	\$ -
100-4812-40000-0000	Salaries - FT	\$ 10,786.10	\$ 24,809.52
100-4812-40000-COV9	Salaries - FT	\$ -	\$ 29.64
100-4812-40000-COVA	Salaries - FT	\$ 555.27	\$ 242.03
100-4812-43000-0000	Salaries - PT	\$ 8,735.42	\$ 4,917.00
100-4812-43000-COV9	Salaries - PT	\$ -	\$ -
100-4812-43000-COVA	Salaries - PT	\$ -	\$ -
100-4812-48050-0000	Retirement	\$ 448.52	\$ 1,343.98
100-4812-48050-COV9	Retirement	\$ -	\$ 1.40
100-4812-48050-COVA	Retirement	\$ 25.49	\$ 11.45
100-4812-48060-0000	Workers Comp	\$ 329.57	\$ 431.10
100-4812-48060-COV9	Workers Comp	\$ -	\$ 0.33
100-4812-48060-COVA	Workers Comp	\$ 9.25	\$ 2.40
100-4812-48070-0000	Med/Den/Life Ins	\$ 218.57	\$ 490.78
100-4812-48070-COV9	Med/Den/Life Ins	\$ -	\$ 0.94
100-4812-48070-COVA	Med/Den/Life Ins	\$ 0.59	\$ 2.20
100-4812-48080-0000	SUI	\$ 211.46	\$ 221.05
100-4812-48080-COV9	SUI	\$ -	\$ -
100-4812-48080-COVA	SUI	\$ -	\$ -
100-4812-48085-0000	SDI	\$ -	\$ -
100-4812-48090-0000	FICA	\$ 1,491.10	\$ 2,271.23
100-4812-48090-COV9	FICA	\$ -	\$ 2.27
100-4812-48090-COVA	FICA	\$ 42.48	\$ 18.52
100-4812-50111-0000	Insurance	\$ -	\$ -
100-4812-50131-0000	Credit Card Fees	\$ -	\$ 135.92
100-4812-50140-0000	Materials & Supplies	\$ -	\$ 548.47
100-4812-50140-PLVT	Materials & Supplies	\$ -	\$ -
100-4812-50220-0000	Advertising	\$ -	\$ -
100-4812-50250-0000	Communications	\$ 287.48	\$ 517.83
100-4812-50400-0000	Professional Services	\$ 11,558.88	\$ 7,497.95
100-4812-50400-PLVT	Professional Services	\$ -	\$ -
100-4812-50500-0000	Membership/Dues	\$ 1,618.00	\$ 1,138.00

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100-4812-80050-0000	Equipment	\$ -	\$ -
100-4813-40000-0000	Salaries - FT	\$ 25,116.76	\$ 49,818.38
100-4813-40000-COV9	Salaries - FT	\$ -	\$ 69.15
100-4813-40000-COVA	Salaries - FT	\$ 1,295.62	\$ 564.76
100-4813-43000-0000	Salaries - PT	\$ 8,527.43	\$ 8,726.02
100-4813-43000-COV9	Salaries - PT	\$ -	\$ -
100-4813-43000-COVA	Salaries - PT	\$ -	\$ -
100-4813-48050-0000	Retirement	\$ 1,041.44	\$ 2,414.19
100-4813-48050-COV9	Retirement	\$ -	\$ 3.27
100-4813-48050-COVA	Retirement	\$ 59.47	\$ 26.72
100-4813-48060-0000	Workers Comp	\$ 567.59	\$ 835.70
100-4813-48060-COV9	Workers Comp	\$ -	\$ 0.77
100-4813-48060-COVA	Workers Comp	\$ 21.56	\$ 5.60
100-4813-48070-0000	Med/Den/Life Ins	\$ 508.15	\$ 930.37
100-4813-48070-COV9	Med/Den/Life Ins	\$ -	\$ 2.20
100-4813-48070-COVA	Med/Den/Life Ins	\$ 1.37	\$ 5.13
100-4813-48080-0000	SUI	\$ 250.61	\$ 401.16
100-4813-48080-COV9	SUI	\$ -	\$ -
100-4813-48080-COVA	SUI	\$ -	\$ -
100-4813-48085-0000	SDI	\$ -	\$ -
100-4813-48090-0000	FICA	\$ 2,568.41	\$ 4,472.78
100-4813-48090-COV9	FICA	\$ -	\$ 5.29
100-4813-48090-COVA	FICA	\$ 99.12	\$ 43.20
100-4813-50131-0000	Credit Card Fees	\$ -	\$ 67.25
100-4813-50140-0000	Materials & Supplies	\$ 7,741.67	\$ 4,175.79
100-4813-50190-0000	Uniforms & Clothing	\$ -	\$ -
100-4813-50220-0000	Advertising	\$ -	\$ -
100-4813-50250-0000	Communications	\$ 204.44	\$ 374.95
100-4813-50400-0000	Professional Services	\$ 2,641.54	\$ 1,562.99
100-4813-50500-0000	Membership/Dues	\$ 1,699.00	\$ 1,699.00
100-4813-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
100-4813-54440-0000	Mayor's Cup Youth Programs	\$ -	\$ -
100-4814-40000-0000	Salaries - FT	\$ 26,821.15	\$ 46,680.91
100-4814-40000-COV9	Salaries - FT	\$ -	\$ -
100-4814-40000-COVA	Salaries - FT	\$ -	\$ 1,157.01
100-4814-43000-0000	Salaries - PT	\$ 48,356.36	\$ 55,369.16
100-4814-43000-COV9	Salaries - PT	\$ -	\$ -
100-4814-43000-COVA	Salaries - PT	\$ -	\$ -
100-4814-44000-0000	Salaries - OT	\$ 2,295.21	\$ 308.34
100-4814-48050-0000	Retirement	\$ 1,095.20	\$ 2,549.50
100-4814-48050-COV9	Retirement	\$ -	\$ -
100-4814-48050-COVA	Retirement	\$ -	\$ 67.04
100-4814-48060-0000	Workers Comp	\$ 1,282.49	\$ 1,338.36
100-4814-48060-COV9	Workers Comp	\$ -	\$ -
100-4814-48060-COVA	Workers Comp	\$ -	\$ 10.97
100-4814-48070-0000	Med/Den/Life Ins	\$ 38.94	\$ 166.43
100-4814-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
100-4814-48070-COVA	Med/Den/Life Ins	\$ -	\$ 3.94
100-4814-48080-0000	SUI	\$ 1,542.06	\$ 2,076.89
100-4814-48080-COV9	SUI	\$ -	\$ -
100-4814-48080-COVA	SUI	\$ -	\$ -
100-4814-48085-0000	SDI	\$ -	\$ -
100-4814-48090-0000	FICA	\$ 5,926.76	\$ 7,830.43
100-4814-48090-COV9	FICA	\$ -	\$ -
100-4814-48090-COVA	FICA	\$ -	\$ 88.52
100-4814-50131-0000	Credit Card Fees	\$ -	\$ -
100-4814-50140-0000	Materials & Supplies	\$ 16,618.72	\$ 6,254.14
100-4814-50140-COV9	Materials & Supplies	\$ -	\$ 146.58
100-4814-50190-0000	Uniforms & Clothing	\$ -	\$ 583.87
100-4814-50220-0000	Advertising	\$ -	\$ 50.00
100-4814-50250-0000	Communications	\$ 143.84	\$ 657.52
100-4814-50400-0000	Professional Services	\$ -	\$ 4,815.00
100-4814-50500-0000	Membership/Dues	\$ 408.67	\$ 446.50
100-4814-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ 32.97
100-4814-54440-0000	Mayor's Cup Youth Programs	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100-4816-40000-0000	Salaries - FT	\$ 12,902.02	\$ 40,099.92
100-4816-40000-COV9	Salaries - FT	\$ -	\$ -
100-4816-40000-COVA	Salaries - FT	\$ -	\$ 899.52
100-4816-43000-0000	Salaries - PT	\$ 234.39	\$ -
100-4816-44000-0000	Salaries - OT	\$ 92.83	\$ -
100-4816-48050-0000	Retirement	\$ 731.55	\$ 2,533.31
100-4816-48050-COV9	Retirement	\$ -	\$ -
100-4816-48050-COVA	Retirement	\$ -	\$ 52.12
100-4816-48060-0000	Workers Comp	\$ 222.61	\$ 571.03
100-4816-48060-COV9	Workers Comp	\$ -	\$ -
100-4816-48060-COVA	Workers Comp	\$ -	\$ 9.59
100-4816-48070-0000	Med/Den/Life Ins	\$ 4,913.72	\$ 16,447.17
100-4816-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
100-4816-48070-COVA	Med/Den/Life Ins	\$ -	\$ 440.71
100-4816-48080-0000	SUI	\$ 7.04	\$ 134.52
100-4816-48080-COV9	SUI	\$ -	\$ -
100-4816-48080-COVA	SUI	\$ -	\$ -
100-4816-48090-0000	FICA	\$ 941.90	\$ 2,844.83
100-4816-48090-COV9	FICA	\$ -	\$ -
100-4816-48090-COVA	FICA	\$ -	\$ 62.65
100-4816-50101-0000	Office Expense	\$ -	\$ -
100-4816-50131-0000	Credit Card Fees	\$ -	\$ -
100-4816-50140-0000	Materials/Supplies	\$ 3,628.73	\$ 2,283.93
100-4816-50140-COV9	Materials & Supplies	\$ -	\$ 16.72
100-4816-50150-0000	Fuel & Oil	\$ -	\$ -
100-4816-50190-0000	Uniforms & Clothing	\$ -	\$ -
100-4816-50220-0000	Advertising	\$ 357.76	\$ 137.54
100-4816-50250-0000	Communications	\$ -	\$ 313.75
100-4816-50400-0000	Professional Services	\$ 2,050.00	\$ 895.00
100-4816-50500-0000	Memberships/Dues	\$ 500.00	\$ 385.50
100-4816-50540-0000	Training/Travel/Conf/Mtgs	\$ 455.00	\$ -
100-4816-54440-0000	Mayor's Cup Youth Programs	\$ -	\$ -
100-4817-40000-0000	Salaries - FT	\$ 12,643.25	\$ 10,913.59
100-4817-40000-COV9	Salaries - FT	\$ -	\$ -
100-4817-40000-COVA	Salaries - FT	\$ -	\$ 151.15
100-4817-44000-0000	Salaries - OT	\$ 92.83	\$ -
100-4817-48050-0000	Retirement	\$ 716.97	\$ 843.60
100-4817-48050-COV9	Retirement	\$ -	\$ -
100-4817-48050-COVA	Retirement	\$ -	\$ 8.75
100-4817-48060-0000	Workers Comp	\$ 214.29	\$ 155.66
100-4817-48060-COV9	Workers Comp	\$ -	\$ -
100-4817-48060-COVA	Workers Comp	\$ -	\$ 1.62
100-4817-48070-0000	Med/Den/Life Ins	\$ 4,639.46	\$ 2,973.06
100-4817-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
100-4817-48070-COVA	Med/Den/Life Ins	\$ -	\$ 77.76
100-4817-48080-0000	SUI	\$ -	\$ 32.39
100-4817-48080-COV9	SUI	\$ -	\$ -
100-4817-48080-COVA	SUI	\$ -	\$ -
100-4817-48090-0000	FICA	\$ 905.93	\$ 795.33
100-4817-48090-COV9	FICA	\$ -	\$ -
100-4817-48090-COVA	FICA	\$ -	\$ 10.54
100-4817-50131-0000	Credit Card Fees	\$ -	\$ -
100-4817-50220-0000	Advertising	\$ -	\$ -
100-4817-50250-0000	Communications	\$ -	\$ -
100-4817-50400-0000	Professional Services	\$ 13,898.85	\$ 18,653.80
100-4817-50500-0000	Memberships/Dues/Subscriptions	\$ 2,000.00	\$ -
100-4817-54440-0000	Mayors Cup	\$ -	\$ -
100-4818-40000-0000	Salaries - FT	\$ 4,982.38	\$ 4,650.03
100-4818-40000-COV9	Salaries - FT	\$ -	\$ -
100-4818-40000-COVA	Salaries - FT	\$ -	\$ -
100-4818-43000-0000	Salaries - PT	\$ 45,491.77	\$ 50,141.47
100-4818-43000-COV9	Salaries - PT	\$ -	\$ -
100-4818-43000-COVA	Salaries - PT	\$ 986.09	\$ -
100-4818-44000-0000	Salaries - OT	\$ -	\$ 55.29
100-4818-48050-0000	Retirement	\$ 508.11	\$ 481.13

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100-4818-48050-COV9	Retirement	\$ -	\$ -
100-4818-48050-COVA	Retirement	\$ -	\$ -
100-4818-48060-0000	Workers Comp	\$ 845.68	\$ 745.77
100-4818-48060-COV9	Workers Comp	\$ -	\$ -
100-4818-48060-COVA	Workers Comp	\$ 16.82	\$ -
100-4818-48070-0000	Med/Den/Life Ins	\$ 71.19	\$ 85.75
100-4818-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
100-4818-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
100-4818-48080-0000	SUI	\$ 1,109.82	\$ 1,500.76
100-4818-48080-COV9	SUI	\$ -	\$ -
100-4818-48080-COVA	SUI	\$ -	\$ -
100-4818-48085-0000	SDI	\$ -	\$ -
100-4818-48090-0000	FICA	\$ 3,861.25	\$ 4,196.07
100-4818-48090-COV9	FICA	\$ -	\$ -
100-4818-48090-COVA	FICA	\$ 75.44	\$ -
100-4818-50101-0000	Office Expense	\$ -	\$ -
100-4818-50131-0000	Credit Card Fees	\$ -	\$ -
100-4818-50140-0000	Materials & Supplies	\$ 3,044.84	\$ 344.05
100-4818-50190-0000	Uniforms & Clothing	\$ -	\$ (57.94)
100-4818-50250-0000	Communications	\$ 821.66	\$ 847.52
100-4818-50400-0000	Professional Services	\$ 2,000.00	\$ 1,500.00
100-4818-50500-0000	Memberships/Dues/Subscriptions	\$ 2,000.00	\$ -
100-4818-50540-0000	Training/Travel/Conf/Mtg	\$ 575.00	\$ 1,209.13
100-4818-54440-0000	Youth Programs	\$ -	\$ -
100-5012-40000-0000	Salaries - FT	\$ 50,869.26	\$ 134,747.73
100-5012-40000-CLLS	Salaries - FT	\$ -	\$ -
100-5012-40000-COV9	Salaries - FT	\$ -	\$ -
100-5012-40000-COVA	Salaries - FT	\$ -	\$ -
100-5012-43000-0000	Salaries - PT	\$ 123,937.66	\$ 126,631.13
100-5012-43000-CLLS	Salaries - PT	\$ 13,898.94	\$ 26,252.15
100-5012-43000-COV9	Salaries - PT	\$ -	\$ -
100-5012-43000-COVA	Salaries - PT	\$ 285.79	\$ 331.77
100-5012-43000-FOLL	Salaries - PT	\$ 1,040.10	\$ 3,412.94
100-5012-44000-0000	Salaries - OT	\$ -	\$ -
100-5012-48050-0000	Retirement	\$ 7,620.11	\$ 13,811.77
100-5012-48050-CLLS	Retirement	\$ 634.05	\$ 1,242.24
100-5012-48050-COV9	Retirement	\$ -	\$ -
100-5012-48050-COVA	Retirement	\$ -	\$ 10.47
100-5012-48050-FOLL	Retirement	\$ 47.72	\$ 161.48
100-5012-48055-0000	PERS Unfunded	\$ 28,507.17	\$ 23,943.00
100-5012-48060-0000	Workers Comp	\$ 534.89	\$ 669.36
100-5012-48060-CLLS	Workers Comp	\$ 42.55	\$ 66.96
100-5012-48060-COV9	Workers Comp	\$ -	\$ -
100-5012-48060-COVA	Workers Comp	\$ 0.87	\$ 0.98
100-5012-48060-FOLL	Workers Comp	\$ 3.16	\$ 8.63
100-5012-48065-0000	OPEB	\$ -	\$ 15,180.00
100-5012-48070-0000	Med/Den/Life Ins	\$ 22,969.14	\$ 48,812.82
100-5012-48070-CLLS	Med/Den/Life Ins	\$ 29.81	\$ 98.82
100-5012-48070-FOLL	Med/Den/Life Ins	\$ 412.76	\$ 1,430.85
100-5012-48080-0000	SUI	\$ 638.01	\$ 1,770.25
100-5012-48080-CLLS	SUI	\$ -	\$ 175.87
100-5012-48080-COVA	SUI	\$ 8.57	\$ 6.64
100-5012-48080-FOLL	SUI	\$ -	\$ 21.89
100-5012-48090-0000	FICA	\$ 12,425.23	\$ 17,963.73
100-5012-48090-CLLS	FICA	\$ 1,063.36	\$ 2,008.33
100-5012-48090-COVA	FICA	\$ 21.87	\$ 25.38
100-5012-48090-FOLL	FICA	\$ 65.64	\$ 196.99
100-5012-50131-0000	Credit Card Fees	\$ 437.14	\$ 1,069.62
100-5012-50140-0000	Materials & Supplies	\$ 2,361.30	\$ 9,097.03
100-5012-50140-CLLS	Materials & Supplies	\$ 336.54	\$ 2,275.60
100-5012-50140-COV9	Materials & Supplies	\$ 448.00	\$ 1,912.41
100-5012-50145-0000	Collections	\$ 3,266.96	\$ 7,048.11
100-5012-50145-CLLS	Collections	\$ 83.08	\$ 1,228.01
100-5012-50145-FOLL	Collections	\$ 2,712.06	\$ -
100-5012-50250-0000	Communications	\$ 10,344.82	\$ 24,323.76

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100-5012-50310-0000	Utilities	\$ 45,802.62	\$ 104,434.20
100-5012-50350-0000	Lease Expense	\$ -	\$ 884.91
100-5012-50400-0000	Professional Services	\$ 23,863.39	\$ 5,710.42
100-5012-50500-0000	Membership/Dues	\$ 494.07	\$ 1,261.78
100-5012-50500-CLLS	Memberships/Dues	\$ 25.00	\$ -
100-5012-50540-0000	Training/Travel/Conf/Mtgs	\$ 249.65	\$ 1,487.00
100-5012-50540-LB02	Training/Travel/Conf/Mtgs	\$ -	\$ 95.19
100-6830-50400-0000	Professional Services	\$ -	\$ 16,797.50
100-6875-40000-0000	Salaries - FT	\$ 28,669.42	\$ 56,905.99
100-6875-40000-COVA	Salaries - FT	\$ -	\$ 788.71
100-6875-40500-0000	Salaries On Call	\$ 1,779.00	\$ 4,857.00
100-6875-43000-0000	Salaries - PT	\$ 19,597.22	\$ 15,199.00
100-6875-44000-0000	Salaries - OT	\$ 2,717.91	\$ 4,874.98
100-6875-48050-0000	Retirement	\$ 3,159.37	\$ 6,412.99
100-6875-48050-COVA	Retirement	\$ -	\$ 88.29
100-6875-48055-0000	PERS Unfunded	\$ 27,372.80	\$ 23,208.00
100-6875-48060-0000	Workers Comp	\$ 3,530.20	\$ 4,644.23
100-6875-48060-COV9	Workers Comp	\$ -	\$ -
100-6875-48060-COVA	Workers Comp	\$ -	\$ 64.91
100-6875-48065-0000	OPEB	\$ -	\$ 3,036.00
100-6875-48070-0000	Med/Den/Life Ins	\$ 9,531.65	\$ 21,587.47
100-6875-48080-0000	SUI	\$ 320.48	\$ 653.49
100-6875-48080-COVA	SUI	\$ -	\$ 23.66
100-6875-48090-0000	FICA	\$ 3,847.25	\$ 5,868.31
100-6875-48090-COVA	FICA	\$ -	\$ 55.38
100-6875-50000-0000	LLAD expense	\$ -	\$ 5,894.35
100-6875-50140-0000	Materials & Supplies	\$ 5,436.30	\$ 2,780.41
100-6875-50140-PARK	Materials & Supplies	\$ -	\$ 64.34
100-6875-50150-0000	Fuel & Oil	\$ 2,182.26	\$ 3,617.40
100-6875-50190-0000	Uniforms & Clothing	\$ 572.14	\$ 216.10
100-6875-50250-0000	Communications	\$ 245.96	\$ 517.83
100-6875-50310-0000	Utilities	\$ 16,503.15	\$ 35,155.27
100-6875-50400-0000	Professional Services	\$ -	\$ 1,225.00
100-6875-50500-0000	Membership/Dues	\$ 170.00	\$ 165.00
100-6890-50140-0000	Materials & Supplies	\$ 28,353.32	\$ 34,004.50
100-6890-50140-COV9	Materials & Supplies	\$ -	\$ 4,776.23
100-6890-50140-LB12	Materials & Supplies	\$ 1,439.70	\$ 1,341.17
100-6890-50250-0000	Communications	\$ 3,833.54	\$ 7,321.50
100-6890-50310-0000	Utilities	\$ 48,242.66	\$ 131,521.08
100-6890-50311-0000	Municipal utilities	\$ 30,881.21	\$ 80,850.02
100-6890-50311-LB12	Municipal Utilities	\$ 3,768.30	\$ 8,475.12
100-6890-50400-0000	Professional Services	\$ 95,756.93	\$ 238,553.22
100-6890-50400-CHAL	Professional Services	\$ 183.01	\$ -
100-6890-50400-LB12	Professional Services	\$ 24,312.71	\$ 8,298.59
100-6890-50710-0000	Regulatory Fees	\$ -	\$ 6,609.00
100-6890-50905-0000	Special Events	\$ 4,950.65	\$ 21,609.12
100-6895-40000-0000	Salaries - FT	\$ 48,274.79	\$ 99,865.98
100-6895-40000-COVA	Salaries - FT	\$ 87.08	\$ -
100-6895-40500-0000	Salaries On Call	\$ 2,447.83	\$ 5,268.48
100-6895-43000-0000	Salaries - PT	\$ -	\$ -
100-6895-44000-0000	Salaries - OT	\$ 143.67	\$ 757.76
100-6895-48050-0000	Retirement	\$ 3,816.04	\$ 8,072.84
100-6895-48050-COVA	Retirement	\$ 9.60	\$ -
100-6895-48055-0000	PERS unfunded	\$ 16,799.40	\$ 14,223.00
100-6895-48060-0000	Workers Comp	\$ 5,060.82	\$ 7,166.20
100-6895-48060-COVA	Workers Comp	\$ 8.63	\$ -
100-6895-48065-0000	OPEB	\$ -	\$ 3,765.00
100-6895-48070-0000	Med/Den/Life Ins	\$ 8,054.32	\$ 18,311.72
100-6895-48070-COVA	Med/Den/Life Ins	\$ 18.31	\$ -
100-6895-48080-0000	SUI	\$ -	\$ 260.41
100-6895-48090-0000	FICA	\$ 3,718.95	\$ 7,769.19
100-6895-48090-COVA	FICA	\$ 6.23	\$ -
100-6895-50140-0000	Materials & Supplies	\$ 37,699.36	\$ 79,228.85
100-6895-50150-0000	Fuel	\$ 3,877.20	\$ 4,797.66
100-6895-50190-0000	Uniforms & Clothing	\$ 688.50	\$ 744.49

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
100-6895-50250-0000	Communications	\$ 239.75	\$ 500.43
100-6895-50270-0000	Equipment Maint	\$ -	\$ 113.37
100-6895-50280-0000	Building Maint	\$ -	\$ 1,602.00
100-6895-50400-0000	Professional Services	\$ 29,052.77	\$ 48,641.26
100-6895-50500-0000	Memberships/Dues/Subscriptions	\$ 271.15	\$ 1,991.79
100-6895-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
100-6895-50710-0000	Regulatory Fees	\$ 1,803.84	\$ 3,027.93
100-6895-80060-V210	Dodge Durango - PD	\$ -	\$ -
100-6895-80060-V212	Dodge Durango (2) - PD lease	\$ -	\$ -
100-6895-80060-V213	Dodge Charger - PD	\$ -	\$ -
100-6895-80060-V217	Command Vehicle lease - Fire Expense	\$ -	\$ -
		\$ 10,460,778.32	\$ 20,487,707.60
Ret Earnings Total		\$ (4,372,630.96)	\$ 4,386,820.99
Fund Bal and Ret Earnings Total		\$ (17,660,279.48)	\$ (22,732,910.44)
Grand Total		\$ -	\$ -
101	Public Safety Tax Share		
	Asset		
101-0000-11999-0000	Cash in Bank	\$ 626,056.37	\$ -
101-0000-12010-0000	Interest Receivable	\$ -	\$ -
	Asset	\$ 626,056.37	\$ -
	Liability		
101-0000-20000-0000	Accounts Payable	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
101-0000-29000-0000	Unassigned Fund Balance	\$ -	\$ -
	Fund Balance	\$ -	\$ -
	Revenue		
101-0000-38500-0000	Investment Revenue	\$ (4,034.55)	\$ -
101-0000-38550-0000	Unrealized Gain/Loss on invest	\$ 7,497.29	\$ -
101-0100-39500-0000	Transfer in	\$ (711,997.20)	\$ -
	Revenue	\$ 708,534.46	\$ -
	Expense		
101-4060-50400-0000	Professional Services	\$ 134.47	\$ -
101-4150-40000-0000	Salaries - FT	\$ 51,094.76	\$ -
101-4150-40550-0000	Safety Allowance	\$ 926.00	\$ -
101-4150-44000-0000	Salaries - OT	\$ 2,672.90	\$ -
101-4150-48050-0000	Retirement	\$ 2,611.12	\$ -
101-4150-48060-0000	Workers Comp	\$ 364.59	\$ -
101-4150-48070-0000	Med/Den/Life Ins	\$ 7,288.31	\$ -
101-4150-48080-0000	SUI	\$ 836.88	\$ -
101-4150-48090-0000	FICA	\$ 4,059.06	\$ -
101-4150-50400-0000	Professional Services	\$ 12,490.00	\$ -
	Expense	\$ 82,478.09	\$ -
Ret Earnings Total		\$ 626,056.37	\$ -
Fund Bal and Ret Earnings Total		\$ (626,056.37)	\$ -
Grand Total		\$ -	\$ -
215	Park In-lieu Fund		
	Asset		
215-0000-11075-0000	Investment in Insurance Pool	\$ 743.75	\$ 743.75
215-0000-11999-0000	Cash in Bank	\$ 1,005,055.19	\$ 1,006,788.12
215-0000-12010-0000	Interest Receivable	\$ -	\$ 165.19
	Asset	\$ 1,005,798.94	\$ 1,007,697.06
	Liability		
215-0000-22244-0000	Stale Dated Checks	\$ (576.00)	\$ -
215-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ (576.00)	\$ -
	Fund Balance		

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
215-0000-29000-0000	Restricted Fund Balance	\$ (1,006,953.06)	\$ (1,062,060.59)
215-0000-29020-0000	Nonspendable Fund Balance	\$ (744.00)	\$ (744.00)
	Fund Balance	\$ (1,007,697.06)	\$ (1,062,804.59)
	Revenue		
215-0000-36335-0000	Park In-Lieu Fees	\$ (3,072.00)	\$ (9,984.00)
215-0000-38500-0000	Investment Revenue	\$ (5,748.54)	\$ (15,036.62)
215-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 11,078.66	\$ 12,107.11
215-0540-39500-0000	Transfers In	\$ -	\$ -
	Revenue	\$ (2,258.12)	\$ 12,913.51
	Expense		
215-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (743.75)
215-0000-50111-0000	Insurance	\$ 29.92	\$ 953.14
215-4060-50400-0000	Professional Services	\$ 186.08	\$ 574.76
215-6875-80070-0257	Construction in Progress	\$ -	\$ -
215-6875-80070-0469	Construction in progress	\$ -	\$ 67,236.89
215-6875-85010-0412	Design/Engineering	\$ -	\$ -
	Expense	\$ 216.00	\$ 68,021.04
Ret Earnings Total		\$ (2,474.12)	\$ (55,107.53)
Fund Bal and Ret Earnings Total		\$ (1,005,222.94)	\$ (1,007,697.06)
Grand Total		\$ -	\$ -
221	Street Fund-Gas Tax		
	Asset		
221-0000-11075-0000	Investment in Insurance Pool	\$ -	\$ -
221-0000-11999-0000	Cash in Bank	\$ 1,074,337.30	\$ 2,226,561.18
221-0000-12000-0000	Accounts Receivable	\$ -	\$ -
221-0000-12000-0421	Accounts Receivable	\$ -	\$ -
221-0000-12010-0000	Interest Receivable	\$ -	\$ 402.91
221-0000-12060-0000	Accrued Receivables	\$ -	\$ 118,534.14
221-0000-12225-0000	Due From Other Funds	\$ 1,545,177.71	\$ 293,004.63
221-0000-12226-0000	Due From Other Governments	\$ -	\$ -
221-0000-12900-0000	Allow for Doubtful Accounts	\$ -	\$ -
	Asset	\$ 2,619,515.01	\$ 2,638,502.86
	Liability		
221-0000-20000-0000	Accounts Payable	\$ -	\$ (116,360.28)
221-0000-20005-0000	A/P Accrual - Manual	\$ -	\$ -
221-0000-21000-0000	Retention Payable	\$ -	\$ -
221-0000-21000-0297	Retention Payable	\$ -	\$ (4,114.85)
221-0000-21000-0439	Retention Payable	\$ (31,359.45)	\$ -
221-0000-21000-0442	Retention Payable	\$ -	\$ (25,524.55)
221-0000-21000-0455	Retention Payable	\$ -	\$ (3,450.00)
221-0000-21000-0458	Retention Payable	\$ -	\$ -
221-0000-22250-0000	Sales Tax Payable	\$ (11.39)	\$ (42.08)
221-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (22,562.67)
221-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ (31,370.84)	\$ (172,054.43)
	Fund Balance		
221-0000-29000-0000	Restricted Fund Balance	\$ (2,466,448.43)	\$ (2,435,849.99)
221-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (2,466,448.43)	\$ (2,435,849.99)
	Revenue		
221-0000-32103-0000	2103 Gas Tax	\$ (216,180.68)	\$ (332,461.21)
221-0000-32105-0000	2105 Gas Tax	\$ (138,449.17)	\$ (252,191.96)
221-0000-32106-0000	2106 Gas Tax	\$ (90,746.29)	\$ (163,009.87)
221-0000-32107-0000	2107 Gas Tax	\$ (146,618.21)	\$ (341,267.58)
221-0000-32108-0000	2107.5 Gas Tax Revenue	\$ (4,600.00)	\$ (6,000.00)
221-0000-32110-0000	16321 TCRF Repay	\$ -	\$ -
221-0000-32111-0000	2030 - Road Main.Rehab	\$ (416,524.28)	\$ (904,264.07)
221-0000-36300-VLG1	Road Maint Fee VLG1	\$ (4,517.50)	\$ (1,982.50)
221-0000-36336-MLND	Pavement In Lieu fee	\$ (68,150.00)	\$ (37,700.00)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
221-0000-38500-0000	Investment Revenue	\$ (14,841.64)	\$ (35,018.99)
221-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 29,114.13	\$ 29,318.10
221-0000-39000-0000	Other Revenue	\$ -	\$ (40.00)
221-0223-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 1,071,513.64	\$ 2,044,618.08
	Expense		
221-0000-50110-0000	Insurance-NCCSIF Pool Expense	\$ -	\$ 7,309.32
221-0000-50111-0000	Insurance	\$ 38,222.74	\$ 17,535.41
221-0000-65100-0000	Admin Cost Allocation	\$ 48,624.00	\$ 76,163.81
221-0630-99500-0000	Transfer Out	\$ -	\$ -
221-0955-79500-0000	Transfer Out	\$ -	\$ 25,132.86
221-4060-48055-0000	PERS Unfunded	\$ -	\$ -
221-4060-50400-0000	Professional Services	\$ 487.86	\$ 1,338.94
221-6830-80070-0481	Construction in progress	\$ -	\$ -
221-6830-85010-0340	Engineering	\$ -	\$ -
221-6850-80070-0442	Water/Sewer Rehab - East Side	\$ 0.01	\$ 527,461.00
221-6850-80070-0455	Construction in progress	\$ -	\$ 70,202.25
221-6850-85010-0410	Design/Engineering	\$ -	\$ -
221-6850-85060-0410	Construction	\$ -	\$ -
221-6870-40000-0000	Salaries - FT	\$ 191,316.08	\$ 382,248.51
221-6870-40000-0124	Salaries - FT	\$ -	\$ -
221-6870-40000-0361	Salaries - FT	\$ -	\$ -
221-6870-40000-COV9	Salaries - FT	\$ -	\$ 91.08
221-6870-40000-COVA	Salaries - FT	\$ 6,850.03	\$ 2,056.73
221-6870-40500-0000	Salaries-On Call	\$ 6,520.63	\$ 13,369.37
221-6870-40500-COV9	Salaries-On Call	\$ -	\$ -
221-6870-40500-COVA	Salaries-On Call	\$ -	\$ -
221-6870-40550-0000	Safety Allowance	\$ -	\$ -
221-6870-43000-0000	Salaries - PT	\$ -	\$ -
221-6870-44000-0000	Salaries - OT	\$ 12,682.27	\$ 11,979.50
221-6870-44000-COV9	Salaries - OT	\$ -	\$ -
221-6870-44000-COVA	Salaries - OT	\$ -	\$ -
221-6870-48050-0000	Retirement	\$ 13,612.77	\$ 27,254.63
221-6870-48050-0124	Retirement	\$ -	\$ -
221-6870-48050-0361	Retirement	\$ -	\$ -
221-6870-48050-COV9	Retirement	\$ -	\$ 4.30
221-6870-48050-COVA	Retirement	\$ 314.42	\$ 115.03
221-6870-48055-0000	PERS Unfunded	\$ 55,580.87	\$ 46,966.00
221-6870-48060-0000	Workers Comp	\$ 19,937.45	\$ 27,019.97
221-6870-48060-0124	Workers Comp	\$ -	\$ -
221-6870-48060-0361	Workers Comp	\$ -	\$ -
221-6870-48060-COV9	Workers Comp	\$ -	\$ 5.87
221-6870-48060-COVA	Workers Comp	\$ 677.63	\$ 134.23
221-6870-48065-0000	OPEB	\$ -	\$ 19,734.00
221-6870-48070-0000	Med/Den/Life Ins	\$ 39,040.77	\$ 80,098.42
221-6870-48070-0124	Med/Den/Life Ins	\$ -	\$ -
221-6870-48070-0361	Med/Den/Life Ins	\$ -	\$ -
221-6870-48070-COV9	Med/Den/Life Ins	\$ -	\$ 14.90
221-6870-48070-COVA	Med/Den/Life Ins	\$ 3,327.37	\$ 110.14
221-6870-48080-0000	SUI	\$ 103.84	\$ 1,555.13
221-6870-48090-0000	FICA	\$ 15,411.57	\$ 30,022.26
221-6870-48090-COV9	FICA	\$ -	\$ 6.96
221-6870-48090-COVA	FICA	\$ 486.41	\$ 156.65
221-6870-50110-0000	Insurance - NCCIF Pool Expense	\$ -	\$ -
221-6870-50400-0398	Professional Services	\$ -	\$ -
221-6870-80060-V007	Vehicles	\$ -	\$ 163,922.38
221-6870-80070-0297	Gladding Road Storm Drain	\$ 5,641.99	\$ 88,424.50
221-6870-80070-0331	Construction in Progress	\$ -	\$ -
221-6870-80070-0333	Construction in Progress	\$ -	\$ 34,046.88
221-6870-80070-0354	Construction in progress	\$ -	\$ -
221-6870-80070-0367	Construction in Progress	\$ -	\$ -
221-6870-80070-0420	Construction in progress	\$ -	\$ -
221-6870-80070-0428	Construction in progress	\$ -	\$ 139,200.00
221-6870-80070-0438	Construction in Progress	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
221-6870-80070-0439	Bridge Maintenance Project	\$ 441,996.75	\$ 33,371.00
221-6870-80070-0448	Ashwood Court Drainage Imp	\$ -	\$ 2,392.50
221-6870-80070-0458	Construction in progress	\$ -	\$ -
221-6870-80070-0470	Construction in progress	\$ 11,474.76	\$ -
221-6870-80070-0473	City Hall ADA curb ramps	\$ -	\$ -
221-6870-80070-0600	Ferrari Ranch Rd UPRR Crossing	\$ 17,506.89	\$ -
221-6870-85010-0375	Design/Engineering	\$ -	\$ -
221-6870-85010-0391	Design/Engineering	\$ -	\$ 95,784.44
221-6870-85350-0354	Phase 3	\$ -	\$ 45,818.13
221-6895-40000-0000	Salaries - FT	\$ -	\$ 425.61
221-6895-40500-0000	Salaries-On Call	\$ -	\$ 19.39
221-6895-44000-0000	Salaries - OT	\$ -	\$ 4.40
221-6895-48050-0000	Retirement	\$ -	\$ 42.58
221-6895-48060-0000	Workers Comp	\$ -	\$ 19.93
221-6895-48070-0000	Med/Den/Life Ins	\$ -	\$ 179.54
221-6895-48090-0000	FICA	\$ -	\$ 32.58
221-6895-50140-0000	Materials & Supplies	\$ 13,264.11	\$ 33,489.09
221-6895-50150-0000	Fuel	\$ 1,322.62	\$ 1,737.94
221-6895-50190-0000	Uniforms & Clothing	\$ -	\$ 217.05
221-6895-50250-0000	Communications	\$ 98.28	\$ 205.11
221-6895-50270-0000	Equipment Maint	\$ -	\$ 46.47
221-6895-50280-0000	Building Maint	\$ -	\$ 656.59
221-6895-50400-0000	Professional Services	\$ 5,204.68	\$ 4,731.72
221-6895-50500-0000	Memberships/Dues/Subscriptions	\$ 111.10	\$ 746.61
221-6895-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
221-6895-50710-0000	Regulatory Fees	\$ -	\$ 417.93
221-6895-80050-V205	Equipment	\$ -	\$ -
	Expense	\$ 949,817.90	\$ 2,014,019.64
Ret Earnings Total		\$ 121,695.74	\$ 30,598.44
Fund Bal and Ret Earnings Total		\$ (2,588,144.17)	\$ (2,466,448.43)
Grand Total		\$ -	\$ -
223	Street Fund-TDA		
	Asset		
223-0000-11075-0000	Investment in Insurance Pool	\$ 25,074.12	\$ 25,074.12
223-0000-11999-0000	Cash in Bank	\$ 1,270,385.45	\$ 1,802,171.53
223-0000-12000-0000	Accounts Receivable	\$ -	\$ 5,499.50
223-0000-12010-0000	Interest Receivable	\$ -	\$ 281.32
223-0000-12226-0000	Due From Other Governments	\$ -	\$ 633,750.00
223-0000-18505-0000	Accum Depr - Infrastructure	\$ -	\$ -
	Asset	\$ 1,295,459.57	\$ 2,466,776.47
	Liability		
223-0000-20000-0000	Accounts Payable	\$ -	\$ (254,876.00)
223-0000-21000-0367	Retention Payable	\$ (1,600.00)	\$ -
223-0000-21000-0442	Retention Payable	\$ -	\$ (11,848.40)
223-0000-21000-0447	Retention Payable	\$ (4,180.75)	\$ (1,650.50)
223-0000-22250-0000	Sales Tax Payable	\$ (143.37)	\$ (22.75)
223-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (12,983.24)
223-0000-27005-0000	Deferred Revenue	\$ -	\$ -
223-0000-28900-0000	Unavailable Revenue	\$ -	\$ (633,750.00)
	Liability	\$ (5,924.12)	\$ (915,130.89)
	Fund Balance		
223-0000-29000-0000	Restricted Fund Balance	\$ (1,340,089.13)	\$ (2,237,469.08)
223-0000-29000-0353	Restricted for Hwy Relinqshmnt	\$ (186,481.97)	\$ (186,481.97)
223-0000-29030-0000	Nonspendable Insurance Pool	\$ (25,074.48)	\$ (25,074.48)
	Fund Balance	\$ (1,551,645.58)	\$ (2,449,025.53)
	Revenue		
223-0000-31160-0000	SB Trans Tax - Article 8	\$ (633,750.00)	\$ (1,247,115.00)
223-0000-32029-0000	CalPers Retiree Drug Subsidy	\$ -	\$ -
223-0000-32043-0000	Insurance Claim Revenue	\$ -	\$ (10,217.31)
223-0000-32200-LSRP	Grant Revenue	\$ (36,980.23)	\$ -
223-0000-38500-0000	Investment Revenue	\$ (7,287.11)	\$ (25,996.68)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
223-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 12,289.29	\$ 18,994.11
223-0000-38551-0000	Gain/(Loss) on sale of asset	\$ (212.30)	\$ (26,092.10)
223-0000-39200-0000	Misc Reimbursements	\$ -	\$ (5,499.50)
223-0000-39201-0000	Project Reimbursement	\$ -	\$ (0.01)
	Revenue	\$ 665,940.35	\$ 1,295,926.49
	Expense		
223-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
223-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (11,868.64)
223-0000-50111-0000	Insurance	\$ 44,519.21	\$ 32,131.23
223-0000-50400-0000	Professional Services	\$ -	\$ 75,000.00
223-0000-50402-0000	Engineering Credited	\$ -	\$ -
223-0000-65100-0000	Admin Cost Allocation	\$ 44,544.00	\$ 65,584.14
223-0955-79500-0000	Transfer Out	\$ -	\$ 75,903.15
223-2060-40000-0000	Salaries FT	\$ 13,077.17	\$ 18,688.38
223-2060-43000-0000	Salaries PT	\$ 220.20	\$ 2,697.21
223-2060-44000-0000	Salaries - OT	\$ 5.12	\$ 160.90
223-2060-48050-0000	Retirement	\$ 599.86	\$ 876.71
223-2060-48055-0000	PERS unfunded	\$ 41.01	\$ 26.00
223-2060-48060-0000	Workers Comp	\$ 40.67	\$ 56.95
223-2060-48065-0000	OPEB	\$ -	\$ 759.00
223-2060-48070-0000	Med/Den/Life Ins	\$ 1,878.49	\$ 2,764.74
223-2060-48080-0000	SUI	\$ 0.34	\$ 146.12
223-2060-48090-0000	FICA	\$ 955.45	\$ 1,612.71
223-2060-50140-0000	Materials & Supplies	\$ -	\$ 73.87
223-2060-50400-0000	Professional Services	\$ 7,771.70	\$ 2,500.00
223-2060-50450-0000	Renewals & Warranties	\$ -	\$ 9,625.00
223-4020-48060-0000	Workers Comp	\$ -	\$ (0.21)
223-4060-48075-0000	Retiree Medical Insurance	\$ 23,164.71	\$ 41,451.42
223-4060-50400-0000	Professional Services	\$ 227.36	\$ 980.43
223-4230-48090-0000	FICA	\$ -	\$ -
223-6810-40000-0000	Salaries - FT	\$ 58,200.71	\$ 112,758.40
223-6810-40000-COV9	Salaries - FT	\$ -	\$ 640.52
223-6810-44000-0000	Salaries - OT	\$ 478.58	\$ 113.40
223-6810-48050-0000	Retirement	\$ 3,261.41	\$ 8,203.36
223-6810-48050-COV9	Retirement	\$ -	\$ 71.58
223-6810-48055-0000	PERS Unfunded	\$ 8,405.70	\$ 10,522.00
223-6810-48060-0000	Workers Comp	\$ 2,245.80	\$ 2,828.62
223-6810-48060-COV9	Workers Comp	\$ -	\$ 8.40
223-6810-48065-0000	OPEB	\$ -	\$ 2,581.00
223-6810-48070-0000	Med/Den/Life Ins	\$ 1,929.16	\$ 9,105.47
223-6810-48070-COV9	Med/Den/Life Ins	\$ -	\$ 39.74
223-6810-48080-0000	SUI	\$ 21.00	\$ 175.25
223-6810-48080-COV9	SUI	\$ -	\$ 0.18
223-6810-48090-0000	FICA	\$ 3,172.64	\$ 7,724.52
223-6810-48090-COV9	FICA	\$ -	\$ 41.97
223-6830-40000-0000	Salaries - FT	\$ 47,372.18	\$ 42,390.75
223-6830-40000-COVA	Salaries - FT	\$ 254.05	\$ 97.08
223-6830-44000-0000	Salaries - OT	\$ -	\$ 72.34
223-6830-48050-0000	Retirement	\$ 2,092.44	\$ 1,960.02
223-6830-48050-COVA	Retirement	\$ 11.65	\$ 4.60
223-6830-48055-0000	PERS Unfunded	\$ 232.08	\$ -
223-6830-48060-0000	Workers Comp	\$ 1,753.46	\$ 543.18
223-6830-48060-COVA	Workers Comp	\$ 3.89	\$ 1.46
223-6830-48065-0000	OPEB	\$ -	\$ 2,732.00
223-6830-48070-0000	Med/Den/Life Ins	\$ 6,954.26	\$ 7,051.31
223-6830-48070-0353	Med/Den/Life Ins	\$ -	\$ -
223-6830-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
223-6830-48070-COVA	Med/Den/Life Ins	\$ 109.75	\$ -
223-6830-48080-0000	SUI	\$ -	\$ 126.02
223-6830-48090-0000	FICA	\$ 3,481.40	\$ 3,100.57
223-6830-48090-0353	FICA	\$ -	\$ -
223-6830-48090-COV9	FICA	\$ -	\$ -
223-6830-48090-COVA	FICA	\$ 17.96	\$ 7.08
223-6830-50400-0000	Professional Services	\$ 106,319.31	\$ 136,222.24

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
223-6830-85010-0428	Markham Ravine Tributary Maint	\$ 232.50	\$ 83,433.67
223-6850-80070-0442	Water/Sewer Rehab - East Side	\$ -	\$ 236,968.00
223-6870-50140-0000	Materials & Supplies	\$ 33,796.95	\$ 116,479.77
223-6870-50140-ROAD	Materials & Supplies	\$ -	\$ 406.96
223-6870-50150-0000	Fuel & Oil	\$ 26,943.90	\$ 39,112.84
223-6870-50190-0000	Uniforms & Clothing	\$ 2,382.29	\$ 5,774.52
223-6870-50250-0000	Communications	\$ 4,798.37	\$ 9,340.86
223-6870-50310-0000	Utilities	\$ 38,474.78	\$ 112,560.92
223-6870-50311-0000	Municipal Utilities	\$ 661.16	\$ 1,664.52
223-6870-50400-0000	Professional Services	\$ 119,641.80	\$ 431,624.60
223-6870-50500-0000	Membership/Dues	\$ -	\$ 4,937.54
223-6870-50540-0000	Training/Travel/Conf/Mtgs	\$ 134.00	\$ 140.00
223-6870-50710-0000	Regulatory Fees	\$ 17,666.00	\$ 14,984.00
223-6870-57305-0000	Disposal Fees	\$ 10,576.51	\$ 12,637.45
223-6870-80050-0000	Equipment	\$ -	\$ 1,338.01
223-6870-80070-0298	Construction in Progress	\$ 2,207.19	\$ 25,909.90
223-6870-80070-0440	Construction in Progress	\$ -	\$ 32,454.75
223-6870-80070-0447	New Storm Drain manholes	\$ 53,627.50	\$ 40,992.50
223-6870-80070-0453	Construction in progress	\$ -	\$ -
223-6870-80070-0470	Construction in progress	\$ -	\$ 103,953.00
223-6870-85010-0353	Engineering	\$ 89,001.55	\$ 64,737.78
223-6870-85010-0354	Engineering	\$ -	\$ -
223-6870-85010-0364	Engineering	\$ -	\$ -
223-6870-85010-0367	Engineering	\$ 700.00	\$ -
223-6870-85060-0367	Construction	\$ 31,300.00	\$ -
223-6895-40000-0000	Salaries - FT	\$ 39,491.10	\$ 83,394.75
223-6895-40000-COVA	Salaries - FT	\$ 2,031.72	\$ -
223-6895-40500-0000	Salaries - OnCall	\$ 1,708.78	\$ 3,635.29
223-6895-43000-0000	Salaries - PT	\$ -	\$ -
223-6895-44000-0000	Salaries - OT	\$ 4.57	\$ 61.14
223-6895-48050-0000	Retirement	\$ 4,305.12	\$ 9,297.21
223-6895-48050-COVA	Retirement	\$ 223.90	\$ -
223-6895-48055-0000	PERS unfunded	\$ 28,471.15	\$ 24,138.00
223-6895-48060-0000	Workers Comp	\$ 4,103.67	\$ 5,913.84
223-6895-48060-5000	OPEB	\$ -	\$ -
223-6895-48060-cova	Workers Comp	\$ 201.27	\$ -
223-6895-48065-0000	OPEB	\$ -	\$ 3,218.00
223-6895-48070-0000	Med/Den/Life Ins	\$ 9,073.45	\$ 21,081.98
223-6895-48070-COVA	Med/Den/Life Ins	\$ 427.57	\$ -
223-6895-48080-0000	SUI	\$ -	\$ 222.58
223-6895-48090-0000	FICA	\$ 2,953.81	\$ 6,240.16
223-6895-48090-COVA	FICA	\$ 145.45	\$ -
223-6895-50140-0000	Materials & Supplies	\$ 11,569.83	\$ 18,132.34
223-6895-50150-0000	Fuel	\$ 374.92	\$ 520.99
223-6895-50190-0000	Uniforms & Clothing	\$ 285.40	\$ 155.64
223-6895-50250-0000	Communications	\$ 29.43	\$ 61.44
223-6895-50270-0000	Equipment Maint	\$ -	\$ 13.92
223-6895-50280-0000	Building Maint	\$ -	\$ 196.68
223-6895-50400-0000	Professional Services	\$ 6,206.87	\$ 8,671.15
223-6895-50500-0000	Memberships/Dues/Subscriptions	\$ 33.33	\$ 223.73
223-6895-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
223-6895-50710-0000	Regulatory Fees	\$ 901.92	\$ 383.84
	Expense	\$ 928,050.48	\$ 2,193,306.44
Ret Earnings Total		\$ (262,110.13)	\$ (897,379.95)
Fund Bal and Ret Earnings Total		\$ (1,289,535.45)	\$ (1,551,645.58)
Grand Total		\$ -	\$ -
225	PCWA WCC		
	Asset		
225-0000-11016-0307	Escrow Account Retentions	\$ 246,712.08	\$ 246,712.08
225-0000-11999-0000	Cash in Bank	\$ 38,202,405.94	\$ 37,563,399.21
225-0000-12000-0000	PCWA Receivables	\$ 6,518.27	\$ -
225-0000-12010-0000	Interest Receivable	\$ -	\$ 6,064.64
225-0242-15400-0017	Advance To Other Funds	\$ 5,390,100.00	\$ 5,390,100.00
225-0284-15400-0012	Advance To Other Funds	\$ 3,215,690.78	\$ 3,215,690.78

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Asset	\$ 47,061,427.07	\$ 46,421,966.71
	Liability		
225-0000-21005-0307	Bank Retention	\$ (246,712.08)	\$ (246,712.08)
225-0000-22244-0000	Stale Dated Checks	\$ (228,201.16)	\$ (228,201.16)
225-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ -
225-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ (474,913.24)	\$ (474,913.24)
	Fund Balance		
225-0000-29000-0000	Restricted Fund Balance	\$ (31,313,907.76)	\$ (27,177,788.57)
225-0000-29015-0000	Restricted Fund Balance	\$ (9,243,045.40)	\$ (9,243,045.40)
225-0000-29025-0000	Nonspendable- Interfund Loan	\$ (5,390,100.31)	\$ (5,390,100.31)
	Fund Balance	\$ (45,947,053.47)	\$ (41,810,934.28)
	Revenue		
225-0000-35225-0000	PCWA Connection Fee	\$ (5,065,291.04)	\$ (6,441,788.02)
225-0000-38500-0000	Investment Revenue	\$ (205,119.47)	\$ (493,619.68)
225-0000-38501-0000	Interfund Interest Revenue	\$ -	\$ (541,166.64)
225-0000-38505-0000	Interfund Principle Revenue	\$ -	\$ (95,836.90)
225-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 406,530.95	\$ 407,935.34
225-0000-39201-0000	Project Reimbursement	\$ -	\$ (159,572.68)
	Revenue	\$ 4,863,879.56	\$ 7,324,048.58
	Expense		
225-0000-94000-0000	Debt Service Transfer	\$ -	\$ 600,000.00
225-0711-79500-0000	Transfer Out	\$ 4,000,000.00	\$ 1,933,451.00
225-4060-50400-0000	Professional Services	\$ 6,480.14	\$ 18,784.91
225-6850-85010-0307	Engineering	\$ -	\$ 36,551.60
225-6850-85060-0307	Construction	\$ 217,939.06	\$ 599,141.88
	Expense	\$ 4,224,419.20	\$ 3,187,929.39
Ret Earnings Total		\$ 639,460.36	\$ 4,136,119.19
Fund Bal and Ret Earnings Total		\$ (46,586,513.83)	\$ (45,947,053.47)
Grand Total		\$ -	\$ -
236	Supplemental Fees		
	Asset		
236-0000-11999-0000	Cash in Bank	\$ 1,041,910.61	\$ 1,419,645.81
236-0000-12010-0000	Interest Receivable	\$ -	\$ 232.92
236-0000-12225-0000	Due From Other Funds	\$ -	\$ -
	Asset	\$ 1,041,910.61	\$ 1,419,878.73
	Liability		
236-0000-20000-0000	Accounts Payable	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
236-0000-29000-0000	Committed Fund Balance	\$ 133,364.45	\$ -
236-0000-29003-0000	Assigned Fund Balance for Fees	\$ (1,553,243.18)	\$ (1,553,243.18)
236-0000-29025-0000	Nonspendable-Interfund Loan	\$ -	\$ -
	Fund Balance	\$ (1,419,878.73)	\$ (1,553,243.18)
	Revenue		
236-0000-36300-0000	Supplemental Fees	\$ (243,903.45)	\$ (327,826.32)
236-0000-38500-0000	Investment Revenue	\$ (5,295.19)	\$ (21,016.32)
236-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 10,729.35	\$ 16,591.80
236-0597-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 238,469.29	\$ 332,250.84
	Expense		
236-0100-79500-0000	Transfer Out	\$ 616,273.00	\$ 464,814.00
236-0100-99500-0000	Transfer Out	\$ -	\$ -
236-4060-50400-0000	Professional Services	\$ 164.41	\$ 801.29
	Expense	\$ 616,437.41	\$ 465,615.29

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
Ret Earnings Total		\$ (377,968.12)	\$ (133,364.45)
Fund Bal and Ret Earnings Total		\$ (1,041,910.61)	\$ (1,419,878.73)
Grand Total		\$ -	\$ -
237	ARPA Funds		
	Asset		
237-0000-11999-0000	Cash in Bank	\$ 5,725,531.00	\$ -
237-0000-12226-ARPA	Due From Other Governments	\$ 5,774,203.00	\$ -
	Asset	\$ 11,499,734.00	\$ -
	Liability		
237-0000-27110-ARPA	Deferred Revenue/Loans Recv	\$ -	\$ -
237-0000-28900-0000	Unavailable Revenue	\$ -	\$ -
237-0000-28900-ARPA	Unavailable Revenue	\$ (11,548,406.00)	\$ -
	Liability	\$ (11,548,406.00)	\$ -
	Revenue		
237-0000-32200-ARPA	Grant Revenue	\$ -	\$ -
237-0000-38500-0000	Investment Revenue	\$ (19,867.26)	\$ -
237-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 63,007.92	\$ -
	Revenue	\$ (43,140.66)	\$ -
	Expense		
237-2010-50905-0000	Community Programs	\$ 5,000.00	\$ -
237-4060-50400-0000	Professional Services	\$ 531.34	\$ -
	Expense	\$ 5,531.34	\$ -
Ret Earnings Total		\$ (48,672.00)	\$ -
Fund Bal and Ret Earnings Total		\$ 48,672.00	\$ -
Grand Total		\$ -	\$ -
240	PFE-Transportation		
	Asset		
240-0000-11075-0000	Investment in Insurance Pool	\$ 60,010.06	\$ 60,010.06
240-0000-11400-0000	SCIP Held by Trustee	\$ -	\$ -
240-0000-11400-LN16	SCIP Held by Trustee	\$ 58,172.32	\$ 58,172.32
240-0000-11999-0000	Cash in Bank	\$ 7,001,230.14	\$ 9,326,739.64
240-0000-12010-0000	Interest Receivable	\$ -	\$ 1,521.61
240-0000-15600-PHI1	Del- Webb Loan Receivable	\$ 163,157.69	\$ 163,157.69
240-0000-15600-PHI2	Del-Webb Loan Receivable	\$ 385,417.10	\$ 385,417.10
240-0247-15400-0021	Advance To Other Funds	\$ 1,028,902.71	\$ 1,028,902.71
	Asset	\$ 8,696,890.02	\$ 11,023,921.13
	Liability		
240-0000-20000-0000	Accounts Payable	\$ -	\$ (654,262.57)
240-0000-20005-0000	A/P Accrual - Manual	\$ -	\$ -
240-0000-21000-0329	Retention Payable	\$ (197,397.84)	\$ (36,256.93)
240-0000-23010-0000	Unearned Revenue	\$ -	\$ -
	Liability	\$ (197,397.84)	\$ (690,519.50)
	Fund Balance		
240-0000-29000-0000	Restricted Fund Balance	\$ (9,244,489.03)	\$ (6,862,735.39)
240-0000-29005-0000	Committed for Ferrari Ranch Rd	\$ -	\$ -
240-0000-29020-0000	Nonspendable Fund Balance	\$ (60,010.00)	\$ (60,010.00)
240-0000-29025-0000	Nonspendable-Interfund Loan	\$ (1,028,902.60)	\$ (1,028,902.60)
240-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (10,333,401.63)	\$ (7,951,647.99)
	Revenue		
240-0000-32200-0294	HBRR Funding	\$ -	\$ -
240-0000-32200-0311	Auburn Ravine Bridge	\$ -	\$ -
240-0000-36340-0000	Facilities Fees-Transportation	\$ (1,435,841.77)	\$ (1,575,933.77)
240-0000-36345-0000	Traffic PFE Fees-Critical	\$ (353,739.07)	\$ (438,725.59)
240-0000-38500-0000	Investment Revenue	\$ (45,091.18)	\$ (102,633.29)
240-0000-38501-0000	Interfund Interest Revenue	\$ -	\$ (6,339.89)
240-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 79,879.72	\$ 84,193.63
240-0000-39000-0000	Other Revenue	\$ -	\$ (130,248.07)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
240-0000-39200-LN16	Misc Reimbursements	\$ -	\$ (58,172.32)
240-0000-39300-0000	Capital Contribution	\$ -	\$ -
240-0865-39004-0329	Other Financing Sources	\$ -	\$ (1,401,034.00)
240-0865-39500-0329	Transfer In	\$ -	\$ -
	Revenue	\$ 1,754,792.30	\$ 3,628,893.30
	Expense		
240-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
240-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (60,010.06)
240-0000-50111-0000	Insurance	\$ 1,659.32	\$ 76,901.41
240-0000-50130-0000	Misc. Expenses	\$ -	\$ 0.05
240-0000-94000-0000	Debt Service Transfer	\$ -	\$ 130,248.07
240-4060-50400-0000	Professional Services	\$ 1,523.42	\$ 3,962.65
240-6870-80070-0329	East Joiner Pkwy Widening	\$ 3,585,519.01	\$ 1,096,037.54
	Expense	\$ 3,588,701.75	\$ 1,247,139.66
Ret Earnings Total		\$ (1,833,909.45)	\$ 2,381,753.64
Fund Bal and Ret Earnings Total		\$ (8,499,492.18)	\$ (10,333,401.63)
Grand Total		\$ -	\$ -
241	PFE-Community Services-Police		
	Asset		
241-0000-11999-0000	Cash in Bank	\$ 1,637,500.61	\$ 1,789,632.09
241-0000-12010-0000	Interest Receivable	\$ -	\$ 291.12
241-0000-12060-0000	Accrued Receivables	\$ -	\$ -
	Asset	\$ 1,637,500.61	\$ 1,789,923.21
	Liability		
241-0000-20000-0000	Accounts Payable	\$ -	\$ (173,197.42)
241-0000-21000-0273	Retention Payable	\$ (3,108.42)	\$ (3,108.42)
241-0000-21000-0483	Retention Payable	\$ (38,106.92)	\$ (6,239.63)
241-0000-23010-0000	Unearned Revenue	\$ -	\$ -
241-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ (41,215.34)	\$ (182,545.47)
	Fund Balance		
241-0000-29000-0000	Restricted Fund Balance	\$ (1,607,377.74)	\$ (1,423,385.00)
241-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (1,607,377.74)	\$ (1,423,385.00)
	Revenue		
241-0000-32043-0000	Insurance Claim Revenue	\$ -	\$ -
241-0000-36351-0000	PFE-Police	\$ (650,737.19)	\$ (849,004.59)
241-0000-38500-0000	Investment Revenue	\$ (9,340.33)	\$ (23,159.01)
241-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 17,750.02	\$ 19,327.97
241-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
241-0597-39500-0000	Transfer In	\$ -	\$ -
241-0865-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 642,327.50	\$ 852,835.63
	Expense		
241-0000-65100-0000	Admin Cost Allocation	\$ -	\$ -
241-4060-50400-0000	Professional Services	\$ 305.10	\$ 885.84
241-4150-80030-T011	Public Safety Radio upgrade	\$ -	\$ 348,569.09
241-6890-80070-0273	Construction in progress	\$ -	\$ 62,168.31
241-6890-80070-0483	PD Warehouse expansion	\$ 653,063.74	\$ 257,219.65
241-6890-80070-0496	Police Dept ADA Parking Lot	\$ 51.13	\$ -
241-6890-85060-0371	Construction	\$ -	\$ -
	Expense	\$ 653,419.97	\$ 668,842.89
Ret Earnings Total		\$ (11,092.47)	\$ 183,992.74
Fund Bal and Ret Earnings Total		\$ (1,596,285.27)	\$ (1,607,377.74)
Grand Total		\$ -	\$ -
242	PFE-Community Services-Fire		
	Asset		
242-0000-11999-0000	Cash in Bank	\$ 1,068,874.13	\$ 754,956.67

