



8E

CITY COUNCIL REPORT

SUBJECT: Financial Statements for the period ending March 31, 2021 – Q3

SUBMITTED BY: Gary Le Cheminant, Finance Director

DEPARTMENT: Finance

DATE: May 25, 2021

STRATEGIC RELEVANCE: Necessary Administrative Action

STAFF RECOMMENDATION:

Staff recommends that the City Council accept for filing the Financial Statements for the period ending March 31, 2021 – Q3.

BACKGROUND / INTRODUCTION:

Please see attached the Financial Statements for the period ending March 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 (Q3) of FY 2020-21.

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:

Q3 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 \$222 million at the close of the quarter an increase of 6.55% over the prior year;
 - LAIF cash increased by 34% or just over \$9 million over the prior year.
 - The City's OPEB Trust has increased 27% to \$7.8 million over the prior year close resulting from net gains/losses and interest earnings.
 - The City's Fiscal Agent accounts increased by \$488 thousand over the prior period.
 - The City's Cash in Bank accounts increased by \$2.1 million as funds were drawn from LAIF to restore minimum operating cash reserves on hand.

- Short-Term Assets total \$5.9 million at the end of the period and have decreased by -58% over the prior year close.
 - Many of the accruals recorded for June 30, 2020 have been received and closed resulting in the decrease.



- Long-Term Assets have changed <1% and total \$762 million at the close of Q3
 - Most Long-Term Assets are only adjusted at year-end.
- Total Assets have increased by <1% to \$989 million over June 30, 2020.
- Short-Term Liabilities have decreased by -51% from -\$14 million at year end to -\$6.9 million as of March 31, 2021.
 - The most significant change to Short-Term Assets is the decrease in Accounts Payable of -\$7.5 million as all year-end short-term liabilities have been paid.
- Long-Term Liabilities have increased by <1% to \$161 million in comparison to the prior year-end which closed with a balance of \$160 million.
 - Developer Deposits have increased by \$450 thousand over the prior year.
- Retained earnings year-to-date through March total \$13.1 million combined.
- Consolidated Fund Balance increased by <1% to \$821 million, as of March 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. If you have interest or questions about the citywide revenues or expenditures, this is the report to best answer those questions in conjunction with the Q3 Budget-to-Actual Report provided under separate cover.

- Revenue for the Q3 of FY 2020-21 totals \$84.2 million which represents 83% of the prior years' total revenue.
 - As of the close of Q3, building activities have increased significantly. Long-term impacts are harder to forecast but the City expects building activities to be the same next fiscal year at this point.
 - Increased building activities have also resulted in higher Impact Fees received to date.
- Expenses for Q3 total \$68.6 million and represents 81% 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

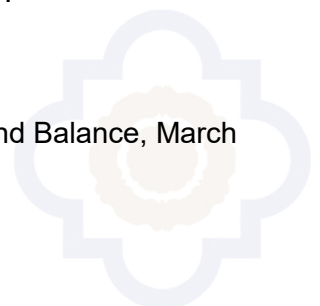
- Total General Fund Assets are \$19.5 million an increase of 1% over the prior year.
- GF Liabilities have decreased by \$298 thousand over the prior year as these liabilities have been paid.
- Revenue less expenses totals \$475 thousand.

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, March 31, 2021- Q3
- B. Consolidated Statement of Revenues, Expenses, and Change in Fund Balance, March 31, 2021- Q3
- C. Balance Sheet by Fund, March 31, 2021-



City of Lincoln
 Consolidated Balance Sheet
 March 31, 2021 - Q3



Attachment A

Assets

					<u>March 31, 2021</u>	<u>June 30, 2020</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	0.00%
100	4810	11005	0000	Cash on Hand	\$ 100.00	\$ 100.00	0.00%
100	5010	11005	0000	Cash on Hand	\$ -	\$ 500.00	-100.00%
100	5012	11005	0000	Cash on Hand	\$ 500.00	\$ -	0.00%
750	0000	11005	0000	Cash on Hand	\$ 100.00	\$ 100.00	0.00%
100	4140	11010	0000	Petty Cash	\$ -	\$ 100.00	-100.00%
100	4150	11010	0000	Petty Cash	\$ 100.00	\$ -	0.00%
248	0000	11010	0000	Petty Cash	\$ 139.50	\$ 200.00	-30.25%
225	0000	11016	0307	Escrow Account Retentions	\$ 246,712.08	\$ 227,651.94	8.37%
540	0000	11016	0229	Escrow Account Retentions	\$ -	\$ 54,019.93	-100.00%
560	0000	11016	0377	Escrow Account Retentions	\$ 6,387.50	\$ 6,387.50	0.00%
597	0000	11016	0377	Escrow Account Retentions	\$ 58,849.30	\$ 58,849.30	0.00%
711	0000	11016	0377	Escrow Account Retentions	\$ 147,470.95	\$ 147,470.95	0.00%
715	0000	11016	0377	Escrow Account Retentions	\$ 260,558.50	\$ 199,118.71	30.86%
818	0000	11060	0000	Brookview Open Space Maint Tru	\$ 16,239.95	\$ 16,238.82	0.01%
100	0000	11070	0000	Local Agency Investment Fund	\$ 36,973,169.56	\$ 27,631,141.29	33.81%
100	0000	11071	0000	LAIF Market Value Adj	\$ 46,906.95	\$ 136,089.43	-65.53%
100	0000	11075	0000	Investment in Insurance Pool	\$ 399,729.30	\$ 399,729.30	0.00%
221	0000	11075	0000	Investment in Insurance Pool	\$ 7,309.32	\$ 7,309.32	0.00%
223	0000	11075	0000	Investment in Insurance Pool	\$ 13,205.48	\$ 13,205.48	0.00%
248	0000	11075	0000	Investment in Insurance Pool	\$ 51,574.85	\$ 51,574.85	0.00%
270	0000	11075	0000	Investment in Insurance Pool	\$ 8,043.05	\$ 8,043.05	0.00%
284	0000	11075	0000	Investment in Insurance Pool	\$ 3,060.93	\$ 3,060.93	0.00%
600	0000	11075	0000	Investment in Insurance Pool	\$ 155,768.01	\$ 155,768.01	0.00%
710	0000	11075	0000	Investment in Insurance Pool	\$ 36,936.71	\$ 36,936.71	0.00%
720	0000	11075	0000	Investment in Insurance Pool	\$ 26,049.59	\$ 26,049.59	0.00%
730	0000	11075	0000	Investment in Insurance Pool	\$ 36,578.77	\$ 36,578.77	0.00%
740	0000	11075	0000	Investment in Insurance Pool	\$ 13,055.67	\$ 13,055.67	0.00%
750	0000	11075	0000	Investment in Insurance Pool	\$ 14,165.32	\$ 14,165.32	0.00%
821	0000	11078	0000	OPEB Cash/Invest Held inTrust	\$ 7,816,202.18	\$ 6,147,275.10	27.15%
100	0000	11080	0000	Investments	\$ 132,787,951.36	\$ 132,744,906.45	0.03%
865	0000	11151	011A	Fiscal Agent Bond Reserve	\$ 2,373,610.69	\$ 2,560,175.59	-7.29%
865	0000	11151	011B	Fiscal Agent Bond Reserve	\$ 1,301,476.51	\$ 1,349,506.90	-3.56%
874	0000	11151	2013	Fiscal Agent Bond Reserve	\$ 497,446.55	\$ 498,019.58	-0.12%
874	0000	11151	2014	Fiscal Agent Bond Reserve	\$ 438,321.63	\$ 438,850.82	-0.12%
874	0000	11151	2016	Fiscal Agent Bond Reserve	\$ 451,657.01	\$ 452,202.32	-0.12%
885	0000	11151	2017	Fiscal Agent Bond Reserve	\$ 132,947.87	\$ 134,110.07	-0.87%
886	0000	11151	0000	Fiscal Agent Bond Reserve	\$ 370,400.91	\$ -	0.00%
890	0000	11151	2013	Fiscal Agent Bond Reserve	\$ 3.02	\$ 470,369.54	-100.00%
891	0000	11151	0171	Fiscal Agent Bond Reserve	\$ 116,433.04	\$ 116,602.56	-0.15%
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	\$ 19,807.50	\$ 0.08	24759275.00%
874	0000	11152	2013	Fiscal Agent Redemption	\$ 0.02	\$ 4.65	-99.57%
874	0000	11152	2014	Fiscal Agent Redemption	\$ 0.09	\$ 23.95	-99.62%
874	0000	11152	2016	Fiscal Agent Redemption	\$ 0.12	\$ 26.17	-99.54%
885	0000	11152	2017	Fiscal Agent Redemption	\$ -	\$ -	0.00%
890	0000	11152	2013	Fiscal Agent Redemption	\$ -	\$ 18.08	-100.00%
891	0000	11152	0017	Fiscal Agent Redemption	\$ -	\$ 4.68	-100.00%
856	0000	11153	0981	Fiscal Agent Expense	\$ 38,132.06	\$ 38,130.36	0.00%
865	0000	11153	11AB	Fiscal Agent Expense	\$ 11,084.51	\$ 11,084.01	0.00%
874	0000	11153	2013	Fiscal Agent Expense	\$ 12,265.24	\$ 12,264.70	0.00%
874	0000	11153	2014	Fiscal Agent Expense	\$ 18,277.39	\$ 18,276.56	0.00%
874	0000	11153	2016	Fiscal Agent Expense	\$ 53,777.97	\$ 53,775.52	0.00%
890	0000	11153	2013	Fiscal Agent Expense	\$ 0.21	\$ 33,235.51	-100.00%
284	0000	11154	16AB	Fiscal Agent Revenue	\$ -	\$ -	0.00%
865	0000	11154	11AB	Fiscal Agent Revenue	\$ 115,269.42	\$ 68,085.56	69.30%

891	0000	11154	0172	Fiscal Agent Revenue	\$	0.25	\$	0.25	0.00%
892	0000	11154	0181	Fiscal Agent Revenue	\$	0.76	\$	50.11	-98.48%
955	0000	11154	016A	Fiscal Agent Revenue	\$	-	\$	-	0.00%
955	0000	11154	016B	Fiscal Agent Revenue	\$	-	\$	0.01	-100.00%
284	0000	11155	16AB	Fiscal Agent Interest	\$	-	\$	15.69	-100.00%
865	0000	11155	011A	Fiscal Agent Interest	\$	0.43	\$	84.09	-99.49%
865	0000	11155	011B	Fiscal Agent Interest	\$	60.58	\$	60.58	0.00%
955	0000	11155	016A	Fiscal Agent Interest	\$	255,418.75	\$	1.05	24325495.24%
955	0000	11155	016B	Fiscal Agent Interest	\$	5,853.75	\$	0.06	9756150.00%
284	0000	11156	16AB	Fiscal Agent Principal	\$	-	\$	181.76	-100.00%
865	0000	11156	011A	Fiscal Agent Principal	\$	87,999.21	\$	365.50	23976.39%
865	0000	11156	011B	Fiscal Agent Principal	\$	3,922.93	\$	167.93	2236.05%
955	0000	11156	016B	Fiscal Agent Principal	\$	2.07	\$	0.03	6800.00%
856	0000	11157	0981	Fiscal Agent Cap Improv	\$	190,388.23	\$	190,379.68	0.00%
865	0000	11157	0011	Fiscal Agent Cap Improv	\$	1,546,008.96	\$	1,543,287.06	0.18%
865	0000	11157	0012	Fiscal Agent Cap Improv	\$	3,033,827.51	\$	3,028,486.15	0.18%
865	0000	11157	0991	Fiscal Agent Cap Improv	\$	5,244,572.89	\$	5,235,339.28	0.18%
865	0000	11157	0992	Fiscal Agent Cap Improv	\$	1,456,868.44	\$	1,454,307.67	0.18%
865	0000	11157	11AB	Fiscal Agent Cap Improv	\$	72,358.69	\$	72,355.43	0.00%
874	0000	11157	2016	Fiscal Agent Cap Improv	\$	2,091,188.78	\$	2,091,092.49	0.00%
886	0000	11157	0000	Fiscal Agent Cap Improvement	\$	13,355.67	\$	-	0.00%
865	0000	11158	11AB	Fiscal Agent Obligation	\$	3,470,619.08	\$	3,064,065.87	13.27%
100	0000	11999	0000	Cash in Bank	\$	(155,908,292.26)	\$	(149,256,255.62)	4.46%
215	0000	11999	0000	Cash in Bank	\$	1,002,289.08	\$	1,062,335.62	-5.65%
221	0000	11999	0000	Cash in Bank	\$	1,657,166.24	\$	2,551,790.14	-35.06%
223	0000	11999	0000	Cash in Bank	\$	1,183,282.66	\$	640,338.01	84.79%
225	0000	11999	0000	Cash in Bank	\$	34,441,535.45	\$	32,854,396.76	4.83%
236	0000	11999	0000	Cash in Bank	\$	1,303,273.09	\$	1,552,557.80	-16.06%
240	0000	11999	0000	Cash in Bank	\$	7,141,876.78	\$	6,260,238.62	14.08%
241	0000	11999	0000	Cash in Bank	\$	1,648,382.16	\$	1,422,756.93	15.86%
242	0000	11999	0000	Cash in Bank	\$	616,995.33	\$	467,228.06	32.05%
243	0000	11999	0000	Cash in Bank	\$	1,210,272.14	\$	727,266.63	66.41%
244	0000	11999	0000	Cash in Bank	\$	1,119,529.14	\$	1,275,348.16	-12.22%
245	0000	11999	0000	Cash in Bank	\$	643,315.92	\$	505,451.30	27.28%
246	0000	11999	0000	Cash in Bank	\$	5,863,791.92	\$	3,613,034.90	62.30%
247	0000	11999	0000	Cash in Bank	\$	927,879.54	\$	498,673.84	86.07%
248	0000	11999	0000	Cash in Bank	\$	11,168,414.42	\$	8,013,394.71	39.37%
250	0000	11999	0000	Cash in Bank	\$	204,408.09	\$	204,408.09	0.00%
253	0000	11999	0000	Cash in Bank	\$	95,599.37	\$	76,989.72	24.17%
260	0000	11999	0000	Cash in Bank	\$	905,307.57	\$	904,115.06	0.13%
261	0000	11999	0000	Cash in Bank	\$	143,450.57	\$	152,473.48	-5.92%
264	0000	11999	0000	Cash in Bank	\$	528,544.63	\$	432,410.26	22.23%
267	0000	11999	0000	Cash in Bank	\$	436,428.22	\$	339,772.70	28.45%
270	0000	11999	0000	Cash in Bank	\$	4,184,852.32	\$	4,031,208.75	3.81%
275	0000	11999	0000	Cash in Bank	\$	3,014,217.25	\$	2,902,856.97	3.84%
276	0000	11999	0000	Cash in Bank	\$	181,360.84	\$	168,933.07	7.36%
277	0000	11999	0000	Cash in Bank	\$	871,623.66	\$	869,067.17	0.29%
278	0000	11999	0000	Cash in Bank	\$	2,840.55	\$	7,400.27	-61.62%
279	0000	11999	0000	Cash in Bank	\$	85,068.29	\$	84,956.25	0.13%
283	0000	11999	0000	Cash in Bank	\$	1,698,395.31	\$	1,696,158.19	0.13%
284	0000	11999	0000	Cash in Bank	\$	1,830,151.45	\$	1,258,401.54	45.43%
285	0000	11999	0000	Cash in Bank	\$	493,109.17	\$	441,446.15	11.70%
286	0000	11999	0000	Cash in Bank	\$	54,268.20	\$	54,196.72	0.13%
290	0000	11999	0000	Cash in Bank	\$	2,015,372.78	\$	1,990,357.31	1.26%
298	0000	11999	0000	Cash in Bank	\$	-	\$	-	0.00%
400	0000	11999	0000	Cash In Bank	\$	244,313.82	\$	243,992.00	0.13%
540	0000	11999	0000	Cash in Bank	\$	1,230,792.38	\$	1,290,887.51	-4.66%
560	0000	11999	0000	Cash in Bank	\$	-	\$	7,458.75	-100.00%
562	0000	11999	0000	Cash in Bank	\$	5,111,117.58	\$	-	0.00%
565	0000	11999	0000	Cash in Bank	\$	56,587.28	\$	-	0.00%
597	0000	11999	0000	Cash in Bank	\$	-	\$	112,229.13	-100.00%
600	0000	11999	0000	Cash in Bank	\$	2,714,676.55	\$	2,588,128.22	4.89%
610	0000	11999	0000	Cash in Bank	\$	-	\$	271,168.87	-100.00%
620	0000	11999	0000	Cash in Bank	\$	425,506.78	\$	430,504.38	-1.16%
630	0000	11999	0000	Cash in Bank	\$	863,478.57	\$	862,341.17	0.13%
710	0000	11999	0000	Cash in Bank	\$	6,047,910.52	\$	5,696,866.61	6.16%
711	0000	11999	0000	Cash in Bank	\$	11,374,716.21	\$	8,989,895.18	26.53%
715	0000	11999	0000	Cash in Bank	\$	3,968,409.18	\$	4,233,824.48	-6.27%

720	0000	11999	0000	Cash in Bank	\$	8,507,039.57	\$	5,837,645.52	45.73%
721	0000	11999	0000	Cash in Bank	\$	4,563,303.98	\$	6,522,047.75	-30.03%
725	0000	11999	0000	Cash in Bank	\$	5,647,827.07	\$	4,806,421.50	17.51%
726	0000	11999	0000	Cash in Bank	\$	-	\$	1,661,867.77	-100.00%
730	0000	11999	0000	Cash in Bank	\$	6,739,160.62	\$	7,643,330.35	-11.83%
731	0000	11999	0000	Cash in Bank	\$	2,578,724.78	\$	1,329,553.76	93.95%
735	0000	11999	0000	Cash in Bank	\$	2,608,252.07	\$	2,296,559.09	13.57%
740	0000	11999	0000	Cash in Bank	\$	1,076,805.34	\$	-	0.00%
750	0000	11999	0000	Cash in Bank	\$	290,072.07	\$	157,111.10	84.63%
755	0000	11999	0000	Cash in Bank	\$	706.93	\$	(1,504.56)	-146.99%
810	0000	11999	0000	Cash in Bank	\$	33,160.54	\$	33,116.87	0.13%
815	0000	11999	0000	Cash in Bank	\$	36,575.64	\$	36,527.48	0.13%
816	0000	11999	0000	Cash in Bank	\$	274,347.46	\$	273,986.12	0.13%
820	0000	11999	0000	Cash in Bank	\$	50,310.01	\$	18,648.37	169.78%
825	0000	11999	0000	Cash in Bank	\$	67,393.80	\$	67,305.04	0.13%
826	0000	11999	0000	Cash in Bank	\$	68,116.48	\$	68,026.76	0.13%
828	0000	11999	0000	Cash in Bank	\$	92,466.15	\$	92,344.37	0.13%
856	0000	11999	0000	Cash in Bank	\$	376,969.40	\$	495,994.24	-24.00%
865	0000	11999	0000	Cash in Bank	\$	5,200,766.08	\$	7,061,426.84	-26.35%
874	0000	11999	0000	Cash in Bank	\$	117,233.64	\$	609,172.03	-80.76%
885	0000	11999	0000	Cash in Bank	\$	186,806.78	\$	348,399.01	-46.38%
886	0000	11999	0000	Cash in Bank	\$	19,939.08	\$	-	0.00%
890	0000	11999	0000	Cash in Bank	\$	357,468.12	\$	350,073.01	2.11%
891	0000	11999	0000	Cash in Bank	\$	122,881.10	\$	232,877.08	-47.23%
892	0000	11999	0000	Cash in Bank	\$	8,585,570.53	\$	15,834,185.05	-45.78%
895	0000	11999	0000	Cash in Bank	\$	86,350.03	\$	31,129.33	177.39%
955	0000	11999	0000	Cash in Bank	\$	2,192,884.31	\$	2,198,969.11	-0.28%
990	0000	11999	0000	Cash in Bank	\$	0.02	\$	0.02	0.00%
Total Cash					\$	221,681,473.92	\$	208,054,751.19	6.55%

Short-term Assets

100	0000	12000	0000	Accounts Receivable	\$	165,998.20	\$	165,753.34	0.15%
100	0000	12000	0446	Accounts Receivable	\$	-	\$	82,827.20	-100.00%
100	0000	12000	OTOT	Accounts Receivable	\$	37,649.08	\$	70,561.88	-46.64%
221	0000	12000	0000	Accounts Receivable	\$	-	\$	-	0.00%
246	0000	12000	0000	Accounts Receivable	\$	-	\$	34,550.00	-100.00%
248	0000	12000	0000	Accounts Receivable	\$	-	\$	-	0.00%
270	0000	12000	0000	Accounts Receivable	\$	-	\$	2,894.06	-100.00%
284	0000	12000	0000	Accounts Receivable	\$	-	\$	-	0.00%
600	0000	12000	0000	Accounts Receivable	\$	-	\$	-	0.00%
715	0000	12000	0000	Accounts Receivable	\$	-	\$	-	0.00%
720	0000	12000	0000	Accounts Receivable	\$	29,182.50	\$	12,866.28	126.81%
720	0000	12000	PCWW	Accounts Receivable	\$	1,263,080.53	\$	1,462,770.30	-13.65%
730	0000	12000	0000	Accounts Receivable	\$	-	\$	-	0.00%
750	0000	12000	0000	Accounts Receivable	\$	-	\$	-	0.00%
886	0000	12000	0000	Accounts Receivable	\$	-	\$	-	0.00%
248	0000	12002	V1FR	A/R Wildland Fire	\$	12,415.75	\$	12,303.72	0.91%
248	0000	12003	V1FR	A/R Wildland Fire Deferred	\$	96,242.99	\$	70,150.48	37.20%
100	0000	12010	0000	Interest Receivable	\$	-	\$	5,394.59	-100.00%
215	0000	12010	0000	Interest Receivable	\$	-	\$	468.97	-100.00%
221	0000	12010	0000	Interest Receivable	\$	-	\$	1,156.16	-100.00%
223	0000	12010	0000	Interest Receivable	\$	-	\$	265.16	-100.00%
225	0000	12010	0000	Interest Receivable	\$	-	\$	14,375.92	-100.00%
236	0000	12010	0000	Interest Receivable	\$	-	\$	685.38	-100.00%
240	0000	12010	0000	Interest Receivable	\$	-	\$	2,768.46	-100.00%
241	0000	12010	0000	Interest Receivable	\$	-	\$	628.07	-100.00%
242	0000	12010	0000	Interest Receivable	\$	-	\$	206.26	-100.00%
243	0000	12010	0000	Interest Receivable	\$	-	\$	321.05	-100.00%
244	0000	12010	0000	Interest Receivable	\$	-	\$	561.73	-100.00%
245	0000	12010	0000	Interest Receivable	\$	-	\$	223.13	-100.00%
246	0000	12010	0000	Interest Receivable	\$	-	\$	1,594.97	-100.00%
247	0000	12010	0000	Interest Receivable	\$	-	\$	240.35	-100.00%
248	0000	12010	0000	Interest Receivable	\$	-	\$	3,486.97	-100.00%
253	0000	12010	0000	Interest Receivable	\$	-	\$	13.59	-100.00%
260	0000	12010	0000	Interest Receivable	\$	-	\$	399.12	-100.00%
261	0000	12010	0000	Interest Receivable	\$	-	\$	67.31	-100.00%
264	0000	12010	0000	Interest Receivable	\$	-	\$	190.89	-100.00%
267	0000	12010	0000	Interest Receivable	\$	-	\$	149.99	-100.00%

270	0000	12010	0000	Interest Receivable	\$	-	\$	1,804.12	-100.00%
275	0000	12010	0000	Interest Receivable	\$	-	\$	1,281.46	-100.00%
276	0000	12010	0000	Interest Receivable	\$	-	\$	74.57	-100.00%
277	0000	12010	0000	Interest Receivable	\$	-	\$	383.65	-100.00%
278	0000	12010	0000	Interest Receivable	\$	-	\$	3.24	-100.00%
279	0000	12010	0000	Interest Receivable	\$	-	\$	37.50	-100.00%
283	0000	12010	0000	Interest Receivable	\$	-	\$	748.77	-100.00%
284	0000	12010	0000	Interest Receivable	\$	-	\$	690.02	-100.00%
285	0000	12010	0000	Interest Receivable	\$	-	\$	194.87	-100.00%
286	0000	12010	0000	Interest Receivable	\$	-	\$	23.92	-100.00%
290	0000	12010	0000	Interest Receivable	\$	-	\$	878.86	-100.00%
400	0000	12010	0000	Interest Receivable	\$	-	\$	107.71	-100.00%
540	0000	12010	0000	Interest Receivable	\$	-	\$	563.61	-100.00%
600	0000	12010	0000	Interest Receivable	\$	-	\$	977.20	-100.00%
610	0000	12010	0000	Interest Receivable	\$	-	\$	118.83	-100.00%
620	0000	12010	0000	Interest Receivable	\$	-	\$	190.05	-100.00%
630	0000	12010	0000	Interest Receivable	\$	-	\$	380.68	-100.00%
710	0000	12010	0000	Interest Receivable	\$	-	\$	2,548.30	-100.00%
711	0000	12010	0000	Interest Receivable	\$	-	\$	3,966.10	-100.00%
715	0000	12010	0000	Interest Receivable	\$	-	\$	1,869.01	-100.00%
720	0000	12010	0000	Interest Receivable	\$	-	\$	2,581.50	-100.00%
721	0000	12010	0000	Interest Receivable	\$	-	\$	2,798.32	-100.00%
725	0000	12010	0000	Interest Receivable	\$	-	\$	2,121.79	-100.00%
726	0000	12010	0000	Interest Receivable	\$	-	\$	733.63	-100.00%
730	0000	12010	0000	Interest Receivable	\$	-	\$	3,412.40	-100.00%
731	0000	12010	0000	Interest Receivable	\$	-	\$	586.93	-100.00%
735	0000	12010	0000	Interest Receivable	\$	-	\$	988.70	-100.00%
750	0000	12010	0000	Interest Receivable	\$	-	\$	9.87	-100.00%
810	0000	12010	0000	Interest Receivable	\$	-	\$	14.62	-100.00%
815	0000	12010	0000	Interest Receivable	\$	-	\$	16.12	-100.00%
816	0000	12010	0000	Interest Receivable	\$	-	\$	120.96	-100.00%
825	0000	12010	0000	Interest Receivable	\$	-	\$	29.71	-100.00%
826	0000	12010	0000	Interest Receivable	\$	-	\$	30.03	-100.00%
828	0000	12010	0000	Interest Receivable	\$	-	\$	40.77	-100.00%
856	0000	12010	0000	Interest Receivable	\$	-	\$	218.95	-100.00%
865	0000	12010	0000	Interest Receivable	\$	-	\$	3,120.55	-100.00%
874	0000	12010	0000	Interest Receivable	\$	-	\$	267.76	-100.00%
885	0000	12010	0000	Interest Receivable	\$	-	\$	153.80	-100.00%
890	0000	12010	0000	Interest Receivable	\$	-	\$	154.53	-100.00%
891	0000	12010	0000	Interest Receivable	\$	-	\$	102.80	-100.00%
892	0000	12010	0000	Interest Receivable	\$	-	\$	7,039.52	-100.00%
895	0000	12010	0000	Interest Receivable	\$	-	\$	13.74	-100.00%
955	0000	12010	0000	Interest Receivable	\$	-	\$	970.74	-100.00%
865	0000	12012	0000	Due From Other Agencies	\$	-	\$	7,458.75	-100.00%
892	0000	12012	0000	Due From Other Agencies	\$	-	\$	112,239.13	-100.00%
100	0000	12030	0000	Property Tax Receivable	\$	-	\$	395,905.11	-100.00%
270	0000	12030	0000	Property Tax Receivable	\$	-	\$	166,619.23	-100.00%
275	0000	12030	0000	Property Tax Receivable	\$	-	\$	3,119.65	-100.00%
276	0000	12030	0000	Property Tax Receivable	\$	-	\$	947.75	-100.00%
277	0000	12030	0000	Property Tax Receivable	\$	-	\$	3,822.99	-100.00%
856	0000	12030	0000	Property Tax Receivable	\$	-	\$	628.95	-100.00%
865	0000	12030	0000	Property Tax Receivable	\$	-	\$	25,748.91	-100.00%
874	0000	12030	0000	Property Tax Receivable	\$	-	\$	3,895.54	-100.00%
890	0000	12030	0000	Property Tax Receivable	\$	-	\$	5,122.64	-100.00%
891	0000	12030	0000	Property Tax Receivable	\$	-	\$	3,134.88	-100.00%
892	0000	12030	0000	Property Tax Receivable	\$	-	\$	92,220.77	-100.00%
750	0000	12040	ITPL	Loan Receivable	\$	7,077.17	\$	7,398.83	-4.35%
750	0000	12040	KRCN	Loan Receivable	\$	6,003.44	\$	6,276.32	-4.35%
100	0000	12060	0000	Accrued Receivables	\$	-	\$	931,240.02	-100.00%
221	0000	12060	0000	Accrued Receivables	\$	-	\$	83,730.59	-100.00%
223	0000	12060	0000	Accrued Receivables	\$	-	\$	1,645,613.00	-100.00%
270	0000	12060	0000	Accrued Receivables	\$	-	\$	170.50	-100.00%
600	0000	12060	0000	Accrued Receivables	\$	-	\$	62.75	-100.00%
610	0000	12060	0000	Accrued Receivables	\$	-	\$	306.94	-100.00%
710	0000	12060	0000	Accrued Receivables	\$	-	\$	321.69	-100.00%
720	0000	12060	0000	Accrued Receivables	\$	-	\$	395.14	-100.00%
730	0000	12060	0000	Accrued Receivables	\$	-	\$	1,110.08	-100.00%
740	0000	12060	0000	Accrued Receivables	\$	-	\$	1,461,940.00	-100.00%

100	0000	12211	0000	UB Accounts Receivable	\$	1,004.36	\$	850.48	18.09%
710	0000	12211	0000	UB Accounts Receivable	\$	1,380,861.57	\$	1,887,628.98	-26.85%
711	0000	12211	0000	UB Accounts Receivable	\$	(233,234.49)	\$	126,977.46	-283.68%
720	0000	12211	0000	UB Accounts Receivable	\$	1,218,479.51	\$	1,160,066.28	5.04%
730	0000	12211	0000	UB Accounts Receivable	\$	1,052,468.77	\$	965,657.33	8.99%
720	0000	12212	0000	UB Accounts Rec- Reclaim Water	\$	5,926.36	\$	3,822.86	55.02%
710	0000	12220	0000	Construction Water Receivables	\$	27,460.57	\$	30,310.65	-9.40%
100	0000	12225	0000	Due From Other Funds	\$	-	\$	953,584.81	-100.00%
221	0000	12225	0000	Due From Other Funds	\$	559,304.85	\$	-	0.00%
750	0000	12225	0000	Due From Other Funds	\$	-	\$	-	0.00%
865	0000	12225	0000	Due From Other Funds	\$	11,879.47	\$	-	0.00%
892	0000	12225	0000	Due From Other Funds	\$	112,238.79	\$	-	0.00%
100	0000	12226	0000	Due From Other Governments	\$	80,503.98	\$	85,869.14	-6.25%
100	0000	12226	COV9	Due From Other Governments	\$	-	\$	-	0.00%
100	0000	12226	PD01	Due From Other Governments	\$	-	\$	6,779.26	-100.00%
100	0000	12226	PD02	Due From Other Governments	\$	13,213.46	\$	436.96	2923.95%
223	0000	12226	0000	Due From Other Governments	\$	-	\$	309,705.00	-100.00%
298	0000	12226	0298	Due from Other Governments	\$	40,000.00	\$	82,982.55	-51.80%
298	0000	12226	0353	Due from Other Governments	\$	47,430.79	\$	47,430.79	0.00%
298	0000	12226	0354	Due From Other Governments	\$	-	\$	1,670.88	-100.00%
298	0000	12226	0391	Due from Other Governments	\$	119,809.48	\$	1,215,200.62	-90.14%
600	0000	12226	0000	Due From Other Governments	\$	-	\$	15,566.30	-100.00%
710	0000	12226	0000	Due From Other Governments	\$	-	\$	876.21	-100.00%
720	0000	12226	0000	Due From Other Governments	\$	-	\$	256.81	-100.00%
730	0000	12226	0000	Due From Other Governments	\$	-	\$	2,093.97	-100.00%
740	0000	12226	0000	Due From Other Governments	\$	-	\$	127,478.00	-100.00%
750	0000	12226	FA01	Due From Other Governments	\$	-	\$	69,000.00	-100.00%
755	0000	12226	0434	Due From Other Governments	\$	-	\$	5,670.00	-100.00%
240	0000	12250	LN16	SCIP Receivable	\$	58,172.32	\$	58,172.32	0.00%
247	0000	12250	LN16	SCIP Receivable	\$	28,724.80	\$	28,724.80	0.00%
715	0000	12250	LN16	SCIP Receivable	\$	93,419.04	\$	101,802.40	-8.23%
725	0000	12250	LN16	SCIP Receivable	\$	103,100.32	\$	103,100.32	0.00%
750	0000	12260	0000	Airport On Account	\$	(4,760.35)	\$	13,780.21	-134.54%
284	0000	12900	0000	Allow for Doubtful Accounts	\$	(229,675.65)	\$	(229,675.65)	0.00%
710	0000	12900	0000	Allow for Doubtful Accounts	\$	(142,299.54)	\$	(142,299.54)	0.00%
720	0000	12900	0000	Allow for Doubtful Accounts	\$	(87,451.99)	\$	(87,451.99)	0.00%
730	0000	12900	0000	Allow for Doubtful Accounts	\$	(72,796.40)	\$	(72,796.40)	0.00%
750	0000	13235	0000	Inventory - Airport Fuel	\$	75,791.41	\$	37,188.50	103.80%
Total Short-Term Assets					\$	5,877,221.09	\$	13,860,136.01	-57.60%

Long-term Assets

261	0000	15310	0000	CDBG-HOME Loan Receivables	\$	357,853.11	\$	357,853.11	0.00%
267	0000	15310	0000	CDBG-HOME Loan Receivables	\$	1,272,594.29	\$	1,272,594.29	0.00%
264	0000	15315	0000	Cal-HOME Loan Receivables	\$	660,138.44	\$	660,138.44	0.00%
284	0000	15332	0000	Cafe Bounarroti Loan	\$	159,496.97	\$	159,496.97	0.00%
284	0000	15344	0000	MLP Loan Receivable	\$	191,767.38	\$	191,767.38	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	\$	37,649.08	\$	70,561.88	-46.64%
100	0750	15400	0022	Advance To Other Funds	\$	4,873,142.34	\$	4,906,405.65	-0.68%
225	0242	15400	0017	Advance To Other Funds	\$	5,372,080.00	\$	5,372,080.00	0.00%
225	0284	15400	0012	Advance To Other Funds	\$	3,796,707.24	\$	3,796,707.24	0.00%
240	0247	15400	0021	Advance To Other Funds	\$	1,022,562.82	\$	1,022,562.82	0.00%
290	0242	15400	0019	Advance To Other Funds	\$	2,331,280.00	\$	2,331,280.00	0.00%
735	0247	15400	0010	Advance To Other Funds	\$	1,012,438.44	\$	1,012,438.44	0.00%
955	0000	15400	LPFA	Advance To Other Funds	\$	1,055,824.26	\$	1,184,680.38	-10.88%
240	0000	15600	PHI1	Del- Webb Loan Receivable	\$	195,833.47	\$	195,833.47	0.00%
240	0000	15600	PHI2	Del-Webb Loan Receivable	\$	463,796.79	\$	463,796.79	0.00%
240	0000	15600	SUN2	SunCal Loan Receivable	\$	19,192.65	\$	19,192.65	0.00%
721	0000	15600	DEL2	Del-Webb Loan Receivable	\$	461,470.73	\$	461,470.73	0.00%
261	0000	15900	0000	Interest Receivable (Deferred)	\$	123,625.15	\$	123,625.15	0.00%
264	0000	15900	0000	Interest Receivable (Deferred)	\$	28,782.41	\$	28,782.41	0.00%
267	0000	15900	0000	Interest Receivable (Deferred)	\$	442,686.88	\$	442,686.88	0.00%
283	0000	15900	0000	Interest Receivable (Deferred)	\$	1,170,369.11	\$	1,170,369.11	0.00%
284	0000	15900	0000	Interest Receivable (Deferred)	\$	70,178.69	\$	70,178.69	0.00%
610	0000	16520	0000	Capital Lease Equip & Vehicles	\$	-	\$	1,573,664.31	-100.00%
990	0000	16520	0000	Capital Lease Equip & Vehicles	\$	1,726,363.18	\$	152,698.87	1030.57%
610	0000	16525	0000	Accum Amort - Leases	\$	-	\$	(154,551.89)	-100.00%