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
242-0000-12010-0000	Interest Receivable	\$ -	\$ 123.87
242-0000-12060-0000	Accrued Receivables	\$ -	\$ -
242-0000-12900-0000	Allow for Doubtful Accounts	\$ -	\$ -
	Asset	\$ 1,068,874.13	\$ 755,080.54
	Liability		
242-0000-20000-0000	Accounts Payable	\$ -	\$ -
242-0225-24010-0017	Advance From Other Funds Loans	\$ (5,390,100.00)	\$ (5,390,100.00)
242-0290-24010-0019	Advance From Other Funds Loans	\$ (2,339,100.00)	\$ (2,339,100.00)
242-0735-24010-0007	Advance From Other Funds Loans	\$ -	\$ -
	Liability	\$ (7,729,200.00)	\$ (7,729,200.00)
	Fund Balance		
242-0000-29000-0000	Restricted Fund Balance	\$ 6,974,119.46	\$ 7,235,925.68
242-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ 6,974,119.46	\$ 7,235,925.68
	Revenue		
242-0000-36352-0000	PFE-Fire	\$ (322,138.09)	\$ (286,959.78)
242-0000-38500-0000	Investment Revenue	\$ (5,253.74)	\$ (8,240.23)
242-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 10,710.64	\$ 7,011.15
242-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
242-0597-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 316,681.19	\$ 288,188.86
	Expense		
242-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
242-0000-50111-0000	Insurance	\$ 2,727.49	\$ 227.05
242-0000-58000-0000	Interfund Loan Interest Exp	\$ -	\$ 25,840.00
242-0000-99501-0000	Transfer In	\$ -	\$ -
242-4060-50400-0000	Professional Services	\$ 160.11	\$ 315.59
	Expense	\$ 2,887.60	\$ 26,382.64
Ret Earnings Total		\$ 313,793.59	\$ 261,806.22
Fund Bal and Ret Earnings Total		\$ 6,660,325.87	\$ 6,974,119.46
Grand Total		\$ -	\$ -
243	PFE-Community Services-Admin		
	Asset		
243-0000-11999-0000	Cash in Bank	\$ 2,025,924.94	\$ 1,463,323.73
243-0000-12010-0000	Interest Receivable	\$ -	\$ 240.09
243-0000-12060-0000	Accrued Receivables	\$ -	\$ -
	Asset	\$ 2,025,924.94	\$ 1,463,563.82
	Liability		
243-0000-20000-0000	Accounts Payable	\$ -	\$ -
243-0735-24010-0008	Advance From Other Funds Loans	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
243-0000-29000-0000	Restricted Fund Balance	\$ (1,463,563.82)	\$ (727,587.68)
243-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (1,463,563.82)	\$ (727,587.68)
	Revenue		
243-0000-36353-0000	PFE-City Admin	\$ (573,034.98)	\$ (734,494.88)
243-0000-38500-0000	Investment Revenue	\$ (10,054.07)	\$ (15,459.49)
243-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 20,420.20	\$ 13,385.43
	Revenue	\$ 562,668.85	\$ 736,568.94
	Expense		
243-0000-58000-0000	Interfund Loan Interest Exp	\$ -	\$ -
243-4060-50400-0000	Professional Services	\$ 307.73	\$ 592.80
243-6830-80700-0158	Corporation Yard	\$ -	\$ -
243-6895-80050-V208	City hall back up generator	\$ -	\$ -
	Expense	\$ 307.73	\$ 592.80

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
Ret Earnings Total		\$ 562,361.12	\$ 735,976.14
Fund Bal and Ret Earnings Total		\$ (2,025,924.94)	\$ (1,463,563.82)
Grand Total		\$ -	\$ -
244	PFE-Community Services-Library		
	Asset		
244-0000-11075-0000	Investment in Insurance Pool	\$ 884.99	\$ 884.99
244-0000-11999-0000	Cash in Bank	\$ 1,020,979.15	\$ 1,078,326.37
244-0000-12010-0000	Interest Receivable	\$ -	\$ 176.87
	Asset	\$ 1,021,864.14	\$ 1,079,388.23
	Liability		
244-0000-20000-0000	Accounts Payable	\$ -	\$ (11,196.19)
244-0000-20005-0000	A/P Accrual - Manual	\$ -	\$ -
244-0000-21000-0000	Retention Payable	\$ -	\$ -
244-0000-21000-0373	Retention Payable	\$ (4,237.65)	\$ (4,237.65)
	Liability	\$ (4,237.65)	\$ (15,433.84)
	Fund Balance		
244-0000-29000-0000	Restricted Fund Balance	\$ (1,063,069.39)	\$ (1,217,644.47)
244-0000-29020-0000	Nonspendable Fund Balance	\$ (885.00)	\$ (885.00)
244-0000-29025-0000	Nonspendable-Interfund Loan	\$ -	\$ -
	Fund Balance	\$ (1,063,954.39)	\$ (1,218,529.47)
	Revenue		
244-0000-36356-0000	PFE-Library	\$ -	\$ -
244-0000-38500-0000	Investment Revenue	\$ (5,952.56)	\$ (16,548.61)
244-0000-38501-0000	Interfund Interest Revenue	\$ -	\$ -
244-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 11,356.71	\$ 13,353.20
244-0593-39500-0000	Transfer In	\$ -	\$ -
244-0597-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ (5,404.15)	\$ 3,195.41
	Expense		
244-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
244-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (884.99)
244-0000-50111-0000	Insurance	\$ 1,825.65	\$ 907.16
244-4060-50400-0000	Professional Services	\$ 194.06	\$ 633.25
244-5012-50145-0000	Library Collections	\$ 38,904.04	\$ 71,716.27
244-5012-50250-0000	Communications	\$ -	\$ -
244-5012-50400-0000	Professional Services	\$ -	\$ -
244-5012-80030-T012	Library System Migration	\$ -	\$ 52,000.00
244-6890-85010-0405	Design/Engineering	\$ -	\$ 1,873.80
244-6890-85010-0406	Design/Engineering	\$ -	\$ -
244-6890-85050-0373	Project/Const Mgmt	\$ -	\$ 10,462.50
244-6890-85050-0405	Library Site Access Improvemen	\$ -	\$ 18,762.50
244-6890-85060-0373	Construction	\$ -	\$ 2,300.00
244-6890-85060-0405	Construction	\$ -	\$ -
244-6890-85060-0406	Construction	\$ -	\$ -
	Expense	\$ 40,923.75	\$ 157,770.49
Ret Earnings Total		\$ (46,327.90)	\$ (154,575.08)
Fund Bal and Ret Earnings Total		\$ (1,017,626.49)	\$ (1,063,954.39)
Grand Total		\$ -	\$ -
245	Park & Rec Tax		
	Asset		
245-0000-11075-0000	Investment in Insurance Pool	\$ 306.51	\$ 306.51
245-0000-11999-0000	Cash in Bank	\$ 798,487.84	\$ 706,350.39
245-0000-12010-0000	Interest Receivable	\$ -	\$ 115.89
245-0000-12060-0000	Accrued Receivables	\$ -	\$ -
	Asset	\$ 798,794.35	\$ 706,772.79
	Liability		
245-0000-20000-0000	Accounts Payable	\$ -	\$ (5,498.25)
	Liability	\$ -	\$ (5,498.25)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Fund Balance		
245-0000-29000-0000	Restricted Fund Balance	\$ (700,967.54)	\$ (505,367.43)
245-0000-29020-0000	Nonspendable Fund Balance	\$ (307.00)	\$ (307.00)
245-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (701,274.54)	\$ (505,674.43)
	Revenue		
245-0000-31300-0000	Park & Recreation Tax	\$ (159,272.00)	\$ (230,110.50)
245-0000-38500-0000	Investment Revenue	\$ (4,432.26)	\$ (8,715.83)
245-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 8,793.61	\$ 7,408.60
245-0540-39500-0000	Transfers In	\$ -	\$ -
245-0597-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 154,910.65	\$ 231,417.73
	Expense		
245-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (306.51)
245-0000-50111-0000	Insurance	\$ 1,163.72	\$ 392.47
245-4060-50400-0000	Professional Services	\$ 139.78	\$ 333.41
245-6875-80060-0118	Pool Heater Equipment	\$ -	\$ -
245-6875-80070-0465	Construction in progress	\$ -	\$ 35,398.25
245-6875-80070-0498	Joiner Park Restroom ADA Impro	\$ -	\$ -
245-6875-80070-415b	McBean Pool Site Improvements	\$ 56,087.34	\$ -
	Expense	\$ 57,390.84	\$ 35,817.62
Ret Earnings Total		\$ 97,519.81	\$ 195,600.11
Fund Bal and Ret Earnings Total		\$ (798,794.35)	\$ (701,274.54)
Grand Total		\$ -	\$ -
246	PFE-Community Services-Parks		
	Asset		
246-0000-11075-0000	Investment in Insurance Pool	\$ 2,769.90	\$ 2,769.90
246-0000-11999-0000	Cash in Bank	\$ 8,480,332.28	\$ 6,731,881.54
246-0000-12000-0000	Accounts Receivable	\$ -	\$ -
246-0000-12010-0000	Interest Receivable	\$ -	\$ 1,098.80
246-0000-15400-0000	Advance To Other Funds	\$ -	\$ -
	Asset	\$ 8,483,102.18	\$ 6,735,750.24
	Liability		
246-0000-20000-0000	Accounts Payable	\$ -	\$ (34,783.21)
246-0000-21000-0000	Retention Payable	\$ -	\$ -
246-0000-21000-0246	Retention Payable	\$ -	\$ -
246-0000-21000-0416	Retention Payable	\$ (2,360.00)	\$ -
	Liability	\$ (2,360.00)	\$ (34,783.21)
	Fund Balance		
246-0000-29000-0000	Restricted Fund Balance	\$ (6,698,197.03)	\$ (3,646,409.87)
246-0000-29020-0000	Nonspendable Fund Balance	\$ (17,814.00)	\$ (17,814.00)
246-0000-29025-0000	Nonspendable-Interfund Loan	\$ -	\$ -
246-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (6,716,011.03)	\$ (3,664,223.87)
	Revenue		
246-0000-32200-0192	Auburn Ravine Grant	\$ -	\$ -
246-0000-36180-0000	Development Agreement Fees	\$ -	\$ (283,286.25)
246-0000-36355-0000	PFE-Parks	\$ (1,880,438.15)	\$ (2,762,660.23)
246-0000-38500-0000	Investment Revenue	\$ (43,560.65)	\$ (75,082.07)
246-0000-38501-0000	Interfund Interest Revenue	\$ -	\$ -
246-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 87,384.81	\$ 64,513.49
	Revenue	\$ 1,836,613.99	\$ 3,056,515.06
	Expense		
246-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (2,769.90)
246-0000-50111-0000	Insurance	\$ 8,076.06	\$ 3,549.60
246-4060-50400-0000	Professional Services	\$ 1,352.26	\$ 2,884.45
246-6875-80070-0416	Construction in progress	\$ 47,410.52	\$ 1,063.75

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
246-6875-80070-0497	Bella Breeze Master Plan	\$ -	\$ -
246-6890-85060-0358	Construction	\$ -	\$ -
	Expense	\$ 56,838.84	\$ 4,727.90
Ret Earnings Total		\$ 1,779,775.15	\$ 3,051,787.16
Fund Bal and Ret Earnings Total		\$ (8,495,786.18)	\$ (6,716,011.03)
Grand Total		\$ 15,044.00	\$ 15,044.00
247	PFE-Drainage		
	Asset		
247-0000-11400-0000	SCIP Held by Trustee	\$ -	\$ -
247-0000-11400-LN16	SCIP Held by Trustee	\$ 28,724.80	\$ 28,724.80
247-0000-11999-0000	Cash in Bank	\$ 1,759,666.00	\$ 1,239,450.63
247-0000-12010-0000	Interest Receivable	\$ -	\$ 203.36
	Asset	\$ 1,788,390.80	\$ 1,268,378.79
	Liability		
247-0000-20000-0000	Accounts Payable	\$ -	\$ (111,356.00)
247-0240-24010-0021	Advance From Other Funds Loans	\$ (1,028,902.71)	\$ (1,028,902.71)
247-0735-24000-0010	Due to Other Funds - Loan	\$ -	\$ -
247-0735-24010-0010	Advance From Other Funds Loans	\$ (1,018,715.56)	\$ (1,018,715.56)
	Liability	\$ (2,047,618.27)	\$ (2,158,974.27)
	Fund Balance		
247-0000-29000-0000	Restricted Fund Balance	\$ 890,595.48	\$ 1,536,087.07
247-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ 890,595.48	\$ 1,536,087.07
	Revenue		
247-0000-36360-0000	Facilities Fees - Drainage	\$ (234,837.92)	\$ (240,203.48)
247-0000-36365-0000	PFE Drainage-Critical Fees	\$ (405,664.91)	\$ (363,543.87)
247-0000-38500-0000	Investment Revenue	\$ (8,327.53)	\$ (11,884.74)
247-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 17,213.31	\$ 10,285.56
247-0000-39000-0000	Other Revenue	\$ -	\$ (24,493.02)
247-0000-39200-LN16	Misc Reimbursements	\$ -	\$ (28,724.80)
	Revenue	\$ 631,617.05	\$ 658,564.35
	Expense		
247-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
247-0000-58000-0000	Interfund Loan Interest Exp	\$ -	\$ 12,617.01
247-4060-50400-0000	Professional Services	\$ 249.04	\$ 455.75
	Expense	\$ 249.04	\$ 13,072.76
Ret Earnings Total		\$ 631,368.01	\$ 645,491.59
Fund Bal and Ret Earnings Total		\$ 259,227.47	\$ 890,595.48
Grand Total		\$ -	\$ -
248	Development Svcs Fund		
	Asset		
248-0000-11010-0000	Petty Cash	\$ 39.50	\$ 139.50
248-0000-11075-0000	Investment in Insurance Pool	\$ 22,337.27	\$ 22,337.27
248-0000-11999-0000	Cash in Bank	\$ 15,980,264.92	\$ 13,155,152.22
248-0000-12002-V1FR	A/R Wildland Fire	\$ 5,313.72	\$ -
248-0000-12003-V1FR	A/R Wildland Fire Deferred	\$ 122,223.65	\$ 96,242.99
248-0000-12010-0000	Interest Receivable	\$ -	\$ 2,108.55
248-0000-12060-0000	Accrued Receivables	\$ -	\$ 9,027.00
248-0000-12900-0000	Allow for Doubtful Accounts	\$ -	\$ -
	Asset	\$ 16,130,179.06	\$ 13,285,007.53
	Liability		
248-0000-20000-0000	Accounts Payable	\$ -	\$ (1,207,192.23)
248-0000-20005-0000	A/P Accrual - Manual	\$ -	\$ -
248-0000-21202-0000	Green Fee	\$ (5,707.20)	\$ -
248-0000-21203-0000	County Facility Fees	\$ (724,837.40)	\$ -
248-0000-21204-0000	Strong Motion Fee	\$ (14,817.37)	\$ -
248-0000-21223-TAY1	Developer Security Deposit	\$ (140,200.00)	\$ (140,200.00)
248-0000-22244-0000	Stale Dated Checks	\$ (113,104.17)	\$ (135,754.14)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
248-0000-22250-0000	Sales Tax Payable	\$ (0.81)	\$ (11.26)
248-0000-23000-0002	Lincoln Meadows	\$ (8,990.15)	\$ (38,988.25)
248-0000-23000-0003	Senior Living @ Lincoln	\$ (21,820.25)	\$ (21,820.25)
248-0000-23000-0004	La Bella Rosa	\$ (121.78)	\$ (121.78)
248-0000-23000-0006	Lincoln 270 Annexation EIR	\$ (102,961.91)	\$ (56,892.41)
248-0000-23000-0008	Educ Foundation @ 12Bridges	\$ (29,202.61)	\$ (34,410.13)
248-0000-23000-0009	Auburn Ravine Center	\$ (24,683.71)	\$ (19,177.71)
248-0000-23000-0010	SW Joiner and Nicolaus	\$ (7,890.34)	\$ (8,364.34)
248-0000-23000-0011	SE Joiner and Nicolaus	\$ (798.33)	\$ 2,727.67
248-0000-23000-0014	Cresleigh Grove	\$ (3,285.14)	\$ (2,156.14)
248-0000-23000-0016	Silverado Hidden Hills	\$ (28,694.50)	\$ (42,431.00)
248-0000-23000-0017	Magnolia Village	\$ (37,023.41)	\$ (12,237.41)
248-0000-23000-0021	12B Village 11	\$ (473.27)	\$ (2,057.27)
248-0000-23000-0023	Lakeside 6 Ph 7&8 Improv Plans	\$ (15,570.22)	\$ (18,467.40)
248-0000-23000-0024	Epick I and II	\$ (8,712.72)	\$ 1,391.28
248-0000-23000-0027	Infill Site - Fullerton	\$ (5,764.89)	\$ 2,099.11
248-0000-23000-0028	V1 Infra Finance SR193 GAD	\$ (7,905.59)	\$ (8,972.09)
248-0000-23000-0029	Athlos Academics	\$ (20,689.89)	\$ (21,744.89)
248-0000-23000-0031	Deer Creek (Deer Crossing)	\$ (13,476.00)	\$ (20,352.50)
248-0000-23000-0033	East 10th St Subdivision	\$ (5,018.26)	\$ (8,115.26)
248-0000-23000-0035	Twelve Bridges V2	\$ (8,329.43)	\$ (8,566.93)
248-0000-23000-0036	KB Homes 12 Bridges V1	\$ (39,608.94)	\$ (40,036.94)
248-0000-23000-0037	Auburn Ravine Overbank	\$ (37.91)	\$ (37.91)
248-0000-23000-0039	Lincoln 16 Project	\$ 2,500.00	\$ (1,038.00)
248-0000-23000-0041	Meadowlands Improvements Plans	\$ (123,276.57)	\$ (214,333.28)
248-0000-23000-0043	V5 CEQA Litigation	\$ (11,297.88)	\$ 3,550.62
248-0000-23000-0044	V5 Annexation	\$ (5,315.86)	\$ (34,941.33)
248-0000-23000-0046	12B Village 10	\$ (195,850.99)	\$ (250,526.80)
248-0000-23000-0047	Twelve Bridges V2B	\$ (7,684.21)	\$ (101,054.71)
248-0000-23000-0051	Village 1 Infrastructure Analy	\$ (13,511.69)	\$ (14,459.69)
248-0000-23000-0053	Village 1 Annexation	\$ (2,623.89)	\$ (3,725.39)
248-0000-23000-0060	Oaktree Ln Frontage-Pulte Home	\$ (137,423.00)	\$ (137,423.00)
248-0000-23000-0070	Graham Vill 11 EIR	\$ (1,871.92)	\$ (3,061.92)
248-0000-23000-0074	Elliott Homes Turkey Creek	\$ (32,176.38)	\$ (123,179.02)
248-0000-23000-0082	Gill/Peery SUD B NE Quadrant	\$ 23,797.22	\$ (18,295.13)
248-0000-23000-0085	Lewis - Independence @ Lincoln	\$ 21,783.59	\$ 7,979.76
248-0000-23000-0087	TerraCotta Village	\$ (30,939.24)	\$ (66,432.74)
248-0000-23000-0090	V1 IFP FRR North & McBean N	\$ 214.00	\$ -
248-0000-23000-0092	Ferrari Pavillion	\$ (9,001.50)	\$ (9,120.00)
248-0000-23000-0093	La Quinta Hotel	\$ (10,555.51)	\$ (17,335.31)
248-0000-23000-0094	SUD B NEQ Gill Property TSM	\$ (685.01)	\$ (6,797.01)
248-0000-23000-0095	Independence Ph1 Richmond	\$ (49.80)	\$ (49.80)
248-0000-23000-0096	12B V02C Woodside	\$ 1,110.00	\$ -
248-0000-23000-0097	Pacific Northwest Oil	\$ -	\$ (2,830.72)
248-0000-23000-0098	12B Village 27A & 27B	\$ (5,180.25)	\$ 4,759.83
248-0000-23000-0099	12B V2A Tri-Pointe	\$ (3,967.21)	\$ (4,527.21)
248-0000-23000-D101	Windsor Cove	\$ (15,360.42)	\$ (15,611.42)
248-0000-23000-D102	Sud-B NEQ Perry Property TSM	\$ (19,538.70)	\$ 247.30
248-0000-23000-D103	V1 IFP Oak Tree Lane	\$ 7,492.35	\$ (955.40)
248-0000-23000-D104	V1 Specific Plan Amend	\$ 2,874.14	\$ (6,355.86)
248-0000-23000-D105	V1 Esplanade	\$ (191,048.26)	\$ (35,823.36)
248-0000-23000-D106	Village 1 IFP Amendment	\$ 3,777.71	\$ (2,651.29)
248-0000-23000-D107	Carefield Living	\$ (220.45)	\$ 2,551.55
248-0000-23000-D109	Meadowlands HDR	\$ (9,355.18)	\$ (24,936.18)
248-0000-23000-D110	Sterling Pointe Improv Plan	\$ (21,919.70)	\$ (22,291.70)
248-0000-23000-D111	SCLH Sports Complex	\$ (13,276.00)	\$ (13,276.00)
248-0000-23000-D112	Lincoln Brand Feeds	\$ (988.00)	\$ (1,050.00)
248-0000-23000-D113	Waterfront	\$ (3,282.00)	\$ (7,947.00)
248-0000-23000-D114	Meadowlands Large Lot 4	\$ (4,402.00)	\$ (8,153.00)
248-0000-23000-D115	TB Village 25 Beazer Homes	\$ (3,985.50)	\$ (44,431.52)
248-0000-23000-D117	Lincoln Place	\$ (4,340.00)	\$ (8,856.00)
248-0000-23000-D118	Joiner Parkway Village	\$ (1,025.00)	\$ (1,025.00)
248-0000-23000-D119	Reliable Broadband, LLC	\$ (9,434.50)	\$ (9,434.50)
248-0000-23000-D120	Twelve Bridges Village 4A	\$ (74,152.75)	\$ (157,182.00)
248-0000-23000-D121	Sun City Parking Lot Expansion	\$ (4,703.00)	\$ (4,703.00)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
248-0000-23000-D122	Jimenez ParkTelecom Facility	\$ (6,246.00)	\$ (6,607.00)
248-0000-23000-D123	212 Corte Sendero	\$ (8,574.00)	\$ (9,814.00)
248-0000-23000-D124	3331 Vista De Madera	\$ -	\$ (8,288.00)
248-0000-23000-D125	871 Sterling Parkway	\$ (63,998.50)	\$ (70,648.00)
248-0000-23000-D126	1754 Camino Verdera	\$ (8,835.75)	\$ (8,835.75)
248-0000-23000-D127	12 Bridges Vill 4B Phase 1 & 2	\$ (12,498.00)	\$ (29,070.00)
248-0000-23000-D128	400 Via Vistoso	\$ -	\$ (9,256.00)
248-0000-23000-D129	200 Prado Vista	\$ 930.00	\$ (10,026.50)
248-0000-23000-D130	T-Mobile 145 Boulder Court	\$ (9,763.00)	\$ (10,000.00)
248-0000-23000-D131	Lennar Fullerton Ranch	\$ (35,929.50)	\$ (430.00)
248-0000-23000-D132	1905 Aviation	\$ (4,076.00)	\$ -
248-0000-23000-D133	3379 Vista De Madera	\$ (31.00)	\$ -
248-0000-23000-D134	Lincoln Retail Center	\$ (18,197.00)	\$ -
248-0000-23000-D135	Lincoln Square Parcel Map	\$ (10,687.00)	\$ -
248-0000-23000-D136	Venture Drive Parcel Map	\$ (26,379.00)	\$ -
248-0000-23000-D137	1749 Camino Verde	\$ 31.00	\$ -
248-0000-23000-D138	210 Corte Sendero	\$ (7,210.00)	\$ -
248-0000-23000-D139	Brothers Taphouse	\$ (2,893.50)	\$ -
248-0000-23000-D140	3343 Vista De Madera	\$ (5,276.00)	\$ -
248-0000-23000-D141	Tri-Pointe Independence Ph5	\$ (5,000.00)	\$ -
248-0000-23000-D142	Tri-point Independence Ph. 2	\$ (5,000.00)	\$ -
248-0000-23000-D143	Leatherby?s Family Creamery	\$ (5,824.00)	\$ -
248-0000-23000-D144	3552 Vista De Madera	\$ (9,039.00)	\$ -
248-0000-23000-D145	Arco AM/PM	\$ (17,129.00)	\$ -
248-0000-23000-D146	1881 Camino Verdera	\$ 2,852.00	\$ -
248-0000-23000-D147	12 Bridges Village 27C	\$ 3,360.00	\$ -
248-0000-23000-D148	713 Marbella Court	\$ (3,500.00)	\$ -
248-0000-23000-D149	F Street (Mixed Use)	\$ (8,785.50)	\$ -
248-0000-23000-D150	3583 Paseo Tranquillo	\$ (3,535.00)	\$ -
248-0000-23000-D151	Twelve Bridges Village 3	\$ (10,000.00)	\$ -
248-0000-23000-D152	1598 Camino Verdera	\$ (10,000.00)	\$ -
248-0000-23000-V101	Oak Tree Lane Improvement	\$ (452,337.60)	\$ (452,337.60)
248-0000-23000-V700	Village 7	\$ (49,835.02)	\$ (79.02)
248-0000-23001-0046	Twelve Bridges V10 Bold Financ	\$ (24,989.00)	\$ (25,714.00)
248-0000-23002-0002	Cresleigh Homes Const/Eng	\$ (3,107.77)	\$ (4,948.77)
248-0000-23002-0003	LCCA Easement Abandon	\$ (1,576.00)	\$ (1,576.00)
248-0000-23002-0004	Independence Mass Grade-Eng	\$ (90,535.95)	\$ (64,766.05)
248-0000-23002-0006	12B V2a	\$ (9,206.89)	\$ (9,206.89)
248-0000-23002-0007	12B V2b (constr/eng)	\$ -	\$ (25,834.19)
248-0000-23002-0009	Lincoln Xing V11 Const/Eng	\$ (3,936.21)	\$ (5,458.71)
248-0000-23002-0036	12B V1 Construction/Eng Inspec	\$ (26,199.12)	\$ (12,339.12)
248-0000-23002-0037	12B V2,3,5,27 water study	\$ (8,534.70)	\$ (8,534.70)
248-0000-23002-0043	12Bridges 4B Const Inspections	\$ (87,119.00)	\$ -
248-0000-23002-0044	901 Sterling Pkwy Commercial	\$ (10,360.00)	\$ -
248-0000-23002-0045	Lincoln Meadows Inspections	\$ (16,668.00)	\$ -
248-0000-23002-0046	Education Foundation Inspect	\$ (5,207.52)	\$ -
248-0000-23002-0047	Lakeside6 Phase 7&8 Inspection	\$ (2,435.18)	\$ -
248-0000-23002-0048	Meadowlands Grading Inspection	\$ (131,172.21)	\$ -
248-0000-23002-0049	12Bridges Village10 Inspection	\$ (27,640.41)	\$ -
248-0000-23002-0050	TerraCotta Village Ph2 Inspect	\$ (29,286.50)	\$ -
248-0000-23002-0051	Village 1 Esplanade Inspection	\$ (43,244.55)	\$ -
248-0000-23002-0052	12Bridges Village25 Inspection	\$ (39,719.02)	\$ -
248-0000-23002-0053	12Bridges Village4A Inspection	\$ (79,367.00)	\$ -
248-0000-23002-0054	871 Sterling Pkwy Inspections	\$ (2,793.00)	\$ -
248-0000-23002-0055	Fullerton Ranch Inspections	\$ (18,761.25)	\$ -
248-0000-23002-0056	Turkey Creek Inspections	\$ (24,905.00)	\$ -
248-0000-23002-0057	Bickford Ranch Sewer InspecT	\$ (38,819.20)	\$ -
248-0000-23003-0001	209 Rua Esperanza Grading	\$ -	\$ (9,804.00)
248-0000-23003-0002	3448 Paseo Tranquillo	\$ (9,132.00)	\$ (9,132.00)
248-0000-23003-0003	101 Corte Ocaso	\$ (7,831.50)	\$ (7,831.50)
248-0000-23003-0004	Vista De Madera	\$ (2,283.00)	\$ (2,283.00)
248-0000-23003-0005	Via Vistoso	\$ (8,663.00)	\$ (8,663.00)
248-0000-23003-0006	3451 Vista de Madera Grading	\$ (10,597.50)	\$ (10,597.50)
248-0000-23003-0007	3331 Vista De Madera Grading	\$ (10,000.00)	\$ (1,712.00)
248-0000-23003-0008	3343 Vista de Madera Grading	\$ (9,769.00)	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
248-0000-23003-0009	400 Via Vistoso Grading	\$ (12,085.00)	\$ -
248-0000-23003-0010	2001 Prado Vista Grading	\$ (17,653.50)	\$ -
248-0000-23003-0011	Corte Sendero Grading	\$ (17,631.00)	\$ -
248-0000-23003-0012	1881 Camino Verdera Grading	\$ (4,617.00)	\$ -
248-0000-23003-0013	210 Corte Sendero Grading	\$ (12,040.00)	\$ -
248-0000-23003-0014	1749 Camino Verdera Grading	\$ (11,904.00)	\$ -
248-0000-23003-0015	3379 Vista de Madera Grading	\$ (6,838.00)	\$ -
248-0000-23016-0000	Building Bonds on Deposit	\$ (82,751.14)	\$ (77,751.14)
248-0000-23032-0000	EIP Study / Neg Dec Amend PFE	\$ -	\$ -
248-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (32,210.32)
248-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
248-0000-27110-V1FR	Deferred Revenue/Loans Recv	\$ (122,223.65)	\$ (96,242.99)
	Liability	\$ (4,159,628.70)	\$ (4,226,613.16)
	Fund Balance		
248-0000-29000-0000	Unassigned Fund Balance	\$ (4,082,300.57)	\$ -
248-0000-29003-0000	Assigned Fund Balance	\$ (4,863,486.79)	\$ (4,863,486.79)
248-0000-29015-0000	Restricted Fund Balance	\$ -	\$ -
248-0000-29015-OMTF	Restricted Fund Balance	\$ (90,270.16)	\$ (90,270.16)
248-0000-29020-0000	Nonspendable Fund Balance	\$ -	\$ -
248-0000-29025-0000	Nonspendable-Interfund Loan	\$ -	\$ -
248-0000-29030-0000	Nonspendable Insurance Pool	\$ (22,336.85)	\$ (22,336.85)
	Fund Balance	\$ (9,058,394.37)	\$ (4,976,093.80)
	Revenue		
248-0000-31800-0000	Building Permits	\$ (1,983,396.64)	\$ (2,672,561.93)
248-0000-31810-0000	Plumbing & Gas Permits	\$ (196,353.55)	\$ (271,488.80)
248-0000-31820-0000	Electrical Permits	\$ (196,684.26)	\$ (271,733.30)
248-0000-31825-0000	Green Bldg Fees	\$ -	\$ (1,677.34)
248-0000-31830-0000	Strong Motion	\$ -	\$ (2,288.00)
248-0000-31840-0000	Occupancy Permits	\$ (73,810.00)	\$ (97,486.00)
248-0000-31841-0000	Temp Occupancy Review Fee	\$ 5,000.00	\$ (5,000.00)
248-0000-31850-0000	Encroachment Permit	\$ (17,555.75)	\$ (39,095.47)
248-0000-31860-0000	Fire Sprinkler Plan Check Fees	\$ (8,644.66)	\$ (15,785.07)
248-0000-31870-0000	Fire Sprinkler Building Permit	\$ (204,562.08)	\$ (298,222.29)
248-0000-31890-0000	Mechanical Permit	\$ (196,313.20)	\$ (268,542.01)
248-0000-31895-0000	Grading Permit	\$ 12,652.00	\$ (73,786.00)
248-0000-31899-0000	Other Permits	\$ (3,462.00)	\$ (6,957.96)
248-0000-32200-0000	Grant Revenue	\$ -	\$ (27,544.14)
248-0000-33100-0000	Plan Check	\$ (476,742.75)	\$ (821,143.57)
248-0000-36028-OMTF	State Mandated Fee	\$ (43,542.44)	\$ (65,588.70)
248-0000-36030-0000	Tentative Parcel Maps	\$ -	\$ (10,500.00)
248-0000-36067-0000	City Administration Staff Fees	\$ (162,231.54)	\$ (265,331.65)
248-0000-36070-0000	Engr Inspection	\$ 37.00	\$ -
248-0000-36071-0000	Admin Fee - Encroachment	\$ (5,249.00)	\$ 2,841.64
248-0000-36073-0000	Comm Devel Staff Fees	\$ (607,886.01)	\$ (1,587,101.70)
248-0000-36080-0000	Zoning Variance	\$ -	\$ (364.00)
248-0000-36090-0000	Conditional Use Permit	\$ -	\$ 6,500.00
248-0000-36095-0000	Home Occ App Processing Fee	\$ (8,385.00)	\$ (18,270.00)
248-0000-36200-0000	Design Review	\$ (4,004.00)	\$ (42,612.00)
248-0000-38500-0000	Investment Revenue	\$ (80,552.43)	\$ (144,408.44)
248-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 162,489.43	\$ 124,643.03
248-0000-39200-0000	Misc Reimbursements	\$ (5,455.86)	\$ (15,848.17)
248-0000-39200-V1FR	Wildland Fire Reimbursements	\$ (24,074.83)	\$ (23,757.35)
	Revenue	\$ 4,118,727.57	\$ 6,913,109.22
	Expense		
248-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ 29,237.58
248-0000-50111-0000	Insurance	\$ 56,556.60	\$ 28,624.46
248-0000-50400-V1FR	Professional Services	\$ -	\$ 95,705.94
248-0000-65100-0000	Admin Cost Allocation	\$ 131,742.00	\$ 150,741.06
248-0955-79500-0000	Transfer Out	\$ -	\$ 194,656.30
248-1040-40000-0000	Salaries - FT	\$ 3,827.44	\$ 6,196.76
248-1040-40000-COV9	Salaries - FT	\$ -	\$ 288.60
248-1040-40000-COVA	Salaries - FT	\$ -	\$ 250.13

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
248-1040-48050-0000	Retirement	\$ 161.78	\$ 311.97
248-1040-48050-COV9	Retirement	\$ -	\$ 32.32
248-1040-48050-COVA	Retirement	\$ -	\$ 11.83
248-1040-48060-0000	Workers Comp	\$ 64.59	\$ 75.74
248-1040-48060-COV9	Workers Comp	\$ -	\$ 2.54
248-1040-48060-COVA	Workers Comp	\$ -	\$ 4.48
248-1040-48065-0000	OPEB	\$ -	\$ 304.00
248-1040-48070-0000	Med/Den/Life Ins	\$ 72.49	\$ 289.53
248-1040-48070-COV9	Med/Den/Life Ins	\$ -	\$ 33.25
248-1040-48070-COVA	Med/Den/Life Ins	\$ -	\$ 4.79
248-1040-48080-0000	SUI	\$ -	\$ 27.38
248-1040-48080-COVA	SUI	\$ -	\$ 6.23
248-1040-48090-0000	FICA	\$ 292.25	\$ 467.46
248-1040-48090-COV9	FICA	\$ -	\$ 21.15
248-1040-48090-COVA	FICA	\$ -	\$ 19.11
248-2060-40000-0000	Salaries - FT	\$ -	\$ 191.37
248-2060-43000-0000	Salaries - PT	\$ 5.19	\$ 4,812.60
248-2060-48050-0000	Retirement	\$ -	\$ 9.05
248-2060-48060-0000	Workers Comp	\$ 0.02	\$ 13.43
248-2060-48070-0000	Med/Den/Life Ins	\$ -	\$ 49.70
248-2060-48080-0000	SUI	\$ -	\$ 21.79
248-2060-48090-0000	FICA	\$ 0.40	\$ 382.50
248-2060-50400-0000	Professional Services	\$ 12,552.90	\$ 2,500.00
248-2060-50400-CD01	Professional Services	\$ 6,085.50	\$ -
248-2060-50450-0000	Renewals & Warranties	\$ -	\$ 9,625.00
248-2060-50540-0000	Training	\$ -	\$ 1,426.00
248-3140-50400-0501	Professional Services	\$ 34,216.00	\$ 88,908.86
248-4020-48060-0000	Workers Comp	\$ -	\$ (0.21)
248-4060-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
248-4060-48075-0000	Retiree Medical Insurance	\$ 66,680.83	\$ 135,236.91
248-4060-48080-0000	Unemployment Finance	\$ -	\$ -
248-4060-50400-0000	Professional Services	\$ 2,481.18	\$ 5,592.93
248-4210-40000-0000	Salaries - FT	\$ 101,200.71	\$ 172,183.05
248-4210-40000-COV9	Salaries - FT	\$ -	\$ 205.11
248-4210-40000-COVA	Salaries - FT	\$ 647.22	\$ 8,725.76
248-4210-41000-0000	Contract Personnel	\$ 4,221.43	\$ 8,578.57
248-4210-44000-0000	Salaries - OT	\$ -	\$ -
248-4210-48050-0000	Retirement	\$ 4,808.47	\$ 9,437.21
248-4210-48050-COV9	Retirement	\$ -	\$ -
248-4210-48050-COVA	Retirement	\$ 29.71	\$ 464.40
248-4210-48055-0000	PERS Unfunded	\$ 823.27	\$ 426.00
248-4210-48060-0000	Workers Comp	\$ 287.23	\$ 492.27
248-4210-48060-COV9	Workers Comp	\$ -	\$ 0.42
248-4210-48060-COVA	Workers Comp	\$ 2.00	\$ 17.87
248-4210-48065-0000	OPEB	\$ -	\$ 7,590.00
248-4210-48070-0000	Med/Den/Life Ins	\$ 14,637.24	\$ 36,513.92
248-4210-48070-COV9	Med/Den/Life Ins	\$ -	\$ 176.46
248-4210-48070-COVA	Med/Den/Life Ins	\$ 381.96	\$ 2,720.04
248-4210-48080-0000	SUI	\$ 126.64	\$ 705.75
248-4210-48080-COV9	SUI	\$ -	\$ -
248-4210-48080-COVA	SUI	\$ -	\$ -
248-4210-48090-0000	FICA	\$ 6,712.01	\$ 12,835.24
248-4210-48090-COV9	FICA	\$ -	\$ 14.07
248-4210-48090-COVA	FICA	\$ 45.98	\$ 613.09
248-4210-50250-0000	Communications	\$ 366.36	\$ 463.00
248-4210-50310-0000	Utilities	\$ -	\$ -
248-4210-50350-0000	Lease Expense	\$ 1,898.34	\$ 3,796.68
248-4210-50400-0000	Professional Services	\$ 30,244.09	\$ 28,265.52
248-4210-50500-0000	Membership/Dues	\$ -	\$ -
248-4210-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ 368.99
248-4210-80030-T006	Permit Tracking Software	\$ -	\$ -
248-4220-40000-0000	Salaries - FT	\$ 49,691.65	\$ 188,366.58
248-4220-44000-0000	Salaries - OT	\$ 36.31	\$ -
248-4220-48050-0000	Retirement	\$ 4,790.71	\$ 14,055.36
248-4220-48050-COV9	Retirement	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
248-4220-48050-COVA	Retirement	\$ -	\$ -
248-4220-48050-HOTL	Workers Comp	\$ -	\$ -
248-4220-48055-0000	PERS Unfunded	\$ 20,981.75	\$ 17,931.00
248-4220-48060-0000	Workers Comp	\$ 147.03	\$ 477.49
248-4220-48065-0000	OPEB	\$ -	\$ 6,072.00
248-4220-48070-0000	Med/Den/Life Ins	\$ 8,317.17	\$ 23,445.49
248-4220-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
248-4220-48080-0000	SUI	\$ -	\$ 419.98
248-4220-48090-0000	FICA	\$ 3,637.93	\$ 13,995.39
248-4220-50101-0000	Office Expense	\$ -	\$ 60.50
248-4220-50110-0000	Insurance - NCCIF Pool Expense	\$ -	\$ -
248-4220-50111-0000	Insurance	\$ -	\$ -
248-4220-50140-0000	Materials & Supplies	\$ -	\$ 623.14
248-4220-50150-0000	Fuel & Oil	\$ -	\$ -
248-4220-50190-0000	Uniforms & Clothing	\$ -	\$ -
248-4220-50250-0000	Communications	\$ 225.54	\$ 707.12
248-4220-50400-0000	Professional Services	\$ 7,132.76	\$ 101,155.43
248-4220-50500-0000	Membership/Dues	\$ 1,418.50	\$ 2,518.50
248-4220-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ 2,500.00
248-4220-80030-T006	Permit Tracking Software	\$ -	\$ -
248-4225-40000-0000	Salaries - FT	\$ 129,788.36	\$ 246,190.24
248-4225-40000-COV9	Salaries - FT	\$ -	\$ 425.63
248-4225-40000-COVA	Salaries - FT	\$ -	\$ 280.73
248-4225-48050-0000	Retirement	\$ 6,064.28	\$ 12,293.14
248-4225-48050-COV9	Retirement	\$ -	\$ 20.16
248-4225-48050-COVA	Retirement	\$ -	\$ 13.28
248-4225-48055-0000	PERS Unfunded	\$ 130.04	\$ 184.00
248-4225-48060-0000	Workers Comp	\$ 1,798.32	\$ 2,957.34
248-4225-48060-COV9	Workers Comp	\$ -	\$ 0.79
248-4225-48060-COVA	Workers Comp	\$ -	\$ 0.68
248-4225-48065-0000	OPEB	\$ -	\$ 6,831.00
248-4225-48070-0000	Med/Den/Life Ins	\$ 18,433.48	\$ 42,206.25
248-4225-48070-COV9	Med/Den/Life Ins	\$ -	\$ 58.83
248-4225-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
248-4225-48080-0000	SUI	\$ -	\$ 472.50
248-4225-48080-COV9	SUI	\$ -	\$ -
248-4225-48080-COVA	SUI	\$ -	\$ -
248-4225-48090-0000	FICA	\$ 9,261.65	\$ 17,349.61
248-4225-48090-COV9	FICA	\$ -	\$ 31.59
248-4225-48090-COVA	FICA	\$ -	\$ 20.82
248-4225-50110-0000	Insurance - NCCSIF Pool Exp	\$ -	\$ -
248-4225-50111-0000	Insurance	\$ -	\$ -
248-4225-50140-0000	Materials/Supplies	\$ -	\$ 68.00
248-4225-50250-0000	Communications	\$ 674.85	\$ 872.91
248-4225-50400-0000	Professional Services	\$ 2,655.42	\$ 3,950.00
248-4225-50500-0000	Memberships/Dues	\$ 180.00	\$ 180.00
248-4225-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
248-4230-40000-0000	Salaries - FT	\$ 33,663.74	\$ 54,343.50
248-4230-40000-COV9	Salaries - FT	\$ -	\$ -
248-4230-40000-COVA	Salaries - FT	\$ -	\$ -
248-4230-44000-0000	Salaries - OT	\$ -	\$ -
248-4230-48050-0000	Retirement	\$ 1,547.61	\$ 2,557.16
248-4230-48050-COV9	Retirement	\$ -	\$ -
248-4230-48050-COVA	Retirement	\$ -	\$ -
248-4230-48055-0000	PERS Unfunded	\$ 284.09	\$ 32.00
248-4230-48060-0000	Workers Comp	\$ 568.44	\$ 777.41
248-4230-48060-COV9	Workers Comp	\$ -	\$ -
248-4230-48060-COVA	Workers Comp	\$ -	\$ -
248-4230-48065-0000	OPEB	\$ -	\$ 2,429.00
248-4230-48070-0000	Med/Den/Life Ins	\$ 3,665.94	\$ 8,646.40
248-4230-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
248-4230-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
248-4230-48080-0000	SUI	\$ 105.01	\$ 146.97
248-4230-48080-COV9	SUI	\$ -	\$ -
248-4230-48080-COVA	SUI	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
248-4230-48085-0000	SDI	\$ -	\$ -
248-4230-48090-0000	FICA	\$ 2,480.08	\$ 3,998.68
248-4230-48090-COV9	FICA	\$ -	\$ -
248-4230-48090-COVA	FICA	\$ -	\$ -
248-4230-50101-0000	Office Expense	\$ -	\$ -
248-4230-50110-0000	Insurance - NCCIF Pool Expense	\$ -	\$ -
248-4230-50111-0000	Insurance	\$ -	\$ -
248-4230-50140-0000	Materials & Supplies	\$ 485.55	\$ 2,369.91
248-4230-50150-0000	Fuel & Oil	\$ 550.41	\$ 840.21
248-4230-50190-0000	Uniforms & Clothing	\$ -	\$ 303.99
248-4230-50220-0000	Advertising	\$ -	\$ -
248-4230-50250-0000	Communications	\$ 760.83	\$ 1,137.68
248-4230-50400-0000	Professional Services	\$ 315,034.12	\$ 756,030.01
248-4230-50500-0000	Membership/Dues	\$ 444.17	\$ 249.00
248-4230-50540-0000	Training/Travel/Conf/Mtgs	\$ 132.00	\$ -
248-4230-50540-0mtf	Training/Travel/Conf/Mtgs	\$ 1,191.81	\$ 6,744.01
248-6830-40000-0000	Salaries - FT	\$ 53,471.89	\$ 66,006.55
248-6830-40000-COV9	Salaries - FT	\$ -	\$ -
248-6830-40000-COVA	Salaries - FT	\$ 536.46	\$ 129.44
248-6830-43000-0000	Salaries - PT	\$ -	\$ -
248-6830-44000-0000	Salaries - OT	\$ -	\$ 124.43
248-6830-48050-0000	Retirement	\$ 2,337.79	\$ 2,878.24
248-6830-48050-COV9	Retirement	\$ -	\$ -
248-6830-48050-COVA	Retirement	\$ 24.62	\$ 6.12
248-6830-48055-0000	PERS Unfunded	\$ 232.08	\$ -
248-6830-48060-0000	Workers Comp	\$ 971.44	\$ 542.48
248-6830-48060-COV9	Workers Comp	\$ -	\$ -
248-6830-48060-COVA	Workers Comp	\$ 6.30	\$ 1.95
248-6830-48065-0000	OPEB	\$ -	\$ 3,643.00
248-6830-48070-0000	Med/Den/Life Ins	\$ 5,331.21	\$ 8,487.39
248-6830-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
248-6830-48070-COVA	Med/Den/Life Ins	\$ 164.82	\$ -
248-6830-48080-0000	SUI	\$ -	\$ 230.98
248-6830-48080-COV9	SUI	\$ -	\$ -
248-6830-48080-COVA	SUI	\$ -	\$ -
248-6830-48085-0000	SDI	\$ -	\$ -
248-6830-48090-0000	FICA	\$ 3,984.14	\$ 4,903.22
248-6830-48090-COV9	FICA	\$ -	\$ -
248-6830-48090-COVA	FICA	\$ 38.84	\$ 9.43
248-6830-50110-0000	Insurance - NCCIF Pool Expense	\$ -	\$ -
248-6830-50111-0000	Insurance	\$ -	\$ -
248-6830-50400-0000	Professional Services	\$ 30,404.30	\$ 79,606.46
248-6830-50402-0000	Engineering Credited	\$ -	\$ -
248-6890-80070-0482	Construction in progress	\$ -	\$ 61,226.00
248-6895-40000-0000	Salaries - FT	\$ 893.27	\$ 1,671.15
248-6895-40500-0000	Salaries On Call	\$ -	\$ 0.14
248-6895-43000-0000	Salaries - PT	\$ -	\$ -
248-6895-44000-0000	Salaries OT	\$ -	\$ 3.06
248-6895-48050-0000	Retirement	\$ 98.60	\$ 188.17
248-6895-48055-0000	PERS unfunded	\$ 274.09	\$ 232.00
248-6895-48060-0000	Workers Comp	\$ 88.86	\$ 113.70
248-6895-48065-0000	OPEB	\$ -	\$ 30.00
248-6895-48070-0000	Med/Den/Life Ins	\$ 149.93	\$ 333.66
248-6895-48080-0000	SUI	\$ -	\$ 4.20
248-6895-48090-0000	FICA	\$ 63.28	\$ 118.04
248-6895-50140-0000	Materials & Supplies	\$ 31.89	\$ 2,262.85
248-6895-50150-0000	Fuel	\$ 11.80	\$ 12.29
248-6895-50190-0000	Uniforms & clothing	\$ -	\$ 1.08
248-6895-50250-0000	Communications	\$ 0.72	\$ 1.49
248-6895-50270-0000	Equipment Maint	\$ -	\$ 0.34
248-6895-50280-0000	Building Maint	\$ -	\$ 4.74
248-6895-50400-0000	Professional Services	\$ 3.10	\$ 13.35
248-6895-50500-0000	Memberships/Dues/Subscriptions	\$ 0.77	\$ 5.33
	Expense	\$ 1,206,571.58	\$ 2,830,808.65

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
Ret Earnings Total		\$ 2,912,155.99	\$ 4,082,300.57
Fund Bal and Ret Earnings Total		\$ (11,970,550.36)	\$ (9,058,394.37)
Grand Total		\$ -	\$ -
250	State Grants		
	Asset		
250-0000-11999-0000	Cash in Bank	\$ 204,408.09	\$ 204,408.09
250-0000-12010-0000	Interest Receivable	\$ -	\$ -
250-0000-12226-0000	Due From Other Governments	\$ -	\$ -
	Asset	\$ 204,408.09	\$ 204,408.09
	Liability		
250-0000-20000-0000	Accounts Payable	\$ -	\$ -
250-0000-28900-0000	Unavailable Revenue	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
250-0000-29000-0000	Restricted Fund Balance	\$ (204,408.09)	\$ (204,408.09)
250-0000-29900-0353	Prior Period Adjustment	\$ -	\$ -
250-0000-29900-0354	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (204,408.09)	\$ (204,408.09)
	Revenue		
250-0000-38500-0000	Investment Revenue	\$ -	\$ -
	Revenue	\$ -	\$ -
	Expense		
	Expense	\$ -	\$ -
Ret Earnings Total		\$ -	\$ -
Fund Bal and Ret Earnings Total		\$ (204,408.09)	\$ (204,408.09)
Grand Total		\$ -	\$ -
253	SLESF Fund		
	Asset		
253-0000-11999-0000	Cash in Bank	\$ 60,202.17	\$ 51,128.47
253-0000-12010-0000	Interest Receivable	\$ -	\$ 8.18
253-0000-12226-0000	Due From Other Governments	\$ -	\$ -
	Asset	\$ 60,202.17	\$ 51,136.65
	Liability		
253-0000-21205-0000	Due To Other Funds	\$ -	\$ -
253-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (6,080.97)
	Liability	\$ -	\$ (6,080.97)
	Fund Balance		
253-0000-29000-0000	Restricted Fund Balance	\$ (45,055.68)	\$ (71,470.34)
	Fund Balance	\$ (45,055.68)	\$ (71,470.34)
	Revenue		
253-0000-32200-0000	State Aide - SLESF	\$ (105,839.01)	\$ (156,120.88)
253-0000-38500-0000	Investment Revenue	\$ (197.88)	\$ (1,054.58)
253-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 445.26	\$ 878.14
253-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
253-0000-38900-0000	Sale of Property	\$ -	\$ -
	Revenue	\$ 105,591.63	\$ 156,297.32
	Expense		
253-4060-48055-0000	PERS Unfunded	\$ -	\$ -
253-4060-50400-0000	Professional Services	\$ 5.74	\$ 41.18
253-4150-40000-0000	Salaries - FT	\$ 54,971.55	\$ 116,802.87
253-4150-40000-COV9	Salaries - FT	\$ -	\$ -
253-4150-40000-COVA	Salaries - FT	\$ 1,674.13	\$ -
253-4150-40550-0000	Safety Allowance	\$ 671.79	\$ 1,433.92
253-4150-40550-COV9	Safety Allowance	\$ -	\$ -
253-4150-40550-COVA	Safety Allowance	\$ -	\$ -
253-4150-44000-0000	Salaries - OT	\$ 10,739.67	\$ 17,243.58

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
253-4150-44000-COV9	Salaries - OT	\$ -	\$ -
253-4150-44000-COVA	Salaries - OT	\$ -	\$ -
253-4150-48050-0000	Retirement	\$ 5,568.61	\$ 11,734.70
253-4150-48050-COV9	Retirement	\$ -	\$ -
253-4150-48050-COVA	Retirement	\$ 169.59	\$ -
253-4150-48060-0000	Workers Comp	\$ 2,069.25	\$ 3,701.69
253-4150-48060-COV9	Retirement	\$ -	\$ -
253-4150-48060-COVA	Workers Comp	\$ 55.67	\$ -
253-4150-48070-0000	Med/Den/Life Ins	\$ 8,973.36	\$ 21,868.92
253-4150-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
253-4150-48070-COVA	Med/Den/Life Ins	\$ 673.72	\$ -
253-4150-48080-0000	SUI	\$ -	\$ 210.00
253-4150-48080-COV9	SUI	\$ -	\$ -
253-4150-48080-COVA	SUI	\$ -	\$ -
253-4150-48085-0000	SDI	\$ -	\$ -
253-4150-48090-0000	FICA	\$ 4,754.82	\$ 9,675.12
253-4150-48090-COV9	FICA	\$ -	\$ -
253-4150-48090-COVA	FICA	\$ 117.24	\$ -
	Expense	\$ 90,445.14	\$ 182,711.98
Ret Earnings Total		\$ 15,146.49	\$ (26,414.66)
Fund Bal and Ret Earnings Total		\$ (60,202.17)	\$ (45,055.68)
Grand Total		\$ -	\$ -
260	Revitalization Loan Fund		
	Asset		
260-0000-11999-0000	Cash in Bank	\$ 901,451.48	\$ 906,247.67
260-0000-12010-0000	Interest Receivable	\$ -	\$ 148.69
260-0000-15332-0000	Cafe Bounarroti Loan Rec	\$ -	\$ -
260-0000-15360-0000	Logsdon Revital Loan	\$ -	\$ -
	Asset	\$ 901,451.48	\$ 906,396.36
	Liability		
260-0000-28770-0000	Deferred Inflow - OPEB	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
260-0000-29000-0000	Restricted Fund Balance	\$ (906,396.36)	\$ (904,514.18)
	Fund Balance	\$ (906,396.36)	\$ (904,514.18)
	Revenue		
260-0000-30350-0000	Interest Earned	\$ -	\$ -
260-0000-38500-0000	Investment Revenue	\$ (5,163.88)	\$ (13,104.80)
260-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 9,941.50	\$ 10,721.28
260-0000-38800-0000	Loan Repayment Rev Principal	\$ -	\$ -
260-0000-39000-0000	Miscellaneous Revenues	\$ -	\$ -
260-0259-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ (4,777.62)	\$ 2,383.52
	Expense		
260-0000-94000-0000	Debt Service Transfer	\$ -	\$ -
260-4060-50400-0000	Professional Services	\$ 167.26	\$ 501.34
	Expense	\$ 167.26	\$ 501.34
Ret Earnings Total		\$ (4,944.88)	\$ 1,882.18
Fund Bal and Ret Earnings Total		\$ (901,451.48)	\$ (906,396.36)
Grand Total		\$ -	\$ -
261	98-STBG-1250/CDBG Prog Income		
	Asset		
261-0000-11999-0000	Cash in Bank	\$ 210,014.96	\$ 142,017.28
261-0000-12010-0000	Interest Receivable	\$ -	\$ 25.34
261-0000-12060-0000	Accrued Receivables	\$ -	\$ 67,888.66
261-0000-12900-0000	Allow for Doubtful Accounts	\$ -	\$ -
261-0000-15310-0000	CDBG-HOME Loan Receivables	\$ 308,153.11	\$ 308,153.11
261-0000-15311-0000	Notes Receivable- CDBG Loans	\$ -	\$ -
261-0000-15900-0000	Interest Receivable (Deferred)	\$ 114,988.49	\$ 114,988.49

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Asset	\$ 633,156.56	\$ 633,072.88
	Liability		
261-0000-20000-0000	Accounts Payable	\$ -	\$ (440.33)
261-0000-27110-0000	Deferred Revenue/Loan Recv Liability	\$ (423,141.60)	\$ (423,141.60)
		\$ (423,141.60)	\$ (423,581.93)
	Fund Balance		
261-0000-29000-0000	Restricted Fund Balance	\$ (209,490.95)	\$ (151,249.12)
	Fund Balance	\$ (209,490.95)	\$ (151,249.12)
	Revenue		
261-0000-30350-0000	Interest Earned	\$ -	\$ (18,309.63)
261-0000-32200-8950	Grant Revenue	\$ -	\$ -
261-0000-38500-0000	Investment Revenue	\$ (1,200.16)	\$ (2,113.52)
261-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 2,320.64	\$ 1,735.22
261-0000-38800-0000	Loan Repayment Rev Principal	\$ (3,000.00)	\$ (49,579.03)
261-0000-39000-0000	Other Revenue	\$ -	\$ -
261-0000-39500-0000	Transfer In	\$ -	\$ -
261-0260-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 1,879.52	\$ 68,266.96
	Expense		
261-1040-50400-0362	Professional Services	\$ -	\$ -
261-2030-50400-0000	Professional Services	\$ 1,316.65	\$ 6,000.00
261-2030-50400-00GA	Professional Services	\$ -	\$ 3,944.48
261-2030-52200-0000	Loans	\$ -	\$ -
261-4060-50400-0000	Professional Services	\$ 38.86	\$ 80.65
	Expense	\$ 1,355.51	\$ 10,025.13
Ret Earnings Total		\$ 524.01	\$ 58,241.83
Fund Bal and Ret Earnings Total		\$ (210,014.96)	\$ (209,490.95)
Grand Total		\$ -	\$ -
264	Cal Home Grants		
	Asset		
264-0000-11999-0000	Cash in Bank	\$ 864,124.20	\$ 711,081.97
264-0000-12010-0000	Interest Receivable	\$ -	\$ 106.92
264-0000-12060-0000	Accrued Receivables	\$ -	\$ 71,794.96
264-0000-15315-0000	Cal-HOME Loan Receivables	\$ 456,403.44	\$ 456,403.44
264-0000-15900-0000	Interest Receivable (Deferred)	\$ 30,509.10	\$ 30,509.10
	Asset	\$ 1,351,036.74	\$ 1,269,896.39
	Liability		
264-0000-20000-0000	Accounts Payable	\$ -	\$ (440.33)
264-0000-21205-0000	Due To Other Funds	\$ -	\$ -
264-0000-27110-0000	Deferred Revenue/Loan Recv	\$ (486,912.54)	\$ (486,912.54)
264-0000-28770-0000	Deferred Inflow - OPEB	\$ -	\$ -
	Liability	\$ (486,912.54)	\$ (487,352.87)
	Fund Balance		
264-0000-29000-0000	Restricted Fund Balance	\$ (782,543.52)	\$ (431,309.48)
	Fund Balance	\$ (782,543.52)	\$ (431,309.48)
	Revenue		
264-0000-30350-0000	Interest Earned	\$ -	\$ (150,781.93)
264-0000-38500-0000	Investment Revenue	\$ (4,939.55)	\$ (7,204.26)
264-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 9,749.82	\$ 6,268.59
264-0000-38800-0000	Loan Repayment Rev Principal	\$ (87,864.13)	\$ (203,735.00)
264-0000-39000-2180	Reconveyance Fee	\$ -	\$ -
	Revenue	\$ 83,053.86	\$ 355,452.60
	Expense		
264-0267-99500-0000	Transfer Out	\$ -	\$ -
264-2030-50400-0000	Professional Services	\$ 1,316.68	\$ 3,944.51
264-2030-50400-4940	Professional Services	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
264-4060-50400-0000	Professional Services	\$ 156.50	\$ 274.05
	Expense	\$ 1,473.18	\$ 4,218.56
Ret Earnings Total		\$ 81,580.68	\$ 351,234.04
Fund Bal and Ret Earnings Total		\$ (864,124.20)	\$ (782,543.52)
Grand Total		\$ -	\$ -
267	HOME-FTHB		
	Asset		
267-0000-11999-0000	Cash in Bank	\$ 549,588.53	\$ 342,839.77
267-0000-12010-0000	Interest Receivable	\$ -	\$ 65.99
267-0000-12060-0000	Accrued Receivables	\$ -	\$ 683.28
267-0000-12900-0000	Allow for Doubtful Accounts	\$ -	\$ -
267-0000-15310-0000	CDBG-HOME Loan Receivables	\$ 1,267,356.23	\$ 1,267,356.23
267-0000-15900-0000	Interest Receivable (Deferred)	\$ 475,493.27	\$ 475,493.27
	Asset	\$ 2,292,438.03	\$ 2,086,438.54
	Liability		
267-0000-20000-0000	Accounts Payable	\$ -	\$ (440.34)
267-0000-27110-0000	Deferred Revenue/Loan Recv	\$ (1,742,849.50)	\$ (1,742,849.50)
	Liability	\$ (1,742,849.50)	\$ (1,743,289.84)
	Fund Balance		
267-0000-29000-0000	Restricted Fund Balance	\$ (343,148.70)	\$ (338,631.03)
	Fund Balance	\$ (343,148.70)	\$ (338,631.03)
	Revenue		
267-0000-30350-0000	Interest Earned	\$ (62,331.05)	\$ (2,129.90)
267-0000-38500-0000	Investment Revenue	\$ (2,674.44)	\$ (5,485.07)
267-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 6,040.42	\$ 4,717.55
267-0000-38800-0000	Loan Repayment Rev Principal	\$ (148,873.94)	\$ (5,752.74)
267-0000-38800-Wagg	Loan Repayment Rev Principal	\$ -	\$ -
267-0000-39000-0000	Other Revenue	\$ -	\$ (21.00)
267-0000-39500-0000	Transfer In	\$ -	\$ -
267-0264-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 207,839.01	\$ 8,671.16
	Expense		
267-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
267-0000-94000-0000	Debt Service Transfer	\$ -	\$ -
267-1040-50400-0000	Professional Services	\$ -	\$ -
267-2030-50400-0000	Professional Services	\$ 1,316.67	\$ 3,944.51
267-4060-50400-0000	Professional Services	\$ 82.51	\$ 208.98
	Expense	\$ 1,399.18	\$ 4,153.49
Ret Earnings Total		\$ 206,439.83	\$ 4,517.67
Fund Bal and Ret Earnings Total		\$ (549,588.53)	\$ (343,148.70)
Grand Total		\$ -	\$ -
270	LLAD		
	Asset		
270-0000-11075-0000	Investment in Insurance Pool	\$ 36,586.46	\$ 36,586.46
270-0000-11999-0000	Cash in Bank	\$ 3,045,160.72	\$ 4,733,764.10
270-0000-12000-0000	Accounts Receivable	\$ 1.00	\$ -
270-0000-12010-0000	Interest Receivable	\$ -	\$ 800.97
270-0000-12030-0000	Property Tax Receivable	\$ -	\$ 170,569.66
270-0000-12060-0000	Accrued Receivables	\$ -	\$ -
270-0000-12225-0000	Due From Other Funds	\$ -	\$ -
270-0000-12226-0000	Due From Other Governments	\$ -	\$ -
	Asset	\$ 3,081,748.18	\$ 4,941,721.19
	Liability		
270-0000-20000-0000	Accounts Payable	\$ -	\$ (361,622.79)
270-0000-20001-0000	Accounts Payable	\$ -	\$ -
270-0000-22244-0000	Stale Dated Checks	\$ (1,650.00)	\$ (1,650.00)
270-0000-22250-0000	Sales Tax Payable	\$ (47.16)	\$ (70.61)
270-0000-23010-0334	Unearned Revenue	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
270-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (17,430.75)
270-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ (1,697.16)	\$ (380,774.15)
	Fund Balance		
270-0000-29000-0000	Restricted Fund Balance	\$ (139,735.47)	\$ 799,165.76
270-0000-29000-ORIG	Restricted Fund Balance	\$ (832,297.82)	\$ (832,297.82)
270-0000-29000-ZN01	Restricted Fund Balance	\$ (285,102.00)	\$ (285,102.00)
270-0000-29000-ZN02	Restricted Fund Balance	\$ (198,159.43)	\$ (198,159.43)
270-0000-29000-Zn03	Restricted Fund Balance	\$ (36,343.88)	\$ (36,343.88)
270-0000-29000-ZN04	Restricted Fund Balance	\$ (5,169.18)	\$ (5,169.18)
270-0000-29000-ZN05	Restricted Fund Balance	\$ (921,197.61)	\$ (921,197.61)
270-0000-29000-ZN06	Restricted Fund Balance	\$ (249,214.41)	\$ (249,214.41)
270-0000-29000-ZN07	Restricted Fund Balance	\$ (44,693.15)	\$ (44,693.15)
270-0000-29000-ZN08	Restricted Fund Balance	\$ (36,818.60)	\$ (36,818.60)
270-0000-29000-ZN09	Restricted Fund Balance	\$ (113,587.89)	\$ (113,587.89)
270-0000-29000-ZN10	Restricted Fund Balance	\$ (23,035.44)	\$ (23,035.44)
270-0000-29000-ZN11	Restricted Fund Balance	\$ (44,872.88)	\$ (44,872.88)
270-0000-29000-ZN12	Restricted Fund Balance	\$ (52,791.32)	\$ (52,791.32)
270-0000-29000-ZN13	Restricted Fund Balance	\$ (151,660.78)	\$ (151,660.78)
270-0000-29000-ZN14	Restricted Fund Balance	\$ (2,663.86)	\$ (2,663.86)
270-0000-29000-ZN15	Restricted Fund Balance	\$ (18,601.86)	\$ (18,601.86)
270-0000-29000-ZN16	Restricted Fund Balance	\$ (57,748.85)	\$ (57,748.85)
270-0000-29000-ZN17	Restricted Fund Balance	\$ (87,711.22)	\$ (87,711.22)
270-0000-29000-ZN18	Restricted Fund Balance	\$ (359,567.00)	\$ (359,567.00)
270-0000-29000-ZN19	Restricted Fund Balance	\$ (201,473.34)	\$ (201,473.34)
270-0000-29000-ZN20	Restricted Fund Balance	\$ (17,765.88)	\$ (17,765.88)
270-0000-29000-ZN21	Restricted Fund Balance	\$ (148,677.87)	\$ (148,677.87)
270-0000-29000-ZN22	Restricted Fund Balance	\$ (65,333.15)	\$ (65,333.15)
270-0000-29000-ZN23	Restricted Fund Balance	\$ (43,188.01)	\$ (43,188.01)
270-0000-29000-ZN24	Restricted Fund Balance	\$ (81,053.92)	\$ (81,053.92)
270-0000-29000-ZN25	Restricted Fund Balance	\$ (40,426.10)	\$ (40,426.10)
270-0000-29000-ZN26	Restricted Fund Balance	\$ (10,160.55)	\$ (10,160.55)
270-0000-29000-ZN27	Restricted Fund Balance	\$ (30,170.80)	\$ (30,170.80)
270-0000-29000-ZN28	Restricted Fund Balance	\$ (154,658.61)	\$ (154,658.61)
270-0000-29000-ZN29	Restricted Fund Balance	\$ (645.39)	\$ (645.39)
270-0000-29000-ZN30	Restricted Fund Balance	\$ (36,704.19)	\$ (36,704.19)
270-0000-29000-ZN31	Restricted Fund Balance	\$ (15,652.07)	\$ (15,652.07)
270-0000-29000-ZN32	Restricted Fund Balance	\$ (17,478.46)	\$ (17,478.46)
270-0000-29020-0000	Nonspendable Fund Balance	\$ -	\$ -
270-0000-29025-0000	Nonspendable-Interfund Loans	\$ -	\$ -
270-0000-29030-0000	Nonspendable Insurance Pool	\$ (36,586.05)	\$ (36,586.05)
270-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (4,560,947.04)	\$ (3,622,045.81)
	Revenue		
270-0000-32043-0000	Insurance Claim Revenue	\$ (102,061.65)	\$ -
270-0000-35370-0000	L&L Assessment	\$ 0.01	\$ -
270-0000-35370-ORIG	Assessment	\$ -	\$ (498,012.79)
270-0000-35370-ZN01	Assessment	\$ -	\$ (250,782.01)
270-0000-35370-ZN02	Assessment	\$ -	\$ (135,890.25)
270-0000-35370-ZN03	Assessment	\$ -	\$ (57,866.89)
270-0000-35370-ZN04	Assessment	\$ -	\$ (3,496.01)
270-0000-35370-ZN05	Assessment	\$ -	\$ (761,847.13)
270-0000-35370-ZN06	Assessment	\$ -	\$ (214,596.13)
270-0000-35370-ZN07	Assessment	\$ -	\$ (29,258.89)
270-0000-35370-ZN08	Assessment	\$ -	\$ (19,260.81)
270-0000-35370-ZN09	Assessment	\$ -	\$ (121,456.69)
270-0000-35370-ZN10	Assessment	\$ -	\$ (13,538.85)
270-0000-35370-ZN11	Assessment	\$ -	\$ (30,879.31)
270-0000-35370-ZN12	Assessment	\$ -	\$ (34,940.89)
270-0000-35370-ZN13	Assessment	\$ -	\$ (175,037.57)
270-0000-35370-ZN14	Assessment	\$ -	\$ (1,587.01)
270-0000-35370-ZN15	Assessment	\$ -	\$ (20,146.21)
270-0000-35370-ZN16	Assessment	\$ -	\$ (36,887.19)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
270-0000-35370-ZN17	Assessment	\$ -	\$ (82,050.51)
270-0000-35370-ZN18	Assessment	\$ -	\$ (394,688.27)
270-0000-35370-ZN19	Assessment	\$ -	\$ (213,487.51)
270-0000-35370-ZN20	Assessment	\$ -	\$ (11,109.49)
270-0000-35370-ZN21	Assessment	\$ -	\$ (21,325.21)
270-0000-35370-ZN22	Assessment	\$ -	\$ (41,002.23)
270-0000-35370-ZN23	Assessment	\$ -	\$ (45,722.11)
270-0000-35370-ZN24	Assessment	\$ -	\$ (86,208.01)
270-0000-35370-ZN25	Assessment	\$ -	\$ (21,517.81)
270-0000-35370-ZN26	Assessment	\$ -	\$ (10,848.71)
270-0000-35370-ZN27	Assessment	\$ -	\$ (21,739.07)
270-0000-35370-ZN28	Assessment	\$ -	\$ (14,029.81)
270-0000-35370-ZN29	Assessment	\$ -	\$ (794.01)
270-0000-35370-ZN30	Assessment	\$ -	\$ (17,017.27)
270-0000-35370-ZN31	Assessment	\$ -	\$ (10,988.05)
270-0000-35370-ZN32	Assessment	\$ -	\$ (13,380.35)
270-0000-38500-0000	Investment Revenue	\$ (24,400.42)	\$ -
270-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 40,203.15	\$ -
270-0000-39002-0000	Other revenue allocation	\$ -	\$ (206.72)
270-0000-39002-ORIG	Other revenue allocation	\$ -	\$ (5,110.08)
270-0000-39002-ZN01	Other revenue allocation	\$ -	\$ (2,573.26)
270-0000-39002-ZN02	Other revenue allocation	\$ -	\$ (1,394.36)
270-0000-39002-ZN03	Other revenue allocation	\$ -	\$ (593.77)
270-0000-39002-ZN04	Other revenue allocation	\$ -	\$ (35.87)
270-0000-39002-ZN05	Other revenue allocation	\$ -	\$ (7,817.27)
270-0000-39002-ZN06	Other revenue allocation	\$ -	\$ (2,201.96)
270-0000-39002-ZN07	Other revenue allocation	\$ -	\$ (300.22)
270-0000-39002-ZN08	Other revenue allocation	\$ -	\$ (197.63)
270-0000-39002-ZN09	Other revenue allocation	\$ -	\$ (1,246.26)
270-0000-39002-ZN10	Other revenue allocation	\$ -	\$ (138.92)
270-0000-39002-ZN11	Other revenue allocation	\$ -	\$ (316.85)
270-0000-39002-ZN12	Other revenue allocation	\$ -	\$ (358.53)
270-0000-39002-ZN13	Other revenue allocation	\$ -	\$ (1,796.05)
270-0000-39002-ZN14	Other revenue allocation	\$ -	\$ (16.28)
270-0000-39002-ZN16	Other revenue allocation	\$ -	\$ (378.50)
270-0000-39002-ZN17	Other revenue allocation	\$ -	\$ (841.92)
270-0000-39002-ZN18	Other revenue allocation	\$ -	\$ (4,049.88)
270-0000-39002-ZN19	Other revenue allocation	\$ -	\$ (2,190.58)
270-0000-39002-ZN20	Other revenue allocation	\$ -	\$ (113.99)
270-0000-39002-ZN21	Other revenue allocation	\$ -	\$ (218.82)
270-0000-39002-ZN22	Other revenue Allocation	\$ -	\$ (420.72)
270-0000-39002-ZN23	Other revenue Allocation	\$ -	\$ (469.15)
270-0000-39002-ZN24	Other revenue allocation	\$ -	\$ (884.58)
270-0000-39002-ZN25	Other revenue allocation	\$ -	\$ (220.79)
270-0000-39002-ZN26	Other revenue allocation	\$ -	\$ (111.32)
270-0000-39002-ZN27	Other revenue allocation	\$ -	\$ (223.06)
270-0000-39002-ZN28	Other revenue allocation	\$ -	\$ (143.96)
270-0000-39002-ZN29	Other revenue allocation	\$ -	\$ (8.15)
270-0000-39002-ZN30	Other revenue allocation	\$ -	\$ (174.61)
270-0000-39002-ZN31	Other revenue allocation	\$ -	\$ (112.75)
270-0000-39002-ZN32	Other revenue allocation	\$ -	\$ (137.32)
270-0000-39010-0000	Expense Reimbursement	\$ (6,230.00)	\$ -
270-0000-39201-0385	Project Reimbursement	\$ (8,818.18)	\$ -
270-0100-39500-0000	L&L deficit/General Benefit	\$ -	\$ (494,567.97)
270-0100-39500-0334	Transfer In	\$ -	\$ -
270-0285-39500-0000	Transfer in	\$ -	\$ (97,879.00)
	Revenue	\$ 101,307.09	\$ 4,038,844.15
	Expense		
270-0000-50000-0000	Overhead Allocation	\$ -	\$ (1,212,984.44)
270-0000-50000-OPEN	Overhead Allocation	\$ -	\$ (172,671.83)
270-0000-50000-ORIG	Overhead allocation	\$ -	\$ 595,627.29
270-0000-50000-PRK1	Overhead allocation	\$ -	\$ (611,131.60)
270-0000-50000-ZN01	Overhead allocation	\$ -	\$ 136,356.85
270-0000-50000-ZN02	Overhead allocation	\$ -	\$ 49,131.13

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
270-0000-50000-ZN03	Overhead allocation	\$ -	\$ 30,856.14
270-0000-50000-ZN04	Overhead allocation	\$ -	\$ 1,737.09
270-0000-50000-ZN05	Overhead allocation	\$ -	\$ 360,170.31
270-0000-50000-ZN06	Overhead allocation	\$ -	\$ 87,311.50
270-0000-50000-ZN08	Overhead allocation	\$ -	\$ 5,063.41
270-0000-50000-ZN09	Overhead allocation	\$ -	\$ 58,286.24
270-0000-50000-ZN10	Overhead allocation	\$ -	\$ 3,636.33
270-0000-50000-ZN11	Overhead allocation	\$ -	\$ 6,238.58
270-0000-50000-ZN12	Overhead allocation	\$ -	\$ 5,211.46
270-0000-50000-ZN13	Overhead allocation	\$ -	\$ 91,834.13
270-0000-50000-ZN14	Overhead allocation	\$ -	\$ 351.43
270-0000-50000-ZN15	Overhead allocation	\$ -	\$ 9,519.06
270-0000-50000-ZN16	Overhead allocation	\$ -	\$ 33,218.93
270-0000-50000-ZN18	Overhead allocation	\$ -	\$ 105,624.01
270-0000-50000-ZN19	Overhead allocation	\$ -	\$ 80,927.80
270-0000-50000-ZN20	Overhead allocation	\$ -	\$ 4,191.60
270-0000-50000-ZN21	Overhead allocation	\$ -	\$ 9,052.71
270-0000-50000-ZN22	Overhead allocation	\$ -	\$ 5,789.80
270-0000-50000-ZN23	Overhead allocation	\$ -	\$ 16,696.07
270-0000-50000-ZN24	Overhead allocation	\$ -	\$ 35,751.27
270-0000-50000-ZN25	Overhead allocation	\$ -	\$ 2,498.50
270-0000-50000-ZN26	Overhead allocation	\$ -	\$ 4,081.97
270-0000-50000-ZN27	Overhead allocation	\$ -	\$ 9,645.19
270-0000-50000-ZN28	Overhead allocation	\$ -	\$ 1,099.11
270-0000-50000-ZN30	Overhead allocation	\$ -	\$ 12,193.75
270-0000-50000-ZN31	Overhead allocation	\$ -	\$ 3,640.73
270-0000-50000-ZN32	Overhead allocation	\$ -	\$ 3,222.24
270-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (28,543.41)
270-0000-50111-0000	Insurance	\$ 65,034.95	\$ 46,884.22
270-0000-65100-0000	Admin Cost Allocation	\$ 145,014.00	\$ 180,336.96
270-0000-99500-0000	Transfers Out	\$ -	\$ 494,567.97
270-0000-99500-ZN32	Zone expense share	\$ -	\$ (0.03)
270-0955-79500-0000	Transfer Out	\$ -	\$ 47,912.76
270-4060-48075-0000	Retiree Medical Insurance	\$ 873.12	\$ 791.18
270-4060-50400-0000	Professional Services	\$ 851.36	\$ 2,074.72
270-4060-50415-0000	County Collection Fees	\$ -	\$ 34,113.93
270-6810-40000-0000	Salaries - FT	\$ 13,596.11	\$ 38,966.91
270-6810-40000-COV9	Salaries - FT	\$ -	\$ 161.61
270-6810-44000-0000	Salaries - OT	\$ 478.54	\$ 113.47
270-6810-48050-0000	Retirement	\$ 540.47	\$ 1,993.24
270-6810-48050-COV9	Retirement	\$ -	\$ 17.97
270-6810-48050-COVA	Retirement	\$ -	\$ -
270-6810-48055-0000	PERS Unfunded	\$ 184.06	\$ 1,229.00
270-6810-48060-0000	Workers Comp	\$ 142.00	\$ 168.53
270-6810-48060-COV9	Workers Comp	\$ -	\$ 2.11
270-6810-48060-COVA	Workers Comp	\$ -	\$ -
270-6810-48065-0000	OPEB	\$ -	\$ 1,063.00
270-6810-48070-0000	Med/Den/Life Ins	\$ 698.23	\$ 3,812.70
270-6810-48070-COV9	Med/Den/Life Ins	\$ -	\$ 10.37
270-6810-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
270-6810-48080-0000	SUI	\$ 21.00	\$ 109.33
270-6810-48080-COV9	SUI	\$ -	\$ 0.04
270-6810-48080-COVA	SUI	\$ -	\$ -
270-6810-48085-0000	SDI	\$ -	\$ -
270-6810-48090-0000	FICA	\$ 744.42	\$ 2,736.29
270-6810-48090-COV9	FICA	\$ -	\$ 10.63
270-6810-50400-0000	Professional Services	\$ 12,947.00	\$ 42,930.00
270-6830-40000-0000	Salaries - FT	\$ 9,174.41	\$ 12,410.86
270-6830-40000-0350	Salaries - FT	\$ -	\$ -
270-6830-40000-COVA	Salaries- FT	\$ -	\$ 97.07
270-6830-48050-0000	Retirement	\$ 421.45	\$ 580.13
270-6830-48050-0350	Retirement	\$ -	\$ -
270-6830-48050-COVA	Retirement	\$ -	\$ 4.59
270-6830-48055-0000	PERS unfunded	\$ 232.08	\$ -
270-6830-48060-0000	Workers Comp	\$ 154.75	\$ 196.79

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
270-6830-48060-0350	Workers Comp	\$ -	\$ -
270-6830-48060-COVA	Workers Comp	\$ -	\$ 1.46
270-6830-48065-0000	OPEB	\$ -	\$ 455.00
270-6830-48070-0000	Med/Den/Life Ins	\$ 1,261.20	\$ 2,092.39
270-6830-48080-0000	SUI	\$ -	\$ 31.49
270-6830-48080-COVA	SUI	\$ -	\$ -
270-6830-48090-0000	FICA	\$ 669.35	\$ 902.83
270-6830-48090-0350	FICA	\$ -	\$ -
270-6830-48090-COVA	FICA	\$ -	\$ 7.08
270-6870-40000-0000	Salaries - FT	\$ 33,252.98	\$ 59,971.23
270-6870-40000-COV9	Salaries - FT	\$ -	\$ -
270-6870-40000-COVA	Salaries - FT	\$ -	\$ 2,320.95
270-6870-40500-0000	Salaries-On Call	\$ 1,512.00	\$ 4,014.00
270-6870-44000-0000	Salaries - OT	\$ 2,544.74	\$ 4,869.46
270-6870-48050-0000	Retirement	\$ 1,526.31	\$ 2,835.08
270-6870-48050-COV9	Retirement	\$ -	\$ -
270-6870-48050-COVA	Retirement	\$ -	\$ 109.82
270-6870-48055-0000	PERS Unfunded	\$ 162.05	\$ 105.00
270-6870-48060-0000	Workers Comp	\$ 3,631.54	\$ 4,578.46
270-6870-48060-COV9	Workers Comp	\$ -	\$ -
270-6870-48060-COVA	Workers Comp	\$ -	\$ 149.53
270-6870-48065-0000	OPEB	\$ -	\$ 3,036.00
270-6870-48070-0000	Med/Den/Life Ins	\$ 9,531.65	\$ 20,618.23
270-6870-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
270-6870-48070-COVA	Med/Den/Life Ins	\$ -	\$ 969.24
270-6870-48080-0000	SUI	\$ -	\$ 210.00
270-6870-48080-COV9	SUI	\$ -	\$ -
270-6870-48080-COVA	SUI	\$ -	\$ -
270-6870-48085-0000	SDI	\$ -	\$ -
270-6870-48090-0000	FICA	\$ 2,672.69	\$ 4,902.87
270-6870-48090-COV9	FICA	\$ -	\$ -
270-6870-48090-COVA	FICA	\$ -	\$ 162.70
270-6870-50000-ROAD	Overhead Allocation	\$ -	\$ (125,620.95)
270-6870-50110-0000	NCCSIF Pool expense	\$ -	\$ -
270-6870-50111-0000	Insurance	\$ -	\$ -
270-6870-50140-0000	Materials & Supplies	\$ 18,353.02	\$ 78,310.00
270-6870-50140-ROAD	Materials & Supplies	\$ -	\$ 1,045.81
270-6870-50140-ZN05	Materials & Supplies	\$ -	\$ 285.91
270-6870-50310-ORIG	Utilities	\$ 42,862.73	\$ 101,989.17
270-6870-50310-PRK1	Utilities	\$ 1,297.84	\$ 563.42
270-6870-50310-ROAD	Utilities	\$ 58,158.63	\$ 124,575.14
270-6870-50310-ZN01	Utilities	\$ 9,797.64	\$ 22,378.18
270-6870-50310-ZN02	Utilities	\$ -	\$ 23.05
270-6870-50310-ZN03	Utilities	\$ 5,974.33	\$ 6,536.17
270-6870-50310-ZN04	Utilities	\$ 68.57	\$ 127.24
270-6870-50310-ZN05	Utilities	\$ 20,838.04	\$ 51,607.23
270-6870-50310-ZN06	Utilities	\$ 1,497.32	\$ 3,431.24
270-6870-50310-ZN07	Utilities	\$ -	\$ -
270-6870-50310-ZN08	Utilities	\$ 76.26	\$ 174.43
270-6870-50310-ZN09	Utilities	\$ 8,543.91	\$ 12,236.27
270-6870-50310-ZN10	Utilities	\$ -	\$ -
270-6870-50310-ZN11	Utilities	\$ 488.64	\$ 1,116.34
270-6870-50310-ZN12	Utilities	\$ 368.89	\$ 831.91
270-6870-50310-ZN13	Utilities	\$ 5,645.11	\$ 12,891.47
270-6870-50310-ZN14	Utilities	\$ -	\$ -
270-6870-50310-ZN15	Utilities	\$ 1,270.72	\$ 1,318.29
270-6870-50310-ZN16	Utilities	\$ 67.73	\$ 171.09
270-6870-50310-ZN17	Utilities	\$ 3,019.23	\$ 6,915.05
270-6870-50310-ZN18	Utilities	\$ 4,264.29	\$ 9,629.22
270-6870-50310-ZN19	Utilities	\$ 13,005.65	\$ 30,351.10
270-6870-50310-ZN20	Utilities	\$ -	\$ -
270-6870-50310-ZN21	Utilities	\$ 2,391.92	\$ 5,464.49
270-6870-50310-ZN22	Utilities	\$ -	\$ -
270-6870-50310-ZN23	Utilities	\$ 21.17	\$ -
270-6870-50310-ZN24	Utilities	\$ 887.25	\$ 1,981.60

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
270-6870-50310-ZN25	Utilities	\$ -	\$ -
270-6870-50310-ZN26	Utilities	\$ -	\$ -
270-6870-50310-ZN27	Utilities	\$ 125.21	\$ 262.90
270-6870-50310-ZN28	Utilities	\$ -	\$ -
270-6870-50310-ZN29	Utilities	\$ 82.18	\$ 187.66
270-6870-50310-ZN30	Utilities	\$ 135.58	\$ 309.78
270-6875-40000-0000	Salaries - FT	\$ 100,662.44	\$ 162,341.46
270-6875-40000-COVA	Salaries - FT	\$ 992.04	\$ 346.94
270-6875-40500-0000	Salaries-On Call	\$ 2,218.29	\$ 4,494.42
270-6875-43000-COVA	Salaries - PT	\$ -	\$ -
270-6875-44000-0000	Salaries - OT	\$ 8,778.72	\$ 11,268.95
270-6875-44000-COV9	Salaries - OT	\$ -	\$ -
270-6875-44000-COVA	Salaries - OT	\$ -	\$ -
270-6875-48050-0000	Retirement	\$ 8,798.21	\$ 16,440.98
270-6875-48050-COVA	Retirement	\$ 109.32	\$ 16.42
270-6875-48055-0000	PERS Unfunded	\$ 53,539.21	\$ 45,361.00
270-6875-48060-0000	Workers Comp	\$ 10,833.54	\$ 11,880.08
270-6875-48060-COVA	Workers Comp	\$ 96.24	\$ 29.17
270-6875-48065-0000	OPEB	\$ -	\$ 8,956.00
270-6875-48070-0000	Med/Den/Life Ins	\$ 7,870.05	\$ 24,482.83
270-6875-48070-COVA	Med/Den/Life Ins	\$ 365.02	\$ -
270-6875-48080-0000	SUI	\$ -	\$ 643.86
270-6875-48080-COVA	SUI	\$ -	\$ 10.41
270-6875-48085-0000	SDI	\$ -	\$ -
270-6875-48090-0000	FICA	\$ 8,387.77	\$ 13,194.19
270-6875-48090-COVA	FICA	\$ 72.22	\$ 26.54
270-6875-50000-ROAD	Overhead Allocation	\$ -	\$ (147,018.10)
270-6875-50110-0000	Insurance NCCIF Pool Expense	\$ -	\$ -
270-6875-50111-0000	Insurance	\$ -	\$ -
270-6875-50140-0000	Materials & Supplies	\$ 24,332.49	\$ 40,258.93
270-6875-50140-COV9	Materials & Supplies	\$ -	\$ -
270-6875-50140-OPEN	Materials & Supplies	\$ 1,578.46	\$ 981.09
270-6875-50140-ORIG	Materials & Supplies	\$ 34.88	\$ 1,070.74
270-6875-50140-PRK1	Materials & Supplies	\$ 14,567.10	\$ 30,689.72
270-6875-50140-ROAD	Materials & Supplies	\$ -	\$ -
270-6875-50140-ZN01	Materials & Supplies	\$ 59.93	\$ 635.04
270-6875-50140-ZN02	Materials & Supplies	\$ -	\$ -
270-6875-50140-ZN03	Materials & Supplies	\$ 19.53	\$ 193.68
270-6875-50140-ZN04	Materials & Supplies	\$ -	\$ -
270-6875-50140-ZN05	Materials & Supplies	\$ 155.98	\$ 2,618.35
270-6875-50140-ZN09	Materials & Supplies	\$ 19.52	\$ 350.41
270-6875-50140-ZN13	Materials & Supplies	\$ -	\$ 39.75
270-6875-50140-ZN18	Materials & Supplies	\$ 297.53	\$ 247.59
270-6875-50140-ZN19	Materials & Supplies	\$ 19.52	\$ 350.41
270-6875-50140-ZN20	Materials & Supplies	\$ -	\$ -
270-6875-50140-ZN21	Materials & Supplies	\$ -	\$ -
270-6875-50140-ZN22	Materials & Supplies	\$ -	\$ -
270-6875-50140-ZN23	Materials & Supplies	\$ 34.88	\$ 155.07
270-6875-50140-ZN24	Materials & Supplies	\$ 34.88	\$ 151.51
270-6875-50140-ZN33	Materials & Supplies	\$ -	\$ 3.56
270-6875-50150-0000	Fuel & Oil	\$ 4,451.93	\$ 5,865.68
270-6875-50190-0000	Uniforms & Clothing	\$ 957.62	\$ 2,047.77
270-6875-50250-0000	Communications	\$ 1,708.57	\$ 1,289.05
270-6875-50310-ORIG	Utilities	\$ 579.32	\$ 429.87
270-6875-50310-PRK1	Utilities	\$ 39,742.63	\$ 53,095.36
270-6875-50310-ROAD	Utilities	\$ 323.66	\$ 266.21
270-6875-50310-ZN01	Utilities	\$ 382.06	\$ 1,030.78
270-6875-50310-ZN02	Utilities	\$ -	\$ -
270-6875-50310-ZN03	Utilities	\$ -	\$ 10,791.40
270-6875-50310-ZN04	Utilities	\$ 54.26	\$ 170.37
270-6875-50310-ZN05	Utilities	\$ 166.60	\$ 498.27
270-6875-50310-ZN06	Utilities	\$ -	\$ -
270-6875-50310-ZN07	Utilities	\$ -	\$ -
270-6875-50310-ZN08	Utilities	\$ -	\$ -
270-6875-50310-ZN09	utilities	\$ 111.56	\$ 813.54

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
270-6875-50310-ZN10	Utilities	\$ -	\$ -
270-6875-50310-ZN11	Utilities	\$ -	\$ -
270-6875-50310-ZN12	Utilities	\$ -	\$ -
270-6875-50310-ZN13	Utilities	\$ 58.29	\$ 173.60
270-6875-50310-ZN14	Utilities	\$ -	\$ -
270-6875-50310-ZN15	Utilities	\$ -	\$ -
270-6875-50310-ZN16	Utilities	\$ -	\$ -
270-6875-50310-ZN17	Utilities	\$ -	\$ -
270-6875-50310-ZN18	Utilities	\$ 222.97	\$ 680.29
270-6875-50310-ZN19	Utilities	\$ 48.48	\$ 42.99
270-6875-50310-ZN20	Utilities	\$ -	\$ -
270-6875-50310-ZN21	Utilities	\$ -	\$ -
270-6875-50310-ZN22	Utilities	\$ -	\$ -
270-6875-50310-ZN23	Utilities	\$ 86.89	\$ 765.81
270-6875-50310-ZN24	Utilities	\$ 86.89	\$ 37.23
270-6875-50311-0000	Municipal Utilities	\$ 16,919.68	\$ 116,654.92
270-6875-50311-OPEN	Municipal Utilities	\$ 370.18	\$ 45.00
270-6875-50311-ORIG	Municipal Utilities	\$ 21,372.37	\$ 49,005.92
270-6875-50311-PARK	Municipal Utilities	\$ -	\$ -
270-6875-50311-PRK1	Municipal utilities	\$ 125,115.29	\$ 207,675.48
270-6875-50311-ROAD	Municipal Water	\$ 11,840.73	\$ -
270-6875-50311-ZN01	Municipal Utilities	\$ 6,984.58	\$ 22,849.65
270-6875-50311-ZN03	Municipal Utilities	\$ 2,758.28	\$ 6,322.25
270-6875-50311-ZN05	Municipal Utilities	\$ 21,352.79	\$ 50,160.45
270-6875-50311-ZN06	Municipal Utilities	\$ 5,788.02	\$ 7,622.91
270-6875-50311-ZN07	Municipal Utilities	\$ 555.42	\$ -
270-6875-50311-ZN09	Municipal Utilities	\$ 7,823.21	\$ 8,895.24
270-6875-50311-ZN11	Municipal Utilities	\$ 334.06	\$ 1,024.80
270-6875-50311-ZN12	Municipal Utilities	\$ 334.06	\$ 880.17
270-6875-50311-ZN13	Municipal Utilities	\$ 6,495.13	\$ 17,185.43
270-6875-50311-ZN15	Municipal Utilities	\$ 774.51	\$ 1,675.69
270-6875-50311-ZN17	Municipal Utilities	\$ 1,497.93	\$ -
270-6875-50311-ZN18	Municipal Utilities	\$ 13,324.86	\$ 18,240.66
270-6875-50311-ZN19	Municipal Utilities	\$ 6,901.68	\$ 13,250.23
270-6875-50311-ZN23	Municipal Utilities	\$ 1,805.78	\$ 3,861.95
270-6875-50311-ZN24	Municipal Utilities	\$ 3,180.82	\$ 7,470.88
270-6875-50311-ZN26	Municipal Utilities	\$ 628.20	\$ 1,171.23
270-6875-50311-ZN27	Municipal Utilities	\$ 344.17	\$ 906.84
270-6875-50400-0000	Professional Services	\$ 1,361.74	\$ 54,312.72
270-6875-50400-COV9	Professional Services	\$ -	\$ -
270-6875-50400-OPEN	Professional Services	\$ 22,167.50	\$ 171,645.75
270-6875-50400-ORIG	Professional Services	\$ 43,433.53	\$ 122,116.82
270-6875-50400-PRK1	Professional Services	\$ 207,383.51	\$ 304,116.12
270-6875-50400-ROAD	Professional Services	\$ 86,625.36	\$ 146,751.89
270-6875-50400-ZN01	Professional Services	\$ 6,599.71	\$ 18,896.77
270-6875-50400-ZN02	Professional Services	\$ 251.00	\$ 18,500.00
270-6875-50400-ZN03	Professional Services	\$ 3,761.26	\$ 8,659.14
270-6875-50400-ZN04	Professional Services	\$ -	\$ -
270-6875-50400-ZN05	Professional Services	\$ 26,124.07	\$ 62,884.27
270-6875-50400-ZN06	Professional Services	\$ 13,907.36	\$ 13,882.99
270-6875-50400-Zn07	Professional Services	\$ 273.16	\$ -
270-6875-50400-ZN08	Professional Services	\$ 575.00	\$ -
270-6875-50400-ZN09	Professional Services	\$ 12,022.79	\$ 14,972.36
270-6875-50400-ZN10	Professional Services	\$ -	\$ -
270-6875-50400-ZN11	Professional services	\$ 385.23	\$ 1,081.56
270-6875-50400-ZN12	Professional Services	\$ 385.23	\$ 1,081.56
270-6875-50400-ZN13	Professional Services	\$ 19,882.10	\$ 32,424.46
270-6875-50400-ZN14	Professional Services	\$ -	\$ -
270-6875-50400-ZN15	Professional Services	\$ 2,267.53	\$ 3,645.03
270-6875-50400-ZN16	Professional Services	\$ 1,586.86	\$ 3,227.39
270-6875-50400-ZN17	Professional Services	\$ 4,201.59	\$ 9,864.59
270-6875-50400-ZN18	Professional Services	\$ 21,032.82	\$ 45,142.38
270-6875-50400-ZN19	Professional Services	\$ 19,980.27	\$ 26,285.22
270-6875-50400-ZN20	Professional Services	\$ -	\$ -
270-6875-50400-ZN21	Professional Services	\$ 172.15	\$ 1,667.96

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
270-6875-50400-ZN22	Professional Services	\$ -	\$ -
270-6875-50400-ZN23	Professional Services	\$ 2,106.78	\$ 4,970.35
270-6875-50400-ZN24	Professional Services	\$ 4,557.95	\$ 11,493.18
270-6875-50400-ZN25	Professional Services	\$ -	\$ -
270-6875-50400-Zn26	Professional Services	\$ 1,815.11	\$ 2,246.28
270-6875-50400-ZN27	Professional Services	\$ 385.23	\$ 1,081.56
270-6875-50400-ZN28	Professional Services	\$ -	\$ -
270-6875-50400-ZN29	Professional Services	\$ -	\$ -
270-6875-50400-ZN30	Professional Services	\$ 282.41	\$ 695.16
270-6875-50400-ZN31	Professional Services	\$ -	\$ -
270-6875-50400-ZN32	Professional Services	\$ -	\$ -
270-6875-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ 53.08
270-6875-50710-PRK1	Regulatory Fees	\$ -	\$ 529.00
270-6875-57305-0000	Disposal Fees	\$ -	\$ -
270-6875-57305-OPEN	Disposal Fees	\$ 533.41	\$ -
270-6875-80050-0000	Equipment	\$ -	\$ 2,000.00
270-6875-80070-0451	Fosket Parking Parking lot ADA	\$ 304.88	\$ 11,977.50
270-6875-80070-0452	Construction in progress	\$ -	\$ 2,485.00
270-6895-40000-0000	Salaries - FT	\$ 4,657.74	\$ 10,114.35
270-6895-40000-COVA	Salaries - FT	\$ 319.27	\$ -
270-6895-40500-0000	Salaries On Call	\$ 230.67	\$ 489.85
270-6895-44000-0000	Salaries OT	\$ -	\$ 3.66
270-6895-48050-0000	Retirement	\$ 513.27	\$ 1,140.11
270-6895-48050-COVA	Retirement	\$ 35.18	\$ -
270-6895-48055-0000	PERS unfunded	\$ 3,558.14	\$ 3,017.00
270-6895-48060-0000	Workers Comp	\$ 486.98	\$ 719.12
270-6895-48060-COVA	Workers Comp	\$ 31.63	\$ -
270-6895-48065-0000	OPEB	\$ -	\$ 395.00
270-6895-48070-0000	Med/Den/Life Ins	\$ 1,131.44	\$ 2,677.97
270-6895-48070-COVA	Med/Den/Life Ins	\$ 67.19	\$ -
270-6895-48080-0000	SUI	\$ -	\$ 27.32
270-6895-48090-0000	FICA	\$ 350.69	\$ 760.16
270-6895-48090-COVA	FICA	\$ 22.86	\$ -
270-6895-50140-0000	Materials & Supplies	\$ 4,599.92	\$ 12,304.09
270-6895-50150-0000	Fuel	\$ 294.93	\$ 567.65
270-6895-50190-0000	Uniforms & Clothing	\$ 21.23	\$ 37.70
270-6895-50250-0000	Communications	\$ 14.01	\$ 29.24
270-6895-50270-0000	Equipment Maint	\$ -	\$ 6.63
270-6895-50280-0000	Building Maint	\$ -	\$ 93.65
270-6895-50400-0000	Professional Services	\$ 4,360.47	\$ 7,258.21
270-6895-50500-0000	Memberships/Dues/Subscriptions	\$ 15.84	\$ 106.47
270-6895-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
270-6895-50710-0000	Regulatory Fees	\$ 650.54	\$ 20.00
	Expense	\$ 1,582,203.11	\$ 3,099,942.92
Ret Earnings Total		\$ (1,480,896.02)	\$ 938,901.23
Fund Bal and Ret Earnings Total		\$ (3,080,051.02)	\$ (4,560,947.04)
Grand Total		\$ -	\$ -
275	CFD2004-1Strm Wtr Ret Basin		
	Asset		
275-0000-11075-0000	Investment in Insurance Pool	\$ 15,044.02	\$ 15,044.02
275-0000-11999-0000	Cash in Bank	\$ 3,070,171.83	\$ 3,105,038.07
275-0000-12010-0000	Interest Receivable	\$ -	\$ 509.40
275-0000-12030-0000	Property Tax Receivable	\$ -	\$ 3,008.87
	Asset	\$ 3,085,215.85	\$ 3,123,600.36
	Liability		
275-0000-20000-0000	Accounts Payable	\$ -	\$ (1,002.67)
	Liability	\$ -	\$ (1,002.67)
	Fund Balance		
275-0000-29000-0000	Restricted Fund Balance	\$ (3,107,553.69)	\$ (2,891,918.59)
	Fund Balance	\$ (3,107,553.69)	\$ (2,891,918.59)
	Revenue		

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
275-0000-35370-0000	Storm Water Ret Basin Assmnts	\$ (3,293.71)	\$ (222,967.13)
275-0000-38500-0000	Investment Revenue	\$ (17,640.98)	\$ (43,016.49)
275-0000-38550-0000	Unrealized Gain/Loss on Invest Revenue	\$ 33,906.48	\$ 35,616.52
		\$ (12,971.79)	\$ 230,367.10
	Expense		
275-0000-50000-ZN25	Overhead allocation	\$ -	\$ -
275-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (15,044.02)
275-0000-50111-0000	Insurance	\$ 1,091.52	\$ 1,742.37
275-4060-50400-0000	Professional Services	\$ 571.85	\$ 1,646.25
275-4060-50415-0000	County Collection Fees	\$ (81.23)	\$ 2,216.26
275-6810-50320-0000	taxes	\$ 2,612.00	\$ -
275-6810-50400-0000	Professional Services	\$ 2,708.10	\$ 2,950.00
275-6830-50400-0000	Professional Services	\$ -	\$ 776.40
275-6830-85010-0151	Design/Engineering	\$ -	\$ -
275-6830-85010-0181	Design/Engineering	\$ 2,236.90	\$ 1,270.04
275-6830-85050-0181	Project/Const Mgmt	\$ 1,145.97	\$ 650.64
275-6830-85060-0181	Construction	\$ -	\$ -
275-6870-50140-0000	Materials & Supplies	\$ 9,102.97	\$ -
275-6870-50310-0000	Utilities	\$ 1,621.97	\$ 3,707.41
275-6870-50400-0000	Professional Services	\$ 3,400.00	\$ -
275-6875-40550-0000	Safety Allowance	\$ -	\$ -
275-6875-50400-0000	Professional Services	\$ -	\$ 14,816.65
	Expense	\$ 24,410.05	\$ 14,732.00
Ret Earnings Total		\$ (37,381.84)	\$ 215,635.10
Fund Bal and Ret Earnings Total		\$ (3,070,171.85)	\$ (3,107,553.69)
Grand Total		\$ (15,044.00)	\$ (15,044.00)
276	CFD No.2004-2Aub Rv/McBPK/RdoG		
	Asset		
276-0000-11075-0000	Investment in Insurance Pool	\$ 371.87	\$ 371.87
276-0000-11999-0000	Cash in Bank	\$ 165,569.09	\$ 179,511.49
276-0000-12010-0000	Interest Receivable	\$ -	\$ 29.45
276-0000-12030-0000	Property Tax Receivable	\$ -	\$ 486.05
276-0000-12225-0000	Due From Other Funds	\$ -	\$ -
	Asset	\$ 165,940.96	\$ 180,398.86
	Liability		
276-0000-20000-0000	Accounts Payable	\$ -	\$ (7,310.88)
	Liability	\$ -	\$ (7,310.88)
	Fund Balance		
276-0000-29000-0000	Restricted Fund Balance	\$ (172,715.98)	\$ (166,316.00)
276-0000-29020-0000	Nonspendable Fund Balance	\$ (372.00)	\$ (372.00)
276-0000-29025-0000	Reserve for Interfund Loans	\$ -	\$ -
	Fund Balance	\$ (173,087.98)	\$ (166,688.00)
	Revenue		
276-0000-35370-0000	Open Space Presrv Maint Assmnt	\$ (1,011.81)	\$ (41,060.83)
276-0000-38500-0000	Investment Revenue	\$ (966.88)	\$ (2,482.71)
276-0000-38550-0000	Unrealized Gain/Loss on Invest Revenue	\$ 1,831.39	\$ 2,094.53
	Revenue	\$ 147.30	\$ 41,449.01
	Expense		
276-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (371.87)
276-0000-50111-0000	Insurance	\$ 1,096.07	\$ 476.72
276-0000-65100-0000	Admin Cost Allocation	\$ -	\$ -
276-0000-65620-0000	Engineering Costs	\$ -	\$ -
276-0600-99500-OVHD	Transfer Out	\$ -	\$ -
276-0915-99500-0000	Transfer Out	\$ -	\$ -
276-0970-99500-0000	Transfer Out	\$ -	\$ -
276-4060-50400-0000	Professional Services	\$ 31.71	\$ 95.09
276-4060-50415-0000	County Collection Fees	\$ -	\$ 401.44
276-6810-50400-0000	Professional Services	\$ 1,606.50	\$ 1,750.00
276-6875-50400-0000	Professional Services	\$ 4,026.63	\$ 32,697.65

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
276-6875-57305-0000	Disposal Fees	\$ 533.41	\$ -
276-6890-50400-2001	Professional Services	\$ -	\$ -
	Expense	\$ 7,294.32	\$ 35,049.03
Ret Earnings Total		\$ (7,147.02)	\$ 6,399.98
Fund Bal and Ret Earnings Total		\$ (165,940.96)	\$ (173,087.98)
Grand Total		\$ -	\$ -
277	BAD(Benefit Assessment Dist)		
	Asset		
277-0000-11075-0000	Investment in Insurance Pool	\$ 1,372.56	\$ 1,372.56
277-0000-11999-0000	Cash in Bank	\$ 854,207.01	\$ 867,611.58
277-0000-12010-0000	Interest Receivable	\$ -	\$ 142.35
277-0000-12030-0000	Property Tax Receivable	\$ -	\$ 3,935.17
	Asset	\$ 855,579.57	\$ 873,061.66
	Liability		
277-0000-20000-0000	Accounts Payable	\$ -	\$ (7,330.20)
277-0000-21000-0428	Retention Payable	\$ -	\$ -
277-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ -	\$ (7,330.20)
	Fund Balance		
277-0000-29000-0000	Restricted Fund Balance	\$ (864,358.46)	\$ (870,525.81)
277-0000-29020-0000	Nonspendable Fund Balance	\$ (1,373.00)	\$ (1,373.00)
	Fund Balance	\$ (865,731.46)	\$ (871,898.81)
	Revenue		
277-0000-35370-0000	BAD Assessment	\$ -	\$ (78,703.45)
277-0000-38500-0000	Investment Revenue	\$ (4,908.46)	\$ (12,551.64)
277-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 9,428.32	\$ 10,320.96
	Revenue	\$ (4,519.86)	\$ 80,934.13
	Expense		
277-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (1,372.56)
277-0000-50111-0000	Insurance	\$ 165.28	\$ 1,759.36
277-0000-65100-0000	Admin Cost Allocation	\$ -	\$ -
277-0600-99500-OVHD	Transfer Out	\$ -	\$ -
277-0915-99500-0000	Transfer Out	\$ -	\$ -
277-1040-50400-0000	Professional Services	\$ -	\$ -
277-4060-50400-0000	Professional Services	\$ 159.23	\$ 480.20
277-4060-50415-0000	County Collection Fees	\$ -	\$ 787.03
277-6810-50400-0000	Professional Services	\$ 841.50	\$ 4,207.50
277-6830-50400-0000	Professional Services	\$ -	\$ -
277-6870-50140-0000	Materials & Supplies	\$ 3,166.02	\$ 6,997.95
277-6870-50400-0000	Professional Services	\$ 1,300.00	\$ 1,575.00
277-6870-80070-0428	Markham Ravine Tributary Maint	\$ -	\$ 72,667.00
	Expense	\$ 5,632.03	\$ 87,101.48
Ret Earnings Total		\$ (10,151.89)	\$ (6,167.35)
Fund Bal and Ret Earnings Total		\$ (855,579.57)	\$ (865,731.46)
Grand Total		\$ -	\$ -
278	CFD 2010-1 Police & Fire Svc		
	Asset		
278-0000-11999-0000	Cash in Bank	\$ -	\$ 7,255.25
	Asset	\$ -	\$ 7,357.95
	Liability		
278-0000-20000-0000	Accounts Payable	\$ -	\$ (19.25)
278-0000-21205-0000	Due to Other Funds	\$ (7,582.38)	\$ -
	Liability	\$ (7,582.38)	\$ (19.25)
	Fund Balance		
278-0000-29000-0000	Restricted Fund Balance	\$ (7,338.70)	\$ (7,403.51)
	Fund Balance	\$ (7,338.70)	\$ (7,403.51)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Revenue		
278-0000-35370-0000	Lincoln Highlands Assessments	\$ -	\$ (37,131.26)
278-0000-38500-0000	Investment Revenue	\$ (0.72)	\$ (69.76)
278-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ (10.80)	\$ 72.49
	Revenue	\$ 11.52	\$ 37,128.53
	Expense		
278-4010-50400-0000	Professional Services	\$ -	\$ 1,340.00
278-4060-50400-0000	Professional Services	\$ 0.20	\$ 2.93
278-4060-50415-0000	County Collection Fees	\$ -	\$ 365.44
278-4150-50250-0000	Communications	\$ 13,325.90	\$ 33,734.97
278-6810-50400-0000	Professional Services	\$ 1,606.50	\$ 1,750.00
	Expense	\$ 14,932.60	\$ 37,193.34
Ret Earnings Total		\$ (14,921.08)	\$ (64.81)
Fund Bal and Ret Earnings Total		\$ 7,582.38	\$ (7,338.70)
Grand Total		\$ -	\$ -
279	CFD 2015 Public Safety- Lewis		
	Asset		
279-0000-11999-0000	Cash in Bank	\$ 84,705.96	\$ 85,156.63
279-0000-12010-0000	Interest Receivable	\$ -	\$ 13.97
	Asset	\$ 84,705.96	\$ 85,170.60
	Liability		
279-0000-20000-0000	Accounts Payable	\$ -	\$ -
279-0000-21206-0000	Lincoln Land Holdings Deposit	\$ (77,031.25)	\$ (77,031.25)
	Liability	\$ (77,031.25)	\$ (77,031.25)
	Fund Balance		
279-0000-29000-0000	Restricted Fund Balance	\$ (8,139.35)	\$ (7,962.50)
	Fund Balance	\$ (8,139.35)	\$ (7,962.50)
	Revenue		
279-0000-38500-0000	Investment Revenue	\$ (485.24)	\$ (1,231.42)
279-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 934.17	\$ 1,007.45
279-0000-39000-0000	Miscellaneous Revenues	\$ -	\$ -
	Revenue	\$ (448.93)	\$ 223.97
	Expense		
279-0000-50400-0000	Professional Services	\$ -	\$ -
279-4060-50400-0000	Professional Services	\$ 15.71	\$ 47.12
	Expense	\$ 15.71	\$ 47.12
Ret Earnings Total		\$ (464.64)	\$ 176.85
Fund Bal and Ret Earnings Total		\$ (7,674.71)	\$ (8,139.35)
Grand Total		\$ -	\$ -
283	Successor Housing Low/Mod		
	Asset		
283-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
283-0000-11151-004B	Fiscal Agent Bond Reserve	\$ -	\$ -
283-0000-11999-0000	Cash in Bank	\$ 1,691,161.10	\$ 1,700,158.97
283-0000-12010-0000	Interest Receivable	\$ -	\$ 278.95
283-0000-15321-0000	Oakcreek II Loan	\$ -	\$ -
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
283-0000-15390-0000	Interest Receivable	\$ -	\$ -
283-0000-15400-0000	Advance To Other Funds	\$ -	\$ -
283-0000-15900-0000	Interest Receivable (Deferred)	\$ 1,260,689.11	\$ 1,260,689.11
283-0000-17000-0000	Covenant Agreement WPUSD	\$ -	\$ -
283-0284-15400-0014	Advance To Other Funds	\$ -	\$ -
	Asset	\$ 5,309,850.21	\$ 5,319,127.03
	Liability		
283-0000-20000-0000	Accounts Payable	\$ -	\$ -
283-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
283-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
283-0000-27110-0000	Deferred Loans Receivable Liability	\$ (3,618,689.11)	\$ (3,618,689.11)
	Fund Balance		
283-0000-29000-0000	Restricted Fund Balance	\$ (1,700,437.92)	\$ (1,696,906.96)
283-0000-29025-0000	Nonspendable - Interfund Loan	\$ -	\$ -
283-0000-29999-0000	Prior Years adj	\$ -	\$ -
	Fund Balance	\$ (1,700,437.92)	\$ (1,696,906.96)
	Revenue		
283-0000-30350-0000	Interest Earned	\$ -	\$ -
283-0000-38500-0000	Investment Revenue	\$ (9,687.64)	\$ (24,585.12)
283-0000-38501-0000	Interfund Interest Revenue	\$ -	\$ -
283-0000-38505-0000	Interfund Principle Revenue	\$ -	\$ -
283-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 18,650.68	\$ 20,113.58
283-0000-38800-0000	Loan Repayment Rev Principal	\$ -	\$ -
283-0000-39200-0000	Misc Reimbursements	\$ -	\$ -
283-0000-39500-0000	Transfer in	\$ -	\$ -
	Revenue	\$ (8,963.04)	\$ 4,471.54
	Expense		
283-0284-99500-0000	Transfer Out	\$ -	\$ -
283-4060-50400-0000	Professional Services Expense	\$ 313.78	\$ 940.58
	Expense	\$ 313.78	\$ 940.58
Ret Earnings Total		\$ (9,276.82)	\$ 3,530.96
Fund Bal and Ret Earnings Total		\$ (1,691,161.10)	\$ (1,700,437.92)
Grand Total		\$ -	\$ -
284	RDA Successor		
	Asset		
284-0000-11075-0000	Investment in Insurance Pool	\$ -	\$ -
284-0000-11154-16AB	Fiscal Agent Revenue	\$ 0.28	\$ -
284-0000-11155-16AB	Fiscal Agent Interest	\$ -	\$ 0.14
284-0000-11156-0000	Fiscal Agent Principal	\$ -	\$ -
284-0000-11999-0000	Cash in Bank	\$ 1,056,451.09	\$ 1,175,322.01
284-0000-12000-0000	Accounts Receivable	\$ -	\$ -
284-0000-12010-0000	Interest Receivable	\$ -	\$ 300.21
284-0000-12225-0000	Due From Other Funds	\$ -	\$ -
284-0000-12900-0000	Allow for Doubtful Accounts	\$ (236,055.53)	\$ (236,055.53)
284-0000-15332-0000	Cafe Bounarroti Loan	\$ 159,496.97	\$ 159,496.97
284-0000-15344-0000	MLP Loan Receivable	\$ 181,119.48	\$ 181,119.48
284-0000-15900-0000	Interest Receivable (Deferred)	\$ 76,558.57	\$ 76,558.57
284-0000-17500-0000	Land	\$ 891,356.05	\$ 891,356.05
284-0000-18110-016A	Deferred Bond Costs	\$ 34,565.84	\$ 34,565.84
	Asset	\$ 2,163,492.75	\$ 2,282,663.74
	Liability		
284-0000-20000-0000	Accounts Payable	\$ -	\$ -
284-0000-21206-0000	Due to Other Agencies	\$ -	\$ -
284-0000-22255-016A	Accrued Interest	\$ -	\$ (71,216.31)
284-0000-22255-016B	Accrued Interest	\$ -	\$ -
284-0000-23400-0000	Unamortized Bond Discount	\$ -	\$ -
284-0000-23500-016A	Premium Bonds	\$ (290,026.54)	\$ (290,026.54)
284-0000-28560-016A	Non Current Ref Bond 2016A	\$ (4,880,000.00)	\$ (4,880,000.00)
284-0000-28565-016A	Current Bond Payable	\$ (745,000.00)	\$ (745,000.00)
284-0225-24010-0012	Advance From Other Funds Loans	\$ (3,215,690.78)	\$ (3,215,690.78)
284-0720-27100-0015	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ (9,130,717.32)	\$ (9,201,933.63)
	Fund Balance		
284-0000-29000-0000	Fund Balance	\$ 1,895,598.94	\$ 3,122,473.62
284-0000-29002-0000	Investment In Fixed Assets	\$ 5,023,670.95	\$ 5,023,670.95
284-0000-29015-0000	Restricted Fund Balance	\$ -	\$ -
284-0000-29025-0000	Nonspendable Fund Balance	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
284-0000-29030-0000	Nonspendable Insurance Pool	\$ -	\$ -
284-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ 6,919,269.89	\$ 8,146,144.57
	Revenue		
284-0000-30350-0000	Interest Earned	\$ -	\$ -
284-0000-30805-0000	RPTTF	\$ (738,758.00)	\$ (1,534,101.02)
284-0000-38500-0000	Investment Revenue	\$ (6,654.77)	\$ (22,159.92)
284-0000-38501-0000	Interfund Interest Revenue	\$ -	\$ -
284-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 7,434.64	\$ 21,658.45
284-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
284-0000-38800-0000	Loan Repayment Rev Principal	\$ (5,071.95)	\$ (10,647.90)
284-0000-38801-0000	Loan Repayment Rev Interest	\$ (3,580.29)	\$ (8,098.62)
284-0000-39000-0000	Other Revenue	\$ -	\$ -
284-0000-39007-0000	Contributions	\$ -	\$ -
284-0000-39500-0000	Transfer In	\$ -	\$ -
284-0283-39500-0000	Transfer In	\$ -	\$ -
284-0920-39500-0000	Transfer In	\$ -	\$ -
284-0950-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 746,630.37	\$ 1,553,349.01
	Expense		
284-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
284-0000-50110-0000	Insurance-NCCSIF Pool Expense	\$ -	\$ 3,060.93
284-0000-50400-0000	Professional Services	\$ -	\$ -
284-0000-58000-0000	Interfund Loan Interest Exp	\$ -	\$ 523,146.64
284-0000-58005-0000	Interfund Loan Princip Expense	\$ -	\$ 95,836.90
284-0000-58100-0000	Interfund Interest Expense	\$ -	\$ -
284-0000-59999-0000	Loss on disposal of assets	\$ -	\$ -
284-0000-65100-0000	Admin Cost Allocation	\$ -	\$ 54,437.69
284-0000-70000-016A	Debt Service Interest	\$ (71,216.31)	\$ 243,459.06
284-0000-70000-016B	Debt Service Interest	\$ 119,803.14	\$ 1,179.92
284-0000-77600-0000	Amort. Issuance Costs	\$ -	\$ -
284-0000-77600-16AB	Amortization/Accretion	\$ -	\$ (15,857.02)
284-0000-78010-016A	Debt Service Principal	\$ -	\$ 475,000.00
284-0000-78010-016B	Debt Service Principal	\$ 745,000.00	\$ 245,000.00
284-0000-79300-0000	Bond Discount Expense	\$ -	\$ -
284-0000-79500-0000	Transfer Out	\$ -	\$ -
284-0000-90000-0000	Depreciation Expense	\$ -	\$ -
284-0000-94000-0000	Debt Service Transfer	\$ -	\$ (1,309,352.10)
284-4060-50400-0000	Professional Services	\$ 998.22	\$ 10,562.31
	Expense	\$ 794,585.05	\$ 326,474.33
Ret Earnings Total		\$ (47,954.68)	\$ 1,226,874.68
Fund Bal and Ret Earnings Total		\$ 6,967,224.57	\$ 6,919,269.89
Grand Total		\$ -	\$ -
285	CFD 2018-1 Maintenance		
	Asset		
285-0000-11999-0000	Cash in Bank	\$ 888,226.93	\$ 934,079.32
285-0000-12010-0000	Interest Receivable	\$ -	\$ 88.01
285-0000-12030-0000	Property Tax Receivable	\$ -	\$ 37,940.01
	Asset	\$ 888,226.93	\$ 972,107.34
	Liability		
285-0000-20000-0000	Accounts payable	\$ -	\$ (8,588.31)
285-0000-21220-0000	Developer Deposit	\$ -	\$ -
	Liability	\$ -	\$ (8,588.31)
	Fund Balance		
285-0000-29000-0000	Fund Balance	\$ (963,519.03)	\$ (416,627.43)
	Fund Balance	\$ (963,519.03)	\$ (416,627.43)
	Revenue		
285-0000-35370-0000	Maintenance Assessments	\$ -	\$ (672,389.13)
285-0000-38500-0000	Investment Revenue	\$ (4,161.67)	\$ (6,464.86)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
285-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 10,331.32	\$ 6,074.84
285-0000-39000-0000	Other Revenue	\$ -	\$ (18,200.00)
285-0000-39230-0000	Base Annexation	\$ -	\$ -
285-0000-39231-0000	Formation Cost	\$ -	\$ -
	Revenue	\$ (6,169.65)	\$ 690,979.15
	Expense		
285-0270-79500-0000	Transfer out	\$ -	\$ 97,879.00
285-1040-50400-0000	Professional Services	\$ -	\$ 4,360.00
285-4060-50400-0000	Professional Services	\$ 124.71	\$ 248.77
285-4060-50415-0000	County Collection Fees	\$ -	\$ 6,724.11
285-6810-50400-0000	Professional Services	\$ 13,270.61	\$ 8,843.00
285-6830-50400-0000	Professional Services	\$ -	\$ -
285-6870-50140-0000	Materials & Supplies	\$ -	\$ -
285-6870-50310-0000	Utilities	\$ 1,081.21	\$ 1,166.93
285-6875-50140-0000	Materials & Supplies	\$ -	\$ -
285-6875-50310-0000	Utilities	\$ 252.27	\$ 272.86
285-6875-50311-0000	Municipal Utilities	\$ 2,477.87	\$ 1,073.77
285-6875-50400-0000	Professional Services	\$ 18,196.88	\$ 23,519.11
285-6895-80050-V218	Toro Top Dresser	\$ 33,718.90	\$ -
285-6895-80060-V211	Ford F350 utility trucks	\$ -	\$ -
	Expense	\$ 69,122.45	\$ 144,087.55
Ret Earnings Total		\$ (75,292.10)	\$ 546,891.60
Fund Bal and Ret Earnings Total		\$ (888,226.93)	\$ (963,519.03)
Grand Total		\$ -	\$ -
286	CFD 2018-2 Safety		
	Asset		
286-0000-11999-0000	Cash in Bank	\$ 46,019.13	\$ 54,324.55
286-0000-12010-0000	Interest Receivable	\$ -	\$ 8.91
	Asset	\$ 46,019.13	\$ 54,333.46
	Liability		
286-0000-20000-0000	Accounts Payable	\$ -	\$ (3,479.00)
286-0000-21206-0000	Due to Other Agencies	\$ (51,516.25)	\$ (51,516.25)
	Liability	\$ (51,516.25)	\$ (54,995.25)
	Fund Balance		
286-0000-29000-0000	Fund Balance	\$ (56,838.21)	\$ (55,429.39)
286-0000-29900-0000	Prior Period Adjustment	\$ 57,500.00	\$ 57,500.00
	Fund Balance	\$ 661.79	\$ 2,070.61
	Revenue		
286-0000-35370-0000	Assessment	\$ -	\$ -
286-0000-38500-0000	Investment Revenue	\$ (279.67)	\$ (785.56)
286-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 512.93	\$ 642.67
286-0000-39231-0000	Formation cost	\$ -	\$ (4,775.00)
	Revenue	\$ (233.26)	\$ 4,917.89
	Expense		
286-0000-50130-0000	Other Expense	\$ -	\$ -
286-1040-50400-0000	Professional Services	\$ -	\$ 3,479.00
286-4060-50400-0000	Professional Services	\$ 9.32	\$ 30.07
286-4060-50415-0000	County Collection Fees	\$ -	\$ -
286-6810-50400-0000	Professional Services	\$ 4,592.75	\$ -
286-6830-50400-0000	Professional Services	\$ -	\$ -
	Expense	\$ 4,602.07	\$ 3,509.07
Ret Earnings Total		\$ (4,835.33)	\$ 1,408.82
Fund Bal and Ret Earnings Total		\$ 5,497.12	\$ 661.79
Grand Total		\$ -	\$ -
290	Oak Tree Preservation		
	Asset		
290-0000-11999-0000	Cash in Bank	\$ 3,496,262.57	\$ 2,071,882.30
290-0000-12010-0000	Interest Receivable	\$ -	\$ 339.94