990	0000	16525	0000	Accum Amort - Leases	\$	(154,551.89)	\$	-	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%
610	0000	17510	0000	Buildings & Structures	\$	-	\$	79,440.00	-100.00%
620	0000	17510	0000	Buildings & Structures	\$	422,443.32	\$	422,443.32	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	\$	195,172.74	\$	195,172.74	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	\$	77,738,311.15	\$	77,658,871.15	0.10%
600	0000	17515	0000	Accum Depr-Bldgs & Structures	\$	(74,848.67)	\$	(74,848.67)	0.00%
610	0000	17515	0000	Accum Depr-Bldgs & Structures	\$	-	\$	(31,814.14)	-100.00%
620	0000	17515	0000	Accum Depr-Bldgs & Structures	\$	(38,338.81)	\$	(38,338.81)	0.00%
710	0000	17515	0000	Accum Depr-Bldgs & Structures	\$	(960,762.72)	\$	(960,762.72)	0.00%
711	0000	17515	0000	Accum Depr-Bldgs & Structures	\$	(19,881.08)	\$	(19,881.08)	0.00%
720	0000	17515	0000	Accum Depr-Bldgs & Structures	\$	(4,021,437.16)	\$	(4,021,437.16)	0.00%
721	0000	17515	0000	Accum Depr-Bldgs & Structures	\$	(19,881.08)	\$	(19,881.08)	0.00%
730	0000	17515	0000	Accum Depr-Bldgs & Structures	\$	(375,701.76)	\$	(375,701.76)	0.00%
731	0000	17515	0000	Accum Depr-Bldgs & Structures	\$	(19,881.08)	\$	(19,881.08)	0.00%
740	0000	17515	0000	Accum Depr-Bldgs & Structures	\$	(386,160.22)	\$	(386,160.22)	0.00%
750	0000	17515	0000	Accum Depr-Bldgs & Structures	\$	(8,033,504.94)	\$	(8,033,504.94)	0.00%
990	0000	17515	0000	Accum Depr-Bldgs & Structures	\$	(21,810,125.93)	\$	(21,778,311.79)	0.15%
600	0000	17520	0000	Machinery/Equip & Vehicles	\$	935,656.20	\$	935,656.20	0.00%
610	0000	17520	0000	Machinery/Equip & Vehicles	\$	-	\$	108,870.44	-100.00%
630	0000	17520	0000	Machinery/Equip & Vehicles	\$	217,260.81	\$	217,260.81	0.00%
710	0000	17520	0000	Machinery/Equip & Vehicles	\$	884,115.48	\$	884,115.48	0.00%
711	0000	17520	0000	Machinery/Equip & Vehicles	\$	1,517,783.47	\$	1,517,783.47	0.00%
715	0000	17520	0000	Machinery/Equip & Vehicles	\$	121,348.25	\$	121,348.25	0.00%
720	0000	17520	0000	Machinery/Equip & Vehicles	\$	2,420,516.41	\$	2,420,516.41	0.00%
721	0000	17520	0000	Machinery/Equip & Vehicles	\$	910,543.49	\$	910,543.49	0.00%
725	0000	17520	0000	Machinery/Equip & Vehicles	\$	85,174.40	\$	85,174.40	0.00%
730	0000	17520	0000	Machinery/Equip & Vehicles	\$	857,202.40	\$	857,202.40	0.00%
731	0000	17520	0000	Machinery/Equip & Vehicles	\$	4,390,707.49	\$	4,390,707.49	0.00%
735	0000	17520	0000	Machinery/Equip & Vehicles	\$	1,945,949.12	\$	1,945,949.12	0.00%
750	0000	17520	0000	Machinery/Equip & Vehicles	\$	315,846.77	\$	315,846.77	0.00%
990	0000	17520	0000	Machinery/Equip & Vehicles	\$	6,576,607.25	\$	6,467,736.81	1.68%
600	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(679,514.60)	\$	(679,514.60)	0.00%
610	0000	17525	0000	Accum Depr-Machinery & Equip	\$	-	\$	(6,180.00)	-100.00%
630	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(141,388.31)	\$	(141,388.31)	0.00%
710	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(683,935.13)	\$	(683,935.13)	0.00%
711	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(249,929.67)	\$	(249,929.67)	0.00%
715	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(64,732.10)	\$	(64,732.10)	0.00%
720	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(1,710,817.99)	\$	(1,710,817.99)	0.00%
721	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(242,848.73)	\$	(242,848.73)	0.00%
725	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(34,139.76)	\$	(34,139.76)	0.00%
730	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(337,349.71)	\$	(337,349.71)	0.00%
731	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(840,062.81)	\$	(840,062.81)	0.00%
735	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(1,336,778.33)	\$	(1,336,778.33)	0.00%
750	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(267,458.94)	\$	(267,458.94)	0.00%
990	0000	17525	0000	Accum Depr-Machinery & Equip	\$	(4,815,163.48)	\$	(4,808,983.48)	0.13%
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	\$	29,536,375.58	\$	29,536,375.58	0.00%
710	0000	17535	0000	Accum Depr-Land Improvements	\$	(764.70)	\$	(764.70)	0.00%
711	0000	17535	0000	Accum Depr-Land Improvements	\$	(564.72)	\$	(564.72)	0.00%
750	0000	17535	0000	Accum Depr-Land Improvements	\$	(504,077.43)	\$	(504,077.43)	0.00%
990	0000	17535	0000	Accum Depr-Land Improvements	\$	(9,852,220.83)	\$	(9,852,220.83)	0.00%
730	0000	17540	0000	Easements / Right of Way	\$	42,250.00	\$	42,250.00	0.00%
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	\$	10,393,916.37	\$	10,393,916.37	0.00%
715	0000	17550	0000	Infrastructure	\$	3,657,460.17	\$	3,657,460.17	0.00%
720	0000	17550	0000	Infrastructure	\$	225,652,364.81	\$	225,543,178.51	0.05%
721	0000	17550	0000	Infrastructure	\$	1,454,617.72	\$	1,454,617.72	0.00%
725	0000	17550	0000	Infrastructure	\$	13,179,216.64	\$	13,179,216.64	0.00%
726	0000	17550	0000	Infrastructure	\$	-	\$	109,186.30	-100.00%
740	0000	17550	0000	Infrastructure	\$	290,184.98	\$	290,184.98	0.00%
750	0000	17550	0000	Infrastructure	\$	544,332.79	\$	544,332.79	0.00%
990	0000	17550	0000	Infrastructure	\$	453,695,314.66	\$	453,695,314.66	0.00%
710	0000	17555	0000	Accum Depr - Infrastructure	\$	(50,507,966.38)	\$	(50,507,966.38)	0.00%
711	0000	17555	0000	Accum Depr - Infrastructure	\$	(530,976.69)	\$	(530,976.69)	0.00%
715	0000	17555	0000	Accum Depr - Infrastructure	\$	(354,540.28)	\$	(354,540.28)	0.00%
720	0000	17555	0000	Accum Depr - Infrastructure	\$	(73,449,681.16)	\$	(73,438,762.52)	0.01%
721	0000	17555	0000	Accum Depr - Infrastructure	\$	(81,021.23)	\$	(81,021.23)	0.00%
725	0000	17555	0000	Accum Depr - Infrastructure	\$	(1,673,541.92)	\$	(1,673,541.92)	0.00%
726	0000	17555	0000	Accum Depr - Infrastructure	\$	-	\$	(10,918.64)	-100.00%
750	0000	17555	0000	Accum Depr - Infrastructure	\$	(46,322.77)	\$	(46,322.77)	0.00%
990	0000	17555	0000	Accum Depr - Infrastructure	\$	(200,421,866.00)	\$	(200,421,866.00)	0.00%
620	0000	17600	0000	Construction In Progress	\$	79,261.60	\$	79,261.60	0.00%
710	0000	17600	0000	Construction in Progress	\$	30,409.70	\$	30,409.70	0.00%
711	0000	17600	0000	Construction in Progress	\$	5,846,339.12	\$	5,846,339.12	0.00%
715	0000	17600	0000	Construction in Progress	\$	4,291,939.99	\$	4,291,939.99	0.00%
720	0000	17600	0000	Construction in Progress	\$	25,330.69	\$	25,330.69	0.00%
721	0000	17600	0000	Construction In Progress	\$	4,324,376.16	\$	4,324,376.16	0.00%
725	0000	17600	0000	Construction in Progress	\$	244,931.95	\$	244,931.95	0.00%
731	0000	17600	0000	Construction In Progress	\$	35,465.27	\$	35,465.27	0.00%
740	0000	17600	0000	Construction In Progress	\$	3,873.00	\$	3,873.00	0.00%
750	0000	17600	0000	Construction in Progress	\$	155,743.34	\$	155,743.34	0.00%
755	0000	17600	0000	Construction in Progress	\$	67,201.41	\$	67,201.41	0.00%
874	6875	17600	0461	Construction in Progress	\$	70,666.12	\$	36,156.20	95.45%
990	0000	17600	0000	Construction in Progress	\$	14,055,059.43	\$	14,055,059.43	0.00%
284	0000	18110	016A	Deferred Bond Costs	\$	37,331.13	\$	37,331.13	0.00%
284	0000	18110	016B	Deferred Bond Costs	\$	1,622.50	\$	1,622.50	0.00%
710	0000	18110	0000	Deferred Outflow - PERS	\$	409,016.93	\$	409,016.93	0.00%
720	0000	18110	0000	Deferred Outflow - PERS	\$	275,715.81	\$	275,715.81	0.00%
730	0000	18110	0000	Deferred Outflow - PERS	\$	488,805.06	\$	488,805.06	0.00%
740	0000	18110	0000	Deferred Outflow - PERS	\$	103,525.65	\$	103,525.65	0.00%
750	0000	18110	0000	Deferred Outflow - PERS	\$	113,154.84	\$	113,154.84	0.00%
990	0000	18110	0000	Deferred Outflow - PERS	\$	4,788,098.37	\$	4,788,098.37	0.00%
710	0000	18115	0000	Deferred Outflow OPEB	\$	883,769.91	\$	883,769.91	0.00%
720	0000	18115	0000	Deferred Outflow OPEB	\$	727,543.12	\$	727,543.12	0.00%
730	0000	18115	0000	Deferred Outflow OPEB	\$	901,254.25	\$	901,254.25	0.00%
740	0000	18115	0000	Deferred Outflow OPEB	\$	58,914.07	\$	58,914.07	0.00%
750	0000	18115	0000	Deferred Outflow OPEB	\$	92,653.81	\$	92,653.81	0.00%
990	0000	18115	0000	Deferred Outflow OPEB	\$	9,567,638.48	\$	9,567,638.48	0.00%
Total Long-term Assets					\$	762,145,505.90	\$	762,306,028.21	-0.02%
Total Assets					\$	989,704,200.91	\$	984,220,915.41	0.56%

Liabilities

Short-term Liabilities

100	0000	20000	0000	Accounts Payable	\$	-	\$	(501,422.20)	-100.00%
215	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
221	0000	20000	0000	Accounts Payable	\$	-	\$	(150,535.66)	-100.00%
223	0000	20000	0000	Accounts Payable	\$	-	\$	(131,293.25)	-100.00%
225	0000	20000	0000	Accounts Payable	\$	-	\$	(64,600.25)	-100.00%
236	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
240	0000	20000	0000	Accounts Payable	\$	-	\$	(12,744.82)	-100.00%
241	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
242	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
243	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
244	0000	20000	0000	Accounts Payable	\$	-	\$	(50,042.88)	-100.00%
245	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
246	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
247	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
248	0000	20000	0000	Accounts Payable	\$	-	\$	(669,703.83)	-100.00%
250	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%

261	0000	20000	0000	Accounts Payable	\$	-	\$	(1,291.67)	-100.00%
264	0000	20000	0000	Accounts Payable	\$	-	\$	(1,291.67)	-100.00%
267	0000	20000	0000	Accounts Payable	\$	-	\$	(1,291.66)	-100.00%
270	0000	20000	0000	Accounts Payable	\$	-	\$	(576,197.95)	-100.00%
275	0000	20000	0000	Accounts Payable	\$	-	\$	(295.49)	-100.00%
276	0000	20000	0000	Accounts Payable	\$	-	\$	(3,267.39)	-100.00%
277	0000	20000	0000	Accounts Payable	\$	-	\$	(1,375.00)	-100.00%
278	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
284	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
285	0000	20000	0000	Accounts payable	\$	-	\$	(13.59)	-100.00%
290	0000	20000	0000	Accounts Payable	\$	-	\$	(5,505.54)	-100.00%
298	0000	20000	0000	Accounts Payable	\$	-	\$	(1,063,661.82)	-100.00%
540	0000	20000	0000	Accounts Payable	\$	-	\$	(20,181.70)	-100.00%
560	0000	20000	0000	Accounts Payable	\$	-	\$	(7,458.75)	-100.00%
597	0000	20000	0000	Accounts Payable	\$	-	\$	(112,229.13)	-100.00%
600	0000	20000	0000	Accounts Payable	\$	-	\$	(336,495.21)	-100.00%
610	0000	20000	0000	Accounts Payable	\$	-	\$	(1,990.14)	-100.00%
620	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
710	0000	20000	0000	Accounts Payable	\$	5,080.12	\$	(800,204.30)	-100.63%
711	0000	20000	0000	Accounts Payable	\$	(640.80)	\$	(143,186.68)	-99.55%
715	0000	20000	0000	Accounts Payable	\$	-	\$	(196,185.66)	-100.00%
720	0000	20000	0000	Accounts Payable	\$	-	\$	(1,371,666.39)	-100.00%
721	0000	20000	0000	Accounts Payable	\$	-	\$	(726,348.25)	-100.00%
725	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
730	0000	20000	0000	Accounts Payable	\$	-	\$	(193,131.40)	-100.00%
731	0000	20000	0000	Accounts Payable	\$	-	\$	(8,992.91)	-100.00%
735	0000	20000	0000	Accounts Payable	\$	-	\$	(56,882.00)	-100.00%
740	0000	20000	0000	Accounts Payable	\$	-	\$	(162,401.88)	-100.00%
750	0000	20000	0000	Accounts Payable	\$	-	\$	(82,537.72)	-100.00%
755	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
820	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
856	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
865	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
874	0000	20000	0000	Accounts Payable	\$	-	\$	(11,326.55)	-100.00%
885	0000	20000	0000	Accounts Payable	\$	-	\$	(2,250.00)	-100.00%
890	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
891	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
892	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
895	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
955	0000	20000	0000	Accounts Payable	\$	-	\$	-	0.00%
600	0000	20100	0000	Current Compensated Absenses	\$	(287,240.36)	\$	(287,240.36)	0.00%
710	0000	20100	0000	Current Compensated Absenses	\$	(198,214.94)	\$	(198,214.94)	0.00%
720	0000	20100	0000	Current Compensated Absenses	\$	(111,213.23)	\$	(111,213.23)	0.00%
730	0000	20100	0000	Current Compensated Absenses	\$	(131,321.37)	\$	(131,321.37)	0.00%
740	0000	20100	0000	Current Compensated Absenses	\$	(1,403.74)	\$	(1,403.74)	0.00%
750	0000	20100	0000	Current Compensated Absenses	\$	(8,954.23)	\$	(8,954.23)	0.00%
990	0000	20100	0000	Current Compensated Absenses	\$	(1,664,839.07)	\$	(1,664,839.07)	0.00%
100	0000	21000	0446	Retention Payable	\$	-	\$	(9,935.00)	-100.00%
100	0000	21000	PARK	Retention Payable	\$	-	\$	(239.84)	-100.00%
215	0000	21000	0469	Retention Payable	\$	-	\$	-	0.00%
221	0000	21000	0333	Retention Payable	\$	-	\$	(39,720.57)	-100.00%
221	0000	21000	0391	Retention Payable	\$	-	\$	-	0.00%
221	0000	21000	0442	Retention Payable	\$	(25,524.55)	\$	-	0.00%
223	0000	21000	0333	Retention Payable	\$	-	\$	(22,533.48)	-100.00%
223	0000	21000	0428	Retention Payable	\$	(4,577.25)	\$	-	0.00%
223	0000	21000	0442	Retention Payable	\$	(11,848.40)	\$	-	0.00%
225	0000	21000	0307	Retention Payable	\$	-	\$	(159,572.68)	-100.00%
241	0000	21000	0273	Retention Payable	\$	(3,108.42)	\$	-	0.00%
244	0000	21000	0373	Retention Payable	\$	(4,237.65)	\$	(4,237.65)	0.00%
244	0000	21000	0405	Retention Payable	\$	(3,027.33)	\$	(3,027.33)	0.00%
298	0000	21000	0391	Retention Payable	\$	-	\$	(79,809.48)	-100.00%
540	0000	21000	0404	Retention Payable	\$	-	\$	(15,587.70)	-100.00%
711	0000	21000	0435	Retention Payable	\$	-	\$	(4,223.80)	-100.00%
711	0000	21000	0442	Retention Payable	\$	(138,820.25)	\$	(126,778.40)	9.50%
711	0000	21000	0455	Retention Payable	\$	(51,185.35)	\$	-	0.00%
715	0000	21000	0394	Retention Payable	\$	-	\$	(87,532.32)	-100.00%
721	0000	21000	0425	Retention Payable	\$	(26,780.15)	\$	(5,367.00)	398.98%
721	0000	21000	0435	Retention Payable	\$	-	\$	(63,741.52)	-100.00%

721	0000	21000	0442	Retention Payable	\$	(79,370.26)	\$	(75,641.68)	4.93%
225	0000	21005	0307	Bank Retention	\$	(246,712.08)	\$	(227,651.94)	8.37%
540	0000	21005	0229	Bank Retention	\$	-	\$	(54,019.93)	-100.00%
560	0000	21005	0377	Bank Retentions	\$	(6,387.50)	\$	(6,387.50)	0.00%
597	0000	21005	0377	Bank Retention	\$	(58,849.30)	\$	(58,849.30)	0.00%
711	0000	21005	0377	Bank Retentions	\$	(147,470.95)	\$	(147,470.95)	0.00%
715	0000	21005	0377	Bank Retentions	\$	(260,558.50)	\$	(199,118.71)	30.86%
725	0000	21200	CSHD	CA Sun Holdings Reimb	\$	(25,771.59)	\$	(27,870.28)	-7.53%
725	0000	21200	DEL2	Del Webb Pulte Home 2	\$	(461,470.73)	\$	(461,470.73)	0.00%
725	0000	21200	DELW	Del Webb Pulte Home Co Reimb	\$	(177,904.24)	\$	(192,387.06)	-7.53%
725	0000	21200	PHI1	PHI-Lawford 1	\$	(195,833.47)	\$	(195,833.47)	0.00%
725	0000	21200	PHI2	PHI-Lawford 2	\$	(463,796.79)	\$	(463,796.79)	0.00%
725	0000	21200	SUN1	Suncal Lincoln Crossing 1	\$	(133,318.55)	\$	(133,318.55)	0.00%
725	0000	21200	SUN2	Sun Cal Lincoln Crossing	\$	(19,192.60)	\$	(19,192.60)	0.00%
100	0000	21201	0000	Regional Transportation Fee	\$	(314,951.50)	\$	-	0.00%
248	0000	21202	0000	Green Fee	\$	(4,350.04)	\$	-	0.00%
248	0000	21203	0000	County Facility Fees	\$	(449,701.14)	\$	-	0.00%
100	0000	21204	0000	Cemetery Fee	\$	(39,588.48)	\$	-	0.00%
248	0000	21204	0000	Strong Motion Fee	\$	(11,478.85)	\$	-	0.00%
278	0000	21205	0000	Due to Other Funds	\$	-	\$	-	0.00%
298	0000	21205	0000	Due To Other Funds	\$	(559,304.85)	\$	(316,742.65)	76.58%
560	0000	21205	0000	Due To Other Funds	\$	(11,879.47)	\$	-	0.00%
597	0000	21205	0000	Due To Other Funds	\$	(112,238.79)	\$	-	0.00%
740	0000	21205	0000	Due To Other Funds	\$	-	\$	(636,842.16)	-100.00%
755	0000	21205	0000	Due To Other Funds	\$	-	\$	-	0.00%
820	0000	21205	0000	Due To Other Funds	\$	-	\$	-	0.00%
279	0000	21206	0000	Lincoln Land Holdings Deposit	\$	(77,031.25)	\$	(77,031.25)	0.00%
286	0000	21206	0000	Due to Other Agencies	\$	(56,291.25)	\$	(56,291.25)	0.00%
560	0000	21206	0000	Due to Other Agencies	\$	-	\$	(7,458.75)	-100.00%
597	0000	21206	0000	Due to Other Agencies	\$	-	\$	(112,239.13)	-100.00%
710	0000	21206	0000	Hydrant Meter Deposit	\$	(90,000.00)	\$	(96,000.00)	-6.25%
735	0000	21206	0000	Due to Other Agencies	\$	-	\$	-	0.00%
100	0000	21207	0000	Special Event Insurance	\$	-	\$	(128.09)	-100.00%
100	0000	21208	0000	Damage Deposit	\$	(4,800.00)	\$	(9,400.00)	-48.94%
100	0000	21211	0000	SPRTA Tier2 Fees	\$	(279,662.86)	\$	-	0.00%
100	0000	21212	0000	Restitution for Rec Settlement	\$	(300.00)	\$	-	0.00%
Total Short-term Liabilities					\$	(6,956,072.01)	\$	(14,068,639.82)	-50.56%

Long-term Liabilities

600	0000	21215	0000	Long-Term Compensated Absences	\$	(71,810.10)	\$	(71,810.10)	0.00%
710	0000	21215	0000	Long-Term Compensated Absences	\$	(49,553.73)	\$	(49,553.73)	0.00%
720	0000	21215	0000	Long-Term Compensated Absences	\$	(27,803.30)	\$	(27,803.30)	0.00%
730	0000	21215	0000	Long-Term Compensated Absences	\$	(32,830.35)	\$	(32,830.35)	0.00%
740	0000	21215	0000	Long-Term Compensated Absences	\$	(350.93)	\$	(350.93)	0.00%
750	0000	21215	0000	Long-Term Compensated Absences	\$	(2,238.56)	\$	(2,238.56)	0.00%
990	0000	21215	0000	Long-Term Compensated Absences	\$	(416,209.77)	\$	(416,209.77)	0.00%
730	0000	21216	0000	Landfill Closure Monitoring	\$	(438,917.43)	\$	(438,917.43)	0.00%
100	0000	21219	0000	Temp.Political Sign Deposit	\$	-	\$	-	0.00%
285	0000	21220	0000	Developer Deposit	\$	(25,000.00)	\$	(25,000.00)	0.00%
895	0000	21220	0000	Developer Deposit	\$	(74,935.00)	\$	(28,802.68)	160.17%
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)	\$	(450,000.00)	11.11%
885	0000	21250	0000	Pay-as-you-go Developer Liab	\$	(1,690,364.38)	\$	(1,690,364.38)	0.00%
100	0000	22230	0000	Lease Deposits	\$	(4,000.00)	\$	(4,000.00)	0.00%
750	0000	22230	0000	Airport Deposits	\$	(38,885.00)	\$	(38,185.00)	1.83%
100	0000	22244	0000	Stale Dated Checks	\$	(7,162.56)	\$	(2,371.76)	201.99%
225	0000	22244	0000	Stale Dated Checks	\$	(10,262.10)	\$	(2,452.71)	318.40%
248	0000	22244	0000	Stale Dated Checks	\$	(129,555.98)	\$	(107,928.33)	20.04%
270	0000	22244	0000	Stale Dated Checks	\$	(1,650.00)	\$	-	0.00%
600	0000	22244	0000	Stale Dated Checks	\$	(3,881.18)	\$	(3,973.32)	-2.32%
710	0000	22244	0000	Stale Dated Checks	\$	(125,978.09)	\$	(114,193.60)	10.32%
711	0000	22244	0000	Stale Dated Checks	\$	(2,498.96)	\$	(854.37)	192.49%
720	0000	22244	0000	Stale Dated Checks	\$	(29.94)	\$	(29.94)	0.00%
730	0000	22244	0000	Stale Dated Checks	\$	(24.27)	\$	(24.27)	0.00%
750	0000	22244	0000	Stale Dated Checks	\$	(350.00)	\$	-	0.00%
820	0000	22246	0000	Unclaimed Compensation	\$	(950.68)	\$	(611.35)	55.51%
100	0000	22250	0000	Sales Tax Payable	\$	(857.33)	\$	(2,546.35)	-66.33%
221	0000	22250	0000	Sales Tax Payable	\$	(3.44)	\$	-	0.00%

223	0000	22250	0000	Sales Tax Payable	\$	(22.75)	\$	(17.03)	33.59%
244	0000	22250	0000	Sales Tax Payable	\$	-	\$	(72.56)	-100.00%
248	0000	22250	0000	Sales Tax Payable	\$	(11.26)	\$	(10.26)	9.75%
270	0000	22250	0000	Sales Tax Payable	\$	(70.61)	\$	(353.43)	-80.02%
600	0000	22250	0000	Sales Tax Payable	\$	(795.46)	\$	(1,186.64)	-32.97%
710	0000	22250	0000	Sales Tax Payable	\$	(153.30)	\$	(111.25)	37.80%
720	0000	22250	0000	Sales Tax Payable	\$	(511.63)	\$	(452.64)	13.03%
721	0000	22250	0000	Sales Tax Payable	\$	-	\$	(211.52)	-100.00%
730	0000	22250	0000	Sales Tax Payable	\$	(9.39)	\$	(0.75)	1152.00%
750	0000	22250	0000	Sales Tax Payable	\$	(100.44)	\$	(85.96)	16.85%
284	0000	22255	016A	Accrued Interest	\$	-	\$	(76,863.53)	-100.00%
284	0000	22255	016B	Accrued Interest	\$	-	\$	(1,729.46)	-100.00%
990	LPFA	22255	016A	Accrued Interest	\$	-	\$	(127,709.38)	-100.00%
990	LPFA	22255	016B	Accrued Interest	\$	-	\$	(7,770.00)	-100.00%
248	0000	23000	0002	Lincoln Meadows	\$	(61,363.85)	\$	5,361.55	-1244.52%
248	0000	23000	0003	Senior Living @ Lincoln	\$	(21,820.25)	\$	(21,820.25)	0.00%
248	0000	23000	0004	La Bella Rosa	\$	(121.78)	\$	(1,173.28)	-89.62%
248	0000	23000	0006	Lincoln 270 Annexation EIR	\$	(32,545.91)	\$	(33,778.41)	-3.65%
248	0000	23000	0007	Cresleigh Grove V2 Entitlement	\$	-	\$	-	0.00%
248	0000	23000	0008	Educ Foundation @ 12Bridges	\$	(34,901.63)	\$	(49,647.63)	-29.70%
248	0000	23000	0009	Auburn Ravine Center	\$	1,341.79	\$	(10,339.21)	-112.98%
248	0000	23000	0010	SW Joiner and Nicolaus	\$	(8,601.34)	\$	(9,549.34)	-9.93%
248	0000	23000	0011	SE Joiner and Nicolaus	\$	1,390.17	\$	(1,830.33)	-175.95%
248	0000	23000	0014	Cresleigh Grove	\$	(702.14)	\$	(3,413.64)	-79.43%
248	0000	23000	0016	Silverado Hidden Hills	\$	11,182.18	\$	(17,647.41)	-163.36%
248	0000	23000	0017	Magnolia Village	\$	(12,237.41)	\$	(12,237.41)	0.00%
248	0000	23000	0021	12B Village 11	\$	(2,531.27)	\$	(3,191.77)	-20.69%
248	0000	23000	0023	Lakeside 6 Ph 7&8 Improv Plans	\$	(18,684.40)	\$	(19,954.40)	-6.36%
248	0000	23000	0024	Epick I and II	\$	(2,250.22)	\$	(10,706.22)	-78.98%
248	0000	23000	0027	Infill Site - Fullerton	\$	(6,177.19)	\$	(4,126.69)	49.69%
248	0000	23000	0028	V1 Infra Finance SR193 GAD	\$	(8,972.09)	\$	(9,209.09)	-2.57%
248	0000	23000	0029	Athlos Academics	\$	(21,975.89)	\$	(32,183.89)	-31.72%
248	0000	23000	0030	Mira Vista @ Verdera V23	\$	-	\$	(2,863.64)	-100.00%
248	0000	23000	0031	Deer Creek (Deer Crossing)	\$	(9,998.00)	\$	(11,378.00)	-12.13%
248	0000	23000	0033	East 10th St Subdivision	\$	1,853.74	\$	(3,289.26)	-156.36%
248	0000	23000	0035	Twelve Bridges V2	\$	(8,566.93)	\$	(9,040.93)	-5.24%
248	0000	23000	0036	KB Homes 12 Bridges V1	\$	(40,891.74)	\$	(58,609.24)	-30.23%
248	0000	23000	0037	Auburn Ravine Overbank	\$	(37.91)	\$	(37.91)	0.00%
248	0000	23000	0038	Parkway Pointe Hotel	\$	-	\$	-	0.00%
248	0000	23000	0039	Lincoln 16 Project	\$	-	\$	(2,501.38)	-100.00%
248	0000	23000	0041	Meadowlands Improvements Plans	\$	(190,718.78)	\$	(215,701.58)	-11.58%
248	0000	23000	0043	V5 CEQA Litigation	\$	(466.38)	\$	(9,891.38)	-95.28%
248	0000	23000	0044	V5 Annexation	\$	(72,997.28)	\$	(3,602.84)	1926.10%
248	0000	23000	0046	12B Village 10	\$	(281,974.30)	\$	(227,152.68)	24.13%
248	0000	23000	0047	Twelve Bridges V2B	\$	(6,054.71)	\$	(6,528.71)	-7.26%
248	0000	23000	0051	Village 1 Infrastructure Analy	\$	(14,696.69)	\$	(17,633.69)	-16.66%
248	0000	23000	0053	Village 1 Annexation	\$	(3,962.39)	\$	(3,962.39)	0.00%
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	\$	(3,061.92)	\$	(3,061.92)	0.00%
248	0000	23000	0074	Elliott Homes Turkey Creek	\$	(70,164.72)	\$	(65,051.73)	7.86%
248	0000	23000	0082	Gill/Peery SUD B NE Quadrant	\$	(20,825.50)	\$	(70,495.25)	-70.46%
248	0000	23000	0085	Lewis - Independence @ Lincoln	\$	(1,156.34)	\$	2,578.66	-144.84%
248	0000	23000	0087	TerraCotta Village	\$	(88,279.74)	\$	-	0.00%
248	0000	23000	0088	Twelve Bridges Village 25	\$	-	\$	(9,804.49)	-100.00%
248	0000	23000	0089	St Joseph Parish Hall	\$	(311.66)	\$	(435.66)	-28.46%
248	0000	23000	0091	12B V25 General Plan Amend	\$	(958.98)	\$	(1,227.98)	-21.91%
248	0000	23000	0092	Ferrari Pavillion	\$	(9,120.00)	\$	-	0.00%
248	0000	23000	0093	La Quinta Hotel	\$	(70,273.27)	\$	4,094.51	-1816.28%
248	0000	23000	0094	SUD B NEQ Gill Property TSM	\$	(7,285.01)	\$	(6,400.41)	13.82%
248	0000	23000	0095	Independence Ph1 Richmond	\$	(225.80)	\$	(861.80)	-73.80%
248	0000	23000	0096	12B V02C Woodside	\$	237.00	\$	(154.54)	-253.36%
248	0000	23000	0097	Pacific Northwest Oil	\$	(2,830.72)	\$	(2,830.72)	0.00%
248	0000	23000	0098	12B V3, V4, V27	\$	(27,654.07)	\$	(58,115.40)	-52.42%
248	0000	23000	0099	12B V2A Tri-Pointe	\$	(4,527.21)	\$	(4,764.21)	-4.97%
248	0000	23000	D101	Windsor Cove	\$	(15,742.42)	\$	(1,342.92)	1072.25%
248	0000	23000	D102	Sud-B NEQ Perry Property TSM	\$	247.30	\$	(4,815.70)	-105.14%
248	0000	23000	D103	V1 IFP Oak Tree Lane	\$	1,664.65	\$	(2,305.45)	-172.20%
248	0000	23000	D104	V1 Specific Plan Amend	\$	(23,140.86)	\$	(5,237.36)	341.84%

248	0000	23000	D105	V1 Esplanade	\$	(148,222.16)	\$	(122,494.53)	21.00%
248	0000	23000	D106	Village 1 IFP Amendment	\$	(35,477.76)	\$	(64,423.01)	-44.93%
248	0000	23000	D107	Carefield Living	\$	2,426.05	\$	(9,785.95)	-124.79%
248	0000	23000	D109	Meadowlands HDR	\$	(30,545.68)	\$	(5,387.18)	467.01%
248	0000	23000	D110	Sterling Pointe Improv Plan	\$	(25,606.70)	\$	(17,438.00)	46.84%
248	0000	23000	D111	SCLH Sports Complex	\$	(14,671.00)	\$	(8,605.00)	70.49%
248	0000	23000	D112	Lincoln Brand Feeds	\$	(1,426.50)	\$	(2,881.00)	-50.49%
248	0000	23000	D113	Waterfront	\$	(8,161.00)	\$	(14,184.00)	-42.46%
248	0000	23000	D114	Meadowlands Large Lot 4	\$	(3,627.00)	\$	(4,345.00)	-16.52%
248	0000	23000	D115	TB Village 25 Beazer Homes	\$	(36,894.92)	\$	-	0.00%
248	0000	23000	D116	3355 Vista De Madera -Easement	\$	-	\$	-	0.00%
248	0000	23000	D117	Lincoln Place	\$	(9,786.00)	\$	-	0.00%
248	0000	23000	D118	Joiner Parkway Village	\$	(1,025.00)	\$	-	0.00%
248	0000	23000	D119	Reliable Broadband, LLC	\$	(9,762.00)	\$	-	0.00%
248	0000	23000	D120	TB Village 4	\$	(78,134.00)	\$	-	0.00%
248	0000	23000	V101	Oak Tree Lane Improvement	\$	(452,337.60)	\$	(452,337.60)	0.00%
248	0000	23000	V700	Village 7	\$	157.98	\$	(79.02)	-299.92%
248	0000	23001	0046	Twelve Bridges V10 Bold Financ	\$	(25,951.00)	\$	-	0.00%
248	0000	23001	0082	SUD B NE Quadrant Fiscal	\$	-	\$	-	0.00%
248	0000	23002	0002	Cresleigh Homes Const/Eng	\$	(9,656.27)	\$	(14,384.77)	-32.87%
248	0000	23002	0003	LCCA Easement Abandon	\$	(1,576.00)	\$	(2,384.50)	-33.91%
248	0000	23002	0004	Independence Mass Grade-Eng	\$	(168,234.45)	\$	(27,343.64)	515.26%
248	0000	23002	0006	12B V2a	\$	(9,206.89)	\$	(14,408.59)	-36.10%
248	0000	23002	0007	12B V2b (constr/eng)	\$	(26,296.19)	\$	(27,682.19)	-5.01%
248	0000	23002	0008	12B V2c Const/Eng	\$	(305.03)	\$	(4,173.83)	-92.69%
248	0000	23002	0009	Lincoln Xing V11 Const/Eng	\$	(5,458.71)	\$	(7,141.71)	-23.57%
248	0000	23002	0010	12B HS Easement Review	\$	(737.00)	\$	(737.00)	0.00%
248	0000	23002	0021	Village 11 Constr/Engineering	\$	(5,366.69)	\$	(6,372.19)	-15.78%
248	0000	23002	0022	Ridgecrest Inspection	\$	(2,522.50)	\$	(2,566.00)	-1.70%
248	0000	23002	0036	12B V1 Construction/Eng Inspec	\$	(26,880.77)	\$	(50,265.88)	-46.52%
248	0000	23002	0037	12B V2,3,5,27 water study	\$	(8,534.70)	\$	(8,534.70)	0.00%
248	0000	23003	0001	209 Rua Esperanza Grading	\$	(9,804.00)	\$	(10,000.00)	-1.96%
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)	\$	(8,808.00)	-11.09%
248	0000	23003	0004	Vista De Madera	\$	(2,283.00)	\$	-	0.00%
248	0000	23003	0005	Via Vistoso	\$	(8,663.00)	\$	-	0.00%
248	0000	23003	0006	3451 Vista de Madera Grading	\$	(10,930.00)	\$	-	0.00%
740	0000	23010	PTMI	Unearned Revenue	\$	(85,131.75)	\$	(84,837.03)	0.35%
240	0000	23011	LN16	Unearned Revenue SCIP	\$	(58,172.32)	\$	(58,172.32)	0.00%
247	0000	23011	LN16	Unearned Revenue SCIP	\$	(28,724.80)	\$	(28,724.80)	0.00%
715	0000	23011	LN16	Unearned Revenue SCIP	\$	(93,419.04)	\$	(101,802.40)	-8.23%
725	0000	23011	LN16	Unearned Revenue SCIP	\$	(103,100.32)	\$	(103,100.32)	0.00%
248	0000	23016	0000	Building Bonds on Deposit	\$	(91,360.11)	\$	(83,541.11)	9.36%
990	LPFA	23400	016A	Unamortized Bond Discount	\$	57,306.14	\$	57,306.14	0.00%
990	LPFA	23400	016B	Unamortized Bond Discount	\$	1,616.10	\$	1,616.10	0.00%
284	0000	23500	016A	Premium Bonds	\$	(313,228.58)	\$	(313,228.58)	0.00%
284	0000	23500	016B	Premium/(Discount) Bonds	\$	2,957.23	\$	2,957.23	0.00%
990	LPFA	23500	016A	Premium Bonds	\$	(1,046,113.46)	\$	(1,046,113.46)	0.00%
242	0225	24010	0017	Advance From Other Funds Loans	\$	(5,372,080.00)	\$	(5,372,080.00)	0.00%
242	0290	24010	0019	Advance From Other Funds Loans	\$	(2,331,280.00)	\$	(2,331,280.00)	0.00%
247	0240	24010	0021	Advance From Other Funds Loans	\$	(1,022,562.82)	\$	(1,022,562.82)	0.00%
247	0735	24010	0010	Advance From Other Funds Loans	\$	(1,012,438.44)	\$	(1,012,438.44)	0.00%
284	0225	24010	0012	Advance From Other Funds Loans	\$	(3,796,707.24)	\$	(3,796,707.24)	0.00%
750	0000	24010	0000	Advance From Other Funds Loans	\$	(1,184,680.38)	\$	(1,184,680.38)	0.00%
750	0100	24010	0022	Advance From Other Funds Loans	\$	(4,873,142.34)	\$	(4,906,405.65)	-0.68%
100	0000	25010	0000	Wages & Salaries Payable	\$	-	\$	(386,249.64)	-100.00%
221	0000	25010	0000	Wages & Salaries Payable	\$	-	\$	(17,879.99)	-100.00%
223	0000	25010	0000	Wages & Salaries Payable	\$	-	\$	(6,257.36)	-100.00%
248	0000	25010	0000	Wages & Salaries Payable	\$	-	\$	(32,291.21)	-100.00%
253	0000	25010	0000	Wages & Salaries Payable	\$	-	\$	(5,532.97)	-100.00%
270	0000	25010	0000	Wages & Salaries Payable	\$	-	\$	(12,142.52)	-100.00%
600	0000	25010	0000	Wages & Salaries Payable	\$	-	\$	(90,358.00)	-100.00%
710	0000	25010	0000	Wages & Salaries Payable	\$	-	\$	(52,020.18)	-100.00%
720	0000	25010	0000	Wages & Salaries Payable	\$	-	\$	(40,347.01)	-100.00%
730	0000	25010	0000	Wages & Salaries Payable	\$	-	\$	(46,542.71)	-100.00%
740	0000	25010	0000	Wages & Salaries Payable	\$	-	\$	(886.06)	-100.00%
750	0000	25010	0000	Wages & Salaries Payable	\$	-	\$	(4,862.69)	-100.00%
820	0000	25020	0000	Federal Income Tax W/H	\$	-	\$	-	0.00%

820	0000	25030	0000	State Income Tax W/H	\$	-	\$	-	0.00%
820	0000	25055	0000	PERS Retirement Payable	\$	-	\$	-	0.00%
820	0000	25060	0000	Workers Compensation Payable	\$	-	\$	-	0.00%
820	0000	25070	0000	Dental/Vision Insurance Liab	\$	-	\$	-	0.00%
820	0000	25072	0000	Life Insurance - Amer General	\$	-	\$	-	0.00%
820	0000	25073	0000	AFLAC Post-tax Deductions	\$	-	\$	-	0.00%
820	0000	25074	0000	AFLAC Pre-tax Deductions	\$	-	\$	-	0.00%
820	0000	25075	0000	Medical Insurance Payable	\$	-	\$	-	0.00%
820	0000	25077	0000	URM Pre-tax Deductions	\$	(1,521.24)	\$	5,908.78	-125.75%
820	0000	25078	0000	DDC Pre-tax Deductions	\$	-	\$	(2,999.96)	-100.00%
820	0000	25080	0000	SUI Payable	\$	(33,673.56)	\$	(2,445.09)	1277.19%
820	0000	25085	0000	SDI W/H	\$	-	\$	-	0.00%
820	0000	25090	0000	FICA W/H Payable	\$	-	\$	-	0.00%
820	0000	25095	0000	Deferred Compensation	\$	-	\$	-	0.00%
820	0000	25100	0000	Direct Deposit	\$	-	\$	-	0.00%
820	0000	25110	0000	Garnishment W/H	\$	-	\$	-	0.00%
820	0000	25135	0000	Law Enforcement Chaplancy	\$	-	\$	-	0.00%
820	0000	25136	0000	LPD Association Contributions	\$	-	\$	-	0.00%
820	0000	25145	0000	Union Dues	\$	-	\$	-	0.00%
820	0000	25150	0000	COBRA/Employee Prepaid Medical	\$	(151.28)	\$	(151.28)	0.00%
865	0000	26560	0000	Assessment Pay offs	\$	(1,081,359.35)	\$	(564,063.80)	91.71%
874	0000	26560	0000	Assessment Pay offs	\$	(30,918.00)	\$	(30,918.00)	0.00%
890	0000	26560	0000	Assessment Pay offs	\$	(21,556.64)	\$	(21,556.64)	0.00%
892	0000	26560	0000	Assessment Pay offs	\$	(1,529,961.83)	\$	(1,482,356.36)	3.21%
810	0000	26570	0000	Due to Property Owners	\$	23.98	\$	12.66	89.42%
818	0000	26570	0000	Due to Property Owners	\$	(239.19)	\$	(239.19)	0.00%
856	0000	26570	0000	Due to Property Owners	\$	(810,789.20)	\$	(680,522.96)	19.14%
865	0000	26570	0000	Due to Property Owners	\$	(24,533,105.50)	\$	(22,164,706.57)	10.69%
874	0000	26570	0000	Due to Property Owners	\$	(4,507,416.60)	\$	(4,082,458.15)	10.41%
885	0000	26570	0000	Due to Property Owners	\$	1,004,550.76	\$	1,242,667.50	-19.16%
886	0000	26570	0000	Due to Property Owners	\$	(20,000.00)	\$	-	0.00%
890	0000	26570	0000	Due to Property Owners	\$	(972,029.88)	\$	(802,111.30)	21.18%
891	0000	26570	0000	Due to Property Owners	\$	(453,878.03)	\$	(339,581.44)	33.66%
892	0000	26570	0000	Due to Property Owners	\$	(17,510,520.41)	\$	(19,506,483.23)	-10.23%
895	0000	26570	0000	Due to Property Owners	\$	(9,205.25)	\$	12.94	-71237.94%
284	0000	26571	0000	Investment Revenue Payable	\$	119,802.58	\$	-	0.00%
810	0000	26571	0000	Investment Revenue Payable	\$	(2,623.10)	\$	(2,582.73)	1.56%
815	0000	26571	0000	Investment Revenue Payable	\$	(177.23)	\$	(177.23)	0.00%
816	0000	26571	0000	Investment Revenue Payable	\$	(1,329.42)	\$	(1,329.42)	0.00%
856	0000	26571	0000	Investment Revenue Payable	\$	(45,157.99)	\$	(44,829.30)	0.73%
865	0000	26571	0000	Investment Revenue Payable	\$	(2,392,398.68)	\$	(2,756,356.30)	-13.20%
874	0000	26571	0000	Investment Revenue Payable	\$	263,181.27	\$	(89,325.59)	-394.63%
885	0000	26571	0000	Investment Revenue Payable	\$	60,051.97	\$	(32,716.00)	-283.56%
886	0000	26571	0000	Investment Revenue Payable	\$	(383,695.66)	\$	-	0.00%
890	0000	26571	0000	Investment Revenue Payable	\$	468,075.17	\$	(35,305.37)	-1425.79%
891	0000	26571	0000	Investment Revenue Payable	\$	27,073.89	\$	(13,140.81)	-306.03%
892	0000	26571	0000	Investment Revenue Payable	\$	(80,816.97)	\$	(1,503,894.99)	-94.63%
895	0000	26571	0000	Investment Revenue Payable	\$	(2,209.78)	\$	(2,353.33)	-6.10%
955	0000	26571	0000	Investment Revenue Payable	\$	(2.66)	\$	-	0.00%
100	0000	27110	0TOT	Deferred Loans Receivable	\$	(37,649.08)	\$	(70,561.88)	-46.64%
248	0000	27110	V1FR	Deferred Revenue/Loans Recv	\$	(96,242.99)	\$	(70,150.48)	37.20%
261	0000	27110	0000	Deferred Revenue/Loan Recv	\$	(481,478.26)	\$	(481,478.26)	0.00%
264	0000	27110	0000	Deferred Revenue/Loan Recv	\$	(688,920.85)	\$	(688,920.85)	0.00%
267	0000	27110	0000	Deferred Revenue/Loan Recv	\$	(1,715,281.17)	\$	(1,715,281.17)	0.00%
283	0000	27110	0000	Deferred Loans Receivable	\$	(3,528,369.11)	\$	(3,528,369.11)	0.00%
990	0000	27600	0000	Critical Fees Liability	\$	(1,920,279.00)	\$	-	0.00%
284	0000	28560	016A	Non Current Ref Bond 2016A	\$	(5,625,000.00)	\$	(5,625,000.00)	0.00%
990	LPFA	28560	016A	Non Current Bond Payable	\$	(13,555,000.00)	\$	(13,555,000.00)	0.00%
990	LPFA	28560	016B	Non Current Bond Payable	\$	(525,000.00)	\$	(525,000.00)	0.00%
284	0000	28565	016A	Current Bond Payable	\$	(475,000.00)	\$	(475,000.00)	0.00%
284	0000	28565	016B	Current Bond Payable	\$	(245,000.00)	\$	(245,000.00)	0.00%
990	LPFA	28565	016B	Current Bond Payable	\$	(945,000.00)	\$	(945,000.00)	0.00%
610	3140	28710	0000	Non Current Lease Payable	\$	-	\$	(966,443.59)	-100.00%
610	4150	28710	0000	Non Current Lease Payable	\$	-	\$	(138,584.68)	-100.00%
990	1010	28710	0100	Non Current Lease Payable	\$	(87,631.70)	\$	(87,631.70)	0.00%
990	3140	28710	0000	Non Current Lease Payable	\$	(966,443.59)	\$	-	0.00%
990	4150	28710	0000	Non Current Lease Payable	\$	(138,584.68)	\$	-	0.00%
610	3140	28715	0000	Current Lease Payable	\$	-	\$	(120,366.30)	-100.00%

610	4150	28715	0000	Current Lease Payable	\$	-	\$	(44,334.63)	-100.00%
990	1010	28715	0100	Current Lease Payable	\$	(29,108.53)	\$	(29,108.53)	0.00%
990	3140	28715	0000	Current Lease Payable	\$	(120,366.30)	\$	-	0.00%
990	4150	28715	0000	Current Lease Payable	\$	(44,334.63)	\$	-	0.00%
710	0000	28750	0000	OPEB Liability	\$	(1,589,444.98)	\$	(1,589,444.98)	0.00%
720	0000	28750	0000	OPEB Liability	\$	(1,419,024.73)	\$	(1,419,024.73)	0.00%
730	0000	28750	0000	OPEB Liability	\$	(1,733,320.71)	\$	(1,733,320.71)	0.00%
740	0000	28750	0000	OPEB Liability	\$	(189,057.83)	\$	(189,057.83)	0.00%
750	0000	28750	0000	OPEB Liability	\$	(225,455.89)	\$	(225,455.89)	0.00%
990	0000	28750	0000	OPEB Liability	\$	(20,686,356.72)	\$	(20,686,356.72)	0.00%
710	0000	28760	0000	PERS Retirement	\$	(1,652,200.00)	\$	(1,652,200.00)	0.00%
720	0000	28760	0000	PERS Retirement	\$	(1,170,721.34)	\$	(1,170,721.34)	0.00%
730	0000	28760	0000	PERS Retirement	\$	(1,849,547.64)	\$	(1,849,547.64)	0.00%
740	0000	28760	0000	PERS Retirement	\$	(347,349.19)	\$	(347,349.19)	0.00%
750	0000	28760	0000	PERS Retirement	\$	(392,875.74)	\$	(392,875.74)	0.00%
990	0000	28760	0000	PERS Retirement	\$	(17,183,322.15)	\$	(17,183,322.15)	0.00%
710	0000	28765	0000	Deferred Inflow - PERS	\$	(120,394.48)	\$	(120,394.48)	0.00%
720	0000	28765	0000	Deferred Inflow - PERS	\$	(90,473.65)	\$	(90,473.65)	0.00%
730	0000	28765	0000	Deferred Inflow - PERS	\$	(116,069.26)	\$	(116,069.26)	0.00%
740	0000	28765	0000	Deferred Inflow - PERS	\$	(19,927.62)	\$	(19,927.62)	0.00%
750	0000	28765	0000	Deferred Inflow - PERS	\$	(22,801.38)	\$	(22,801.38)	0.00%
990	0000	28765	0000	Deferred Inflow - PERS	\$	(1,015,184.61)	\$	(1,015,184.61)	0.00%
710	0000	28770	0000	Deferred Inflow - OPEB	\$	502.87	\$	502.87	0.00%
720	0000	28770	0000	Deferred Inflow - OPEB	\$	170.14	\$	170.14	0.00%
730	0000	28770	0000	Deferred Inflow - OPEB	\$	316.39	\$	316.39	0.00%
740	0000	28770	0000	Deferred Inflow - OPEB	\$	(96.03)	\$	(96.03)	0.00%
750	0000	28770	0000	Deferred Inflow - OPEB	\$	53.39	\$	53.39	0.00%
990	0000	28770	0000	Deferred Inflow - OPEB	\$	(948.77)	\$	(948.77)	0.00%
100	0000	28900	PD02	Unavailable Revenue	\$	-	\$	(436.96)	-100.00%
298	0000	28900	0298	Unavailable Revenue	\$	(40,000.00)	\$	(40,000.00)	0.00%
298	0000	28900	0353	Unavailable Revenue	\$	(47,430.79)	\$	(47,430.79)	0.00%
298	0000	28900	0354	Unavailable Revenue	\$	-	\$	(1,670.88)	-100.00%
298	0000	28900	0391	Unavailable Revenue	\$	(119,809.48)	\$	(119,809.48)	0.00%
730	0000	28900	BEV9	Unavailable Revenue	\$	-	\$	(12,125.00)	-100.00%
755	0000	28900	0434	Unavailable Revenue	\$	-	\$	(5,670.00)	-100.00%
Total Long-term Liabilities					\$	(161,406,455.83)	\$	(160,294,091.15)	0.69%
Total Liabilities					\$	(168,362,527.84)	\$	(174,362,730.97)	-3.44%

Fund Balance

100	0000	29000	0000	Unassigned Fund Balance	\$	(5,386,355.74)	\$	(4,016,166.55)	34.12%
215	0000	29000	0000	Restricted Fund Balance	\$	(1,062,804.59)	\$	(1,011,786.89)	5.04%
221	0000	29000	0000	Restricted Fund Balance	\$	(2,428,540.67)	\$	(3,178,412.00)	-23.59%
223	0000	29000	0000	Restricted Fund Balance	\$	(2,176,754.67)	\$	(2,412,997.14)	-9.79%
223	0000	29000	0353	Restricted for Hwy Relinqshmnt	\$	(259,065.38)	\$	(259,065.38)	0.00%
225	0000	29000	0000	Restricted Fund Balance	\$	(23,258,636.57)	\$	(20,985,221.89)	10.83%
236	0000	29000	0000	Committed Fund Balance	\$	-	\$	(1,596,904.01)	-100.00%
240	0000	29000	0000	Restricted Fund Balance	\$	(6,062,573.39)	\$	(5,475,974.06)	10.71%
241	0000	29000	0000	Restricted Fund Balance	\$	(1,423,385.00)	\$	(804,557.92)	76.92%
242	0000	29000	0000	Restricted Fund Balance	\$	7,235,925.68	\$	7,398,301.29	-2.19%
243	0000	29000	0000	Restricted Fund Balance	\$	(727,587.68)	\$	(278,483.85)	161.27%
244	0000	29000	0000	Restricted Fund Balance	\$	(1,218,529.47)	\$	(1,504,753.70)	-19.02%
245	0000	29000	0000	Restricted Fund Balance	\$	(505,674.43)	\$	(376,774.35)	34.21%
246	0000	29000	0000	Restricted Fund Balance	\$	(3,649,179.87)	\$	(1,414,273.34)	158.03%
247	0000	29000	0000	Restricted Fund Balance	\$	1,536,087.07	\$	1,917,711.59	-19.90%
248	0000	29000	0000	Unassigned Fund Balance	\$	(4,834,248.79)	\$	(3,162,463.69)	52.86%
250	0000	29000	0000	Restricted Fund Balance	\$	(204,408.09)	\$	(204,408.09)	0.00%
253	0000	29000	0000	Restricted Fund Balance	\$	(71,470.34)	\$	(43,334.82)	64.93%
260	0000	29000	0000	Restricted Fund Balance	\$	(904,514.18)	\$	(865,295.57)	4.53%
261	0000	29000	0000	Restricted Fund Balance	\$	(151,249.12)	\$	(152,814.34)	-1.02%
264	0000	29000	0000	Restricted Fund Balance	\$	(431,309.48)	\$	(416,113.84)	3.65%
267	0000	29000	0000	Restricted Fund Balance	\$	(338,631.03)	\$	(256,162.32)	32.19%
270	0000	29000	0000	Restricted Fund Balance	\$	-	\$	(4,369,394.37)	-100.00%
270	0000	29000	ORIG	Restricted Fund Balance	\$	(1,199,414.76)	\$	-	0.00%
270	0000	29000	ZN01	Restricted Fund Balance	\$	(233,894.00)	\$	-	0.00%
270	0000	29000	ZN02	Restricted Fund Balance	\$	(128,529.00)	\$	-	0.00%
270	0000	29000	Zn03	Restricted Fund Balance	\$	(41,242.00)	\$	-	0.00%

270	0000	29000	ZN04	Restricted Fund Balance	\$	(3,672.00)	\$	-	0.00%
270	0000	29000	ZN05	Restricted Fund Balance	\$	(679,758.00)	\$	-	0.00%
270	0000	29000	ZN06	Restricted Fund Balance	\$	(132,681.00)	\$	-	0.00%
270	0000	29000	ZN07	Restricted Fund Balance	\$	(27,118.00)	\$	-	0.00%
270	0000	29000	ZN08	Restricted Fund Balance	\$	(22,598.00)	\$	-	0.00%
270	0000	29000	ZN09	Restricted Fund Balance	\$	(86,439.00)	\$	-	0.00%
270	0000	29000	ZN10	Restricted Fund Balance	\$	(12,994.00)	\$	-	0.00%
270	0000	29000	ZN11	Restricted Fund Balance	\$	(23,138.00)	\$	-	0.00%
270	0000	29000	ZN12	Restricted Fund Balance	\$	(25,497.00)	\$	-	0.00%
270	0000	29000	ZN13	Restricted Fund Balance	\$	(129,376.00)	\$	-	0.00%
270	0000	29000	ZN14	Restricted Fund Balance	\$	(1,412.00)	\$	-	0.00%
270	0000	29000	ZN15	Restricted Fund Balance	\$	(14,407.00)	\$	-	0.00%
270	0000	29000	ZN16	Restricted Fund Balance	\$	(26,440.00)	\$	-	0.00%
270	0000	29000	ZN17	Restricted Fund Balance	\$	(52,259.00)	\$	-	0.00%
270	0000	29000	ZN18	Restricted Fund Balance	\$	(140,393.00)	\$	-	0.00%
270	0000	29000	ZN19	Restricted Fund Balance	\$	(137,003.00)	\$	-	0.00%
270	0000	29000	ZN20	Restricted Fund Balance	\$	(10,734.00)	\$	-	0.00%
270	0000	29000	ZN21	Restricted Fund Balance	\$	(143,319.00)	\$	-	0.00%
270	0000	29000	ZN22	Restricted Fund Balance	\$	(29,700.00)	\$	-	0.00%
270	0000	29000	ZN23	Restricted Fund Balance	\$	(23,446.00)	\$	-	0.00%
270	0000	29000	ZN24	Restricted Fund Balance	\$	(50,847.00)	\$	-	0.00%
270	0000	29000	ZN25	Restricted Fund Balance	\$	(21,186.00)	\$	-	0.00%
270	0000	29000	ZN26	Restricted Fund Balance	\$	(6,700.00)	\$	-	0.00%
270	0000	29000	ZN27	Restricted Fund Balance	\$	(12,288.00)	\$	-	0.00%
270	0000	29000	ZN28	Restricted Fund Balance	\$	(148,302.00)	\$	-	0.00%
270	0000	29000	ZN29	Restricted Fund Balance	\$	(1,130.00)	\$	-	0.00%
270	0000	29000	ZN30	Restricted Fund Balance	\$	(32,711.00)	\$	-	0.00%
270	0000	29000	ZN31	Restricted Fund Balance	\$	(8,192.00)	\$	-	0.00%
270	0000	29000	ZN32	Restricted Fund Balance	\$	(7,183.00)	\$	-	0.00%
275	0000	29000	0000	Restricted Fund Balance	\$	(2,906,962.59)	\$	(2,582,789.09)	12.55%
276	0000	29000	0000	Restricted Fund Balance	\$	(166,688.00)	\$	(137,560.72)	21.17%
277	0000	29000	0000	Restricted Fund Balance	\$	(871,898.81)	\$	(770,990.02)	13.09%
278	0000	29000	0000	Restricted Fund Balance	\$	(7,403.51)	\$	(5,917.63)	25.11%
279	0000	29000	0000	Restricted Fund Balance	\$	(7,962.50)	\$	18,630.28	-142.74%
283	0000	29000	0000	Restricted Fund Balance	\$	(1,696,906.96)	\$	(1,623,212.97)	4.54%
284	0000	29000	0000	Fund Balance	\$	(1,756,400.00)	\$	(710,463.30)	147.22%
285	0000	29000	0000	Fund Balance	\$	(416,627.43)	\$	(27,222.58)	1430.45%
286	0000	29000	0000	Fund Balance	\$	(55,429.39)	\$	(57,776.72)	-4.06%
290	0000	29000	0000	Restricted Fund Balance	\$	(1,993,550.63)	\$	(1,460,377.47)	36.51%
298	0000	29000	0000	Restricted Fund Balance	\$	388,365.34	\$	1,111,443.74	-65.06%
400	0000	29000	0000	Fund Balance	\$	(244,099.71)	\$	(591,910.36)	-58.76%
540	0000	29000	0000	Restricted Fund Balance	\$	(1,246,239.22)	\$	(2,016,747.59)	-38.21%
540	0000	29000	FPPG	Facade Preservation Program	\$	(9,442.50)	\$	(9,442.50)	0.00%
560	0000	29000	0000	Restricted Fund Balance	\$	7,458.75	\$	(4,915,681.41)	-100.15%
597	0000	29000	0000	Restricted Fund Balance	\$	112,239.13	\$	528,275.91	-78.75%
600	0000	29000	0000	Fund Balance	\$	(1,459,624.22)	\$	(191,682.59)	661.48%
610	0000	29000	0000	Unassigned Fund Balance	\$	(269,604.50)	\$	(431,359.78)	-37.50%
620	0000	29000	0000	Unassigned Fund Balance	\$	(430,694.43)	\$	(368,291.35)	16.94%
630	0000	29000	0000	Fund Balance	\$	(862,721.85)	\$	(839,904.29)	2.72%
710	0000	29000	0000	Fund Balance-Enterprise Funds	\$	(3,981,135.41)	\$	(3,057,185.07)	30.22%
711	0000	29000	0000	Fund Balance-Enterprise Funds	\$	(8,872,633.49)	\$	(8,664,455.79)	2.40%
715	0000	29000	0000	Fund Balance-Enterprise Funds	\$	(3,951,975.51)	\$	(2,842,536.16)	39.03%
720	0000	29000	0000	Fund Balance-Enterprise Funds	\$	(4,602,520.88)	\$	(7,288,926.83)	-36.86%
721	0000	29000	0000	Fund Balance-Enterprise Funds	\$	(5,643,211.89)	\$	(5,493,689.84)	2.72%
725	0000	29000	0000	Fund Balance-Enterprise Funds	\$	(2,864,673.81)	\$	(2,526,577.21)	13.38%
726	0000	29000	0000	Restricted Fund Balance	\$	(1,662,601.40)	\$	(1,597,422.17)	4.08%
730	0000	29000	0000	Fund Balance-Enterprise Funds	\$	(4,843,260.75)	\$	(3,238,271.97)	49.56%
731	0000	29000	0000	Fund Balance-Enterprise Funds	\$	(1,321,147.78)	\$	(1,532,466.23)	-13.79%
735	0000	29000	0000	Fund Balance-Enterprise Funds	\$	(2,246,904.23)	\$	(2,006,978.59)	11.95%
740	0000	29000	0000	Fund Balance-Enterprise Funds	\$	(308,655.44)	\$	707,889.13	-143.60%
750	0000	29000	0000	Fund Balance-Enterprise Funds	\$	6,372,694.34	\$	6,397,685.05	-0.39%
755	0000	29000	0000	Fund Balance	\$	1,504.56	\$	71,641.43	-97.90%
810	0000	29000	0000	Fund Balance-Permanent Funds	\$	(152.83)	\$	(154.62)	-1.16%
815	0000	29000	0000	Fund Balance-Permanent Funds	\$	(10,927.76)	\$	(9,520.50)	14.78%
816	0000	29000	0000	Fund Balance-Permanent Funds	\$	(51,557.66)	\$	(41,002.11)	25.74%
818	0000	29000	0000	Equity Fund Balance-Permanent	\$	(10,999.63)	\$	(10,998.21)	0.01%
820	0000	29000	0000	Payroll Fund Balance	\$	(18,349.47)	\$	(18,358.08)	-0.05%
821	0000	29000	0000	Restricted Fund Balance	\$	(6,147,275.10)	\$	(5,012,578.39)	22.64%

825	0000	29000	0000	Sterling Point Fund Balance	\$	(17,334.75)	\$	(14,415.19)	20.25%
826	0000	29000	0000	Fund Balance-Permanent Funds	\$	(18,056.79)	\$	(15,105.93)	19.53%
828	0000	29000	0000	Fund Balance-Permanent Funds	\$	(87,385.14)	\$	(83,379.42)	4.80%
955	0000	29000	0000	Restricted Fund Balance	\$	(3,384,621.38)	\$	(3,452,680.29)	-1.97%
990	0000	29000	0000	Fund Balance	\$	83,977,875.52	\$	81,977,154.00	2.44%
284	0000	29002	0000	Investment In Fixed Assets	\$	(891,356.05)	\$	(891,356.05)	0.00%
600	0000	29002	0000	Investment In Fixed Assets	\$	(277,836.93)	\$	(277,836.93)	0.00%
610	0000	29002	0000	Investment In Fixed Assets	\$	(299,699.52)	\$	(299,699.52)	0.00%
620	0000	29002	0000	Investment In Fixed Assets	\$	(463,366.11)	\$	(463,366.11)	0.00%
630	0000	29002	0000	Investment In Fixed Assets	\$	(75,872.50)	\$	(75,872.50)	0.00%
710	0000	29002	0000	Investment In Fixed Assets	\$	(142,628,191.35)	\$	(142,628,191.35)	0.00%
711	0000	29002	0000	Investment In Fixed Assets	\$	(17,156,094.93)	\$	(17,156,094.93)	0.00%
715	0000	29002	0000	Investment In Fixed Assets	\$	(7,651,476.03)	\$	(7,651,476.03)	0.00%
720	0000	29002	0000	Investment In Fixed Assets	\$	(154,018,838.94)	\$	(154,018,838.94)	0.00%
721	0000	29002	0000	Investment In Fixed Assets	\$	(6,540,958.45)	\$	(6,540,958.45)	0.00%
725	0000	29002	0000	Investment In Fixed Assets	\$	(11,801,641.31)	\$	(11,801,641.31)	0.00%
726	0000	29002	0000	Investment In Fixed Assets	\$	(98,267.66)	\$	(98,267.66)	0.00%
730	0000	29002	0000	Investment In Fixed Assets	\$	(2,051,625.93)	\$	(2,051,625.93)	0.00%
731	0000	29002	0000	Investment In Fixed Assets	\$	(3,808,348.66)	\$	(3,808,348.66)	0.00%
735	0000	29002	0000	Investment In Fixed Assets	\$	(609,170.79)	\$	(609,170.79)	0.00%
740	0000	29002	0000	Investment In Fixed Assets	\$	(654,000.71)	\$	(654,000.71)	0.00%
750	0000	29002	0000	Investment In Fixed Assets	\$	(5,925,379.79)	\$	(5,925,379.79)	0.00%
755	0000	29002	0000	Investment In Fixed Assets	\$	(67,201.41)	\$	(67,201.41)	0.00%
990	0000	29002	0000	Investment In Fixed Assets	\$	(344,030,036.78)	\$	(343,730,337.26)	0.09%
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)	\$	-	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	\$	(81,433.26)	\$	-	0.00%
240	0000	29005	0000	Committed for Ferrari Ranch Rd	\$	(173,433.00)	\$	(173,433.00)	0.00%
100	0000	29006	0000	Committed for OPEB	\$	(1,514,818.00)	\$	(2,094,818.00)	-27.69%
100	0000	29008	0000	Committed Operating Reserve	\$	(4,992,195.00)	\$	(4,674,039.00)	6.81%
100	0000	29009	0000	Committed Capital Replacement	\$	(386,441.50)	\$	(327,150.00)	18.12%
810	0000	29010	0000	Reserve for Principal Balance	\$	(30,408.59)	\$	(30,408.59)	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%
100	0000	29020	0000	Nonspendable Fund Balance	\$	64,958.90	\$	64,958.90	0.00%
223	0000	29020	0000	Nonspendable Fund Balance	\$	1,840.62	\$	1,840.62	0.00%
248	0000	29020	0000	Nonspendable Fund Balance	\$	1,846.29	\$	1,846.29	0.00%
270	0000	29020	0000	Nonspendable Fund Balance	\$	1,098.75	\$	1,098.75	0.00%
100	0000	29025	0000	Nonspendable - Interfund Loan	\$	(4,950,000.00)	\$	(4,950,000.00)	0.00%
225	0000	29025	0000	Nonspendable- Interfund Loan	\$	(9,309,252.31)	\$	(9,309,252.31)	0.00%
240	0000	29025	0000	Nonspendable-Interfund Loan	\$	(1,715,641.60)	\$	(1,715,641.60)	0.00%
284	0000	29025	0000	Nonspendable Fund Balance	\$	10,796,961.55	\$	10,796,961.55	0.00%
290	0000	29025	0000	Nonspendable-Interfund Loan	\$	(2,323,460.00)	\$	(2,323,460.00)	0.00%
298	0000	29025	0000	Nonspendable Fund Balance	\$	(55,320.16)	\$	(55,320.16)	0.00%
600	0000	29025	0000	Nonspendable Fund Balance	\$	(320,222.93)	\$	(320,222.93)	0.00%
720	0000	29025	0000	Reserve for Interfund Loans	\$	(8,080.51)	\$	(8,080.51)	0.00%
735	0000	29025	0000	Reserve for Interfund Loans	\$	(1,006,200.00)	\$	(1,006,200.00)	0.00%
100	0000	29030	0000	Nonspendable Insurance Pool	\$	(421,093.85)	\$	(421,093.85)	0.00%
221	0000	29030	0000	Nonspendable Insurance Pool	\$	(7,309.32)	\$	(7,309.32)	0.00%
223	0000	29030	0000	Nonspendable Insurance Pool	\$	(15,046.10)	\$	(15,046.10)	0.00%
248	0000	29030	0000	Nonspendable Insurance Pool	\$	(53,421.14)	\$	(53,421.14)	0.00%
270	0000	29030	0000	Nonspendable Insurance Pool	\$	(9,141.80)	\$	(9,141.80)	0.00%
284	0000	29030	0000	Nonspendable Insurance Pool	\$	(3,060.93)	\$	(3,060.93)	0.00%
600	0000	29030	0000	Nonspendable Insurance Pool	\$	(162,249.70)	\$	(162,249.70)	0.00%
710	0000	29030	0000	Nonspendable Insurance Pool	\$	(40,154.10)	\$	(40,154.10)	0.00%
720	0000	29030	0000	Nonspendable Insurance Pool	\$	(28,524.64)	\$	(28,524.64)	0.00%
730	0000	29030	0000	Nonspendable Insurance Pool	\$	(39,635.60)	\$	(39,635.60)	0.00%
740	0000	29030	0000	Nonspendable Insurance Pool	\$	(13,105.48)	\$	(13,105.48)	0.00%
750	0000	29030	0000	Nonspendable Insurance Pool	\$	(14,503.33)	\$	(14,503.33)	0.00%
721	0000	29040	0000	Nonspendable Developer Rec.	\$	(471,795.56)	\$	(471,795.56)	0.00%

286	0000	29900	0000	Prior Period Adjustment	\$	57,500.00	\$	57,500.00	0.00%
600	0000	29900	0000	Prior Period Adjustment	\$	(27,342.00)	\$	(27,342.00)	0.00%
710	0000	29900	0000	Prior Period Adjustment	\$	(112,852.35)	\$	(112,852.35)	0.00%
711	0000	29900	0000	Prior Period Adjustment	\$	26,838.00	\$	26,838.00	0.00%
720	0000	29900	0000	Prior Period Adjustment	\$	(551,573.10)	\$	(551,573.10)	0.00%
730	0000	29900	0000	Prior Period Adjustment	\$	(533,034.96)	\$	(533,034.96)	0.00%
990	0000	29900	0000	Prior Period Adjustment	\$	1,920,279.00	\$	-	0.00%
Total Fund Balance					\$	(808,237,604.96)	\$	(801,206,310.96)	0.88%
Revenue over Expense/Change in Fund Balance					\$	(13,104,068.11)	\$	(16,577,460.78)	-20.95%
Total Fund Balance & Retained Earnings					\$	(821,341,673.07)	\$	(817,783,771.74)	0.44%

City of Lincoln
 Consolidated Statement of Revenues,
 Expenses, and Change in Fund Balance



Attachment B
 March 31, 2021 - Q3

					<u>March 31, 2021</u>	<u>June 30, 2020</u>	<u>Variance</u>
<u>Revenue</u>							
100	0000	30100	0000	Current Secured Property Taxes	\$ (3,696,338.72)	\$ (6,408,712.50)	-42.32%
100	0000	30101	0000	Limited Term Prop Tax Sharing	\$ (412,208.89)	\$ -	0.00%
100	0000	30105	0000	AB 1290 Taxes Shared (RDA)	\$ (32,860.01)	\$ (337,052.87)	-90.25%
100	0000	30106	0000	Non-Oper Unitary	\$ (2,673.51)	\$ (4,364.16)	-38.74%
100	0000	30107	0000	Unitary & Oper Non-Unitary	\$ (45,943.07)	\$ (82,980.97)	-44.63%
100	0000	30111	0000	Current Unsecured Property Tax	\$ (152,100.19)	\$ (137,456.75)	10.65%
100	0000	30132	0000	Redemptions General Taxes	\$ (26.67)	\$ (33.33)	-19.98%
100	0000	30140	0000	Prior Unsecured Property Taxes	\$ (622.93)	\$ (1,010.48)	-38.35%
750	0000	30166	0000	Curr Unsecur Aircraft Prop Tax	\$ (37,372.61)	\$ (34,546.50)	8.18%
100	0000	30171	0000	Current Supplemental Taxes-Sec	\$ (80,479.16)	\$ (184,329.78)	-56.34%
100	0000	30196	0000	Prior Supplemental	\$ (130.67)	\$ (173.05)	-24.49%
100	0000	30240	0000	PTax VLF In-Lieu-Triple Flip	\$ (1,839,181.00)	\$ (3,508,916.00)	-47.59%
100	0000	30350	0000	Interest Earned	\$ (5,610.52)	\$ (33,062.03)	-83.03%
264	0000	30350	0000	Interest Earned	\$ (40.76)	\$ -	0.00%
267	0000	30350	0000	Interest Earned	\$ (3,874.26)	\$ (23,710.07)	-83.66%
100	0000	30490	0000	Homeowners Property Tax Redemp	\$ (23,275.13)	\$ (46,646.14)	-50.10%
284	0000	30805	0000	RPTTF	\$ (1,534,101.02)	\$ (1,161,767.00)	32.05%
100	0000	31000	0000	Sales and Use Tax	\$ (2,629,713.23)	\$ (4,001,930.83)	-34.29%
100	0000	31010	0000	Sales Tx-Pub Sa	\$ (148,053.19)	\$ (208,145.18)	-28.87%
740	0000	31150	0000	SB 325 Trans Tax - Article 4	\$ (268,916.00)	\$ (1,261,940.00)	-78.69%
223	0000	31160	0000	SB Trans Tax - Article 8	\$ (144,879.00)	\$ (1,955,283.00)	-92.59%
100	0000	31200	0000	PG&E Franchises	\$ -	\$ (388,803.89)	-100.00%
100	0000	31210	0000	TV/Broadband Franchise Fees	\$ (196,729.52)	\$ (402,086.37)	-51.07%
100	0000	31210	PEGC	Public Educ Govt Channel	\$ (23,993.12)	\$ (48,539.43)	-50.57%
100	0000	31215	0000	Other Franchises	\$ (50,274.73)	\$ (84,125.86)	-40.24%
245	0000	31300	0000	Park & Recreation Tax	\$ (152,959.00)	\$ (139,194.00)	9.89%
100	0000	31400	0000	TOT-Hotel Tax	\$ (87,515.19)	\$ (260,495.04)	-66.40%
100	0000	31500	0000	Business Licenses	\$ (74,592.00)	\$ (87,286.15)	-14.54%
100	0000	31550	0000	Bus License Processing Fees	\$ (21,755.00)	\$ (21,240.00)	2.42%
100	0000	31551	0000	Business Lic. Late Fee	\$ (2,850.00)	\$ (3,195.00)	-10.80%
100	0000	31800	0000	Building Permits	\$ (646,943.11)	\$ (640,436.74)	1.02%
248	0000	31800	0000	Building Permits	\$ (1,788,995.53)	\$ (1,062,694.83)	68.35%
100	0000	31801	0000	General Plan Maint Fee	\$ (157,501.05)	\$ (39,910.52)	294.64%
100	0000	31802	0000	Technology Fee	\$ (99,894.75)	\$ (29,562.38)	237.91%
248	0000	31802	0000	Technology Fee	\$ -	\$ -	0.00%
100	0000	31810	0000	Plumbing & Gas Permits	\$ (28,143.41)	\$ (64,338.17)	-56.26%
248	0000	31810	0000	Plumbing & Gas Permits	\$ (179,778.68)	\$ (150,329.67)	19.59%
100	0000	31820	0000	Electrical Permits	\$ (24,142.69)	\$ (57,900.08)	-58.30%
248	0000	31820	0000	Electrical Permits	\$ (181,026.00)	\$ (160,271.50)	12.95%
248	0000	31825	0000	Green Bldg Fees	\$ -	\$ (1,887.45)	-100.00%
248	0000	31830	0000	Strong Motion	\$ -	\$ (968.29)	-100.00%
248	0000	31840	0000	Occupancy Permits	\$ (64,424.00)	\$ (61,651.00)	4.50%
248	0000	31841	0000	Temp Occupancy Review Fee	\$ (5,000.00)	\$ (7,205.00)	-30.60%

100	0000	31850	0000	Encroachment Permit	\$	(37,799.54)	\$	(31,063.00)	21.69%
248	0000	31850	0000	Encroachment Permit	\$	(9,286.72)	\$	(84,409.24)	-89.00%
100	0000	31855	0000	Golf Cart Fees	\$	-	\$	(4,800.00)	-100.00%
100	0000	31860	0000	Alarm Permits	\$	(32,239.10)	\$	(52,964.85)	-39.13%
248	0000	31860	0000	Fire Sprinkler Plan Check Fees	\$	(12,001.95)	\$	(23,391.57)	-48.69%
100	0000	31861	0000	Fire Sprinkler plan check fee	\$	(110.00)	\$	(428.40)	-74.32%
248	0000	31870	0000	Fire Sprinkler Building Permit	\$	(204,607.41)	\$	(182,642.78)	12.03%
100	0000	31890	0000	Mechanical Permit	\$	(6,091.71)	\$	(55,582.66)	-89.04%
248	0000	31890	0000	Mechanical Permit	\$	(177,472.02)	\$	(90,735.40)	95.59%
248	0000	31895	0000	Grading Permit	\$	(80,655.00)	\$	(28,283.15)	185.17%
248	0000	31899	0000	Other Permits	\$	(5,513.96)	\$	(10,054.00)	-45.16%
100	0000	32010	0000	Motor Vehicle In-Lieu	\$	(36,170.91)	\$	(38,208.97)	-5.33%
540	0000	32010	0000	Public Benefit Fee-Sorrento	\$	-	\$	(1.00)	-100.00%
540	0000	32010	VLG1	CommDev Fee VLG1	\$	(1,372.35)	\$	-	0.00%
100	0000	32020	0000	Library Cost Share	\$	(305,302.00)	\$	(285,834.00)	6.81%
100	0000	32035	0000	Library Donations	\$	(5,000.00)	\$	(370.00)	1251.35%
100	0000	32040	0000	POST Reimbursements	\$	-	\$	(3,495.48)	-100.00%
100	0000	32042	0000	Police Forfeiture Revenue	\$	(109.06)	\$	-	0.00%
223	0000	32043	0000	Insurance Claim Revenue	\$	(10,217.31)	\$	(591.12)	1628.47%
270	0000	32043	0000	Insurance Claim Revenue	\$	(8,383.16)	\$	-	0.00%
730	0000	32043	0000	Insurance Claim Revenue	\$	(21,487.79)	\$	(15,011.95)	43.14%
100	0000	32050	0000	Property Transfer Tax	\$	(389,875.22)	\$	(391,778.14)	-0.49%
221	0000	32103	0000	2103 Gas Tax	\$	(251,468.72)	\$	(340,105.13)	-26.06%
221	0000	32105	0000	2105 Gas Tax	\$	(184,145.97)	\$	(251,030.08)	-26.64%
221	0000	32106	0000	2106 Gas Tax	\$	(118,741.57)	\$	(166,269.40)	-28.58%
221	0000	32107	0000	2107 Gas Tax	\$	(246,848.21)	\$	(317,493.06)	-22.25%
221	0000	32108	0000	2107.5 Gas Tax Revenue	\$	(4,600.00)	\$	(7,400.00)	-37.84%
221	0000	32111	0000	2030 - Road Main.Rehab	\$	(591,803.72)	\$	(844,161.91)	-29.89%
100	0000	32200	CLLS	Adult Literacy Program Revenue	\$	(26,016.00)	\$	(31,563.00)	-17.57%
100	0000	32200	COV9	Grant Revenue	\$	(608,924.00)	\$	-	0.00%
100	0000	32200	GSSA	Grant Revenue	\$	-	\$	-	0.00%
100	0000	32200	PD01	Placer Cnty Human Sex Traffick	\$	-	\$	(6,779.26)	-100.00%
100	0000	32200	PD02	Tobacco Grant	\$	(51,003.17)	\$	-	0.00%
100	0000	32200	PD04	Grant Revenue	\$	(333.15)	\$	-	0.00%
223	0000	32200	0471	Grant	\$	-	\$	-	0.00%
248	0000	32200	0000	Grant Revenue	\$	(27,544.14)	\$	-	0.00%
253	0000	32200	0000	State Aide - SLESF	\$	(150,868.78)	\$	(155,947.62)	-3.26%
298	0000	32200	0000	Misc Grants	\$	-	\$	-	0.00%
298	0000	32200	0298	Grant	\$	(43,747.72)	\$	(76,544.45)	-42.85%
298	0000	32200	0353	HBRR	\$	-	\$	(14,243.42)	-100.00%
298	0000	32200	0354	CMAQ	\$	(22,628.47)	\$	(1,006,928.32)	-97.75%
298	0000	32200	0391	Grant Revenue	\$	(181,406.03)	\$	(1,474,484.38)	-87.70%
298	0000	32200	0470	Grant	\$	-	\$	-	0.00%
730	0000	32200	BEV9	Grant Revenue	\$	(12,125.00)	\$	(12,193.00)	-0.56%
755	0000	32200	0230	Grant	\$	(30,818.00)	\$	-	0.00%
755	0000	32200	0434	Grant Revenue	\$	(5,670.00)	\$	(320.00)	1671.88%
740	0000	32260	0000	STA-State Transit Assistance	\$	(190,599.00)	\$	(327,478.00)	-41.80%
100	0000	33017	0000	Parking Fines	\$	(3,149.62)	\$	(13,422.84)	-76.54%
100	0000	33018	0000	Code Enforcement Charges	\$	(1,000.00)	\$	(1,352.70)	-26.07%
100	0000	33020	0000	Special Police Services	\$	(103,144.40)	\$	(113,031.77)	-8.75%
100	0000	33021	0000	Mutual Aid Reimb - Staffing	\$	(259,964.20)	\$	(153,097.00)	69.80%
100	0000	33022	0000	Fire Services - Summerset	\$	(163,784.00)	\$	(29,483.55)	455.51%
100	0000	33100	0000	Building Plan Check	\$	(237,087.43)	\$	(341,253.17)	-30.52%
248	0000	33100	0000	Plan Check	\$	(585,270.50)	\$	(455,678.81)	28.44%
730	0000	33100	0000	Plan Check	\$	(900.95)	\$	-	0.00%
100	0000	33200	0000	Administrative Fees	\$	(25,248.00)	\$	(26,073.63)	-3.17%
100	0000	33300	0000	PFE Admin Fees	\$	(320,302.96)	\$	(266,275.51)	20.29%