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
290-0242-15400-0019	Advance To Other Funds	\$ 2,339,100.00	\$ 2,339,100.00
	Asset	\$ 5,835,362.57	\$ 4,411,322.24
	Liability		
290-0000-20000-0000	Accounts Payable	\$ -	\$ (481.00)
290-0000-21000-0000	Retention Payable	\$ -	\$ -
290-0000-21000-0468	Retention Payable	\$ (6,986.00)	\$ -
	Liability	\$ (6,986.00)	\$ (481.00)
	Fund Balance		
290-0000-29000-0000	Restricted Fund Balance	\$ (2,071,741.24)	\$ (1,977,910.63)
290-0000-29025-0000	Nonspendable-Interfund Loan	\$ (2,339,100.00)	\$ (2,339,100.00)
	Fund Balance	\$ (4,410,841.24)	\$ (4,317,010.63)
	Revenue		
290-0000-36370-0000	Oak Tree Mitigation Fees	\$ (1,595,850.00)	\$ (86,055.00)
290-0000-38500-0000	Investment Revenue	\$ (14,658.24)	\$ (29,104.41)
290-0000-38501-0000	Interfund Interest Revenue	\$ -	\$ (7,820.00)
290-0000-38505-0000	Interfund Principle Revenue	\$ -	\$ -
290-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 28,003.89	\$ 23,891.50
290-0000-39000-0000	Other Revenue	\$ -	\$ -
	Revenue	\$ 1,582,504.35	\$ 99,087.91
	Expense		
290-1040-50400-0000	Professional Services	\$ 19,176.50	\$ 2,851.50
290-4060-50400-0000	Professional Services	\$ 381.14	\$ 1,113.30
290-6870-50400-0000	Professional Services	\$ -	\$ 1,292.50
290-6875-80070-0468	Oak Tree maintenance project	\$ 145,411.38	\$ -
290-6875-85060-0388	Construction	\$ -	\$ -
	Expense	\$ 164,969.02	\$ 5,257.30
Ret Earnings Total		\$ 1,417,535.33	\$ 93,830.61
Fund Bal and Ret Earnings Total		\$ (5,828,376.57)	\$ (4,410,841.24)
Grand Total		\$ -	\$ -
298	Federal Grants		
	Asset		
298-0000-11999-0000	Cash in Bank	\$ -	\$ -
298-0000-12226-0298	Due from Other Governments	\$ 40,000.00	\$ 48,079.80
298-0000-12226-0353	Due from Other Governments	\$ 40,000.00	\$ 117,116.52
298-0000-12226-0354	Due From Other Governments	\$ 1,248,654.82	\$ 1,248,654.82
	Asset	\$ 1,328,654.82	\$ 1,413,851.14
	Liability		
298-0000-20000-0000	Accounts Payable	\$ -	\$ (1,245,161.18)
298-0000-21205-0000	Due To Other Funds	\$ (1,545,177.71)	\$ (293,004.63)
298-0000-28900-0298	Unavailable Revenue	\$ (48,079.80)	\$ (48,079.80)
298-0000-28900-0353	Unavailable Revenue	\$ (40,000.00)	\$ (40,000.00)
298-0000-28900-0354	Unavailable Revenue	\$ (40,000.00)	\$ (40,000.00)
	Liability	\$ (1,673,257.51)	\$ (1,666,245.61)
	Fund Balance		
298-0000-29000-0000	Restricted Fund Balance	\$ 263,599.39	\$ 333,045.18
298-0000-29004-0000	Restricted for Asset Forfeitur	\$ (11,204.92)	\$ (11,204.92)
298-0000-29025-0000	Nonspendable Fund Balance	\$ -	\$ -
	Fund Balance	\$ 252,394.47	\$ 321,840.26
	Revenue		
298-0000-32042-0000	Police Forfeiture Revenue	\$ -	\$ (459.96)
298-0000-32200-0000	Misc Grants	\$ -	\$ -
298-0000-32200-0085	Grant Revenue	\$ -	\$ -
298-0000-32200-0298	Grant	\$ -	\$ (43,747.72)
298-0000-32200-0330	Grant	\$ -	\$ -
298-0000-32200-0344	Grant Revenue	\$ -	\$ -
298-0000-32200-0352	HBRR	\$ -	\$ -
298-0000-32200-0353	HBRR	\$ 0.01	\$ (284,655.81)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
298-0000-32200-0354	CMAQ	\$ -	\$ (1,231,283.29)
298-0000-32200-0391	Grant Revenue	\$ -	\$ (298,659.50)
298-0100-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ (0.01)	\$ 1,858,806.28
	Expense		
298-6870-80070-0298	Construction in Progress	\$ 5,670.05	\$ 51,827.51
298-6870-80070-0330	Construction in Progress	\$ -	\$ -
298-6870-80070-0354	Construction in progress	\$ 86,538.16	\$ -
298-6870-80070-0470	Construction in progress	\$ -	\$ -
298-6870-85010-0353	Engineering	\$ -	\$ 277,225.01
298-6870-85060-0391	Construction	\$ -	\$ 190,695.56
298-6870-85060-0421	Construction	\$ -	\$ -
298-6870-85061-0354	HSIP Construction	\$ -	\$ -
298-6870-85062-0354	CMAQ Construction	\$ -	\$ -
298-6870-85310-0354	Ph 3 Design/Engineering	\$ -	\$ 54,778.23
298-6870-85360-0354	Ph3 Construction	\$ -	\$ 1,214,834.18
298-6881-85050-0354	Project/Const Mgmt	\$ -	\$ -
	Expense	\$ 92,208.21	\$ 1,789,360.49
Ret Earnings Total		\$ (92,208.22)	\$ 69,445.79
Fund Bal and Ret Earnings Total		\$ 344,602.69	\$ 252,394.47
Grand Total		\$ -	\$ -
400	2004 Excess Bond Proceeds		
	Asset		
400-0000-11999-0000	Cash In Bank	\$ 243,273.20	\$ 244,567.54
400-0000-12010-0000	Interest Receivable	\$ -	\$ 40.13
	Asset	\$ 243,273.20	\$ 244,607.67
	Liability		
400-0000-21000-0340	Retention Payable	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
400-0000-29000-0000	Fund Balance	\$ (244,607.67)	\$ (244,099.71)
	Fund Balance	\$ (244,607.67)	\$ (244,099.71)
	Revenue		
400-0000-38500-0000	Investment Revenue	\$ (1,393.56)	\$ (3,536.59)
400-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 2,682.89	\$ 2,893.33
400-0000-39000-0000	Other Revenue	\$ -	\$ -
400-0298-39500-0365	Transfer In	\$ -	\$ -
400-0420-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ (1,289.33)	\$ 643.26
	Expense		
400-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ -
400-0000-99500-0000	Transfer Out	\$ -	\$ -
400-0540-79500-0229	Transfer Out	\$ -	\$ -
400-0540-99500-0385	Transfer Out	\$ -	\$ -
400-0711-99500-0410	Transfer Out	\$ -	\$ -
400-4060-50400-0000	Professional Services	\$ 45.14	\$ 135.30
400-6870-48080-0354	SUI	\$ -	\$ -
400-6870-48080-0361	SUI	\$ -	\$ -
400-6870-48085-0354	SDI	\$ -	\$ -
400-6870-48085-0361	SUI	\$ -	\$ -
400-6870-48090-0354	FICA	\$ -	\$ -
400-6870-48090-0361	FICA	\$ -	\$ -
400-6870-85010-0124	Engineering	\$ -	\$ -
400-6870-85010-0354	Engineering	\$ -	\$ -
400-6870-85010-0361	Engineering	\$ -	\$ -
400-6870-85010-0364	Engineering	\$ -	\$ -
400-6870-85010-0365	Engineering	\$ -	\$ -
400-6870-85030-0354	Right of Way Acquisition	\$ -	\$ -
400-6870-85030-0361	Right of Way Acquisition	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
400-6870-85060-0124	Construction	\$ -	\$ -
400-6870-85060-0354	Construction	\$ -	\$ -
400-6870-85060-0361	Construction	\$ -	\$ -
400-6870-85060-0364	Construction	\$ -	\$ -
400-6875-85010-0350	Engineering	\$ -	\$ -
400-6875-85060-0350	Construction	\$ -	\$ -
400-6885-85010-0340	Engineering	\$ -	\$ -
400-6885-85010-0397	Design/Engineering	\$ -	\$ -
400-6885-85050-0397	Project/Const Mgmt	\$ -	\$ -
400-6885-85060-0340	Construction	\$ -	\$ -
400-6885-85060-0397	Construction	\$ -	\$ -
400-6890-85010-0358	Engineering	\$ -	\$ -
	Expense	\$ 45.14	\$ 135.30
Ret Earnings Total		\$ (1,334.47)	\$ 507.96
Fund Bal and Ret Earnings Total		\$ (243,273.20)	\$ (244,607.67)
Grand Total		\$ -	\$ -
540	Capital Improvements Fund		
	Asset		
540-0000-11016-0229	Escrow Account Retentions	\$ -	\$ -
540-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
540-0000-11999-0000	Cash in Bank	\$ 1,176,262.26	\$ 1,223,717.94
540-0000-11999-FPPG	Cash in Bank	\$ -	\$ -
540-0000-12000-0000	Accounts Receivable	\$ -	\$ -
540-0000-12010-0000	Interest Receivable	\$ -	\$ 200.55
540-0000-12060-0000	Accrued Receivables	\$ -	\$ -
540-0000-17600-0000	Construction In Progress	\$ -	\$ -
	Asset	\$ 1,176,262.26	\$ 1,223,918.49
	Liability		
540-0000-20000-0000	Accounts Payable	\$ -	\$ (1,484.36)
540-0000-21000-0000	Retention Payable	\$ -	\$ -
540-0000-21000-0432	Retention Payable	\$ -	\$ -
540-0000-22244-0000	Stale Dated Checks	\$ (4,370.10)	\$ (4,370.10)
540-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ -
540-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ (4,370.10)	\$ (5,854.46)
	Fund Balance		
540-0000-29000-0000	Restricted Fund Balance	\$ (1,215,670.60)	\$ (1,253,288.29)
540-0000-29000-FPPG	Facade Preservation Program	\$ (2,393.43)	\$ (2,393.43)
	Fund Balance	\$ (1,218,064.03)	\$ (1,255,681.72)
	Revenue		
540-0000-32010-0000	Public Benefit Fee-Sorrento	\$ (18,302.60)	\$ -
540-0000-32010-VLG1	CommDev Fee VLG1	\$ -	\$ (1,372.35)
540-0000-32200-0385	Grant Revenue	\$ -	\$ -
540-0000-32200-0388	PVT Revenue	\$ -	\$ -
540-0000-35420-FPPG	Application fee	\$ -	\$ -
540-0000-38500-0000	Investment Revenue	\$ (6,906.86)	\$ (18,099.53)
540-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 13,305.74	\$ 14,630.06
540-0000-39201-0000	Project Reimbursement	\$ -	\$ -
540-0711-39500-0410	Transfer in	\$ -	\$ -
	Revenue	\$ 11,903.72	\$ 4,841.82
	Expense		
540-0000-50132-0000	Other Financing Uses	\$ -	\$ -
540-2010-51000-FPPG	Facade Preservation Program	\$ -	\$ 7,049.07
540-4060-50400-0000	Professional Services	\$ 225.86	\$ 691.63
540-6830-85010-0181	Design/Engineering	\$ 755.90	\$ 429.19
540-6830-85050-0181	Project/Const Mgmt	\$ 1,145.98	\$ 650.63
540-6830-85060-0181	Construction	\$ -	\$ -
540-6885-80070-0229	Airport Fuel Island	\$ 50,950.10	\$ 33,638.99
540-6890-80070-0490	CDS Unit Installation	\$ 4,997.75	\$ -
540-6890-85060-0432	Construction	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Expense	\$ 58,075.59	\$ 42,459.51
Ret Earnings Total		\$ (46,171.87)	\$ (37,617.69)
Fund Bal and Ret Earnings Total		\$ (1,171,892.16)	\$ (1,218,064.03)
Grand Total		\$ -	\$ -
560	AD 12-Bridges Series 2001		
	Asset		
560-0000-11016-0377	Escrow Account Retentions	\$ -	\$ -
560-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
560-0000-12010-0000	Interest Receivable	\$ -	\$ -
560-0000-17600-0000	Construction in Progress	\$ -	\$ -
	Asset	\$ -	\$ -
	Liability		
560-0000-20000-0000	Accounts Payable	\$ -	\$ (817.00)
560-0000-21205-0000	Due To Other Funds	\$ (817.00)	\$ -
560-0000-21206-0000	Due to Other Agencies	\$ -	\$ -
	Liability	\$ (817.00)	\$ (817.00)
	Fund Balance		
560-0000-29000-0000	Restricted Fund Balance	\$ 817.00	\$ 7,458.75
	Fund Balance	\$ 817.00	\$ 7,458.75
	Revenue		
560-0000-38500-0000	Investment Revenue	\$ -	\$ -
560-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ -	\$ -
560-0000-39000-0000	Other Revenue	\$ -	\$ -
560-0000-39002-0000	Other Financing Sources	\$ -	\$ -
560-0000-39004-0000	Other Financing Sources	\$ -	\$ (11,879.47)
	Revenue	\$ -	\$ 11,879.47
	Expense		
560-0000-50130-0000	Misc. Expense	\$ -	\$ -
560-0000-59001-0000	Distribution to City- Capital	\$ -	\$ -
560-6850-85010-0377	Design/Engineering	\$ -	\$ -
560-6850-85050-0377	Project/Const Mgmt	\$ -	\$ 4,031.59
560-6850-85060-0377	Construction	\$ -	\$ 1,206.13
	Expense	\$ -	\$ 5,237.72
Ret Earnings Total		\$ -	\$ 6,641.75
Fund Bal and Ret Earnings Total		\$ 817.00	\$ 817.00
Grand Total		\$ -	\$ -
562	Lincoln Crossing Series 2018		
	Asset		
562-0000-11999-0000	Cash in Bank	\$ 5,084,355.59	\$ 5,116,425.14
562-0000-12010-0000	Interest Recievable	\$ -	\$ 839.46
	Asset	\$ 5,084,355.59	\$ 5,117,264.60
	Liability		
562-0000-20000-0000	Accounts Payable	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
562-0000-29000-0000	Fund Balance	\$ (5,117,264.60)	\$ -
	Fund Balance	\$ (5,117,264.60)	\$ -
	Revenue		
562-0000-38500-0000	Investment Revenue	\$ (29,144.38)	\$ (39,823.27)
562-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 56,109.13	\$ 42,285.67
562-0000-39004-0000	Other Financing Sources	\$ -	\$ (5,121,300.00)
562-0000-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ (26,964.75)	\$ 5,118,837.60
	Expense		
562-4060-50400-0000	Professional Services	\$ 944.26	\$ 1,573.00

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
562-6875-80070-0464	Brentford Circle Park	\$ -	\$ -
562-6875-80070-0466	Jimenez Park Lot paving	\$ 5,000.00	\$ -
562-6875-80070-0467	Jimenez Park Ph3 - soccer Expense	\$ -	\$ -
		\$ 5,944.26	\$ 1,573.00
Ret Earnings Total		\$ (32,909.01)	\$ 5,117,264.60
Fund Bal and Ret Earnings Total		\$ (5,084,355.59)	\$ (5,117,264.60)
Grand Total		\$ -	\$ -
565	12 Bridges Series 2011 Asset		
565-0000-11999-0000	Cash in Bank	\$ 2,014,618.59	\$ 56,646.04
565-0000-12010-0000	Interest Recievable	\$ -	\$ 9.29
565-0000-12225-0000	Due from Other Funds	\$ 2,795,650.22	\$ -
	Asset	\$ 4,810,268.81	\$ 56,655.33
	Fund Balance		
565-0000-29000-0000	Fund Balance	\$ (56,655.33)	\$ -
	Fund Balance	\$ (56,655.33)	\$ -
	Revenue		
565-0000-38500-0000	Investment Revenue	\$ (27,555.17)	\$ (440.90)
565-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 53,049.21	\$ 468.16
565-0000-39004-0000	Other Financing Sources	\$ -	\$ (56,700.00)
565-0000-39500-0000	Transfer In	\$ -	\$ -
565-0865-39500-0000	Transfer In	\$ -	\$ -
565-0865-39500-0329	Transfer in	\$ (4,780,000.00)	\$ -
	Revenue	\$ 4,754,505.96	\$ 56,672.74
	Expense		
565-4060-50400-0000	Professional Services	\$ 892.48	\$ 17.41
565-6870-80070-0329	East Joiner Pkwy Widening	\$ -	\$ -
565-6875-80070-0463	12 Bridges backstop repair Expense	\$ -	\$ -
	Expense	\$ 892.48	\$ 17.41
Ret Earnings Total		\$ 4,753,613.48	\$ 56,655.33
Fund Bal and Ret Earnings Total		\$ (4,810,268.81)	\$ (56,655.33)
Grand Total		\$ -	\$ -
597	LnCrg RFundBond 2007 Asset		
597-0000-11016-0377	Escrow Account Retentions	\$ -	\$ -
597-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
597-0000-11999-0000	Cash in Bank	\$ -	\$ -
597-0000-12010-0000	Interest Receivable	\$ -	\$ -
	Asset	\$ -	\$ -
	Liability		
597-0000-20000-0000	Accounts Payable	\$ -	\$ -
597-0000-21205-0000	Due To Other Funds	\$ -	\$ -
597-0000-21206-0000	Due to Other Agencies	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
597-0000-29000-0000	Restricted Fund Balance	\$ -	\$ 112,239.13
	Fund Balance	\$ -	\$ 112,239.13
	Revenue		
597-0000-38500-0000	Investment Revenue	\$ -	\$ -
597-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ -	\$ -
597-0000-39000-0000	Other Revenue	\$ -	\$ -
597-0000-39002-0000	Other Financing Sources	\$ -	\$ -
597-0000-39004-0000	Other Financing Sources	\$ -	\$ (112,238.79)
597-0892-39004-0000	Other Financing Sources	\$ -	\$ -
597-0892-39004-0377	Other Financing Sources	\$ -	\$ (186,811.00)
597-0892-39500-0000	Transfer in	\$ -	\$ -
597-0892-39500-0377	Transfer in	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>		<u>June 30, 2021</u>
	Revenue	\$	-	\$ 299,049.79
	Expense			
597-0000-50130-0000	Misc. Expense	\$	-	\$ -
597-0000-50132-0000	Other Financing Uses	\$	-	\$ -
597-0000-59001-0000	Distribution to City- Capital	\$	-	\$ -
597-4060-50400-0000	Professional Services	\$	-	\$ -
597-6850-85060-0377	Construction	\$	-	\$ 186,810.66
	Expense	\$	-	\$ 186,810.66
Ret Earnings Total		\$	-	\$ 112,239.13
Fund Bal and Ret Earnings Total		\$	-	\$ -
Grand Total		\$	-	\$ -
600	Internal Services Fund			
	Asset			
600-0000-11010-0000	Petty Cash	\$	-	\$ -
600-0000-11075-0000	Investment in Insurance Pool	\$	-	\$ -
600-0000-11095-0000	Prepaid Miscellaneous	\$	-	\$ -
600-0000-11999-0000	Cash in Bank	\$	392,299.41	\$ 1,393,752.68
600-0000-12000-0000	Accounts Receivable	\$	1,850.00	\$ -
600-0000-12010-0000	Interest Receivable	\$	-	\$ 385.04
600-0000-12060-0000	Accrued Receivables	\$	-	\$ 42.00
600-0000-12225-0000	Due From Other Funds	\$	-	\$ -
600-0000-12226-0000	Due From Other Governments	\$	2,766.10	\$ 15,787.85
600-0000-12900-0000	Allow for Doubtful Accounts	\$	-	\$ -
600-0000-17510-0000	Buildings & Structures	\$	96,544.00	\$ 96,544.00
600-0000-17515-0000	Accum Depr-Bldgs & Structures	\$	(76,579.55)	\$ (76,579.55)
600-0000-17520-0000	Machinery/Equip & Vehicles	\$	959,446.25	\$ 959,446.25
600-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(733,303.55)	\$ (733,303.55)
600-0000-17600-0358	Construction in Progress	\$	-	\$ -
600-4060-11095-0000	Project Deposit	\$	-	\$ -
	Asset	\$	643,022.66	\$ 1,656,074.72
	Liability			
600-0000-20000-0000	Accounts Payable	\$	-	\$ (146,669.68)
600-0000-20001-0000	Accounts Payable	\$	-	\$ -
600-0000-20005-0000	A/P Accrual - Manual	\$	-	\$ (7,935.00)
600-0000-20100-0000	Current Compensated Absenses	\$	(319,675.18)	\$ (319,675.18)
600-0000-21000-0473	Retention Payable	\$	(2,029.25)	\$ -
600-0000-21215-0000	Long-Term Compensated Absences	\$	(79,918.80)	\$ (79,918.80)
600-0000-22244-0000	Stale Dated Checks	\$	(3,833.07)	\$ (3,833.07)
600-0000-22250-0000	Sales Tax Payable	\$	(106.35)	\$ (884.40)
600-0000-22251-0000	Non-Resident Withholding	\$	-	\$ -
600-0000-25010-0000	Wages & Salaries Payable	\$	-	\$ (84,863.19)
600-0000-27005-0000	Deferred Revenue	\$	-	\$ -
	Liability	\$	(405,562.65)	\$ (643,779.32)
	Fund Balance			
600-0000-29000-0000	Fund Balance	\$	(766,189.47)	\$ (2,001,169.85)
600-0000-29002-0000	Investment In Fixed Assets	\$	(246,105.93)	\$ (246,105.93)
600-0000-29020-0000	Nonspendable Fund Balance	\$	-	\$ -
600-0000-29025-0000	Nonspendable Fund Balance	\$	-	\$ -
600-0000-29030-0000	Nonspendable Insurance Pool	\$	-	\$ -
600-0000-29040-0000	Reserve PW Admin Allocation	\$	-	\$ -
600-0000-29900-0000	Prior Period Adjustment	\$	-	\$ -
	Fund Balance	\$	(1,012,295.40)	\$ (2,247,275.78)
	Revenue			
600-0000-32029-0000	CalPers Retiree Drug Subsidy	\$	-	\$ -
600-0000-32043-0000	Insurance Claim Revenue	\$	-	\$ -
600-0000-34512-0000	Admin Fees 2005-1 Ser16 Sorren	\$	-	\$ -
600-0000-38500-0000	Investment Revenue	\$	(6,254.16)	\$ (35,733.86)
600-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	7,219.68	\$ 29,666.52
600-0000-38551-0000	Gain/(Loss) on sale of asset	\$	(62.00)	\$ (37.00)
600-0000-39000-0000	Other Revenue	\$	(4,880.00)	\$ (19,687.39)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
600-0000-39200-0000	Misc Reimbursements	\$ -	\$ -
600-0000-39400-0000	WPUSD Share City Hall	\$ (3,148.57)	\$ (58,651.07)
600-0000-39455-0000	Administration Allocation	\$ (2,374,620.00)	\$ (3,629,047.96)
	Revenue	\$ 2,381,745.05	\$ 3,713,490.76
	Expense		
600-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
600-0000-50110-0000	Insurance-NCCSIF Pool Expense	\$ -	\$ 155,768.01
600-0000-50140-0000	Materials & Supplies	\$ -	\$ -
600-0000-65100-0000	Admin Cost Allocation	\$ -	\$ -
600-0000-65101-0000	Cost Allocation Impact	\$ -	\$ -
600-0000-65620-0000	Engineering Costs	\$ -	\$ -
600-0000-79500-0000	Transfer Out	\$ -	\$ -
600-0000-90000-0000	Depreciation Expense	\$ -	\$ 55,519.83
600-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ (10,331.66)
600-0630-79500-0000	Transfer Out	\$ 600,000.00	\$ -
600-0630-99500-0000	Transfer Out	\$ -	\$ -
600-1010-50140-0000	Materials & Supplies	\$ 11.96	\$ -
600-1040-40000-0000	Salaries - FT	\$ 15,112.16	\$ 33,506.03
600-1040-40000-COV9	Salaries - FT	\$ -	\$ -
600-1040-40000-COVA	Salaries - FT	\$ -	\$ -
600-1040-43000-0000	Salaries - PT	\$ -	\$ -
600-1040-45000-0000	Compensated Absences	\$ -	\$ 380.35
600-1040-48050-0000	Retirement	\$ 139.99	\$ 899.13
600-1040-48050-COV9	Retirement	\$ -	\$ -
600-1040-48050-COVA	Retirement	\$ -	\$ -
600-1040-48060-0000	Workers Comp	\$ 46.43	\$ 86.02
600-1040-48060-COV9	Workers Comp	\$ -	\$ -
600-1040-48060-COVA	Workers Comp	\$ -	\$ -
600-1040-48065-0000	OPEB	\$ -	\$ 455.00
600-1040-48070-0000	Med/Den/Life Ins	\$ 114.40	\$ 275.48
600-1040-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
600-1040-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
600-1040-48080-0000	SUI	\$ -	\$ 31.50
600-1040-48080-COV9	SUI	\$ -	\$ -
600-1040-48080-COVA	SUI	\$ -	\$ -
600-1040-48090-0000	FICA	\$ 436.22	\$ 1,740.51
600-1040-48090-COV9	FICA	\$ -	\$ -
600-1040-48090-COVA	FICA	\$ -	\$ -
600-1040-50110-0000	NCCSIF Pool expense	\$ -	\$ -
600-1040-50111-0000	Insurance	\$ -	\$ -
600-1040-50140-0000	Materials & Supplies	\$ 75.69	\$ 955.78
600-1040-50250-0000	Communications	\$ 257.44	\$ 546.98
600-1040-50250-COV9	Communications	\$ -	\$ -
600-1040-50250-COVA	Communications	\$ -	\$ -
600-1040-50400-0000	Professional Services	\$ -	\$ -
600-1040-50500-0000	Membership/Dues	\$ 2,068.01	\$ 5,975.41
600-1040-50540-0000	Training/Travel/Conf/Mtgs	\$ 3,438.97	\$ 934.98
600-2010-40000-0000	Salaries - FT	\$ 113,132.05	\$ 305,684.67
600-2010-40000-COV9	Salaries - FT	\$ -	\$ -
600-2010-40000-COVA	Salaries - FT	\$ -	\$ -
600-2010-43000-0000	Salaries - PT	\$ -	\$ -
600-2010-44000-0000	Salaries - OT	\$ -	\$ -
600-2010-45000-0000	Compensated Absences	\$ -	\$ 45.78
600-2010-48050-0000	Retirement	\$ 1,252.16	\$ 7,831.61
600-2010-48050-COV9	Retirement	\$ -	\$ -
600-2010-48050-COVA	Retirement	\$ -	\$ -
600-2010-48055-0000	PERS Unfunded	\$ 324.10	\$ 210.00
600-2010-48060-0000	Workers Comp	\$ 345.79	\$ 704.30
600-2010-48060-COV9	Workers Comp	\$ -	\$ -
600-2010-48060-COVA	Workers Comp	\$ -	\$ -
600-2010-48065-0000	OPEB	\$ -	\$ 6,072.00
600-2010-48070-0000	Med/Den/Life Ins	\$ 4,119.87	\$ 10,960.36
600-2010-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
600-2010-48070-COVA	Med/Den/Life Ins	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
600-2010-48080-0000	SUI	\$ 22.85	\$ 607.15
600-2010-48080-COV9	SUI	\$ -	\$ -
600-2010-48080-COVA	SUI	\$ -	\$ -
600-2010-48085-0000	SDI	\$ -	\$ -
600-2010-48090-0000	FICA	\$ 8,584.79	\$ 18,316.90
600-2010-48090-COV9	FICA	\$ -	\$ -
600-2010-48090-COVA	FICA	\$ -	\$ -
600-2010-50101-0000	Office Expense	\$ 44.00	\$ -
600-2010-50110-0000	Insurance NCCSIF Pooled Fund	\$ -	\$ -
600-2010-50111-0000	Insurance	\$ -	\$ -
600-2010-50140-0000	Materials & Supplies	\$ -	\$ 335.78
600-2010-50140-COV9	Materials & Supplies	\$ -	\$ -
600-2010-50250-0000	Communications	\$ 829.66	\$ 1,874.96
600-2010-50310-0000	Utilities	\$ -	\$ -
600-2010-50400-0000	Professional Services	\$ 16,500.00	\$ 5,968.99
600-2010-50400-COV9	Professional Services	\$ -	\$ 7,500.00
600-2010-50500-0000	Membership/Dues	\$ -	\$ 171.87
600-2010-50540-0000	Training/Travel/Conf/Mtgs	\$ 359.03	\$ 321.26
600-2020-40000-0000	Salaries - FT	\$ 137,638.70	\$ 234,849.43
600-2020-40000-COV9	Salaries - FT	\$ -	\$ 4,752.00
600-2020-40000-COVA	Salaries - FT	\$ -	\$ 2,839.95
600-2020-43000-0000	Salaries - PT	\$ -	\$ -
600-2020-44000-0000	Salaries - OT	\$ -	\$ -
600-2020-45000-0000	Compensated Absences	\$ -	\$ 3,178.52
600-2020-48050-0000	Retirement	\$ 7,497.89	\$ 12,981.33
600-2020-48050-COV9	Retirement	\$ -	\$ 275.35
600-2020-48050-COVA	Retirement	\$ -	\$ 164.54
600-2020-48055-0000	PERS Unfunded	\$ 1,160.37	\$ 944.00
600-2020-48060-0000	Workers Comp	\$ 423.14	\$ 595.52
600-2020-48060-COV9	Workers Comp	\$ -	\$ 10.96
600-2020-48060-COVA	Workers Comp	\$ -	\$ 8.58
600-2020-48065-0000	OPEB	\$ -	\$ 6,072.00
600-2020-48070-0000	Med/Den/Life Ins	\$ 15,122.20	\$ 26,617.71
600-2020-48070-COV9	Med/Den/Life Ins	\$ -	\$ 435.29
600-2020-48070-COVA	Med/Den/Life Ins	\$ -	\$ 565.68
600-2020-48080-0000	SUI	\$ 210.00	\$ 388.59
600-2020-48080-COV9	SUI	\$ -	\$ 12.32
600-2020-48080-COVA	SUI	\$ -	\$ 19.09
600-2020-48085-0000	SDI	\$ -	\$ -
600-2020-48090-0000	FICA	\$ 10,029.61	\$ 17,843.85
600-2020-48090-COV9	FICA	\$ -	\$ 359.68
600-2020-48090-COVA	FICA	\$ -	\$ 214.94
600-2020-50101-0000	Office Expense	\$ -	\$ -
600-2020-50110-0000	Insurance NCCSIF Pool Fund	\$ -	\$ -
600-2020-50111-0000	Insurance	\$ 604.00	\$ 1,946.00
600-2020-50140-0000	Materials & Supplies	\$ 586.64	\$ 754.43
600-2020-50140-COV9	Materials & Supplies	\$ -	\$ -
600-2020-50220-0000	Advertising	\$ 691.19	\$ 1,802.39
600-2020-50250-0000	Communications	\$ 676.86	\$ 1,237.18
600-2020-50250-COV9	Communications	\$ -	\$ -
600-2020-50250-COVA	Communications	\$ -	\$ -
600-2020-50400-0000	Professional Services	\$ 21,887.81	\$ 58,742.03
600-2020-50500-0000	Membership/Dues	\$ 4,089.00	\$ 219.00
600-2020-50540-0000	Training/Travel/Conf/Mtgs	\$ 192.00	\$ 1,263.02
600-2030-45000-0000	Compensated Absences	\$ -	\$ -
600-2030-48055-0000	PERS Unfunded	\$ -	\$ -
600-2040-40000-0000	Salaries - FT	\$ 100,554.02	\$ 175,582.15
600-2040-40000-COV9	Salaries - FT	\$ -	\$ -
600-2040-40000-COVA	Salaries - FT	\$ -	\$ 2,045.00
600-2040-44000-0000	Salaries - OT	\$ -	\$ -
600-2040-45000-0000	Compensated Absences	\$ -	\$ 6,282.74
600-2040-48050-0000	Retirement	\$ 10,907.01	\$ 19,160.04
600-2040-48050-COV9	Retirement	\$ -	\$ -
600-2040-48050-COVA	Retirement	\$ -	\$ 228.92
600-2040-48055-0000	PERS Unfunded	\$ 54,745.60	\$ 46,416.00

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
600-2040-48060-0000	Workers Comp	\$ 307.71	\$ 447.29
600-2040-48060-COV9	Workers Comp	\$ -	\$ -
600-2040-48060-COVA	Workers Comp	\$ -	\$ 6.50
600-2040-48065-0000	OPEB	\$ -	\$ 6,072.00
600-2040-48070-0000	Med/Den/Life Ins	\$ 15,065.19	\$ 33,629.79
600-2040-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
600-2040-48070-COVA	Med/Den/Life Ins	\$ -	\$ 487.60
600-2040-48080-0000	SUI	\$ -	\$ 366.64
600-2040-48080-COV9	SUI	\$ -	\$ -
600-2040-48080-COVA	SUI	\$ -	\$ 53.35
600-2040-48085-0000	SDI	\$ -	\$ -
600-2040-48090-0000	FICA	\$ 7,418.16	\$ 12,851.63
600-2040-48090-COV9	FICA	\$ -	\$ -
600-2040-48090-COVA	FICA	\$ -	\$ 146.63
600-2040-50101-0000	Office Expense	\$ 16.00	\$ 38.50
600-2040-50110-0000	Insurance-NCCIF Pool Expense	\$ -	\$ -
600-2040-50111-0000	Insurance	\$ -	\$ -
600-2040-50140-0000	Materials & Supplies	\$ 247.48	\$ 1,237.71
600-2040-50220-0000	Advertising	\$ 13,126.17	\$ 50,534.37
600-2040-50250-0000	Communications	\$ 475.06	\$ 2,676.52
600-2040-50400-0000	Professional Services	\$ 7,780.02	\$ 103,673.67
600-2040-50400-COV9	Professional Services	\$ -	\$ 3,350.50
600-2040-50500-0000	Membership/Dues	\$ 399.00	\$ 1,031.03
600-2040-50540-0000	Training/Travel/Conf/Mtgs	\$ 2,483.51	\$ 711.25
600-2050-50250-0000	Communications	\$ -	\$ 167.86
600-2050-50400-0000	Professional Services	\$ -	\$ 3,875.00
600-2050-50500-0000	Membership/Dues	\$ 419.88	\$ 6,729.36
600-2050-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
600-2060-40000-0000	Salaries - FT	\$ 143,662.89	\$ 193,564.65
600-2060-43000-0000	Salaries - PT	\$ -	\$ -
600-2060-44000-0000	Salaries - OT	\$ 884.91	\$ 1,142.44
600-2060-45000-0000	Compensated Absences	\$ -	\$ 2,422.84
600-2060-48050-0000	Retirement	\$ 6,337.24	\$ 8,836.62
600-2060-48055-0000	PERS Unfunded	\$ 486.16	\$ 210.00
600-2060-48060-0000	Workers Comp	\$ 1,517.70	\$ 1,393.37
600-2060-48065-0000	OPEB	\$ -	\$ 6,072.00
600-2060-48070-0000	Med/Den/Life Ins	\$ 13,256.91	\$ 20,553.40
600-2060-48080-0000	SUI	\$ 201.67	\$ 770.23
600-2060-48090-0000	FICA	\$ 10,906.06	\$ 14,668.47
600-2060-50140-0000	Materials & Supplies	\$ 107,858.54	\$ 214,727.87
600-2060-50140-COV9	Materials & Supplies	\$ 175.00	\$ 53,599.57
600-2060-50250-0000	Communications	\$ 24,297.37	\$ 53,112.55
600-2060-50250-CHAL	Communications	\$ -	\$ -
600-2060-50400-0000	Professional Services	\$ 70,911.83	\$ 227,193.48
600-2060-50400-CHAL	Professional Services	\$ -	\$ -
600-2060-50450-0000	Renewals & Warranties	\$ 38,681.69	\$ 75,686.18
600-2060-50450-CHAL	Renewals & Warranties	\$ -	\$ -
600-2060-50500-0000	Membership/Dues	\$ 365.84	\$ 119.64
600-2060-50540-0000	Training	\$ 4,952.21	\$ 11,674.44
600-2060-80050-0000	Equipment	\$ 55,803.88	\$ -
600-4010-40000-0000	Salaries - FT	\$ 101,869.92	\$ 214,435.93
600-4010-40000-COV9	Salaries - FT	\$ -	\$ -
600-4010-40000-COVA	Salaries - FT	\$ -	\$ -
600-4010-44000-0000	Salaries - OT	\$ -	\$ -
600-4010-45000-0000	Compensated Absences	\$ -	\$ 3,806.44
600-4010-48050-0000	Retirement	\$ 4,856.39	\$ 14,874.71
600-4010-48050-COV9	Retirement	\$ -	\$ -
600-4010-48050-COVA	Retirement	\$ -	\$ -
600-4010-48055-0000	PERS Unfunded	\$ 54,745.60	\$ 46,416.00
600-4010-48060-0000	Workers Comp	\$ 265.55	\$ 546.14
600-4010-48060-COV9	Workers Comp	\$ -	\$ -
600-4010-48060-COVA	Workers Comp	\$ -	\$ -
600-4010-48065-0000	OPEB	\$ -	\$ 6,072.00
600-4010-48070-0000	Med/Den/Life Ins	\$ 12,606.05	\$ 38,767.17
600-4010-48070-COV9	Med/Den/Life Ins	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
600-4010-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
600-4010-48080-0000	SUI	\$ -	\$ 461.96
600-4010-48080-COV9	SUI	\$ -	\$ -
600-4010-48080-COVA	SUI	\$ -	\$ -
600-4010-48085-0000	SDI	\$ -	\$ -
600-4010-48090-0000	FICA	\$ 7,514.65	\$ 15,673.03
600-4010-50140-0000	Materials/Supplies	\$ -	\$ 1,371.05
600-4010-50250-0000	Communications	\$ 91.84	\$ 360.54
600-4010-50310-0000	Utilities	\$ -	\$ -
600-4010-50400-0000	Professional Services	\$ 8,250.00	\$ 13,210.00
600-4010-50500-0000	Membership/Dues	\$ -	\$ 755.00
600-4010-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
600-4030-40000-0000	Salaries - FT	\$ 102,764.28	\$ 191,413.40
600-4030-40000-COV9	Salaries - FT	\$ -	\$ -
600-4030-40000-COVA	Salaries - FT	\$ -	\$ -
600-4030-44000-0000	Salaries - OT	\$ -	\$ 163.94
600-4030-45000-0000	Compensated Absences	\$ -	\$ 10,240.17
600-4030-48050-0000	Retirement	\$ 10,578.43	\$ 20,825.73
600-4030-48050-COV9	Retirement	\$ -	\$ -
600-4030-48050-COVA	Retirement	\$ -	\$ -
600-4030-48055-0000	PERS Unfunded	\$ 54,745.60	\$ 46,416.00
600-4030-48060-0000	Workers Comp	\$ 314.15	\$ 483.77
600-4030-48060-COV9	Workers Comp	\$ -	\$ -
600-4030-48060-COVA	Workers Comp	\$ -	\$ -
600-4030-48065-0000	OPEB	\$ -	\$ 6,072.00
600-4030-48070-0000	Med/Den/Life Ins	\$ 15,027.69	\$ 34,096.68
600-4030-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
600-4030-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
600-4030-48080-0000	SUI	\$ -	\$ 420.00
600-4030-48080-COV9	SUI	\$ -	\$ -
600-4030-48080-COVA	SUI	\$ -	\$ -
600-4030-48085-0000	SDI	\$ -	\$ -
600-4030-48090-0000	FICA	\$ 7,544.47	\$ 13,988.67
600-4030-48090-COV9	FICA	\$ -	\$ -
600-4030-48090-COVA	FICA	\$ -	\$ -
600-4030-50101-0000	Office Expense	\$ -	\$ -
600-4030-50110-0000	Insurance-NCCSIF Pool Expense	\$ -	\$ -
600-4030-50111-0000	Insurance	\$ -	\$ -
600-4030-50140-0000	Materials & Supplies	\$ 27,791.26	\$ 61,626.22
600-4030-50140-COV9	Materials & Supplies	\$ 809.40	\$ 16,742.99
600-4030-50150-0000	Fuel & Oil	\$ 236.93	\$ 535.63
600-4030-50220-0000	Advertising	\$ -	\$ -
600-4030-50250-0000	Communications	\$ 17,336.33	\$ 23,655.08
600-4030-50270-0000	Equipment Maintenance	\$ -	\$ -
600-4030-50350-0000	Lease Expense	\$ 20,729.85	\$ 45,362.57
600-4030-50400-0000	Professional Services	\$ 14,622.23	\$ 38,605.69
600-4030-50500-0000	Membership/Dues	\$ 5,176.18	\$ 1,673.18
600-4030-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ 385.00
600-4030-80050-0000	Equipment	\$ -	\$ -
600-4060-40000-0000	Salaries - FT	\$ 222,158.75	\$ 377,751.06
600-4060-40000-COV9	Salaries - FT	\$ -	\$ -
600-4060-40000-COVA	Salaries - FT	\$ 245.23	\$ -
600-4060-40000-PD02	Salaries - FT	\$ 1,198.06	\$ -
600-4060-43000-0000	Salaries - PT	\$ -	\$ -
600-4060-43000-COV9	Salaries - PT	\$ -	\$ -
600-4060-43000-COVA	Salaries - PT	\$ -	\$ -
600-4060-44000-0000	Salaries - OT	\$ 8,060.19	\$ 5,928.24
600-4060-44000-COV9	Salaries - OT	\$ -	\$ -
600-4060-44000-COVA	Salaries - OT	\$ -	\$ -
600-4060-45000-0000	Compensated Absences	\$ -	\$ 3,983.27
600-4060-48050-0000	Retirement	\$ 12,993.96	\$ 22,839.67
600-4060-48050-COV9	Retirement	\$ -	\$ -
600-4060-48050-COVA	Retirement	\$ 11.26	\$ -
600-4060-48055-0000	PERS Unfunded	\$ 28,601.20	\$ 24,100.00
600-4060-48060-0000	Workers Comp	\$ 699.68	\$ 970.54

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
600-4060-48060-COV9	Workers Comp	\$ -	\$ -
600-4060-48060-COVA	Workers Comp	\$ 0.76	\$ -
600-4060-48065-0000	OPEB	\$ -	\$ 18,216.00
600-4060-48070-0000	Med/Den/Life Ins	\$ 24,927.88	\$ 50,041.21
600-4060-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
600-4060-48070-COVA	Med/Den/Life Ins	\$ 12.26	\$ -
600-4060-48075-0000	Retiree Medical Insurance	\$ 82,658.75	\$ 169,331.26
600-4060-48080-0000	SUI	\$ 210.18	\$ 1,050.05
600-4060-48080-COV9	SUI	\$ -	\$ -
600-4060-48080-COVA	SUI	\$ -	\$ -
600-4060-48085-0000	SDI	\$ 0.21	\$ (0.54)
600-4060-48090-0000	FICA	\$ 17,428.06	\$ 28,877.08
600-4060-48090-COV9	FICA	\$ -	\$ -
600-4060-48090-COVA	FICA	\$ 18.63	\$ -
600-4060-50101-0000	Office Expense	\$ -	\$ -
600-4060-50110-0000	Insurance-NCCSIF Pool Expense	\$ -	\$ -
600-4060-50111-0000	Insurance	\$ -	\$ -
600-4060-50131-0000	Bank Fees	\$ 11,104.13	\$ 17,537.49
600-4060-50140-0000	Materials & Supplies	\$ 4,548.86	\$ 3,252.66
600-4060-50140-COV9	Materials & Supplies	\$ -	\$ -
600-4060-50400-0000	Professional Services	\$ 183,861.95	\$ 215,460.22
600-4060-50500-0000	Membership/Dues	\$ 30.01	\$ 409.00
600-4060-50540-0000	Training/Travel/Conf/Mtgs	\$ 325.00	\$ 2,222.98
600-6810-50140-0000	Materials & Supplies	\$ 346.26	\$ 3,052.66
600-6810-50150-0000	Fuel & Oil	\$ -	\$ -
600-6810-50190-0000	Uniforms & Clothing	\$ -	\$ -
600-6810-50250-0000	Communications	\$ 2,343.01	\$ 4,511.11
600-6810-50270-0000	Equipment Maint	\$ -	\$ -
600-6810-50400-0000	Professional Services	\$ -	\$ -
600-6810-50500-0000	Membership/Dues	\$ 225.00	\$ 2,116.34
600-6810-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ 2,700.49
600-6830-50140-0000	Materials & Supplies	\$ 2,121.76	\$ 4,974.08
600-6830-50150-0000	Fuel & Oil	\$ 1,639.03	\$ 1,778.60
600-6830-50190-0000	Uniforms & Clothing	\$ -	\$ 436.34
600-6830-50250-0000	Communications	\$ 1,436.99	\$ 743.47
600-6830-50270-0000	Equipment Maintenance	\$ -	\$ 5,847.68
600-6830-50350-0000	Lease Expense	\$ 1,158.30	\$ 2,341.80
600-6830-50400-0000	Professional Services	\$ 3,000.00	\$ 13,246.50
600-6830-50500-0000	Membership/Dues	\$ 4,808.37	\$ 255.00
600-6830-50540-0000	Training/Travel/Conf/Mtgs	\$ 95.00	\$ 51.89
600-6830-50710-0000	Regulatory Fees	\$ 24,812.00	\$ 29,198.50
600-6830-80050-0000	Equipment	\$ -	\$ 10,331.66
600-6870-80070-0473	Construction in progress	\$ 62,533.75	\$ -
600-6875-50111-0000	Insurance	\$ -	\$ -
600-6875-50140-0000	Materials/Supplies	\$ 674.86	\$ 596.28
600-6875-50140-cov9	Materials & Supplies	\$ -	\$ -
600-6875-50350-0000	Lease Expense	\$ -	\$ -
600-6875-50400-0000	Professional Services	\$ -	\$ 511.29
600-6875-50500-0000	Membership/Dues	\$ -	\$ -
600-6875-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
600-6875-80050-0000	Equipment	\$ -	\$ -
600-6890-40000-0000	Salaries - FT	\$ 67,079.75	\$ 131,457.61
600-6890-40000-0358	Salaries - FT	\$ -	\$ -
600-6890-40000-COV9	Salaries - FT	\$ -	\$ -
600-6890-40000-COVA	Salaries - FT	\$ 52.21	\$ 2,046.26
600-6890-40500-0000	Salaries-On Call	\$ 3,961.71	\$ 8,000.58
600-6890-40500-COV9	Salaries On Call	\$ -	\$ -
600-6890-40500-COVA	Salaries On Call	\$ -	\$ -
600-6890-40550-0000	Safety Allowance	\$ -	\$ -
600-6890-43000-0000	Salaries - PT	\$ -	\$ -
600-6890-44000-0000	Salaries - OT	\$ 5,316.48	\$ 6,391.21
600-6890-44000-COV9	Salaries - OT	\$ -	\$ -
600-6890-44000-COVA	Salaries - OT	\$ -	\$ -
600-6890-45000-0000	Compensated Absences	\$ -	\$ 1,579.95
600-6890-48050-0000	Retirement	\$ 5,204.95	\$ 10,602.38

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
600-6890-48050-0358	Retirement	\$ -	\$ -
600-6890-48050-COV9	Retirement	\$ -	\$ -
600-6890-48050-COVA	Retirement	\$ 5.76	\$ 229.06
600-6890-48055-0000	PERS Unfunded	\$ 28,903.29	\$ 24,473.00
600-6890-48060-0000	Workers Comp	\$ 7,432.34	\$ 9,751.87
600-6890-48060-0358	Workers Comp	\$ -	\$ -
600-6890-48060-COV9	Workers Comp	\$ -	\$ -
600-6890-48060-COVA	Workers Comp	\$ 5.06	\$ 129.12
600-6890-48065-0000	OPEB	\$ -	\$ 6,224.00
600-6890-48070-0000	Med/Den/Life Ins	\$ 10,291.48	\$ 23,345.91
600-6890-48070-0358	Med/Den/Life Ins	\$ -	\$ -
600-6890-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
600-6890-48070-COVA	Med/Den/Life Ins	\$ 19.22	\$ -
600-6890-48080-0000	SUI	\$ -	\$ 430.49
600-6890-48080-0358	SUI	\$ -	\$ -
600-6890-48080-COV9	SUI	\$ -	\$ -
600-6890-48080-COVA	SUI	\$ -	\$ -
600-6890-48085-0000	SDI	\$ -	\$ -
600-6890-48085-0358	SDI	\$ -	\$ -
600-6890-48090-0000	FICA	\$ 5,629.96	\$ 10,772.57
600-6890-48090-0358	FICA	\$ -	\$ -
600-6890-48090-COV9	FICA	\$ -	\$ -
600-6890-48090-COVA	FICA	\$ 3.80	\$ 146.64
600-6890-50101-0000	Office Expense	\$ -	\$ -
600-6890-50110-0000	Insurance -NCCIF Pool Expense	\$ -	\$ -
600-6890-50111-0000	Insurance	\$ -	\$ -
600-6890-50140-0000	Materials & Supplies	\$ 5,383.65	\$ 26,169.62
600-6890-50140-chal	Materials & Supplies	\$ 3,628.29	\$ 2,344.88
600-6890-50140-COV9	Materials & Supplies	\$ -	\$ 137.71
600-6890-50150-0000	Fuel & Oil	\$ 3,097.11	\$ 4,790.73
600-6890-50190-0000	Uniforms & Clothing	\$ 664.30	\$ 671.56
600-6890-50250-0000	Communications	\$ 8,462.39	\$ 15,087.29
600-6890-50250-CHAL	Communications	\$ -	\$ -
600-6890-50270-0000	Equipment Maintenance	\$ -	\$ -
600-6890-50280-0000	Building Maint	\$ -	\$ -
600-6890-50310-0000	Utilities	\$ 95,433.20	\$ 217,920.47
600-6890-50310-CHAL	Utilities	\$ -	\$ -
600-6890-50311-0000	Municipal Utilities	\$ 13,131.55	\$ 39,100.01
600-6890-50350-0000	Lease Expense	\$ -	\$ -
600-6890-50400-0000	Professional Services	\$ 20,574.94	\$ 123,854.38
600-6890-50400-ARCH	Professional Services	\$ -	\$ -
600-6890-50400-ARPT	Professional Services	\$ -	\$ -
600-6890-50400-CHAL	Professional Services	\$ 36,094.40	\$ 13,104.05
600-6890-50400-CHAM	Professional Services	\$ -	\$ -
600-6890-50400-CIVI	Professional Services	\$ -	\$ -
600-6890-50400-COMM	Professional Services	\$ -	\$ -
600-6890-50400-CORP	Professional Services	\$ 864.00	\$ 1,863.14
600-6890-50400-COV9	Professional Services	\$ -	\$ 6,458.89
600-6890-50400-PDAD	Professional Services	\$ -	\$ -
600-6890-50400-PDTD	Professional Services	\$ -	\$ 94.29
600-6890-50400-PLZA	Professional Services	\$ -	\$ -
600-6890-50400-POOL	Professional Services	\$ -	\$ -
600-6890-50400-STRE	Professional Services	\$ -	\$ -
600-6890-50400-WATE	Professional Services	\$ -	\$ -
600-6890-50400-WWFA	Professional Services	\$ -	\$ -
600-6890-50500-0000	Membership/Dues	\$ -	\$ -
600-6890-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
600-6890-50710-0000	Regulatory Fees	\$ -	\$ 1,340.00
600-6895-44000-COVA	Salaries - OT	\$ -	\$ -
600-6895-45000-0000	Compensated Absences	\$ -	\$ 8,623.46
600-6895-50111-0000	Insurance	\$ -	\$ -
600-6895-50140-0000	Materials & Supplies	\$ 548.50	\$ 164.75
600-6895-50140-COV9	Materials & Supplies	\$ -	\$ -
600-6895-50150-0000	Fuel & Oil	\$ -	\$ 31.50
600-6895-50190-0000	Uniforms & Clothing	\$ 356.27	\$ 1,021.03

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
600-6895-50220-0000	Advertising	\$ -	\$ -
600-6895-50250-0000	Communications	\$ -	\$ -
600-6895-50270-0000	Equipment Maintenance	\$ -	\$ -
600-6895-50280-0000	Building Maint	\$ -	\$ -
600-6895-50310-0000	Utilities	\$ -	\$ -
600-6895-50350-0000	Lease Expense	\$ -	\$ -
600-6895-50400-0000	Professional Services	\$ -	\$ -
600-6895-50500-0000	Membership/Dues	\$ -	\$ -
600-6895-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
600-6895-50710-0000	Regulatory Fees	\$ -	\$ -
600-6895-80050-0000	Equipment	\$ -	\$ -
600-6895-80060-0000	Vehicles	\$ -	\$ -
	Expense	\$ 3,156,580.44	\$ 4,948,471.14
Ret Earnings Total		\$ (774,835.39)	\$ (1,234,980.38)
Fund Bal and Ret Earnings Total		\$ (237,460.01)	\$ (1,012,295.40)
Grand Total		\$ -	\$ -
610	Vehicle/Equipment Replacement		
	Asset		
610-0000-12000-0000	Accounts Receivable	\$ -	\$ -
610-0000-12010-0000	Interest Receivable	\$ -	\$ -
610-0000-17600-0000	Construction in Progress	\$ -	\$ -
	Asset	\$ -	\$ -
	Liability		
610-0000-22250-0000	Sales Tax Payable	\$ -	\$ -
610-0000-22251-0000	Non-Resident Withholding	\$ -	\$ -
610-4150-28715-0000	Current Lease Payable	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
610-0000-29000-0000	Unassigned Fund Balance	\$ 299,699.52	\$ (269,604.50)
610-0000-29002-0000	Investment In Fixed Assets	\$ (299,699.52)	\$ (299,699.52)
610-0000-29005-0000	Committed Fund Balance	\$ -	\$ -
	Fund Balance	\$ -	\$ (569,304.02)
	Revenue		
610-0000-38500-0000	Investment Revenue	\$ -	\$ -
610-0600-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ -	\$ -
	Expense		
610-0000-50400-0000	Professional Services	\$ -	\$ -
610-0000-78021-0000	Capital Lease Interest Expense	\$ -	\$ -
610-0000-99501-0000	Transfer In	\$ -	\$ -
610-0100-79500-0000	Transfer out	\$ -	\$ 569,304.02
610-0100-99500-0000	Transfer Out	\$ -	\$ -
610-3140-50140-0000	Materials & Supplies	\$ -	\$ -
610-4150-80060-V003	Vehicles	\$ -	\$ -
610-6895-80060-0000	Vehicles	\$ -	\$ -
	Expense	\$ -	\$ 569,304.02
Ret Earnings Total		\$ -	\$ (569,304.02)
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
620	Facility Maintenance & Replace		
	Asset		
620-0000-11999-0000	Cash in Bank	\$ 363,949.48	\$ 425,954.87
620-0000-12010-0000	Interest Receivable	\$ -	\$ 69.23
620-0000-12225-0000	Due From Other Funds	\$ -	\$ -
620-0000-17510-0000	Buildings & Structures	\$ 428,022.51	\$ 428,022.51
620-0000-17515-0000	Accum Depr-Bldgs & Structures	\$ (60,409.94)	\$ (60,409.94)
620-0000-17520-0000	Machinery/Equip & Vehicles	\$ -	\$ -
620-0000-17600-0000	Construction In Progress	\$ 83,261.60	\$ 83,261.60
620-0000-17600-0358	Construction In Progress	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
620-0000-17600-0399	Construction In Progress	\$ -	\$ -
620-0000-17600-0400	Construction in Progress	\$ -	\$ -
620-0000-17600-0401	Construction In Progress	\$ -	\$ -
620-0000-17600-0402	Construction In Progress	\$ -	\$ -
620-0000-17600-0404	Construction In Progress	\$ -	\$ -
	Asset	\$ 814,823.65	\$ 876,898.27
	Liability		
620-0000-20000-0000	Accounts Payable	\$ -	\$ (4,000.00)
620-0000-21000-0000	Retention Payable	\$ -	\$ -
620-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ -
	Liability	\$ -	\$ (4,000.00)
	Fund Balance		
620-0000-29000-0000	Unassigned Fund Balance	\$ (422,023.16)	\$ (443,185.43)
620-0000-29002-0000	Investment In Fixed Assets	\$ (450,875.11)	\$ (450,875.11)
	Fund Balance	\$ (872,898.27)	\$ (894,060.54)
	Revenue		
620-0000-36365-0000	Unrealized loss/gain on invest	\$ -	\$ -
620-0000-38500-0000	Investment Revenue	\$ (2,280.06)	\$ (6,193.30)
620-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 4,213.14	\$ 5,047.42
620-0000-39500-0000	Transfers In	\$ -	\$ -
620-0100-39500-0000	Transfer In	\$ -	\$ -
620-0600-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ (1,933.08)	\$ 1,145.88
	Expense		
620-0000-50400-0000	Professional Services	\$ -	\$ -
620-0000-90000-0000	Depreciation Expense	\$ -	\$ 22,071.13
620-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ (9,579.19)
620-0000-99500-0000	Transfer Out	\$ -	\$ -
620-1010-50400-0000	Professional Services	\$ -	\$ -
620-4060-50400-0000	Professional Services	\$ 75.41	\$ 237.02
620-6870-80070-0472	City Hall ADA parking	\$ 56,066.13	\$ 4,000.00
620-6885-50400-0000	Professional Services	\$ -	\$ -
620-6890-40000-0358	Salaries - FT	\$ -	\$ -
620-6890-80070-0273	Construction in Progress	\$ -	\$ 5,579.19
620-6890-80070-0274	Construction in Progress	\$ -	\$ -
620-6890-85100-0358	Capitalization Expense	\$ -	\$ -
	Expense	\$ 56,141.54	\$ 22,308.15
Ret Earnings Total		\$ (58,074.62)	\$ (21,162.27)
Fund Bal and Ret Earnings Total		\$ (814,823.65)	\$ (872,898.27)
Grand Total		\$ -	\$ -
630	Technology Fund		
	Asset		
630-0000-11999-0000	Cash in Bank	\$ 1,456,527.32	\$ 864,375.23
630-0000-12010-0000	Interest Receivable	\$ -	\$ 141.82
630-0000-17520-0000	Machinery/Equip & Vehicles	\$ 217,260.81	\$ 217,260.81
630-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (155,977.25)	\$ (155,977.25)
	Asset	\$ 1,517,810.88	\$ 925,800.61
	Liability		
630-0000-20000-0000	Accounts Payable	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
630-0000-29000-0000	Fund Balance	\$ (864,516.11)	\$ (877,309.85)
630-0000-29002-0000	Investment In Fixed Assets	\$ (61,284.50)	\$ (61,284.50)
630-0000-29015-0000	Restricted Fund Balance	\$ -	\$ -
630-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (925,800.61)	\$ (938,594.35)
	Revenue		