100	0000	33333	0000	Unclaimed Checks Revenue	\$	(841.49)	\$	(1,717.16)	-51.00%
100	0000	33511	0000	Pavilion/BBQ Rental	\$	566.91	\$	(46,608.80)	-101.22%
100	0000	33515	0000	Lease payments	\$	(25,421.07)	\$	(33,176.97)	-23.38%
750	0000	33515	0000	Leases RowsN,P,Q,R,S,T	\$	(168,053.80)	\$	(218,316.22)	-23.02%
100	0000	33517	0000	Cell Tower Leases	\$	(150,680.04)	\$	(176,013.06)	-14.39%
100	0000	33530	0000	Community Center Rental	\$	(13,212.50)	\$	(35,390.06)	-62.67%
100	0000	33531	0000	Sports-Facility Ops/Rentals	\$	(56,088.00)	\$	(122,950.63)	-54.38%
100	0000	33550	0000	Pool-Swimming Lessons	\$	(20,745.25)	\$	(12,547.41)	65.33%
100	0000	33560	0000	Pool-Classes/Programs	\$	(3,768.00)	\$	(4,119.53)	-8.53%
100	0000	33565	0000	Pool-Swim Team	\$	-	\$	(12,172.82)	-100.00%
100	0000	33570	0000	CCF-Camps	\$	(48,404.97)	\$	(98,019.65)	-50.62%
100	0000	33572	0000	CCF-Classes	\$	(15,672.26)	\$	(78,381.30)	-80.01%
100	0000	33577	0000	Recreation Sponsor/Donation	\$	(66,793.03)	\$	(65,483.36)	2.00%
100	0000	33582	0000	Pool-Resale Items	\$	103.61	\$	(1,429.08)	-107.25%
100	0000	33585	0000	Regional Park-Concessions	\$	(1,130.22)	\$	(17,282.70)	-93.46%
100	0000	33586	0000	Special Events Fees	\$	(1,159.00)	\$	(17,289.21)	-93.30%
100	0000	33590	0000	Sports-Adult Leagues	\$	(4,398.50)	\$	(27,399.22)	-83.95%
100	0000	33591	0000	Sports-Youth Leagues	\$	(34,340.78)	\$	(106,413.78)	-67.73%
100	0000	34500	0000	Admin Fees Lin Crossg	\$	(48,696.34)	\$	(48,278.00)	0.87%
100	0000	34501	0000	Admin Fees 12 Bridges 1999	\$	(17,238.08)	\$	(16,936.00)	1.78%
100	0000	34502	0000	Admin Fees - 12 Bridges 2001	\$	(6,384.97)	\$	(6,449.00)	-0.99%
100	0000	34503	0000	Admin Fees - Lincoln Airpark	\$	(1,515.13)	\$	(1,471.00)	3.00%
100	0000	34504	0000	Admin Fees - Foskett Ranch	\$	(2,922.11)	\$	(2,837.00)	3.00%
100	0000	34505	0000	Admin Fees - Lakeside 6	\$	(8,278.40)	\$	(8,037.28)	3.00%
100	0000	34506	0000	Admin Fees - CFD 2005-1-S2016	\$	(9,721.00)	\$	(9,438.00)	3.00%
100	0000	34508	0000	Admin Fees Laksd 6-1 Ser 2013	\$	(3,679.29)	\$	(3,572.13)	3.00%
710	0000	35010	0000	Water Sales	\$	(9,009,197.55)	\$	(9,793,985.80)	-8.01%
711	0000	35010	0000	Additional Capacity Charge	\$	(1,881,111.06)	\$	(3,600,193.40)	-47.75%
710	0000	35015	0000	Construction Water Sales	\$	(209,479.56)	\$	(283,587.90)	-26.13%
710	0000	35020	0000	UB Account Processing Fee	\$	(62,640.00)	\$	(48,102.00)	30.22%
720	0000	35020	0000	Waste Water Charges	\$	(6,318,681.78)	\$	(8,278,954.93)	-23.68%
720	0000	35020	PCWW	Placer CO WasteWater Op Charge	\$	(1,906,216.62)	\$	(3,332,298.54)	-42.80%
710	0000	35030	0000	Construction Meter Processing	\$	(13,737.29)	\$	(5,502.72)	149.65%
730	0000	35030	0000	Solid Waste Collection	\$	(5,405,436.15)	\$	(7,001,223.48)	-22.79%
710	0000	35035	0000	Construction Water-Minimum	\$	(10,380.60)	\$	(10,380.60)	0.00%
730	0000	35035	0000	Solid Waste Bin Leases	\$	(89,953.18)	\$	(117,298.10)	-23.31%
710	0000	35040	0000	Construction Meters-Mo Rental	\$	(17,420.12)	\$	(25,530.01)	-31.77%
720	0000	35080	CITY	Reclaimed Water	\$	(23,200.70)	\$	(24,236.23)	-4.27%
720	0000	35080	MACH	Reclaimed Water	\$	(18,216.22)	\$	(26,310.33)	-30.76%
720	0000	35080	SIER	Sierra Pacific Reclmd Wtr	\$	(36,065.70)	\$	(54,036.90)	-33.26%
715	0000	35200	0000	Water Connections- PFE Non-Cri	\$	(1,296,053.29)	\$	(807,181.37)	60.57%
225	0000	35225	0000	PCWA Connection Fee	\$	(4,173,411.67)	\$	(3,676,731.53)	13.51%
715	0000	35225	0000	Water Connection-PFE Critical	\$	(18,373.19)	\$	(14,646.37)	25.45%
715	0000	35230	0000	Water Meter Fees	\$	(222,922.65)	\$	(202,425.72)	10.13%
715	0000	35235	0000	Meter Installed	\$	(52,053.00)	\$	(43,268.96)	20.30%
725	0000	35240	0000	WstWtr Connect	\$	(813,884.40)	\$	(407,804.15)	99.58%
725	0000	35245	0000	Wastewater PFE Critical Fees	\$	346.48	\$	(1,862.26)	-118.61%
730	0000	35250	0000	Solid Waste Container Fee	\$	(2,458.00)	\$	(2,140.00)	14.86%
735	0000	35250	0000	Solid Waste Container Fee	\$	(44,115.00)	\$	(37,125.00)	18.83%
740	0000	35300	0000	Transit Fare Revenue	\$	(62.50)	\$	(552.75)	-88.69%
270	0000	35370	0000	L&L Assessment	\$	(1,876,266.17)	\$	(3,332,384.58)	-43.70%
275	0000	35370	0000	Storm Water Ret Basin Assmnts	\$	(130,561.53)	\$	(214,104.63)	-39.02%
276	0000	35370	0000	Open Space Presrv Maint Assmnt	\$	(24,697.02)	\$	(39,258.10)	-37.09%
277	0000	35370	0000	BAD Assessment	\$	(43,286.90)	\$	(76,459.76)	-43.39%
278	0000	35370	0000	Lincoln Highlands Assessments	\$	(19,326.41)	\$	(35,529.35)	-45.60%
285	0000	35370	0000	Maintenance Assessments	\$	(459,187.92)	\$	(406,591.66)	12.94%
286	0000	35370	0000	Assessment	\$	-	\$	-	0.00%

750	0000	35410	0000	Airport Fuel & Oil Sales	\$	(544,628.03)	\$	(808,981.76)	-32.68%
100	0000	35420	FPPG	Facade Prog Application Fee	\$	-	\$	(500.00)	-100.00%
750	0000	35420	0000	Airport Rents/Tiedowns/Leases	\$	(301,025.63)	\$	(370,109.36)	-18.67%
248	0000	36025	0000	Addressing Fees	\$	-	\$	-	0.00%
248	0000	36028	OMTF	State Mandated Fee	\$	(44,923.68)	\$	(41,706.09)	7.71%
248	0000	36030	0000	Tentative Parcel Maps	\$	(10,500.00)	\$	(28,000.00)	-62.50%
248	0000	36066	0000	Engr Pln Check	\$	(10,000.00)	\$	-	0.00%
248	0000	36067	0000	City Administration Staff Fees	\$	(189,940.06)	\$	(274,665.33)	-30.85%
248	0000	36071	0000	Admin Fee - Encroachment	\$	390.56	\$	(56,098.10)	-100.70%
248	0000	36073	0000	Comm Devel Staff Fees	\$	(1,156,039.23)	\$	(1,038,315.55)	11.34%
248	0000	36080	0000	Zoning Variance	\$	(364.00)	\$	(255.00)	42.75%
248	0000	36090	0000	Conditional Use Permit	\$	10,000.00	\$	(15,105.00)	-166.20%
248	0000	36095	0000	Home Occ App Processing Fee	\$	(12,645.00)	\$	(8,705.00)	45.26%
246	0000	36180	0000	Development Agreement Fees	\$	(283,286.25)	\$	(448,155.00)	-36.79%
248	0000	36200	0000	Design Review	\$	(35,332.00)	\$	(19,186.00)	84.16%
100	0000	36300	VLG1	RoadMaint Fee VLG1	\$	(8,597.70)	\$	-	0.00%
221	0000	36300	VLG1	PubSafety Fee VLG1	\$	(1,332.50)	\$	-	0.00%
236	0000	36300	0000	Supplemental Fees	\$	(212,858.92)	\$	(206,330.70)	3.16%
215	0000	36335	0000	Park In-Lieu Fees	\$	(6,528.00)	\$	(4,992.00)	30.77%
240	0000	36340	0000	Facilities Fees-Transportation	\$	(844,254.66)	\$	(445,524.21)	89.50%
240	0000	36345	0000	Traffic PFE Fees-Critical	\$	(283,972.73)	\$	(196,352.06)	44.62%
241	0000	36351	0000	PFE-Police	\$	(555,332.20)	\$	(567,290.72)	-2.11%
242	0000	36352	0000	PFE-Fire	\$	(149,608.71)	\$	(153,347.91)	-2.44%
243	0000	36353	0000	PFE-City Admin	\$	(482,661.89)	\$	(425,983.40)	13.31%
735	0000	36354	0000	PFE-Solid Waste	\$	(394,752.40)	\$	(326,456.58)	20.92%
246	0000	36355	0000	PFE-Parks	\$	(1,935,522.58)	\$	(1,669,461.41)	15.94%
247	0000	36360	0000	Facilities Fees - Drainage	\$	(115,405.59)	\$	(137,044.54)	-15.79%
247	0000	36365	0000	PFE Drainage-Critical Fees	\$	(289,043.78)	\$	(243,406.19)	18.75%
290	0000	36370	0000	Oak Tree Mitigation Fees	\$	(28,620.00)	\$	(469,950.00)	-93.91%
100	0000	38010	0000	Vehicle Fines	\$	(14,677.27)	\$	(22,785.96)	-35.59%
100	0000	38100	0000	Penalties & Service Charges	\$	(5,311.54)	\$	(19,098.85)	-72.19%
710	0000	38100	0000	Water Reconnection Charges	\$	(3,150.00)	\$	(104,648.63)	-96.99%
730	0000	38100	0000	Penalties & Service Charges	\$	(2,305.00)	\$	(2,425.00)	-4.95%
750	0000	38100	0000	Penalties & Service Charges	\$	(3,279.14)	\$	(5,530.66)	-40.71%
100	0000	38101	0000	Mandated Costs Reimbursement	\$	(32.00)	\$	-	0.00%
100	0000	38105	0000	Collect Agency Interest Earned	\$	(166.69)	\$	(231.50)	-28.00%
710	0000	38105	0000	Collect Agency Interest Earned	\$	-	\$	(242.49)	-100.00%
730	0000	38105	0000	Collect Agency Interest Earned	\$	-	\$	(122.10)	-100.00%
100	0000	38500	0000	Investment Revenue	\$	(121,773.43)	\$	(212,877.36)	-42.80%
215	0000	38500	0000	Investment Revenue	\$	(12,248.26)	\$	(21,783.52)	-43.77%
221	0000	38500	0000	Investment Revenue	\$	(28,407.00)	\$	(63,737.45)	-55.43%
223	0000	38500	0000	Investment Revenue	\$	(21,055.67)	\$	(38,482.28)	-45.28%
225	0000	38500	0000	Investment Revenue	\$	(392,514.76)	\$	(660,211.94)	-40.55%
236	0000	38500	0000	Investment Revenue	\$	(17,117.60)	\$	(31,944.70)	-46.41%
240	0000	38500	0000	Investment Revenue	\$	(77,264.81)	\$	(123,867.79)	-37.62%
241	0000	38500	0000	Investment Revenue	\$	(18,290.40)	\$	(23,217.12)	-21.22%
242	0000	38500	0000	Investment Revenue	\$	(6,228.60)	\$	(8,042.55)	-22.55%
243	0000	38500	0000	Investment Revenue	\$	(11,544.37)	\$	(10,191.16)	13.28%
244	0000	38500	0000	Investment Revenue	\$	(13,523.01)	\$	(28,391.47)	-52.37%
245	0000	38500	0000	Investment Revenue	\$	(6,804.21)	\$	(9,287.18)	-26.74%
246	0000	38500	0000	Investment Revenue	\$	(56,898.28)	\$	(51,746.00)	9.96%
247	0000	38500	0000	Investment Revenue	\$	(8,621.24)	\$	(6,951.82)	24.01%
248	0000	38500	0000	Investment Revenue	\$	(110,638.04)	\$	(143,335.70)	-22.81%
253	0000	38500	0000	Investment Revenue	\$	(883.81)	\$	(746.44)	18.40%
260	0000	38500	0000	Investment Revenue	\$	(10,594.32)	\$	(18,562.28)	-42.93%
261	0000	38500	0000	Investment Revenue	\$	(1,699.70)	\$	(3,227.78)	-47.34%
264	0000	38500	0000	Investment Revenue	\$	(5,544.55)	\$	(8,897.59)	-37.68%

267	0000	38500	0000	Investment Revenue	\$	(4,329.69)	\$	(5,669.92)	-23.64%
270	0000	38500	0000	Investment Revenue	\$	(40,829.03)	\$	(85,235.99)	-52.10%
275	0000	38500	0000	Investment Revenue	\$	(34,461.85)	\$	(56,844.92)	-39.38%
276	0000	38500	0000	Investment Revenue	\$	(1,983.62)	\$	(3,128.40)	-36.59%
277	0000	38500	0000	Investment Revenue	\$	(10,143.34)	\$	(16,936.27)	-40.11%
278	0000	38500	0000	Investment Revenue	\$	(50.95)	\$	(151.74)	-66.42%
279	0000	38500	0000	Investment Revenue	\$	(995.52)	\$	(1,690.27)	-41.10%
283	0000	38500	0000	Investment Revenue	\$	(19,875.35)	\$	(34,941.82)	-43.12%
284	0000	38500	0000	Investment Revenue	\$	(17,088.41)	\$	(18,721.26)	-8.72%
285	0000	38500	0000	Investment Revenue	\$	(4,919.69)	\$	(4,551.98)	8.08%
286	0000	38500	0000	Investment Revenue	\$	(635.07)	\$	(1,180.33)	-46.20%
290	0000	38500	0000	Investment Revenue	\$	(23,399.77)	\$	(39,899.03)	-41.35%
400	0000	38500	0000	Investment Revenue	\$	(2,859.08)	\$	(5,707.27)	-49.90%
540	0000	38500	0000	Investment Revenue	\$	(14,700.55)	\$	(41,245.41)	-64.36%
562	0000	38500	0000	Investment Revenue	\$	(25,649.78)	\$	-	0.00%
565	0000	38500	0000	Investment Revenue	\$	(283.99)	\$	-	0.00%
600	0000	38500	0000	Investment Revenue	\$	(28,773.01)	\$	(33,987.89)	-15.34%
610	0000	38500	0000	Investment Revenue	\$	-	\$	(8,119.32)	-100.00%
620	0000	38500	0000	Investment Revenue	\$	(5,019.71)	\$	(9,058.87)	-44.59%
630	0000	38500	0000	Investment Revenue	\$	(10,104.81)	\$	(17,704.64)	-42.93%
710	0000	38500	0000	Investment Revenue	\$	(75,232.42)	\$	(81,677.94)	-7.89%
711	0000	38500	0000	Investment Revenue	\$	(122,166.50)	\$	(248,311.22)	-50.80%
715	0000	38500	0000	Investment Revenue	\$	(43,834.98)	\$	(134,798.55)	-67.48%
720	0000	38500	0000	Investment Revenue	\$	(89,679.56)	\$	(109,970.24)	-18.45%
721	0000	38500	0000	Investment Revenue	\$	(60,934.30)	\$	(160,427.77)	-62.02%
725	0000	38500	0000	Investment Revenue	\$	(60,291.36)	\$	(96,525.87)	-37.54%
726	0000	38500	0000	Investment Revenue	\$	-	\$	(34,124.94)	-100.00%
730	0000	38500	0000	Investment Revenue	\$	(90,328.17)	\$	(142,544.69)	-36.63%
731	0000	38500	0000	Investment Revenue	\$	(22,699.71)	\$	(42,617.49)	-46.74%
735	0000	38500	0000	Investment Revenue	\$	(28,628.53)	\$	(42,585.69)	-32.77%
740	0000	38500	0000	Investment Revenue	\$	(12,325.01)	\$	4,224.27	-391.77%
750	0000	38500	0000	Investment Revenue	\$	(2,878.91)	\$	(2,488.52)	15.69%
755	0000	38500	0000	Investment Revenue	\$	(1.06)	\$	-	0.00%
815	0000	38500	0000	Investment Revenue	\$	(428.01)	\$	(509.71)	-16.03%
816	0000	38500	0000	Investment Revenue	\$	(3,210.52)	\$	(3,823.27)	-16.03%
818	0000	38500	0000	Investment Revenue	\$	(1.13)	\$	(1.42)	-20.42%
825	0000	38500	0000	Investment Revenue	\$	(788.67)	\$	(1,381.84)	-42.93%
826	0000	38500	0000	Investment Revenue	\$	(797.14)	\$	(1,396.64)	-42.92%
828	0000	38500	0000	Investment Revenue	\$	(1,082.08)	\$	(1,795.61)	-39.74%
955	0000	38500	0000	Investment Revenue	\$	(11,118.56)	\$	(22,802.38)	-51.24%
100	0000	38501	0000	Interfund Interest Revenue	\$	(72,248.91)	\$	(97,088.61)	-25.58%
735	0000	38501	0000	Interfund Interest Revenue	\$	-	\$	(6,238.44)	-100.00%
100	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	211,282.95	\$	(387,470.40)	-154.53%
215	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	10,740.32	\$	(24,875.93)	-143.18%
221	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	25,730.62	\$	(74,942.97)	-134.33%
223	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	16,944.18	\$	(37,209.12)	-145.54%
225	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	355,949.99	\$	(748,827.69)	-147.53%
236	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	14,618.21	\$	(35,238.01)	-141.48%
240	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	71,140.09	\$	(142,028.41)	-150.09%
241	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	16,860.30	\$	(29,021.58)	-158.10%
242	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	5,874.24	\$	(9,966.39)	-158.94%
243	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	11,203.83	\$	(13,245.82)	-184.58%
244	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	11,944.15	\$	(30,624.07)	-139.00%
245	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	6,386.49	\$	(11,264.62)	-156.70%
246	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	54,903.10	\$	(67,145.39)	-181.77%
247	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	8,361.94	\$	(9,291.66)	-189.99%
248	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	105,470.34	\$	(167,911.36)	-162.81%

253	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	857.10	\$	(1,469.78)	-158.31%
260	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	9,491.81	\$	(21,196.41)	-144.78%
261	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	1,506.77	\$	(3,668.14)	-141.08%
264	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	5,187.27	\$	(10,144.42)	-151.13%
267	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	4,227.50	\$	(6,268.64)	-167.44%
270	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	41,357.12	\$	(109,502.44)	-137.77%
275	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	31,333.00	\$	(66,286.10)	-147.27%
276	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	1,852.85	\$	(3,782.95)	-148.98%
277	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	9,150.61	\$	(19,776.30)	-146.27%
278	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	59.76	\$	(355.96)	-116.79%
279	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	891.92	\$	(1,983.45)	-144.97%
283	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	17,807.05	\$	(39,765.35)	-144.78%
284	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	19,178.69	\$	(16,355.21)	-217.26%
285	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	5,409.57	\$	(9,272.20)	-158.34%
286	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	568.97	\$	(1,281.03)	-144.42%
290	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	21,028.83	\$	(47,167.63)	-144.58%
400	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	2,561.54	\$	(5,484.79)	-146.70%
540	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	12,989.11	\$	(43,078.81)	-130.15%
562	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	35,344.43	\$	-	0.00%
565	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	391.31	\$	-	0.00%
600	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	27,099.02	\$	(38,777.47)	-169.88%
620	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	4,481.34	\$	(10,679.77)	-141.96%
630	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	9,053.25	\$	(20,217.04)	-144.78%
710	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	68,601.43	\$	(101,669.40)	-167.48%
711	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	112,922.75	\$	(255,667.76)	-144.17%
715	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	39,078.31	\$	(154,753.43)	-125.25%
720	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	86,817.72	\$	(131,464.29)	-166.04%
721	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	51,951.65	\$	(164,584.96)	-131.57%
725	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	55,840.47	\$	(110,676.96)	-150.45%
726	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	-	\$	(38,959.92)	-100.00%
730	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	79,855.94	\$	(170,625.61)	-146.80%
731	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	23,806.46	\$	(49,218.84)	-148.37%
735	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	26,296.13	\$	(50,246.47)	-152.33%
740	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	13,589.79	\$	157.78	8513.13%
750	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	3,171.32	\$	(3,568.96)	-188.86%
755	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	1.58	\$	-	0.00%
815	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	383.48	\$	(911.51)	-142.07%
816	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	2,876.44	\$	(6,837.00)	-142.07%
821	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	(1,180,586.60)	\$	(170,681.95)	591.69%
825	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	706.61	\$	(1,577.92)	-144.78%
826	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	714.19	\$	(1,594.85)	-144.78%
828	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	969.49	\$	(2,265.27)	-142.80%
955	0000	38550	0000	Unrealized Gain/Loss on Invest	\$	(4,598.18)	\$	(45,205.20)	-89.83%
100	0000	38551	0000	Gain/(Loss) on sale of asset	\$	(14,335.06)	\$	(22,094.68)	-35.12%
223	0000	38551	0000	Gain/(Loss) on sale of asset	\$	(26,092.10)	\$	(1,399.36)	1764.57%
270	0000	38551	0000	Gain/(Loss) on sale of asset	\$	(330.00)	\$	-	0.00%
600	0000	38551	0000	Gain/(Loss) on sale of asset	\$	(37.00)	\$	13,135.38	-100.28%
710	0000	38551	0000	Gain/(Loss) on sale of asset	\$	(952.69)	\$	(10,427.56)	-90.86%
720	0000	38551	0000	Gain/(Loss) on sale of asset	\$	(12,144.00)	\$	(16,187.94)	-24.98%
730	0000	38551	0000	Gain/(Loss) on sale of asset	\$	(42,245.25)	\$	(1,626.74)	2496.93%
720	0000	38600	0000	Rents & Concessions	\$	(65,130.00)	\$	(72,720.00)	-10.44%
750	0000	38600	0000	Rents & Concessions	\$	(46,998.52)	\$	(51,779.45)	-9.23%
264	0000	38800	0000	Loan Repayment Rev Principal	\$	(98,934.25)	\$	-	0.00%
267	0000	38800	0000	Loan Repayment Rev Principal	\$	(95,860.59)	\$	(51,925.08)	84.61%
284	0000	38800	0000	Loan Repayment Rev Principal	\$	(8,149.66)	\$	(3,184.67)	155.90%
284	0000	38801	0000	Loan Repayment Rev Interest	\$	(6,270.74)	\$	(2,583.49)	142.72%
100	0000	38900	0000	Sale of Property	\$	(2,003.00)	\$	-	0.00%

610	0000	38900	0000	Sale of Property	\$	-	\$	(13,482.50)	-100.00%
720	0000	38900	0000	Sale of Property	\$	(4,000.00)	\$	-	0.00%
730	0000	38910	0000	Recycling Revenue	\$	(16,079.74)	\$	(12,611.16)	27.50%
100	0000	39000	0000	Other Revenue	\$	(7,317.00)	\$	(16,141.70)	-54.67%
100	0000	39000	1186	Other Revenue	\$	(8,766.60)	\$	(8,942.40)	-1.97%
221	0000	39000	0000	Other Revenue	\$	(40.00)	\$	(5.42)	638.01%
247	0000	39000	0000	Other Revenue	\$	(24,493.02)	\$	-	0.00%
248	0000	39000	0000	Other Revenue	\$	-	\$	-	0.00%
267	0000	39000	0000	Other Revenue	\$	(21.00)	\$	-	0.00%
270	0000	39000	0000	Other Revenue	\$	(50.00)	\$	-	0.00%
285	0000	39000	0000	Other Revenue	\$	(13,000.00)	\$	-	0.00%
600	0000	39000	0000	Other Revenue	\$	(4,714.00)	\$	(8,754.93)	-46.16%
710	0000	39000	0000	Other Revenue	\$	(3,134.00)	\$	(1,916,984.44)	-99.84%
715	0000	39000	0000	Other Revenue	\$	(245.00)	\$	-	0.00%
720	0000	39000	0000	Other Revenue	\$	598.50	\$	(126,257.55)	-100.47%
750	0000	39000	0000	Other Revenue	\$	(3,050.00)	\$	(7,895.05)	-61.37%
100	0000	39003	0000	Credit Card Revenue	\$	(1,512.47)	\$	-	0.00%
100	0000	39005	0000	Donations-Police Dept	\$	(69,043.03)	\$	(65,483.36)	5.44%
100	0000	39007	0000	Contributions	\$	(73,449.62)	\$	(72,009.43)	2.00%
821	0000	39007	0000	Contributions	\$	(503,793.00)	\$	(980,005.00)	-48.59%
270	0000	39010	0000	Expense Reimbursement	\$	(8,972.06)	\$	(11,438.43)	-21.56%
100	0000	39200	0000	Misc Reimbursements	\$	(2,701.00)	\$	(42,490.97)	-93.64%
248	0000	39200	0000	Misc Reimbursements	\$	4,151.83	\$	0.01	41518200.00%
248	0000	39200	V1FR	Wildland Fire Reimbursements	\$	(23,757.35)	\$	(28,094.33)	-15.44%
715	0000	39200	LN16	Misc Reimbursements	\$	(8,383.36)	\$	-	0.00%
730	0000	39200	0349	Reimbursement - closed landfil	\$	(27,059.77)	\$	-	0.00%
750	0000	39200	0000	Misc Reimbursements	\$	(700.50)	\$	(825.71)	-15.16%
223	0000	39201	0000	Project Reimbursement	\$	(0.01)	\$	-	0.00%
225	0000	39201	0000	Project Reimbursement	\$	(159,572.68)	\$	-	0.00%
270	0000	39201	0385	Project Reimbursement	\$	(8,818.18)	\$	(8,818.18)	0.00%
715	0000	39201	0000	Project Reimbursement	\$	(87,532.32)	\$	-	0.00%
725	0000	39201	0000	Zone of Benefit Fee	\$	(16,798.74)	\$	-	0.00%
100	0000	39205	0000	Restitution	\$	-	\$	(100.00)	-100.00%
600	0000	39400	0000	WPUSD Share City Hall	\$	(39,267.72)	\$	(78,388.50)	-49.91%
710	0000	39400	0000	WPUSD Share City Hall	\$	(1,595.31)	\$	(2,490.48)	-35.94%
720	0000	39400	0000	WPUSD Share City Hall	\$	(311.34)	\$	(571.84)	-45.55%
730	0000	39400	0000	WPUSD Share City Hall	\$	(1,573.11)	\$	(3,667.08)	-57.10%
600	0000	39455	0000	Administration Allocation	\$	(3,784,363.47)	\$	(7,204,307.96)	-47.47%
100	0000	39499	0000	Cash Variance Account	\$	(5.00)	\$	251.96	-101.98%
100	0000	39500	0000	Transfer In	\$	(105,512.22)	\$	(140,682.96)	-25.00%
100	0236	39500	0000	Transfer In	\$	(464,814.00)	\$	(316,273.00)	46.97%
100	0610	39500	0000	Transfer In	\$	(269,604.50)	\$	-	0.00%
240	0865	39500	0329	Transfer In	\$	-	\$	-	0.00%
270	0100	39500	0000	L&L deficit/General Benefit	\$	(246,813.75)	\$	(789,072.89)	-68.72%
270	0285	39500	0000	Transfer in	\$	(390,308.25)	\$	-	0.00%
562	0000	39500	0000	Transfer In	\$	(5,121,300.00)	\$	-	0.00%
565	0000	39500	0000	Transfer In	\$	(56,700.00)	\$	-	0.00%
597	0892	39500	0000	Transfer in	\$	-	\$	-	0.00%
597	0892	39500	0377	Transfer in	\$	(186,811.00)	\$	-	0.00%
711	0225	39500	0000	Transfer In	\$	(1,933,451.00)	\$	-	0.00%
720	0726	39500	0000	Transfer In	\$	(1,760,869.06)	\$	-	0.00%
731	0730	39500	0000	Transfer In	\$	(2,325,000.00)	\$	-	0.00%
955	0100	39500	0000	Transfer In	\$	(298,595.43)	\$	(107,714.28)	177.21%
955	0221	39500	0000	Transfer In	\$	(25,132.86)	\$	-	0.00%
955	0223	39500	0000	Transfer In	\$	(75,903.15)	\$	(53,993.24)	40.58%
955	0248	39500	0000	Transfer In	\$	(194,656.30)	\$	(168,808.93)	15.31%
955	0270	39500	0000	Transfer In	\$	(47,912.76)	\$	(24,007.31)	99.58%

955	0710	39500	0000	Transfer In	\$	(205,419.52)	\$	(144,907.74)	41.76%
955	0720	39500	0000	Transfer In	\$	(194,782.27)	\$	(136,617.33)	42.58%
955	0730	39500	0000	Transfer In	\$	(270,615.84)	\$	(189,272.89)	42.98%
955	0750	39500	0000	Transfer In	\$	(23,267.71)	\$	(12,581.17)	84.94%
Total Revenue					\$	(84,251,102.08)	\$	(101,736,214.97)	-17.19%

Expenses

100	1040	40000	0000	Salaries - FT	\$	104,663.75	\$	142,334.03	-26.47%
100	1040	40000	COV9	Salaries - FT	\$	1,731.70	\$	8,254.10	-79.02%
100	1040	40000	COVA	Salaries - FT	\$	1,500.74	\$	2,457.15	-38.92%
100	2030	40000	0000	Salaries - FT	\$	21,191.23	\$	93,993.57	-77.45%
100	2030	40000	COV9	Salaries - FT	\$	4,214.38	\$	20,260.23	-79.20%
100	3140	40000	0000	Salaries - FT	\$	1,601,440.32	\$	2,336,561.13	-31.46%
100	3140	40000	COVA	Salaries - FT	\$	52,733.01	\$	-	0.00%
100	4150	40000	0000	Salaries - FT	\$	2,305,705.26	\$	3,431,363.86	-32.80%
100	4150	40000	COV9	Salaries - FT	\$	383.12	\$	42,521.25	-99.10%
100	4150	40000	COVA	Salaries - FT	\$	27,938.56	\$	9,952.92	180.71%
100	4150	40000	PD02	Salaries - FT	\$	41,478.01	\$	390.63	10518.23%
100	4210	40000	0000	Salaries - FT	\$	99,884.71	\$	145,428.77	-31.32%
100	4210	40000	COV9	Salaries - FT	\$	68.37	\$	789.62	-91.34%
100	4210	40000	COVA	Salaries - FT	\$	2,908.58	\$	2,672.15	8.85%
100	4220	40000	0000	Salaries - FT	\$	77,187.33	\$	107,945.19	-28.49%
100	4225	40000	0000	Salaries - FT	\$	57,528.11	\$	55,699.40	3.28%
100	4225	40000	COV9	Salaries - FT	\$	141.88	\$	12.23	1060.10%
100	4225	40000	COVA	Salaries - FT	\$	93.57	\$	-	0.00%
100	4230	40000	0000	Salaries - FT	\$	82,833.07	\$	83,003.29	-0.21%
100	4810	40000	0000	Salaries - FT	\$	45,762.06	\$	114,728.40	-60.11%
100	4812	40000	0000	Salaries - FT	\$	17,186.76	\$	15,795.00	8.81%
100	4812	40000	COV9	Salaries - FT	\$	29.64	\$	447.69	-93.38%
100	4812	40000	COVA	Salaries - FT	\$	242.03	\$	1,579.01	-84.67%
100	4813	40000	0000	Salaries - FT	\$	33,873.77	\$	44,114.66	-23.21%
100	4813	40000	COV9	Salaries - FT	\$	69.15	\$	1,180.41	-94.14%
100	4813	40000	COVA	Salaries - FT	\$	564.76	\$	5,324.79	-89.39%
100	4814	40000	0000	Salaries - FT	\$	41,333.83	\$	62,095.32	-33.43%
100	4814	40000	COVA	Salaries - FT	\$	1,157.01	\$	2,594.11	-55.40%
100	4816	40000	0000	Salaries - FT	\$	27,306.81	\$	31,503.01	-13.32%
100	4816	40000	COVA	Salaries - FT	\$	899.52	\$	2,565.40	-64.94%
100	4817	40000	0000	Salaries - FT	\$	7,518.40	\$	14,494.02	-48.13%
100	4817	40000	COVA	Salaries - FT	\$	151.15	\$	1,086.84	-86.09%
100	4818	40000	0000	Salaries - FT	\$	3,268.69	\$	4,328.32	-24.48%
100	5012	40000	0000	Salaries - FT	\$	92,389.11	\$	129,105.86	-28.44%
100	6875	40000	0000	Salaries - FT	\$	39,668.92	\$	54,313.93	-26.96%
100	6875	40000	COVA	Salaries - FT	\$	788.71	\$	929.11	-15.11%
100	6895	40000	0000	Salaries - FT	\$	70,033.41	\$	-	0.00%
221	6870	40000	0000	Salaries - FT	\$	274,470.86	\$	364,401.96	-24.68%
221	6870	40000	COV9	Salaries - FT	\$	91.08	\$	3,339.54	-97.27%
221	6870	40000	COVA	Salaries - FT	\$	1,782.57	\$	3,826.56	-53.42%
221	6895	40000	0000	Salaries - FT	\$	425.61	\$	-	0.00%
223	2060	40000	0000	Salaries FT	\$	11,393.34	\$	-	0.00%
223	4020	40000	0000	Salaries - FT	\$	-	\$	20,189.30	-100.00%
223	6810	40000	0000	Salaries - FT	\$	93,409.11	\$	98,207.78	-4.89%
223	6810	40000	COV9	Salaries - FT	\$	640.52	\$	2,879.64	-77.76%
223	6830	40000	0000	Salaries - FT	\$	22,461.98	\$	46,714.41	-51.92%
223	6895	40000	0000	Salaries - FT	\$	58,253.30	\$	-	0.00%
248	1040	40000	0000	Salaries - FT	\$	4,061.96	\$	6,101.93	-33.43%
248	1040	40000	COV9	Salaries - FT	\$	288.60	\$	625.98	-53.90%
248	1040	40000	COVA	Salaries - FT	\$	250.13	\$	409.53	-38.92%

248	2060	40000	0000	Salaries - FT	\$	191.37	\$	-	0.00%
248	4020	40000	0000	Salaries - FT	\$	-	\$	20,189.30	-100.00%
248	4210	40000	0000	Salaries - FT	\$	121,347.29	\$	184,410.64	-34.20%
248	4210	40000	COV9	Salaries - FT	\$	205.11	\$	1,141.43	-82.03%
248	4210	40000	COVA	Salaries - FT	\$	8,725.76	\$	8,016.48	8.85%
248	4220	40000	0000	Salaries - FT	\$	133,821.92	\$	188,433.81	-28.98%
248	4225	40000	0000	Salaries - FT	\$	172,584.04	\$	195,147.99	-11.56%
248	4225	40000	COV9	Salaries - FT	\$	425.63	\$	493.16	-13.69%
248	4225	40000	COVA	Salaries - FT	\$	280.73	\$	-	0.00%
248	4230	40000	0000	Salaries - FT	\$	38,069.92	\$	44,238.42	-13.94%
248	6830	40000	0000	Salaries - FT	\$	38,825.51	\$	65,326.36	-40.57%
248	6895	40000	0000	Salaries - FT	\$	1,167.49	\$	-	0.00%
253	4150	40000	0000	Salaries - FT	\$	81,508.83	\$	83,207.89	-2.04%
270	6810	40000	0000	Salaries - FT	\$	33,686.43	\$	40,969.31	-17.78%
270	6810	40000	COV9	Salaries - FT	\$	161.61	\$	1,053.25	-84.66%
270	6830	40000	0000	Salaries - FT	\$	7,011.00	\$	-	0.00%
270	6870	40000	0000	Salaries - FT	\$	41,351.72	\$	56,646.45	-27.00%
270	6870	40000	COVA	Salaries - FT	\$	2,320.95	\$	874.63	165.36%
270	6875	40000	0000	Salaries - FT	\$	103,872.85	\$	183,308.89	-43.33%
270	6875	40000	COVA	Salaries - FT	\$	346.94	\$	2,918.62	-88.11%
270	6895	40000	0000	Salaries - FT	\$	7,078.77	\$	-	0.00%
600	1040	40000	0000	Salaries - FT	\$	24,087.54	\$	31,716.76	-24.05%
600	2010	40000	0000	Salaries - FT	\$	194,071.38	\$	272,550.73	-28.79%
600	2020	40000	0000	Salaries - FT	\$	159,742.76	\$	217,275.84	-26.48%
600	2020	40000	COV9	Salaries - FT	\$	4,752.00	\$	3,784.01	25.58%
600	2020	40000	COVA	Salaries - FT	\$	2,839.95	\$	-	0.00%
600	2040	40000	0000	Salaries - FT	\$	118,695.18	\$	163,055.58	-27.21%
600	2040	40000	COVA	Salaries - FT	\$	2,045.00	\$	4,549.14	-55.05%
600	2060	40000	0000	Salaries - FT	\$	131,717.37	\$	-	0.00%
600	4010	40000	0000	Salaries - FT	\$	147,771.70	\$	147,927.08	-0.11%
600	4020	40000	0000	Salaries - FT	\$	-	\$	103,029.21	-100.00%
600	4030	40000	0000	Salaries - FT	\$	135,829.36	\$	190,730.98	-28.78%
600	4060	40000	0000	Salaries - FT	\$	264,256.30	\$	328,085.96	-19.46%
600	6890	40000	0000	Salaries - FT	\$	91,552.99	\$	117,262.65	-21.92%
600	6890	40000	COVA	Salaries - FT	\$	2,046.26	\$	1,456.56	40.49%
600	6895	40000	0000	Salaries - FT	\$	-	\$	385,226.07	-100.00%
710	1040	40000	0000	Salaries - FT	\$	32,211.34	\$	43,920.50	-26.66%
710	1040	40000	COV9	Salaries - FT	\$	577.26	\$	2,601.44	-77.81%
710	1040	40000	COVA	Salaries - FT	\$	500.22	\$	819.03	-38.93%
710	2060	40000	0000	Salaries FT	\$	13,211.41	\$	-	0.00%
710	4020	40000	0000	Salaries - FT	\$	-	\$	20,189.30	-100.00%
710	4070	40000	0000	Salaries - FT	\$	69,610.41	\$	94,821.99	-26.59%
710	6810	40000	0000	Salaries - FT	\$	152,026.53	\$	166,315.81	-8.59%
710	6810	40000	COV9	Salaries - FT	\$	804.13	\$	4,663.15	-82.76%
710	6830	40000	0000	Salaries - FT	\$	35,590.11	\$	81,733.39	-56.46%
710	6850	40000	0000	Salaries - FT	\$	470,949.38	\$	610,690.60	-22.88%
710	6850	40000	COVA	Salaries - FT	\$	2,957.81	\$	5,977.74	-50.52%
710	6895	40000	0000	Salaries FT	\$	13,591.56	\$	-	0.00%
720	1040	40000	0000	Salaries - FT	\$	20,120.39	\$	27,246.42	-26.15%
720	1040	40000	COV9	Salaries - FT	\$	288.60	\$	1,525.61	-81.08%
720	1040	40000	COVA	Salaries - FT	\$	250.13	\$	409.53	-38.92%
720	2060	40000	0000	Salaries - FT	\$	13,211.36	\$	-	0.00%
720	4020	40000	0000	Salaries - FT	\$	-	\$	20,188.80	-100.00%
720	4070	40000	0000	Salaries - FT	\$	69,594.98	\$	94,800.98	-26.59%
720	6810	40000	0000	Salaries - FT	\$	143,263.07	\$	156,125.94	-8.24%
720	6810	40000	COV9	Salaries - FT	\$	804.13	\$	4,456.98	-81.96%
720	6830	40000	0000	Salaries - FT	\$	30,073.57	\$	64,003.54	-53.01%