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
630-0000-31802-0000	Technology Fee	\$ -	\$ -
630-0000-38500-0000	Investment Revenue	\$ (8,343.57)	\$ (12,499.29)
630-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 16,063.06	\$ 10,225.91
630-0270-39500-0000	Transfer In	\$ -	\$ -
630-0600-39500-0000	Transfer In	\$ (600,000.00)	\$ -
630-0710-39500-0000	Transfer In	\$ -	\$ -
630-0750-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 592,280.51	\$ 2,273.38
	Expense		
630-0000-90000-0000	Depreciation Expense	\$ -	\$ 14,588.94
630-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ -
630-4060-50400-0000	Professional Services	\$ 270.24	\$ 478.18
	Expense	\$ 270.24	\$ 15,067.12
Ret Earnings Total		\$ 592,010.27	\$ (12,793.74)
Fund Bal and Ret Earnings Total		\$ (1,517,810.88)	\$ (925,800.61)
Grand Total		\$ -	\$ -
710	Water Enterprise Fund		
	Asset		
710-0000-11075-0000	Investment in Insurance Pool	\$ 123,197.20	\$ 123,197.20
710-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
710-0000-11999-0000	Cash in Bank	\$ 9,794,120.95	\$ 5,782,576.47
710-0000-12000-0000	Accounts Receivable	\$ -	\$ -
710-0000-12010-0000	Interest Receivable	\$ -	\$ 914.93
710-0000-12060-0000	Accrued Receivables	\$ -	\$ -
710-0000-12211-0000	UB Accounts Receivable	\$ 1,376,651.07	\$ 2,202,220.85
710-0000-12220-0000	Construction Water Receivables	\$ 25,383.75	\$ 39,654.35
710-0000-12225-0000	Due From Other Funds	\$ -	\$ -
710-0000-12226-0000	Due From Other Governments	\$ -	\$ 1,095.99
710-0000-12900-0000	Allow for Doubtful Accounts	\$ (269,316.10)	\$ (269,316.10)
710-0000-17500-0000	Land	\$ -	\$ -
710-0000-17510-0000	Buildings & Structures	\$ 5,831,760.83	\$ 5,831,760.83
710-0000-17515-0000	Accum Depr-Bldgs & Structures	\$ (1,106,556.74)	\$ (1,106,556.74)
710-0000-17520-0000	Machinery/Equip & Vehicles	\$ 927,697.19	\$ 927,697.19
710-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (732,290.81)	\$ (732,290.81)
710-0000-17530-0000	Land Improvements	\$ 1,911.77	\$ 1,911.77
710-0000-17535-0000	Accum Depr-Land Improvements	\$ (1,147.05)	\$ (1,147.05)
710-0000-17550-0000	Infrastructure	\$ 188,033,422.50	\$ 188,033,422.50
710-0000-17555-0000	Accum Depr - Infrastructure	\$ (53,277,820.67)	\$ (53,277,820.67)
710-0000-17600-0000	Construction in Progress	\$ 30,409.70	\$ 30,409.70
710-0000-17600-0372	Construction in Progress	\$ -	\$ -
710-0000-17600-0392	Construction In Progress	\$ -	\$ -
710-0000-17600-0409	Construction In Progress	\$ -	\$ -
710-0000-18110-0000	Deferred Outflow - PERS	\$ 366,431.93	\$ 366,431.93
710-0000-18115-0000	Deferred Outflow OPEB	\$ 839,464.91	\$ 839,464.91
710-0000-18500-0000	Infrastructure	\$ -	\$ -
710-0000-18505-0000	Accum Depr - Infrastructure	\$ -	\$ -
	Asset	\$ 151,963,320.43	\$ 148,793,627.25
	Liability		
710-0000-20000-0000	Accounts Payable	\$ 6,955.67	\$ (877,125.10)
710-0000-20001-0000	Accounts Payable	\$ -	\$ -
710-0000-20005-0000	A/P Accrual - Manual	\$ -	\$ -
710-0000-20100-0000	Current Compensated Absences	\$ (199,228.25)	\$ (199,228.25)
710-0000-21000-0000	Retention Payable	\$ -	\$ -
710-0000-21205-0000	Due To Other Funds	\$ -	\$ -
710-0000-21206-0000	Hydrant Meter Deposit	\$ (66,000.00)	\$ (78,000.00)
710-0000-21215-0000	Long-Term Compensated Absences	\$ (49,807.06)	\$ (49,807.06)
710-0000-22244-0000	Stale Dated Checks	\$ (111,933.66)	\$ (129,576.94)
710-0000-22250-0000	Sales Tax Payable	\$ (135.11)	\$ (153.30)
710-0000-22251-0000	Non-Resident Withholding	\$ -	\$ -
710-0000-24010-0000	Advance From Other Funds Loans	\$ -	\$ -
710-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (64,509.08)
710-0000-26500-0000	Safe Drinking Water Loan	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
710-0000-26565-0000	Issuance Costs	\$ -	\$ -
710-0000-26585-0000	Current Bonds Payable	\$ -	\$ -
710-0000-26586-0000	Current Safe Drnkg Wtr Princip	\$ -	\$ -
710-0000-28750-0000	OPEB Liability	\$ (1,674,904.98)	\$ (1,674,904.98)
710-0000-28760-0000	PERS Retirement	\$ (1,776,618.00)	\$ (1,776,618.00)
710-0000-28765-0000	Deferred Inflow - PERS	\$ (43,319.48)	\$ (43,319.48)
710-0000-28770-0000	Deferred Inflow - OPEB	\$ -	\$ -
710-0000-28900-0000	Unavailable Revenue Liability	\$ (3,914,990.87)	\$ (4,893,242.19)
	Fund Balance		
710-0000-29000-0000	Fund Balance-Enterprise Funds	\$ (4,128,558.71)	\$ (6,990,506.86)
710-0000-29002-0000	Investment In Fixed Assets	\$ (139,771,826.35)	\$ (139,771,826.35)
710-0000-29030-0000	Nonspendable Insurance Pool	\$ -	\$ -
710-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (143,900,385.06)	\$ (146,762,333.21)
	Revenue		
710-0000-31899-0000	Other Permits	\$ -	\$ -
710-0000-35010-0000	Water Sales	\$ (6,365,305.52)	\$ (12,527,023.29)
710-0000-35015-0000	Construction Water Sales	\$ (92,866.08)	\$ (257,965.02)
710-0000-35020-0000	UB Account Processing Fee	\$ (53,740.00)	\$ (92,480.00)
710-0000-35030-0000	Construction Meter Processing	\$ (3,000.00)	\$ (13,737.29)
710-0000-35035-0000	Construction Water-Minimum	\$ (2,038.20)	\$ (11,233.80)
710-0000-35040-0000	Construction Meters-Mo Rental	\$ (10,392.40)	\$ (22,500.23)
710-0000-35225-0000	Water Connection Fee	\$ -	\$ -
710-0000-38100-0000	Water Reconnection Charges	\$ (4,100.00)	\$ (5,150.00)
710-0000-38105-0000	Collect Agency Interest Earned	\$ -	\$ -
710-0000-38500-0000	Investment Revenue	\$ (53,186.52)	\$ (91,244.88)
710-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 105,225.15	\$ 75,436.52
710-0000-38551-0000	Gain/(Loss) on sale of asset	\$ (6,263.75)	\$ (952.69)
710-0000-38900-0000	Sale of Property	\$ -	\$ -
710-0000-39000-0000	Other Revenue	\$ (3,053.00)	\$ (5,934.00)
710-0000-39200-0000	Misc Reimbursements	\$ -	\$ -
710-0000-39205-0000	Restitution	\$ -	\$ -
710-0000-39300-0000	Capital Contribution	\$ -	\$ -
710-0000-39400-0000	WPUSD Share City Hall	\$ -	\$ (2,691.30)
710-0000-39500-0000	Transfer In	\$ -	\$ -
710-0570-39500-0000	Transfer In	\$ -	\$ -
710-0711-39500-0000	Transfer In	\$ (3,000,000.00)	\$ -
710-0715-39500-0000	Transfer In	\$ -	\$ -
710-0990-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 9,488,720.32	\$ 12,955,475.98
	Expense		
710-0000-45500-0000	OPEB Expense	\$ -	\$ 129,765.00
710-0000-45600-0000	Pension Accrual	\$ -	\$ -
710-0000-48050-0000	Retirement	\$ -	\$ 89,928.00
710-0000-50001-0000	Bad Debt Expense	\$ -	\$ 127,016.56
710-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (86,260.49)
710-0000-50111-0000	Insurance	\$ 257,141.45	\$ 157,874.24
710-0000-50130-0000	Other Expense	\$ -	\$ 502.87
710-0000-59000-0000	Loss on Capital Asset	\$ -	\$ -
710-0000-65100-0000	Admin Cost Allocation	\$ 335,196.00	\$ 534,268.21
710-0000-65160-0000	Cost Alloc-Parks & Fac Maint	\$ -	\$ -
710-0000-65170-0000	PW Admin Costs	\$ -	\$ -
710-0000-65610-0000	Fleet Maintenance	\$ -	\$ -
710-0000-65620-0000	Engineering Costs	\$ -	\$ -
710-0000-70000-0000	Debt Service Interest	\$ -	\$ -
710-0000-77110-0000	Safe Drinking Water 1993A&B	\$ -	\$ -
710-0000-78010-0000	LPFA 2000 Refunding Bond-Prin	\$ -	\$ -
710-0000-90000-0000	Depreciation Expense	\$ -	\$ 2,964,386.34
710-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ (43,581.71)
710-0955-79500-0000	Transfer Out	\$ -	\$ 205,419.52
710-0955-99500-0000	Transfer Out	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
710-0970-99500-0000	Transfer Out	\$ -	\$ -
710-1040-40000-0000	Salaries - FT	\$ 22,766.58	\$ 45,899.26
710-1040-40000-COV9	Salaries - FT	\$ -	\$ 577.26
710-1040-40000-COVA	Salaries - FT	\$ -	\$ 500.22
710-1040-45000-0000	Accrued Compensable Absenses	\$ -	\$ 21.25
710-1040-45500-0000	OPEB Liability Expense	\$ -	\$ -
710-1040-48050-0000	Retirement	\$ 463.67	\$ 1,523.04
710-1040-48050-COV9	Retirement	\$ -	\$ 64.60
710-1040-48050-COVA	Retirement	\$ -	\$ 23.67
710-1040-48055-0000	PERS Unfunded	\$ -	\$ -
710-1040-48060-0000	Workers Comp	\$ 175.78	\$ 237.40
710-1040-48060-COV9	Workers Comp	\$ -	\$ 5.05
710-1040-48060-COVA	Workers Comp	\$ -	\$ 8.96
710-1040-48065-0000	OPEB	\$ -	\$ 1,063.00
710-1040-48070-0000	Med/Den/Life Ins	\$ 259.74	\$ 854.44
710-1040-48070-COV9	Med/Den/Life Ins	\$ -	\$ 66.52
710-1040-48070-COVA	Med/Den/Life Ins	\$ -	\$ 9.59
710-1040-48080-0000	SUI	\$ -	\$ 86.27
710-1040-48080-COV9	SUI	\$ -	\$ -
710-1040-48080-COVA	SUI	\$ -	\$ 12.45
710-1040-48090-0000	FICA	\$ 1,021.04	\$ 2,675.64
710-1040-48090-COV9	FICA	\$ -	\$ 42.26
710-1040-48090-COVA	FICA	\$ -	\$ 38.20
710-1040-50250-0000	Communications	\$ 84.52	\$ 180.42
710-1040-50250-COV9	Communications	\$ -	\$ -
710-1040-50250-COVA	Communications	\$ -	\$ -
710-1040-50400-0000	Professional Services	\$ 45,598.64	\$ 16,307.04
710-2020-50400-0000	Professional Services	\$ -	\$ -
710-2020-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
710-2060-40000-0000	Salaries FT	\$ 28,227.23	\$ 28,537.62
710-2060-43000-0000	Salaries - PT	\$ 220.20	\$ 2,697.29
710-2060-44000-0000	Salaries - OT	\$ 5.12	\$ 160.90
710-2060-48050-0000	Retirement	\$ 1,296.23	\$ 1,341.50
710-2060-48055-0000	PERS unfunded	\$ 109.04	\$ 71.00
710-2060-48060-0000	Workers Comp	\$ 86.99	\$ 84.78
710-2060-48065-0000	OPEB	\$ -	\$ 2,049.00
710-2060-48070-0000	Med/Den/Life Ins	\$ 3,305.26	\$ 4,064.56
710-2060-48080-0000	SUI	\$ 0.37	\$ 235.35
710-2060-48090-0000	FICA	\$ 2,114.50	\$ 2,366.10
710-2060-50140-0000	Materials & Supplies	\$ -	\$ 73.87
710-2060-50400-0000	Professional Services	\$ 2,508.00	\$ 2,500.00
710-2060-50450-0000	Renewals & Warranties	\$ -	\$ 9,625.00
710-2060-50540-0000	Training	\$ -	\$ -
710-4020-48060-0000	Workers Comp	\$ -	\$ (0.21)
710-4020-48060-COV9	Workers Comp	\$ -	\$ -
710-4060-48075-0000	Retiree Medical Insurance	\$ 10,447.19	\$ 16,301.08
710-4060-50111-0000	Insurance	\$ -	\$ -
710-4060-50140-0000	Materials & Supplies	\$ -	\$ -
710-4060-50150-0000	Fuel & Oil	\$ -	\$ -
710-4060-50270-0000	Equipment Maintenance	\$ -	\$ -
710-4060-50400-0000	Professional Services	\$ 1,667.97	\$ 3,528.88
710-4060-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
710-4070-40000-0000	Salaries - FT	\$ 46,745.38	\$ 99,052.16
710-4070-40000-COV9	Salaries - FT	\$ -	\$ -
710-4070-40000-COVA	Salaries - FT	\$ 308.15	\$ 333.06
710-4070-43000-0000	Salaries - PT	\$ -	\$ -
710-4070-44000-0000	Salaries - OT	\$ -	\$ 8.39
710-4070-45000-0000	Compensated Absences	\$ -	\$ 80.92
710-4070-45500-0000	OPEB Liability Expense	\$ -	\$ -
710-4070-48050-0000	Retirement	\$ 3,895.94	\$ 8,819.40
710-4070-48050-COV9	Retirement	\$ -	\$ -
710-4070-48050-COVA	Retirement	\$ 14.15	\$ 32.18
710-4070-48055-0000	PERS Unfunded	\$ 27,485.84	\$ 23,283.00
710-4070-48060-0000	Workers Comp	\$ 142.91	\$ 252.14
710-4070-48060-COV9	Workers Comp	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
710-4070-48060-COVA	Workers Comp	\$ 0.96	\$ 0.90
710-4070-48065-0000	OPEB	\$ -	\$ 5,061.00
710-4070-48070-0000	Med/Den/Life Ins	\$ 9,004.02	\$ 20,402.95
710-4070-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
710-4070-48070-COVA	Med/Den/Life Ins	\$ 18.07	\$ 96.31
710-4070-48080-0000	SUI	\$ -	\$ 350.02
710-4070-48080-COV9	SUI	\$ -	\$ -
710-4070-48080-COVA	SUI	\$ -	\$ -
710-4070-48085-0000	SDI	\$ -	\$ -
710-4070-48090-0000	FICA	\$ 3,383.17	\$ 7,187.02
710-4070-48090-COV9	FICA	\$ -	\$ -
710-4070-48090-COVA	FICA	\$ 23.45	\$ 23.67
710-4070-50110-0000	Insurance-NCCSIF Pool expense	\$ -	\$ -
710-4070-50111-0000	Insurance	\$ -	\$ -
710-4070-50130-0000	Misc Expense	\$ -	\$ -
710-4070-50131-0000	Credit Card Fees	\$ 20,824.58	\$ 38,997.21
710-4070-50140-0000	Materials & Supplies	\$ 355.53	\$ 121.83
710-4070-50190-0000	Uniforms & Clothing	\$ -	\$ -
710-4070-50250-0000	Communications	\$ 426.06	\$ 709.00
710-4070-50250-COV9	Communications	\$ -	\$ -
710-4070-50310-0000	Utilities	\$ -	\$ -
710-4070-50350-0000	Lease Expense	\$ -	\$ -
710-4070-50400-0000	Professional Services	\$ 44,592.50	\$ 59,393.27
710-4070-50500-0000	Membership/Dues	\$ -	\$ -
710-4070-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
710-4210-40000-0000	Salaries - FT	\$ 8,944.10	\$ -
710-4210-48050-0000	Retirement	\$ 388.29	\$ -
710-4210-48060-0000	Workers Comp	\$ 21.51	\$ -
710-4210-48070-0000	Med/Den/Life Ins	\$ 905.12	\$ -
710-4210-48080-0000	SUI	\$ -	\$ -
710-4210-48090-0000	FICA	\$ 497.43	\$ -
710-6810-40000-0000	Salaries - FT	\$ 106,179.39	\$ 197,061.62
710-6810-40000-COV9	Salaries - FT	\$ -	\$ 804.13
710-6810-40000-COVA	Salaries - FT	\$ -	\$ -
710-6810-43000-0000	Salaries - PT	\$ 4,103.18	\$ 7,541.76
710-6810-43000-COV9	Salaries - PT	\$ -	\$ -
710-6810-43000-COVA	Salaries - PT	\$ 573.52	\$ -
710-6810-44000-0000	Salaries - OT	\$ 1,435.65	\$ 340.39
710-6810-45000-0000	Compensated Absences	\$ -	\$ 207.11
710-6810-45500-0000	OPEB Liability Expense	\$ -	\$ -
710-6810-48050-0000	Retirement	\$ 5,773.35	\$ 12,716.53
710-6810-48050-COV9	Retirement	\$ -	\$ 89.65
710-6810-48050-COVA	Retirement	\$ 26.33	\$ -
710-6810-48055-0000	PERS Unfunded	\$ 11,409.67	\$ 16,429.00
710-6810-48060-0000	Workers Comp	\$ 2,802.69	\$ 5,472.40
710-6810-48060-COV9	Workers Comp	\$ -	\$ 10.52
710-6810-48060-COVA	Workers Comp	\$ 1.73	\$ -
710-6810-48065-0000	OPEB	\$ -	\$ 5,313.00
710-6810-48070-0000	Med/Den/Life Ins	\$ 8,027.36	\$ 18,987.54
710-6810-48070-COV9	Med/Den/Life Ins	\$ -	\$ 50.68
710-6810-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
710-6810-48080-0000	SUI	\$ 41.99	\$ 430.88
710-6810-48080-COV9	SUI	\$ -	\$ 0.23
710-6810-48080-COVA	SUI	\$ -	\$ -
710-6810-48085-0000	SDI	\$ -	\$ -
710-6810-48090-0000	FICA	\$ 6,805.18	\$ 14,373.14
710-6810-48090-COV9	FICA	\$ -	\$ 52.74
710-6810-48090-COVA	FICA	\$ 43.88	\$ -
710-6810-50110-0000	NCCSIF Insurance Pool Expense	\$ -	\$ -
710-6810-50111-0000	Insurance	\$ -	\$ -
710-6810-50140-0000	Materials & Supplies	\$ -	\$ -
710-6810-50150-0000	Fuel & Oil	\$ -	\$ -
710-6810-50250-0000	Communications	\$ 13.61	\$ 110.87
710-6810-50400-0000	Professional Services	\$ -	\$ -
710-6830-40000-0000	Salaries - FT	\$ 68,897.61	\$ 66,791.24

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
710-6830-40000-COV9	Salaries - FT	\$ -	\$ -
710-6830-40000-COVA	Salaries - FT	\$ 1,146.00	\$ 129.44
710-6830-41000-0000	Contract Personnel	\$ -	\$ -
710-6830-43000-0000	Salaries - PT	\$ -	\$ -
710-6830-44000-0000	Salaries - OT	\$ -	\$ 348.96
710-6830-45000-0000	Compensated Absences	\$ -	\$ 70.30
710-6830-45500-0000	OPEB Liability Expense	\$ -	\$ -
710-6830-48050-0000	Retirement	\$ 3,067.49	\$ 3,110.67
710-6830-48050-COV9	Retirement	\$ -	\$ -
710-6830-48050-COVA	Retirement	\$ 52.60	\$ 6.12
710-6830-48055-0000	PERS Unfunded	\$ 232.08	\$ -
710-6830-48060-0000	Workers Comp	\$ 2,317.45	\$ 863.36
710-6830-48060-COV9	Workers Comp	\$ -	\$ -
710-6830-48060-COVA	Workers Comp	\$ 19.10	\$ 1.95
710-6830-48065-0000	OPEB	\$ -	\$ 4,250.00
710-6830-48070-0000	Med/Den/Life Ins	\$ 11,711.05	\$ 13,463.13
710-6830-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
710-6830-48070-COVA	Med/Den/Life Ins	\$ 548.66	\$ -
710-6830-48080-0000	SUI	\$ -	\$ 230.99
710-6830-48080-COV9	SUI	\$ -	\$ -
710-6830-48080-COVA	SUI	\$ -	\$ -
710-6830-48090-0000	FICA	\$ 5,028.91	\$ 4,875.91
710-6830-48090-COV9	FICA	\$ -	\$ -
710-6830-48090-COVA	FICA	\$ 80.36	\$ 9.43
710-6830-50110-0000	Insurance-NCCSIF Pool Expense	\$ -	\$ -
710-6830-50111-0000	Insurance	\$ -	\$ -
710-6830-50140-0000	Materials & Supplies	\$ -	\$ -
710-6830-50250-0000	Communications	\$ -	\$ -
710-6830-50400-0000	Professional Services	\$ 16,408.15	\$ 209,505.51
710-6830-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
710-6830-50710-0000	Regulatory	\$ -	\$ -
710-6830-80030-T004	GIS	\$ -	\$ -
710-6830-80050-0000	Equipment	\$ -	\$ -
710-6850-40000-0000	Salaries - FT	\$ 335,124.35	\$ 671,015.69
710-6850-40000-COV9	Salaries - FT	\$ -	\$ -
710-6850-40000-COVA	Salaries - FT	\$ 2,088.54	\$ 2,957.81
710-6850-40500-0000	Salaries-On Call	\$ 10,137.51	\$ 21,593.49
710-6850-40500-COV9	Salaries-On Call	\$ -	\$ -
710-6850-40500-COVA	Salaries-On Call	\$ -	\$ -
710-6850-40550-0000	Safety Allowance	\$ -	\$ -
710-6850-43000-0000	Salaries - PT	\$ -	\$ -
710-6850-44000-0000	Salaries - OT	\$ 39,850.63	\$ 75,534.49
710-6850-44000-COV9	Salaries - OT	\$ -	\$ -
710-6850-44000-COVA	Salaries - OT	\$ -	\$ -
710-6850-45000-0000	Compensated Absences	\$ -	\$ 887.06
710-6850-45500-0000	OPEB Liability Expense	\$ -	\$ -
710-6850-48050-0000	Retirement	\$ 31,507.95	\$ 64,261.48
710-6850-48050-COV9	Retirement	\$ -	\$ -
710-6850-48050-COVA	Retirement	\$ 95.86	\$ 331.09
710-6850-48055-0000	PERS Unfunded	\$ 192,030.73	\$ 163,039.00
710-6850-48060-0000	Workers Comp	\$ 19,357.95	\$ 48,543.77
710-6850-48060-COV9	Workers Comp	\$ -	\$ -
710-6850-48060-COVA	Workers Comp	\$ 208.10	\$ 190.35
710-6850-48065-0000	OPEB	\$ -	\$ 28,842.00
710-6850-48070-0000	Med/Den/Life Ins	\$ 62,454.20	\$ 142,838.06
710-6850-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
710-6850-48070-COVA	Med/Den/Life Ins	\$ 593.47	\$ -
710-6850-48080-0000	SUI	\$ -	\$ 1,911.02
710-6850-48080-COV9	SUI	\$ -	\$ -
710-6850-48080-COVA	SUI	\$ -	\$ -
710-6850-48085-0000	SDI	\$ -	\$ -
710-6850-48090-0000	FICA	\$ 27,989.24	\$ 55,677.05
710-6850-48090-COV9	FICA	\$ -	\$ -
710-6850-48090-COVA	FICA	\$ 155.99	\$ 226.28
710-6850-50101-0000	Office Expense	\$ 21.05	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
710-6850-50110-0000	Insurance - NCCIF Pool Expense	\$ -	\$ -
710-6850-50111-0000	Insurance	\$ -	\$ -
710-6850-50140-0000	Materials & Supplies	\$ 40,160.86	\$ 73,078.07
710-6850-50140-COV9	Materials & Supplies	\$ -	\$ 47.12
710-6850-50150-0000	Fuel & Oil	\$ 15,431.47	\$ 23,753.71
710-6850-50190-0000	Uniforms & Clothing	\$ 2,358.66	\$ 4,617.94
710-6850-50220-0000	Advertising	\$ -	\$ -
710-6850-50221-0000	Water Purchases	\$ 3,182,533.30	\$ 8,684,791.09
710-6850-50250-0000	Communications	\$ 7,624.99	\$ 11,889.52
710-6850-50270-0000	Equipment Maintenance	\$ -	\$ -
710-6850-50280-0000	Building Maint	\$ -	\$ -
710-6850-50310-0000	Utilities	\$ 78,677.14	\$ 222,776.79
710-6850-50311-0000	Municipal Utilities	\$ 7,964.58	\$ 8,370.92
710-6850-50320-0000	Taxes	\$ -	\$ -
710-6850-50350-0000	Lease Expense	\$ -	\$ -
710-6850-50400-0000	Professional Services	\$ 29,733.60	\$ 137,576.09
710-6850-50500-0000	Membership/Dues	\$ 86,433.00	\$ 85,138.00
710-6850-50540-0000	Training/Travel/Conf/Mtgs	\$ 1,938.53	\$ 2,881.65
710-6850-50710-0000	Regulatory Fees	\$ -	\$ 49,921.26
710-6850-65160-0000	Cost Alloc-GGB	\$ -	\$ -
710-6850-70000-0000	Debt Service Interest	\$ -	\$ -
710-6850-77110-0000	Safe Drinking Water 1993A&B	\$ -	\$ -
710-6850-78010-0000	Debt Svc Principal	\$ -	\$ -
710-6850-80050-0000	Equipment	\$ -	\$ 14,495.37
710-6850-80060-0000	Vehicles	\$ -	\$ 29,086.34
710-6870-50140-0000	Materials & Supplies	\$ 396.81	\$ 42,649.57
710-6870-50190-0000	Uniforms & Clothing	\$ -	\$ -
710-6870-50250-0000	Communications	\$ -	\$ -
710-6870-50310-0000	Utilities	\$ -	\$ -
710-6870-50400-0000	Professional Services	\$ -	\$ 18,307.18
710-6870-50500-0000	Membership/Dues	\$ -	\$ 294.00
710-6870-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ 4,812.62
710-6870-77110-0000	Safe Drinking Water 1993A&B	\$ -	\$ -
710-6895-40000-0000	Salaries FT	\$ 9,310.36	\$ 19,357.33
710-6895-40000-COVA	Salaries - FT	\$ 232.20	\$ -
710-6895-40500-0000	Salaries On Call	\$ 374.31	\$ 808.43
710-6895-43000-0000	Salaries PT	\$ -	\$ -
710-6895-44000-0000	Salaries OT	\$ 11.40	\$ 70.35
710-6895-48050-0000	Retirement	\$ 906.75	\$ 1,926.88
710-6895-48050-COVA	Retirement	\$ 25.60	\$ -
710-6895-48055-0000	PERS unfunded	\$ 5,208.67	\$ 4,415.00
710-6895-48060-0000	Workers Comp	\$ 965.02	\$ 1,368.38
710-6895-48060-COVA	Workers Comp	\$ 23.00	\$ -
710-6895-48065-0000	OPEB	\$ -	\$ 729.00
710-6895-48070-0000	Med/Den/Life Ins	\$ 1,829.07	\$ 4,267.23
710-6895-48070-COVA	Med/Den/Life Ins	\$ 48.86	\$ -
710-6895-48080-0000	SUI	\$ -	\$ 50.41
710-6895-48090-0000	FICA	\$ 699.58	\$ 1,461.27
710-6895-48090-COVA	FICA	\$ 16.63	\$ -
710-6895-50140-0000	Materials & Supplies	\$ 4,108.57	\$ 14,389.17
710-6895-50150-0000	Fuel	\$ 1,129.00	\$ 1,122.30
710-6895-50190-0000	Uniforms & Clothing	\$ 53.05	\$ 166.12
710-6895-50250-0000	Communications	\$ 59.96	\$ 125.17
710-6895-50270-0000	Equipment Maint	\$ -	\$ 28.36
710-6895-50280-0000	Building Maint	\$ -	\$ 400.72
710-6895-50400-0000	Professional Services	\$ 1,778.81	\$ 1,420.99
710-6895-50500-0000	Membership/Dues/Subscriptions	\$ 67.76	\$ 455.59
710-6895-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
710-6895-50710-0000	Regulatory Fees	\$ 1,639.04	\$ 1,520.12
	Expense	\$ 5,340,775.82	\$ 15,817,424.13
Ret Earnings Total		\$ 4,147,944.50	\$ (2,861,948.15)
Fund Bal and Ret Earnings Total		\$ (148,048,329.56)	\$ (143,900,385.06)
Grand Total		\$ -	\$ -
711	Water Capital Replacement		

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Asset		
711-0000-11016-0377	Escrow Account Retentions	\$ -	\$ -
711-0000-11075-0000	Investment in Insurance Pool	\$ 73,000.13	\$ 73,000.13
711-0000-11999-0000	Cash in Bank	\$ 10,535,954.04	\$ 10,627,722.57
711-0000-12000-0000	Accounts Receivable	\$ -	\$ -
711-0000-12010-0000	Interest Receivable	\$ -	\$ 1,728.78
711-0000-12060-0000	Accrued Receivables	\$ -	\$ -
711-0000-12211-0000	UB Accounts Receivable	\$ (127,613.88)	\$ (107,322.94)
711-0000-12225-0000	Due From Other Funds	\$ -	\$ -
711-0000-12226-0000	Due From Other Governments	\$ -	\$ -
711-0000-12900-0000	Allow for Doubtful Accounts	\$ -	\$ -
711-0000-17510-0000	Buildings & Structures	\$ 195,172.73	\$ 195,172.73
711-0000-17515-0000	Accum Depr-Bldgs & Structures	\$ (29,821.62)	\$ (29,821.62)
711-0000-17520-0000	Machinery/Equip & Vehicles	\$ 1,546,138.11	\$ 1,546,138.11
711-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (470,656.49)	\$ (470,656.49)
711-0000-17530-0000	Land Improvements	\$ 4,235.40	\$ 4,235.40
711-0000-17535-0000	Accum Depr-Land Improvements	\$ (847.08)	\$ (847.08)
711-0000-17550-0000	Infrastructure	\$ 18,035,034.17	\$ 18,035,034.17
711-0000-17555-0000	Accum Depr - Infrastructure	\$ (903,032.38)	\$ (903,032.38)
711-0000-17600-0000	Construction in Progress	\$ 541,362.00	\$ 541,362.00
711-0000-17600-0131	Construction in Progress	\$ -	\$ -
	Asset	\$ 29,398,925.13	\$ 29,512,713.38
	Liability		
711-0000-20000-0000	Accounts Payable	\$ (443.86)	\$ (300,123.00)
711-0000-21000-0435	Retention Payable	\$ -	\$ -
711-0000-21000-0442	Retention Payable	\$ -	\$ (145,486.26)
711-0000-21000-0455	Retention Payable	\$ -	\$ (66,708.30)
711-0000-21000-0476	Retention Payable	\$ -	\$ -
711-0000-21205-0000	Due To Other Funds	\$ -	\$ -
711-0000-22244-0000	Stale Dated Checks	\$ (4,353.40)	\$ (2,994.95)
711-0000-22250-0000	Sales Tax Payable	\$ -	\$ -
711-0000-28900-0000	Unavailable Revenue	\$ -	\$ -
711-0000-28900-0147	Unavailable Revenue	\$ -	\$ -
	Liability	\$ (4,797.26)	\$ (515,312.51)
	Fund Balance		
711-0000-29000-0000	Fund Balance-Enterprise Funds	\$ (10,051,281.94)	\$ (7,055,771.49)
711-0000-29002-0000	Investment In Fixed Assets	\$ (18,946,118.93)	\$ (18,946,118.93)
711-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (28,997,400.87)	\$ (26,001,890.42)
	Revenue		
711-0000-32200-0147	Prop 84 Drought Grant RWA	\$ -	\$ -
711-0000-35010-0000	Additional Capacity Charge	\$ (111,272.62)	\$ (1,935,670.00)
711-0000-38500-0000	Investment Revenue	\$ (62,076.06)	\$ (151,925.37)
711-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 117,371.71	\$ 126,423.10
711-0000-39500-0000	Transfer In	\$ -	\$ -
711-0225-39500-0000	Transfer In	\$ (4,000,000.00)	\$ (1,933,451.00)
711-0400-39500-0410	Transfer In	\$ -	\$ -
711-0710-39500-0000	Transfer In	\$ -	\$ -
711-0715-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 4,055,976.97	\$ 3,894,623.27
	Expense		
711-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
711-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (73,000.13)
711-0000-50111-0000	Insurance	\$ 93,019.27	\$ 93,547.68
711-0000-65100-0000	Admin Cost Allocation	\$ 8,286.00	\$ 20,097.89
711-0000-65620-0000	Engineering Costs	\$ -	\$ -
711-0000-90000-0000	Depreciation Expense	\$ -	\$ 603,005.41
711-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ (2,364,495.32)
711-0710-79500-0000	Transfer Out	\$ 3,000,000.00	\$ -
711-4060-50400-0000	Professional Services	\$ 2,032.47	\$ 5,924.27
711-6850-48090-0379	FICA	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
711-6850-50140-0000	Materials & Supplies	\$ 55,738.91	\$ 213,171.77
711-6850-50140-0205	Materials & Supplies	\$ -	\$ -
711-6850-50400-0000	Professional Services	\$ -	\$ 8,125.00
711-6850-80070-0377	Construction in progress	\$ -	\$ -
711-6850-80070-0435	Construction in Progress	\$ -	\$ 8,305.00
711-6850-80070-0441	Construction in Progress	\$ -	\$ -
711-6850-80070-0442	Construction in Progress	\$ -	\$ 384,834.10
711-6850-80070-0443	Construction in Progress	\$ -	\$ -
711-6850-80070-0454	Construction in progress	\$ -	\$ -
711-6850-80070-0455	Construction in progress	\$ 464.99	\$ 1,531,790.72
711-6850-80070-0457	SCADA install for new faciliti	\$ -	\$ 42,418.25
711-6850-80070-0474	AMI Implementation	\$ 242,104.35	\$ 126,509.54
711-6850-80070-0475	Fire Hydrant Replacement 21/22	\$ -	\$ -
711-6850-80070-0476	Verdera N Pressure Reducing St	\$ 5,791.50	\$ 41,941.59
711-6850-80070-0484	Water Distrib Rehab - Hoitt	\$ 59,836.03	\$ 114,106.62
711-6850-80070-0485	Water Distrib Rehab - H,I,J	\$ 137,596.75	\$ 122,348.11
711-6850-80070-0487	Fire Hydrant Replacement Prog	\$ -	\$ -
711-6850-80070-0488	Large Meter Replacement	\$ -	\$ -
711-6850-85010-0135	Water Rehab - East side	\$ 3,172.50	\$ 6,305.00
711-6860-80060-0000	Vehicles	\$ -	\$ -
711-6870-50140-0000	Materials & Supplies	\$ 50,911.47	\$ -
711-6870-50400-0000	Professional Services	\$ 295.73	\$ -
711-6895-80050-V205	Equipment	\$ -	\$ -
711-6895-80060-V202	Vehicle	\$ -	\$ 14,177.32
	Expense	\$ 3,659,249.97	\$ 899,112.82
Ret Earnings Total		\$ 396,727.00	\$ 2,995,510.45
Fund Bal and Ret Earnings Total		\$ (29,394,127.87)	\$ (28,997,400.87)
Grand Total		\$ -	\$ -
715	Water PFE Fund		
	Asset		
715-0000-11016-0377	Escrow Account Retentions	\$ -	\$ -
715-0000-11075-0000	Investment in Insurance Pool	\$ 2,842.78	\$ 2,842.78
715-0000-11400-0000	SCIP Held by Trustee	\$ -	\$ -
715-0000-11400-LN16	SCIP Held by Trustee	\$ 93,419.04	\$ 93,419.04
715-0000-11999-0000	Cash in Bank	\$ 7,574,053.35	\$ 4,975,198.56
715-0000-12000-0000	Accounts Receivable	\$ -	\$ -
715-0000-12010-0000	Interest Receivable	\$ -	\$ 815.96
715-0000-12060-0000	Accrued Receivables	\$ -	\$ -
715-0000-17520-0000	Machinery/Equip & Vehicles	\$ 121,348.25	\$ 121,348.25
715-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (70,799.51)	\$ (70,799.51)
715-0000-17550-0000	Infrastructure	\$ 9,560,542.91	\$ 9,560,542.91
715-0000-17555-0000	Accum Depr - Infrastructure	\$ (468,587.13)	\$ (468,587.13)
715-0000-18505-0000	Accum Depr - Infrastructure	\$ -	\$ -
	Asset	\$ 16,812,819.69	\$ 14,214,780.86
	Liability		
715-0000-20000-0000	Accounts Payable	\$ -	\$ (5,286.25)
715-0000-20005-0000	A/P Accrual - Manual	\$ -	\$ (22,771.33)
715-0000-21000-0000	Retention Payable	\$ -	\$ -
715-0000-21000-0394	Retention Payable	\$ -	\$ -
715-0000-21205-0000	Due To Other Funds	\$ -	\$ -
715-0000-21206-0000	Due to Other Agencies	\$ -	\$ -
715-0000-22244-0000	Stale Dated Checks	\$ (8,932.88)	\$ (8,932.88)
	Liability	\$ (8,932.88)	\$ (36,990.46)
	Fund Balance		
715-0000-29000-0000	Fund Balance-Enterprise Funds	\$ (4,992,867.37)	\$ (2,418,528.51)
715-0000-29002-0000	Investment In Fixed Assets	\$ (9,184,923.03)	\$ (9,184,923.03)
715-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (14,177,790.40)	\$ (11,603,451.54)
	Revenue		
715-0000-35200-0000	Water Connections- PFE Non-Cri	\$ (2,612,463.94)	\$ (2,383,385.67)
715-0000-35225-0000	Water Connection-PFE Critical	\$ (21,728.64)	\$ (28,598.97)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
715-0000-35230-0000	Water Meter Fees	\$ (260,772.09)	\$ (348,213.71)
715-0000-35235-0000	Meter Installed	\$ (61,766.00)	\$ (80,053.00)
715-0000-38500-0000	Investment Revenue	\$ (35,914.67)	\$ (56,913.58)
715-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 73,713.27	\$ 46,805.63
715-0000-39000-0000	Other Revenue	\$ (253.00)	\$ (245.00)
715-0000-39200-LN16	Misc Reimbursements	\$ -	\$ (101,802.40)
715-0000-39201-0000	Project Reimbursement	\$ -	\$ (87,532.32)
715-0000-39300-0000	Capital Contribution	\$ -	\$ -
	Revenue	\$ 2,919,185.07	\$ 3,039,939.02
	Expense		
715-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
715-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (2,842.78)
715-0000-50111-0000	Insurance	\$ 8,247.60	\$ 3,643.68
715-0000-59201-0000	Project Reimbursement	\$ -	\$ -
715-0000-65100-0000	Admin Cost Allocation	\$ 5,262.00	\$ 4,599.45
715-0000-65620-0000	Engineering Costs	\$ -	\$ -
715-0000-90000-0000	Depreciation Expense	\$ -	\$ 120,114.26
715-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ (1,611,142.75)
715-4060-50400-0000	Professional Services	\$ 1,072.72	\$ 2,166.93
715-6850-48090-0377	FICA	\$ -	\$ -
715-6850-50140-0000	Materials & Supplies	\$ 260,833.36	\$ 337,918.62
715-6850-50400-0000	Professional Services	\$ -	\$ -
715-6850-80070-0377	Construction in Progress	\$ 8,740.10	\$ 1,602,209.87
715-6850-85060-0377	Construction	\$ -	\$ -
715-6850-85060-0394	Construction	\$ 8,932.88	\$ 8,932.88
715-6850-85100-0147	Capitalization Expense	\$ -	\$ -
	Expense	\$ 293,088.66	\$ 465,600.16
Ret Earnings Total		\$ 2,626,096.41	\$ 2,574,338.86
Fund Bal and Ret Earnings Total		\$ (16,803,886.81)	\$ (14,177,790.40)
Grand Total		\$ -	\$ -
720	Wastewater Ent Fund		
	Asset		
720-0000-11075-0000	Investment in Insurance Pool	\$ 95,495.92	\$ 95,495.92
720-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
720-0000-11999-0000	Cash in Bank	\$ 9,657,232.26	\$ 9,441,567.82
720-0000-12000-0000	Accounts Receivable	\$ 50,742.50	\$ 40,809.10
720-0000-12000-00AR	Accounts Receivable	\$ -	\$ -
720-0000-12000-PCWW	Accounts Receivable	\$ 4,001,356.96	\$ 3,999,826.61
720-0000-12010-0000	Interest Receivable	\$ -	\$ 1,520.04
720-0000-12060-0000	Accrued Receivables	\$ -	\$ -
720-0000-12211-0000	UB Accounts Receivable	\$ 1,264,644.85	\$ 1,307,149.65
720-0000-12212-0000	UB Accounts Rec- Reclaim Water	\$ 4,479.39	\$ 9,386.01
720-0000-12225-0000	Due From Other Funds	\$ -	\$ -
720-0000-12226-0000	Due From Other Governments	\$ -	\$ 212.94
720-0000-12900-0000	Allow for Doubtful Accounts	\$ (159,855.20)	\$ (159,855.20)
720-0000-15400-0000	Advance To Other Funds	\$ -	\$ -
720-0000-17500-0000	Land	\$ -	\$ -
720-0000-17510-0000	Buildings & Structures	\$ 5,200,831.00	\$ 5,200,831.00
720-0000-17515-0000	Accum Depr-Bldgs & Structures	\$ (4,060,318.23)	\$ (4,060,318.23)
720-0000-17520-0000	Machinery/Equip & Vehicles	\$ 2,385,086.50	\$ 2,385,086.50
720-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (1,829,732.94)	\$ (1,829,732.94)
720-0000-17550-0000	Infrastructure	\$ 225,652,364.81	\$ 225,652,364.81
720-0000-17555-0000	Accum Depr - Infrastructure	\$ (77,912,289.36)	\$ (77,912,289.36)
720-0000-17600-0000	Construction in Progress	\$ 28,931.69	\$ 28,931.69
720-0000-18110-0000	Deferred Outflow - PERS	\$ 240,626.81	\$ 240,626.81
720-0000-18115-0000	Deferred Outflow OPEB	\$ 689,481.12	\$ 689,481.12
720-0000-18500-0000	Infrastructure	\$ -	\$ -
720-0000-18505-0000	Accum Depr - Infrastructure	\$ -	\$ -
720-0284-15400-0015	Advance To Other Funds	\$ -	\$ -
	Asset	\$ 165,309,078.08	\$ 165,131,094.29
	Liability		
720-0000-20000-0000	Accounts Payable	\$ -	\$ (1,173,066.67)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
720-0000-20001-0000	Accounts Payable	\$ -	\$ -
720-0000-20005-0000	A/P Accrual - Manual	\$ -	\$ -
720-0000-20100-0000	Current Compensated Absences	\$ (102,152.06)	\$ (102,152.06)
720-0000-21000-0000	Retention Payable	\$ -	\$ -
720-0000-21205-0000	Due To Other Funds	\$ -	\$ -
720-0000-21215-0000	Long-Term Compensated Absences	\$ (25,538.01)	\$ (25,538.01)
720-0000-22244-0000	Stale Dated Checks	\$ (48.12)	\$ (29.94)
720-0000-22250-0000	Sales Tax Payable	\$ (175.20)	\$ (567.53)
720-0000-23010-0000	Unearned Revenue	\$ -	\$ -
720-0000-24010-0000	Advance From Other Funds Loans	\$ -	\$ -
720-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (51,423.02)
720-0000-26565-0000	Issuance Costs	\$ -	\$ -
720-0000-26585-0000	Current Bond Payable	\$ -	\$ -
720-0000-28750-0000	OPEB Liability	\$ (1,492,441.73)	\$ (1,492,441.73)
720-0000-28760-0000	PERS Retirement	\$ (1,273,240.34)	\$ (1,273,240.34)
720-0000-28765-0000	Deferred Inflow - PERS	\$ (26,964.65)	\$ (26,964.65)
720-0000-28770-0000	Deferred Inflow - OPEB Liability	\$ -	\$ -
		\$ (2,920,560.11)	\$ (4,145,423.95)
	Fund Balance		
720-0000-29000-0000	Fund Balance-Enterprise Funds	\$ (11,520,795.40)	\$ (9,744,663.13)
720-0000-29002-0000	Investment In Fixed Assets	\$ (149,464,874.94)	\$ (149,464,874.94)
720-0000-29025-0000	Reserve for Interfund Loans	\$ -	\$ -
720-0000-29030-0000	Nonspendable Insurance Pool	\$ -	\$ -
720-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (160,985,670.34)	\$ (159,209,538.07)
	Revenue		
720-0000-31215-0000	F.O.G. Pump Out Program	\$ -	\$ -
720-0000-32029-0000	CalPers Retiree Drug Subsidy	\$ -	\$ -
720-0000-32043-0000	Insurance Claim Revenue	\$ (8,002.63)	\$ -
720-0000-32200-0000	Grant Revenue	\$ -	\$ -
720-0000-32250-0000	Air Resources Board Grant	\$ -	\$ -
720-0000-33200-0004	Fema Protective Measures 1514	\$ -	\$ -
720-0000-35020-0000	Waste Water Charges	\$ (4,381,229.73)	\$ (8,509,078.66)
720-0000-35020-PCWW	Placer CO WasteWater Op Charge	\$ (678,631.67)	\$ (5,633,805.86)
720-0000-35080-CITY	Reclaimed Water	\$ (12,057.78)	\$ (33,552.29)
720-0000-35080-MACH	Reclaimed Water	\$ (12,933.40)	\$ (28,092.82)
720-0000-35080-Plan	User Reclamation Plan	\$ -	\$ -
720-0000-35080-SIER	Sierra Pacific Reclmd Wtr	\$ (18,770.97)	\$ (52,390.47)
720-0000-38105-0000	Collect Agency Interest Earned	\$ -	\$ -
720-0000-38500-0000	Investment Revenue	\$ (55,031.66)	\$ (115,238.10)
720-0000-38501-0000	Interfund Interest Revenue	\$ -	\$ -
720-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 108,730.25	\$ 99,530.61
720-0000-38551-0000	Gain/(Loss) on sale of asset	\$ (443.90)	\$ (12,144.00)
720-0000-38600-0000	Rents & Concessions	\$ (58,170.00)	\$ (72,090.00)
720-0000-38900-0000	Sale of Property	\$ -	\$ (4,000.00)
720-0000-39000-0000	Other Revenue	\$ -	\$ 598.50
720-0000-39200-0000	Misc Reimbursements	\$ (10,260.46)	\$ -
720-0000-39201-0000	Project Reimbursement	\$ -	\$ -
720-0000-39300-0000	Capital Contribution	\$ -	\$ -
720-0000-39400-0000	WPUSD Share City Hall	\$ -	\$ (524.28)
720-0725-39500-0000	Transfer In	\$ -	\$ -
720-0726-39500-0000	Transfer In	\$ -	\$ (1,760,869.06)
720-0990-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 5,126,801.95	\$ 16,121,656.43
	Expense		
720-0000-45500-0000	OPEB Expense	\$ -	\$ 111,479.00
720-0000-45600-0000	Pension Accrual	\$ -	\$ -
720-0000-48050-0000	Retirement	\$ -	\$ 74,100.00
720-0000-48060-0000	Workers Comp	\$ -	\$ -
720-0000-50001-0000	Bad Debt Expense	\$ -	\$ 72,403.21
720-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (69,446.33)
720-0000-50111-0000	Insurance	\$ 213,948.26	\$ 122,375.23

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
720-0000-50130-0000	Other Expense	\$ -	\$ 170.14
720-0000-65100-0000	Admin Cost Allocation	\$ 291,438.00	\$ 456,364.53
720-0000-90000-0000	Depreciation Expense	\$ -	\$ 4,657,172.13
720-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ (4,939.00)
720-0000-94000-0000	Debt Service Transfer	\$ -	\$ -
720-0955-79500-0000	Transfer out	\$ -	\$ 194,782.27
720-0955-99500-0000	Transfer Out	\$ -	\$ -
720-0970-99500-0000	Transfer Out	\$ -	\$ -
720-1040-40000-0000	Salaries - FT	\$ 13,902.31	\$ 28,534.20
720-1040-40000-COV9	Salaries - FT	\$ -	\$ 288.60
720-1040-40000-COVA	Salaries - FT	\$ -	\$ 250.13
720-1040-45000-0000	Accrued Compensable Absenses	\$ -	\$ (240.68)
720-1040-45500-0000	OPEB Liability Expense	\$ -	\$ -
720-1040-48050-0000	Retirement	\$ 255.20	\$ 911.29
720-1040-48050-COV9	Retirement	\$ -	\$ 32.33
720-1040-48050-COVA	Retirement	\$ -	\$ 11.85
720-1040-48055-0000	PERS Unfunded	\$ -	\$ -
720-1040-48060-0000	Workers Comp	\$ 95.64	\$ 132.83
720-1040-48060-COV9	Workers Comp	\$ -	\$ 2.52
720-1040-48060-COVA	Workers Comp	\$ -	\$ 4.49
720-1040-48065-0000	OPEB	\$ -	\$ 607.00
720-1040-48070-0000	Med/Den/Life Ins	\$ 149.15	\$ 473.23
720-1040-48070-COV9	Med/Den/Life Ins	\$ -	\$ 33.25
720-1040-48070-COVA	Med/Den/Life Ins	\$ -	\$ 4.80
720-1040-48080-0000	SUI	\$ -	\$ 48.40
720-1040-48080-COV9	SUI	\$ -	\$ -
720-1040-48080-COVA	SUI	\$ -	\$ 6.23
720-1040-48090-0000	FICA	\$ 583.40	\$ 1,627.88
720-1040-48090-COV9	FICA	\$ -	\$ 21.12
720-1040-48090-COVA	FICA	\$ -	\$ 19.10
720-1040-50250-0000	Communications	\$ 56.43	\$ 120.45
720-1040-50250-COV9	Communications	\$ -	\$ -
720-1040-50250-COVA	Communications	\$ -	\$ -
720-1040-50400-0000	Professional Services	\$ 9,183.24	\$ 37,845.00
720-2020-50400-0000	Professional Services	\$ -	\$ -
720-2020-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
720-2060-40000-0000	Salaries - FT	\$ 31,286.83	\$ 28,537.57
720-2060-43000-0000	Salaries PT	\$ 220.20	\$ 1,680.48
720-2060-44000-0000	Salaries - OT	\$ 5.12	\$ 160.90
720-2060-48050-0000	Retirement	\$ 1,436.78	\$ 1,341.53
720-2060-48055-0000	PERS unfunded	\$ 109.04	\$ 71.00
720-2060-48060-0000	Workers Comp	\$ 139.08	\$ 84.70
720-2060-48065-0000	OPEB	\$ -	\$ 2,049.00
720-2060-48070-0000	Med/Den/Life Ins	\$ 3,308.39	\$ 4,064.61
720-2060-48080-0000	SUI	\$ 92.14	\$ 235.34
720-2060-48090-0000	FICA	\$ 2,348.43	\$ 2,365.98
720-2060-50140-0000	Materials & Supplies	\$ -	\$ 73.87
720-2060-50140-PLNT	Materials & Supplies	\$ -	\$ -
720-2060-50400-0000	Professional Services	\$ 2,500.00	\$ 2,500.00
720-2060-50400-PLNT	Professional Services	\$ -	\$ -
720-2060-50450-0000	Renewals & Warranties	\$ -	\$ 9,625.00
720-2060-50540-0000	Training	\$ -	\$ -
720-4010-50320-0000	Taxes	\$ 10,230.34	\$ -
720-4010-50400-0000	Professional Services	\$ -	\$ -
720-4020-48060-0000	Workers Comp	\$ -	\$ (0.21)
720-4060-48075-0000	Retiree Medical Insurance	\$ 9,481.73	\$ 19,269.20
720-4060-50270-0000	Equipment Maintenance	\$ -	\$ -
720-4060-50400-0000	Professional Services	\$ 1,767.98	\$ 4,358.20
720-4060-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
720-4070-40000-0000	Salaries - FT	\$ 46,732.94	\$ 99,030.02
720-4070-40000-COV9	Salaries - FT	\$ -	\$ -
720-4070-40000-COVA	Salaries - FT	\$ 308.06	\$ 332.97
720-4070-43000-0000	Salaries - PT	\$ -	\$ -
720-4070-44000-0000	Salaries - OT	\$ -	\$ 8.39
720-4070-45000-0000	Compensated Absences	\$ -	\$ (1,411.28)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
720-4070-45500-0000	OPEB Liability Expense	\$ -	\$ -
720-4070-48050-0000	Retirement	\$ 3,894.96	\$ 8,817.97
720-4070-48050-COV9	Retirement	\$ -	\$ -
720-4070-48050-COVA	Retirement	\$ 14.14	\$ 32.18
720-4070-48055-0000	PERS Unfunded	\$ 27,477.83	\$ 23,276.00
720-4070-48060-0000	Workers Comp	\$ 142.68	\$ 251.95
720-4070-48060-COV9	Workers Comp	\$ -	\$ -
720-4070-48060-COVA	Workers Comp	\$ 0.95	\$ 0.89
720-4070-48065-0000	OPEB	\$ -	\$ 5,059.00
720-4070-48070-0000	Med/Den/Life Ins	\$ 9,001.58	\$ 20,398.18
720-4070-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
720-4070-48070-COVA	Med/Den/Life Ins	\$ 18.05	\$ 96.31
720-4070-48080-0000	SUI	\$ -	\$ 349.94
720-4070-48080-COV9	SUI	\$ -	\$ -
720-4070-48080-COVA	SUI	\$ -	\$ -
720-4070-48085-0000	SDI	\$ -	\$ -
720-4070-48090-0000	FICA	\$ 3,382.31	\$ 7,185.40
720-4070-48090-COV9	FICA	\$ -	\$ -
720-4070-48090-COVA	FICA	\$ 23.43	\$ 23.71
720-4070-50110-0000	Insurance-NCCSIF Pool expense	\$ -	\$ -
720-4070-50111-0000	Insurance	\$ -	\$ -
720-4070-50130-0000	Misc Expense	\$ -	\$ -
720-4070-50131-0000	Credit Card Fees	\$ 20,824.58	\$ 38,997.25
720-4070-50140-0000	Materials & Supplies	\$ 355.50	\$ 121.84
720-4070-50190-0000	Uniforms & Clothing	\$ -	\$ -
720-4070-50250-0000	Communications	\$ 426.11	\$ 709.03
720-4070-50250-COV9	Communications	\$ -	\$ -
720-4070-50310-0000	Utilities	\$ -	\$ -
720-4070-50350-0000	Lease Expense	\$ -	\$ -
720-4070-50400-0000	Professional Services	\$ 44,592.54	\$ 59,393.17
720-4070-50500-0000	Membership/Dues	\$ -	\$ -
720-4070-50540-0000	Training/Travel/Conf/Mtg	\$ -	\$ 368.99
720-4204-48060-0000	Workers Comp	\$ -	\$ -
720-4210-40000-0000	Salaries - FT	\$ 8,944.10	\$ -
720-4210-48050-0000	Retirement	\$ 388.29	\$ -
720-4210-48060-0000	Workers Comp	\$ 21.50	\$ -
720-4210-48070-0000	Med/Den/Life Ins	\$ 905.16	\$ -
720-4210-48080-0000	SUI	\$ -	\$ -
720-4210-48090-0000	FICA	\$ 497.42	\$ -
720-6810-40000-0000	Salaries - FT	\$ 92,965.51	\$ 181,871.90
720-6810-40000-COV9	Salaries - FT	\$ -	\$ 804.13
720-6810-40000-COVA	Salaries - FT	\$ -	\$ -
720-6810-43000-0000	Salaries - PT	\$ -	\$ -
720-6810-44000-0000	Salaries - OT	\$ 1,435.65	\$ 340.39
720-6810-45000-0000	Compensated Absences	\$ -	\$ (2,702.14)
720-6810-45500-0000	OPEB Liability Expense	\$ -	\$ -
720-6810-48050-0000	Retirement	\$ 4,560.49	\$ 10,860.16
720-6810-48050-COV9	Retirement	\$ -	\$ 89.61
720-6810-48050-COVA	Retirement	\$ -	\$ -
720-6810-48055-0000	PERS Unfunded	\$ 8,655.78	\$ 14,098.00
720-6810-48060-0000	Workers Comp	\$ 2,193.35	\$ 4,662.51
720-6810-48060-COV9	Workers Comp	\$ -	\$ 10.51
720-6810-48060-COVA	Workers Comp	\$ -	\$ -
720-6810-48065-0000	OPEB	\$ -	\$ 4,706.00
720-6810-48070-0000	Med/Den/Life Ins	\$ 5,813.83	\$ 20,123.71
720-6810-48070-COV9	Med/Den/Life Ins	\$ -	\$ 50.71
720-6810-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
720-6810-48080-0000	SUI	\$ 42.01	\$ 311.27
720-6810-48080-COV9	SUI	\$ -	\$ 0.22
720-6810-48080-COVA	SUI	\$ -	\$ -
720-6810-48085-0000	SDI	\$ -	\$ -
720-6810-48090-0000	FICA	\$ 5,511.19	\$ 12,651.12
720-6810-48090-COV9	FICA	\$ -	\$ 52.76
720-6810-48090-COVA	FICA	\$ -	\$ -
720-6810-50110-0000	NCCSIF Insurance Pool Expense	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
720-6810-50111-0000	Insurance	\$ -	\$ -
720-6810-50150-0000	Fuel & Oil	\$ -	\$ -
720-6810-50250-0000	Communications	\$ 13.61	\$ 110.86
720-6810-50400-0000	Professional Services	\$ -	\$ -
720-6830-40000-0000	Salaries - FT	\$ 61,286.40	\$ 56,692.36
720-6830-40000-COV9	Salaries - FT	\$ -	\$ -
720-6830-40000-COVA	Salaries - FT	\$ 588.54	\$ 129.44
720-6830-41000-0000	Contract Personnel	\$ -	\$ -
720-6830-43000-0000	Salaries - PT	\$ -	\$ -
720-6830-44000-0000	Salaries - OT	\$ -	\$ 176.07
720-6830-45000-0000	Compensated Absences	\$ -	\$ (1,198.34)
720-6830-45500-0000	OPEB Liability Expense	\$ -	\$ -
720-6830-48050-0000	Retirement	\$ 2,717.72	\$ 2,633.37
720-6830-48050-COV9	Retirement	\$ -	\$ -
720-6830-48050-COVA	Retirement	\$ 27.03	\$ 6.13
720-6830-48055-0000	PERS Unfunded	\$ 232.07	\$ -
720-6830-48060-0000	Workers Comp	\$ 2,189.29	\$ 739.63
720-6830-48060-COV9	Workers Comp	\$ -	\$ -
720-6830-48060-COVA	Workers Comp	\$ 9.61	\$ 1.95
720-6830-48065-0000	OPEB	\$ -	\$ 3,340.00
720-6830-48070-0000	Med/Den/Life Ins	\$ 9,597.51	\$ 10,305.79
720-6830-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
720-6830-48070-COVA	Med/Den/Life Ins	\$ 274.34	\$ -
720-6830-48080-0000	SUI	\$ -	\$ 178.52
720-6830-48080-COV9	SUI	\$ -	\$ -
720-6830-48080-COVA	SUI	\$ -	\$ -
720-6830-48090-0000	FICA	\$ 4,490.44	\$ 4,141.41
720-6830-48090-COV9	FICA	\$ -	\$ -
720-6830-48090-COVA	FICA	\$ 41.36	\$ 9.44
720-6830-50110-0000	Insurance-NCCSIF Pool Expense	\$ -	\$ -
720-6830-50111-0000	Insurance	\$ -	\$ -
720-6830-50140-0000	Materials & Supplies	\$ -	\$ -
720-6830-50250-0000	Communications	\$ -	\$ -
720-6830-50400-0000	Professional Services	\$ 32,509.48	\$ 30,696.51
720-6830-50400-PLNT	Professional Services	\$ -	\$ 32,984.55
720-6830-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
720-6830-80030-T004	GIS	\$ -	\$ -
720-6830-80050-0000	Equipment	\$ -	\$ -
720-6830-85050-0000	Project/Const Mgmt	\$ -	\$ -
720-6850-45000-0000	Compensated Absences	\$ -	\$ -
720-6860-40000-0000	Salaries - FT	\$ 235,381.71	\$ 481,966.25
720-6860-40000-COV9	Salaries - FT	\$ -	\$ -
720-6860-40000-COVA	Salaries - FT	\$ 1,520.88	\$ 6,063.35
720-6860-40000-SMD1	Salaries - FT WW SMD1	\$ -	\$ -
720-6860-40500-0000	Salaries-On Call	\$ 9,133.29	\$ 20,506.71
720-6860-40500-COV9	Salaries-On Call	\$ -	\$ -
720-6860-40500-COVA	Salaries-On Call	\$ -	\$ -
720-6860-40550-0000	Safety Allowance	\$ -	\$ -
720-6860-44000-0000	Salaries - OT	\$ 21,215.04	\$ 31,797.71
720-6860-44000-COV9	Salaries - OT	\$ -	\$ -
720-6860-44000-COVA	Salaries - OT	\$ -	\$ -
720-6860-44000-SMD1	Salaries - OT WW SMD1	\$ -	\$ -
720-6860-45000-0000	Compensated Absences	\$ -	\$ (5,774.01)
720-6860-45500-0000	OPEB Liability Expense	\$ -	\$ -
720-6860-48050-0000	Retirement	\$ 17,337.25	\$ 36,379.29
720-6860-48050-COV9	Retirement	\$ -	\$ -
720-6860-48050-COVA	Retirement	\$ 69.80	\$ 451.73
720-6860-48050-SMD1	Retirement WW SMD1	\$ -	\$ -
720-6860-48055-0000	PERS Unfunded	\$ 82,701.59	\$ 70,002.00
720-6860-48060-0000	Workers Comp	\$ 25,736.17	\$ 35,431.72
720-6860-48060-COV9	Workers Comp	\$ -	\$ -
720-6860-48060-COVA	Workers Comp	\$ 149.39	\$ 478.60
720-6860-48060-SMD1	Workers Comp WW SMD1	\$ -	\$ -
720-6860-48065-0000	OPEB	\$ -	\$ 21,252.00
720-6860-48070-0000	Med/Den/Life Ins	\$ 64,379.62	\$ 142,817.41