720	6860	40000	0000	Salaries - FT	\$	336,286.54	\$	423,312.48	-20.56%
720	6860	40000	COVA	Salaries - FT	\$	6,063.35	\$	7,801.73	-22.28%
720	6895	40000	0000	Salaries FT	\$	34,297.64	\$	-	0.00%
730	1040	40000	0000	Salaries - FT	\$	8,029.15	\$	10,571.92	-24.05%
730	2060	40000	0000	Salaries FT	\$	11,843.49	\$	-	0.00%
730	4070	40000	0000	Salaries - FT	\$	69,612.97	\$	94,825.66	-26.59%
730	6810	40000	0000	Salaries - FT	\$	136,101.02	\$	144,143.36	-5.58%
730	6810	40000	COV9	Salaries - FT	\$	800.19	\$	4,216.58	-81.02%
730	6830	40000	0000	Salaries - FT	\$	8,348.96	\$	9,834.28	-15.10%
730	6865	40000	0000	Salaries - FT	\$	546,524.87	\$	720,137.26	-24.11%
730	6865	40000	COV9	Salaries - FT	\$	837.46	\$	10,220.05	-91.81%
730	6865	40000	COVA	Salaries - FT	\$	520.51	\$	16,461.26	-96.84%
730	6895	40000	0000	Salaries - FT	\$	92,392.47	\$	-	0.00%
740	6810	40000	0000	Salaries - FT	\$	14,377.94	\$	20,241.41	-28.97%
750	1040	40000	0000	Salaries - FT	\$	8,029.15	\$	10,572.24	-24.05%
750	6810	40000	0000	Salaries - FT	\$	4,433.29	\$	5,991.18	-26.00%
750	6810	40000	COV9	Salaries - FT	\$	1.95	\$	120.20	-98.38%
750	6885	40000	0000	Salaries - FT	\$	41,964.22	\$	59,830.18	-29.86%
750	6895	40000	0000	Salaries Ft	\$	3,251.67	\$	-	0.00%
100	6875	40500	0000	Salaries On Call	\$	3,270.00	\$	4,361.82	-25.03%
100	6895	40500	0000	Salaries On Call	\$	3,757.03	\$	-	0.00%
221	6870	40500	0000	Salaries-On Call	\$	9,460.80	\$	13,276.07	-28.74%
221	6895	40500	0000	Salaries-On Call	\$	19.39	\$	-	0.00%
223	6895	40500	0000	Salaries - OnCall	\$	2,536.43	\$	-	0.00%
248	6895	40500	0000	Salaries On Call	\$	0.14	\$	-	0.00%
270	6870	40500	0000	Salaries-On Call	\$	2,715.00	\$	3,984.00	-31.85%
270	6875	40500	0000	Salaries-On Call	\$	3,160.71	\$	6,078.86	-48.00%
270	6895	40500	0000	Salaries On Call	\$	342.01	\$	-	0.00%
600	6890	40500	0000	Salaries-On Call	\$	5,998.29	\$	6,820.71	-12.06%
600	6895	40500	0000	Salaries-On Call	\$	-	\$	17,747.57	-100.00%
710	6850	40500	0000	Salaries-On Call	\$	15,457.20	\$	19,199.02	-19.49%
710	6895	40500	0000	Salaries On Call	\$	572.51	\$	-	0.00%
720	6860	40500	0000	Salaries-On Call	\$	14,586.00	\$	18,548.57	-21.36%
720	6895	40500	0000	Salaries On Call	\$	1,728.63	\$	-	0.00%
730	6865	40500	0000	Salaries-On Call	\$	-	\$	-	0.00%
730	6895	40500	0000	Salaries On Call	\$	3,495.25	\$	-	0.00%
750	6885	40500	0000	Salaries-On Call	\$	11,303.57	\$	16,591.62	-31.87%
750	6895	40500	0000	Salaries - OnCall	\$	154.61	\$	-	0.00%
100	3140	40550	0000	Safety Allowance	\$	20,298.61	\$	30,239.16	-32.87%
100	4150	40550	0000	Safety Allowance	\$	29,195.37	\$	49,799.21	-41.37%
253	4150	40550	0000	Safety Allowance	\$	1,005.71	\$	1,411.48	-28.75%
100	1010	41000	0000	Salaries- Elect City Council	\$	28,363.93	\$	40,119.35	-29.30%
100	1030	41000	0000	Salaries- Elect City Treasurer	\$	5,895.00	\$	8,465.00	-30.36%
248	4210	41000	0000	Contract Personnel	\$	6,400.00	\$	8,400.00	-23.81%
100	3140	42010	0000	Reserves	\$	5,775.00	\$	4,312.50	33.91%
100	3140	42010	COVA	Reserves	\$	75.00	\$	-	0.00%
100	2030	43000	0000	Salaries - PT	\$	-	\$	1,798.92	-100.00%
100	4812	43000	0000	Salaries - PT	\$	-	\$	9,297.46	-100.00%
100	4813	43000	0000	Salaries - PT	\$	4,641.24	\$	35,174.41	-86.81%
100	4814	43000	0000	Salaries - PT	\$	34,329.98	\$	72,673.05	-52.76%
100	4816	43000	0000	Salaries - PT	\$	-	\$	1,888.32	-100.00%
100	4818	43000	0000	Salaries - PT	\$	24,439.98	\$	61,746.37	-60.42%
100	5012	43000	0000	Salaries - PT	\$	84,241.75	\$	131,087.03	-35.74%
100	5012	43000	CLLS	Salaries - PT	\$	18,959.74	\$	31,264.07	-39.36%
100	5012	43000	COVA	Salaries - PT	\$	331.77	\$	1,726.41	-80.78%
100	5012	43000	FOLL	Salaries - PT	\$	2,461.28	\$	3,309.17	-25.62%
100	6875	43000	0000	Salaries - PT	\$	4,253.97	\$	37,872.12	-88.77%

223	2060	43000	0000	Salaries PT	\$	2,946.64	\$	-	0.00%
223	6830	43000	0000	Salaries - PT	\$	-	\$	-	0.00%
223	6895	43000	0000	Salaries - PT	\$	-	\$	-	0.00%
248	6830	43000	0000	Salaries - PT	\$	-	\$	-	0.00%
270	6875	43000	0000	Salaries - PT	\$	-	\$	12,108.03	-100.00%
600	2020	43000	0000	Salaries - PT	\$	-	\$	8,017.97	-100.00%
600	4020	43000	0000	Salaries - PT	\$	-	\$	14,637.83	-100.00%
710	2060	43000	0000	Salaries - PT	\$	2,946.72	\$	-	0.00%
710	6810	43000	0000	Salaries - PT	\$	5,225.81	\$	8,270.90	-36.82%
710	6830	43000	0000	Salaries - PT	\$	-	\$	-	0.00%
710	6895	43000	0000	Salaries PT	\$	-	\$	-	0.00%
720	2060	43000	0000	Salaries PT	\$	2,946.72	\$	-	0.00%
720	6830	43000	0000	Salaries - PT	\$	-	\$	-	0.00%
720	6895	43000	0000	Salaries PT	\$	-	\$	-	0.00%
730	2060	43000	0000	Salaries PT	\$	2,946.66	\$	-	0.00%
730	6810	43000	0000	Salaries - PT	\$	5,225.64	\$	8,270.84	-36.82%
730	6865	43000	0000	Salaries - PT	\$	15,334.48	\$	19,591.13	-21.73%
730	6865	43000	COVA	Salaries - PT	\$	964.84	\$	-	0.00%
730	6895	43000	0000	Salaries PT	\$	-	\$	-	0.00%
750	6885	43000	0000	Salaries - PT	\$	15,824.14	\$	9,163.00	72.70%
100	3140	44000	0000	Salaries - OT	\$	877,774.02	\$	901,396.12	-2.62%
100	4150	44000	0000	Salaries - OT	\$	239,110.55	\$	279,148.97	-14.34%
100	4150	44000	PD02	Salaries - OT	\$	86.67	\$	-	0.00%
100	4230	44000	0000	Salaries - OT	\$	-	\$	-	0.00%
100	4814	44000	0000	Salaries - OT	\$	299.96	\$	275.57	8.85%
100	6875	44000	0000	Salaries - OT	\$	2,724.99	\$	4,858.20	-43.91%
100	6895	44000	0000	Salaries - OT	\$	687.92	\$	-	0.00%
221	6870	44000	0000	Salaries - OT	\$	9,155.66	\$	17,488.16	-47.65%
221	6895	44000	0000	Salaries - OT	\$	4.40	\$	-	0.00%
223	2060	44000	0000	Salaries - OT	\$	160.90	\$	-	0.00%
223	6830	44000	0000	Salaries - OT	\$	72.34	\$	215.89	-66.49%
223	6895	44000	0000	Salaries - OT	\$	58.92	\$	-	0.00%
248	4230	44000	0000	Salaries - OT	\$	-	\$	-	0.00%
248	6830	44000	0000	Salaries - OT	\$	124.43	\$	162.08	-23.23%
248	6895	44000	0000	Salaries OT	\$	3.06	\$	-	0.00%
253	4150	44000	0000	Salaries - OT	\$	10,964.09	\$	12,411.27	-11.66%
270	6870	44000	0000	Salaries - OT	\$	3,431.75	\$	1,752.01	95.88%
270	6875	44000	0000	Salaries - OT	\$	7,028.12	\$	9,912.63	-29.10%
270	6895	44000	0000	Salaries OT	\$	3.66	\$	-	0.00%
600	2060	44000	0000	Salaries - OT	\$	955.70	\$	-	0.00%
600	4030	44000	0000	Salaries - OT	\$	163.94	\$	2,371.30	-93.09%
600	4060	44000	0000	Salaries - OT	\$	4,109.36	\$	13,162.55	-68.78%
600	6890	44000	0000	Salaries - OT	\$	4,584.32	\$	6,261.22	-26.78%
600	6895	44000	0000	Salaries - OT	\$	-	\$	1,805.37	-100.00%
710	2060	44000	0000	Salaries - OT	\$	160.90	\$	-	0.00%
710	4070	44000	0000	Salaries - OT	\$	8.39	\$	38.15	-78.01%
710	6830	44000	0000	Salaries - OT	\$	348.96	\$	520.66	-32.98%
710	6850	44000	0000	Salaries - OT	\$	51,229.79	\$	62,901.81	-18.56%
710	6895	44000	0000	Salaries OT	\$	64.81	\$	-	0.00%
720	2060	44000	0000	Salaries - OT	\$	160.90	\$	-	0.00%
720	4070	44000	0000	Salaries - OT	\$	8.39	\$	38.14	-78.00%
720	6830	44000	0000	Salaries - OT	\$	176.07	\$	348.56	-49.49%
720	6860	44000	0000	Salaries - OT	\$	22,567.77	\$	32,718.91	-31.03%
720	6895	44000	0000	Salaries OT	\$	285.64	\$	-	0.00%
730	2060	44000	0000	Salaries - OT	\$	160.91	\$	-	0.00%
730	4070	44000	0000	Salaries - OT	\$	8.39	\$	38.16	-78.01%
730	6830	44000	0000	Salaries - OT	\$	1.58	\$	29.40	-94.63%

730	6865	44000	0000	Salaries - OT	\$	33,703.87	\$	43,940.79	-23.30%
730	6895	44000	0000	Salaries OT	\$	256.50	\$	-	0.00%
750	6885	44000	0000	Salaries - OT	\$	7,441.58	\$	12,676.63	-41.30%
750	6895	44000	0000	Salaries - OT	\$	1.60	\$	-	0.00%
100	1010	48050	0000	Retirement	\$	794.60	\$	1,149.00	-30.84%
100	1040	48050	0000	Retirement	\$	2,884.46	\$	6,196.89	-53.45%
100	1040	48050	COV9	Retirement	\$	193.82	\$	574.99	-66.29%
100	1040	48050	COVA	Retirement	\$	71.01	\$	250.18	-71.62%
100	2030	48050	0000	Retirement	\$	119.68	\$	3,751.40	-96.81%
100	2030	48050	COV9	Retirement	\$	199.42	\$	824.85	-75.82%
100	3140	48050	0000	Retirement	\$	325,367.01	\$	425,697.13	-23.57%
100	3140	48050	COVA	Retirement	\$	376.70	\$	-	0.00%
100	4150	48050	0000	Retirement	\$	341,991.78	\$	484,240.73	-29.38%
100	4150	48050	COVA	Retirement	\$	1,894.03	\$	355.52	432.75%
100	4210	48050	0000	Retirement	\$	5,583.58	\$	7,198.07	-22.43%
100	4210	48050	COVA	Retirement	\$	154.79	\$	106.48	45.37%
100	4220	48050	0000	Retirement	\$	5,178.80	\$	6,481.08	-20.09%
100	4225	48050	0000	Retirement	\$	2,838.58	\$	2,270.37	25.03%
100	4225	48050	COV9	Retirement	\$	6.71	\$	0.58	1056.90%
100	4225	48050	COVA	Retirement	\$	4.43	\$	-	0.00%
100	4230	48050	0000	Retirement	\$	3,907.73	\$	3,243.99	20.46%
100	4810	48050	0000	Retirement	\$	4,725.41	\$	8,037.34	-41.21%
100	4812	48050	0000	Retirement	\$	933.61	\$	823.35	13.39%
100	4812	48050	COV9	Retirement	\$	1.40	\$	25.83	-94.58%
100	4812	48050	COVA	Retirement	\$	11.45	\$	64.23	-82.17%
100	4813	48050	0000	Retirement	\$	1,648.05	\$	1,837.95	-10.33%
100	4813	48050	COV9	Retirement	\$	3.27	\$	55.77	-94.14%
100	4813	48050	COVA	Retirement	\$	26.72	\$	215.20	-87.58%
100	4814	48050	0000	Retirement	\$	2,229.55	\$	3,015.89	-26.07%
100	4814	48050	COVA	Retirement	\$	67.04	\$	128.97	-48.02%
100	4816	48050	0000	Retirement	\$	1,730.31	\$	1,798.79	-3.81%
100	4816	48050	COVA	Retirement	\$	52.12	\$	131.53	-60.37%
100	4817	48050	0000	Retirement	\$	583.70	\$	819.83	-28.80%
100	4817	48050	COVA	Retirement	\$	8.75	\$	43.86	-80.05%
100	4818	48050	0000	Retirement	\$	337.61	\$	411.99	-18.05%
100	5012	48050	0000	Retirement	\$	9,512.56	\$	12,112.78	-21.47%
100	5012	48050	CLLS	Retirement	\$	897.17	\$	1,149.20	-21.93%
100	5012	48050	COVA	Retirement	\$	10.47	\$	288.34	-96.37%
100	5012	48050	FOLL	Retirement	\$	116.44	\$	104.06	11.90%
100	6875	48050	0000	Retirement	\$	4,440.57	\$	5,562.42	-20.17%
100	6875	48050	COVA	Retirement	\$	88.29	\$	94.60	-6.67%
100	6895	48050	0000	Retirement	\$	5,659.30	\$	-	0.00%
221	6870	48050	0000	Retirement	\$	19,290.39	\$	23,880.70	-19.22%
221	6870	48050	COV9	Retirement	\$	4.30	\$	230.73	-98.14%
221	6870	48050	COVA	Retirement	\$	84.34	\$	271.45	-68.93%
221	6895	48050	0000	Retirement	\$	42.58	\$	-	0.00%
223	2060	48050	0000	Retirement	\$	532.22	\$	-	0.00%
223	4020	48050	0000	Retirement	\$	-	\$	807.68	-100.00%
223	6810	48050	0000	Retirement	\$	6,502.32	\$	8,187.81	-20.59%
223	6810	48050	COV9	Retirement	\$	71.58	\$	267.68	-73.26%
223	6830	48050	0000	Retirement	\$	1,030.06	\$	1,892.96	-45.58%
223	6895	48050	0000	Retirement	\$	6,450.53	\$	-	0.00%
248	1040	48050	0000	Retirement	\$	220.46	\$	630.17	-65.02%
248	1040	48050	COV9	Retirement	\$	32.32	\$	65.96	-51.00%
248	1040	48050	COVA	Retirement	\$	11.83	\$	41.70	-71.63%
248	2060	48050	0000	Retirement	\$	9.05	\$	-	0.00%
248	4020	48050	0000	Retirement	\$	-	\$	807.69	-100.00%

248	4210	48050	0000	Retirement	\$	6,619.16	\$	8,747.39	-24.33%
248	4210	48050	COVA	Retirement	\$	464.40	\$	319.45	45.37%
248	4220	48050	0000	Retirement	\$	10,128.12	\$	12,820.16	-21.00%
248	4225	48050	0000	Retirement	\$	8,515.93	\$	7,928.57	7.41%
248	4225	48050	COV9	Retirement	\$	20.16	\$	19.93	1.15%
248	4225	48050	COVA	Retirement	\$	13.28	\$	-	0.00%
248	4230	48050	0000	Retirement	\$	1,789.43	\$	1,751.94	2.14%
248	6830	48050	0000	Retirement	\$	1,656.18	\$	2,569.10	-35.53%
248	6895	48050	0000	Retirement	\$	130.56	\$	-	0.00%
253	4150	48050	0000	Retirement	\$	8,186.72	\$	8,331.09	-1.73%
270	6810	48050	0000	Retirement	\$	1,712.54	\$	2,167.05	-20.97%
270	6810	48050	COV9	Retirement	\$	17.97	\$	69.02	-73.96%
270	6830	48050	0000	Retirement	\$	325.41	\$	-	0.00%
270	6870	48050	0000	Retirement	\$	1,956.71	\$	2,267.97	-13.72%
270	6870	48050	COVA	Retirement	\$	109.82	\$	34.85	215.12%
270	6875	48050	0000	Retirement	\$	11,106.22	\$	18,433.34	-39.75%
270	6875	48050	COVA	Retirement	\$	16.42	\$	297.17	-94.47%
270	6895	48050	0000	Retirement	\$	791.85	\$	-	0.00%
600	1040	48050	0000	Retirement	\$	468.56	\$	724.76	-35.35%
600	2010	48050	0000	Retirement	\$	4,967.01	\$	7,418.16	-33.04%
600	2020	48050	0000	Retirement	\$	8,776.66	\$	11,475.21	-23.52%
600	2020	48050	COV9	Retirement	\$	275.35	\$	192.26	43.22%
600	2020	48050	COVA	Retirement	\$	164.54	\$	-	0.00%
600	2040	48050	0000	Retirement	\$	12,982.33	\$	16,331.46	-20.51%
600	2040	48050	COVA	Retirement	\$	228.92	\$	463.20	-50.58%
600	2060	48050	0000	Retirement	\$	6,013.24	\$	-	0.00%
600	4010	48050	0000	Retirement	\$	10,315.00	\$	8,646.10	19.30%
600	4020	48050	0000	Retirement	\$	-	\$	4,130.64	-100.00%
600	4030	48050	0000	Retirement	\$	14,613.39	\$	18,978.46	-23.00%
600	4060	48050	0000	Retirement	\$	15,991.61	\$	13,471.72	18.71%
600	6890	48050	0000	Retirement	\$	7,356.63	\$	8,580.99	-14.27%
600	6890	48050	COVA	Retirement	\$	229.06	\$	119.93	90.99%
600	6895	48050	0000	Retirement	\$	-	\$	35,048.87	-100.00%
710	1040	48050	0000	Retirement	\$	909.46	\$	1,985.02	-54.18%
710	1040	48050	COV9	Retirement	\$	64.60	\$	185.69	-65.21%
710	1040	48050	COVA	Retirement	\$	23.67	\$	83.39	-71.62%
710	2060	48050	0000	Retirement	\$	618.17	\$	-	0.00%
710	4020	48050	0000	Retirement	\$	-	\$	807.68	-100.00%
710	4070	48050	0000	Retirement	\$	6,194.04	\$	7,656.13	-19.10%
710	6810	48050	0000	Retirement	\$	9,666.43	\$	11,516.13	-16.06%
710	6810	48050	COV9	Retirement	\$	89.65	\$	365.80	-75.49%
710	6830	48050	0000	Retirement	\$	1,649.23	\$	3,600.11	-54.19%
710	6850	48050	0000	Retirement	\$	44,900.61	\$	52,473.07	-14.43%
710	6850	48050	COVA	Retirement	\$	331.09	\$	548.29	-39.61%
710	6895	48050	0000	Retirement	\$	1,346.25	\$	-	0.00%
720	1040	48050	0000	Retirement	\$	532.79	\$	1,113.36	-52.15%
720	1040	48050	COV9	Retirement	\$	32.33	\$	101.81	-68.24%
720	1040	48050	COVA	Retirement	\$	11.85	\$	41.70	-71.58%
720	2060	48050	0000	Retirement	\$	618.17	\$	-	0.00%
720	4020	48050	0000	Retirement	\$	-	\$	807.71	-100.00%
720	4070	48050	0000	Retirement	\$	6,193.04	\$	7,654.97	-19.10%
720	6810	48050	0000	Retirement	\$	8,454.65	\$	10,350.95	-18.32%
720	6810	48050	COV9	Retirement	\$	89.61	\$	340.91	-73.71%
720	6830	48050	0000	Retirement	\$	1,388.15	\$	2,695.48	-48.50%
720	6860	48050	0000	Retirement	\$	25,220.22	\$	29,597.84	-14.79%
720	6860	48050	COVA	Retirement	\$	451.73	\$	530.34	-14.82%
720	6895	48050	0000	Retirement	\$	2,943.45	\$	-	0.00%

730	1040	48050	0000	Retirement	\$	156.18	\$	241.58	-35.35%
730	2060	48050	0000	Retirement	\$	553.42	\$	-	0.00%
730	4070	48050	0000	Retirement	\$	6,195.05	\$	7,656.90	-19.09%
730	6810	48050	0000	Retirement	\$	8,344.08	\$	9,870.38	-15.46%
730	6810	48050	COV9	Retirement	\$	89.46	\$	331.32	-73.00%
730	6830	48050	0000	Retirement	\$	377.58	\$	375.83	0.47%
730	6865	48050	0000	Retirement	\$	44,010.56	\$	52,923.43	-16.84%
730	6865	48050	COV9	Retirement	\$	93.56	\$	834.60	-88.79%
730	6865	48050	COVA	Retirement	\$	24.63	\$	851.23	-97.11%
730	6895	48050	0000	Retirement	\$	10,178.83	\$	-	0.00%
740	6810	48050	0000	Retirement	\$	833.08	\$	1,032.47	-19.31%
750	1040	48050	0000	Retirement	\$	156.18	\$	241.61	-35.36%
750	6810	48050	0000	Retirement	\$	209.82	\$	240.04	-12.59%
750	6810	48050	COV9	Retirement	\$	0.10	\$	4.80	-97.92%
750	6885	48050	0000	Retirement	\$	4,573.73	\$	6,239.12	-26.69%
750	6895	48050	0000	Retirement	\$	363.87	\$	-	0.00%
100	1010	48055	0000	PERS Unfunded	\$	23,313.00	\$	19,856.00	17.41%
100	1040	48055	0000	PERS Unfunded	\$	23,313.00	\$	19,856.00	17.41%
100	2030	48055	0000	PERS Unfunded	\$	105.00	\$	64.00	64.06%
100	3140	48055	0000	PERS Unfunded	\$	285,855.00	\$	228,589.00	25.05%
100	4150	48055	0000	PERS Unfunded	\$	396,901.00	\$	349,245.00	13.65%
100	4210	48055	0000	PERS Unfunded	\$	354.00	\$	174.00	103.45%
100	4220	48055	0000	PERS Unfunded	\$	5,888.00	\$	4,980.00	18.23%
100	4225	48055	0000	PERS Unfunded	\$	215.00	\$	64.00	235.94%
100	4230	48055	0000	PERS Unfunded	\$	292.00	\$	396.00	-26.26%
100	4810	48055	0000	PERS Unfunded	\$	23,638.00	\$	20,360.00	16.10%
100	5012	48055	0000	PERS Unfunded	\$	23,943.00	\$	20,048.00	19.43%
100	6875	48055	0000	PERS Unfunded	\$	23,208.00	\$	19,792.00	17.26%
100	6895	48055	0000	PERS unfunded	\$	14,223.00	\$	-	0.00%
221	6870	48055	0000	PERS Unfunded	\$	46,966.00	\$	49,407.00	-4.94%
223	2060	48055	0000	PERS unfunded	\$	26.00	\$	-	0.00%
223	6810	48055	0000	PERS Unfunded	\$	10,522.00	\$	9,934.00	5.92%
223	6830	48055	0000	PERS Unfunded	\$	-	\$	-	0.00%
223	6895	48055	0000	PERS unfunded	\$	24,138.00	\$	-	0.00%
248	4210	48055	0000	PERS Unfunded	\$	426.00	\$	238.00	78.99%
248	4220	48055	0000	PERS Unfunded	\$	17,931.00	\$	15,096.00	18.78%
248	4225	48055	0000	PERS Unfunded	\$	184.00	\$	64.00	187.50%
248	4230	48055	0000	PERS Unfunded	\$	32.00	\$	44.00	-27.27%
248	6830	48055	0000	PERS Unfunded	\$	-	\$	-	0.00%
248	6895	48055	0000	PERS unfunded	\$	232.00	\$	-	0.00%
270	6810	48055	0000	PERS Unfunded	\$	1,229.00	\$	2,027.00	-39.37%
270	6830	48055	0000	PERS unfunded	\$	-	\$	-	0.00%
270	6870	48055	0000	PERS Unfunded	\$	105.00	\$	64.00	64.06%
270	6875	48055	0000	PERS Unfunded	\$	45,361.00	\$	58,386.00	-22.31%
270	6895	48055	0000	PERS unfunded	\$	3,017.00	\$	-	0.00%
600	2010	48055	0000	PERS Unfunded	\$	210.00	\$	19,856.00	-98.94%
600	2020	48055	0000	PERS Unfunded	\$	944.00	\$	660.00	43.03%
600	2040	48055	0000	PERS Unfunded	\$	46,416.00	\$	39,584.00	17.26%
600	2060	48055	0000	PERS Unfunded	\$	210.00	\$	-	0.00%
600	4010	48055	0000	PERS Unfunded	\$	46,416.00	\$	39,584.00	17.26%
600	4030	48055	0000	PERS Unfunded	\$	46,416.00	\$	39,584.00	17.26%
600	4060	48055	0000	PERS Unfunded	\$	24,100.00	\$	20,268.00	18.91%
600	6890	48055	0000	PERS Unfunded	\$	24,473.00	\$	20,846.00	17.40%
710	2060	48055	0000	PERS unfunded	\$	71.00	\$	-	0.00%
710	4070	48055	0000	PERS Unfunded	\$	23,283.00	\$	19,839.00	17.36%
710	6810	48055	0000	PERS Unfunded	\$	16,429.00	\$	10,000.00	64.29%
710	6830	48055	0000	PERS Unfunded	\$	-	\$	-	0.00%

710	6850	48055	0000	PERS Unfunded	\$	163,039.00	\$	148,542.00	9.76%
710	6895	48055	0000	PERS unfunded	\$	4,415.00	\$	-	0.00%
720	2060	48055	0000	PERS unfunded	\$	71.00	\$	-	0.00%
720	4070	48055	0000	PERS Unfunded	\$	23,276.00	\$	19,833.00	17.36%
720	6810	48055	0000	PERS Unfunded	\$	14,098.00	\$	8,014.00	75.92%
720	6830	48055	0000	PERS Unfunded	\$	-	\$	-	0.00%
720	6860	48055	0000	PERS Unfunded	\$	70,002.00	\$	59,788.00	17.08%
720	6895	48055	0000	PERS unfunded	\$	8,150.00	\$	-	0.00%
730	2060	48055	0000	PERS unfunded	\$	42.00	\$	-	0.00%
730	4070	48055	0000	PERS Unfunded	\$	23,276.00	\$	19,833.00	17.36%
730	6810	48055	0000	PERS Unfunded	\$	4,820.00	\$	8,001.00	-39.76%
730	6830	48055	0000	PERS Unfunded	\$	-	\$	-	0.00%
730	6865	48055	0000	PERS Unfunded	\$	163,501.00	\$	138,992.00	17.63%
730	6895	48055	0000	PERS unfunded	\$	37,137.00	\$	-	0.00%
740	6810	48055	0000	PERS Unfunded	\$	94.00	\$	44.00	113.64%
750	6810	48055	0000	PERS Unfunded	\$	1,166.00	\$	1,986.00	-41.29%
750	6885	48055	0000	PERS Unfunded	\$	23,208.00	\$	19,792.00	17.26%
750	6895	48055	0000	PERS unfunded	\$	1,392.00	\$	-	0.00%
100	1010	48060	0000	Workers Comp	\$	94.28	\$	115.94	-18.68%
100	1030	48060	0000	Workers Comp	\$	19.31	\$	22.99	-16.01%
100	1040	48060	0000	Workers Comp	\$	617.10	\$	839.42	-26.48%
100	1040	48060	COV9	Workers Comp	\$	20.45	\$	96.31	-78.77%
100	1040	48060	COVA	Workers Comp	\$	36.27	\$	51.11	-29.04%
100	2030	48060	0000	Workers Comp	\$	92.83	\$	1,371.48	-93.23%
100	2030	48060	COV9	Workers Comp	\$	22.90	\$	429.38	-94.67%
100	3140	48060	0000	Workers Comp	\$	157,420.27	\$	167,310.93	-5.91%
100	3140	48060	COVA	Workers Comp	\$	3,829.42	\$	-	0.00%
100	4150	48060	0000	Workers Comp	\$	117,778.63	\$	85,233.77	38.18%
100	4150	48060	COV9	Workers Comp	\$	18.47	\$	1,523.78	-98.79%
100	4150	48060	COVA	Workers Comp	\$	997.70	\$	522.64	90.90%
100	4150	48060	PD02	Workers Comp	\$	1,566.78	\$	14.17	10957.02%
100	4210	48060	0000	Workers Comp	\$	332.57	\$	417.55	-20.35%
100	4210	48060	COV9	Workers Comp	\$	0.19	\$	3.16	-93.99%
100	4210	48060	COVA	Workers Comp	\$	8.01	\$	10.31	-22.31%
100	4220	48060	0000	Workers Comp	\$	256.87	\$	314.02	-18.20%
100	4225	48060	0000	Workers Comp	\$	903.92	\$	859.28	5.20%
100	4225	48060	COV9	Workers Comp	\$	0.38	\$	0.06	533.33%
100	4225	48060	COVA	Workers Comp	\$	0.30	\$	-	0.00%
100	4230	48060	0000	Workers Comp	\$	1,542.39	\$	1,285.06	20.02%
100	4810	48060	0000	Workers Comp	\$	856.72	\$	1,255.85	-31.78%
100	4812	48060	0000	Workers Comp	\$	321.48	\$	333.15	-3.50%
100	4812	48060	COV9	Workers Comp	\$	0.45	\$	9.56	-95.29%
100	4812	48060	COVA	Workers Comp	\$	3.24	\$	33.43	-90.31%
100	4813	48060	0000	Workers Comp	\$	712.34	\$	1,074.91	-33.73%
100	4813	48060	COV9	Workers Comp	\$	1.04	\$	25.15	-95.86%
100	4813	48060	COVA	Workers Comp	\$	7.55	\$	112.13	-93.27%
100	4814	48060	0000	Workers Comp	\$	1,205.74	\$	1,635.60	-26.28%
100	4814	48060	COVA	Workers Comp	\$	14.80	\$	54.46	-72.82%
100	4816	48060	0000	Workers Comp	\$	505.01	\$	491.14	2.82%
100	4816	48060	COVA	Workers Comp	\$	12.94	\$	53.93	-76.01%
100	4817	48060	0000	Workers Comp	\$	139.59	\$	98.22	42.12%
100	4817	48060	COVA	Workers Comp	\$	2.18	\$	4.81	-54.68%
100	4818	48060	0000	Workers Comp	\$	422.18	\$	759.21	-44.39%
100	5012	48060	0000	Workers Comp	\$	589.33	\$	734.20	-19.73%
100	5012	48060	CLLS	Workers Comp	\$	64.10	\$	90.84	-29.44%
100	5012	48060	COVA	Workers Comp	\$	1.32	\$	15.02	-91.21%
100	5012	48060	FOLL	Workers Comp	\$	8.19	\$	8.87	-7.67%

100	6875	48060	0000	Workers Comp	\$	3,997.19	\$	4,169.62	-4.14%
100	6875	48060	COVA	Workers Comp	\$	87.56	\$	76.83	13.97%
100	6895	48060	0000	Workers Comp	\$	6,517.57	\$	-	0.00%
221	6870	48060	0000	Workers Comp	\$	24,997.31	\$	22,414.01	11.53%
221	6870	48060	COV9	Workers Comp	\$	7.92	\$	277.99	-97.15%
221	6870	48060	COVA	Workers Comp	\$	154.93	\$	321.71	-51.84%
221	6895	48060	0000	Workers Comp	\$	26.89	\$	-	0.00%
223	2060	48060	0000	Workers Comp	\$	50.96	\$	-	0.00%
223	4020	48060	0000	Workers Comp	\$	(0.21)	\$	82.62	-100.25%
223	6810	48060	0000	Workers Comp	\$	2,692.25	\$	2,985.97	-9.84%
223	6810	48060	COV9	Workers Comp	\$	11.33	\$	102.48	-88.94%
223	6830	48060	0000	Workers Comp	\$	334.46	\$	648.96	-48.46%
223	6895	48060	0000	Workers Comp	\$	5,350.27	\$	-	0.00%
248	1040	48060	0000	Workers Comp	\$	57.90	\$	89.37	-35.21%
248	1040	48060	COV9	Workers Comp	\$	3.42	\$	13.16	-74.01%
248	1040	48060	COVA	Workers Comp	\$	6.04	\$	8.53	-29.19%
248	2060	48060	0000	Workers Comp	\$	0.79	\$	-	0.00%
248	4020	48060	0000	Workers Comp	\$	(0.21)	\$	82.52	-100.25%
248	4210	48060	0000	Workers Comp	\$	468.76	\$	548.23	-14.50%
248	4210	48060	COV9	Workers Comp	\$	0.57	\$	4.74	-87.97%
248	4210	48060	COVA	Workers Comp	\$	24.10	\$	31.03	-22.33%
248	4220	48060	0000	Workers Comp	\$	444.65	\$	547.05	-18.72%
248	4225	48060	0000	Workers Comp	\$	2,711.73	\$	2,686.21	0.95%
248	4225	48060	COV9	Workers Comp	\$	1.07	\$	1.93	-44.56%
248	4225	48060	COVA	Workers Comp	\$	0.92	\$	-	0.00%
248	4230	48060	0000	Workers Comp	\$	711.31	\$	1,177.80	-39.61%
248	6830	48060	0000	Workers Comp	\$	381.32	\$	495.13	-22.99%
248	6895	48060	0000	Workers Comp	\$	102.88	\$	-	0.00%
253	4150	48060	0000	Workers Comp	\$	3,348.18	\$	2,485.16	34.73%
270	6810	48060	0000	Workers Comp	\$	192.07	\$	228.74	-16.03%
270	6810	48060	COV9	Workers Comp	\$	2.84	\$	11.04	-74.28%
270	6830	48060	0000	Workers Comp	\$	153.49	\$	-	0.00%
270	6870	48060	0000	Workers Comp	\$	4,070.78	\$	3,774.53	7.85%
270	6870	48060	COVA	Workers Comp	\$	201.70	\$	71.88	180.61%
270	6875	48060	0000	Workers Comp	\$	9,672.41	\$	11,102.95	-12.88%
270	6875	48060	COVA	Workers Comp	\$	39.35	\$	224.23	-82.45%
270	6895	48060	0000	Workers Comp	\$	651.45	\$	-	0.00%
600	1040	48060	0000	Workers Comp	\$	81.05	\$	90.93	-10.87%
600	2010	48060	0000	Workers Comp	\$	652.38	\$	2,089.94	-68.78%
600	2020	48060	0000	Workers Comp	\$	525.06	\$	649.21	-19.12%
600	2020	48060	COV9	Workers Comp	\$	14.78	\$	14.62	1.09%
600	2020	48060	COVA	Workers Comp	\$	11.58	\$	-	0.00%
600	2040	48060	0000	Workers Comp	\$	392.19	\$	465.86	-15.81%
600	2040	48060	COVA	Workers Comp	\$	8.77	\$	17.60	-50.17%
600	2060	48060	0000	Workers Comp	\$	1,207.30	\$	-	0.00%
600	4010	48060	0000	Workers Comp	\$	491.09	\$	387.49	26.74%
600	4020	48060	0000	Workers Comp	\$	-	\$	1,667.47	-100.00%
600	4030	48060	0000	Workers Comp	\$	447.69	\$	553.78	-19.16%
600	4060	48060	0000	Workers Comp	\$	886.24	\$	998.74	-11.26%
600	6890	48060	0000	Workers Comp	\$	8,823.13	\$	7,874.50	12.05%
600	6890	48060	COVA	Workers Comp	\$	174.17	\$	126.12	38.10%
600	6895	48060	0000	Workers Comp	\$	-	\$	24,395.01	-100.00%
710	1040	48060	0000	Workers Comp	\$	196.74	\$	269.57	-27.02%
710	1040	48060	COV9	Workers Comp	\$	6.81	\$	31.53	-78.40%
710	1040	48060	COVA	Workers Comp	\$	12.08	\$	17.04	-29.11%
710	2060	48060	0000	Workers Comp	\$	58.88	\$	-	0.00%
710	4020	48060	0000	Workers Comp	\$	(0.21)	\$	82.60	-100.25%

710	4070	48060	0000	Workers Comp	\$	231.54	\$	273.06	-15.21%
710	6810	48060	0000	Workers Comp	\$	5,216.53	\$	5,511.82	-5.36%
710	6810	48060	COV9	Workers Comp	\$	14.19	\$	193.91	-92.68%
710	6830	48060	0000	Workers Comp	\$	528.82	\$	1,195.66	-55.77%
710	6850	48060	0000	Workers Comp	\$	43,908.71	\$	37,969.26	15.64%
710	6850	48060	COVA	Workers Comp	\$	256.77	\$	472.76	-45.69%
710	6895	48060	0000	Workers Comp	\$	1,243.95	\$	-	0.00%
720	1040	48060	0000	Workers Comp	\$	111.66	\$	150.01	-25.56%
720	1040	48060	COV9	Workers Comp	\$	3.40	\$	16.62	-79.54%
720	1040	48060	COVA	Workers Comp	\$	6.05	\$	8.52	-28.99%
720	2060	48060	0000	Workers Comp	\$	58.77	\$	-	0.00%
720	4020	48060	0000	Workers Comp	\$	(0.21)	\$	82.51	-100.25%
720	4070	48060	0000	Workers Comp	\$	231.38	\$	273.09	-15.27%
720	6810	48060	0000	Workers Comp	\$	4,485.58	\$	4,705.99	-4.68%
720	6810	48060	COV9	Workers Comp	\$	14.18	\$	171.94	-91.75%
720	6830	48060	0000	Workers Comp	\$	456.90	\$	919.02	-50.28%
720	6860	48060	0000	Workers Comp	\$	31,982.50	\$	28,786.11	11.10%
720	6860	48060	COVA	Workers Comp	\$	645.59	\$	653.06	-1.14%
720	6895	48060	0000	Workers Comp	\$	3,191.06	\$	-	0.00%
730	1040	48060	0000	Workers Comp	\$	27.00	\$	30.26	-10.77%
730	2060	48060	0000	Workers Comp	\$	52.96	\$	-	0.00%
730	4070	48060	0000	Workers Comp	\$	231.43	\$	273.15	-15.27%
730	6810	48060	0000	Workers Comp	\$	4,480.77	\$	4,694.01	-4.54%
730	6810	48060	COV9	Workers Comp	\$	14.19	\$	170.96	-91.70%
730	6830	48060	0000	Workers Comp	\$	136.25	\$	113.22	20.34%
730	6865	48060	0000	Workers Comp	\$	24,453.54	\$	26,661.64	-8.28%
730	6865	48060	COV9	Workers Comp	\$	31.38	\$	454.06	-93.09%
730	6865	48060	COVA	Workers Comp	\$	63.42	\$	659.73	-90.39%
730	6895	48060	0000	Workers Comp	\$	8,117.38	\$	-	0.00%
740	6810	48060	0000	Workers Comp	\$	47.75	\$	58.23	-18.00%
750	1040	48060	0000	Workers Comp	\$	27.09	\$	30.28	-10.54%
750	6810	48060	0000	Workers Comp	\$	14.75	\$	17.86	-17.41%
750	6810	48060	COV9	Workers Comp	\$	-	\$	0.50	-100.00%
750	6885	48060	0000	Workers Comp	\$	3,999.32	\$	2,851.66	40.25%
750	6895	48060	0000	Workers Comp	\$	299.83	\$	-	0.00%
100	1010	48065	0000	OPEB	\$	6,072.00	\$	-	0.00%
100	1040	48065	0000	OPEB	\$	3,340.00	\$	6,738.00	-50.43%
100	2030	48065	0000	OPEB	\$	3,036.00	\$	6,125.00	-50.43%
100	3140	48065	0000	OPEB	\$	60,720.00	\$	122,500.00	-50.43%
100	4150	48065	0000	OPEB	\$	100,188.00	\$	196,000.00	-48.88%
100	4210	48065	0000	OPEB	\$	4,554.00	\$	9,188.00	-50.44%
100	4220	48065	0000	OPEB	\$	3,036.00	\$	6,125.00	-50.43%
100	4225	48065	0000	OPEB	\$	2,277.00	\$	3,063.00	-25.66%
100	4230	48065	0000	OPEB	\$	3,643.00	\$	7,963.00	-54.25%
100	4810	48065	0000	OPEB	\$	15,180.00	\$	30,625.00	-50.43%
100	5012	48065	0000	OPEB	\$	15,180.00	\$	30,625.00	-50.43%
100	6875	48065	0000	OPEB	\$	3,036.00	\$	6,125.00	-50.43%
100	6895	48065	0000	OPEB	\$	3,765.00	\$	-	0.00%
221	6870	48065	0000	OPEB	\$	19,734.00	\$	39,813.00	-50.43%
223	2060	48065	0000	OPEB	\$	759.00	\$	-	0.00%
223	6810	48065	0000	OPEB	\$	2,581.00	\$	5,206.00	-50.42%
223	6830	48065	0000	OPEB	\$	2,732.00	\$	5,513.00	-50.44%
223	6895	48065	0000	OPEB	\$	3,218.00	\$	-	0.00%
248	1040	48065	0000	OPEB	\$	304.00	\$	613.00	-50.41%
248	4210	48065	0000	OPEB	\$	7,590.00	\$	15,313.00	-50.43%
248	4220	48065	0000	OPEB	\$	6,072.00	\$	12,250.00	-50.43%
248	4225	48065	0000	OPEB	\$	6,831.00	\$	9,188.00	-25.65%