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
720-6860-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
720-6860-48070-COVA	Med/Den/Life Ins	\$ 0.83	\$ 3,007.32
720-6860-48070-SMD1	Med/Den/Life Ins WW SMD1	\$ -	\$ -
720-6860-48080-0000	SUI	\$ -	\$ 1,406.57
720-6860-48080-COV9	SUI	\$ -	\$ -
720-6860-48080-COVA	SUI	\$ -	\$ 63.43
720-6860-48080-SMD1	SUI WW SMD1	\$ -	\$ -
720-6860-48085-0000	SDI	\$ -	\$ -
720-6860-48090-0000	FICA	\$ 18,803.74	\$ 37,753.97
720-6860-48090-COV9	FICA	\$ -	\$ -
720-6860-48090-COVA	FICA	\$ 107.67	\$ 425.64
720-6860-48090-SMD1	FICA WW SMD1	\$ -	\$ -
720-6860-50101-0000	Office Expense	\$ -	\$ -
720-6860-50110-0000	Insurance - NCCIF Pool Expense	\$ -	\$ -
720-6860-50111-0000	Insurance	\$ -	\$ -
720-6860-50140-0000	Materials & Supplies	\$ 5,407.53	\$ 22,111.53
720-6860-50140-COV9	Materials & Supplies	\$ -	\$ 276.28
720-6860-50140-LINC	Materials/Supplies WW Lincoln	\$ 31,923.83	\$ 58,891.36
720-6860-50140-PLNT	Materials/Supplies WW Plant	\$ -	\$ -
720-6860-50140-SMD1	Materials/Supplies WW SMD1	\$ -	\$ -
720-6860-50150-0000	Fuel & Oil	\$ 866.98	\$ 4,147.89
720-6860-50150-LINC	Fuel & Oil	\$ 13,996.92	\$ 22,599.56
720-6860-50150-PLNT	Fuel & Oil	\$ 5,918.81	\$ 10,349.30
720-6860-50190-0000	Uniforms & Clothing	\$ 3,708.57	\$ 5,573.76
720-6860-50190-LINC	Uniforms & Clothing	\$ 589.84	\$ 452.56
720-6860-50220-0000	Advertising	\$ 1,783.88	\$ 4,999.98
720-6860-50250-0000	Communications	\$ 8,757.19	\$ 15,950.17
720-6860-50250-LINC	Communications	\$ -	\$ 602.55
720-6860-50250-PLNT	Communications	\$ 3,751.14	\$ 7,548.69
720-6860-50250-SMD1	Communications	\$ 1,907.36	\$ 3,804.23
720-6860-50270-0000	Equipment Maintenance	\$ -	\$ 34,229.92
720-6860-50280-0000	Bldg. Maintenance	\$ -	\$ -
720-6860-50310-0000	Utilities	\$ -	\$ -
720-6860-50310-LINC	Utilities	\$ 20,455.27	\$ 45,066.92
720-6860-50310-PLNT	Utilities	\$ 206,906.51	\$ 1,405,104.13
720-6860-50310-SMD1	Utilities	\$ 99,626.08	\$ 216,379.01
720-6860-50311-LINC	Municipal Utilities	\$ 2,215.35	\$ 5,421.13
720-6860-50311-PLNT	Municipal Utilities	\$ 11,226.73	\$ 35,662.50
720-6860-50320-0000	Taxes	\$ -	\$ 12,778.83
720-6860-50350-0000	Lease Expense	\$ 27,392.56	\$ 52,644.26
720-6860-50400-0000	Professional Services	\$ 695.00	\$ -
720-6860-50400-LINC	Professional Svcs WW Lincoln	\$ 29,145.72	\$ 73,080.35
720-6860-50400-PLNT	Professional Services WW Plant	\$ 1,508,431.59	\$ 4,268,265.84
720-6860-50400-SMD1	Professional Services WW SMD1	\$ 195,631.99	\$ 513,977.06
720-6860-50500-0000	Membership/Dues	\$ 96.00	\$ 298.00
720-6860-50500-LINC	Membership/Dues	\$ -	\$ 3,292.53
720-6860-50500-PLNT	Membership/Dues	\$ -	\$ 233.95
720-6860-50540-0000	Training/Travel/Conf/Mtgs	\$ 173.55	\$ 1,641.00
720-6860-50540-LINC	Training/Travel/Conf/Mtgs	\$ 746.00	\$ 618.00
720-6860-50710-0000	Regulatory Fees	\$ -	\$ (11,314.50)
720-6860-50710-LINC	Regulatory Fees	\$ 3,326.00	\$ 64,456.75
720-6860-50710-PLNT	Regulatory	\$ -	\$ 43,930.00
720-6860-50710-SMD1	Regulatory Fees	\$ -	\$ 1,435.00
720-6860-57305-LINC	Disposal Fees	\$ 1,079.62	\$ 2,024.40
720-6860-65100-0000	Admin Cost Allocation	\$ -	\$ -
720-6860-65160-0000	Cost Alloc-GGB	\$ -	\$ -
720-6860-65170-0000	PW Admin Costs	\$ -	\$ -
720-6860-65600-0000	Cost Alloc-PW Admin	\$ -	\$ -
720-6860-70000-0000	Debt Service Interest	\$ -	\$ -
720-6860-78010-0000	Debt Svc Principal Sewer	\$ -	\$ -
720-6860-80050-0000	Equipment	\$ 10,201.58	\$ 1,338.00
720-6860-80060-0000	Vehicles	\$ -	\$ -
720-6860-80150-0000	Equip Capitalization Expense	\$ -	\$ -
720-6860-85010-0300	Engineering	\$ -	\$ -
720-6860-85010-0396	Design/Engineering	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
720-6860-85050-0396	Project/Const Mgmt	\$ -	\$ -
720-6860-85060-0300	Construction	\$ -	\$ -
720-6860-85060-0407	Construction	\$ -	\$ -
720-6860-85100-0300	Capitalization Expense	\$ -	\$ -
720-6865-70000-0000	Debt Service Interest	\$ -	\$ -
720-6865-78010-0000	WW-LPFA Series 00-Principal	\$ -	\$ -
720-6870-45000-0000	Compensated Absences	\$ -	\$ -
720-6870-85060-0361	Construction	\$ -	\$ -
720-6870-85060-0392	Construction	\$ -	\$ -
720-6890-50400-0000	Professional Services	\$ -	\$ -
720-6890-85010-0407	Design/Engineering	\$ -	\$ -
720-6890-85010-0409	Engineering	\$ -	\$ 3,601.00
720-6890-85060-0372	Construction	\$ -	\$ -
720-6895-40000-0000	Salaries FT	\$ 24,078.99	\$ 49,093.37
720-6895-40000-COVA	Salaries - FT	\$ 29.03	\$ -
720-6895-40500-0000	Salaries On Call	\$ 1,134.60	\$ 2,436.42
720-6895-43000-0000	Salaries PT	\$ -	\$ -
720-6895-44000-0000	Salaries OT	\$ 59.29	\$ 314.46
720-6895-48050-0000	Retirement	\$ 2,033.13	\$ 4,220.52
720-6895-48050-COVA	Retirement	\$ 3.20	\$ -
720-6895-48055-0000	PERS unfunded	\$ 9,623.09	\$ 8,150.00
720-6895-48060-0000	Workers Comp	\$ 2,514.87	\$ 3,519.73
720-6895-48060-COVA	Workers Comp	\$ 2.88	\$ -
720-6895-48065-0000	OPEB	\$ -	\$ 1,852.00
720-6895-48070-0000	Med/Den/Life Ins	\$ 4,190.39	\$ 9,325.23
720-6895-48070-COVA	Med/Den/Life Ins	\$ 6.11	\$ -
720-6895-48080-0000	SUI	\$ -	\$ 128.09
720-6895-48090-0000	FICA	\$ 1,840.84	\$ 3,789.63
720-6895-48090-COVA	FICA	\$ 2.07	\$ -
720-6895-50140-0000	Materials & Supplies	\$ 7,581.48	\$ 24,461.54
720-6895-50150-0000	Fuel	\$ 184.43	\$ 330.53
720-6895-50190-0000	Uniforms & Clothing	\$ 532.27	\$ 157.04
720-6895-50250-0000	Communications	\$ 18.69	\$ 39.04
720-6895-50270-0000	Equipment Maint	\$ -	\$ 8.84
720-6895-50280-0000	Building Maint	\$ -	\$ 124.93
720-6895-50400-0000	Professional Services	\$ 1,108.01	\$ 5,426.94
720-6895-50500-0000	Memberships/Dues/Subscriptions	\$ 21.12	\$ 142.04
720-6895-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
720-6895-50710-0000	Regulatory Fees	\$ 846.22	\$ 2,969.35
	Expense	\$ 3,723,954.32	\$ 14,345,524.16
Ret Earnings Total		\$ 1,402,847.63	\$ 1,776,132.27
Fund Bal and Ret Earnings Total		\$ (162,388,517.97)	\$ (160,985,670.34)
Grand Total		\$ -	\$ -
721	Wastewater Cap Replacement Fun		
	Asset		
721-0000-11075-0000	Investment in Insurance Pool	\$ 6,589.32	\$ 6,589.32
721-0000-11999-0000	Cash in Bank	\$ 4,038,301.94	\$ 4,457,390.51
721-0000-12010-0000	Interest Receivable	\$ -	\$ 728.33
721-0000-12225-0000	Due From Other Funds	\$ -	\$ -
721-0000-15600-DEL2	Del-Webb Loan Receivable	\$ 383,481.10	\$ 383,481.10
721-0000-17510-0000	Buildings & Structures	\$ 1,421,592.15	\$ 1,421,592.15
721-0000-17515-0000	Accum Depr-Bldgs & Structures	\$ (29,821.62)	\$ (29,821.62)
721-0000-17520-0000	Machinery/Equip & Vehicles	\$ 1,172,970.13	\$ 1,172,970.13
721-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (391,277.76)	\$ (391,277.76)
721-0000-17550-0000	Infrastructure	\$ 5,259,099.43	\$ 5,259,099.43
721-0000-17555-0000	Accum Depr - Infrastructure	\$ (134,960.83)	\$ (134,960.83)
721-0000-17600-0000	Construction In Progress	\$ 495,220.85	\$ 495,220.85
	Asset	\$ 12,221,194.71	\$ 12,641,011.61
	Liability		
721-0000-20000-0000	Accounts Payable	\$ -	\$ (79,006.02)
721-0000-21000-0435	Retention Payable	\$ -	\$ -
721-0000-21000-0442	Retention Payable	\$ -	\$ (79,370.26)
721-0000-21000-0459	Retention Payable	\$ (8,764.08)	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
721-0000-22250-0000	Sales Tax Payable	\$ -	\$ -
	Liability	\$ (8,764.08)	\$ (158,376.28)
	Fund Balance		
721-0000-29000-0000	Fund Balance-Enterprise Funds	\$ (4,825,205.88)	\$ (4,998,536.45)
721-0000-29002-0000	Investment In Fixed Assets	\$ (7,657,429.45)	\$ (7,657,429.45)
721-0000-29040-0000	Nonspendable Developer Rec.	\$ -	\$ -
	Fund Balance	\$ (12,482,635.33)	\$ (12,655,965.90)
	Revenue		
721-0000-35020-0000	Wastewater Captial Replacement	\$ -	\$ -
721-0000-38500-0000	Investment Revenue	\$ (24,273.38)	\$ (73,289.01)
721-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 46,173.16	\$ 57,889.49
721-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
721-0000-39000-0000	Other Revenue	\$ -	\$ (77,989.63)
721-0000-39500-0000	Transfer In	\$ -	\$ -
721-0720-39500-0000	Transfer In	\$ -	\$ -
721-0725-39500-0300	Transfer In	\$ -	\$ -
	Revenue	\$ (21,899.78)	\$ 93,389.15
	Expense		
721-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (6,589.32)
721-0000-50111-0000	Insurance	\$ 8,375.97	\$ 8,443.68
721-0000-65620-0000	Engineering Costs	\$ -	\$ -
721-0000-90000-0000	Depreciation Expense	\$ -	\$ 212,309.17
721-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ (1,464,172.45)
721-0000-94000-0000	Debt Service Transfer	\$ -	\$ 77,989.63
721-1040-50400-0395	Professional Services	\$ -	\$ -
721-4060-50400-0000	Professional Services	\$ 796.06	\$ 2,806.99
721-6850-80070-0442	Construction in Progress	\$ 155.00	\$ 103,963.74
721-6860-80050-0130	Equipment	\$ -	\$ 55,445.57
721-6860-80070-0125	Construction in progress	\$ -	\$ -
721-6860-80070-0130	WWTRF Screen Replacement	\$ -	\$ 64,439.71
721-6860-80070-0435	Construction	\$ 278.58	\$ 216,650.39
721-6860-80070-0436	Construction	\$ -	\$ -
721-6860-80070-0437	UPRR Sewer Rehab	\$ -	\$ 39,608.61
721-6860-80070-0444	Construction in Progress	\$ -	\$ -
721-6860-80070-0445	Construction in Progress	\$ -	\$ -
721-6860-80070-0459	Construction in Progress	\$ 236,933.31	\$ 161,197.13
721-6860-80070-0477	UPRR Sewer Rehab Project	\$ -	\$ -
721-6860-80070-0478	E Joiner Pkwy Pump Station Imp	\$ -	\$ 7,295.50
721-6860-80070-0479	WWTRF HVAC Replacement	\$ -	\$ 242.00
721-6860-80070-0480	Construction in progress	\$ -	\$ 28,497.29
721-6860-85050-0396	Project/Const Mgmt	\$ -	\$ -
721-6860-85050-0425	Silver Spur Sanitary Sewer Lif	\$ -	\$ 10,062.66
721-6860-85050-0427	Project/Const Mgmt	\$ -	\$ -
721-6860-85060-0425	Silver Spur Sanitary Sewer Lif	\$ -	\$ 525,011.71
721-6870-85060-0390	Construction	\$ -	\$ -
721-6875-80070-0120	Construction in progress	\$ -	\$ 28,534.38
721-6890-50400-0407	Professional Services	\$ -	\$ -
721-6890-80070-0490	CDS Unit Installation	\$ -	\$ -
721-6890-85010-0407	WWTRF Solar Projects	\$ 1,766.00	\$ 24,514.35
721-6890-85010-0409	Design/Engineering	\$ -	\$ 20,226.13
721-6890-85060-0399	Construction	\$ -	\$ -
721-6890-85060-0403	Construction	\$ -	\$ -
721-6895-80050-V201	Equipment	\$ -	\$ 50,688.24
721-6895-80050-V203	Equipment	\$ -	\$ -
721-6895-80050-V205	Equipment	\$ -	\$ -
721-6895-80050-V209	SCADA E Joiner/Nicolas Lift St	\$ -	\$ -
721-6895-80050-v214	Wastewater Bypass Pump	\$ -	\$ -
721-6895-80060-V202	Vehicles	\$ -	\$ 14,177.32
721-6895-80060-V206	Vehicles	\$ -	\$ 33,902.48
721-6895-80060-V207	Vehicles	\$ -	\$ 51,474.81
721-6895-80060-V216	Chevy Silverado 1500 - WWTP	\$ -	\$ -
	Expense	\$ 248,304.92	\$ 266,719.72

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
Ret Earnings Total		\$ (270,204.70)	\$ (173,330.57)
Fund Bal and Ret Earnings Total		\$ (12,212,430.63)	\$ (12,482,635.33)
Grand Total		\$ -	\$ -
725	Wastewater PFE Fund		
	Asset		
725-0000-11400-0000	SCIP Held by Trustee	\$ -	\$ -
725-0000-11400-LN16	SCIP Held by Trustee	\$ 103,100.32	\$ 103,100.32
725-0000-11999-0000	Cash in Bank	\$ 8,033,073.60	\$ 6,321,906.95
725-0000-12000-0000	Accounts Receivable	\$ 1,106,170.97	\$ 1,106,170.97
725-0000-12010-0000	Interest Receivable	\$ -	\$ 1,037.25
725-0000-17520-0000	Machinery/Equip & Vehicles	\$ 85,174.40	\$ 85,174.40
725-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (42,657.20)	\$ (42,657.20)
725-0000-17530-0000	Land Improvements	\$ -	\$ -
725-0000-17550-0000	Infrastructure	\$ 13,179,216.64	\$ 13,179,216.64
725-0000-17555-0000	Accum Depr - Infrastructure	\$ (1,943,979.61)	\$ (1,943,979.61)
725-0000-17600-0000	Construction in Progress	\$ 272,136.58	\$ 272,136.58
725-0000-18505-0000	Accum Depr - Infrastructure	\$ -	\$ -
	Asset	\$ 20,792,235.70	\$ 19,082,106.30
	Liability		
725-0000-20000-0000	Accounts Payable	\$ -	\$ -
725-0000-21000-0000	Retention Payable	\$ -	\$ -
725-0000-21000-0300	Retention Payable	\$ -	\$ -
725-0000-21000-0459	Retention Payable	\$ (27,905.92)	\$ -
725-0000-21200-CSHD	CA Sun Holdings Reimb	\$ (23,159.59)	\$ (23,159.59)
725-0000-21200-DEL2	Del Webb Pulte Home 2	\$ (383,481.10)	\$ (383,481.10)
725-0000-21200-DELW	Del Webb Pulte Home Co Reimb	\$ (159,873.74)	\$ (159,873.74)
725-0000-21200-PHI1	PHI-Lawford 1	\$ (163,157.69)	\$ (163,157.69)
725-0000-21200-PHI2	PHI-Lawford 2	\$ (385,417.10)	\$ (385,417.10)
725-0000-21200-SUN1	Suncal Lincoln Crossing 1	\$ (133,318.55)	\$ (133,318.55)
725-0000-21205-0000	Due To Other Funds	\$ -	\$ -
725-0000-21206-0000	Due to Other Agencies	\$ -	\$ -
725-0000-21230-0000	WWTRF Easemnt Purch-LincLndHld	\$ (500,000.00)	\$ (500,000.00)
725-0225-24010-0300	Advance From Other Funds Loans	\$ -	\$ -
	Liability	\$ (1,776,313.69)	\$ (1,748,407.77)
	Fund Balance		
725-0000-29000-0000	Fund Balance-Enterprise Funds	\$ (5,783,807.22)	\$ (3,116,423.81)
725-0000-29002-0000	Investment In Fixed Assets	\$ (11,549,891.31)	\$ (11,549,891.31)
725-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (17,333,698.53)	\$ (14,666,315.12)
	Revenue		
725-0000-32201-0300	Prop 50 Grant Funding	\$ -	\$ -
725-0000-35000-0000	Transfer In-Prop Owner/AD	\$ -	\$ -
725-0000-35240-0000	WstWtr Connect	\$ (2,138,270.95)	\$ (1,583,144.55)
725-0000-35245-0000	Wastewater PFE Critical Fees	\$ -	\$ 346.48
725-0000-38500-0000	Investment Revenue	\$ (41,952.52)	\$ (77,459.71)
725-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 84,382.07	\$ 64,914.08
725-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
725-0000-39200-0000	Misc Reimbursements	\$ -	\$ -
725-0000-39200-0459	Project Reimbursement	\$ -	\$ (1,106,170.97)
725-0000-39200-LN16	Misc Reimbursements	\$ -	\$ (103,100.32)
725-0000-39201-0000	Zone of Benefit Fee	\$ (154,036.39)	\$ (144,681.39)
725-0000-39300-0000	Capital Contribution	\$ -	\$ -
725-0720-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 2,249,877.79	\$ 2,949,296.38
	Expense		
725-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
725-0000-50130-0000	Misc. Expense	\$ -	\$ 208,237.70
725-0000-58000-0000	Interest Expense	\$ -	\$ -
725-0000-65100-0000	Admin Cost Allocation	\$ -	\$ -
725-0000-65620-0000	Engineering Costs	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
725-0000-90000-0000	Depreciation Expense	\$ -	\$ 278,955.13
725-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ (27,204.63)
725-0000-94000-0000	Debt Service Transfer	\$ -	\$ (208,237.70)
725-1040-50400-0300	Professional Services	\$ -	\$ -
725-4060-50400-0000	Professional Services	\$ 1,304.02	\$ 2,957.84
725-6830-50400-0000	Professional Services	\$ -	\$ -
725-6860-80070-0459	Construction in progress	\$ 558,118.29	\$ -
725-6860-80070-0478	E Joiner Pkwy Pump station imp	\$ -	\$ -
725-6860-80070-0602	Joiner Park reclaimed water	\$ 8,232.00	\$ -
725-6860-85010-0300	Engineering	\$ -	\$ -
725-6860-85010-0411	WWTRF Expansion PH1	\$ -	\$ 27,204.63
725-6860-85010-0426	Design/Engineering	\$ -	\$ -
725-6860-85050-0300	Project/Const Mgmt	\$ -	\$ -
725-6860-85050-0411	WWTRF Expansion PH1	\$ -	\$ -
725-6860-85050-0426	Project/Const Mgmt	\$ -	\$ -
725-6860-85060-0300	Construction	\$ -	\$ -
725-6860-85060-0426	Construction	\$ -	\$ -
725-6860-85100-0300	Capitalization Expense	\$ -	\$ -
	Expense	\$ 567,654.31	\$ 281,912.97
Ret Earnings Total		\$ 1,682,223.48	\$ 2,667,383.41
Fund Bal and Ret Earnings Total		\$ (19,015,922.01)	\$ (17,333,698.53)
Grand Total		\$ -	\$ -
726	Regional Sewer Project		
	Asset		
726-0000-11075-0000	Investment in Insurance Pool	\$ -	\$ -
	Asset	\$ -	\$ -
	Liability		
726-0000-20001-0000	Accounts Payable	\$ -	\$ -
726-0000-27005-0000	Deferred Revenue	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
726-0000-29000-0000	Restricted Fund Balance	\$ -	\$ (1,760,869.06)
726-0000-29002-0000	Investment In Fixed Assets	\$ -	\$ -
726-0000-29005-0000	Committed Fund Balance	\$ -	\$ -
	Fund Balance	\$ -	\$ (1,760,869.06)
	Revenue		
726-0000-32255-0000	Reimbursement - Placer County	\$ -	\$ -
726-0720-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ -	\$ -
	Expense		
726-0000-40000-0000	Salaries - FT	\$ -	\$ -
726-0720-79500-0000	Transfer Out	\$ -	\$ 1,760,869.06
726-6860-85060-0000	Construction	\$ -	\$ -
726-6860-85100-0000	Capitalization Expense	\$ -	\$ -
	Expense	\$ -	\$ 1,760,869.06
Ret Earnings Total		\$ -	\$ (1,760,869.06)
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
730	Solid Waste Enterprise Fund		
	Asset		
730-0000-11075-0000	Investment in Insurance Pool	\$ 54,375.59	\$ 54,375.59
730-0000-11999-0000	Cash in Bank	\$ 7,017,573.74	\$ 6,483,674.80
730-0000-12000-0000	Accounts Receivable	\$ (213.18)	\$ (213.17)
730-0000-12010-0000	Interest Receivable	\$ -	\$ 1,044.95
730-0000-12060-0000	Accrued Receivables	\$ -	\$ -
730-0000-12211-0000	UB Accounts Receivable	\$ 1,115,623.04	\$ 1,088,933.27
730-0000-12225-0000	Due From Other Funds	\$ -	\$ -
730-0000-12226-0000	Due From Other Governments	\$ -	\$ 1,573.11
730-0000-12900-0000	Allow for Doubtful Accounts	\$ (133,168.87)	\$ (133,168.87)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
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	\$ (422,332.14)	\$ (422,332.14)
730-0000-17520-0000	Machinery/Equip & Vehicles	\$ 858,540.41	\$ 858,540.41
730-0000-17521-0000	Leased Equipment	\$ -	\$ -
730-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (388,764.59)	\$ (388,764.59)
730-0000-17540-0000	Easements / Right of Way	\$ 42,250.00	\$ 42,250.00
730-0000-17600-0000	Construction In Progress	\$ -	\$ -
730-0000-17600-0349	Construction in Progress	\$ -	\$ -
730-0000-17600-0372	Construction in Progress	\$ -	\$ -
730-0000-18110-0000	Deferred Outflow - PERS	\$ 442,335.06	\$ 442,335.06
730-0000-18115-0000	Deferred Outflow OPEB	\$ 851,415.25	\$ 851,415.25
	Asset	\$ 11,302,859.31	\$ 10,744,888.67
	Liability		
730-0000-20000-0000	Accounts Payable	\$ (4,396.27)	\$ (209,169.38)
730-0000-20001-0000	Accounts Payable	\$ -	\$ -
730-0000-20005-0000	A/P Accrual - Manual	\$ -	\$ (12,125.00)
730-0000-20100-0000	Current Compensated Absences	\$ (120,592.72)	\$ (120,592.72)
730-0000-21000-0000	Retention Payable	\$ -	\$ -
730-0000-21205-0000	Due To Other Funds	\$ -	\$ -
730-0000-21206-0000	Due to Other Agencies	\$ -	\$ -
730-0000-21215-0000	Long-Term Compensated Absences	\$ (30,148.19)	\$ (30,148.19)
730-0000-21216-0000	Landfill Closure Monitoring	\$ (305,413.90)	\$ (305,413.90)
730-0000-22244-0000	Stale Dated Checks	\$ (39.00)	\$ (24.27)
730-0000-22250-0000	Sales Tax Payable	\$ (106.21)	\$ (9.39)
730-0000-23010-bev3	Unearned Revenue	\$ -	\$ -
730-0000-23010-BEV9	Unearned Revenue	\$ (12,418.00)	\$ (12,418.00)
730-0000-23010-OPP2	Unearned Revenue	\$ -	\$ -
730-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (61,795.75)
730-0000-28750-0000	OPEB Liability	\$ (1,829,454.71)	\$ (1,829,454.71)
730-0000-28760-0000	PERS Retirement	\$ (1,985,316.64)	\$ (1,985,316.64)
730-0000-28765-0000	Deferred Inflow - PERS	\$ (31,963.26)	\$ (31,963.26)
730-0000-28770-0000	Deferred Inflow - OPEB	\$ -	\$ -
730-0000-28900-0000	Unavailable Revenue	\$ -	\$ -
730-0000-28900-BEV9	Unavailable Revenue	\$ -	\$ -
	Liability	\$ (4,319,848.90)	\$ (4,598,431.21)
	Fund Balance		
730-0000-29000-0000	Fund Balance-Enterprise Funds	\$ (4,191,539.53)	\$ (5,512,639.31)
730-0000-29002-0000	Investment In Fixed Assets	\$ (1,954,917.93)	\$ (1,954,917.93)
730-0000-29030-0000	Nonspendable Insurance Pool	\$ -	\$ -
730-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (6,146,457.46)	\$ (7,467,557.24)
	Revenue		
730-0000-31215-0000	Waste Haulers Franchise Fees	\$ -	\$ -
730-0000-32029-0000	CalPers Retiree Drug Subsidy	\$ -	\$ -
730-0000-32043-0000	Insurance Claim Revenue	\$ -	\$ (51,160.71)
730-0000-32200-0000	Grant Revenue	\$ -	\$ -
730-0000-32200-BEV2	Bev Grant	\$ -	\$ -
730-0000-32200-bev3	Grant Revenue	\$ -	\$ -
730-0000-32200-BEV5	BEV5 Grant	\$ -	\$ -
730-0000-32200-BEV9	Grant Revenue	\$ -	\$ (12,125.00)
730-0000-32200-OPP2	Grant Revenue	\$ -	\$ -
730-0000-33100-0000	Plan Check	\$ -	\$ (1,018.25)
730-0000-35020-0000	Refuse Account Set Up Charge	\$ -	\$ -
730-0000-35030-0000	Solid Waste Collection	\$ (3,747,303.33)	\$ (7,239,417.59)
730-0000-35035-0000	Solid Waste Bin Leases	\$ (61,995.47)	\$ (121,277.98)
730-0000-35250-0000	Solid Waste Container Fee	\$ (1,716.00)	\$ (3,306.00)
730-0000-38100-0000	Penalties & Service Charges	\$ (1,275.00)	\$ (3,655.00)
730-0000-38105-0000	Collect Agency Interest Earned	\$ -	\$ -
730-0000-38500-0000	Investment Revenue	\$ (38,476.91)	\$ (108,533.04)
730-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 76,631.46	\$ 87,748.50
730-0000-38551-0000	Gain/(Loss) on sale of asset	\$ (8,917.50)	\$ (42,245.25)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
730-0000-38900-0000	Sale of Property	\$ -	\$ -
730-0000-38910-0000	Recycling Revenue	\$ (27,576.49)	\$ (26,568.13)
730-0000-39000-0000	Other Revenue	\$ -	\$ -
730-0000-39200-0000	Misc Reimbursements	\$ (100,500.00)	\$ -
730-0000-39200-0349	Reimbursement - closed landfill	\$ -	\$ (27,059.77)
730-0000-39400-0000	WPUSD Share City Hall	\$ -	\$ (3,146.22)
730-0000-39500-0000	Transfer In	\$ -	\$ -
730-0570-39500-0000	Transfer In	\$ -	\$ -
730-0731-39500-0000	Transfer In	\$ -	\$ -
730-0990-39500-0000	Transfer In	\$ -	\$ -
730-0995-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 3,911,129.24	\$ 7,551,764.44
	Expense		
730-0000-45500-0000	OPEB Expense	\$ -	\$ 145,972.00
730-0000-45600-0000	Pension Accrual	\$ -	\$ -
730-0000-48050-0000	Retirement	\$ -	\$ 98,132.00
730-0000-50001-0000	Bad Debt Expense	\$ -	\$ 60,372.47
730-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (17,796.82)
730-0000-50111-0000	Insurance	\$ 136,325.04	\$ 69,681.19
730-0000-50130-0000	Other Expense	\$ 250.00	\$ 316.39
730-0000-65100-0000	Admin Cost Allocation	\$ 188,826.00	\$ 290,435.04
730-0000-90000-0000	Depreciation Expense	\$ -	\$ 98,045.26
730-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ (1,338.01)
730-0731-79500-0000	Transfer Out	\$ -	\$ 3,100,000.00
730-0731-99500-0000	Transfer Out	\$ -	\$ -
730-0821-99500-0000	Transfer Out	\$ -	\$ -
730-0915-99500-0000	Transfer Out	\$ -	\$ -
730-0955-79500-0000	Transfer Out	\$ -	\$ 270,615.84
730-0955-99500-0000	Transfer out	\$ -	\$ -
730-0970-99500-0000	Transfer Out	\$ -	\$ -
730-1040-40000-0000	Salaries - FT	\$ 5,037.42	\$ 11,168.58
730-1040-40000-COV9	Salaries - FT	\$ -	\$ -
730-1040-40000-COVA	Salaries - FT	\$ -	\$ -
730-1040-45000-0000	Accrued Compensable Absenses	\$ -	\$ (111.17)
730-1040-45500-0000	OPEB Liability Expense	\$ -	\$ -
730-1040-48050-0000	Retirement	\$ 46.65	\$ 299.70
730-1040-48050-COV9	Retirement	\$ -	\$ -
730-1040-48050-COVA	Retirement	\$ -	\$ -
730-1040-48055-0000	PERS Unfunded	\$ -	\$ -
730-1040-48060-0000	Workers Comp	\$ 15.63	\$ 28.65
730-1040-48060-COV9	Workers Comp	\$ -	\$ -
730-1040-48060-COVA	Workers Comp	\$ -	\$ -
730-1040-48065-0000	OPEB	\$ -	\$ -
730-1040-48070-0000	Med/Den/Life Ins	\$ 38.19	\$ 91.90
730-1040-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
730-1040-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
730-1040-48080-0000	SUI	\$ -	\$ 10.49
730-1040-48080-COV9	SUI	\$ -	\$ -
730-1040-48080-COVA	SUI	\$ -	\$ -
730-1040-48090-0000	FICA	\$ 145.41	\$ 580.16
730-1040-48090-COV9	FICA	\$ -	\$ -
730-1040-48090-COVA	FICA	\$ -	\$ -
730-1040-50250-0000	Communications	\$ 28.09	\$ 59.97
730-2060-40000-0000	Salaries FT	\$ 18,424.16	\$ 21,972.98
730-2060-43000-0000	Salaries PT	\$ 220.17	\$ 3,713.99
730-2060-44000-0000	Salaries - OT	\$ 5.13	\$ 160.91
730-2060-48050-0000	Retirement	\$ 845.64	\$ 1,031.63
730-2060-48055-0000	PERS unfunded	\$ 65.02	\$ 42.00
730-2060-48060-0000	Workers Comp	\$ 56.97	\$ 66.15
730-2060-48065-0000	OPEB	\$ -	\$ 1,214.00
730-2060-48070-0000	Med/Den/Life Ins	\$ 2,382.07	\$ 3,173.78
730-2060-48080-0000	SUI	\$ 0.35	\$ 177.59
730-2060-48090-0000	FICA	\$ 1,364.48	\$ 1,864.20
730-2060-50140-0000	Materials & Supplies	\$ -	\$ 73.87

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
730-2060-50400-0000	Professional Services	\$ -	\$ -
730-4010-50320-0000	Taxes	\$ -	\$ -
730-4010-50400-0000	Professional Services	\$ -	\$ 796.88
730-4060-48075-0000	Retiree Medical Insurance	\$ 24,801.64	\$ 47,588.86
730-4060-50400-0000	Professional Services	\$ 1,230.74	\$ 4,152.38
730-4060-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
730-4070-40000-0000	Salaries - FT	\$ 46,744.62	\$ 99,055.72
730-4070-40000-COV9	Salaries - FT	\$ -	\$ -
730-4070-40000-COVA	Salaries - FT	\$ 308.06	\$ 333.06
730-4070-43000-0000	Salaries - PT	\$ -	\$ -
730-4070-44000-0000	Salaries - OT	\$ -	\$ 8.39
730-4070-45000-0000	Compensated Absences	\$ -	\$ (1,419.72)
730-4070-45500-0000	OPEB Liability Expense	\$ -	\$ -
730-4070-48050-0000	Retirement	\$ 3,896.41	\$ 8,820.82
730-4070-48050-COV9	Retirement	\$ -	\$ -
730-4070-48050-COVA	Retirement	\$ 14.14	\$ 32.19
730-4070-48055-0000	PERS Unfunded	\$ 27,477.83	\$ 23,276.00
730-4070-48060-0000	Workers Comp	\$ 142.82	\$ 252.00
730-4070-48060-COV9	Workers Comp	\$ -	\$ -
730-4070-48060-COVA	Workers Comp	\$ 0.96	\$ 0.89
730-4070-48065-0000	OPEB	\$ -	\$ 5,059.00
730-4070-48070-0000	Med/Den/Life Ins	\$ 9,004.12	\$ 20,403.78
730-4070-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
730-4070-48070-COVA	Med/Den/Life Ins	\$ 18.06	\$ 96.33
730-4070-48080-0000	SUI	\$ -	\$ 350.03
730-4070-48080-COV9	SUI	\$ -	\$ -
730-4070-48080-COVA	SUI	\$ -	\$ -
730-4070-48085-0000	SDI	\$ -	\$ -
730-4070-48090-0000	FICA	\$ 3,383.23	\$ 7,187.56
730-4070-48090-COV9	FICA	\$ -	\$ -
730-4070-48090-COVA	FICA	\$ 23.44	\$ 23.71
730-4070-50110-0000	Insurance-NCCSIF Pool expense	\$ -	\$ -
730-4070-50111-0000	Insurance	\$ -	\$ -
730-4070-50130-0000	Misc Expense	\$ -	\$ -
730-4070-50131-0000	Credit Card Fees	\$ 20,824.58	\$ 38,997.26
730-4070-50140-0000	Materials & Supplies	\$ 355.51	\$ 121.84
730-4070-50190-0000	Uniforms & Clothing	\$ -	\$ -
730-4070-50250-0000	Communications	\$ 426.15	\$ 709.01
730-4070-50250-COV9	Communications	\$ -	\$ -
730-4070-50310-0000	Utilities	\$ -	\$ -
730-4070-50350-0000	Lease Expense	\$ -	\$ -
730-4070-50400-0000	Professional Services	\$ 44,592.60	\$ 59,393.11
730-4070-50500-0000	Membership/Dues	\$ -	\$ -
730-4070-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
730-4210-40000-0000	Salaries - FT	\$ 8,943.93	\$ -
730-4210-45500-0000	OPEB Liability Expense	\$ -	\$ -
730-4210-48050-0000	Retirement	\$ 388.29	\$ -
730-4210-48060-0000	Workers Comp	\$ 21.49	\$ -
730-4210-48070-0000	Med/Den/Life Ins	\$ 905.11	\$ -
730-4210-48080-0000	SUI	\$ -	\$ -
730-4210-48090-0000	FICA	\$ 497.41	\$ -
730-6810-40000-0000	Salaries - FT	\$ 93,355.92	\$ 174,999.57
730-6810-40000-COV9	Salaries - FT	\$ -	\$ 800.19
730-6810-40000-COVA	Salaries - FT	\$ -	\$ -
730-6810-43000-0000	Salaries - PT	\$ 4,103.14	\$ 7,541.53
730-6810-43000-COV9	Salaries - PT	\$ -	\$ -
730-6810-43000-COVA	Salaries - PT	\$ 573.52	\$ -
730-6810-44000-0000	Salaries - OT	\$ 478.54	\$ 113.47
730-6810-45000-0000	Compensated Absences	\$ -	\$ (2,511.95)
730-6810-45500-0000	OPEB Liability Expense	\$ -	\$ -
730-6810-48050-0000	Retirement	\$ 4,747.99	\$ 10,849.48
730-6810-48050-COV9	Retirement	\$ -	\$ 89.46
730-6810-48050-COVA	Retirement	\$ 26.32	\$ -
730-6810-48055-0000	PERS Unfunded	\$ 394.13	\$ 4,820.00
730-6810-48060-0000	Workers Comp	\$ 2,204.99	\$ 4,665.63

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
730-6810-48060-COV9	Workers Comp	\$ -	\$ 10.52
730-6810-48060-COVA	Workers Comp	\$ 1.69	\$ -
730-6810-48065-0000	OPEB	\$ -	\$ 3,643.00
730-6810-48070-0000	Med/Den/Life Ins	\$ 6,889.02	\$ 18,408.54
730-6810-48070-COV9	Med/Den/Life Ins	\$ -	\$ 49.57
730-6810-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
730-6810-48080-0000	SUI	\$ 42.00	\$ 379.36
730-6810-48080-COV9	SUI	\$ -	\$ 0.22
730-6810-48080-COVA	SUI	\$ -	\$ -
730-6810-48085-0000	SDI	\$ -	\$ -
730-6810-48090-0000	FICA	\$ 5,772.94	\$ 12,713.87
730-6810-48090-COV9	FICA	\$ -	\$ 52.46
730-6810-48090-COVA	FICA	\$ 43.87	\$ -
730-6810-48707-COVA	Med/Den/Life Ins	\$ -	\$ -
730-6810-50110-0000	NCCSIF Insurance Pool Expense	\$ -	\$ -
730-6810-50111-0000	Insurance	\$ -	\$ -
730-6810-50150-0000	Fuel & Oil	\$ -	\$ -
730-6810-50250-0000	Communications	\$ 13.61	\$ 110.22
730-6810-50400-0000	Professional Services	\$ -	\$ -
730-6830-40000-0000	Salaries - FT	\$ 14,258.90	\$ 15,085.66
730-6830-40000-COV9	Salaries - FT	\$ -	\$ -
730-6830-40000-COVA	Salaries - FT	\$ 15.53	\$ 64.72
730-6830-44000-0000	Salaries - OT	\$ -	\$ 1.58
730-6830-45000-0000	Compensated Absences	\$ -	\$ (225.83)
730-6830-45500-0000	OPEB Liability Expense	\$ -	\$ -
730-6830-48050-0000	Retirement	\$ 634.15	\$ 690.61
730-6830-48050-COV9	Retirement	\$ -	\$ -
730-6830-48050-COVA	Retirement	\$ 0.71	\$ 3.06
730-6830-48055-0000	PERS Unfunded	\$ 232.07	\$ -
730-6830-48060-0000	Workers Comp	\$ 416.09	\$ 194.78
730-6830-48060-COV9	Workers Comp	\$ -	\$ -
730-6830-48060-COVA	Workers Comp	\$ 0.05	\$ 0.97
730-6830-48065-0000	OPEB	\$ -	\$ 759.00
730-6830-48070-0000	Med/Den/Life Ins	\$ 1,832.18	\$ 2,248.32
730-6830-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
730-6830-48070-COVA	Med/Den/Life Ins	\$ 0.02	\$ -
730-6830-48080-0000	SUI	\$ -	\$ 42.00
730-6830-48080-COV9	SUI	\$ -	\$ -
730-6830-48080-COVA	SUI	\$ -	\$ -
730-6830-48090-0000	FICA	\$ 1,050.56	\$ 1,105.30
730-6830-48090-COV9	FICA	\$ -	\$ -
730-6830-48090-COVA	FICA	\$ 1.19	\$ 4.71
730-6830-50110-0000	Insurance-NCCSIF Pool Expense	\$ -	\$ -
730-6830-50111-0000	Insurance	\$ -	\$ -
730-6830-50400-0000	Professional Services	\$ -	\$ 45,594.75
730-6830-80050-0000	Equipment	\$ -	\$ -
730-6850-48050-0000	Retirement	\$ -	\$ -
730-6865-40000-0000	Salaries - FT	\$ 388,543.32	\$ 777,546.10
730-6865-40000-0349	Salaries - FT	\$ -	\$ -
730-6865-40000-BEV2	Salaries - FT	\$ -	\$ -
730-6865-40000-bev3	Salaries - FT	\$ -	\$ -
730-6865-40000-COV9	Salaries - FT	\$ -	\$ 837.46
730-6865-40000-COVA	Salaries - FT	\$ 3,065.31	\$ 3,120.25
730-6865-40000-OPP2	Salaries - FT	\$ -	\$ -
730-6865-40500-0000	Salaries-On Call	\$ -	\$ -
730-6865-40500-COV9	Salaries On Call	\$ -	\$ -
730-6865-40500-COVA	Salaries On Call	\$ -	\$ -
730-6865-40550-0000	Safety Allowance	\$ -	\$ -
730-6865-43000-0000	Salaries - PT	\$ 16,578.82	\$ 20,877.32
730-6865-43000-COV9	Salaries - PT	\$ -	\$ -
730-6865-43000-COVA	Salaries - PT	\$ -	\$ 964.84
730-6865-44000-0000	Salaries - OT	\$ 27,135.58	\$ 42,782.93
730-6865-44000-COV9	Salaries - OT	\$ -	\$ -
730-6865-44000-COVA	Salaries - OT	\$ -	\$ -
730-6865-44000-OPP2	Salaries - OT	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
730-6865-45000-0000	Compensated Absences	\$ -	\$ (9,142.14)
730-6865-45000-OPP2	Compensated Absences	\$ -	\$ -
730-6865-45500-0000	OPEB Liability Expense	\$ -	\$ -
730-6865-48050-0000	Retirement	\$ 31,226.53	\$ 63,225.04
730-6865-48050-0349	Retirement	\$ -	\$ -
730-6865-48050-BEV2	Retirement	\$ -	\$ -
730-6865-48050-bev3	Retirement	\$ -	\$ -
730-6865-48050-COV9	Retirement	\$ -	\$ 93.56
730-6865-48050-COVA	Retirement	\$ 140.69	\$ 315.65
730-6865-48050-OOP2	Retirement	\$ -	\$ -
730-6865-48050-OPP2	Retirement	\$ -	\$ -
730-6865-48055-0000	PERS Unfunded	\$ 192,743.96	\$ 163,501.00
730-6865-48060-0000	Workers Comp	\$ 17,752.26	\$ 26,637.48
730-6865-48060-0349	Workers Comp	\$ -	\$ -
730-6865-48060-BEV2	Workers Comp	\$ -	\$ -
730-6865-48060-bev3	Workers Comp	\$ -	\$ -
730-6865-48060-COV9	Workers Comp	\$ -	\$ 23.26
730-6865-48060-COVA	Workers Comp	\$ 121.06	\$ 136.99
730-6865-48060-OPP2	Workers Comp	\$ -	\$ -
730-6865-48065-0000	OPEB	\$ -	\$ 42,504.00
730-6865-48070-0000	Med/Den/Life Ins	\$ 87,752.37	\$ 175,162.48
730-6865-48070-0349	Med/Den/Life Ins	\$ -	\$ -
730-6865-48070-BEV2	Med/Den/Life Ins	\$ -	\$ -
730-6865-48070-bev3	Med/Den/Life Ins	\$ -	\$ -
730-6865-48070-COV9	Med/Den/Life Ins	\$ -	\$ 8.41
730-6865-48070-COVA	Med/Den/Life Ins	\$ 426.71	\$ 45.72
730-6865-48070-OPP2	Med/Den/Life Ins	\$ -	\$ -
730-6865-48080-0000	SUI	\$ 43.71	\$ 3,339.43
730-6865-48080-0349	SUI	\$ -	\$ -
730-6865-48080-BEV2	SUI	\$ -	\$ -
730-6865-48080-bev3	SUI	\$ -	\$ -
730-6865-48080-COV9	SUI	\$ -	\$ -
730-6865-48080-COVA	SUI	\$ -	\$ 4.85
730-6865-48080-OPP2	SUI	\$ -	\$ -
730-6865-48085-0000	SDI	\$ -	\$ -
730-6865-48085-BEV2	SDI	\$ -	\$ -
730-6865-48085-bev3	SDI	\$ -	\$ -
730-6865-48085-OOP2	SDI	\$ -	\$ -
730-6865-48085-OPP2	SDI	\$ -	\$ -
730-6865-48090-0000	FICA	\$ 31,012.14	\$ 60,619.04
730-6865-48090-0349	FICA	\$ -	\$ -
730-6865-48090-BEV2	FICA	\$ -	\$ -
730-6865-48090-bev3	FICA	\$ -	\$ -
730-6865-48090-COV9	FICA	\$ -	\$ 63.70
730-6865-48090-COVA	FICA	\$ 227.86	\$ 302.86
730-6865-48090-OPP2	FICA	\$ -	\$ -
730-6865-50101-0000	Office Expense	\$ -	\$ -
730-6865-50110-0000	Insurance - NCCIP Pool Expense	\$ -	\$ -
730-6865-50111-0000	Insurance	\$ -	\$ -
730-6865-50140-0000	Materials & Supplies	\$ 3,505.75	\$ 24,240.02
730-6865-50140-COV9	Materials & Supplies	\$ -	\$ -
730-6865-50140-OPP2	Materials & Supplies	\$ -	\$ -
730-6865-50150-0000	Fuel & Oil	\$ 125,106.70	\$ 200,551.73
730-6865-50190-0000	Uniforms & Clothing	\$ 4,539.87	\$ 6,922.11
730-6865-50220-0000	Advertising	\$ 7,344.60	\$ 16,884.65
730-6865-50220-bev3	Advertising	\$ -	\$ -
730-6865-50220-BEV9	Advertising	\$ -	\$ 12,125.00
730-6865-50220-OPP2	Advertising	\$ -	\$ -
730-6865-50250-0000	Communications	\$ 4,739.16	\$ 7,158.45
730-6865-50270-0000	Equipment Maintenance	\$ -	\$ -
730-6865-50310-0000	Utilities	\$ 9,759.38	\$ 10,150.34
730-6865-50320-0000	Taxes	\$ -	\$ -
730-6865-50350-0000	Lease Expense	\$ -	\$ -
730-6865-50400-0000	Professional Services	\$ 32,826.89	\$ 14,453.83
730-6865-50400-0349	Professional Services	\$ -	\$ (133,503.53)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
730-6865-50500-0000	Membership/Dues	\$ -	\$ 298.00
730-6865-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ 548.00
730-6865-50710-0000	Regulatory Fees	\$ 26,400.00	\$ 27,671.00
730-6865-57305-0000	Disposal Fees	\$ 1,106,919.34	\$ 2,122,733.47
730-6865-65160-0000	Cost Allocation - GGB	\$ -	\$ -
730-6865-65170-0000	PW Admin Costs	\$ -	\$ -
730-6865-80050-0000	Equipment	\$ -	\$ 1,338.01
730-6895-40000-0000	Salaries - FT	\$ 65,003.94	\$ 131,399.99
730-6895-40000-COVA	Salaries - FT	\$ 58.05	\$ -
730-6895-40500-0000	Salaries On Call	\$ 2,341.96	\$ 4,985.19
730-6895-43000-0000	Salaries PT	\$ -	\$ -
730-6895-44000-0000	Salaries OT	\$ 123.16	\$ 260.94
730-6895-48050-0000	Retirement	\$ 7,069.78	\$ 14,548.56
730-6895-48050-COVA	Retirement	\$ 6.39	\$ -
730-6895-48055-0000	PERS unfunded	\$ 43,803.08	\$ 37,137.00
730-6895-48060-0000	Workers Comp	\$ 6,374.26	\$ 8,824.99
730-6895-48060-COVA	Workers Comp	\$ 5.75	\$ -
730-6895-48065-0000	OPEB	\$ -	\$ 4,979.00
730-6895-48070-0000	Med/Den/Life Ins	\$ 8,559.31	\$ 19,923.98
730-6895-48070-COVA	Med/Den/Life Ins	\$ 12.22	\$ -
730-6895-48080-0000	SUI	\$ -	\$ 344.37
730-6895-48090-0000	FICA	\$ 4,943.25	\$ 10,005.36
730-6895-48090-COVA	FICA	\$ 4.17	\$ -
730-6895-50140-0000	Materials & Supplies	\$ 93,558.51	\$ 106,771.69
730-6895-50150-0000	Fuel	\$ 8,652.27	\$ 10,592.41
730-6895-50190-0000	Uniforms & Clothing	\$ 542.15	\$ 1,399.89
730-6895-50250-0000	Communications	\$ 1,031.66	\$ 1,841.49
730-6895-50270-0000	Equipment Maint	\$ -	\$ 241.08
730-6895-50280-0000	Building Maint	\$ -	\$ 3,406.76
730-6895-50400-0000	Professional Services	\$ 28,831.06	\$ 50,185.29
730-6895-50500-0000	Memberships/Dues/Subscriptions	\$ 576.62	\$ 3,876.31
730-6895-50540-0000	Training/Travel/Conf Mtgs	\$ -	\$ -
730-6895-50710-0000	Regulatory Fees	\$ -	\$ -
	Expense	\$ 3,074,576.29	\$ 8,872,864.22
Ret Earnings Total		\$ 836,552.95	\$ (1,321,099.78)
Fund Bal and Ret Earnings Total		\$ (6,983,010.41)	\$ (6,146,457.46)
Grand Total		\$ -	\$ -
731	Solid Waste Capital Improvemen Asset		
731-0000-11075-0000	Investment in Insurance Pool	\$ 2,594.86	\$ 2,594.86
731-0000-11999-0000	Cash in Bank	\$ 3,079,750.39	\$ 3,349,655.01
731-0000-12000-0000	Accounts Receivable	\$ -	\$ -
731-0000-12010-0000	Interest Receivable	\$ -	\$ 549.28
731-0000-12225-0000	Due From Other Funds	\$ -	\$ -
731-0000-17510-0000	Buildings & Structures	\$ 242,119.79	\$ 242,119.79
731-0000-17515-0000	Accum Depr-Bldgs & Structures	\$ (32,951.42)	\$ (32,951.42)
731-0000-17520-0000	Machinery/Equip & Vehicles	\$ 5,440,705.90	\$ 5,440,705.90
731-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (1,203,609.89)	\$ (1,203,609.89)
731-0000-17600-0000	Construction In Progress	\$ 52,786.52	\$ 52,786.52
	Asset	\$ 7,581,396.15	\$ 7,851,850.05
	Liability		
731-0000-20000-0000	Accounts Payable	\$ -	\$ (6,042.50)
731-0000-21000-0000	Retention Payable	\$ -	\$ -
731-0000-21000-0416	Retention Payable	\$ (12,346.09)	\$ -
	Liability	\$ (12,346.09)	\$ (6,042.50)
	Fund Balance		
731-0000-29000-0000	Fund Balance-Enterprise Funds	\$ (3,346,755.89)	\$ (630,444.78)
731-0000-29002-0000	Investment In Fixed Assets	\$ (4,499,051.66)	\$ (4,499,051.66)
	Fund Balance	\$ (7,845,807.55)	\$ (5,129,496.44)
	Revenue		
731-0000-35030-0000	Solid Waste Cap Replacement	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
731-0000-38500-0000	Investment Revenue	\$ (18,453.39)	\$ (31,064.66)
731-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 34,690.94	\$ 29,579.59
731-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
731-0000-38900-0000	Sale of Property	\$ -	\$ -
731-0000-39500-0000	Transfer In	\$ -	\$ -
731-0730-39500-0000	Transfer In	\$ -	\$ (3,100,000.00)
	Revenue	\$ (16,237.55)	\$ 3,101,485.07
	Expense		
731-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (2,594.86)
731-0000-50111-0000	Insurance	\$ 1,521.02	\$ 3,324.82
731-0000-59000-0000	Loss on Capital Asset	\$ -	\$ -
731-0000-65100-0000	Admin Cost Allocation	\$ 390.00	\$ 1,324.12
731-0000-90000-0000	Depreciation Expense	\$ -	\$ 376,617.42
731-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ (1,067,319.66)
731-0955-79500-0000	Transfer Out	\$ -	\$ -
731-4060-50400-0000	Professional Services	\$ 604.66	\$ 1,185.18
731-6865-50140-0000	Materials & Supplies	\$ -	\$ -
731-6865-50400-0000	Professional Services	\$ -	\$ 5,317.28
731-6865-85060-0433	Construction	\$ -	\$ -
731-6875-85010-0416	Design/Engineering	\$ 11,082.50	\$ 7,701.25
731-6875-85050-0416	Project/Const Mgmt	\$ 246,921.76	\$ 9,620.00
731-6890-80070-0277	Construction in Progress	\$ -	\$ -
731-6890-85060-0399	Construction	\$ -	\$ -
731-6890-85060-0403	Construction	\$ -	\$ -
731-6895-80050-0000	Equipment	\$ -	\$ -
731-6895-80050-V203	Equipment	\$ -	\$ -
731-6895-80060-V204	Vehicles	\$ -	\$ 1,049,998.41
731-6895-80060-V205	Equipment	\$ -	\$ -
731-6895-80060-V219	Silverado 1500 - Solid Waste	\$ -	\$ -
	Expense	\$ 260,519.94	\$ 385,173.96
Ret Earnings Total		\$ (276,757.49)	\$ 2,716,311.11
Fund Bal and Ret Earnings Total		\$ (7,569,050.06)	\$ (7,845,807.55)
Grand Total		\$ -	\$ -
735	Solid Waste PFE		
	Asset		
735-0000-11075-0000	Investment in Insurance Pool	\$ 9,752.88	\$ 9,752.88
735-0000-11999-0000	Cash in Bank	\$ 3,227,482.35	\$ 2,838,955.58
735-0000-12000-0000	Accounts Receivable	\$ -	\$ -
735-0000-12010-0000	Interest Receivable	\$ -	\$ 465.69
735-0000-12060-0000	Accrued Receivables	\$ -	\$ -
735-0000-17520-0000	Machinery/Equip & Vehicles	\$ 1,493,905.78	\$ 1,493,905.78
735-0000-17521-0000	Leased Equipment	\$ -	\$ -
735-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (1,114,858.69)	\$ (1,114,858.69)
735-0242-15400-0006	Advance To Other Funds	\$ -	\$ -
735-0242-15400-0007	Advance To Other Funds	\$ -	\$ -
735-0243-15400-0008	Advance To Other Funds	\$ -	\$ -
735-0246-15400-0009	Advance To Other Funds	\$ -	\$ -
735-0247-15400-0010	Advance To Other Funds	\$ 1,018,715.56	\$ 1,018,715.56
	Asset	\$ 4,634,997.88	\$ 4,246,936.80
	Liability		
735-0000-20000-0000	Accounts Payable	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
735-0000-29000-0000	Fund Balance-Enterprise Funds	\$ (2,849,174.01)	\$ (2,464,512.23)
735-0000-29002-0000	Investment In Fixed Assets	\$ (379,046.79)	\$ (379,046.79)
735-0000-29025-0000	Reserve for Interfund Loans	\$ (1,018,716.00)	\$ (1,018,716.00)
735-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (4,246,936.80)	\$ (3,862,275.02)
	Revenue		

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
735-0000-32200-0000	Grant Revenue	\$ -	\$ -
735-0000-35250-0000	Solid Waste Container Fee	\$ (51,255.00)	\$ (66,980.00)
735-0000-36354-0000	PFE-Solid Waste	\$ (471,681.06)	\$ (599,815.01)
735-0000-38500-0000	Investment Revenue	\$ (17,535.51)	\$ (36,366.89)
735-0000-38501-0000	Interfund Interest Revenue	\$ -	\$ (6,277.12)
735-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 34,676.19	\$ 30,322.96
735-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ 139,799.43
	Revenue	\$ 505,795.38	\$ 539,316.63
	Expense		
735-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ (9,752.88)
735-0000-50111-0000	Insurance	\$ 23,799.29	\$ 12,497.82
735-0000-58000-0000	Interest expense	\$ -	\$ -
735-0000-59000-0000	Loss on Disposal of Assets	\$ -	\$ -
735-0000-59999-0000	Loss on Disposal of Assets	\$ -	\$ -
735-0000-65100-0000	Admin Cost Allocation	\$ 1,524.00	\$ 2,336.74
735-0000-90000-0000	Depreciation Expense	\$ -	\$ 90,324.27
735-4060-50400-0000	Professional Services	\$ 553.53	\$ 1,394.28
735-6865-50140-0000	Materials & Supplies	\$ 91,857.48	\$ 57,854.62
	Expense	\$ 117,734.30	\$ 154,654.85
Ret Earnings Total		\$ 388,061.08	\$ 384,661.78
Fund Bal and Ret Earnings Total		\$ (4,634,997.88)	\$ (4,246,936.80)
Grand Total		\$ -	\$ -
740	Transit Fund TDA		
	Asset		
740-0000-11075-0000	Investment in Insurance Pool	\$ 7,045.34	\$ 7,045.34
740-0000-11999-0000	Cash in Bank	\$ 816,105.01	\$ 1,066,647.76
740-0000-12000-0000	Accounts Receivable	\$ -	\$ -
740-0000-12010-0000	Interest Receivable	\$ -	\$ 173.43
740-0000-17510-0000	Buildings & Structures	\$ 746,102.95	\$ 746,102.95
740-0000-17515-0000	Accum Depr-Bldgs & Structures	\$ (422,076.12)	\$ (422,076.12)
740-0000-17520-0000	Machinery/Equip & Vehiclest	\$ -	\$ -
740-0000-17525-0000	Accum Depr-Machinery & Equip	\$ -	\$ -
740-0000-17550-0000	Infrastructure	\$ 294,057.98	\$ 294,057.98
740-0000-17555-0000	Accum Depr - Infrastructure	\$ (11,607.40)	\$ (11,607.40)
740-0000-18110-0000	Deferred Outflow - PERS	\$ 102,807.65	\$ 102,807.65
740-0000-18115-0000	Deferred Outflow OPEB	\$ 57,289.07	\$ 57,289.07
740-6880-12000-0000	Accounts Receivable	\$ -	\$ -
740-FEDG-17600-0318	Construction in Progress	\$ -	\$ -
	Asset	\$ 1,589,724.48	\$ 1,840,440.66
	Liability		
740-0000-20000-0000	Accounts Payable	\$ -	\$ (201,384.88)
740-0000-20005-0000	A/P Accrual - Manual	\$ -	\$ -
740-0000-20100-0000	Current Compensated Absences	\$ (2,504.70)	\$ (2,504.70)
740-0000-21215-0000	Long-Term Compensated Absences	\$ (626.17)	\$ (626.17)
740-0000-23010-PTMI	Unearned Revenue	\$ (85,282.19)	\$ (85,282.19)
740-0000-28750-0000	OPEB Liability	\$ (192,191.83)	\$ (192,191.83)
740-0000-28760-0000	PERS Retirement	\$ (349,446.19)	\$ (349,446.19)
740-0000-28765-0000	Deferred Inflow - PERS	\$ (18,628.62)	\$ (18,628.62)
740-0000-28770-0000	Deferred Inflow - OPEB	\$ -	\$ -
	Liability	\$ (648,679.70)	\$ (850,064.58)
	Fund Balance		
740-0000-29000-0000	Fund Balance-Enterprise Funds	\$ (383,898.37)	\$ (369,283.92)
740-0000-29002-0000	Investment In Fixed Assets	\$ (606,477.71)	\$ (606,477.71)
	Fund Balance	\$ (990,376.08)	\$ (975,761.63)
	Revenue		
740-0000-31150-0000	LTF Funding Article 8c	\$ -	\$ (268,916.00)
740-0000-32260-0000	STA-State Transit Assistance	\$ -	\$ (190,599.00)
740-0000-35300-0000	Transit Fare Revenue	\$ -	\$ (62.50)
740-0000-38500-0000	Investment Revenue	\$ (4,742.14)	\$ (15,111.11)
740-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 9,117.97	\$ 15,011.73