248	4230	48065	0000	OPEB	\$	2,429.00	\$	4,288.00	-43.35%
248	6830	48065	0000	OPEB	\$	3,643.00	\$	7,350.00	-50.44%
248	6895	48065	0000	OPEB	\$	30.00	\$	-	0.00%
270	6810	48065	0000	OPEB	\$	1,063.00	\$	3,675.00	-71.07%
270	6830	48065	0000	OPEB	\$	455.00	\$	919.00	-50.49%
270	6870	48065	0000	OPEB	\$	3,036.00	\$	6,125.00	-50.43%
270	6875	48065	0000	OPEB	\$	8,956.00	\$	18,069.00	-50.43%
270	6895	48065	0000	OPEB	\$	395.00	\$	-	0.00%
600	1040	48065	0000	OPEB	\$	455.00	\$	919.00	-50.49%
600	2010	48065	0000	OPEB	\$	6,072.00	\$	12,250.00	-50.43%
600	2020	48065	0000	OPEB	\$	6,072.00	\$	12,250.00	-50.43%
600	2040	48065	0000	OPEB	\$	6,072.00	\$	12,250.00	-50.43%
600	2060	48065	0000	OPEB	\$	6,072.00	\$	-	0.00%
600	4010	48065	0000	OPEB	\$	6,072.00	\$	12,250.00	-50.43%
600	4030	48065	0000	OPEB	\$	6,072.00	\$	12,250.00	-50.43%
600	4060	48065	0000	OPEB	\$	18,216.00	\$	36,750.00	-50.43%
600	6890	48065	0000	OPEB	\$	6,224.00	\$	12,556.00	-50.43%
710	1040	48065	0000	OPEB	\$	1,063.00	\$	2,144.00	-50.42%
710	2060	48065	0000	OPEB	\$	2,049.00	\$	-	0.00%
710	4070	48065	0000	OPEB	\$	5,061.00	\$	10,210.00	-50.43%
710	6810	48065	0000	OPEB	\$	5,313.00	\$	9,085.00	-41.52%
710	6830	48065	0000	OPEB	\$	4,250.00	\$	8,575.00	-50.44%
710	6850	48065	0000	OPEB	\$	28,842.00	\$	58,188.00	-50.43%
710	6895	48065	0000	OPEB	\$	729.00	\$	-	0.00%
720	1040	48065	0000	OPEB	\$	607.00	\$	1,225.00	-50.45%
720	2060	48065	0000	OPEB	\$	2,049.00	\$	-	0.00%
720	4070	48065	0000	OPEB	\$	5,059.00	\$	10,207.00	-50.44%
720	6810	48065	0000	OPEB	\$	4,706.00	\$	8,779.00	-46.39%
720	6830	48065	0000	OPEB	\$	3,340.00	\$	6,738.00	-50.43%
720	6860	48065	0000	OPEB	\$	21,252.00	\$	42,875.00	-50.43%
720	6895	48065	0000	OPEB	\$	1,852.00	\$	-	0.00%
730	2060	48065	0000	OPEB	\$	1,214.00	\$	-	0.00%
730	4070	48065	0000	OPEB	\$	5,059.00	\$	10,207.00	-50.44%
730	6810	48065	0000	OPEB	\$	3,643.00	\$	7,555.00	-51.78%
730	6830	48065	0000	OPEB	\$	759.00	\$	1,531.00	-50.42%
730	6865	48065	0000	OPEB	\$	42,504.00	\$	85,750.00	-50.43%
730	6895	48065	0000	OPEB	\$	4,979.00	\$	-	0.00%
740	6810	48065	0000	OPEB	\$	607.00	\$	1,225.00	-50.45%
750	1040	48065	0000	OPEB	\$	152.00	\$	306.00	-50.33%
750	6810	48065	0000	OPEB	\$	304.00	\$	1,225.00	-75.18%
750	6885	48065	0000	OPEB	\$	3,036.00	\$	6,125.00	-50.43%
750	6895	48065	0000	OPEB	\$	182.00	\$	-	0.00%
100	1010	48070	0000	Med/Den/Life Ins	\$	12,406.66	\$	17,786.52	-30.25%
100	1040	48070	0000	Med/Den/Life Ins	\$	2,055.18	\$	4,983.34	-58.76%
100	1040	48070	COV9	Med/Den/Life Ins	\$	199.57	\$	392.00	-49.09%
100	1040	48070	COVA	Med/Den/Life Ins	\$	28.77	\$	417.42	-93.11%
100	2030	48070	0000	Med/Den/Life Ins	\$	1,503.30	\$	16,125.19	-90.68%
100	2030	48070	COV9	Med/Den/Life Ins	\$	599.89	\$	4,111.01	-85.41%
100	3140	48070	0000	Med/Den/Life Ins	\$	269,089.91	\$	373,671.58	-27.99%
100	3140	48070	COVA	Med/Den/Life Ins	\$	2,544.80	\$	-	0.00%
100	4150	48070	0000	Med/Den/Life Ins	\$	227,644.77	\$	332,911.92	-31.62%
100	4150	48070	COVA	Med/Den/Life Ins	\$	4,585.62	\$	1,803.19	154.31%
100	4150	48070	PD02	Med/Den/Life Ins	\$	4,409.23	\$	-	0.00%
100	4210	48070	0000	Med/Den/Life Ins	\$	16,904.24	\$	24,875.43	-32.04%
100	4210	48070	COV9	Med/Den/Life Ins	\$	58.82	\$	343.27	-82.86%
100	4210	48070	COVA	Med/Den/Life Ins	\$	906.68	\$	926.40	-2.13%
100	4220	48070	0000	Med/Den/Life Ins	\$	5,737.71	\$	7,909.65	-27.46%

100	4225	48070	0000	Med/Den/Life Ins	\$	9,506.75	\$	7,486.67	26.98%
100	4225	48070	COV9	Med/Den/Life Ins	\$	19.60	\$	3.49	461.60%
100	4230	48070	0000	Med/Den/Life Ins	\$	14,704.54	\$	11,531.36	27.52%
100	4810	48070	0000	Med/Den/Life Ins	\$	828.81	\$	19,723.83	-95.80%
100	4812	48070	0000	Med/Den/Life Ins	\$	304.76	\$	260.35	17.06%
100	4812	48070	COV9	Med/Den/Life Ins	\$	0.94	\$	7.36	-87.23%
100	4812	48070	COVA	Med/Den/Life Ins	\$	2.20	\$	21.27	-89.66%
100	4813	48070	0000	Med/Den/Life Ins	\$	531.88	\$	686.64	-22.54%
100	4813	48070	COV9	Med/Den/Life Ins	\$	2.20	\$	19.66	-88.81%
100	4813	48070	COVA	Med/Den/Life Ins	\$	5.13	\$	68.07	-92.46%
100	4814	48070	0000	Med/Den/Life Ins	\$	137.47	\$	250.88	-45.20%
100	4814	48070	COVA	Med/Den/Life Ins	\$	3.94	\$	9.75	-59.59%
100	4816	48070	0000	Med/Den/Life Ins	\$	10,523.09	\$	12,147.40	-13.37%
100	4816	48070	COVA	Med/Den/Life Ins	\$	440.71	\$	1,253.62	-64.85%
100	4817	48070	0000	Med/Den/Life Ins	\$	1,905.82	\$	3,665.80	-48.01%
100	4817	48070	COVA	Med/Den/Life Ins	\$	77.76	\$	317.66	-75.52%
100	4818	48070	0000	Med/Den/Life Ins	\$	59.23	\$	85.43	-30.67%
100	5012	48070	0000	Med/Den/Life Ins	\$	33,149.85	\$	41,871.46	-20.83%
100	5012	48070	CLLS	Med/Den/Life Ins	\$	74.60	\$	114.88	-35.06%
100	5012	48070	FOLL	Med/Den/Life Ins	\$	1,016.63	\$	940.32	8.12%
100	6875	48070	0000	Med/Den/Life Ins	\$	14,665.07	\$	18,933.11	-22.54%
100	6895	48070	0000	Med/Den/Life Ins	\$	12,448.07	\$	-	0.00%
221	6870	48070	0000	Med/Den/Life Ins	\$	53,318.55	\$	75,544.29	-29.42%
221	6870	48070	COV9	Med/Den/Life Ins	\$	14.90	\$	521.34	-97.14%
221	6870	48070	COVA	Med/Den/Life Ins	\$	22.79	\$	1,851.33	-98.77%
221	6895	48070	0000	Med/Den/Life Ins	\$	179.54	\$	-	0.00%
223	2060	48070	0000	Med/Den/Life Ins	\$	1,404.84	\$	-	0.00%
223	4020	48070	0000	Med/Den/Life Ins	\$	-	\$	2,569.28	-100.00%
223	6810	48070	0000	Med/Den/Life Ins	\$	6,976.02	\$	5,383.20	29.59%
223	6810	48070	COV9	Med/Den/Life Ins	\$	39.74	\$	202.60	-80.38%
223	6830	48070	0000	Med/Den/Life Ins	\$	3,303.76	\$	6,644.65	-50.28%
223	6895	48070	0000	Med/Den/Life Ins	\$	14,181.53	\$	-	0.00%
248	1040	48070	0000	Med/Den/Life Ins	\$	236.37	\$	681.59	-65.32%
248	1040	48070	COV9	Med/Den/Life Ins	\$	33.25	\$	58.63	-43.29%
248	1040	48070	COVA	Med/Den/Life Ins	\$	4.79	\$	69.57	-93.11%
248	2060	48070	0000	Med/Den/Life Ins	\$	49.70	\$	-	0.00%
248	4020	48070	0000	Med/Den/Life Ins	\$	-	\$	2,569.28	-100.00%
248	4210	48070	0000	Med/Den/Life Ins	\$	26,204.47	\$	38,684.22	-32.26%
248	4210	48070	COV9	Med/Den/Life Ins	\$	176.46	\$	645.94	-72.68%
248	4210	48070	COVA	Med/Den/Life Ins	\$	2,720.04	\$	2,779.28	-2.13%
248	4220	48070	0000	Med/Den/Life Ins	\$	16,029.23	\$	22,076.71	-27.39%
248	4225	48070	0000	Med/Den/Life Ins	\$	28,520.24	\$	25,851.52	10.32%
248	4225	48070	COV9	Med/Den/Life Ins	\$	58.83	\$	64.50	-8.79%
248	4230	48070	0000	Med/Den/Life Ins	\$	5,878.36	\$	6,601.79	-10.96%
248	6830	48070	0000	Med/Den/Life Ins	\$	5,048.06	\$	6,653.18	-24.13%
248	6895	48070	0000	Med/Den/Life Ins	\$	224.67	\$	-	0.00%
253	4150	48070	0000	Med/Den/Life Ins	\$	14,860.89	\$	15,139.27	-1.84%
270	6810	48070	0000	Med/Den/Life Ins	\$	2,867.70	\$	2,893.07	-0.88%
270	6810	48070	COV9	Med/Den/Life Ins	\$	10.37	\$	73.34	-85.86%
270	6830	48070	0000	Med/Den/Life Ins	\$	1,176.02	\$	-	0.00%
270	6870	48070	0000	Med/Den/Life Ins	\$	13,695.83	\$	19,375.86	-29.31%
270	6870	48070	COVA	Med/Den/Life Ins	\$	969.24	\$	680.67	42.39%
270	6875	48070	0000	Med/Den/Life Ins	\$	18,774.86	\$	44,707.31	-58.00%
270	6895	48070	0000	Med/Den/Life Ins	\$	1,807.54	\$	-	0.00%
278	4150	48070	0000	Med/Den/Life Ins	\$	-	\$	980.94	-100.00%
600	1040	48070	0000	Med/Den/Life Ins	\$	191.08	\$	268.01	-28.70%
600	2010	48070	0000	Med/Den/Life Ins	\$	7,660.74	\$	10,718.49	-28.53%

600	2020	48070	0000	Med/Den/Life Ins	\$	17,716.32	\$	29,690.73	-40.33%
600	2020	48070	COV9	Med/Den/Life Ins	\$	435.29	\$	139.94	211.05%
600	2020	48070	COVA	Med/Den/Life Ins	\$	565.68	\$	-	0.00%
600	2040	48070	0000	Med/Den/Life Ins	\$	22,689.79	\$	30,067.60	-24.54%
600	2040	48070	COVA	Med/Den/Life Ins	\$	487.60	\$	1,235.23	-60.53%
600	2060	48070	0000	Med/Den/Life Ins	\$	13,295.54	\$	-	0.00%
600	4010	48070	0000	Med/Den/Life Ins	\$	26,339.41	\$	21,229.48	24.07%
600	4020	48070	0000	Med/Den/Life Ins	\$	-	\$	14,991.77	-100.00%
600	4030	48070	0000	Med/Den/Life Ins	\$	23,177.39	\$	34,924.47	-33.64%
600	4060	48070	0000	Med/Den/Life Ins	\$	34,025.74	\$	46,877.29	-27.42%
600	6890	48070	0000	Med/Den/Life Ins	\$	15,869.69	\$	21,226.49	-25.24%
600	6895	48070	0000	Med/Den/Life Ins	\$	-	\$	70,902.21	-100.00%
710	1040	48070	0000	Med/Den/Life Ins	\$	663.75	\$	1,631.27	-59.31%
710	1040	48070	COV9	Med/Den/Life Ins	\$	66.52	\$	129.33	-48.57%
710	1040	48070	COVA	Med/Den/Life Ins	\$	9.59	\$	139.14	-93.11%
710	2060	48070	0000	Med/Den/Life Ins	\$	1,434.57	\$	-	0.00%
710	4020	48070	0000	Med/Den/Life Ins	\$	-	\$	2,569.23	-100.00%
710	4070	48070	0000	Med/Den/Life Ins	\$	13,941.83	\$	17,721.46	-21.33%
710	6810	48070	0000	Med/Den/Life Ins	\$	13,313.89	\$	15,526.76	-14.25%
710	6810	48070	COV9	Med/Den/Life Ins	\$	50.68	\$	466.41	-89.13%
710	6830	48070	0000	Med/Den/Life Ins	\$	6,225.67	\$	15,438.23	-59.67%
710	6850	48070	0000	Med/Den/Life Ins	\$	97,041.75	\$	117,895.12	-17.69%
710	6895	48070	0000	Med/Den/Life Ins	\$	2,903.10	\$	-	0.00%
720	1040	48070	0000	Med/Den/Life Ins	\$	363.79	\$	860.35	-57.72%
720	1040	48070	COV9	Med/Den/Life Ins	\$	33.25	\$	66.67	-50.13%
720	1040	48070	COVA	Med/Den/Life Ins	\$	4.80	\$	69.57	-93.10%
720	2060	48070	0000	Med/Den/Life Ins	\$	1,434.58	\$	-	0.00%
720	4020	48070	0000	Med/Den/Life Ins	\$	-	\$	2,569.15	-100.00%
720	4070	48070	0000	Med/Den/Life Ins	\$	13,938.59	\$	17,716.78	-21.33%
720	6810	48070	0000	Med/Den/Life Ins	\$	14,729.85	\$	14,788.48	-0.40%
720	6810	48070	COV9	Med/Den/Life Ins	\$	50.71	\$	428.62	-88.17%
720	6830	48070	0000	Med/Den/Life Ins	\$	4,797.89	\$	10,488.21	-54.25%
720	6860	48070	0000	Med/Den/Life Ins	\$	96,058.07	\$	119,999.50	-19.95%
720	6860	48070	COVA	Med/Den/Life Ins	\$	3,007.32	\$	5,070.37	-40.69%
720	6895	48070	0000	Med/Den/Life Ins	\$	6,277.09	\$	-	0.00%
730	1040	48070	0000	Med/Den/Life Ins	\$	63.76	\$	89.43	-28.70%
730	2060	48070	0000	Med/Den/Life Ins	\$	1,365.63	\$	-	0.00%
730	4070	48070	0000	Med/Den/Life Ins	\$	13,942.37	\$	17,722.41	-21.33%
730	6810	48070	0000	Med/Den/Life Ins	\$	13,558.94	\$	13,205.81	2.67%
730	6810	48070	COV9	Med/Den/Life Ins	\$	49.57	\$	391.87	-87.35%
730	6830	48070	0000	Med/Den/Life Ins	\$	1,193.65	\$	1,022.16	16.78%
730	6865	48070	0000	Med/Den/Life Ins	\$	112,524.07	\$	141,085.29	-20.24%
730	6865	48070	COV9	Med/Den/Life Ins	\$	8.41	\$	1,072.22	-99.22%
730	6895	48070	0000	Med/Den/Life Ins	\$	13,696.95	\$	-	0.00%
740	6810	48070	0000	Med/Den/Life Ins	\$	2,942.06	\$	3,951.48	-25.55%
750	1040	48070	0000	Med/Den/Life Ins	\$	63.73	\$	89.37	-28.69%
750	6810	48070	0000	Med/Den/Life Ins	\$	586.76	\$	791.41	-25.86%
750	6810	48070	COV9	Med/Den/Life Ins	\$	0.57	\$	18.35	-96.89%
750	6885	48070	0000	Med/Den/Life Ins	\$	11,543.54	\$	18,131.39	-36.33%
750	6895	48070	0000	Med/Den/Life Ins	\$	823.82	\$	-	0.00%
100	4060	48075	0000	Retiree Medical Insurance	\$	292,455.95	\$	307,711.20	-4.96%
223	4060	48075	0000	Retiree Medical Insurance	\$	30,368.84	\$	26,584.84	14.23%
248	4060	48075	0000	Retiree Medical Insurance	\$	100,792.74	\$	134,231.32	-24.91%
270	4060	48075	0000	Retiree Medical Insurance	\$	451.47	\$	596.82	-24.35%
600	4060	48075	0000	Retiree Medical Insurance	\$	126,150.10	\$	157,397.15	-19.85%
710	4060	48075	0000	Retiree Medical Insurance	\$	11,426.12	\$	16,030.59	-28.72%
720	4060	48075	0000	Retiree Medical Insurance	\$	13,733.23	\$	19,713.48	-30.34%

730	4060	48075	0000	Retiree Medical Insurance	\$	35,536.68	\$	55,269.07	-35.70%
740	4060	48075	0000	Retiree Medical Insurance	\$	20,219.58	\$	40,172.34	-49.67%
750	4060	48075	0000	Retiree Medical Insurance	\$	14,742.11	\$	18,750.31	-21.38%
100	1040	48080	0000	SUI	\$	269.34	\$	261.80	2.88%
100	1040	48080	COVA	SUI	\$	37.36	\$	-	0.00%
100	2030	48080	0000	SUI	\$	44.55	\$	299.16	-85.11%
100	3140	48080	0000	SUI	\$	4,229.79	\$	4,906.63	-13.79%
100	3140	48080	COVA	SUI	\$	163.71	\$	-	0.00%
100	4150	48080	0000	SUI	\$	6,852.92	\$	8,582.65	-20.15%
100	4150	48080	COVA	SUI	\$	216.70	\$	-	0.00%
100	4150	48080	PD02	SUI	\$	158.56	\$	-	0.00%
100	4210	48080	0000	SUI	\$	262.49	\$	357.05	-26.48%
100	4220	48080	0000	SUI	\$	210.01	\$	332.97	-36.93%
100	4225	48080	0000	SUI	\$	157.50	\$	178.50	-11.76%
100	4230	48080	0000	SUI	\$	273.03	\$	309.40	-11.76%
100	4810	48080	0000	SUI	\$	146.99	\$	454.52	-67.66%
100	4812	48080	0000	SUI	\$	73.50	\$	285.40	-74.25%
100	4813	48080	0000	SUI	\$	278.63	\$	1,294.84	-78.48%
100	4814	48080	0000	SUI	\$	1,326.49	\$	2,658.41	-50.10%
100	4816	48080	0000	SUI	\$	134.52	\$	229.68	-41.43%
100	4817	48080	0000	SUI	\$	32.39	\$	59.52	-45.58%
100	4818	48080	0000	SUI	\$	779.50	\$	1,652.09	-52.82%
100	5012	48080	0000	SUI	\$	1,403.70	\$	2,134.30	-34.23%
100	5012	48080	CLLS	SUI	\$	175.87	\$	212.79	-17.35%
100	5012	48080	COVA	SUI	\$	6.64	\$	2.14	210.28%
100	5012	48080	FOLL	SUI	\$	21.30	\$	49.47	-56.94%
100	6875	48080	0000	SUI	\$	323.28	\$	1,099.60	-70.60%
100	6875	48080	COVA	SUI	\$	23.66	\$	-	0.00%
100	6895	48080	0000	SUI	\$	260.41	\$	-	0.00%
221	6870	48080	0000	SUI	\$	1,238.97	\$	1,956.50	-36.67%
223	2060	48080	0000	SUI	\$	126.96	\$	-	0.00%
223	6810	48080	0000	SUI	\$	175.25	\$	202.32	-13.38%
223	6810	48080	COV9	SUI	\$	0.18	\$	-	0.00%
223	6830	48080	0000	SUI	\$	79.41	\$	226.08	-64.88%
223	6895	48080	0000	SUI	\$	222.58	\$	-	0.00%
248	1040	48080	0000	SUI	\$	27.38	\$	23.79	15.09%
248	1040	48080	COVA	SUI	\$	6.23	\$	-	0.00%
248	4210	48080	0000	SUI	\$	640.39	\$	880.55	-27.27%
248	4220	48080	0000	SUI	\$	419.98	\$	570.98	-26.45%
248	4225	48080	0000	SUI	\$	472.50	\$	773.50	-38.91%
248	4230	48080	0000	SUI	\$	146.97	\$	166.60	-11.78%
248	6830	48080	0000	SUI	\$	200.89	\$	261.84	-23.28%
248	6895	48080	0000	SUI	\$	4.20	\$	-	0.00%
253	4150	48080	0000	SUI	\$	210.00	\$	176.13	19.23%
270	6810	48080	0000	SUI	\$	109.33	\$	130.86	-16.45%
270	6810	48080	COV9	SUI	\$	0.04	\$	-	0.00%
270	6830	48080	0000	SUI	\$	31.49	\$	-	0.00%
270	6870	48080	0000	SUI	\$	210.00	\$	238.00	-11.76%
270	6875	48080	0000	SUI	\$	480.70	\$	1,008.52	-52.34%
270	6875	48080	COVA	SUI	\$	10.41	\$	-	0.00%
270	6895	48080	0000	SUI	\$	27.32	\$	-	0.00%
600	1040	48080	0000	SUI	\$	31.50	\$	35.70	-11.76%
600	2010	48080	0000	SUI	\$	420.00	\$	475.99	-11.76%
600	2020	48080	0000	SUI	\$	388.59	\$	525.48	-26.05%
600	2020	48080	COV9	SUI	\$	12.32	\$	-	0.00%
600	2020	48080	COVA	SUI	\$	19.09	\$	-	0.00%
600	2040	48080	0000	SUI	\$	366.64	\$	476.00	-22.97%

600	2040	48080	COVA	SUI	\$	53.35	\$	-	0.00%
600	2060	48080	0000	SUI	\$	670.12	\$	-	0.00%
600	4010	48080	0000	SUI	\$	461.96	\$	446.94	3.36%
600	4020	48080	0000	SUI	\$	-	\$	644.17	-100.00%
600	4030	48080	0000	SUI	\$	420.00	\$	475.99	-11.76%
600	4060	48080	0000	SUI	\$	1,049.99	\$	1,414.47	-25.77%
600	6890	48080	0000	SUI	\$	430.49	\$	487.90	-11.77%
710	1040	48080	0000	SUI	\$	86.27	\$	83.30	3.57%
710	1040	48080	COVA	SUI	\$	12.45	\$	-	0.00%
710	2060	48080	0000	SUI	\$	181.49	\$	-	0.00%
710	4070	48080	0000	SUI	\$	350.02	\$	538.99	-35.06%
710	6810	48080	0000	SUI	\$	378.53	\$	602.92	-37.22%
710	6810	48080	COV9	SUI	\$	0.23	\$	-	0.00%
710	6830	48080	0000	SUI	\$	135.51	\$	356.97	-62.04%
710	6850	48080	0000	SUI	\$	1,911.02	\$	1,934.36	-1.21%
710	6895	48080	0000	SUI	\$	50.41	\$	-	0.00%
720	1040	48080	0000	SUI	\$	48.40	\$	47.61	1.66%
720	1040	48080	COVA	SUI	\$	6.23	\$	-	0.00%
720	2060	48080	0000	SUI	\$	181.50	\$	-	0.00%
720	4070	48080	0000	SUI	\$	349.94	\$	538.82	-35.05%
720	6810	48080	0000	SUI	\$	311.27	\$	353.06	-11.84%
720	6810	48080	COV9	SUI	\$	0.22	\$	-	0.00%
720	6830	48080	0000	SUI	\$	109.05	\$	297.51	-63.35%
720	6860	48080	0000	SUI	\$	1,406.57	\$	1,583.12	-11.15%
720	6860	48080	COVA	SUI	\$	63.43	\$	-	0.00%
720	6895	48080	0000	SUI	\$	128.09	\$	-	0.00%
730	1040	48080	0000	SUI	\$	10.49	\$	11.90	-11.85%
730	2060	48080	0000	SUI	\$	146.20	\$	-	0.00%
730	4070	48080	0000	SUI	\$	350.03	\$	538.93	-35.05%
730	6810	48080	0000	SUI	\$	327.03	\$	543.42	-39.82%
730	6810	48080	COV9	SUI	\$	0.22	\$	-	0.00%
730	6830	48080	0000	SUI	\$	34.75	\$	47.59	-26.98%
730	6865	48080	0000	SUI	\$	3,173.14	\$	4,052.47	-21.70%
730	6865	48080	COVA	SUI	\$	4.85	\$	-	0.00%
730	6895	48080	0000	SUI	\$	344.37	\$	-	0.00%
740	6810	48080	0000	SUI	\$	42.00	\$	47.60	-11.76%
750	1040	48080	0000	SUI	\$	10.50	\$	11.90	-11.76%
750	6810	48080	0000	SUI	\$	21.01	\$	23.80	-11.72%
750	6885	48080	0000	SUI	\$	335.88	\$	475.99	-29.44%
750	6895	48080	0000	SUI	\$	12.61	\$	-	0.00%
600	4060	48085	0000	SDI	\$	(0.59)	\$	(0.08)	637.50%
100	1010	48090	0000	FICA	\$	1,868.80	\$	2,667.21	-29.93%
100	1030	48090	0000	FICA	\$	450.98	\$	647.60	-30.36%
100	1040	48090	0000	FICA	\$	5,214.39	\$	8,594.79	-39.33%
100	1040	48090	COV9	FICA	\$	126.81	\$	620.93	-79.58%
100	1040	48090	COVA	FICA	\$	114.63	\$	179.49	-36.14%
100	2030	48090	0000	FICA	\$	1,585.25	\$	7,120.36	-77.74%
100	2030	48090	COV9	FICA	\$	312.37	\$	1,489.16	-79.02%
100	3140	48090	0000	FICA	\$	149,385.97	\$	214,613.51	-30.39%
100	3140	48090	COVA	FICA	\$	3,871.37	\$	-	0.00%
100	4150	48090	0000	FICA	\$	180,464.28	\$	272,578.51	-33.79%
100	4150	48090	COV9	FICA	\$	29.45	\$	3,317.08	-99.11%
100	4150	48090	COVA	FICA	\$	2,063.73	\$	745.25	176.92%
100	4150	48090	PD02	FICA	\$	3,117.51	\$	29.88	10333.43%
100	4210	48090	0000	FICA	\$	7,037.38	\$	10,449.38	-32.65%
100	4210	48090	COV9	FICA	\$	4.69	\$	56.13	-91.64%
100	4210	48090	COVA	FICA	\$	204.34	\$	187.08	9.23%

100	4220	48090	0000	FICA	\$	5,802.24	\$	8,123.35	-28.57%
100	4225	48090	0000	FICA	\$	4,048.79	\$	3,919.80	3.29%
100	4225	48090	COV9	FICA	\$	10.54	\$	0.91	1058.24%
100	4225	48090	COVA	FICA	\$	6.94	\$	-	0.00%
100	4230	48090	0000	FICA	\$	6,056.64	\$	6,153.71	-1.58%
100	4810	48090	0000	FICA	\$	3,500.74	\$	8,481.14	-58.72%
100	4812	48090	0000	FICA	\$	1,313.49	\$	1,919.94	-31.59%
100	4812	48090	COV9	FICA	\$	2.27	\$	34.24	-93.37%
100	4812	48090	COVA	FICA	\$	18.52	\$	120.80	-84.67%
100	4813	48090	0000	FICA	\$	2,944.55	\$	6,065.56	-51.45%
100	4813	48090	COV9	FICA	\$	5.29	\$	90.30	-94.14%
100	4813	48090	COVA	FICA	\$	43.20	\$	407.34	-89.39%
100	4814	48090	0000	FICA	\$	5,811.25	\$	10,330.87	-43.75%
100	4814	48090	COVA	FICA	\$	88.52	\$	198.47	-55.40%
100	4816	48090	0000	FICA	\$	1,931.80	\$	2,358.57	-18.09%
100	4816	48090	COVA	FICA	\$	62.65	\$	179.99	-65.19%
100	4817	48090	0000	FICA	\$	547.25	\$	1,045.95	-47.68%
100	4817	48090	COVA	FICA	\$	10.54	\$	77.14	-86.34%
100	4818	48090	0000	FICA	\$	2,119.92	\$	5,055.38	-58.07%
100	5012	48090	0000	FICA	\$	12,072.24	\$	18,186.94	-33.62%
100	5012	48090	CLLS	FICA	\$	1,450.43	\$	2,391.64	-39.35%
100	5012	48090	COVA	FICA	\$	25.38	\$	231.39	-89.03%
100	5012	48090	FOLL	FICA	\$	139.58	\$	211.37	-33.96%
100	6875	48090	0000	FICA	\$	3,541.89	\$	7,403.37	-52.16%
100	6875	48090	COVA	FICA	\$	55.38	\$	63.74	-13.12%
100	6895	48090	0000	FICA	\$	5,462.44	\$	-	0.00%
221	6870	48090	0000	FICA	\$	21,633.60	\$	29,043.56	-25.51%
221	6870	48090	COV9	FICA	\$	6.96	\$	251.26	-97.23%
221	6870	48090	COVA	FICA	\$	136.37	\$	286.62	-52.42%
221	6895	48090	0000	FICA	\$	32.58	\$	-	0.00%
223	2060	48090	0000	FICA	\$	1,111.47	\$	-	0.00%
223	4020	48090	0000	FICA	\$	-	\$	1,520.28	-100.00%
223	6810	48090	0000	FICA	\$	6,263.28	\$	6,950.85	-9.89%
223	6810	48090	COV9	FICA	\$	41.97	\$	218.03	-80.75%
223	6830	48090	0000	FICA	\$	1,642.00	\$	3,364.49	-51.20%
223	6895	48090	0000	FICA	\$	4,357.45	\$	-	0.00%
248	1040	48090	0000	FICA	\$	304.49	\$	447.02	-31.88%
248	1040	48090	COV9	FICA	\$	21.15	\$	46.21	-54.23%
248	1040	48090	COVA	FICA	\$	19.11	\$	29.91	-36.11%
248	2060	48090	0000	FICA	\$	14.22	\$	-	0.00%
248	4020	48090	0000	FICA	\$	-	\$	1,520.25	-100.00%
248	4210	48090	0000	FICA	\$	9,015.72	\$	13,842.29	-34.87%
248	4210	48090	COV9	FICA	\$	14.07	\$	80.27	-82.47%
248	4210	48090	COVA	FICA	\$	613.09	\$	561.35	9.22%
248	4220	48090	0000	FICA	\$	9,942.37	\$	14,028.85	-29.13%
248	4225	48090	0000	FICA	\$	12,146.19	\$	13,847.18	-12.28%
248	4225	48090	COV9	FICA	\$	31.59	\$	36.70	-13.92%
248	4225	48090	COVA	FICA	\$	20.82	\$	-	0.00%
248	4230	48090	0000	FICA	\$	2,801.48	\$	3,284.79	-14.71%
248	6830	48090	0000	FICA	\$	2,879.97	\$	4,867.16	-40.83%
248	6895	48090	0000	FICA	\$	82.58	\$	-	0.00%
253	4150	48090	0000	FICA	\$	6,657.86	\$	6,837.71	-2.63%
270	6810	48090	0000	FICA	\$	2,336.52	\$	2,987.53	-21.79%
270	6810	48090	COV9	FICA	\$	10.63	\$	79.58	-86.64%
270	6830	48090	0000	FICA	\$	508.06	\$	-	0.00%
270	6870	48090	0000	FICA	\$	3,378.89	\$	4,428.51	-23.70%
270	6870	48090	COVA	FICA	\$	162.70	\$	60.92	167.07%

270	6875	48090	0000	FICA	\$	8,381.28	\$	15,351.56	-45.40%
270	6875	48090	COVA	FICA	\$	26.54	\$	214.98	-87.65%
270	6895	48090	0000	FICA	\$	531.70	\$	-	0.00%
600	1040	48090	0000	FICA	\$	1,016.28	\$	1,773.86	-42.71%
600	2010	48090	0000	FICA	\$	9,822.31	\$	15,782.74	-37.77%
600	2020	48090	0000	FICA	\$	12,179.61	\$	17,121.86	-28.87%
600	2020	48090	COV9	FICA	\$	359.68	\$	285.07	26.17%
600	2020	48090	COVA	FICA	\$	214.94	\$	-	0.00%
600	2040	48090	0000	FICA	\$	8,668.25	\$	11,950.97	-27.47%
600	2040	48090	COVA	FICA	\$	146.63	\$	326.80	-55.13%
600	2060	48090	0000	FICA	\$	9,963.35	\$	-	0.00%
600	4010	48090	0000	FICA	\$	10,776.33	\$	10,835.14	-0.54%
600	4020	48090	0000	FICA	\$	-	\$	8,474.20	-100.00%
600	4030	48090	0000	FICA	\$	9,929.83	\$	14,087.81	-29.51%
600	4060	48090	0000	FICA	\$	20,194.08	\$	26,014.94	-22.38%
600	6890	48090	0000	FICA	\$	7,543.05	\$	9,614.63	-21.55%
600	6890	48090	COVA	FICA	\$	146.64	\$	113.23	29.51%
600	6895	48090	0000	FICA	\$	-	\$	29,539.96	-100.00%
710	1040	48090	0000	FICA	\$	1,625.37	\$	2,668.16	-39.08%
710	1040	48090	COV9	FICA	\$	42.26	\$	195.54	-78.39%
710	1040	48090	COVA	FICA	\$	38.20	\$	59.83	-36.15%
710	2060	48090	0000	FICA	\$	1,250.51	\$	-	0.00%
710	4020	48090	0000	FICA	\$	-	\$	1,520.33	-100.00%
710	4070	48090	0000	FICA	\$	5,046.58	\$	6,913.30	-27.00%
710	6810	48090	0000	FICA	\$	10,806.40	\$	12,557.02	-13.94%
710	6810	48090	COV9	FICA	\$	52.74	\$	350.07	-84.93%
710	6830	48090	0000	FICA	\$	2,614.38	\$	5,898.19	-55.67%
710	6850	48090	0000	FICA	\$	38,941.84	\$	50,068.36	-22.22%
710	6850	48090	COVA	FICA	\$	226.28	\$	422.89	-46.49%
710	6895	48090	0000	FICA	\$	1,027.25	\$	-	0.00%
720	1040	48090	0000	FICA	\$	981.99	\$	1,629.69	-39.74%
720	1040	48090	COV9	FICA	\$	21.12	\$	114.90	-81.62%
720	1040	48090	COVA	FICA	\$	19.10	\$	29.91	-36.14%
720	2060	48090	0000	FICA	\$	1,250.45	\$	-	0.00%
720	4020	48090	0000	FICA	\$	-	\$	1,520.18	-100.00%
720	4070	48090	0000	FICA	\$	5,045.52	\$	6,912.17	-27.01%
720	6810	48090	0000	FICA	\$	9,748.20	\$	11,159.44	-12.65%
720	6810	48090	COV9	FICA	\$	52.76	\$	334.68	-84.24%
720	6830	48090	0000	FICA	\$	2,201.58	\$	4,610.38	-52.25%
720	6860	48090	0000	FICA	\$	26,371.08	\$	33,602.23	-21.52%
720	6860	48090	COVA	FICA	\$	425.64	\$	559.82	-23.97%
720	6895	48090	0000	FICA	\$	2,653.40	\$	-	0.00%
730	1040	48090	0000	FICA	\$	338.76	\$	591.17	-42.70%
730	2060	48090	0000	FICA	\$	1,146.20	\$	-	0.00%
730	4070	48090	0000	FICA	\$	5,047.13	\$	6,913.90	-27.00%
730	6810	48090	0000	FICA	\$	9,620.78	\$	10,849.73	-11.33%
730	6810	48090	COV9	FICA	\$	52.46	\$	316.81	-83.44%
730	6830	48090	0000	FICA	\$	609.45	\$	715.05	-14.77%
730	6865	48090	0000	FICA	\$	43,010.48	\$	56,663.86	-24.10%
730	6865	48090	COV9	FICA	\$	63.70	\$	771.32	-91.74%
730	6865	48090	COVA	FICA	\$	113.62	\$	1,113.90	-89.80%
730	6895	48090	0000	FICA	\$	7,038.53	\$	-	0.00%
740	6810	48090	0000	FICA	\$	1,043.54	\$	1,476.01	-29.30%
750	1040	48090	0000	FICA	\$	338.79	\$	591.25	-42.70%
750	6810	48090	0000	FICA	\$	328.79	\$	471.02	-30.20%
750	6810	48090	COV9	FICA	\$	0.14	\$	8.88	-98.42%
750	6885	48090	0000	FICA	\$	5,640.57	\$	7,157.79	-21.20%