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Revenue	\$ (4,375.83)	\$ 459,676.88
	Expense		
740-0000-45500-0000	OPEB Expense	\$ -	\$ 4,758.00
740-0000-45600-0000	Pension Accrual	\$ -	\$ -
740-0000-48050-0000	Retirement	\$ -	\$ 1,516.00
740-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
740-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ 6,010.33
740-0000-50111-0000	Insurance	\$ 9,178.90	\$ 9,028.66
740-0000-50130-0000	Other Expense	\$ -	\$ (96.03)
740-0000-59000-0000	Loss on Capital Asset	\$ -	\$ -
740-0000-59999-0000	Loss on disposal of assets	\$ -	\$ -
740-0000-65100-0000	Admin Cost Allocation	\$ 17,766.00	\$ 34,900.78
740-0000-90000-0000	Depreciation Expense	\$ -	\$ 47,523.30
740-4060-48075-0000	Retiree Medical Insurance	\$ 12,609.84	\$ 26,524.50
740-4060-50400-0000	Professional Services	\$ 154.35	\$ 639.04
740-4210-45500-0000	OPEB Liability Expense	\$ -	\$ -
740-6810-40000-0000	Salaries - FT	\$ 3,801.19	\$ 19,095.70
740-6810-40000-COV9	Salaries - FT	\$ -	\$ -
740-6810-40000-COVA	Salaries - FT	\$ -	\$ -
740-6810-44000-0000	Salaries - OT	\$ -	\$ -
740-6810-45000-0000	Compensated Absences	\$ -	\$ 1,376.20
740-6810-45500-0000	OPEB Liability Expense	\$ -	\$ -
740-6810-48050-0000	Retirement	\$ 418.91	\$ 1,106.43
740-6810-48050-COV9	Retirement	\$ -	\$ -
740-6810-48050-COVA	Retirement	\$ -	\$ -
740-6810-48055-0000	PERS Unfunded	\$ 116.04	\$ 94.00
740-6810-48060-0000	Workers Comp	\$ 11.76	\$ 47.98
740-6810-48060-COV9	Workers Comp	\$ -	\$ -
740-6810-48060-COVA	Workers Comp	\$ -	\$ -
740-6810-48065-0000	OPEB	\$ -	\$ 607.00
740-6810-48070-0000	Med/Den/Life Ins	\$ 575.98	\$ 4,042.53
740-6810-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
740-6810-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
740-6810-48080-0000	SUI	\$ 42.00	\$ 42.00
740-6810-48080-COV9	SUI	\$ -	\$ -
740-6810-48080-COVA	SUI	\$ -	\$ -
740-6810-48085-0000	SDI	\$ -	\$ -
740-6810-48090-0000	FICA	\$ 280.50	\$ 1,387.38
740-6880-50400-0000	Professional Services	\$ -	\$ 286,458.63
	Expense	\$ 44,955.47	\$ 445,062.43
Ret Earnings Total		\$ (49,331.30)	\$ 14,614.45
Fund Bal and Ret Earnings Total		\$ (941,044.78)	\$ (990,376.08)
Grand Total		\$ -	\$ -
750	Airport Fund		
	Asset		
750-0000-11005-0000	Cash on Hand	\$ 100.00	\$ 100.00
750-0000-11075-0000	Investment in Insurance Pool	\$ 12,835.31	\$ 12,835.31
750-0000-11999-0000	Cash in Bank	\$ 391,486.04	\$ 329,812.65
750-0000-12000-0000	Accounts Receivable	\$ -	\$ -
750-0000-12010-0000	Interest Receivable	\$ -	\$ 53.90
750-0000-12030-0000	Property Tax Receivable	\$ -	\$ 371.43
750-0000-12040-ITPL	Loan Receivable	\$ 6,755.51	\$ 6,969.95
750-0000-12040-KRCN	Loan Receivable	\$ 5,730.56	\$ 5,912.48
750-0000-12260-0000	Airport On Account	\$ (35,222.81)	\$ (42,531.86)
750-0000-12900-0000	Allow for Doubtful Accounts	\$ -	\$ -
750-0000-13235-0000	Inventory - Airport Fuel	\$ 46,003.67	\$ 75,362.66
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	\$ (8,186,734.60)	\$ (8,186,734.60)
750-0000-17520-0000	Machinery/Equip & Vehicles	\$ 315,846.77	\$ 315,846.77
750-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (281,433.65)	\$ (281,433.65)
750-0000-17530-0000	Land Improvements	\$ 1,148,703.27	\$ 1,148,703.27
750-0000-17535-0000	Accum Depr-Land Improvements	\$ (562,021.99)	\$ (562,021.99)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
750-0000-17550-0000	Infrastructure	\$ 764,016.57	\$ 764,016.57
750-0000-17555-0000	Accum Depr - Infrastructure	\$ (67,956.53)	\$ (67,956.53)
750-0000-17600-0000	Construction in Progress	\$ 60,927.93	\$ 60,927.93
750-0000-18110-0000	Deferred Outflow - PERS	\$ 110,051.84	\$ 110,051.84
750-0000-18115-0000	Deferred Outflow OPEB	\$ 88,679.81	\$ 88,679.81
750-0000-18500-0000	Infrastructure	\$ -	\$ -
750-0000-18505-0000	Accum Depr - Infrastructure	\$ -	\$ -
	Asset	\$ 6,429,885.40	\$ 6,391,083.64
	Liability		
750-0000-20000-0000	Accounts Payable	\$ -	\$ (55,208.94)
750-0000-20001-0000	Accounts Payable	\$ -	\$ -
750-0000-20100-0000	Current Compensated Absences	\$ (10,132.56)	\$ (10,132.56)
750-0000-21000-0000	Retention Payable	\$ -	\$ -
750-0000-21205-0000	Due To Other Funds	\$ -	\$ -
750-0000-21206-0000	Due to Other Agencies	\$ -	\$ -
750-0000-21215-0000	Long-Term Compensated Absences	\$ (2,533.14)	\$ (2,533.14)
750-0000-22230-0000	Airport Deposits	\$ (39,435.00)	\$ (39,435.00)
750-0000-22244-0000	Stale Dated Checks	\$ (350.00)	\$ (350.00)
750-0000-22250-0000	Sales Tax Payable	\$ (7.76)	\$ (116.02)
750-0000-23010-0000	Unearned Revenue	\$ -	\$ -
750-0000-24010-0000	Advance From Other Funds Loans	\$ (1,055,824.26)	\$ (1,055,824.26)
750-0000-24010-LPFA	Airport/LPFA Advance	\$ -	\$ -
750-0000-24011-0000	Interfund LoanNEPA/CEQA[Fd248]	\$ -	\$ -
750-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (6,021.09)
750-0000-28750-0000	OPEB Liability	\$ (233,120.89)	\$ (233,120.89)
750-0000-28760-0000	PERS Retirement	\$ (401,942.74)	\$ (401,942.74)
750-0000-28765-0000	Deferred Inflow - PERS	\$ (17,184.38)	\$ (17,184.38)
750-0100-24010-0022	Advance From Other Funds Loans	\$ (4,839,384.47)	\$ (4,861,945.00)
	Liability	\$ (6,599,915.20)	\$ (6,683,814.02)
	Fund Balance		
750-0000-29000-0000	Fund Balance-Enterprise Funds	\$ 6,096,195.17	\$ 6,236,276.01
750-0000-29002-0000	Investment In Fixed Assets	\$ (5,803,464.79)	\$ (5,803,464.79)
750-0000-29030-0000	Nonspendable Insurance Pool	\$ -	\$ -
750-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ 292,730.38	\$ 432,811.22
	Revenue		
750-0000-30166-0000	Curr Unsecur Aircraft Prop Tax	\$ (38,336.74)	\$ (37,806.58)
750-0000-30167-0000	Deli Unsecur Aircraft Prop Tax	\$ -	\$ (176.73)
750-0000-33515-0000	Leases RowsN,P,Q,R,S,T	\$ (116,177.82)	\$ (226,258.66)
750-0000-35410-0000	Airport Fuel & Oil Sales	\$ (432,553.43)	\$ (792,875.24)
750-0000-35420-0000	Airport Rents/Tiedowns/Leases	\$ (208,700.36)	\$ (402,633.31)
750-0000-35420-APPL	Lease Application Fees	\$ -	\$ -
750-0000-38100-0000	Penalties & Service Charges	\$ (3,059.58)	\$ (4,570.44)
750-0000-38105-0000	Collect Agency Interest Earned	\$ -	\$ -
750-0000-38500-0000	Investment Revenue	\$ (1,804.21)	\$ (3,667.66)
750-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 3,951.60	\$ 3,783.58
750-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
750-0000-38600-0000	Rents & Concessions	\$ -	\$ (46,998.52)
750-0000-38900-0000	Sale of Property	\$ -	\$ -
750-0000-39000-0000	Other Revenue	\$ (5,901.30)	\$ (4,760.00)
750-0000-39200-0000	Misc Reimbursements	\$ (3,325.30)	\$ (700.50)
	Revenue	\$ 805,907.14	\$ 1,516,664.06
	Expense		
750-0000-45500-0000	OPEB Expense	\$ -	\$ 11,639.00
750-0000-45600-0000	Pension Accrual	\$ -	\$ -
750-0000-48050-0000	Retirement	\$ -	\$ 6,553.00
750-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
750-0000-50110-0000	Insurance NCCSIF Pool Expense	\$ -	\$ 1,330.01
750-0000-50111-0000	Insurance	\$ 29,112.64	\$ 16,448.27
750-0000-50130-0000	Other Expense	\$ -	\$ 53.39
750-0000-58000-0000	Interest Expense	\$ 47,780.95	\$ 96,222.31

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
750-0000-58005-0000	Interfund Loan Princip Expense	\$ -	\$ -
750-0000-65100-0000	Admin Cost Allocation	\$ 36,978.00	\$ 59,916.65
750-0000-65160-0000	Facility Maint Costs	\$ -	\$ -
750-0000-65170-0000	PW Admin Costs	\$ -	\$ -
750-0000-65610-0000	Fleet Maintenance	\$ -	\$ -
750-0000-65620-0000	Engineering Costs	\$ -	\$ -
750-0000-70000-0000	Debt Service Interest	\$ -	\$ 12,089.30
750-0000-78010-0000	Debt Service Principal	\$ -	\$ 128,856.12
750-0000-79500-0000	Transfer Out	\$ 70,341.48	\$ 140,682.96
750-0000-90000-0000	Depreciation Expense	\$ -	\$ 246,782.69
750-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ (57,666.96)
750-0000-94000-0000	Debt Service Transfer	\$ (70,341.48)	\$ (269,539.08)
750-0955-79500-0000	Transfer Out	\$ -	\$ 23,267.71
750-1040-40000-0000	Salaries - FT	\$ 5,037.41	\$ 11,168.67
750-1040-40000-COV9	Salaries - FT	\$ -	\$ -
750-1040-40000-COVA	Salaries - FT	\$ -	\$ -
750-1040-45000-0000	Accrued Compensable Absenses	\$ -	\$ 145.31
750-1040-45500-0000	OPEB Liability Expense	\$ -	\$ -
750-1040-48050-0000	Retirement	\$ 46.67	\$ 299.71
750-1040-48050-COV9	Retirement	\$ -	\$ -
750-1040-48050-COVA	Retirement	\$ -	\$ -
750-1040-48055-0000	PERS Unfunded	\$ -	\$ -
750-1040-48060-0000	Workers Comp	\$ 15.40	\$ 28.69
750-1040-48060-COV9	Workers Comp	\$ -	\$ -
750-1040-48060-COVA	Workers Comp	\$ -	\$ -
750-1040-48065-0000	OPEB	\$ -	\$ 152.00
750-1040-48070-0000	Med/Den/Life Ins	\$ 38.15	\$ 91.89
750-1040-48070-COV9	Med/Den/Life Ins	\$ -	\$ -
750-1040-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
750-1040-48080-0000	SUI	\$ -	\$ 10.50
750-1040-48080-COV9	SUI	\$ -	\$ -
750-1040-48080-COVA	SUI	\$ -	\$ -
750-1040-48090-0000	FICA	\$ 145.38	\$ 580.23
750-1040-48090-COV9	FICA	\$ -	\$ -
750-1040-48090-COVA	FICA	\$ -	\$ -
750-1040-50250-0000	Communications	\$ 28.21	\$ 60.23
750-4060-48075-0000	Retiree Medical Insurance	\$ 10,024.80	\$ 19,754.51
750-4060-50400-0000	Professional Services	\$ 63.95	\$ 149.31
750-6810-40000-0000	Salaries - FT	\$ 3,694.46	\$ 6,473.85
750-6810-40000-COV9	Salaries - FT	\$ -	\$ 1.95
750-6810-40000-COVA	Salaries - FT	\$ -	\$ -
750-6810-44000-0000	Salaries - OT	\$ 478.54	\$ 113.47
750-6810-45000-0000	Compensated Absences	\$ -	\$ 129.54
750-6810-45500-0000	OPEB Liability Expense	\$ -	\$ -
750-6810-48050-0000	Retirement	\$ 169.76	\$ 306.07
750-6810-48050-COV9	Retirement	\$ -	\$ 0.10
750-6810-48050-COVA	Retirement	\$ -	\$ -
750-6810-48055-0000	PERS Unfunded	\$ 16.01	\$ 1,166.00
750-6810-48060-0000	Workers Comp	\$ 12.26	\$ 16.76
750-6810-48060-COV9	Workers Comp	\$ -	\$ -
750-6810-48060-COVA	Workers Comp	\$ -	\$ -
750-6810-48065-0000	OPEB	\$ -	\$ 304.00
750-6810-48070-0000	Med/Den/Life Ins	\$ 379.72	\$ 862.80
750-6810-48070-COV9	Med/Den/Life Ins	\$ -	\$ 0.57
750-6810-48070-COVA	Med/Den/Life Ins	\$ -	\$ -
750-6810-48080-0000	SUI	\$ -	\$ 21.01
750-6810-48090-0000	FICA	\$ 312.19	\$ 489.40
750-6810-48090-COV9	FICA	\$ -	\$ 0.14
750-6885-40000-0000	Salaries - FT	\$ 27,458.61	\$ 60,266.64
750-6885-40000-COVA	Salaries - FT	\$ 2,050.81	\$ -
750-6885-40500-0000	Salaries-On Call	\$ 7,287.00	\$ 16,274.57
750-6885-40500-COV9	Salaries-On Call	\$ -	\$ -
750-6885-40500-COVA	Salaries-On Call	\$ -	\$ -
750-6885-40550-0000	Safety Allowance	\$ -	\$ -
750-6885-43000-0000	Salaries - PT	\$ 12,841.80	\$ 26,661.52

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
750-6885-43000-COV9	Salaries - PT	\$ -	\$ -
750-6885-43000-COVA	Salaries - PT	\$ -	\$ -
750-6885-44000-0000	Salaries - OT	\$ 5,783.85	\$ 10,415.42
750-6885-44000-COV9	Salaries - OT	\$ -	\$ -
750-6885-44000-COVA	Salaries - OT	\$ -	\$ -
750-6885-45000-0000	Compensated Absences	\$ -	\$ 1,198.06
750-6885-45500-0000	OPEB Liability Expense	\$ -	\$ -
750-6885-48050-0000	Retirement	\$ 3,025.93	\$ 6,681.11
750-6885-48050-COVA	Retirement	\$ 226.00	\$ -
750-6885-48055-0000	PERS Unfunded	\$ 27,372.80	\$ 23,208.00
750-6885-48060-0000	Workers Comp	\$ 3,063.27	\$ 4,681.53
750-6885-48060-COVA	Workers Comp	\$ 166.81	\$ -
750-6885-48065-0000	OPEB	\$ -	\$ 3,036.00
750-6885-48070-0000	Med/Den/Life Ins	\$ 6,521.40	\$ 16,987.39
750-6885-48070-COVA	Med/Den/Life Ins	\$ 973.76	\$ -
750-6885-48080-0000	SUI	\$ -	\$ 420.00
750-6885-48090-0000	FICA	\$ 3,948.00	\$ 8,389.94
750-6885-48090-COVA	FICA	\$ 147.88	\$ -
750-6885-50101-0000	Office Expense	\$ -	\$ -
750-6885-50110-0000	Insurance - NCCIF Pool Expense	\$ -	\$ -
750-6885-50111-0000	Insurance	\$ 8,459.00	\$ 8,056.00
750-6885-50131-0000	Credit card fees	\$ 10,866.51	\$ -
750-6885-50133-0000	Late Fees	\$ -	\$ 404.78
750-6885-50140-0000	Materials & Supplies	\$ 5,321.07	\$ 14,337.72
750-6885-50150-0000	Fuel & Oil	\$ 1,708.39	\$ 2,469.25
750-6885-50190-0000	Uniforms & Clothing	\$ 772.23	\$ 1,430.15
750-6885-50220-0000	Advertising	\$ -	\$ -
750-6885-50250-0000	Communications	\$ 4,266.28	\$ 11,392.44
750-6885-50270-0000	Equipment Maintenance	\$ -	\$ -
750-6885-50280-0000	Building Maint.	\$ -	\$ 309.45
750-6885-50300-0000	Facility/Grounds Maintenance	\$ -	\$ 0.04
750-6885-50310-0000	Utilities	\$ 21,756.82	\$ 49,892.01
750-6885-50311-0000	Municipal Utilities	\$ 3,855.86	\$ 10,057.25
750-6885-50320-0000	Taxes	\$ 6,465.47	\$ 13,747.18
750-6885-50350-0000	Lease Expense	\$ -	\$ 887.08
750-6885-50400-0000	Professional Services	\$ 4,887.84	\$ 38,423.21
750-6885-50500-0000	Membership/Dues	\$ 362.25	\$ 3,536.26
750-6885-50540-0000	Training/Travel/Conf/Mtgs	\$ -	\$ -
750-6885-50710-0000	Regulatory Fees	\$ 484.52	\$ 17,724.19
750-6885-57510-0000	Airport Fuel	\$ 372,738.96	\$ 554,078.50
750-6885-85010-0383	Design/Engineering	\$ -	\$ 46.54
750-6885-85060-0382	Construction	\$ -	\$ -
750-6895-40000-0000	Salaries Ft	\$ 2,158.25	\$ 4,654.12
750-6895-40000-COVA	Salaries - FT	\$ 145.11	\$ -
750-6895-40500-0000	Salaries - OnCall	\$ 104.85	\$ 221.81
750-6895-44000-0000	Salaries - OT	\$ -	\$ 1.60
750-6895-48050-0000	Retirement	\$ 237.95	\$ 524.68
750-6895-48050-COVA	Retirement	\$ 15.99	\$ -
750-6895-48055-0000	PERS unfunded	\$ 1,642.53	\$ 1,392.00
750-6895-48060-0000	Workers Comp	\$ 225.49	\$ 331.57
750-6895-48060-COVA	Workers Comp	\$ 14.36	\$ -
750-6895-48065-0000	OPEB	\$ -	\$ 182.00
750-6895-48070-0000	Med/Den/Life Ins	\$ 521.02	\$ 1,224.43
750-6895-48070-COVA	Med/Den/Life Ins	\$ 30.54	\$ -
750-6895-48080-0000	SUI	\$ -	\$ 12.61
750-6895-48090-0000	FICA	\$ 162.40	\$ 349.08
750-6895-48090-COVA	FICA	\$ 10.38	\$ -
750-6895-50140-0000	Materials/Supplies	\$ 670.03	\$ 3,515.10
750-6895-50150-0000	Fuel & Oil	\$ 91.29	\$ 36.47
750-6895-50190-0000	Uniforms/Clothing	\$ 13.28	\$ 11.63
750-6895-50250-0000	Communications	\$ 2.10	\$ 4.36
750-6895-50270-0000	Equipment Maintenance	\$ -	\$ 0.99
750-6895-50280-0000	Building Maint	\$ -	\$ 13.93
750-6895-50400-0000	Professional Services	\$ 11.06	\$ 118.93
750-6895-50500-0000	Membership/Dues	\$ 2.31	\$ 13.60

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Expense	\$ 683,206.56	\$ 1,376,583.22
Ret Earnings Total		\$ 122,700.58	\$ 140,080.84
Fund Bal and Ret Earnings Total		\$ 170,029.80	\$ 292,730.38
Grand Total		\$ -	\$ -
755	Aviation Federal Grants		
	Asset		
755-0000-11999-0000	Cash in Bank	\$ 65,588.62	\$ 62,148.05
755-0000-12226-0000	Due From Other Governments	\$ -	\$ -
755-0000-12226-0230	Due From Other Governments	\$ -	\$ 26,802.40
	Asset	\$ 65,588.62	\$ 88,950.45
	Liability		
755-0000-20000-0000	Accounts Payable	\$ -	\$ (17,582.27)
755-0000-21000-0000	Retention Payable	\$ -	\$ -
755-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ -
755-0000-28900-0230	Unavailable Revenue	\$ (26,802.40)	\$ (26,802.40)
755-0000-28900-0383	Unavailable Revenue	\$ -	\$ -
755-0000-28900-0434	Unavailable Revenue	\$ -	\$ -
	Liability	\$ (26,802.40)	\$ (44,384.67)
	Fund Balance		
755-0000-29000-0000	Fund Balance	\$ (44,565.78)	\$ (65,696.85)
755-0000-29002-0000	Investment In Fixed Assets	\$ -	\$ -
	Fund Balance	\$ (44,565.78)	\$ (65,696.85)
	Revenue		
755-0000-32200-0230	Grant	\$ -	\$ (30,818.00)
755-0000-32200-0383	FAA Grant	\$ -	\$ -
755-0000-32200-0434	Grant Revenue	\$ -	\$ (5,670.00)
755-0000-32200-0FAA	FAA Grant	\$ -	\$ -
755-0000-38500-0000	Investment Revenue	\$ (211.87)	\$ (1.89)
755-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 703.47	\$ 0.45
	Revenue	\$ (491.60)	\$ 36,489.44
	Expense		
755-0990-99500-0000	Transfer Out	\$ -	\$ -
755-4060-50400-0000	Professional Services	\$ 5.46	\$ 0.09
755-6885-80070-0230	Runway Construction	\$ 5,282.50	\$ 57,620.42
	Expense	\$ 5,287.96	\$ 57,620.51
Ret Earnings Total		\$ (5,779.56)	\$ (21,131.07)
Fund Bal and Ret Earnings Total		\$ (38,786.22)	\$ (44,565.78)
Grand Total		\$ -	\$ -
810	Little League Trust Fund		
	Asset		
810-0000-11999-0000	Cash in Bank	\$ 33,019.29	\$ 33,194.97
810-0000-12010-0000	Interest Receivable	\$ -	\$ 5.45
810-0000-12225-0000	Due From Other Funds	\$ -	\$ -
	Asset	\$ 33,019.29	\$ 33,200.42
	Liability		
810-0000-20000-0000	Accounts Payable	\$ -	\$ -
810-0000-24010-0000	Advance From Other Funds Loans	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
810-0000-29000-0000	Fund Balance-Permanent Funds	\$ (1,294.42)	\$ (152.83)
810-0000-29010-0000	Reserve for Principal Balance	\$ (31,906.00)	\$ (31,906.00)
	Fund Balance	\$ (33,200.42)	\$ (32,058.83)
	Revenue		
810-0000-38500-0000	Investment Revenue	\$ (88.43)	\$ (587.61)
810-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 263.43	\$ (572.35)
810-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Revenue	\$ (175.00)	\$ 1,159.96
	Expense		
810-0000-50400-0000	Professional Services	\$ 6.13	\$ 18.37
810-4060-50400-0000	Professional Services	\$ -	\$ -
	Expense	\$ 6.13	\$ 18.37
Ret Earnings Total		\$ (181.13)	\$ 1,141.59
Fund Bal and Ret Earnings Total		\$ (33,019.29)	\$ (33,200.42)
Grand Total		\$ -	\$ -
812	Markham Ravine Neighborhood Tr		
	Asset		
812-0000-11999-0000	Cash in Bank	\$ -	\$ -
812-0000-12010-0000	Interest Receivable	\$ -	\$ -
	Asset	\$ -	\$ -
	Liability		
812-0000-20000-0000	Accounts Payable	\$ -	\$ -
812-0000-21205-0000	Due To Other Funds	\$ -	\$ -
812-0000-24010-0000	Advance From Other Funds Loans	\$ -	\$ -
812-0000-24011-0000	Investment Revenue	\$ -	\$ -
812-0000-24012-0000	Unrealized Gain/Loss on Invest	\$ -	\$ -
812-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -
812-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
812-0000-29000-0000	Fund Balance-Permanent Funds	\$ -	\$ -
	Fund Balance	\$ -	\$ -
	Expense		
812-0000-99501-0000	Transfer In	\$ -	\$ -
	Expense	\$ -	\$ -
Ret Earnings Total		\$ -	\$ -
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
815	Stormwater Retention Maint		
	Asset		
815-0000-11999-0000	Cash in Bank	\$ 36,419.85	\$ 36,613.62
815-0000-12010-0000	Interest Receivable	\$ -	\$ 6.01
815-0000-12225-0000	Due From Other Funds	\$ -	\$ -
	Asset	\$ 36,419.85	\$ 36,619.63
	Liability		
815-0000-26200-0000	Beazer Homes Stormwater Maint	\$ -	\$ -
815-0000-26571-0000	Investment Revenue Payable	\$ -	\$ (177.23)
815-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ -	\$ (177.23)
	Fund Balance		
815-0000-29000-0000	Fund Balance-Permanent Funds	\$ (11,003.79)	\$ (10,927.76)
815-0000-29010-0000	Reserve for Principal Balance	\$ (25,438.61)	\$ (25,438.61)
	Fund Balance	\$ (36,442.40)	\$ (36,366.37)
	Revenue		
815-0000-38500-0000	Investment Revenue	\$ (385.86)	\$ (529.44)
815-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 401.65	\$ 433.15
	Revenue	\$ (15.79)	\$ 96.29
	Expense		
815-4060-50400-0000	Professional Services	\$ 6.76	\$ 20.26
	Expense	\$ 6.76	\$ 20.26
Ret Earnings Total		\$ (22.55)	\$ 76.03

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
Fund Bal and Ret Earnings Total		\$ (36,419.85)	\$ (36,442.40)
Grand Total		\$ -	\$ -
816	Lincoln Crossing Nature Prsrv Asset		
816-0000-11999-0000	Cash in Bank	\$ 273,178.89	\$ 274,632.35
816-0000-12010-0000	Interest Receivable	\$ -	\$ 45.06
816-0000-12225-0000	Due From Other Funds	\$ -	\$ -
	Asset	\$ 273,178.89	\$ 274,677.41
	Liability		
816-0000-20000-0000	Accounts Payable	\$ -	\$ -
816-0000-26000-0000	Suncal Open Space Reserve	\$ -	\$ -
816-0000-26571-0000	Investment Revenue Payable	\$ -	\$ (1,329.42)
816-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ -	\$ (1,329.42)
	Fund Balance		
816-0000-29000-0000	Fund Balance-Permanent Funds	\$ (52,127.99)	\$ (51,557.66)
816-0000-29010-0000	Reserve for Principal Balance	\$ (221,220.00)	\$ (221,220.00)
	Fund Balance	\$ (273,347.99)	\$ (272,777.66)
	Revenue		
816-0000-38500-0000	Investment Revenue	\$ (2,894.29)	\$ (3,971.31)
816-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 3,012.70	\$ 3,249.03
	Revenue	\$ (118.41)	\$ 722.28
	Expense		
816-4060-50400-0000	Professional Services	\$ 50.69	\$ 151.95
816-6875-50400-0000	Professional Services	\$ -	\$ -
	Expense	\$ 50.69	\$ 151.95
Ret Earnings Total		\$ (169.10)	\$ 570.33
Fund Bal and Ret Earnings Total		\$ (273,178.89)	\$ (273,347.99)
Grand Total		\$ -	\$ -
817	INACTIVE 3-DSouthWetland Presv Asset		
817-0000-11999-0000	Cash in Bank	\$ -	\$ -
817-0000-12010-0000	Interest Receivable	\$ -	\$ -
	Asset	\$ -	\$ -
	Liability		
817-0000-20000-0000	Accounts Payable	\$ -	\$ -
817-0000-21205-0000	Due To Other Funds	\$ -	\$ -
	Liability	\$ -	\$ -
	Revenue		
817-0000-38500-0000	Investment Revenue	\$ -	\$ -
817-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ -	\$ -
817-0000-39500-0000	Transfer In	\$ -	\$ -
817-0272-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ -	\$ -
	Expense		
817-0000-99500-0000	Transfer Out	\$ -	\$ -
	Expense	\$ -	\$ -
Ret Earnings Total		\$ -	\$ -
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
818	Brookview Open Space Maint Tru Asset		
818-0000-11060-0000	Brookview Open Space Maint Tru	\$ 16,215.49	\$ 16,240.13
818-0000-11999-0000	Cash in Bank	\$ 24.96	\$ -
818-0000-12010-0000	Interest Receivable	\$ -	\$ -
	Asset	\$ 16,240.45	\$ 16,240.13

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Liability		
818-0000-20000-0000	Accounts Payable	\$ -	\$ -
818-0000-26570-0000	Due to Property Owners	\$ -	\$ (239.19)
	Liability	\$ -	\$ (239.19)
	Fund Balance		
818-0000-29000-0000	Equity Fund Balance-Permanent	\$ (11,000.94)	\$ (10,999.63)
818-0000-29010-0000	Reserve for Principal Balance	\$ (5,000.00)	\$ (5,000.00)
	Fund Balance	\$ (16,000.94)	\$ (15,999.63)
	Revenue		
818-0000-38500-0000	Investment Revenue	\$ (239.59)	\$ (1.31)
818-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 0.08	\$ -
	Revenue	\$ 239.51	\$ 1.31
	Expense		
818-0000-50140-0000	Materials & Supplies	\$ -	\$ -
818-0000-50400-0000	Professional Services	\$ -	\$ -
	Expense	\$ -	\$ -
Ret Earnings Total		\$ 239.51	\$ 1.31
Fund Bal and Ret Earnings Total		\$ (16,240.45)	\$ (16,000.94)
Grand Total		\$ -	\$ -
820	Payroll Fund		
	Asset		
820-0000-11999-0000	Cash in Bank	\$ 22,934.40	\$ 20,428.82
820-0000-12000-0000	Accounts Receivable	\$ -	\$ -
820-0000-12010-0000	Interest Receivable	\$ -	\$ -
820-0000-12060-0000	Accrued Receivables	\$ -	\$ -
820-0000-12225-0000	Due From Other Funds	\$ -	\$ -
	Asset	\$ 22,934.40	\$ 20,428.82
	Liability		
820-0000-20000-0000	Accounts Payable	\$ -	\$ (45.32)
820-0000-21205-0000	Due To Other Funds	\$ -	\$ -
820-0000-21206-0000	Due to Other Agencies	\$ -	\$ -
820-0000-22000-0000	Payroll Clearing	\$ -	\$ -
820-0000-22246-0000	Unclaimed Compensation	\$ (536.31)	\$ (950.68)
820-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ -
820-0000-25020-0000	Federal Income Tax W/H	\$ -	\$ -
820-0000-25030-0000	State Income Tax W/H	\$ -	\$ -
820-0000-25055-0000	PERS Retirement Payable	\$ 6.15	\$ (0.01)
820-0000-25060-0000	Workers Compensation Payable	\$ -	\$ -
820-0000-25070-0000	Dental/Vision Insurance Liab	\$ -	\$ -
820-0000-25072-0000	Life Insurance - Amer General	\$ -	\$ -
820-0000-25073-0000	Voluntary Post-tax Deductions	\$ -	\$ -
820-0000-25074-0000	Voluntary Pre-tax Deductions	\$ -	\$ -
820-0000-25075-0000	Medical Insurance Payable	\$ -	\$ -
820-0000-25076-0000	Hospitalization Ins-Colonial	\$ -	\$ -
820-0000-25077-0000	URM Pre-tax Deductions	\$ (4,853.94)	\$ (1,783.23)
820-0000-25078-0000	DDC Pre-tax Deductions	\$ -	\$ -
820-0000-25080-0000	SUI Payable	\$ (3,282.05)	\$ (3,636.33)
820-0000-25085-0000	SDI W/H	\$ -	\$ -
820-0000-25090-0000	FICA W/H Payable	\$ -	\$ -
820-0000-25095-0000	Deferred Compensation	\$ -	\$ -
820-0000-25098-0000	Annuity Insurance - ISM W/H	\$ -	\$ -
820-0000-25100-0000	Direct Deposit	\$ -	\$ -
820-0000-25110-0000	Garnishment W/H	\$ -	\$ -
820-0000-25111-0000	Credit Union	\$ -	\$ -
820-0000-25112-0000	Employee Contribution	\$ -	\$ -
820-0000-25125-0000	United Way Contribution	\$ -	\$ -
820-0000-25135-0000	Law Enforcement Chaplancy	\$ -	\$ -
820-0000-25136-0000	LPD Association Contributions	\$ -	\$ -
820-0000-25140-0000	Friends of Library W/H	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
820-0000-25145-0000	Union Dues	\$ -	\$ -
820-0000-25150-0000	COBRA/Employee Prepaid Medical	\$ (255.00)	\$ -
820-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -
820-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ (8,921.15)	\$ (6,415.57)
	Fund Balance		
820-0000-29000-0000	Payroll Fund Balance	\$ (14,013.25)	\$ (18,349.47)
820-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (14,013.25)	\$ (18,349.47)
	Revenue		
820-0000-38500-0000	Investment Revenue	\$ -	\$ -
820-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ -	\$ -
	Revenue	\$ -	\$ -
	Expense		
820-0000-48050-0000	Local 39 uniform benefit	\$ -	\$ -
820-0000-48060-0000	Local 39 uniform benefit	\$ -	\$ -
820-0000-50130-0000	Other Expense	\$ -	\$ 4,336.22
820-0000-99550-0000	Closing Adjustments	\$ -	\$ -
820-4060-50400-0000	Professional Services	\$ -	\$ -
	Expense	\$ -	\$ 4,336.22
Ret Earnings Total		\$ -	\$ (4,336.22)
Fund Bal and Ret Earnings Total		\$ (14,013.25)	\$ (14,013.25)
Grand Total		\$ -	\$ -
821	OPEB Trust		
	Asset		
821-0000-11078-0000	OPEB Cash/Invest Held inTrust	\$ 10,501,088.26	\$ 9,614,017.33
821-0000-11999-0000	Cash in Bank	\$ -	\$ -
	Asset	\$ 10,501,088.26	\$ 9,614,017.33
	Fund Balance		
821-0000-29000-0000	Restricted Fund Balance	\$ (9,614,017.33)	\$ (6,147,275.10)
821-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (9,614,017.33)	\$ (6,147,275.10)
	Revenue		
821-0000-38500-0000	Investment Revenue	\$ -	\$ (245,065.00)
821-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ (202,513.97)	\$ (1,459,817.56)
821-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
821-0000-39007-0000	Contributions	\$ (700,000.00)	\$ (1,783,793.00)
821-0100-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ 902,513.97	\$ 3,488,675.56
	Expense		
821-0000-50125-0000	Trust Expenses	\$ 15,443.04	\$ 21,933.33
821-0000-50400-0000	Portfolio Fees	\$ -	\$ -
821-0000-99501-0000	Transfer In	\$ -	\$ -
	Expense	\$ 15,443.04	\$ 21,933.33
Ret Earnings Total		\$ 887,070.93	\$ 3,466,742.23
Fund Bal and Ret Earnings Total		\$ (10,501,088.26)	\$ (9,614,017.33)
Grand Total		\$ -	\$ -
825	Sterling Pointe Endowment		
	Asset		
825-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
825-0000-11999-0000	Cash in Bank	\$ 67,106.75	\$ 67,463.79
825-0000-12010-0000	Interest Receivable	\$ -	\$ 11.07
825-0000-12225-0000	Due From Other Funds	\$ -	\$ -
	Asset	\$ 67,106.75	\$ 67,474.86
	Liability		
825-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
825-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
825-0000-29000-0000	Sterling Point Fund Balance	\$ (17,474.86)	\$ (17,334.75)
825-0000-29010-0000	Reserve for Principal Balance	\$ (50,000.00)	\$ (50,000.00)
	Fund Balance	\$ (67,474.86)	\$ (67,334.75)
	Revenue		
825-0000-38500-0000	Investment Revenue	\$ (384.42)	\$ (975.56)
825-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 740.07	\$ 798.13
	Revenue	\$ (355.65)	\$ 177.43
	Expense		
825-4060-50400-0000	Professional Services	\$ 12.46	\$ 37.32
	Expense	\$ 12.46	\$ 37.32
Ret Earnings Total		\$ (368.11)	\$ 140.11
Fund Bal and Ret Earnings Total		\$ (67,106.75)	\$ (67,474.86)
Grand Total		\$ -	\$ -
826	WWTRF Tertiary Strge Basin Mai		
	Asset		
826-0000-11999-0000	Cash in Bank	\$ 67,826.33	\$ 68,187.20
826-0000-12010-0000	Interest Receivable	\$ -	\$ 11.19
	Asset	\$ 67,826.33	\$ 68,198.39
	Liability		
826-0000-20000-0000	Accounts Payable	\$ -	\$ -
826-0000-24010-0000	Advance From Other Funds Loans	\$ -	\$ -
826-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -
826-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
826-0000-29000-0000	Fund Balance-Permanent Funds	\$ (18,198.39)	\$ (18,056.79)
826-0000-29010-0000	Reserve for Principal Balance	\$ (50,000.00)	\$ (50,000.00)
	Fund Balance	\$ (68,198.39)	\$ (68,056.79)
	Revenue		
826-0000-38500-0000	Investment Revenue	\$ (388.54)	\$ (986.03)
826-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 748.01	\$ 806.71
	Revenue	\$ (359.47)	\$ 179.32
	Expense		
826-0000-50130-0000	Other Expense	\$ -	\$ -
826-4060-50400-0000	Professional Services	\$ 12.59	\$ 37.72
	Expense	\$ 12.59	\$ 37.72
Ret Earnings Total		\$ (372.06)	\$ 141.60
Fund Bal and Ret Earnings Total		\$ (67,826.33)	\$ (68,198.39)
Grand Total		\$ -	\$ -
828	Lincoln Aircntr Open Space Tru		
	Asset		
828-0000-11999-0000	Cash in Bank	\$ 92,072.29	\$ 92,562.17
828-0000-12010-0000	Interest Receivable	\$ -	\$ 15.19
	Asset	\$ 92,072.29	\$ 92,577.36
	Liability		
828-0000-20000-0000	Accounts Payable	\$ -	\$ -
828-0000-24010-0000	Advance From Other Funds Loans	\$ -	\$ -
828-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -
828-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
828-0000-29000-0000	Fund Balance-Permanent Funds	\$ (87,577.36)	\$ (87,385.14)
828-0000-29010-0000	Reserve for Principal Balance	\$ (5,000.00)	\$ (5,000.00)
	Fund Balance	\$ (92,577.36)	\$ (92,385.14)
	Revenue		
828-0000-38500-0000	Investment Revenue	\$ (527.41)	\$ (1,338.50)
828-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 1,015.39	\$ 1,095.06
	Revenue	\$ (487.98)	\$ 243.44
	Expense		
828-0000-50130-0000	Other Expense	\$ -	\$ -
828-4060-50400-0000	Professional Services	\$ 17.09	\$ 51.22
	Expense	\$ 17.09	\$ 51.22
Ret Earnings Total		\$ (505.07)	\$ 192.22
Fund Bal and Ret Earnings Total		\$ (92,072.29)	\$ (92,577.36)
Grand Total		\$ -	\$ -
850	INACTIVE LincCrossing 2003-1		
	Expense		
850-0000-99500-0000	Transfer Out	\$ -	\$ -
	Expense	\$ -	\$ -
Ret Earnings Total		\$ -	\$ -
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
855	INACTIVE SCIP2003A		
	Asset		
855-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
855-0000-11151-0000	Fiscal Agent Bond Reserve	\$ -	\$ -
855-0000-11999-0000	Cash in Bank	\$ -	\$ -
855-0000-19800-0000	SCIP 2003A Amt Provided	\$ -	\$ -
	Asset	\$ -	\$ -
	Liability		
855-0000-28600-0000	SCIP 2003A Payable	\$ -	\$ -
	Liability	\$ -	\$ -
Ret Earnings Total		\$ -	\$ -
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
856	CFD Lincoln Airpark 98-1 Bond		
	Asset		
856-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
856-0000-11151-0000	Fiscal Agent Bond Reserve	\$ -	\$ -
856-0000-11151-0981	Fiscal Agent Bond Reserve	\$ -	\$ -
856-0000-11152-0000	Fiscal Agent Redemption	\$ -	\$ -
856-0000-11152-0981	Fiscal Agent Redemption	\$ 0.12	\$ 0.01
856-0000-11153-0000	Fiscal Agent Expense	\$ -	\$ -
856-0000-11153-0981	Fiscal Agent Expense	\$ 38,133.78	\$ 38,132.63
856-0000-11157-0000	Fiscal Agent Cap Improv	\$ -	\$ -
856-0000-11157-0981	Fiscal Agent Cap Improv	\$ 190,396.86	\$ 190,391.11
856-0000-11999-0000	Cash in Bank	\$ 259,785.90	\$ 506,546.97
856-0000-12000-0000	Accounts Receivable	\$ -	\$ -
856-0000-12010-0000	Interest Receivable	\$ -	\$ 83.11
856-0000-12030-0000	Property Tax Receivable	\$ -	\$ 408.74
856-0000-12225-0000	Due From Other Funds	\$ -	\$ -
	Asset	\$ 488,316.66	\$ 735,562.57
	Liability		
856-0000-20000-0000	Accounts Payable	\$ -	\$ -
856-0000-26570-0000	Due to Property Owners	\$ -	\$ -
856-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -
856-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
856-0000-28600-0000	CFD 1998-1 Bond Payable - Prin	\$ -	\$ -
	Liability	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Fund Balance		
856-0000-29000-0000	Fund Balance-Agency Funds	\$ (10,210.31)	\$ -
856-0000-29900-0000	Prior Period Adjustment	\$ (725,352.26)	\$ (725,352.26)
	Fund Balance	\$ (735,562.57)	\$ (725,352.26)
	Revenue		
856-0000-30100-0000	Current Secured Property Taxes	\$ (55.61)	\$ (275,728.19)
856-0000-35370-0000	Assessments	\$ -	\$ -
856-0000-38500-0000	Investment Revenue	\$ (2,319.58)	\$ (119.39)
856-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 3,616.88	\$ (553.32)
856-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
856-0000-39000-0000	Other Revenue	\$ -	\$ (196.03)
	Revenue	\$ (1,241.69)	\$ 276,596.93
	Expense		
856-0000-50400-0000	Professional Services	\$ 6,196.72	\$ 15,929.12
856-0000-50415-0000	County Collection Fees	\$ -	\$ -
856-0000-70000-0000	Debt Service Interest	\$ 220,000.00	\$ 45,457.50
856-0000-78000-0000	Debt Service interest	\$ -	\$ -
856-0000-78010-0000	Debt Service Principal	\$ 19,807.50	\$ 205,000.00
856-0000-95000-0000	Balance Sheet Transfer	\$ -	\$ -
856-0000-99500-0000	Transfer Out	\$ -	\$ -
856-4060-50400-0000	Professional Services	\$ -	\$ -
856-4060-50415-0000	County Collection Fees	\$ -	\$ -
	Expense	\$ 246,004.22	\$ 266,386.62
Ret Earnings Total		\$ (247,245.91)	\$ 10,210.31
Fund Bal and Ret Earnings Total		\$ (488,316.66)	\$ (735,562.57)
Grand Total		\$ -	\$ -
865	AD 12 Bridges Refunding 2011AB		
	Asset		
865-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
865-0000-11151-0000	Fiscal Agent Bond Reserve	\$ -	\$ -
865-0000-11151-011A	Fiscal Agent Bond Reserve	\$ 2,331,485.60	\$ 2,373,646.62
865-0000-11151-011B	Fiscal Agent Bond Reserve	\$ 1,243,491.48	\$ 1,301,496.20
865-0000-11152-0000	Fiscal Agent Redepmtion	\$ -	\$ -
865-0000-11152-11AB	Fiscal Agent Redepmtion	\$ -	\$ -
865-0000-11153-0000	Fiscal Agent Expense	\$ -	\$ -
865-0000-11153-11AB	Fiscal Agent Expense	\$ 11,085.01	\$ 11,084.68
865-0000-11154-0000	Fiscal Agent Revenue	\$ -	\$ -
865-0000-11154-11AB	Fiscal Agent Revenue	\$ 115,274.66	\$ 115,271.17
865-0000-11155-0000	Fiscal Agent Interest	\$ -	\$ -
865-0000-11155-011A	Fiscal Agent Interest	\$ 0.43	\$ 0.43
865-0000-11155-011B	Fiscal Agent Interest	\$ 60.58	\$ 60.58
865-0000-11156-0000	Fiscal Agent Principal	\$ -	\$ -
865-0000-11156-011A	Fiscal Agent Principal	\$ 88,003.19	\$ 88,000.53
865-0000-11156-011B	Fiscal Agent Principal	\$ 3,923.11	\$ 3,922.99
865-0000-11157-0000	Fiscal Agent Cap Improv	\$ -	\$ -
865-0000-11157-0011	Fiscal Agent Cap Improv	\$ 1,546,653.94	\$ 1,546,259.62
865-0000-11157-0012	Fiscal Agent Cap Improv	\$ 3,035,093.20	\$ 3,034,319.38
865-0000-11157-0991	Fiscal Agent Cap Improv	\$ 5,246,760.86	\$ 5,245,423.20
865-0000-11157-0992	Fiscal Agent Cap Improv	\$ 1,457,475.31	\$ 1,457,104.28
865-0000-11157-11AB	Fiscal Agent Cap Improv	\$ 72,361.99	\$ 72,359.79
865-0000-11158-0000	Fiscal Agent Obligation	\$ -	\$ -
865-0000-11158-11AB	Fiscal Agent Obligation	\$ 3,648,158.51	\$ 3,470,671.17
865-0000-11999-0000	Cash in Bank	\$ -	\$ 5,715,849.10
865-0000-12010-0000	Interest Receivable	\$ -	\$ 939.76
865-0000-12030-0000	Property Tax Receivable	\$ -	\$ 49,205.50
865-0000-12225-0000	Due From Other Funds	\$ -	\$ -
865-0000-19800-0000	Proceeds	\$ -	\$ -
	Asset	\$ 18,799,827.87	\$ 24,485,615.00
	Liability		
865-0000-20000-0000	Accounts Payable	\$ -	\$ (10.51)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
865-0000-21205-0000	Due To Other Funds	\$ (2,794,833.22)	\$ -
865-0000-26560-0000	Assessment Pay offs	\$ -	\$ -
865-0000-26570-0000	Due to Property Owners	\$ -	\$ -
865-0000-26571-0000	Investment Revenue Payable Liability	\$ - \$ (2,794,833.22)	\$ - \$ (10.51)
	Fund Balance		
865-0000-29000-0000	Fund Balance	\$ 999,522.18	\$ -
865-0000-29900-0000	Prior Period Adjustment Fund Balance	\$ (25,485,126.67) \$ (24,485,604.49)	\$ (25,485,126.67) \$ (25,485,126.67)
	Revenue		
865-0000-30100-0000	Current Secured Property Taxes	\$ (16,656.70)	\$ (4,255,622.60)
865-0000-35370-0000	Assessments	\$ -	\$ (735,173.45)
865-0000-38500-0000	Investment Revenue	\$ (5,004.25)	\$ (71,519.81)
865-0000-38550-0000	Investment Revenue	\$ (563,214.45)	\$ 40,593.37
865-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
865-0000-39004-0000	Other Financing Sources Revenue	\$ - \$ 584,875.40	\$ - \$ 5,021,722.49
	Expense		
865-0000-50400-0000	Professional services	\$ 51,745.23	\$ 87,356.19
865-0000-50415-0000	County Collection Fees	\$ -	\$ -
865-0000-59001-0000	Distribution to City- Capital	\$ -	\$ 68,579.47
865-0000-70000-011A	Debt Service Interest	\$ 241,599.38	\$ 537,642.51
865-0000-70000-011B	Debt Service Interest	\$ 173,081.25	\$ 382,632.50
865-0000-70000-11AB	Debt Service Interest	\$ 563,059.38	\$ -
865-0000-78000-0000	Debt Service interest	\$ -	\$ -
865-0000-78010-011A	Debt Service Principal	\$ 2,160,000.00	\$ 2,415,000.00
865-0000-78010-011B	Debt Service Principal	\$ 1,096,000.00	\$ 1,129,000.00
865-0000-78010-11AB	Debt Service Principal	\$ -	\$ -
865-0000-79500-0000	Transfer Out	\$ -	\$ -
865-0000-95000-0000	Balance Sheet Transfer	\$ -	\$ -
865-0240-59001-0329	Distribution to City- Capital	\$ -	\$ 1,401,034.00
865-0240-79500-0329	Transfer Out	\$ -	\$ -
865-0565-79500-0329	Transfer Out	\$ 4,780,000.00	\$ -
865-4060-50400-0000	Professional Services	\$ -	\$ -
865-4060-50415-0000	County Collection Fees	\$ -	\$ -
865-6850-85060-0377	Construction Expense	\$ - \$ 9,065,485.24	\$ - \$ 6,021,244.67
Ret Earnings Total		\$ (8,480,609.84)	\$ (999,522.18)
Fund Bal and Ret Earnings Total		\$ (16,004,994.65)	\$ (24,485,604.49)
Grand Total		\$ -	\$ -
874	CFD 2005-1 Sorrento 2013,14,16 Asset		
874-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
874-0000-11151-0000	Fiscal Agent Bond Reserve	\$ -	\$ -
874-0000-11151-2009	Fiscal Agent Bond Reserve	\$ -	\$ -
874-0000-11151-2013	Fiscal Agent Bond Reserve	\$ 497,454.30	\$ 497,454.08
874-0000-11151-2014	Fiscal Agent Bond Reserve	\$ 438,329.94	\$ 438,328.25
874-0000-11151-2016	Fiscal Agent Bond Reserve	\$ 451,665.57	\$ 451,663.83
874-0000-11152-0000	Fiscal Agent Redemption	\$ -	\$ -
874-0000-11152-2009	Fiscal Agent Redemption	\$ -	\$ -
874-0000-11152-2013	Fiscal Agent Redemption	\$ 0.06	\$ 0.02
874-0000-11152-2014	Fiscal Agent Redemption	\$ 0.14	\$ 0.09
874-0000-11152-2016	Fiscal Agent Redemption	\$ 0.28	\$ 0.12
874-0000-11153-0000	Fiscal Agent Expense	\$ -	\$ -
874-0000-11153-2009	Fiscal Agent Expense	\$ -	\$ -
874-0000-11153-2013	Fiscal Agent Expense	\$ 12,265.78	\$ 12,265.42
874-0000-11153-2014	Fiscal Agent Expense	\$ 18,278.26	\$ 18,277.66
874-0000-11153-2016	Fiscal Agent Expense	\$ 53,780.56	\$ 53,778.77
874-0000-11157-2016	Fiscal Agent Cap Improv	\$ 2,091,290.59	\$ 2,091,220.33
874-0000-11999-0000	Cash in Bank	\$ -	\$ 508,728.95
874-0000-12010-0000	Interest Receivable	\$ -	\$ 83.42

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
874-0000-12030-0000	Property Tax Receivable	\$ -	\$ 7,618.46
874-0000-17600-0000	Construction in progress	\$ -	\$ -
874-6875-17600-0461	Construction in Progress	\$ 10,460.50	\$ -
	Asset	\$ 3,573,525.98	\$ 4,079,419.40
	Liability		
874-0000-20000-0000	Accounts Payable	\$ -	\$ (3,050.00)
874-0000-21205-0000	Due To Other Funds	\$ (130,334.92)	\$ -
874-0000-26560-0000	Assessment Pay offs	\$ -	\$ -
874-0000-26570-0000	Due to Property Owners	\$ -	\$ (0.04)
874-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -
	Liability	\$ (130,334.92)	\$ (3,050.04)
	Fund Balance		
874-0000-29000-0000	Fund Balance Agency Funds	\$ 137,658.80	\$ -
874-0000-29900-0000	Period period adjustment	\$ (4,214,028.16)	\$ (4,214,028.16)
	Fund Balance	\$ (4,076,369.36)	\$ (4,214,028.16)
	Revenue		
874-0000-30100-0000	Current Secured Property Taxes	\$ (2,060.69)	\$ (900,953.85)
874-0000-35370-0000	Assessments	\$ -	\$ -
874-0000-38500-0000	Investment Revenue	\$ (2,137.97)	\$ (4,058.88)
874-0000-38550-0000	Unrealized Gain/Loss	\$ (28.28)	\$ 3,976.53
874-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
	Revenue	\$ 4,226.94	\$ 901,036.20
	Expense		
874-0000-50400-0000	Professional services	\$ 9,990.73	\$ 84,078.62
874-0000-50415-0000	County Collection Fees	\$ -	\$ -
874-0000-70000-2013	Debt Service Interest	\$ 32,378.13	\$ 32,865.63
874-0000-70000-2014	Debt Service Interest	\$ 136,890.63	\$ 137,128.13
874-0000-70000-2016	Debt Service Interest	\$ 183,125.01	\$ 184,325.01
874-0000-78000-0000	Debt Service interest	\$ -	\$ 352,393.54
874-0000-78000-2013	Debt Service Interest	\$ -	\$ -
874-0000-78000-2014	Debt Service Interest	\$ -	\$ -
874-0000-78000-2016	Debt Service Interest	\$ -	\$ -
874-0000-78010-0000	Debt Service principal	\$ -	\$ -
874-0000-78010-2013	Debt Service Principal	\$ 40,000.00	\$ 30,000.00
874-0000-78010-2014	Debt Service Principal	\$ 25,000.00	\$ 20,000.00
874-0000-78010-2016	Debt Service Principal	\$ 130,000.00	\$ 120,000.00
874-4060-50400-0000	Professional Services	\$ -	\$ -
874-4060-50415-0000	County Collection Fees	\$ -	\$ -
874-6875-80070-0461	Aitken Park Ph3	\$ 80,020.74	\$ -
	Expense	\$ 637,405.24	\$ 960,790.93
Ret Earnings Total		\$ (633,178.30)	\$ (59,754.73)
Fund Bal and Ret Earnings Total		\$ (3,443,191.06)	\$ (4,154,273.43)
Grand Total		\$ -	\$ 77,904.07
885	CFD 2006-1 LKSD Area2 Ser2017		
	Asset		
885-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
885-0000-11151-0000	Fiscal Agent Bond Reserve	\$ -	\$ -
885-0000-11151-2017	Fiscal Agent Bond Reserve	\$ 132,950.39	\$ 132,949.88
885-0000-11152-2017	Fiscal Agent Redemption	\$ -	\$ -
885-0000-11999-0000	Cash in Bank	\$ 36,374.80	\$ 359,443.88
885-0000-12010-0000	Interest Receivable	\$ -	\$ 58.97
885-0000-12030-0000	Property Tax Receivable	\$ -	\$ 2,088.26
885-0000-15700-0000	Liability Contra Account	\$ 1,628,364.00	\$ 1,628,364.00
	Asset	\$ 1,797,689.19	\$ 2,122,904.99
	Liability		
885-0000-20000-0000	Accounts Payable	\$ -	\$ -
885-0000-21250-0000	Pay-as-you-go Developer Liab	\$ (1,628,364.38)	\$ (1,628,364.38)
885-0000-26570-0000	Due to Property Owners	\$ -	\$ -
885-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Liability	\$ (1,628,364.38)	\$ (1,628,364.38)
	Fund Balance		
885-0000-29000-0000	Fund Balance	\$ (73,938.11)	\$ -
885-0000-29900-0000	Prior Period Adjustment	\$ (420,602.50)	\$ (420,602.50)
	Fund Balance	\$ (494,540.61)	\$ (420,602.50)
	Revenue		
885-0000-30100-0000	Current Secured Property Tax	\$ (1,009.32)	\$ (492,811.59)
885-0000-35370-0000	Assessments	\$ -	\$ -
885-0000-38500-0000	Investment revenue	\$ (1,288.57)	\$ (3,918.02)
885-0000-38550-0000	Unrealized Gain/Loss	\$ 1,369.65	\$ 3,737.13
885-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
	Revenue	\$ 928.24	\$ 492,992.48
	Expense		
885-0000-50400-0000	Professional Services	\$ 8,560.04	\$ 20,467.54
885-0000-50415-0000	County Collection Fees	\$ -	\$ -
885-0000-70000-0000	Debt Service Interest	\$ 92,584.00	\$ 188,586.83
885-0000-78000-0000	Debt service interest	\$ -	\$ -
885-0000-78010-0000	Debt service principal	\$ 225,000.00	\$ 210,000.00
885-4060-50415-0000	County Collection Fees	\$ -	\$ -
	Expense	\$ 326,144.04	\$ 419,054.37
Ret Earnings Total		\$ (325,215.80)	\$ 73,938.11
Fund Bal and Ret Earnings Total		\$ (169,324.81)	\$ (494,540.61)
Grand Total		\$ -	\$ -
886	CFD Lakeside Area 1 Series 2021		
	Asset		
886-0000-11151-0000	Fiscal Agent Bond Reserve	\$ 370,406.18	\$ 370,405.57
886-0000-11151-2013	Fiscal Agent Bond Reserve	\$ -	\$ 3.02
886-0000-11153-0000	Fiscal Agent Expense	\$ 13,356.14	\$ -
886-0000-11153-2013	Fiscal Agent Expense	\$ -	\$ 0.21
886-0000-11154-0000	Fiscal Agent Revenue	\$ -	\$ -
886-0000-11155-0000	Fiscal Agent Interest	\$ -	\$ -
886-0000-11156-0000	Fiscal Agent Principal	\$ -	\$ -
886-0000-11157-0000	Fiscal Agent Cap Improvement	\$ -	\$ 13,355.84
886-0000-11999-0000	Cash in Bank	\$ 235,374.43	\$ 540,959.49
886-0000-12000-0000	Accounts Receivable	\$ -	\$ -
886-0000-12010-0000	Interest Receivable	\$ -	\$ 3.27
886-0000-12030-0000	Property Tax Receivable	\$ -	\$ 3,800.09
886-0000-15700-0000	Liability Contra Account	\$ 3,193,516.33	\$ 3,193,516.33
	Asset	\$ 3,812,653.08	\$ 4,122,043.82
	Liability		
886-0000-20000-0000	Accounts Payable	\$ -	\$ -
886-0000-21250-0000	Pay-as-you-go Developer Liab	\$ (3,193,516.33)	\$ (3,193,516.33)
886-0000-26570-0000	Due to Property Owners	\$ -	\$ -
886-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -
	Liability	\$ (3,193,516.33)	\$ (3,193,516.33)
	Fund Balance		
886-0000-29000-0000	Fund Balance-Agency Funds	\$ (928,527.18)	\$ -
886-0000-29900-0000	Prior Period Adjustment	\$ (0.31)	\$ (0.31)
	Fund Balance	\$ (928,527.49)	\$ (0.31)
	Revenue		
886-0000-30100-0000	Current Secured Property Taxes	\$ -	\$ (354,959.96)
886-0000-34505-0000	Admin Fees	\$ -	\$ (20,000.00)
886-0000-35370-0000	Assessments	\$ -	\$ -
886-0000-38500-0000	Investment Revenue	\$ (634.32)	\$ (7,702.63)
886-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 1,953.61	\$ 2,371.29
886-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
886-0000-39000-0000	Miscellaneous Revenues	\$ -	\$ (871,567.00)
886-0000-39040-0000	Bond Proceeds	\$ -	\$ (5,009,371.63)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Revenue	\$ (1,319.29)	\$ 6,261,229.93
	Expense		
886-0000-50400-0000	Professional Services	\$ 4,916.44	\$ 22,836.58
886-0000-50415-0000	County Collection Fees	\$ -	\$ -
886-0000-70000-0000	Debt Service Interest	\$ 98,155.01	\$ 128,040.00
886-0000-76000-0000	Bond Issuance Costs	\$ -	\$ 5,141,826.17
886-0000-78010-0000	DS Principal Payment	\$ 205,000.00	\$ 40,000.00
886-0000-80070-0000	Construction in progress	\$ -	\$ -
886-4060-50415-0000	County Collection Fees	\$ -	\$ -
	Expense	\$ 308,071.45	\$ 5,332,702.75
Ret Earnings Total		\$ (309,390.74)	\$ 928,527.18
Fund Bal and Ret Earnings Total		\$ (619,136.75)	\$ (928,527.49)
Grand Total		\$ -	\$ -
890	CFD 2006-1 LKSD Area1 Ser2013		
	Asset		
890-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
890-0000-11151-0000	Fiscal Agent Bond Reserve	\$ -	\$ -
890-0000-11151-2013	Fiscal Agent Bond Reserve	\$ -	\$ -
890-0000-11152-0000	Fiscal Agent Redemption	\$ -	\$ -
890-0000-11152-2013	Fiscal Agent Redemption	\$ -	\$ -
890-0000-11153-0000	Fiscal Agent Expense	\$ -	\$ -
890-0000-11153-2013	Fiscal Agent Expense	\$ -	\$ -
890-0000-11999-0000	Cash in Bank	\$ -	\$ -
890-0000-12010-0000	Interest Receivable	\$ -	\$ -
	Asset	\$ -	\$ -
	Liability		
890-0000-20000-0000	Accounts Payable	\$ -	\$ -
890-0000-21205-0000	Pay-as-you-go Developer Liab	\$ -	\$ -
890-0000-21250-0000	Pay-as-you-go Developer Liab	\$ -	\$ -
890-0000-26560-0000	Assessment Pay offs	\$ -	\$ -
890-0000-26570-0000	Due to Property Owners	\$ -	\$ -
890-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
890-0000-29000-0000	Fund Balance-Agency Funds	\$ 858,973.00	\$ -
890-0000-29900-0000	Prior Period Adjustment	\$ (858,973.00)	\$ (858,973.00)
	Fund Balance	\$ -	\$ (858,973.00)
	Revenue		
890-0000-30100-0000	Current Secured Property Tax	\$ -	\$ -
890-0000-38500-0000	Investment Revenue	\$ -	\$ -
890-0000-38550-0000	Investment Revenue	\$ -	\$ -
890-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
	Revenue	\$ -	\$ -
	Expense		
890-0000-50135-0000	Developer Reimbursement	\$ -	\$ 858,973.00
890-0000-50400-0000	Professional Services	\$ -	\$ -
890-0000-70000-0000	DS Interest	\$ -	\$ -
890-0000-76000-0000	Bond Issuance Costs	\$ -	\$ -
890-0000-78000-0000	Debt Service interest	\$ -	\$ -
890-0000-78010-0000	Debt Service Principal	\$ -	\$ -
890-0000-80070-0000	Construction in progress	\$ -	\$ -
890-0000-95000-0000	Balance Sheet Transfer	\$ -	\$ -
890-0597-59001-0000	Distribution to City- Capital	\$ -	\$ -
	Expense	\$ -	\$ 858,973.00
Ret Earnings Total		\$ -	\$ (858,973.00)
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
891	AD Foskett Ranch 2017-1		