750	6895	48090	0000	FICA	\$	243.72	\$	-	0.00%
100	3140	50101	0501	Office Expense	\$	-	\$	-	0.00%
100	3140	50101	0502	Office Expense	\$	-	\$	-	0.00%
100	3140	50101	0504	Office Expense	\$	-	\$	-	0.00%
100	3140	50101	0505	Office Expense	\$	268.17	\$	244.76	9.56%
248	4220	50101	0000	Office Expense	\$	60.50	\$	161.61	-62.56%
600	2040	50101	0000	Office Expense	\$	38.50	\$	33.28	15.69%
600	4030	50101	0000	Office Expense	\$	-	\$	10,000.00	-100.00%
100	0000	50111	0000	Insurance	\$	253,772.13	\$	-	0.00%
100	3140	50111	0000	Insurance	\$	3,977.00	\$	-	0.00%
215	0000	50111	0000	Insurance	\$	953.14	\$	-	0.00%
221	0000	50111	0000	Insurance	\$	17,535.41	\$	-	0.00%
223	0000	50111	0000	Insurance	\$	32,131.23	\$	-	0.00%
240	0000	50111	0000	Insurance	\$	76,901.41	\$	-	0.00%
242	0000	50111	0000	Insurance	\$	227.05	\$	-	0.00%
244	0000	50111	0000	Insurance	\$	907.16	\$	-	0.00%
245	0000	50111	0000	Insurance	\$	392.47	\$	-	0.00%
246	0000	50111	0000	Insurance	\$	3,549.60	\$	-	0.00%
248	0000	50111	0000	Insurance	\$	28,624.46	\$	-	0.00%
270	0000	50111	0000	Insurance	\$	46,884.22	\$	-	0.00%
275	0000	50111	0000	Insurance	\$	1,742.37	\$	-	0.00%
276	0000	50111	0000	Insurance	\$	476.72	\$	-	0.00%
277	0000	50111	0000	Insurance	\$	1,759.36	\$	-	0.00%
600	2020	50111	0000	Insurance	\$	1,946.00	\$	14,043.90	-86.14%
710	0000	50111	0000	Insurance	\$	157,874.24	\$	-	0.00%
711	0000	50111	0000	Insurance	\$	93,547.68	\$	-	0.00%
715	0000	50111	0000	Insurance	\$	3,643.68	\$	-	0.00%
720	0000	50111	0000	Insurance	\$	122,375.23	\$	-	0.00%
721	0000	50111	0000	Insurance	\$	8,443.68	\$	-	0.00%
730	0000	50111	0000	Insurance	\$	69,681.19	\$	-	0.00%
731	0000	50111	0000	Insurance	\$	3,324.82	\$	-	0.00%
735	0000	50111	0000	Insurance	\$	12,497.82	\$	-	0.00%
740	0000	50111	0000	Insurance	\$	9,028.66	\$	-	0.00%
750	0000	50111	0000	Insurance	\$	16,448.27	\$	-	0.00%
750	6885	50111	0000	Insurance	\$	8,056.00	\$	12,207.55	-34.01%
821	0000	50125	0000	Trust Expenses	\$	15,452.52	\$	15,990.24	-3.36%
820	0000	50130	0000	Other Expense	\$	4,336.22	\$	-	0.00%
100	4150	50131	0000	Credit Card Fees	\$	294.11	\$	-	0.00%
100	4810	50131	0000	Credit Card Fees	\$	2,350.32	\$	-	0.00%
100	5012	50131	0000	Credit Card Fees	\$	847.81	\$	-	0.00%
600	4060	50131	0000	Credit Card Fees	\$	12,516.51	\$	-	0.00%
710	4070	50131	0000	Credit Card Fees	\$	29,008.50	\$	-	0.00%
720	4070	50131	0000	Credit Card Fees	\$	29,008.55	\$	-	0.00%
730	4070	50131	0000	Credit Card Fees	\$	29,008.56	\$	-	0.00%
750	6885	50133	0000	Late Fees	\$	404.78	\$	-	0.00%
100	1010	50140	0000	Materials & Supplies	\$	852.21	\$	482.58	76.59%
100	1040	50140	0000	Materials & Supplies	\$	1,161.66	\$	-	0.00%
100	2010	50140	0000	Materials & Supplies	\$	886.76	\$	18.45	4706.29%
100	2010	50140	COV9	Materials & Supplies	\$	6,171.55	\$	-	0.00%
100	2060	50140	0000	Materials & Supplies	\$	-	\$	-	0.00%
100	3140	50140	0501	Materials & Supplies	\$	2,325.42	\$	7,952.21	-70.76%
100	3140	50140	0502	Materials & Supplies	\$	12,813.84	\$	27,215.17	-52.92%
100	3140	50140	0503	Materials & Supplies	\$	41,167.32	\$	159,200.32	-74.14%
100	3140	50140	0504	Materials & Supplies	\$	1,834.94	\$	904.50	102.87%
100	3140	50140	0505	Materials & Supplies	\$	3,859.03	\$	2,394.92	61.13%
100	4150	50140	0000	Materials & Supplies	\$	74,015.51	\$	63,810.44	15.99%
100	4150	50140	COV9	Materials & Supplies	\$	570.98	\$	1,498.97	-61.91%

100	4150	50140	PD05	Materials & Supplies	\$	11,632.00	\$	-	0.00%
100	4230	50140	0000	Materials & Supplies	\$	230.78	\$	-	0.00%
100	4230	50140	1186	Materials & Supplies	\$	-	\$	-	0.00%
100	4810	50140	0000	Materials & Supplies	\$	222.58	\$	1,045.00	-78.70%
100	4810	50140	COV9	Materials & Supplies	\$	16.13	\$	68.52	-76.46%
100	4812	50140	0000	Materials & Supplies	\$	-	\$	1,446.38	-100.00%
100	4813	50140	0000	Materials & Supplies	\$	562.23	\$	14,012.36	-95.99%
100	4814	50140	0000	Materials & Supplies	\$	5,384.20	\$	29,553.63	-81.78%
100	4814	50140	COV9	Materials & Supplies	\$	146.58	\$	-	0.00%
100	4816	50140	0000	Materials/Supplies	\$	2,283.93	\$	7,527.18	-69.66%
100	4816	50140	COV9	Materials & Supplies	\$	16.72	\$	-	0.00%
100	4818	50140	0000	Materials & Supplies	\$	144.15	\$	5,741.37	-97.49%
100	5012	50140	0000	Materials & Supplies	\$	6,566.24	\$	6,874.32	-4.48%
100	5012	50140	CLLS	Materials & Supplies	\$	1,348.92	\$	388.80	246.94%
100	5012	50140	COV9	Materials & Supplies	\$	1,837.41	\$	-	0.00%
100	6875	50140	0000	Materials & Supplies	\$	1,350.92	\$	10,210.04	-86.77%
100	6875	50140	PARK	Materials & Supplies	\$	64.34	\$	4,796.66	-98.66%
100	6890	50140	0000	Materials & Supplies	\$	19,910.03	\$	42,488.65	-53.14%
100	6890	50140	COV9	Materials & Supplies	\$	4,776.23	\$	37.17	12749.69%
100	6890	50140	LB12	Materials & Supplies	\$	1,285.67	\$	521.75	146.41%
100	6895	50140	0000	Materials & Supplies	\$	61,201.81	\$	-	0.00%
221	6895	50140	0000	Materials & Supplies	\$	27,663.79	\$	-	0.00%
223	2060	50140	0000	Materials & Supplies	\$	-	\$	-	0.00%
223	6870	50140	0000	Materials & Supplies	\$	80,921.82	\$	168,103.14	-51.86%
223	6870	50140	ROAD	Materials & Supplies	\$	406.96	\$	-	0.00%
223	6895	50140	0000	Materials & Supplies	\$	9,651.73	\$	-	0.00%
248	2060	50140	0000	Materials & Supplies	\$	-	\$	-	0.00%
248	4210	50140	0000	Materials & Supplies	\$	-	\$	-	0.00%
248	4220	50140	0000	Materials & Supplies	\$	623.14	\$	173.19	259.80%
248	4225	50140	0000	Materials/Supplies	\$	-	\$	37.00	-100.00%
248	4230	50140	0000	Materials & Supplies	\$	1,457.06	\$	1,317.98	10.55%
248	6895	50140	0000	Materials & Supplies	\$	1,666.95	\$	-	0.00%
270	6870	50140	0000	Materials & Supplies	\$	18,430.43	\$	89,244.53	-79.35%
270	6870	50140	ROAD	Materials & Supplies	\$	1,045.81	\$	-	0.00%
270	6870	50140	ZN05	Materials & Supplies	\$	285.91	\$	-	0.00%
270	6875	50140	0000	Materials & Supplies	\$	26,511.98	\$	111,197.79	-76.16%
270	6875	50140	OPEN	Materials & Supplies	\$	981.09	\$	-	0.00%
270	6875	50140	ORIG	Materials & Supplies	\$	510.89	\$	-	0.00%
270	6875	50140	PRK1	Materials & Supplies	\$	18,588.75	\$	-	0.00%
270	6875	50140	ZN01	Materials & Supplies	\$	587.15	\$	-	0.00%
270	6875	50140	ZN03	Materials & Supplies	\$	193.68	\$	-	0.00%
270	6875	50140	ZN05	Materials & Supplies	\$	2,110.39	\$	-	0.00%
270	6875	50140	ZN09	Materials & Supplies	\$	350.41	\$	-	0.00%
270	6875	50140	ZN18	Materials & Supplies	\$	222.95	\$	-	0.00%
270	6875	50140	ZN19	Materials & Supplies	\$	350.41	\$	-	0.00%
270	6875	50140	ZN23	Materials & Supplies	\$	82.83	\$	-	0.00%
270	6875	50140	ZN24	Materials & Supplies	\$	79.27	\$	-	0.00%
270	6875	50140	ZN33	Materials & Supplies	\$	3.56	\$	-	0.00%
270	6895	50140	0000	Materials & Supplies	\$	9,124.29	\$	-	0.00%
276	6875	50140	0000	Materials & Supplies	\$	-	\$	-	0.00%
290	6875	50140	0000	Materials & supplies	\$	-	\$	-	0.00%
600	1040	50140	0000	Materials & Supplies	\$	223.28	\$	218.43	2.22%
600	2010	50140	0000	Materials & Supplies	\$	40.27	\$	194.48	-79.29%
600	2020	50140	0000	Materials & Supplies	\$	263.45	\$	1,204.65	-78.13%
600	2040	50140	0000	Materials & Supplies	\$	152.77	\$	3,228.45	-95.27%
600	2050	50140	0000	Materials & Supplies	\$	-	\$	-	0.00%
600	2060	50140	0000	Materials & Supplies	\$	116,604.14	\$	-	0.00%

600	2060	50140	COV9	Materials & Supplies	\$	55,735.38	\$	-	0.00%
600	4020	50140	0000	Materials & Supplies	\$	-	\$	149,240.57	-100.00%
600	4030	50140	0000	Materials & Supplies	\$	39,635.13	\$	61,475.29	-35.53%
600	4030	50140	COV9	Materials & Supplies	\$	15,858.12	\$	10,009.20	58.44%
600	4060	50140	0000	Materials & Supplies	\$	2,667.97	\$	4,999.00	-46.63%
600	6810	50140	0000	Materials & Supplies	\$	1,782.06	\$	147.40	1109.00%
600	6830	50140	0000	Materials & Supplies	\$	640.36	\$	19,485.37	-96.71%
600	6875	50140	0000	Materials/Supplies	\$	596.28	\$	119.19	400.28%
600	6890	50140	0000	Materials & Supplies	\$	16,772.27	\$	8,316.67	101.67%
600	6890	50140	chal	Materials & Supplies	\$	2,303.44	\$	1,046.92	120.02%
600	6890	50140	COV9	Materials & Supplies	\$	102.08	\$	389.41	-73.79%
600	6895	50140	0000	Materials & Supplies	\$	-	\$	273,129.82	-100.00%
710	2060	50140	0000	Materials & Supplies	\$	-	\$	-	0.00%
710	4070	50140	0000	Materials & Supplies	\$	112.89	\$	237.44	-52.46%
710	6850	50140	0000	Materials & Supplies	\$	45,299.50	\$	78,862.01	-42.56%
710	6850	50140	COV9	Materials & Supplies	\$	47.12	\$	-	0.00%
710	6870	50140	0000	Materials & Supplies	\$	31,371.07	\$	72,540.46	-56.75%
710	6895	50140	0000	Materials & Supplies	\$	7,525.01	\$	-	0.00%
711	6850	50140	0000	Materials & Supplies	\$	132,341.86	\$	265,076.20	-50.07%
711	6870	50140	0000	Materials & Supplies	\$	-	\$	34,588.13	-100.00%
715	6850	50140	0000	Materials & Supplies	\$	232,733.16	\$	184,450.81	26.18%
720	2060	50140	0000	Materials & Supplies	\$	-	\$	-	0.00%
720	4070	50140	0000	Materials & Supplies	\$	112.90	\$	237.45	-52.45%
720	6860	50140	0000	Materials & Supplies	\$	14,525.01	\$	13,453.44	7.97%
720	6860	50140	COV9	Materials & Supplies	\$	276.28	\$	342.04	-19.23%
720	6860	50140	LINC	Materials/Supplies WW Lincoln	\$	43,933.58	\$	59,751.21	-26.47%
720	6895	50140	0000	Materials & Supplies	\$	7,664.31	\$	-	0.00%
730	4070	50140	0000	Materials & Supplies	\$	112.90	\$	237.45	-52.45%
730	6865	50140	0000	Materials & Supplies	\$	6,074.02	\$	19,676.53	-69.13%
730	6895	50140	0000	Materials & Supplies	\$	64,213.17	\$	-	0.00%
731	6865	50140	0000	Materials & Supplies	\$	-	\$	8,992.91	-100.00%
735	6865	50140	0000	Materials & Supplies	\$	57,854.62	\$	57,834.62	0.03%
750	6885	50140	0000	Materials & Supplies	\$	9,524.78	\$	10,511.25	-9.38%
750	6895	50140	0000	Materials/Supplies	\$	3,482.32	\$	-	0.00%
100	5012	50145	0000	Collections	\$	5,212.78	\$	1,563.76	233.35%
100	5012	50145	CLLS	Collections	\$	898.90	\$	-	0.00%
244	5012	50145	0000	Library Collections	\$	50,365.52	\$	70,556.05	-28.62%
100	1040	50150	0000	Fuel & Oil	\$	284.52	\$	109.90	158.89%
100	3140	50150	0505	Fuel & Oil	\$	19,373.83	\$	31,519.00	-38.53%
100	4150	50150	0000	Fuel & Oil	\$	36,346.80	\$	53,288.53	-31.79%
100	4230	50150	0000	Fuel & Oil	\$	748.89	\$	650.11	15.19%
100	4810	50150	0000	Fuel & Oil	\$	307.56	\$	1,335.17	-76.96%
100	6875	50150	0000	Fuel & Oil	\$	2,144.32	\$	3,337.75	-35.76%
100	6890	50150	0000	Fuel	\$	-	\$	-	0.00%
100	6895	50150	0000	Fuel	\$	3,130.32	\$	-	0.00%
221	6895	50150	0000	Fuel	\$	1,054.74	\$	-	0.00%
223	6870	50150	0000	Fuel & Oil	\$	24,615.19	\$	37,983.95	-35.20%
223	6895	50150	0000	Fuel	\$	316.04	\$	-	0.00%
248	4230	50150	0000	Fuel & Oil	\$	358.71	\$	613.82	-41.56%
248	6895	50150	0000	Fuel	\$	7.55	\$	-	0.00%
270	6875	50150	0000	Fuel & Oil	\$	3,417.02	\$	7,666.63	-55.43%
270	6895	50150	0000	Fuel	\$	470.25	\$	-	0.00%
600	4030	50150	0000	Fuel & Oil	\$	127.91	\$	986.14	-87.03%
600	6810	50150	0000	Fuel & Oil	\$	-	\$	201.29	-100.00%
600	6830	50150	0000	Fuel & Oil	\$	695.04	\$	2,245.30	-69.04%
600	6890	50150	0000	Fuel & Oil	\$	3,057.50	\$	4,921.00	-37.87%
600	6895	50150	0000	Fuel & Oil	\$	31.50	\$	20,836.78	-99.85%

710	6850	50150	0000	Fuel & Oil	\$	14,504.82	\$	20,482.74	-29.19%
710	6895	50150	0000	Fuel	\$	705.60	\$	-	0.00%
720	6860	50150	0000	Fuel & Oil	\$	3,994.79	\$	21,236.67	-81.19%
720	6860	50150	LINC	Fuel & Oil	\$	12,698.88	\$	7,398.39	71.64%
720	6860	50150	PLNT	Fuel & Oil	\$	6,571.42	\$	5,111.70	28.56%
720	6895	50150	0000	Fuel	\$	200.68	\$	-	0.00%
730	6865	50150	0000	Fuel & Oil	\$	120,535.44	\$	181,750.65	-33.68%
730	6895	50150	0000	Fuel	\$	5,472.79	\$	-	0.00%
750	6885	50150	0000	Fuel & Oil	\$	1,378.36	\$	4,289.37	-67.87%
750	6895	50150	0000	Fuel & Oil	\$	22.28	\$	-	0.00%
100	1040	50190	0000	Uniforms & Clothing	\$	-	\$	350.00	-100.00%
100	3140	50190	0503	Uniforms & Clothing	\$	2,904.84	\$	28,882.09	-89.94%
100	4150	50190	0000	Uniforms & Clothing	\$	18,336.82	\$	21,682.81	-15.43%
100	4230	50190	0000	Uniforms & Clothing	\$	-	\$	-	0.00%
100	4813	50190	0000	Uniforms & Clothing	\$	-	\$	946.24	-100.00%
100	4814	50190	0000	Uniforms & Clothing	\$	-	\$	-	0.00%
100	4816	50190	0000	Uniforms & Clothing	\$	-	\$	-	0.00%
100	4818	50190	0000	Uniforms & Clothing	\$	(57.94)	\$	376.97	-115.37%
100	6875	50190	0000	Uniforms & Clothing	\$	117.80	\$	166.11	-29.08%
100	6895	50190	0000	Uniforms & Clothing	\$	529.57	\$	-	0.00%
221	6895	50190	0000	Uniforms & Clothing	\$	217.05	\$	-	0.00%
223	6870	50190	0000	Uniforms & Clothing	\$	3,383.19	\$	7,960.75	-57.50%
223	6895	50190	0000	Uniforms & Clothing	\$	65.01	\$	-	0.00%
248	4230	50190	0000	Uniforms & Clothing	\$	303.99	\$	762.20	-60.12%
248	6895	50190	0000	Uniforms & clothing	\$	1.08	\$	-	0.00%
270	6875	50190	0000	Uniforms & Clothing	\$	1,093.20	\$	1,636.66	-33.21%
270	6895	50190	0000	Uniforms & Clothing	\$	30.95	\$	-	0.00%
600	6830	50190	0000	Uniforms & Clothing	\$	318.39	\$	66.76	376.92%
600	6890	50190	0000	Uniforms & Clothing	\$	587.34	\$	993.29	-40.87%
600	6895	50190	0000	Uniforms & Clothing	\$	1,021.03	\$	5,068.84	-79.86%
710	6850	50190	0000	Uniforms & Clothing	\$	2,989.22	\$	4,913.00	-39.16%
710	6895	50190	0000	Uniforms & Clothing	\$	132.46	\$	-	0.00%
720	6860	50190	0000	Uniforms & Clothing	\$	4,527.52	\$	6,938.15	-34.74%
720	6860	50190	LINC	Uniforms & Clothing	\$	361.24	\$	-	0.00%
720	6895	50190	0000	Uniforms & Clothing	\$	41.30	\$	-	0.00%
730	6865	50190	0000	Uniforms & Clothing	\$	4,665.47	\$	9,711.02	-51.96%
730	6895	50190	0000	Uniforms & Clothing	\$	1,128.09	\$	-	0.00%
750	6885	50190	0000	Uniforms & Clothing	\$	864.39	\$	1,423.32	-39.27%
750	6895	50190	0000	Uniforms/Clothing	\$	3.17	\$	-	0.00%
100	1010	50220	0000	Advertising	\$	-	\$	9.66	-100.00%
100	2030	50220	0000	Advertising	\$	1,000.00	\$	7,700.00	-87.01%
100	2030	50220	COV9	Advertising	\$	32,600.00	\$	-	0.00%
100	4810	50220	0000	Advertising	\$	228.00	\$	30,921.26	-99.26%
100	4812	50220	0000	Advertising	\$	-	\$	-	0.00%
100	4813	50220	0000	Advertising	\$	-	\$	703.83	-100.00%
100	4814	50220	0000	Advertising	\$	50.00	\$	461.35	-89.16%
100	4816	50220	0000	Advertising	\$	18.14	\$	334.20	-94.57%
100	4817	50220	0000	Advertising	\$	-	\$	-	0.00%
223	6870	50220	0000	Advertising	\$	-	\$	-	0.00%
248	4230	50220	0000	Advertising	\$	-	\$	-	0.00%
600	2020	50220	0000	Advertising	\$	1,802.39	\$	975.00	84.86%
600	2040	50220	0000	Advertising	\$	29,663.92	\$	45,591.45	-34.94%
710	6850	50220	0000	Advertising	\$	-	\$	-	0.00%
720	6860	50220	0000	Advertising	\$	1,700.00	\$	88.44	1822.21%
730	6865	50220	0000	Advertising	\$	11,884.65	\$	14,059.68	-15.47%
710	6850	50221	0000	Water Purchases	\$	5,608,947.62	\$	7,467,122.68	-24.88%
100	1010	50250	0000	Communications	\$	1,678.70	\$	2,393.42	-29.86%

100	1040	50250	0000	Communications	\$	1,036.94	\$	1,594.35	-34.96%
100	2030	50250	0000	Communications	\$	299.19	\$	1,725.24	-82.66%
100	3140	50250	0501	Communications	\$	32,986.79	\$	46,795.00	-29.51%
100	4150	50250	0000	Communications	\$	45,984.32	\$	81,508.71	-43.58%
100	4210	50250	0000	Communications	\$	207.89	\$	244.31	-14.91%
100	4220	50250	0000	Communications	\$	896.13	\$	755.33	18.64%
100	4810	50250	0000	Communications	\$	6,285.09	\$	7,668.41	-18.04%
100	4812	50250	0000	Communications	\$	415.79	\$	652.05	-36.23%
100	4813	50250	0000	Communications	\$	344.35	\$	652.05	-47.19%
100	4814	50250	0000	Communications	\$	625.90	\$	1,089.98	-42.58%
100	4816	50250	0000	Communications	\$	313.75	\$	688.49	-54.43%
100	4817	50250	0000	Communications	\$	-	\$	-	0.00%
100	4818	50250	0000	Communications	\$	289.86	\$	539.01	-46.22%
100	5012	50250	0000	Communications	\$	12,592.02	\$	20,028.20	-37.13%
100	6875	50250	0000	Communications	\$	415.79	\$	2,452.05	-83.04%
100	6890	50250	0000	Communications	\$	4,036.99	\$	8,814.02	-54.20%
100	6895	50250	0000	Communications	\$	340.03	\$	-	0.00%
221	6895	50250	0000	Communications	\$	139.37	\$	-	0.00%
223	6870	50250	0000	Communications	\$	7,119.56	\$	10,484.11	-32.09%
223	6895	50250	0000	Communications	\$	41.75	\$	-	0.00%
248	4210	50250	0000	Communications	\$	309.94	\$	244.76	26.63%
248	4220	50250	0000	Communications	\$	618.62	\$	163.51	278.34%
248	4225	50250	0000	Communications	\$	677.87	\$	385.69	75.76%
248	4230	50250	0000	Communications	\$	865.58	\$	1,042.11	-16.94%
248	6895	50250	0000	Communications	\$	1.01	\$	-	0.00%
270	6875	50250	0000	Communications	\$	343.69	\$	21,252.12	-98.38%
270	6895	50250	0000	Communications	\$	19.88	\$	-	0.00%
278	4150	50250	0000	Communications	\$	20,423.34	\$	-	0.00%
600	1040	50250	0000	Communications	\$	363.41	\$	656.44	-44.64%
600	2010	50250	0000	Communications	\$	1,392.66	\$	1,647.63	-15.47%
600	2020	50250	0000	Communications	\$	843.89	\$	1,206.49	-30.05%
600	2040	50250	0000	Communications	\$	2,600.50	\$	1,257.66	106.77%
600	2050	50250	0000	Communications	\$	167.86	\$	8.34	1912.71%
600	2060	50250	0000	Communications	\$	38,215.14	\$	-	0.00%
600	4010	50250	0000	Communications	\$	258.50	\$	375.79	-31.21%
600	4020	50250	0000	Communications	\$	-	\$	72,024.22	-100.00%
600	4030	50250	0000	Communications	\$	10,599.42	\$	5,997.55	76.73%
600	6810	50250	0000	Communications	\$	3,207.58	\$	4,942.66	-35.10%
600	6830	50250	0000	Communications	\$	641.39	\$	3,753.31	-82.91%
600	6890	50250	0000	Communications	\$	10,600.53	\$	13,668.20	-22.44%
600	6895	50250	0000	Communications	\$	-	\$	3,083.11	-100.00%
710	1040	50250	0000	Communications	\$	126.54	\$	180.91	-30.05%
710	4070	50250	0000	Communications	\$	430.54	\$	272.43	58.04%
710	6810	50250	0000	Communications	\$	110.87	\$	137.62	-19.44%
710	6850	50250	0000	Communications	\$	8,888.18	\$	12,803.60	-30.58%
710	6895	50250	0000	Communications	\$	85.05	\$	-	0.00%
720	1040	50250	0000	Communications	\$	84.48	\$	120.78	-30.05%
720	4070	50250	0000	Communications	\$	430.57	\$	272.42	58.05%
720	6810	50250	0000	Communications	\$	110.86	\$	137.62	-19.44%
720	6860	50250	0000	Communications	\$	11,692.23	\$	34,072.94	-65.68%
720	6860	50250	LINC	Communications	\$	602.55	\$	-	0.00%
720	6860	50250	PLNT	Communications	\$	5,692.18	\$	-	0.00%
720	6860	50250	SMD1	Communications	\$	1,867.92	\$	-	0.00%
720	6895	50250	0000	Communications	\$	26.52	\$	-	0.00%
730	1040	50250	0000	Communications	\$	42.06	\$	60.13	-30.05%
730	4070	50250	0000	Communications	\$	430.56	\$	272.44	58.04%
730	6810	50250	0000	Communications	\$	110.22	\$	137.62	-19.91%

730	6865	50250	0000	Communications	\$	5,634.23	\$	9,824.41	-42.65%
730	6895	50250	0000	Communications	\$	1,214.61	\$	-	0.00%
750	1040	50250	0000	Communications	\$	42.24	\$	60.39	-30.05%
750	6885	50250	0000	Communications	\$	6,865.17	\$	10,300.45	-33.35%
750	6895	50250	0000	Communications	\$	2.96	\$	-	0.00%
100	6895	50270	0000	Equipment Maint	\$	113.37	\$	-	0.00%
221	6895	50270	0000	Equipment Maint	\$	46.47	\$	-	0.00%
223	6895	50270	0000	Equipment Maint	\$	13.92	\$	-	0.00%
248	6895	50270	0000	Equipment Maint	\$	0.34	\$	-	0.00%
270	6895	50270	0000	Equipment Maint	\$	6.63	\$	-	0.00%
600	6810	50270	0000	Equipment Maint	\$	-	\$	-	0.00%
600	6830	50270	0000	Equipment Maintenance	\$	3,347.68	\$	15,753.76	-78.75%
710	6850	50270	0000	Equipment Maintenance	\$	-	\$	-	0.00%
710	6895	50270	0000	Equipment Maint	\$	28.36	\$	-	0.00%
720	6860	50270	0000	Equipment Maintenance	\$	34,229.92	\$	-	0.00%
720	6895	50270	0000	Equipment Maint	\$	8.84	\$	-	0.00%
730	6895	50270	0000	Equipment Maint	\$	241.08	\$	-	0.00%
750	6885	50270	0000	Equipment Maintenance	\$	-	\$	-	0.00%
750	6895	50270	0000	Equipment Maintenance	\$	0.99	\$	-	0.00%
100	6895	50280	0000	Building Maint	\$	-	\$	-	0.00%
221	6895	50280	0000	Building Maint	\$	-	\$	-	0.00%
223	6895	50280	0000	Building Maint	\$	-	\$	-	0.00%
248	6895	50280	0000	Building Maint	\$	-	\$	-	0.00%
270	6895	50280	0000	Building Maint	\$	-	\$	-	0.00%
710	6850	50280	0000	Building Maint	\$	-	\$	-	0.00%
710	6895	50280	0000	Building Maint	\$	-	\$	-	0.00%
720	6860	50280	0000	Bldg. Maintenance	\$	-	\$	-	0.00%
720	6895	50280	0000	Building Maint	\$	-	\$	-	0.00%
730	6895	50280	0000	Building Maint	\$	-	\$	-	0.00%
750	6885	50280	0000	Building Maint.	\$	309.45	\$	868.80	-64.38%
750	6895	50280	0000	Building Maint	\$	-	\$	-	0.00%
750	6885	50300	0000	Facility/Grounds Maintenance	\$	0.04	\$	3,500.00	-100.00%
100	3140	50310	0505	Utilities	\$	41,782.68	\$	53,263.57	-21.55%
100	4150	50310	0000	Utilities	\$	28,015.43	\$	40,885.98	-31.48%
100	5012	50310	0000	Utilities	\$	68,196.69	\$	98,648.79	-30.87%
100	6875	50310	0000	Utilities	\$	21,880.02	\$	349,824.54	-93.75%
100	6890	50310	0000	Utilities	\$	77,051.45	\$	219,037.83	-64.82%
100	6890	50310	LB12	Utilities	\$	-	\$	7,846.08	-100.00%
223	6870	50310	0000	Utilities	\$	75,646.25	\$	133,958.36	-43.53%
270	6870	50310	0000	Utilities	\$	58,789.79	\$	323,335.62	-81.82%
270	6870	50310	ORIG	Utilities	\$	16,635.10	\$	-	0.00%
270	6870	50310	ROAD	Utilities	\$	67,344.17	\$	-	0.00%
270	6870	50310	ZN01	Utilities	\$	10,985.62	\$	-	0.00%
270	6870	50310	ZN02	Utilities	\$	23.05	\$	-	0.00%
270	6870	50310	ZN03	Utilities	\$	2,310.06	\$	-	0.00%
270	6870	50310	ZN04	Utilities	\$	62.64	\$	-	0.00%
270	6870	50310	ZN05	Utilities	\$	22,623.63	\$	-	0.00%
270	6870	50310	ZN06	Utilities	\$	1,629.19	\$	-	0.00%
270	6870	50310	ZN08	Utilities	\$	85.87	\$	-	0.00%
270	6870	50310	ZN09	Utilities	\$	5,095.08	\$	-	0.00%
270	6870	50310	ZN11	Utilities	\$	549.11	\$	-	0.00%
270	6870	50310	ZN12	Utilities	\$	338.18	\$	-	0.00%
270	6870	50310	ZN13	Utilities	\$	6,112.24	\$	-	0.00%
270	6870	50310	ZN15	Utilities	\$	469.22	\$	-	0.00%
270	6870	50310	ZN17	Utilities	\$	3,255.06	\$	-	0.00%
270	6870	50310	ZN18	Utilities	\$	4,551.22	\$	-	0.00%
270	6870	50310	ZN19	Utilities	\$	15,056.75	\$	-	0.00%

270	6870	50310	ZN21	Utilities	\$	2,687.85	\$	-	0.00%
270	6870	50310	ZN24	Utilities	\$	975.24	\$	-	0.00%
270	6870	50310	ZN27	Utilities	\$	117.58	\$	-	0.00%
270	6870	50310	ZN29	Utilities	\$	92.31	\$	-	0.00%
270	6870	50310	ZN30	Utilities	\$	152.36	\$	-	0.00%
270	6875	50310	0000	Utilities	\$	23,447.42	\$	1,998,783.59	-98.83%
270	6875	50310	PRK1	Utilities	\$	17,374.22	\$	-	0.00%
275	6870	50310	0000	Utilities	\$	2,207.46	\$	2,703.18	-18.34%
285	6870	50310	0000	Utilities	\$	785.66	\$	-	0.00%
285	6875	50310	0000	Utilities	\$	153.74	\$	132.09	16.39%
600	6890	50310	0000	Utilities	\$	143,814.17	\$	417,962.90	-65.59%
710	6850	50310	0000	Utilities	\$	154,384.37	\$	244,102.94	-36.75%
720	6860	50310	LINC	Utilities WW Lincoln	\$	25,845.57	\$	46,078.77	-43.91%
720	6860	50310	PLNT	Utilities WW Plant	\$	594,020.89	\$	1,466,866.21	-59.50%
720	6860	50310	SMD1	Utilities WW SMD1	\$	134,501.85	\$	197,838.94	-32.01%
730	6865	50310	0000	Utilities	\$	9,918.54	\$	9,727.96	1.96%
750	6885	50310	0000	Utilities	\$	29,893.20	\$	101,398.40	-70.52%
100	6890	50311	0000	Municipal utilities	\$	58,256.27	\$	-	0.00%
100	6890	50311	LB12	Municipal Utilities	\$	5,666.67	\$	-	0.00%
223	6870	50311	0000	Municipal Utilities	\$	1,169.72	\$	-	0.00%
270	6875	50311	0000	Municipal Utilities	\$	177,657.99	\$	-	0.00%
270	6875	50311	ORIG	Municipal Utilities	\$	20,457.08	\$	-	0.00%
270	6875	50311	PARK	Municipal Utilities	\$	-	\$	-	0.00%
270	6875	50311	PRK1	Municipal utilities	\$	90,515.24	\$	-	0.00%
270	6875	50311	ZN01	Municipal Utilities	\$	8,507.45	\$	-	0.00%
270	6875	50311	ZN03	Municipal Utilities	\$	2,489.55	\$	-	0.00%
270	6875	50311	ZN05	Municipal Utilities	\$	18,846.17	\$	-	0.00%
270	6875	50311	ZN06	Municipal Utilities	\$	3,170.02	\$	-	0.00%
270	6875	50311	ZN09	Municipal Utilities	\$	3,492.47	\$	-	0.00%
270	6875	50311	ZN11	Municipal Utilities	\$	567.37	\$	-	0.00%
270	6875	50311	ZN12	Municipal Utilities	\$	422.74	\$	-	0.00%
270	6875	50311	ZN13	Municipal Utilities	\$	8,003.32	\$	-	0.00%
270	6875	50311	ZN15	Municipal Utilities	\$	710.22	\$	-	0.00%
270	6875	50311	ZN18	Municipal Utilities	\$	7,224.66	\$	-	0.00%
270	6875	50311	ZN19	Municipal Utilities	\$	5,494.27	\$	-	0.00%
270	6875	50311	ZN23	Municipal Utilities	\$	1,191.46	\$	-	0.00%
270	6875	50311	ZN24	Municipal Utilities	\$	2,812.00	\$	-	0.00%
270	6875	50311	ZN26	Municipal Utilities	\$	432.44	\$	-	0.00%
270	6875	50311	ZN27	Municipal Utilities	\$	435.59	\$	-	0.00%
285	6875	50311	0000	Municipal Utilities	\$	292.26	\$	-	0.00%
600	6890	50311	0000	Municipal Utilities	\$	26,502.70	\$	-	0.00%
710	6850	50311	0000	Municipal Utilities	\$	4,438.46	\$	-	0.00%
720	6860	50311	LINC	Municipal Utilities	\$	3,544.07	\$	-	0.00%
720	6860	50311	PLNT	Municipal Utilities	\$	26,583.55	\$	-	0.00%
750	6885	50311	0000	Municipal Utilities	\$	6,922.99	\$	-	0.00%
275	6810	50320	0000	taxes	\$	-	\$	-	0.00%
720	6860	50320	0000	Taxes	\$	12,778.83	\$	9,085.06	40.66%
730	6865	50320	0000	Taxes	\$	-	\$	-	0.00%
750	6885	50320	0000	Taxes	\$	10,415.18	\$	12,549.00	-17.00%
100	2030	50325	0000	Sales Tax Incentive	\$	2,101.50	\$	7,837.00	-73.18%
100	2030	50350	0000	Lease Expense	\$	-	\$	200.00	-100.00%
100	4150	50350	0000	Lease Expense	\$	2,285.28	\$	41,443.05	-94.49%
100	5012	50350	0000	Lease Expense	\$	589.94	\$	1,179.88	-50.00%
248	4210	50350	0000	Lease Expense	\$	2,847.51	\$	3,796.68	-25.00%
600	4030	50350	0000	Lease Expense	\$	32,349.12	\$	41,930.39	-22.85%
600	6830	50350	0000	Lease Expense	\$	1,569.60	\$	2,316.60	-32.25%
710	6850	50350	0000	Lease Expense	\$	-	\$	-	0.00%

720	6860	50350	0000	Lease Expense	\$	39,435.38	\$	46,328.70	-14.88%
750	6885	50350	0000	Lease Expense	\$	887.08	\$	198.00	348.02%
100	1010	50400	0000	Professional Services	\$	-	\$	-	0.00%
100	1040	50400	0000	Professional Services	\$	4,825.37	\$	2,184.97	120.84%
100	2020	50400	0000	Professional Services	\$	6,804.00	\$	19,865.00	-65.75%
100	2030	50400	0000	Professional Services	\$	30,415.72	\$	42,104.16	-27.76%
100	2060	50400	0000	Professional Services	\$	-	\$	-	0.00%
100	3140	50400	0501	Professional Services	\$	-	\$	29,558.89	-100.00%
100	3140	50400	0502	Professional Services	\$	2,975.90	\$	20,787.75	-85.68%
100	3140	50400	0503	Professional Services	\$	12,205.35	\$	11,765.06	3.74%
100	3140	50400	0505	Professional Services	\$	300.00	\$	1,100.00	-72.73%
100	4060	50400	0000	Professional Services	\$	3,248.05	\$	6,439.16	-49.56%
100	4150	50400	0000	Professional Services	\$	187,452.32	\$	340,515.18	-44.95%
100	4230	50400	0000	Professional Services	\$	14,895.46	\$	135,648.91	-89.02%
100	4810	50400	0000	Professional Services	\$	2,500.00	\$	22,433.52	-88.86%
100	4812	50400	0000	Professional Services	\$	140.57	\$	6,896.54	-97.96%
100	4813	50400	0000	Professional Services	\$	994.94	\$	18,111.51	-94.51%
100	4814	50400	0000	Professional Services	\$	4,815.00	\$	15,137.81	-68.19%
100	4816	50400	0000	Professional Services	\$	895.00	\$	5,719.87	-84.35%
100	4817	50400	0000	Professional Services	\$	7,901.15	\$	60,206.03	-86.88%
100	4818	50400	0000	Professional Services	\$	1,500.00	\$	1,843.45	-18.63%
100	5012	50400	0000	Professional Services	\$	1,950.12	\$	25,177.64	-92.25%
100	6830	50400	0000	Professional Services	\$	11,760.00	\$	-	0.00%
100	6875	50400	0000	Professional Services	\$	1,225.00	\$	-	0.00%
100	6890	50400	0000	Professional Services	\$	168,337.58	\$	257,624.25	-34.66%
100	6890	50400	LB12	Professional Services	\$	7,617.49	\$	158.40	4709.02%
100	6895	50400	0000	Professional Services	\$	17,149.94	\$	-	0.00%
215	4060	50400	0000	Professional Services	\$	361.42	\$	633.75	-42.97%
221	4060	50400	0000	Professional Services	\$	846.99	\$	1,810.62	-53.22%
221	6895	50400	0000	Professional Services	\$	2,220.45	\$	-	0.00%
223	2060	50400	0000	Professional Services	\$	2,500.00	\$	-	0.00%
223	4060	50400	0000	Professional Services	\$	624.18	\$	1,035.66	-39.73%
223	6830	50400	0000	Professional Services	\$	102,128.46	\$	81,535.51	25.26%
223	6870	50400	0000	Professional Services	\$	149,370.64	\$	405,684.49	-63.18%
223	6895	50400	0000	Professional Services	\$	4,525.72	\$	-	0.00%
225	4060	50400	0000	Professional Services	\$	11,278.33	\$	20,008.70	-43.63%
236	4060	50400	0000	Professional Services	\$	514.40	\$	901.24	-42.92%
240	4060	50400	0000	Professional Services	\$	2,207.04	\$	3,618.85	-39.01%
241	4060	50400	0000	Professional Services	\$	525.16	\$	702.34	-25.23%
242	4060	50400	0000	Professional Services	\$	175.01	\$	241.24	-27.45%
243	4060	50400	0000	Professional Services	\$	317.97	\$	316.55	0.45%
244	4060	50400	0000	Professional Services	\$	397.69	\$	814.61	-51.18%
245	4060	50400	0000	Professional Services	\$	192.76	\$	276.99	-30.41%
246	4060	50400	0000	Professional Services	\$	1,578.61	\$	1,601.27	-1.42%
247	4060	50400	0000	Professional Services	\$	236.34	\$	212.81	11.06%
248	2060	50400	0000	Professional Services	\$	2,500.00	\$	-	0.00%
248	3140	50400	0501	Professional Services	\$	87,902.12	\$	88,565.95	-0.75%
248	4060	50400	0000	Professional Services	\$	3,128.22	\$	4,253.32	-26.45%
248	4210	50400	0000	Professional Services	\$	28,265.52	\$	13,234.53	113.57%
248	4220	50400	0000	Professional Services	\$	66,918.59	\$	34,320.18	94.98%
248	4225	50400	0000	Professional Services	\$	3,950.00	\$	-	0.00%
248	4230	50400	0000	Professional Services	\$	357,425.80	\$	485,954.79	-26.45%
248	6830	50400	0000	Professional Services	\$	46,571.11	\$	157,102.74	-70.36%
248	6895	50400	0000	Professional Services	\$	10.25	\$	-	0.00%
253	4060	50400	0000	Professional Services	\$	24.18	\$	28.32	-14.62%
260	4060	50400	0000	Professional Services	\$	309.12	\$	540.08	-42.76%
261	2030	50400	0000	Professional Services	\$	6,000.00	\$	4,360.75	37.59%