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Asset		
891-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
891-0000-11151-0000	Fiscal Agent Bond Reserve	\$ -	\$ -
891-0000-11151-0171	Fiscal Agent Bond Reserve	\$ 116,435.24	\$ 116,434.79
891-0000-11151-0172	Fiscal Agent Bond Reserve	\$ -	\$ -
891-0000-11151-2017	Fiscal Agent Bond Reserve	\$ -	\$ -
891-0000-11152-0000	Fiscal Agent Redemption	\$ -	\$ -
891-0000-11152-0017	Fiscal Agent Redemption	\$ 0.03	\$ -
891-0000-11153-2017	Fiscal Agent Expense	\$ -	\$ -
891-0000-11154-0000	Fiscal Agent Revenue	\$ -	\$ -
891-0000-11154-0172	Fiscal Agent Revenue	\$ 0.25	\$ 0.25
891-0000-11154-2017	Fiscal Agent Revenue	\$ -	\$ -
891-0000-11999-0000	Cash in Bank	\$ 38,483.12	\$ 234,899.49
891-0000-12010-0000	Interest Receivable	\$ -	\$ 38.54
891-0000-12030-0000	Property Tax Receivable	\$ -	\$ 4,769.00
	Asset	\$ 154,918.64	\$ 356,142.07
	Liability		
891-0000-20000-0000	Accounts Payable	\$ -	\$ (2,250.00)
891-0000-26570-0000	Due to Property Owners	\$ -	\$ -
891-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -
	Liability	\$ -	\$ (2,250.00)
	Fund Balance		
891-0000-29000-0000	Restricted Fund Balance	\$ (1,169.82)	\$ -
891-0000-29900-0000	Prior period adjustment	\$ (352,722.25)	\$ (352,722.25)
	Fund Balance	\$ (353,892.07)	\$ (352,722.25)
	Revenue		
891-0000-30100-0000	Current Secured Property Tax	\$ -	\$ -
891-0000-35370-0000	Assessments	\$ -	\$ (250,303.58)
891-0000-38500-0000	Investment revenue	\$ (882.74)	\$ (2,519.46)
891-0000-38550-0000	Unrealized Gain/Loss	\$ 1,032.84	\$ 2,339.82
891-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
	Revenue	\$ (150.10)	\$ 250,483.22
	Expense		
891-0000-50400-0000	Professional Services	\$ 8,602.83	\$ 21,606.83
891-0000-50415-0000	County Collection Fees	\$ -	\$ -
891-0000-70000-0000	DS Interest	\$ 40,220.50	\$ 82,706.57
891-0000-78000-0000	Debt Service interest	\$ -	\$ -
891-0000-78010-0000	Debt Service Principal	\$ 150,000.00	\$ 145,000.00
891-4060-50400-0000	Professional Services	\$ -	\$ -
891-4060-50415-0000	County Collection Fees	\$ -	\$ -
	Expense	\$ 198,823.33	\$ 249,313.40
Ret Earnings Total		\$ (198,973.43)	\$ 1,169.82
Fund Bal and Ret Earnings Total		\$ (154,918.64)	\$ (353,892.07)
Grand Total		\$ -	\$ -
892	CFD Lincoln Crossing, Ser 2018		
	Asset		
892-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
892-0000-11151-0000	Fiscal Agent Bond Reserve	\$ -	\$ -
892-0000-11151-0181	Fiscal Agent Bond Reserve	\$ -	\$ -
892-0000-11151-0182	Fiscal Agent Bond Reserve	\$ 6,447,000.00	\$ 6,447,000.00
892-0000-11154-0181	Fiscal Agent Revenue	\$ 2.69	\$ 0.76
892-0000-11999-0000	Cash in Bank	\$ 7,612,635.38	\$ 11,466,460.14
892-0000-12010-0000	Interest Receivable	\$ -	\$ 1,899.74
892-0000-12030-0000	Property Tax Receivable	\$ -	\$ 140,196.08
892-0000-12225-0000	Due From Other Funds	\$ -	\$ -
892-0000-19800-0000	Proceeds	\$ -	\$ -
	Asset	\$ 14,059,638.07	\$ 18,055,556.72
	Liability		
892-0000-20000-0000	Accounts Payable	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
892-0000-21205-0000	Due To Other Funds	\$ -	\$ -
892-0000-26560-0000	Assessment Pay offs	\$ -	\$ -
892-0000-26570-0000	Due to Property Owners	\$ -	\$ -
892-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -
892-0000-27100-0000	Deferred Interest Revenue Liability	\$ -	\$ -
	Fund Balance		
892-0000-29000-0000	Fund Balance-Agency Funds	\$ 4,437,177.86	\$ -
892-0000-29900-0000	Prior Period Adjustment	\$ (22,492,734.58)	\$ (22,492,734.58)
	Fund Balance	\$ (18,055,556.72)	\$ (22,492,734.58)
	Revenue		
892-0000-30100-0000	Current Secured Property Taxes	\$ (16,335.85)	\$ (6,252,758.69)
892-0000-35370-0000	Assessments	\$ -	\$ -
892-0000-38500-0000	Investment Revenue	\$ (52,761.85)	\$ (162,093.72)
892-0000-38550-0000	Investment Revenue	\$ 84,655.49	\$ 126,793.74
892-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
892-0000-39004-0000	Other Financing Sources	\$ -	\$ -
	Revenue	\$ (15,557.79)	\$ 6,288,058.67
	Expense		
892-0000-50400-0000	Professional Services	\$ 11,067.11	\$ 126,006.24
892-0000-50415-0000	County Collection Fees	\$ -	\$ -
892-0000-59001-0000	Distribution to City- Capital	\$ -	\$ 5,233,538.79
892-0000-70000-0000	DS Interest	\$ 1,387,943.75	\$ 2,813,880.50
892-0000-78000-0000	Debt Service interest	\$ -	\$ -
892-0000-78010-0000	Debt Service Principal	\$ 2,581,350.00	\$ 2,365,000.00
892-0000-79500-0000	Transfers out	\$ -	\$ -
892-0000-95000-0000	Balance Sheet Transfer	\$ -	\$ -
892-0597-59001-0000	Distribution to City- Capital	\$ -	\$ 186,811.00
892-0597-79500-0000	Transfers out	\$ -	\$ -
892-0597-99500-0000	Transfer Out	\$ -	\$ (186,811.00)
892-0597-99500-0377	Transfer Out	\$ -	\$ 186,811.00
892-4060-50415-0000	County Collection Fees	\$ -	\$ -
	Expense	\$ 3,980,360.86	\$ 10,725,236.53
Ret Earnings Total		\$ (3,995,918.65)	\$ (4,437,177.86)
Fund Bal and Ret Earnings Total		\$ (14,059,638.07)	\$ (18,055,556.72)
Grand Total		\$ -	\$ -
893	INACTIVE LncCr 2003-1 2004		
	Revenue		
893-0000-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ -	\$ -
	Expense		
893-0000-80080-0000	Construction Expenses	\$ -	\$ -
893-0000-99500-0000	Transfer Out	\$ -	\$ -
	Expense	\$ -	\$ -
Ret Earnings Total		\$ -	\$ -
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
895	CFD Independence Development		
	Asset		
895-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
895-0000-11151-0000	Fiscal Agent Bond Reserve	\$ -	\$ -
895-0000-11999-0000	Cash in Bank	\$ 64,428.94	\$ 83,263.54
895-0000-12010-0000	Interest Receivable	\$ -	\$ 13.66
	Asset	\$ 64,428.94	\$ 83,277.20
	Liability		
895-0000-20000-0000	Accounts Payable	\$ -	\$ (16,470.00)
895-0000-21220-0000	Developer Deposit	\$ (65,535.00)	\$ (65,535.00)
895-0000-26570-0000	Due to Property Owners	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
895-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -
	Liability	\$ (65,535.00)	\$ (82,005.00)
	Fund Balance		
895-0000-29000-0000	Fund Balance	\$ 1,068.19	\$ -
895-0000-29900-0000	Prior period adjustment	\$ (2,340.39)	\$ (2,340.39)
	Fund Balance	\$ (1,272.20)	\$ (2,340.39)
	Revenue		
895-0000-34506-0000	Admin Fees	\$ -	\$ (16,879.46)
895-0000-38500-0000	Investment Revenue	\$ (377.33)	\$ (764.51)
895-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 683.34	\$ 790.37
895-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
	Revenue	\$ (306.01)	\$ 16,853.60
	Expense		
895-0000-50400-0000	Professional Services	\$ 2,072.25	\$ 17,271.79
895-1040-50400-0000	Professional Services	\$ -	\$ 650.00
	Expense	\$ 2,072.25	\$ 17,921.79
Ret Earnings Total		\$ (2,378.26)	\$ (1,068.19)
Fund Bal and Ret Earnings Total		\$ 1,106.06	\$ (1,272.20)
Grand Total		\$ -	\$ -
896	INACTIVE SCIP 2004A		
	Asset		
896-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
896-0000-11999-0000	Cash in Bank	\$ -	\$ -
	Asset	\$ -	\$ -
	Expense		
896-0000-99500-0000	Transfer Out	\$ -	\$ -
	Expense	\$ -	\$ -
Ret Earnings Total		\$ -	\$ -
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
897	INACTIVE SCIP 2007		
	Asset		
897-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
	Asset	\$ -	\$ -
	Expense		
897-0000-99500-0000	Transfer Out	\$ -	\$ -
	Expense	\$ -	\$ -
Ret Earnings Total		\$ -	\$ -
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
910	INACTIVE Gov Fixed Asset Group		
	Asset		
910-0000-17500-0000	Land	\$ -	\$ -
910-0000-17510-0000	Buildings & Structures	\$ -	\$ -
	Asset	\$ -	\$ -
Ret Earnings Total		\$ -	\$ -
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
915	INACTIVE LPFA2006-1(City Hall)		
	Asset		
915-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
915-0000-11151-0000	Fiscal Agent Bond Reserve	\$ -	\$ -
915-0000-11999-0000	Cash in Bank	\$ -	\$ -
915-0000-12010-0000	Interest Receivable	\$ -	\$ -
	Asset	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>		<u>June 30, 2021</u>
	Liability			
915-0000-20000-0000	Accounts Payable	\$	-	\$ -
915-0000-21205-0000	Due To Other Funds	\$	-	\$ -
915-0000-26571-0000	Investment Revenue Payable	\$	-	\$ -
915-0000-27100-0000	Deferred Interest Revenue	\$	-	\$ -
915-0000-28600-0000	Bond Payable	\$	-	\$ -
	Liability	\$	-	\$ -
	Revenue			
915-0000-38500-0000	Investment Revenue	\$	-	\$ -
915-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	-	\$ -
915-0000-38560-0000	Interest Revenue	\$	-	\$ -
915-0000-39000-0000	OFS-Bond Proceeds	\$	-	\$ -
915-0100-39500-0000	Transfer In	\$	-	\$ -
915-0223-39500-0000	Transfer In	\$	-	\$ -
915-0225-39500-0000	Transfer In	\$	-	\$ -
915-0226-39500-0000	Transfer In	\$	-	\$ -
915-0240-39500-0000	Transfer In	\$	-	\$ -
915-0241-39500-0000	Transfer In	\$	-	\$ -
915-0244-39500-0000	Transfer In	\$	-	\$ -
915-0248-39500-0000	Transfer In	\$	-	\$ -
915-0270-39500-0000	Transfer In	\$	-	\$ -
915-0271-39500-0000	Transfer In	\$	-	\$ -
915-0272-39500-0000	Transfer In	\$	-	\$ -
915-0273-39500-0000	Transfer In	\$	-	\$ -
915-0275-39500-0000	Transfer In	\$	-	\$ -
915-0276-39500-0000	Transfer In	\$	-	\$ -
915-0277-39500-0000	Transfer In	\$	-	\$ -
915-0415-39500-0000	Transfer In	\$	-	\$ -
915-0540-39500-0000	Transfer In	\$	-	\$ -
915-0600-39500-0000	Transfer In	\$	-	\$ -
915-0710-39500-0000	Transfer In	\$	-	\$ -
915-0711-39500-0000	Transfer In	\$	-	\$ -
915-0715-39500-0000	Transfer In	\$	-	\$ -
915-0720-39500-0000	Transfer In	\$	-	\$ -
915-0730-39500-0000	Transfer In	\$	-	\$ -
915-0731-39500-0000	Transfer In	\$	-	\$ -
915-0735-39500-0000	Transfer In	\$	-	\$ -
915-0740-39500-0000	Transfer In	\$	-	\$ -
915-0750-39500-0000	Transfer In	\$	-	\$ -
915-0955-39500-0000	Transfer In	\$	-	\$ -
	Revenue	\$	-	\$ -
	Expense			
915-0000-50400-0000	Professional Fees	\$	-	\$ -
915-0000-50401-0000	Cost of Issuance Expense	\$	-	\$ -
915-0000-70000-0000	Debt Service Interest	\$	-	\$ -
915-0000-75000-0000	Bond Discounts	\$	-	\$ -
915-0000-76000-0000	Bond Issuance Costs	\$	-	\$ -
915-0000-95000-0000	Transfer Out	\$	-	\$ -
915-0000-99500-0000	Transfer Out	\$	-	\$ -
915-0415-99500-0000	Transfer Out	\$	-	\$ -
	Expense	\$	-	\$ -
Ret Earnings Total		\$	-	\$ -
Fund Bal and Ret Earnings Total		\$	-	\$ -
Grand Total		\$	-	\$ -
920	INACTIVE RDA Bond Series 2004A			
	Asset			
920-0000-11999-0000	Cash in Bank	\$	-	\$ -
	Asset	\$	-	\$ -
	Liability			
920-0000-20000-0000	Accounts Payable	\$	-	\$ -
920-0000-21205-0000	Due To Other Funds	\$	-	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>		<u>June 30, 2021</u>
920-0000-26571-0000	Investment Revenue Payable	\$	-	\$ -
	Liability	\$	-	\$ -
	Revenue			
920-0284-35900-0000	Transfer In	\$	-	\$ -
	Revenue	\$	-	\$ -
	Expense			
920-0000-50400-0000	Tax Revenue bonds	\$	-	\$ -
920-0284-99500-0000	Transfer Out	\$	-	\$ -
920-4060-50400-0000	Professional Services	\$	-	\$ -
	Expense	\$	-	\$ -
Ret Earnings Total		\$	-	\$ -
Fund Bal and Ret Earnings Total		\$	-	\$ -
Grand Total		\$	-	\$ -
922	INACTIVE RDA Tax Alloc 2004B			
	Liability			
922-0000-28900-0000	2004BTxAlloc Bd Payable	\$	-	\$ -
	Liability	\$	-	\$ -
Ret Earnings Total		\$	-	\$ -
Fund Bal and Ret Earnings Total		\$	-	\$ -
Grand Total		\$	-	\$ -
950	INACTIVE LPFA2000 Arpt,Swr,Wa			
	Asset			
950-0000-12225-0000	Due From Other Funds	\$	-	\$ -
950-0000-19500-0000	Lease Revenue Bond Series 2003	\$	-	\$ -
950-0000-19600-0000	Compensated Absences	\$	-	\$ -
950-0000-19700-0000	Amount available in Debt Ser	\$	-	\$ -
950-0000-19800-0000	Amount to be provided LT Debt	\$	-	\$ -
	Asset	\$	-	\$ -
	Liability			
950-0000-20100-0000	Current Compensated Absences	\$	-	\$ -
950-0000-21205-0000	Due To Other Funds	\$	-	\$ -
950-0000-27100-0000	Deferred Interest Revenue	\$	-	\$ -
950-0000-28600-0000	Special Assessment Debt	\$	-	\$ -
950-0000-28700-0000	Compensated Absences Payable	\$	-	\$ -
950-0000-28800-0000	Lease Bond 2003 Payable	\$	-	\$ -
950-0000-28900-0000	Bonds Payable	\$	-	\$ -
	Liability	\$	-	\$ -
	Revenue			
950-0000-38500-0000	Investment Revenue	\$	-	\$ -
950-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	-	\$ -
950-0000-38560-0000	Interest Revenue	\$	-	\$ -
950-0280-39500-0000	Transfer In	\$	-	\$ -
950-0284-39500-0000	Transfer In	\$	-	\$ -
950-0710-39500-0000	Transfer In	\$	-	\$ -
950-0720-39500-0000	Transfer In	\$	-	\$ -
	Revenue	\$	-	\$ -
	Expense			
950-0000-50132-0000	Other Financing Uses	\$	-	\$ -
950-0000-70000-0000	Debt Service Interest	\$	-	\$ -
950-0000-79500-0000	Transfer Out	\$	-	\$ -
950-0000-99500-0000	Transfer Out	\$	-	\$ -
950-0284-99500-0000	Transfer Out	\$	-	\$ -
	Expense	\$	-	\$ -
Ret Earnings Total		\$	-	\$ -
Fund Bal and Ret Earnings Total		\$	-	\$ -
Grand Total		\$	-	\$ -
955	LPFA Refunding Revenue 2016AB			

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
	Asset		
955-0000-11150-0000	Cash with Fiscal Agent	\$ -	\$ -
955-0000-11154-0000	Fiscal Agent Revenue	\$ -	\$ -
955-0000-11154-016A	Fiscal Agent Revenue	\$ -	\$ -
955-0000-11154-016B	Fiscal Agent Revenue	\$ -	\$ -
955-0000-11155-016A	Fiscal Agent Interest	\$ 0.52	\$ 0.59
955-0000-11155-016B	Fiscal Agent Interest	\$ -	\$ 0.01
955-0000-11156-0000	Fiscal Agent Principal	\$ -	\$ -
955-0000-11156-016A	Fiscal Agent Principal	\$ 0.85	\$ -
955-0000-11156-016B	Fiscal Agent Principal	\$ -	\$ 2.07
955-0000-11999-0000	Cash in Bank	\$ 959,398.29	\$ 2,195,266.21
955-0000-12010-0000	Interest Receivable	\$ -	\$ 360.18
955-0000-15400-LPFA	Advance To Other Funds	\$ 1,055,824.26	\$ 1,055,824.26
	Asset	\$ 2,015,223.92	\$ 3,251,453.32
	Liability		
955-0000-20000-0000	Accounts Payable	\$ -	\$ -
955-0000-21205-0000	Due To Other Funds	\$ -	\$ -
955-0000-26571-0000	Investment Revenue Payable	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
955-0000-29000-0000	Restricted Fund Balance	\$ (3,251,453.32)	\$ (3,384,621.38)
	Fund Balance	\$ (3,251,453.32)	\$ (3,384,621.38)
	Revenue		
955-0000-38500-0000	Investment Revenue	\$ (2,245.13)	\$ 6,821.23
955-0000-38501-0000	Interfund Interest Revenue	\$ -	\$ (12,089.30)
955-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 6,910.46	\$ (7,701.27)
955-0000-39000-0000	Miscellaneous Revenue	\$ -	\$ -
955-0000-39002-0000	Other Financing Sources	\$ -	\$ -
955-0000-39500-0000	Transfer in	\$ -	\$ -
955-0100-39500-0000	Transfer In	\$ -	\$ (298,595.43)
955-0221-39500-0000	Transfer In	\$ -	\$ (25,132.86)
955-0223-39500-0000	Transfer In	\$ -	\$ (75,903.15)
955-0241-39500-0000	Transfer In	\$ -	\$ -
955-0248-39500-0000	Transfer In	\$ -	\$ (194,656.30)
955-0270-39500-0000	Transfer In	\$ -	\$ (47,912.76)
955-0710-39500-0000	Transfer In	\$ -	\$ (205,419.52)
955-0720-39500-0000	Transfer In	\$ -	\$ (194,782.27)
955-0730-39500-0000	Transfer In	\$ -	\$ (270,615.84)
955-0740-39500-0000	Transfer In	\$ -	\$ -
955-0750-38505-0000	Interfund Principle Revenue	\$ -	\$ (128,856.12)
955-0750-39500-0000	Transfer In	\$ -	\$ (23,267.71)
955-0970-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ (4,665.33)	\$ 1,478,111.30
	Expense		
955-0000-50400-0000	Professional Services	\$ 291.57	\$ 11,045.74
955-0000-70000-0000	Debt Service Interest	\$ 261,272.50	\$ 526,377.50
955-0000-75000-0000	Bond Discounts	\$ -	\$ -
955-0000-78010-0000	Debt Service Principal	\$ 970,000.00	\$ 945,000.00
955-0000-94000-0000	Debt Service Transfer	\$ -	\$ -
955-0000-99500-0000	Transfer Out	\$ -	\$ -
955-0000-99501-0000	Transfer In	\$ -	\$ -
955-0750-94000-0000	Debt Service Transfer	\$ -	\$ 128,856.12
955-0750-99500-0000	Transfer Out	\$ -	\$ -
955-0915-99500-0000	Transfer Out	\$ -	\$ -
955-0970-99500-0000	Transfer out	\$ -	\$ -
955-4060-50400-0000	Professional Services	\$ -	\$ -
	Expense	\$ 1,231,564.07	\$ 1,611,279.36
Ret Earnings Total		\$ (1,236,229.40)	\$ (133,168.06)
Fund Bal and Ret Earnings Total		\$ (2,015,223.92)	\$ (3,251,453.32)
Grand Total		\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
960	INACTIVE RDA 89&94 Rfndg Loan		
	Asset		
960-0000-19800-0000	Amount to be provided LT Debt	\$ -	\$ -
	Asset	\$ -	\$ -
	Liability		
960-0000-21205-0000	Due To Other Funds	\$ -	\$ -
960-0000-26595-0000	Refunding Loan	\$ -	\$ -
960-0000-28560-0000	1998 LRA Refunding Loan	\$ -	\$ -
960-0000-28900-0000	Bonds Payable	\$ -	\$ -
	Liability	\$ -	\$ -
	Revenue		
960-0000-39500-0000	Transfer In	\$ -	\$ -
	Revenue	\$ -	\$ -
Ret Earnings Total		\$ -	\$ -
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
990	Gov Assets&L-TermDebt (GASB34)		
	Asset		
990-0000-11150-004B	Cash with Fiscal Agent	\$ -	\$ -
990-0000-11999-0000	Cash in Bank	\$ 0.02	\$ (1.99)
990-0000-12010-0000	Interest Receivable	\$ -	\$ -
990-0000-12900-0000	Allow for Doubtful Accounts	\$ -	\$ -
990-0000-15400-AIRP	Advance To Other Funds	\$ -	\$ -
990-0000-15700-0000	Liability Contra Account	\$ 1,930,279.00	\$ 1,930,279.00
990-0000-16520-0000	Capital Lease Equip & Vehicles	\$ -	\$ -
990-0000-16525-0000	Accum Amort - Leases	\$ -	\$ -
990-0000-17500-0000	Land	\$ 14,911,990.31	\$ 14,911,990.31
990-0000-17500-0100	Land	\$ -	\$ -
990-0000-17500-0221	Land	\$ -	\$ -
990-0000-17500-0239	Land	\$ -	\$ -
990-0000-17500-0240	Land	\$ -	\$ -
990-0000-17500-0246	Land	\$ -	\$ -
990-0000-17500-0247	Land	\$ -	\$ -
990-0000-17510-0000	Buildings & Structures	\$ 79,351,420.46	\$ 79,351,420.46
990-0000-17510-0100	Buildings & Structures	\$ -	\$ -
990-0000-17510-0221	Buildings & Structures	\$ -	\$ -
990-0000-17510-0223	Buildings & Structures	\$ -	\$ -
990-0000-17510-0235	Buildings & Structures	\$ -	\$ -
990-0000-17510-0240	Buildings & Structures	\$ -	\$ -
990-0000-17510-0241	Buildings & Structures	\$ -	\$ -
990-0000-17510-0242	Buildings & Structures	\$ -	\$ -
990-0000-17510-0243	Buildings & Structures	\$ -	\$ -
990-0000-17510-0244	Buildings & Structures	\$ -	\$ -
990-0000-17510-0245	Buildings & Structures	\$ -	\$ -
990-0000-17510-0246	Buildings & Structures	\$ -	\$ -
990-0000-17510-0248	Buildings & Structures	\$ -	\$ -
990-0000-17510-0250	Buildings & Structures	\$ -	\$ -
990-0000-17510-0270	Buildings & Structures	\$ -	\$ -
990-0000-17510-0282	Buildings & Structures	\$ -	\$ -
990-0000-17510-0540	Buildings & Structures	\$ -	\$ -
990-0000-17510-0560	Buildings & Structures	\$ -	\$ -
990-0000-17515-0000	Accum Depr-Bldgs & Structures	\$ (23,833,419.46)	\$ (23,833,419.46)
990-0000-17515-0100	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0221	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0223	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0230	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0235	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0240	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0241	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0242	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0243	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0244	Accum Depr-Bldgs & Structures	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
990-0000-17515-0245	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0246	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0247	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0248	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0250	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0270	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0282	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0290	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0540	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17515-0560	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-0000-17520-0000	Machinery/Equip & Vehicles	\$ 8,505,548.96	\$ 8,505,548.96
990-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (5,832,220.27)	\$ (5,832,220.27)
990-0000-17525-0100	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0144	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0221	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0223	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0240	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0241	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0242	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0244	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0246	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0248	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0252	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0253	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0254	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0257	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0258	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0270	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0271	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0272	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0273	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0274	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0275	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0277	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17525-0298	Accum Depr-Machinery & Equip	\$ -	\$ -
990-0000-17530-0000	Land Improvements	\$ 30,054,908.39	\$ 30,054,908.39
990-0000-17530-0100	Land Improvements	\$ -	\$ -
990-0000-17530-0221	Land Improvements	\$ -	\$ -
990-0000-17530-0223	Land Improvements	\$ -	\$ -
990-0000-17530-0240	Land Improvements	\$ -	\$ -
990-0000-17530-0245	Land Improvements	\$ -	\$ -
990-0000-17530-0246	Land Improvements	\$ -	\$ -
990-0000-17530-0247	Land Improvements	\$ -	\$ -
990-0000-17530-0270	Land Improvements	\$ -	\$ -
990-0000-17530-0280	Land Improvements	\$ -	\$ -
990-0000-17530-0290	Land Improvements	\$ -	\$ -
990-0000-17530-0298	Land Improvements	\$ -	\$ -
990-0000-17530-0557	Land Improvements	\$ -	\$ -
990-0000-17535-0000	Accum Depr-Land Improvements	\$ (11,134,942.82)	\$ (11,134,942.82)
990-0000-17535-0100	Accum Depr-Land Improvements	\$ -	\$ -
990-0000-17535-0221	Accum Depr-Land Improvements	\$ -	\$ -
990-0000-17535-0223	Accum Depr-Land Improvements	\$ -	\$ -
990-0000-17535-0240	Accum Depr-Land Improvements	\$ -	\$ -
990-0000-17535-0245	Accum Depr-Land Improvements	\$ -	\$ -
990-0000-17535-0246	Accum Depr-Land Improvements	\$ -	\$ -
990-0000-17535-0247	Accum Depr-Land Improvements	\$ -	\$ -
990-0000-17535-0270	Accum Depr-Land Improvements	\$ -	\$ -
990-0000-17535-0280	Accum Depr-Land Improvements	\$ -	\$ -
990-0000-17535-0290	Accum Depr-Land Improvements	\$ -	\$ -
990-0000-17535-0298	Accum Depr-Land Improvements	\$ -	\$ -
990-0000-17535-0557	Accum Depr-Land Improvements	\$ -	\$ -
990-0000-17540-0000	Easements / Right of Way	\$ 242,604.00	\$ 242,604.00
990-0000-17540-0221	Easements / Right of Way	\$ -	\$ -
990-0000-17550-0000	Infrastructure	\$ 462,072,001.25	\$ 462,072,001.25
990-0000-17555-0000	Accum Depr - Infrastructure	\$ (212,018,964.45)	\$ (212,018,964.45)

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
990-0000-17600-0000	Construction in Progress	\$ 9,526,501.52	\$ 9,526,501.52
990-0000-17600-0100	Construction in Progress	\$ -	\$ -
990-0000-17600-0215	Construction in Progress	\$ -	\$ -
990-0000-17600-0221	Construction in Progress	\$ -	\$ -
990-0000-17600-0223	Construction in Progress	\$ -	\$ -
990-0000-17600-0225	Construction in Progress	\$ -	\$ -
990-0000-17600-0226	Construction in Progress	\$ -	\$ -
990-0000-17600-0230	Construction in Progress	\$ -	\$ -
990-0000-17600-0235	Construction in Progress	\$ -	\$ -
990-0000-17600-0240	Construction in Progress	\$ -	\$ -
990-0000-17600-0241	Construction in Progress	\$ -	\$ -
990-0000-17600-0242	Construction in Progress	\$ -	\$ -
990-0000-17600-0243	Construction in Progress	\$ -	\$ -
990-0000-17600-0244	Construction in Progress	\$ -	\$ -
990-0000-17600-0245	Construction in Progress	\$ -	\$ -
990-0000-17600-0246	Construction in Progress	\$ -	\$ -
990-0000-17600-0247	Construction in Progress	\$ -	\$ -
990-0000-17600-0248	Construction in Progress	\$ -	\$ -
990-0000-17600-0250	Construction in Progress	\$ -	\$ -
990-0000-17600-0258	Construction in Progress	\$ -	\$ -
990-0000-17600-0261	Construction in Progress	\$ -	\$ -
990-0000-17600-0270	Construction in Progress	\$ -	\$ -
990-0000-17600-0271	Construction in Progress	\$ -	\$ -
990-0000-17600-0272	Construction in Progress	\$ -	\$ -
990-0000-17600-0280	Construction in Progress	\$ -	\$ -
990-0000-17600-0282	Construction in Progress	\$ -	\$ -
990-0000-17600-0290	Construction in Progress	\$ -	\$ -
990-0000-17600-0291	Construction in Progress	\$ -	\$ -
990-0000-17600-0298	Construction in Progress	\$ -	\$ -
990-0000-17600-0400	Construction in Progress	\$ -	\$ -
990-0000-17600-0415	Construction in Progress	\$ -	\$ -
990-0000-17600-0491	Construction in Progress	\$ -	\$ -
990-0000-17600-0540	Construction in Progress	\$ -	\$ -
990-0000-17600-0550	Construction in Progress	\$ -	\$ -
990-0000-17600-0557	Construction in Progress	\$ -	\$ -
990-0000-17600-0560	Construction in Progress	\$ -	\$ -
990-0000-17600-0570	Construction in Progress	\$ -	\$ -
990-0000-17600-0580	Construction in Progress	\$ -	\$ -
990-0000-17600-0592	Construction in Progress	\$ -	\$ -
990-0000-17600-0593	Construction in Progress	\$ -	\$ -
990-0000-17600-0594	Construction in Progress	\$ -	\$ -
990-0000-18110-0000	Deferred Outflow - PERS	\$ 4,818,346.37	\$ 4,818,346.37
990-0000-18115-0000	Deferred Outflow OPEB	\$ 9,146,489.48	\$ 9,146,489.48
990-0000-18500-0000	Infrastructure	\$ -	\$ -
990-0000-18500-0221	Infrastructure	\$ -	\$ -
990-0000-18500-0223	Infrastructure	\$ -	\$ -
990-0000-18500-0235	Infrastructure	\$ -	\$ -
990-0000-18500-0240	Infrastructure	\$ -	\$ -
990-0000-18500-0246	Infrastructure	\$ -	\$ -
990-0000-18500-0247	Infrastructure	\$ -	\$ -
990-0000-18500-0270	Infrastructure	\$ -	\$ -
990-FEDG-17510-0298	Buildings & Structures	\$ -	\$ -
990-FEDG-17515-0298	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-FEDG-17525-0257	Accum Depr-Machinery & Equip	\$ -	\$ -
990-FEDG-17525-0298	Accum Depr-Machinery & Equip	\$ -	\$ -
990-FEDG-17600-0221	Construction In Progress	\$ -	\$ -
990-FEDG-17600-0298	Construction in Progress	\$ -	\$ -
990-FEDG-18000-0298	Infrastructure	\$ -	\$ -
990-FEDG-18500-0221	Infrastructure	\$ -	\$ -
990-FEDG-18500-0298	Infrastructure	\$ -	\$ -
990-LPFA-14300-2000	Prepaid Bond Issuance Costs	\$ -	\$ -
990-LPFA-14300-2003	Prepaid Bond Issuance Costs	\$ -	\$ -
990-LPFA-14300-2006	Prepaid Bond Issuance Costs	\$ -	\$ -
990-RDA0-14300-0282	Prepaid Bond Issuance Costs	\$ -	\$ -
990-RDA0-14300-0420	Prepaid Bond Issuance Costs	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
990-RDA0-17500-0280	Land	\$ -	\$ -
990-RDA0-17510-0280	Buildings & Structures	\$ -	\$ -
990-RDA0-17530-0280	Land Improvements	\$ -	\$ -
990-RDA0-17535-0280	Accum Depr-Land Improvements	\$ -	\$ -
990-RDA0-17600-0280	Construction in Progress	\$ -	\$ -
990-RDA1-17500-0280	Land	\$ -	\$ -
990-RDA1-17510-0280	Buildings & Structures	\$ -	\$ -
990-RDA1-17515-0280	Accum Depr-Bldgs & Structures	\$ -	\$ -
990-RDA1-17600-0280	Construction in Progress	\$ -	\$ -
	Asset	\$ 367,740,542.76	\$ 367,740,540.75
	Liability		
990-0000-20100-0000	Current Compensated Absences	\$ (1,739,300.11)	\$ (1,739,300.11)
990-0000-21205-0000	Due To Other Funds	\$ -	\$ -
990-0000-21215-0000	Long-Term Compensated Absences	\$ (434,825.03)	\$ (434,825.03)
990-0000-27005-0000	Deferred Revenue	\$ -	\$ -
990-0000-27100-0000	Deferred Interest Revenue	\$ -	\$ -
990-0000-27600-0000	Critical Fees Liability	\$ (1,930,279.00)	\$ (1,930,279.00)
990-0000-28560-2003	Non Current Bond Payable	\$ -	\$ -
990-0000-28565-2006	Current Bond Payable	\$ -	\$ -
990-0000-28700-0000	Non-Current Comp Absences Pbl	\$ -	\$ -
990-0000-28750-0000	OPEB Liability	\$ (21,498,710.72)	\$ (21,498,710.72)
990-0000-28760-0000	PERS Retirement	\$ (18,821,841.15)	\$ (18,821,841.15)
990-0000-28765-0000	Deferred Inflow - PERS	\$ (771,177.61)	\$ (771,177.61)
990-0000-28770-0000	Deferred Inflow - OPEB	\$ -	\$ -
990-1010-28710-0000	Current Lease Payable	\$ -	\$ -
990-1010-28710-0100	Non Current Lease Payable	\$ (56,550.95)	\$ (56,550.95)
990-1010-28715-0000	Current Lease Payable	\$ -	\$ -
990-1010-28715-0100	Current Lease Payable	\$ (31,080.75)	\$ (31,080.75)
990-2010-28750-0000	OPEB Liability	\$ -	\$ -
990-3140-28710-0000	Non Current Lease Payable	\$ (841,948.72)	\$ (841,948.72)
990-3140-28715-0000	Current Lease Payable	\$ (124,494.87)	\$ (124,494.87)
990-3310-28750-0000	OPEB Liability	\$ -	\$ -
990-4150-28710-0000	Non Current Lease Payable	\$ (92,058.47)	\$ (92,058.47)
990-4150-28715-0000	Current Lease Payable	\$ (46,526.21)	\$ (46,526.21)
990-4810-28750-0000	OPEB Liability	\$ -	\$ -
990-6830-28750-0000	OPEB Liability	\$ -	\$ -
990-LPFA-22255-016A	Accrued Interest	\$ -	\$ (127,709.38)
990-LPFA-22255-016B	Accrued Interest	\$ -	\$ (2,926.88)
990-LPFA-22255-16AB	Accrued Interest	\$ -	\$ -
990-LPFA-23400-016A	Unamortized Bond Discount	\$ 53,589.01	\$ 53,589.01
990-LPFA-23400-016B	Unamortized Bond Discount	\$ -	\$ -
990-LPFA-23400-2000	Unamortized Bond Discount	\$ -	\$ -
990-LPFA-23400-2003	Unamortized Bond Discount	\$ -	\$ -
990-LPFA-23400-2006	Unamortized Bond Discount	\$ -	\$ -
990-LPFA-23500-016A	Premium Bonds	\$ (982,390.81)	\$ (982,390.81)
990-LPFA-23500-2003	Premium Bonds	\$ -	\$ -
990-LPFA-28560-016A	Non Current Bond Payable	\$ (13,110,000.00)	\$ (13,110,000.00)
990-LPFA-28560-016B	Non Current Bond Payable	\$ -	\$ -
990-LPFA-28560-2000	Non Current Bond Payable	\$ -	\$ -
990-LPFA-28560-2003	Non Current Bond Payable	\$ -	\$ -
990-LPFA-28560-2006	Non Current Bond Payable	\$ -	\$ -
990-LPFA-28565-016A	Current Bond Payable	\$ (445,000.00)	\$ (445,000.00)
990-LPFA-28565-016B	Current Bond Payable	\$ (525,000.00)	\$ (525,000.00)
990-LPFA-28565-2000	Current Bond Payable	\$ -	\$ -
990-LPFA-28565-2003	Current Bond Payable	\$ -	\$ -
990-LPFA-28565-2006	Current Bond Payable	\$ -	\$ -
990-RDA0-23400-0282	Unamortized Bond Discount	\$ -	\$ -
990-RDA0-23400-0420	Unamortized Bond Discount	\$ -	\$ -
990-RDA0-28560-004A	Non Current Bond Payable	\$ -	\$ -
990-RDA0-28560-004B	Non Current Bond Payable	\$ -	\$ -
990-RDA0-28565-004B	Current Bond Payable	\$ -	\$ -
	Liability	\$ (61,397,595.39)	\$ (61,528,231.65)

Fund Balance

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
990-0000-29000-0000	Fund Balance	\$ 86,662,928.97	\$ 77,295,305.92
990-0000-29002-0000	Investment In Fixed Assets	\$ (335,643,966.15)	\$ (335,643,966.15)
990-0000-29011-0000	Amount to be Provided	\$ (57,231,271.92)	\$ (57,231,271.92)
990-0000-29900-0000	Prior Period Adjustment	\$ -	\$ -
	Fund Balance	\$ (306,212,309.10)	\$ (315,579,932.15)
	Revenue		
990-0000-31000-0000	Sales and Use Tax	\$ -	\$ -
990-0000-32200-0000	Intergovernmental Revenue	\$ -	\$ -
990-0000-32200-0102	Intergov't Rev - Public Safety	\$ -	\$ -
990-0000-32200-0104	Intergovernmental Revenue-RDA	\$ -	\$ -
990-0000-32200-0105	Intergov't Rev - Public Works	\$ -	\$ -
990-0000-32200-0106	Intergovernmental Revenue-Educ	\$ -	\$ -
990-0000-32200-0204	Intergovernmental Revenue-RDA	\$ -	\$ -
990-0000-32200-0205	Intergovnt'l Rev-Capital P/W	\$ -	\$ -
990-0000-32200-0206	Intergovnm't Rev-Capital Educa	\$ -	\$ -
990-0000-33000-0000	Charges for Services	\$ -	\$ -
990-0000-38500-0000	Investment Revenue	\$ -	\$ -
990-0000-38551-0000	Gain/(Loss) on sale of asset	\$ -	\$ -
990-0000-38551-0100	Gain/(Loss) on sale of asset	\$ -	\$ -
990-0000-38551-0223	Gain/(Loss) on sale of asset	\$ -	\$ -
990-0000-38551-0270	Gain/(Loss) on sale of asset	\$ -	\$ -
990-0000-38551-0279	Gain/(Loss) on sale of asset	\$ -	\$ -
990-0000-38800-0000	Loan Repayment Rev Principal	\$ -	\$ -
990-0000-39000-0000	Other Revenue	\$ -	\$ -
990-0000-39000-0100	Other Revenue	\$ -	\$ -
990-0000-39000-016A	Refunding Bond Ser 2016A	\$ -	\$ -
990-0000-39000-016B	Refunding Bonds Series 2016B	\$ -	\$ -
990-0000-39000-2006	Proceeds from LTDebt	\$ -	\$ -
990-0000-39001-0000	Other Sources-Capital Leases	\$ -	\$ -
990-0000-39300-0000	Capital Contribution	\$ -	\$ -
990-0000-39300-0100	Capital Contribution	\$ -	\$ -
990-0000-39300-0221	Capital Contribution	\$ -	\$ -
990-0000-39300-0223	Capital Contribution	\$ -	\$ -
990-0000-39300-0240	Capital Contribution	\$ -	\$ -
990-0000-39300-0246	Capital Contributions	\$ -	\$ -
990-0000-39300-0247	Capital Contribution	\$ -	\$ -
990-0000-39300-0270	Capital Contribution	\$ -	\$ -
990-0000-39500-0000	Transfer In	\$ -	\$ -
990-0100-39500-0000	Transfer In	\$ -	\$ -
990-0610-39500-0000	Transfer In	\$ -	\$ (299,699.52)
990-0755-39500-0000	Transfer In	\$ -	\$ -
990-RDA0-39300-0000	Capital Contribution	\$ -	\$ -
	Revenue	\$ -	\$ 299,699.52
	Expense		
990-0000-40000-0000	Salaries - FT	\$ -	\$ -
990-0000-45500-0000	OPEB liability	\$ (2.00)	\$ 1,233,505.00
990-0000-48050-0000	Retirement	\$ -	\$ 1,364,264.00
990-0000-50001-0000	Bad Debt Expense	\$ -	\$ -
990-0000-50130-0000	Other Expense	\$ -	\$ (3,329.77)
990-0000-50130-0282	Other Expense	\$ -	\$ -
990-0000-50140-0223	Materials & Supplies	\$ -	\$ -
990-0000-50140-0240	Materials & Supplies	\$ -	\$ -
990-0000-50140-0242	Materials & Supplies	\$ -	\$ -
990-0000-50140-0243	Materials & Supplies	\$ -	\$ -
990-0000-50140-0280	Materials & Supplies	\$ -	\$ -
990-0000-50400-0240	Professional Services	\$ -	\$ -
990-0000-50400-0242	Professional Services	\$ -	\$ -
990-0000-50400-0280	Professional Services	\$ -	\$ -
990-0000-50400-0282	Professional Service	\$ -	\$ -
990-0000-50400-0540	Professional Service	\$ -	\$ -
990-0000-59000-0000	Loss on Capital Assets	\$ -	\$ -
990-0000-59000-0100	Loss on Capital Assets	\$ -	\$ -
990-0000-59000-0240	Loss on Capital Assets	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
990-0000-59000-0242	Loss on Capital Assets	\$ -	\$ -
990-0000-65150-0000	PW Internal Admin Costs	\$ -	\$ -
990-0000-65170-0000	PW Admin Costs	\$ -	\$ -
990-0000-70000-0000	Debt Service Interest	\$ -	\$ -
990-0000-75000-2003	Bond Discounts	\$ -	\$ -
990-0000-78010-2003	Debt Service Principal	\$ -	\$ -
990-0000-78010-2006	Debt Service Principal	\$ -	\$ -
990-0000-80000-0000	Capital Outlay Expenses	\$ -	\$ (6,547,600.00)
990-0000-90000-0000	Depreciation Expense	\$ -	\$ 16,117,410.00
990-0000-90020-0000	Lease Amortization Expense	\$ -	\$ 154,551.89
990-0000-93000-0000	Fixed Asset Transfer Out	\$ -	\$ 13,458.39
990-0000-93001-0000	Fixed Asset Transfer In	\$ -	\$ (1,585,079.78)
990-0000-99500-0000	Transfer out	\$ -	\$ -
990-0000-99501-0000	Transfer In	\$ -	\$ -
990-0000-99550-0000	Closing Adjustments	\$ -	\$ -
990-0243-99500-0158	Transfer out	\$ -	\$ -
990-0284-99500-0000	Transfer out	\$ -	\$ -
990-0540-99500-0000	Transfer Out	\$ -	\$ -
990-0550-99500-0000	Transfer Out	\$ -	\$ -
990-0557-99500-0000	Transfer Out	\$ -	\$ -
990-0570-99500-0000	Transfer Out	\$ -	\$ -
990-0592-99500-0000	Transfer Out	\$ -	\$ -
990-0593-99500-0000	Transfer Out	\$ -	\$ -
990-0594-99500-0000	Transfer Out	\$ -	\$ -
990-0710-99500-0000	Transfer Out	\$ -	\$ -
990-0720-99500-0000	Transfer Out	\$ -	\$ -
990-0725-99500-0197	Transfer Out	\$ -	\$ -
990-0725-99500-0318	Transfer Out	\$ -	\$ -
990-0730-99500-0000	Transfer Out	\$ -	\$ -
990-0740-99500-0318	Transfer Out	\$ -	\$ -
990-0745-99500-0318	Transfer Out	\$ -	\$ -
990-1010-45500-0000	OPEB Expense-General Govt	\$ -	\$ -
990-1010-45600-0000	Pension Accrual	\$ -	\$ -
990-1010-48050-0000	Retirement	\$ -	\$ -
990-1010-48055-0000	PERS Unfunded	\$ -	\$ -
990-1040-45000-0000	Accrued Compensable Absenses	\$ -	\$ 181.54
990-1040-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-1040-48050-0000	Retirement	\$ -	\$ -
990-1040-48055-0000	PERS Unfunded	\$ -	\$ -
990-2010-45000-0100	Compensated Absences	\$ -	\$ -
990-2010-45500-0000	OPEB Expense-General Govt	\$ -	\$ -
990-2010-45600-0000	Pension Accrual	\$ -	\$ -
990-2010-48050-0000	Retirement	\$ -	\$ -
990-2010-48050-0100	PERS GASB 68	\$ -	\$ -
990-2010-48055-0000	PERS Unfunded	\$ -	\$ -
990-2020-45000-0100	Compensated Absences	\$ -	\$ -
990-2020-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-2020-48050-0000	Retirement	\$ -	\$ -
990-2020-48055-0000	PERS Unfunded	\$ -	\$ -
990-2030-45000-0000	Accrued Compensable Absenses	\$ -	\$ -
990-2030-45000-0100	Compensated Absences	\$ -	\$ -
990-2030-48050-0000	Retirement	\$ -	\$ -
990-2030-48055-0000	PERS Unfunded	\$ -	\$ -
990-2040-45000-0100	Compensated Absences	\$ -	\$ -
990-2040-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-2040-48050-0000	Retirement	\$ -	\$ -
990-2040-48055-0000	PERS Unfunded	\$ -	\$ -
990-2050-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-2050-48050-0000	Retirement	\$ -	\$ -
990-2050-48055-0000	PERS Unfunded	\$ -	\$ -
990-3110-45000-0100	Compensated Absences	\$ -	\$ -
990-3110-45500-0000	OPEB Expense Public Safety	\$ -	\$ -
990-3140-45000-0000	Compensated Absences	\$ -	\$ 7,059.52
990-3140-45000-0100	Compensated Absences	\$ -	\$ -
990-3140-45500-0000	OPEB Expense Public Safety	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
990-3140-45600-0000	Pension Accrual	\$ -	\$ -
990-3140-48050-0000	Retirement	\$ -	\$ -
990-3140-48050-0100	PERS GASB 68	\$ -	\$ -
990-3140-48055-0000	PERS Unfunded	\$ -	\$ -
990-3140-78020-0000	Capital Lease	\$ -	\$ (157,586.18)
990-3140-78021-0000	Capital Lease Interest Expense	\$ -	\$ 37,219.88
990-3310-45500-0000	OPEB Expense	\$ -	\$ -
990-4010-45000-0100	Compensated Absences	\$ -	\$ -
990-4010-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4010-48050-0000	Retirement	\$ -	\$ -
990-4010-48055-0000	PERS Unfunded	\$ -	\$ -
990-4020-45000-0100	Compensated Absences	\$ -	\$ -
990-4030-45000-0100	Compensated Absences	\$ -	\$ -
990-4030-45000-0270	Compensated Absences	\$ -	\$ -
990-4030-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4030-48050-0000	Retirement	\$ -	\$ -
990-4030-48055-0000	PERS Unfunded	\$ -	\$ -
990-4060-45000-0100	Compensated Absences	\$ -	\$ -
990-4060-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4060-48050-0000	Retirement	\$ -	\$ -
990-4060-48055-0000	PERS Unfunded	\$ -	\$ -
990-4070-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4070-48050-0000	Retirement	\$ -	\$ -
990-4070-48055-0000	PERS Unfunded	\$ -	\$ -
990-4110-45000-0100	Compensated Absences	\$ -	\$ -
990-4140-45000-0100	Compensated Absences	\$ -	\$ -
990-4150-45000-0000	Compensated Absences	\$ -	\$ 9,967.74
990-4150-45000-0100	Compensated Absences	\$ -	\$ -
990-4150-45000-0253	Compensated Absences	\$ -	\$ -
990-4150-45500-0000	OPEB Expense	\$ -	\$ -
990-4150-45600-0000	Pension Accrual	\$ -	\$ -
990-4150-48050-0000	Retirement	\$ -	\$ -
990-4150-48050-0100	PERS GASB 68	\$ -	\$ -
990-4150-48055-0000	PERS Unfunded	\$ -	\$ -
990-4150-70000-0000	Debt Service Interest	\$ -	\$ (3,884.87)
990-4150-78010-0000	Lease Payment	\$ -	\$ -
990-4150-78020-0000	Capital Lease	\$ -	\$ (44,334.63)
990-4150-78020-V003	Capital Lease	\$ -	\$ (4,493.34)
990-4150-78021-0000	Capital Lease Interest Expense	\$ -	\$ 8,378.21
990-4150-94000-0000	Debt Service Transfer	\$ -	\$ -
990-4210-45000-0000	Compensated Absences	\$ -	\$ 4,948.91
990-4210-45000-0100	Compensated Absences	\$ -	\$ -
990-4210-45000-0248	Compensated Absences	\$ -	\$ -
990-4210-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4210-48050-0000	Retirement	\$ -	\$ -
990-4210-48050-0100	PERS GASB 68	\$ -	\$ -
990-4210-48055-0000	PERS Unfunded	\$ -	\$ -
990-4220-45000-0000	Compensated Absences	\$ -	\$ 6,406.81
990-4220-45000-0100	Compensated Absences	\$ -	\$ -
990-4220-45000-0248	Compensated Absences	\$ -	\$ -
990-4220-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4220-48050-0000	Retirement	\$ -	\$ -
990-4220-48055-0000	PERS Unfunded	\$ -	\$ -
990-4225-45000-0000	Compensated Absences	\$ -	\$ 5,235.97
990-4225-45000-0100	Compensated Absences	\$ -	\$ -
990-4225-45000-0248	Compensated Absences	\$ -	\$ -
990-4225-45000-0270	Compensated Absences	\$ -	\$ -
990-4225-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4225-48050-0000	Retirement	\$ -	\$ -
990-4225-48055-0000	PERS Unfunded	\$ -	\$ -
990-4230-45000-0000	Accrued Compensable Absences	\$ -	\$ 503.48
990-4230-45000-0100	Compensated Absences	\$ -	\$ -
990-4230-45000-0223	Compensated Absences	\$ -	\$ -
990-4230-45000-0248	Compensated Absences	\$ -	\$ -
990-4230-45500-0000	OPEB Liability Expense	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
990-4230-48050-0000	Retirement	\$ -	\$ -
990-4230-48055-0000	PERS Unfunded	\$ -	\$ -
990-4240-45000-0248	Compensated Absences	\$ -	\$ -
990-4810-45000-0000	Accrued Compensable Absences	\$ -	\$ 319.17
990-4810-45000-0100	Compensated Absences	\$ -	\$ -
990-4810-45500-0000	OPEB Expense -Culture & Rec	\$ -	\$ -
990-4810-45600-0000	Pension Accrual	\$ -	\$ -
990-4810-48050-0000	Retirement	\$ -	\$ -
990-4810-48050-0100	PERS GASB 68	\$ -	\$ -
990-4810-48055-0000	PERS Unfunded	\$ -	\$ -
990-4812-45000-0000	Accrued Compensable Absences	\$ -	\$ 0.93
990-4812-45000-0100	Compensated Absences	\$ -	\$ -
990-4812-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4812-48050-0000	Retirement	\$ -	\$ -
990-4812-48055-0000	PERS Unfunded	\$ -	\$ -
990-4813-45000-0000	Accrued Compensable Absences	\$ -	\$ 87.74
990-4813-45000-0100	Compensated Absences	\$ -	\$ -
990-4813-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4813-48050-0000	Retirement	\$ -	\$ -
990-4813-48055-0000	PERS Unfunded	\$ -	\$ -
990-4814-45000-0000	Accrued Compensable Absences	\$ -	\$ 7.10
990-4814-45000-0100	Compensated Absences	\$ -	\$ -
990-4814-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4814-48050-0000	Retirement	\$ -	\$ -
990-4814-48055-0000	PERS Unfunded	\$ -	\$ -
990-4816-45000-0100	Compensated Absences	\$ -	\$ -
990-4816-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4816-48050-0000	Retirement	\$ -	\$ -
990-4816-48055-0000	PERS Unfunded	\$ -	\$ -
990-4817-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4817-48050-0000	Retirement	\$ -	\$ -
990-4817-48055-0000	PERS Unfunded	\$ -	\$ -
990-4818-45000-0000	Accrued Compensable Absences	\$ -	\$ 0.81
990-4818-45000-0100	Compensated Absences	\$ -	\$ -
990-4818-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-4818-48050-0000	Retirement	\$ -	\$ -
990-4818-48055-0000	PERS Unfunded	\$ -	\$ -
990-5010-45000-0100	Compensated Absences	\$ -	\$ -
990-5012-45000-0000	Compensated Absences	\$ -	\$ 487.78
990-5012-45000-0100	Compensated Absences	\$ -	\$ -
990-5012-45000-0244	Compensated Absences	\$ -	\$ -
990-5012-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-5012-48050-0000	Retirement	\$ -	\$ -
990-5012-48050-0100	PERS GASB 68	\$ -	\$ -
990-5012-48055-0000	PERS Unfunded	\$ -	\$ -
990-5014-45000-0100	Compensated Absences	\$ -	\$ -
990-6810-45000-0000	Compensated Absences	\$ (0.01)	\$ 15,020.96
990-6810-45000-0223	Compensated Absences	\$ -	\$ -
990-6810-45000-0248	Compensated Absences	\$ -	\$ -
990-6810-45000-0270	Compensated Absences	\$ -	\$ -
990-6810-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-6810-48050-0000	Retirement	\$ -	\$ -
990-6810-48050-0100	PERS GASB 68	\$ -	\$ -
990-6810-48055-0000	PERS Unfunded	\$ -	\$ -
990-6830-45000-0000	Compensated Absences	\$ -	\$ 6,434.40
990-6830-45000-0100	Compensated Absences	\$ -	\$ -
990-6830-45000-0223	Compensated Absences	\$ -	\$ -
990-6830-45000-0248	Compensated Absences	\$ -	\$ -
990-6830-45000-0253	Compensated Absences	\$ -	\$ -
990-6830-45000-0270	Compensated Absences	\$ -	\$ -
990-6830-45500-0000	OPEB-Expense Public Works	\$ -	\$ -
990-6830-45600-0000	Pension Accrual	\$ -	\$ -
990-6830-48050-0000	Retirement	\$ -	\$ -
990-6830-48055-0000	PERS Unfunded	\$ -	\$ -
990-6850-45000-0221	Compensated Absences	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
990-6850-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-6850-48050-0000	Retirement	\$ -	\$ -
990-6850-48055-0000	PERS Unfunded	\$ -	\$ -
990-6865-45000-0221	Compensated Absences	\$ -	\$ -
990-6870-45000-0000	Compensated Absences	\$ -	\$ 18,615.26
990-6870-45000-0221	Compensated Absences	\$ -	\$ -
990-6870-45000-0270	Compensated Absences	\$ -	\$ -
990-6870-45000-0271	Compensated Absences	\$ -	\$ -
990-6870-45000-0272	Compensated Absences	\$ -	\$ -
990-6870-45000-0273	Compensated Absences	\$ -	\$ -
990-6870-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-6870-48050-0000	Retirement	\$ -	\$ -
990-6870-48055-0000	PERS Unfunded	\$ -	\$ -
990-6875-45000-0000	Compensated Absences	\$ -	\$ 17,798.19
990-6875-45000-0100	Compensated Absences	\$ -	\$ -
990-6875-45000-0270	Compensated Absences	\$ -	\$ -
990-6875-45000-0271	Compensated Absences	\$ -	\$ -
990-6875-45000-0272	Compensated Absences	\$ -	\$ -
990-6875-45000-0273	Compensated Absences	\$ -	\$ -
990-6875-45000-0276	Compensated Absences	\$ -	\$ -
990-6875-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-6875-48050-0000	Retirement	\$ -	\$ -
990-6875-48050-0100	PERS GASB 68	\$ -	\$ -
990-6875-48055-0000	PERS Unfunded	\$ -	\$ -
990-6880-45000-0221	Compensated Absences	\$ -	\$ -
990-6890-45000-0100	Compensated Absences	\$ -	\$ -
990-6890-45000-0270	Compensated Absences	\$ -	\$ -
990-6890-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-6890-48050-0000	Retirement	\$ -	\$ -
990-6890-48055-0000	PERS Unfunded	\$ -	\$ -
990-6895-45000-0100	Compensated Absences	\$ -	\$ -
990-6895-45000-0221	Compensated Absences	\$ -	\$ -
990-6895-45500-0000	OPEB Liability Expense	\$ -	\$ -
990-6895-48050-0000	Retirement	\$ -	\$ -
990-6895-48055-0000	PERS Unfunded	\$ -	\$ -
990-8010-45000-0280	Compensated Absences	\$ -	\$ -
990-8010-70000-0000	Debt Service Interest	\$ -	\$ -
990-LPFA-70000-016A	Debt Service Interest	\$ (127,709.38)	\$ -
990-LPFA-70000-016B	Debt Service Interest	\$ (2,926.88)	\$ (4,843.12)
990-LPFA-70000-16AB	Debt Service Interest	\$ -	\$ -
990-LPFA-70000-2003	Debt Service Interest	\$ -	\$ -
990-LPFA-70000-2006	Debt Service Interest	\$ -	\$ -
990-LPFA-70100-016A	Premium Expense	\$ -	\$ (63,722.65)
990-LPFA-70100-2003	Premium Expense	\$ -	\$ -
990-LPFA-75000-2006	Bond Discounts	\$ -	\$ -
990-LPFA-77600-2000	Amort. Issuance Costs	\$ -	\$ -
990-LPFA-77600-2003	Amort. Issuance Costs	\$ -	\$ -
990-LPFA-77600-2006	Amort. Issuance Costs	\$ -	\$ -
990-LPFA-78010-2000	DS Payment	\$ -	\$ -
990-LPFA-78010-2003	DS Payment	\$ -	\$ -
990-LPFA-78010-2006	DS Payment	\$ -	\$ -
990-LPFA-79300-016A	Bond Discount Expense	\$ -	\$ 3,717.13
990-LPFA-79300-016B	Bond Discount Expense	\$ -	\$ 1,616.10
990-LPFA-79300-2000	Bond Discount Expense	\$ -	\$ -
990-LPFA-79300-2003	Bond Discount Expense	\$ -	\$ -
990-LPFA-79300-2006	Bond Discount Expense	\$ -	\$ -
990-LPFA-94000-016B	Debt Service Transfer	\$ -	\$ (945,000.00)
990-LPFA-94000-2000	Debt Service Transfer	\$ -	\$ -
990-LPFA-99550-2000	Closing Adjustments	\$ -	\$ -
990-LPFA-99550-2003	Closing Adjustments	\$ -	\$ -
990-RDA0-70000-0282	Debt Service Interest	\$ -	\$ -
990-RDA0-70000-0420	Debt Service Interest	\$ -	\$ -
990-RDA0-77600-0282	Amort. Issuance Costs	\$ -	\$ -
990-RDA0-77600-0420	Amort. Issuance Costs	\$ -	\$ -
990-RDA0-79300-0282	Bond Discount Expense	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>December 31, 2021</u>	<u>June 30, 2021</u>
990-RDA0-79300-0420	Bond Discount Expense	\$ -	\$ -
	Expense	\$ (130,638.27)	\$ 9,667,322.57
Ret Earnings Total		\$ 130,638.27	\$ (9,367,623.05)
Fund Bal and Ret Earnings Total		\$ (306,342,947.37)	\$ (306,212,309.10)
Grand Total		\$ -	\$ -
Ret Earnings Total		\$ 1,685,322.14	\$ 21,507,477.06
Fund Bal and Ret Earnings Total		\$ (885,422,655.59)	\$ (884,515,237.52)
Grand Total		\$ -	\$ 77,904.07