261	2030	50400	00GA	Professional Services	\$	1,941.66	\$	4,006.92	-51.54%
261	4060	50400	0000	Professional Services	\$	49.82	\$	93.47	-46.70%
264	2030	50400	0000	Professional Services	\$	1,941.67	\$	3,587.67	-45.88%
264	4060	50400	0000	Professional Services	\$	155.47	\$	258.70	-39.90%
267	2030	50400	0000	Professional Services	\$	1,941.67	\$	4,941.22	-60.70%
267	4060	50400	0000	Professional Services	\$	119.18	\$	163.78	-27.23%
270	4060	50400	0000	Professional Services	\$	1,126.09	\$	2,511.55	-55.16%
270	6810	50400	0000	Professional Services	\$	10,755.00	\$	29,000.00	-62.91%
270	6870	50400	0000	Professional Services	\$	-	\$	380.00	-100.00%
270	6875	50400	0000	Professional Services	\$	25,121.17	\$	1,401,280.08	-98.21%
270	6875	50400	OPEN	Professional Services	\$	9,067.50	\$	-	0.00%
270	6875	50400	ORIG	Professional Services	\$	79,640.64	\$	-	0.00%
270	6875	50400	PRK1	Professional Services	\$	161,679.38	\$	-	0.00%
270	6875	50400	ROAD	Professional Services	\$	94,051.25	\$	-	0.00%
270	6875	50400	ZN01	Professional Services	\$	11,637.79	\$	-	0.00%
270	6875	50400	ZN02	Professional Services	\$	18,500.00	\$	-	0.00%
270	6875	50400	ZN03	Professional Services	\$	5,458.28	\$	-	0.00%
270	6875	50400	ZN05	Professional Services	\$	40,109.75	\$	-	0.00%
270	6875	50400	ZN06	Professional Services	\$	10,456.23	\$	-	0.00%
270	6875	50400	ZN09	Professional Services	\$	10,329.57	\$	-	0.00%
270	6875	50400	ZN11	Professional services	\$	721.04	\$	-	0.00%
270	6875	50400	ZN12	Professional Services	\$	721.04	\$	-	0.00%
270	6875	50400	ZN13	Professional Services	\$	21,604.40	\$	-	0.00%
270	6875	50400	ZN15	Professional Services	\$	2,618.83	\$	-	0.00%
270	6875	50400	ZN16	Professional Services	\$	3,227.39	\$	-	0.00%
270	6875	50400	ZN17	Professional Services	\$	6,739.91	\$	-	0.00%
270	6875	50400	ZN18	Professional Services	\$	28,349.15	\$	-	0.00%
270	6875	50400	ZN19	Professional Services	\$	17,401.67	\$	-	0.00%
270	6875	50400	ZN21	Professional Services	\$	1,667.96	\$	-	0.00%
270	6875	50400	ZN23	Professional Services	\$	3,093.40	\$	-	0.00%
270	6875	50400	ZN24	Professional Services	\$	7,441.95	\$	-	0.00%
270	6875	50400	Zn26	Professional Services	\$	1,497.52	\$	-	0.00%
270	6875	50400	ZN27	Professional Services	\$	721.04	\$	-	0.00%
270	6875	50400	ZN30	Professional Services	\$	463.44	\$	-	0.00%
270	6895	50400	0000	Professional Services	\$	2,271.40	\$	-	0.00%
275	4060	50400	0000	Professional Services	\$	998.41	\$	1,671.85	-40.28%
275	6810	50400	0000	Professional Services	\$	2,950.00	\$	-	0.00%
275	6830	50400	0000	Professional Services	\$	388.20	\$	2,888.20	-86.56%
275	6875	50400	0000	Professional Services	\$	14,816.65	\$	-	0.00%
276	4060	50400	0000	Professional Services	\$	56.69	\$	93.83	-39.58%
276	6810	50400	0000	Professional Services	\$	1,750.00	\$	-	0.00%
276	6875	50400	0000	Professional Services	\$	7,470.10	\$	15,553.27	-51.97%
277	4060	50400	0000	Professional Services	\$	295.39	\$	498.94	-40.80%
277	6810	50400	0000	Professional Services	\$	-	\$	5,500.00	-100.00%
278	4010	50400	0000	Professional Services	\$	1,340.00	\$	-	0.00%
278	4060	50400	0000	Professional Services	\$	1.78	\$	6.08	-70.72%
278	6810	50400	0000	Professional Services	\$	1,750.00	\$	-	0.00%
279	4060	50400	0000	Professional Services	\$	29.06	\$	49.69	-41.52%
283	4060	50400	0000	Professional Services	\$	579.95	\$	1,013.18	-42.76%
284	4060	50400	0000	Professional Services	\$	3,553.60	\$	9,240.12	-61.54%
285	4060	50400	0000	Professional Services	\$	129.89	\$	172.98	-24.91%
285	6810	50400	0000	Professional Services	\$	8,843.00	\$	-	0.00%
285	6875	50400	0000	Professional Services	\$	12,979.39	\$	-	0.00%
286	4060	50400	0000	Professional Services	\$	18.54	\$	33.69	-44.97%
286	6810	50400	0000	Professional Services	\$	-	\$	-	0.00%
290	4060	50400	0000	Professional Services	\$	681.29	\$	1,163.96	-41.47%
290	6870	50400	0000	Professional Services	\$	667.50	\$	30,499.54	-97.81%

290	6875	50400	0000	Professional Services	\$	-	\$	-	0.00%
400	4060	50400	0000	Professional Services	\$	83.43	\$	164.71	-49.35%
540	4060	50400	0000	Professional Services	\$	430.57	\$	1,109.24	-61.18%
562	4060	50400	0000	Professional Services	\$	487.77	\$	-	0.00%
565	4060	50400	0000	Professional Services	\$	5.40	\$	-	0.00%
600	2010	50400	0000	Professional Services	\$	3,468.99	\$	16,450.00	-78.91%
600	2020	50400	0000	Professional Services	\$	35,534.77	\$	82,444.55	-56.90%
600	2040	50400	0000	Professional Services	\$	97,712.20	\$	105,819.32	-7.66%
600	2040	50400	COV9	Professional Services	\$	787.50	\$	2,276.50	-65.41%
600	2050	50400	0000	Professional Services	\$	3,875.00	\$	16,080.00	-75.90%
600	2060	50400	0000	Professional Services	\$	140,159.00	\$	-	0.00%
600	4010	50400	0000	Professional Services	\$	610.00	\$	22,500.00	-97.29%
600	4030	50400	0000	Professional Services	\$	17,358.16	\$	28,558.87	-39.22%
600	4060	50400	0000	Professional Services	\$	200,002.48	\$	376,879.91	-46.93%
600	6830	50400	0000	Professional Services	\$	4,500.00	\$	16,095.50	-72.04%
600	6890	50400	0000	Professional Services	\$	82,494.77	\$	143,819.65	-42.64%
600	6890	50400	CHAL	Professional Services	\$	4,231.88	\$	6,240.85	-32.19%
600	6890	50400	CORP	Professional Services	\$	1,143.14	\$	1,296.00	-11.79%
600	6890	50400	COV9	Professional Services	\$	5,300.09	\$	936.72	465.81%
600	6890	50400	PDTD	Professional Services	\$	94.29	\$	-	0.00%
600	6895	50400	0000	Professional Services	\$	-	\$	118,578.02	-100.00%
620	4060	50400	0000	Professional Services	\$	146.83	\$	264.56	-44.50%
630	4060	50400	0000	Professional Services	\$	294.84	\$	515.12	-42.76%
710	1040	50400	0000	Professional Services	\$	12,337.04	\$	80,739.15	-84.72%
710	2060	50400	0000	Professional Services	\$	2,500.00	\$	-	0.00%
710	4060	50400	0000	Professional Services	\$	2,243.03	\$	2,613.64	-14.18%
710	4070	50400	0000	Professional Services	\$	39,041.75	\$	98,110.59	-60.21%
710	6830	50400	0000	Professional Services	\$	45,797.97	\$	48,751.90	-6.06%
710	6850	50400	0000	Professional Services	\$	101,073.62	\$	242,214.54	-58.27%
710	6870	50400	0000	Professional Services	\$	18,307.18	\$	-	0.00%
710	6895	50400	0000	Professional Services	\$	1,147.41	\$	-	0.00%
711	4060	50400	0000	Professional Services	\$	3,571.53	\$	6,892.69	-48.18%
711	6850	50400	0000	Professional Services	\$	-	\$	14,514.64	-100.00%
715	4060	50400	0000	Professional Services	\$	1,264.76	\$	3,774.69	-66.49%
720	1040	50400	0000	Professional Services	\$	4,060.00	\$	-	0.00%
720	2060	50400	0000	Professional Services	\$	2,500.00	\$	-	0.00%
720	4060	50400	0000	Professional Services	\$	2,440.64	\$	3,138.05	-22.22%
720	4070	50400	0000	Professional Services	\$	39,041.67	\$	97,047.69	-59.77%
720	6830	50400	0000	Professional Services	\$	2,756.72	\$	27,440.63	-89.95%
720	6860	50400	LINC	Professional Srvcs WW Lincoln	\$	43,974.82	\$	135,393.49	-67.52%
720	6860	50400	PLNT	Professional Services WW Plant	\$	2,626,756.95	\$	4,193,930.99	-37.37%
720	6860	50400	SMD1	Professional Services WW SMD1	\$	312,655.17	\$	918,894.45	-65.97%
720	6895	50400	0000	Professional Services	\$	1,307.54	\$	-	0.00%
721	4060	50400	0000	Professional Services	\$	1,843.36	\$	4,483.10	-58.88%
725	4060	50400	0000	Professional Services	\$	1,717.63	\$	2,815.92	-39.00%
726	4060	50400	0000	Professional Services	\$	-	\$	992.87	-100.00%
730	4010	50400	0000	Professional Services	\$	796.88	\$	25,428.00	-96.87%
730	4060	50400	0000	Professional Services	\$	2,691.86	\$	4,229.81	-36.36%
730	4070	50400	0000	Professional Services	\$	39,041.63	\$	97,047.66	-59.77%
730	6830	50400	0000	Professional Services	\$	31,368.51	\$	35,670.62	-12.06%
730	6865	50400	0000	Professional Services	\$	12,709.03	\$	18,351.03	-30.74%
730	6895	50400	0000	Professional Services	\$	41,145.23	\$	-	0.00%
731	4060	50400	0000	Professional Services	\$	595.99	\$	1,216.68	-51.02%
731	6865	50400	0000	Professional Services	\$	-	\$	4,957.57	-100.00%
735	4060	50400	0000	Professional Services	\$	824.33	\$	1,259.06	-34.53%
740	4060	50400	0000	Professional Services	\$	386.17	\$	21.65	1683.70%
740	6880	50400	0000	Professional Services	\$	85,073.75	\$	525,213.70	-83.80%

750	1040	50400	0000	Professional Services	\$	-	\$	893.00	-100.00%
750	4060	50400	0000	Professional Services	\$	77.53	\$	51.35	50.98%
750	6885	50400	0000	Professional Services	\$	24,560.48	\$	48,863.82	-49.74%
750	6895	50400	0000	Professional Services	\$	109.60	\$	-	0.00%
815	4060	50400	0000	Professional Services	\$	12.49	\$	13.96	-10.53%
816	4060	50400	0000	Professional Services	\$	93.70	\$	104.72	-10.52%
825	4060	50400	0000	Professional Services	\$	23.01	\$	40.20	-42.76%
826	4060	50400	0000	Professional Services	\$	23.26	\$	40.63	-42.75%
828	4060	50400	0000	Professional Services	\$	31.58	\$	55.16	-42.75%
955	0000	50400	0000	Professional Services	\$	10,684.73	\$	5,170.00	106.67%
100	4150	50410	0000	Citation Admin Fee	\$	-	\$	1,635.05	-100.00%
100	4060	50415	0000	County Collection Fees	\$	117,746.44	\$	120,468.25	-2.26%
270	4060	50415	0000	County Collection Fees	\$	34,113.93	\$	33,323.85	2.37%
275	4060	50415	0000	County Collection Fees	\$	2,216.26	\$	2,167.67	2.24%
276	4060	50415	0000	County Collection Fees	\$	401.44	\$	395.07	1.61%
277	4060	50415	0000	County Collection Fees	\$	787.03	\$	764.60	2.93%
278	4060	50415	0000	County Collection Fees	\$	365.44	\$	356.18	2.60%
285	4060	50415	0000	County Collection Fees	\$	6,724.11	\$	4,065.92	65.38%
223	2060	50450	0000	Renewals & Warranties	\$	-	\$	-	0.00%
248	2060	50450	0000	Renewals & Warranties	\$	-	\$	-	0.00%
600	2060	50450	0000	Renewals & Warranties	\$	29,143.92	\$	-	0.00%
710	2060	50450	0000	Renewals & Warranties	\$	-	\$	-	0.00%
720	2060	50450	0000	Renewals & Warranties	\$	-	\$	-	0.00%
100	1010	50500	0000	Membership/Dues	\$	34,868.00	\$	28,636.00	21.76%
100	1040	50500	0000	Membership/Dues	\$	168.00	\$	-	0.00%
100	2030	50500	0000	Membership/Dues	\$	20,810.55	\$	26,298.45	-20.87%
100	3140	50500	0501	Membership/Dues	\$	879.56	\$	645.00	36.37%
100	3140	50500	0504	Membership/Dues	\$	15.00	\$	70.00	-78.57%
100	4150	50500	0000	Membership/Dues	\$	1,664.00	\$	2,785.00	-40.25%
100	4225	50500	0000	Memberships/Dues	\$	-	\$	-	0.00%
100	4810	50500	0000	Membership/Dues	\$	899.16	\$	29,510.00	-96.95%
100	4812	50500	0000	Membership/Dues	\$	1,138.00	\$	1,468.00	-22.48%
100	4813	50500	0000	Membership/Dues	\$	1,699.00	\$	1,699.00	0.00%
100	4814	50500	0000	Membership/Dues	\$	446.50	\$	612.00	-27.04%
100	4816	50500	0000	Memberships/Dues	\$	385.50	\$	843.29	-54.29%
100	5012	50500	0000	Membership/Dues	\$	1,060.00	\$	2,110.47	-49.77%
100	6875	50500	0000	Membership/Dues	\$	165.00	\$	170.00	-2.94%
100	6895	50500	0000	Memberships/Dues/Subscriptions	\$	1,251.47	\$	-	0.00%
221	6895	50500	0000	Memberships/Dues/Subscriptions	\$	443.24	\$	-	0.00%
223	6870	50500	0000	Membership/Dues	\$	1,740.65	\$	5,957.14	-70.78%
223	6895	50500	0000	Memberships/Dues/Subscriptions	\$	132.77	\$	-	0.00%
248	4210	50500	0000	Membership/Dues	\$	-	\$	911.00	-100.00%
248	4220	50500	0000	Membership/Dues	\$	1,991.00	\$	1,519.50	31.03%
248	4225	50500	0000	Memberships/Dues	\$	-	\$	-	0.00%
248	4230	50500	0000	Memberships/Dues	\$	249.00	\$	-	0.00%
248	6895	50500	0000	Memberships/Dues/Subscriptions	\$	3.20	\$	-	0.00%
270	6895	50500	0000	Memberships/Dues/Subscriptions	\$	63.22	\$	-	0.00%
600	1040	50500	0000	Membership/Dues	\$	4,230.68	\$	5,978.77	-29.24%
600	2010	50500	0000	Membership/Dues	\$	168.90	\$	66.53	153.87%
600	2020	50500	0000	Membership/Dues	\$	219.00	\$	209.00	4.78%
600	2040	50500	0000	Membership/Dues	\$	1,031.03	\$	452.50	127.85%
600	2050	50500	0000	Membership/Dues	\$	5,227.86	\$	6,769.91	-22.78%
600	4010	50500	0000	Membership/Dues	\$	495.00	\$	205.00	141.46%
600	4030	50500	0000	Membership/Dues	\$	1,673.18	\$	449.00	272.65%
600	4060	50500	0000	Membership/Dues	\$	-	\$	409.00	-100.00%
600	6810	50500	0000	Membership/Dues	\$	1,791.34	\$	1,799.50	-0.45%
600	6830	50500	0000	Membership/Dues	\$	255.00	\$	3,709.00	-93.12%

600	6890	50500	0000	Membership/Dues	\$	-	\$	-	0.00%
710	6850	50500	0000	Membership/Dues	\$	85,138.00	\$	108,653.00	-21.64%
710	6895	50500	0000	Membership/Dues/Subscriptions	\$	270.52	\$	-	0.00%
720	6860	50500	0000	Membership/Dues	\$	94.00	\$	1,479.95	-93.65%
720	6860	50500	LINC	Membership/Dues	\$	795.64	\$	-	0.00%
720	6860	50500	PLNT	Membership/Dues	\$	40.80	\$	-	0.00%
720	6895	50500	0000	Memberships/Dues/Subscriptions	\$	84.34	\$	-	0.00%
730	6865	50500	0000	Membership/Dues	\$	298.00	\$	552.00	-46.01%
730	6895	50500	0000	Memberships/Dues/Subscriptions	\$	2,301.99	\$	-	0.00%
750	6885	50500	0000	Membership/Dues	\$	2,535.50	\$	2,138.63	18.56%
750	6895	50500	0000	Membership/Dues	\$	7.25	\$	-	0.00%
100	1010	50540	0000	Training/Travel/Conf/Mtgs	\$	1,593.00	\$	3,782.21	-57.88%
100	1040	50540	0000	Training/Travel/Conf/Mtgs	\$	164.76	\$	(4.99)	-3401.80%
100	2030	50540	0000	Training/Travel/Conf/Mtgs	\$	461.91	\$	9,023.94	-94.88%
100	3140	50540	0501	Training/Travel/Conf/Mtgs	\$	-	\$	1,695.31	-100.00%
100	3140	50540	0502	Training/Travel/Conf/Mtgs	\$	308.80	\$	1,156.00	-73.29%
100	3140	50540	0504	Training/Travel/Conf/Mtgs	\$	175.00	\$	1,038.00	-83.14%
100	3140	50540	0505	Training/Travel/Conf/Mtgs	\$	2,480.96	\$	1,036.74	139.30%
100	4150	50540	0000	Training/Travel/Conf/Mtgs	\$	15,384.84	\$	18,936.00	-18.75%
100	4210	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
100	4810	50540	0000	Training/Travel/Conf/Mtgs	\$	40.00	\$	1,985.15	-97.99%
100	4814	50540	0000	Training/Travel/Conf/Mtgs	\$	32.97	\$	-	0.00%
100	4816	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
100	4818	50540	0000	Training/Travel/Conf/Mtgs	\$	221.13	\$	300.00	-26.29%
100	5012	50540	0000	Training/Travel/Conf/Mtgs	\$	1,065.00	\$	843.08	26.32%
100	5012	50540	LB02	Training/Travel/Conf/Mtgs	\$	95.19	\$	925.31	-89.71%
100	6875	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
100	6890	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	828.97	-100.00%
221	6895	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
223	2060	50540	0000	Training	\$	-	\$	-	0.00%
223	6870	50540	0000	Training/Travel/Conf/Mtgs	\$	140.00	\$	3,617.65	-96.13%
223	6895	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
248	2060	50540	0000	Training	\$	-	\$	-	0.00%
248	4210	50540	0000	Training/Travel/Conf/Mtgs	\$	368.99	\$	-	0.00%
248	4220	50540	0000	Training/Travel/Conf/Mtgs	\$	750.00	\$	253.41	195.96%
248	4225	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
248	4230	50540	0mtf	Training/Travel/Conf/Mtgs	\$	2,348.36	\$	6,504.13	-63.89%
248	6895	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
270	6875	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	1,904.00	-100.00%
270	6895	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
600	1040	50540	0000	Training/Travel/Conf/Mtgs	\$	486.98	\$	1,512.63	-67.81%
600	2010	50540	0000	Training/Travel/Conf/Mtgs	\$	50.00	\$	7,265.47	-99.31%
600	2020	50540	0000	Training/Travel/Conf/Mtgs	\$	1,263.02	\$	1,827.23	-30.88%
600	2040	50540	0000	Training/Travel/Conf/Mtgs	\$	434.05	\$	3,507.39	-87.62%
600	2050	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
600	2060	50540	0000	Training	\$	11,593.25	\$	-	0.00%
600	4020	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	784.37	-100.00%
600	4030	50540	0000	Training/Travel/Conf/Mtgs	\$	385.00	\$	-	0.00%
600	4060	50540	0000	Training/Travel/Conf/Mtgs	\$	2,222.98	\$	1,656.42	34.20%
600	6810	50540	0000	Training/Travel/Conf/Mtgs	\$	2,700.49	\$	261.49	932.73%
600	6830	50540	0000	Training/Travel/Conf/Mtgs	\$	100.00	\$	10,025.52	-99.00%
600	6890	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
710	2060	50540	0000	Training	\$	-	\$	-	0.00%
710	4070	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
710	6850	50540	0000	Training/Travel/Conf/Mtgs	\$	284.10	\$	9,869.21	-97.12%
710	6870	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	6,480.00	-100.00%
710	6895	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%

720	2060	50540	0000	Training	\$	-	\$	-	0.00%
720	4070	50540	0000	Training/Travel/Conf/Mtgs	\$	368.99	\$	-	0.00%
720	6860	50540	0000	Training/Travel/Conf/Mtgs	\$	1,164.00	\$	1,633.52	-28.74%
720	6860	50540	LINC	Training/Travel/Conf/Mtgs	\$	618.00	\$	2,392.34	-74.17%
720	6895	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
730	4070	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
730	6865	50540	0000	Training/Travel/Conf/Mtgs	\$	548.00	\$	-	0.00%
730	6895	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
750	6885	50540	0000	Training/Travel/Conf/Mtgs	\$	-	\$	-	0.00%
100	4210	50710	0000	Regulatory Fees	\$	15,624.46	\$	17,934.22	-12.88%
100	6890	50710	0000	Regulatory Fees	\$	-	\$	6,940.00	-100.00%
100	6895	50710	0000	Regulatory Fees	\$	2,972.80	\$	-	0.00%
221	6895	50710	0000	Regulatory Fees	\$	417.93	\$	-	0.00%
223	6870	50710	0000	Regulatory Fees	\$	14,984.00	\$	15,967.75	-6.16%
223	6895	50710	0000	Regulatory Fees	\$	158.00	\$	-	0.00%
248	6895	50710	0000	Regulatory Fees	\$	-	\$	-	0.00%
270	6895	50710	0000	Regulatory Fees	\$	-	\$	-	0.00%
600	6830	50710	0000	Regulatory Fees	\$	24,658.50	\$	28,554.50	-13.64%
600	6890	50710	0000	Regulatory Fees	\$	-	\$	1,303.00	-100.00%
710	6850	50710	0000	Regulatory Fees	\$	49,921.26	\$	49,596.44	0.65%
710	6895	50710	0000	Regulatory Fees	\$	1,520.12	\$	-	0.00%
720	6860	50710	0000	Regulatory Fees	\$	(11,314.50)	\$	117,205.75	-109.65%
720	6860	50710	LINC	Regulatory Fees	\$	61,051.75	\$	-	0.00%
720	6860	50710	PLNT	Regulatory	\$	42,290.00	\$	4,608.00	817.75%
720	6860	50710	SMD1	Regulatory Fees	\$	-	\$	-	0.00%
720	6895	50710	0000	Regulatory Fees	\$	2,959.35	\$	-	0.00%
730	6865	50710	0000	Regulatory Fees	\$	26,576.50	\$	27,287.00	-2.60%
730	6895	50710	0000	Regulatory Fees	\$	-	\$	-	0.00%
750	6885	50710	0000	Regulatory Fees	\$	13,023.19	\$	3,188.77	308.41%
100	6890	50905	0000	Special Events	\$	5,294.70	\$	5,048.55	4.88%
540	2010	51000	FPPG	Facade Preservation Program	\$	7,049.07	\$	34,403.00	-79.51%
100	4818	54440	0000	Youth Programs	\$	-	\$	383.03	-100.00%
223	6870	57305	0000	Disposal Fees	\$	7,875.29	\$	3,395.82	131.91%
720	6860	57305	LINC	Disposal Fees	\$	758.45	\$	425.95	78.06%
730	6865	57305	0000	Disposal Fees	\$	1,221,569.25	\$	1,929,765.12	-36.70%
750	6885	57510	0000	Airport Fuel	\$	296,979.38	\$	601,859.99	-50.66%
242	0000	58000	0000	Interfund Loan Interest Exp	\$	-	\$	25,840.00	-100.00%
750	0000	58000	0000	Interest Expense	\$	72,248.91	\$	110,548.61	-34.65%
100	0000	65100	0000	Admin Cost Allocation	\$	1,826,959.50	\$	2,303,772.00	-20.70%
221	0000	65100	0000	Admin Cost Allocation	\$	79,423.47	\$	312,108.00	-74.55%
223	0000	65100	0000	Admin Cost Allocation	\$	68,391.00	\$	250,500.00	-72.70%
248	0000	65100	0000	Admin Cost Allocation	\$	157,192.47	\$	316,404.00	-50.32%
270	0000	65100	0000	Admin Cost Allocation	\$	188,055.00	\$	285,276.00	-34.08%
284	0000	65100	0000	Admin Cost Allocation	\$	-	\$	104,379.99	-100.00%
710	0000	65100	0000	Admin Cost Allocation	\$	557,133.75	\$	723,720.00	-23.02%
711	0000	65100	0000	Admin Cost Allocation	\$	20,958.03	\$	2,184.00	859.62%
715	0000	65100	0000	Admin Cost Allocation	\$	4,796.28	\$	4,716.00	1.70%
720	0000	65100	0000	Admin Cost Allocation	\$	475,895.97	\$	707,784.00	-32.76%
730	0000	65100	0000	Admin Cost Allocation	\$	302,865.03	\$	965,400.00	-68.63%
731	0000	65100	0000	Admin Cost Allocation	\$	1,380.78	\$	1,512.00	-8.68%
735	0000	65100	0000	Admin Cost Allocation	\$	2,436.75	\$	2,676.00	-8.94%
740	0000	65100	0000	Admin Cost Allocation	\$	36,394.47	\$	66,492.00	-45.26%
750	0000	65100	0000	Admin Cost Allocation	\$	62,480.97	\$	127,416.00	-50.96%
284	0000	70000	016A	Debt Service Interest	\$	52,439.61	\$	258,606.28	-79.72%
284	0000	70000	016B	Debt Service Interest	\$	1,179.92	\$	8,677.92	-86.40%
750	0000	70000	0000	Debt Service Interest	\$	12,089.30	\$	0.80	1511062.50%
856	0000	70000	0000	Debt Service Interest	\$	25,650.00	\$	-	0.00%

865	0000	70000	011A	Debt Service Interest	\$	286,674.38	\$	-	0.00%
865	0000	70000	011B	Debt Service Interest	\$	204,001.25	\$	-	0.00%
874	0000	70000	2013	Debt Service Interest	\$	32,865.63	\$	-	0.00%
874	0000	70000	2014	Debt Service Interest	\$	137,128.13	\$	-	0.00%
874	0000	70000	2016	Debt Service Interest	\$	184,325.01	\$	-	0.00%
885	0000	70000	0000	Debt Service Interest	\$	306,007.00	\$	-	0.00%
890	0000	70000	0000	DS Interest	\$	128,040.00	\$	-	0.00%
891	0000	70000	0000	DS Interest	\$	42,489.75	\$	-	0.00%
892	0000	70000	0000	DS Interest	\$	1,424,678.13	\$	-	0.00%
955	0000	70000	0000	Debt Service Interest	\$	270,958.75	\$	549,918.75	-50.73%
990	LPFA	70000	016A	Debt Service Interest	\$	(127,709.38)	\$	-	0.00%
990	LPFA	70000	016B	Debt Service Interest	\$	(7,770.00)	\$	(4,000.63)	94.22%
284	0000	78010	016A	Debt Service Principal	\$	475,000.00	\$	-	0.00%
284	0000	78010	016B	Debt Service Principal	\$	245,000.00	\$	705,000.00	-65.25%
750	0000	78010	0000	Debt Service Principal	\$	128,856.12	\$	-	0.00%
856	0000	78010	0000	Debt Service Principal	\$	205,000.00	\$	-	0.00%
865	0000	78010	011A	Debt Service Principal	\$	1,970,000.00	\$	-	0.00%
865	0000	78010	011B	Debt Service Principal	\$	944,000.00	\$	-	0.00%
865	0000	78010	11AB	Debt Service Principal	\$	671,862.50	\$	-	0.00%
874	0000	78010	2013	Debt Service Principal	\$	30,000.00	\$	-	0.00%
874	0000	78010	2014	Debt Service Principal	\$	20,000.00	\$	-	0.00%
874	0000	78010	2016	Debt Service Principal	\$	120,000.00	\$	-	0.00%
890	0000	78010	0000	Debt Service Principal	\$	40,000.00	\$	-	0.00%
891	0000	78010	0000	Debt Service Principal	\$	145,000.00	\$	-	0.00%
892	0000	78010	0000	Debt Service Principal	\$	2,365,000.00	\$	-	0.00%
955	0000	78010	0000	Debt Service Principal	\$	945,000.00	\$	925,000.00	2.16%
100	1010	78020	0000	Capital Leases	\$	25,679.92	\$	38,519.88	-33.33%
100	3140	78020	0000	Capital Lease	\$	157,586.18	\$	-	0.00%
100	4150	78020	0000	Capital Leases	\$	17,911.26	\$	-	0.00%
100	4150	78020	V003	Capital Lease	\$	28,831.16	\$	-	0.00%
100	0270	79500	0000	Transfer Out	\$	246,813.75	\$	789,072.89	-68.72%
100	0955	79500	0000	Transfer Out	\$	298,595.43	\$	295,324.28	1.11%
221	0955	79500	0000	Transfer Out	\$	25,132.86	\$	24,822.00	1.25%
223	0955	79500	0000	Transfer Out	\$	75,903.15	\$	73,468.24	3.31%
225	0711	79500	0000	Transfer Out	\$	1,933,451.00	\$	-	0.00%
236	0100	79500	0000	Transfer Out	\$	464,814.00	\$	316,273.00	46.97%
248	0955	79500	0000	Transfer Out	\$	194,656.30	\$	194,032.93	0.32%
270	0955	79500	0000	Transfer Out	\$	47,912.76	\$	46,653.31	2.70%
285	0270	79500	0000	Transfer out	\$	390,308.25	\$	-	0.00%
610	0100	79500	0000	Transfer out	\$	569,304.02	\$	-	0.00%
710	0955	79500	0000	Transfer Out	\$	205,419.52	\$	202,419.74	1.48%
711	0955	79500	0000	Transfer Out	\$	-	\$	-	0.00%
715	0955	79500	0000	Transfer Out	\$	-	\$	-	0.00%
720	0955	79500	0000	Transfer out	\$	194,782.27	\$	192,144.33	1.37%
726	0720	79500	0000	Transfer Out	\$	1,760,869.06	\$	-	0.00%
730	0955	79500	0000	Transfer Out	\$	270,615.84	\$	265,582.89	1.90%
731	0955	79500	0000	Transfer Out	\$	-	\$	-	0.00%
735	0955	79500	0000	Transfer Out	\$	-	\$	-	0.00%
740	0955	79500	0000	Transfer Out	\$	-	\$	17,113.87	-100.00%
750	0000	79500	0000	Transfer Out	\$	105,512.22	\$	140,682.96	-25.00%
750	0955	79500	0000	Transfer Out	\$	23,267.71	\$	22,631.17	2.81%
865	0240	79500	0329	Transfer Out	\$	-	\$	-	0.00%
241	4150	80030	T011	Public Safety Radio upgrade	\$	171,366.09	\$	-	0.00%
244	5012	80030	T012	Library System Migration	\$	52,000.00	\$	-	0.00%
630	4010	80030	T002	Citywide Financial Software	\$	-	\$	-	0.00%
221	6895	80050	V205	Equipment	\$	-	\$	-	0.00%
223	6830	80050	0000	Equipment	\$	-	\$	-	0.00%

223	6870	80050	0000	Equipment	\$	1,338.01	\$	-	0.00%
248	6830	80050	0000	Equipment	\$	-	\$	-	0.00%
270	6875	80050	0000	Equipment	\$	2,000.00	\$	-	0.00%
710	6830	80050	0000	Equipment	\$	-	\$	-	0.00%
710	6850	80050	0000	Equipment	\$	8,101.67	\$	-	0.00%
711	6850	80050	0456	Equipment	\$	-	\$	-	0.00%
711	6895	80050	V203	Equipment	\$	-	\$	-	0.00%
711	6895	80050	V205	Equipment	\$	-	\$	-	0.00%
720	6860	80050	0000	Equipment	\$	1,338.00	\$	31,088.84	-95.70%
721	6860	80050	0000	Equipment	\$	-	\$	66,795.73	-100.00%
721	6860	80050	0130	Equipment	\$	55,445.57	\$	206,776.93	-73.19%
721	6895	80050	V201	Equipment	\$	50,688.24	\$	-	0.00%
721	6895	80050	V203	Equipment	\$	-	\$	-	0.00%
721	6895	80050	V205	Equipment	\$	-	\$	-	0.00%
730	6830	80050	0000	Equipment	\$	-	\$	-	0.00%
730	6865	80050	0000	Equipment	\$	1,338.01	\$	-	0.00%
731	6895	80050	V203	Equipment	\$	-	\$	-	0.00%
221	6870	80060	V007	Vehicles	\$	163,922.38	\$	-	0.00%
711	6895	80060	V202	Vehicle	\$	14,177.32	\$	-	0.00%
721	6895	80060	V202	Vehicles	\$	14,177.32	\$	-	0.00%
721	6895	80060	V206	Vehicles	\$	33,902.48	\$	-	0.00%
721	6895	80060	V207	Vehicles	\$	51,474.81	\$	-	0.00%
731	6895	80060	V204	Vehicles	\$	1,049,998.41	\$	-	0.00%
100	6890	80070	0446	Construction in progress	\$	-	\$	245,348.40	-100.00%
215	6875	80070	0469	Construction in progress	\$	67,236.89	\$	-	0.00%
221	6830	80070	0481	Construction in progress	\$	-	\$	-	0.00%
221	6850	80070	0442	Construction	\$	523,819.75	\$	-	0.00%
221	6850	80070	0455	Construction in progress	\$	300.75	\$	2,407.05	-87.51%
221	6870	80070	0297	Construction in Progress	\$	1,267.50	\$	4,577.50	-72.31%
221	6870	80070	0333	Construction in Progress	\$	34,046.88	\$	944,254.15	-96.39%
221	6870	80070	0367	Construction in Progress	\$	-	\$	-	0.00%
221	6870	80070	0428	Construction in progress	\$	139,200.00	\$	-	0.00%
221	6870	80070	0439	Construction in Progress	\$	21,419.75	\$	58,113.13	-63.14%
221	6870	80070	0448	Construction in Progress	\$	2,392.50	\$	9,307.50	-74.29%
223	6850	80070	0442	Construction	\$	236,968.00	\$	-	0.00%
223	6870	80070	0298	Construction in Progress	\$	20,453.59	\$	41,791.44	-51.06%
223	6870	80070	0333	Construction in progress	\$	-	\$	450,669.44	-100.00%
223	6870	80070	0440	Construction in Progress	\$	32,454.75	\$	2,990.00	985.44%
223	6870	80070	0447	Construction in Progress	\$	4,600.00	\$	9,038.75	-49.11%
223	6870	80070	0470	Construction in progress	\$	68,323.48	\$	-	0.00%
223	6870	80070	0471	Construction in progress	\$	-	\$	-	0.00%
240	6870	80070	0329	Construction in Progress	\$	163,629.14	\$	323,855.11	-49.47%
241	6890	80070	0273	Construction in progress	\$	62,168.31	\$	-	0.00%
241	6890	80070	0483	Construction in progress	\$	100,814.00	\$	-	0.00%
245	6875	80070	0465	Construction in progress	\$	15,150.00	\$	-	0.00%
245	6875	80070	415b	Construction in progress	\$	-	\$	-	0.00%
246	6875	80070	0416	Construction in progress	\$	1,063.75	\$	-	0.00%
248	6890	80070	0482	Construction in progress	\$	61,226.00	\$	-	0.00%
270	6875	80070	0451	Construction in progress	\$	11,155.00	\$	-	0.00%
270	6875	80070	0452	Construction in progress	\$	2,485.00	\$	61,259.88	-95.94%
277	6870	80070	0428	Construction in progress	\$	41,713.00	\$	-	0.00%
290	6875	80070	0468	Construction in progress	\$	-	\$	-	0.00%
298	6870	80070	0298	Construction in Progress	\$	54,725.69	\$	83,493.12	-34.45%
298	6870	80070	0470	Construction in progress	\$	-	\$	-	0.00%
540	6885	80070	0229	Construction in Progress	\$	19,865.86	\$	1,145,909.66	-98.27%
540	6890	80070	0123	Construction in progress	\$	-	\$	28,373.44	-100.00%
562	6875	80070	0464	Construction in progress	\$	-	\$	-	0.00%

562	6875	80070	0466	Construction in progress	\$	-	\$	-	0.00%
562	6875	80070	0467	Construction in progress	\$	-	\$	-	0.00%
565	6875	80070	0463	Construction in progress	\$	-	\$	-	0.00%
600	6870	80070	0473	Construction in progress	\$	-	\$	-	0.00%
620	6870	80070	0472	Construction in progress	\$	-	\$	-	0.00%
620	6890	80070	0273	Construction in Progress	\$	5,579.19	\$	-	0.00%
711	6850	80070	0435	Construction in Progress	\$	8,305.00	\$	84,476.00	-90.17%
711	6850	80070	0442	Construction in Progress	\$	251,513.96	\$	1,298,425.64	-80.63%
711	6850	80070	0455	Construction in progress	\$	1,126,625.31	\$	209,346.38	438.16%
711	6850	80070	0457	Construction in progress	\$	42,418.25	\$	31,620.33	34.15%
711	6850	80070	0474	Construction in progress	\$	-	\$	-	0.00%
711	6850	80070	0475	Construction in progress	\$	-	\$	-	0.00%
711	6850	80070	0476	Construction in progress	\$	-	\$	-	0.00%
711	6850	80070	0484	Construction in progress	\$	6,933.50	\$	-	0.00%
711	6850	80070	0485	Construction in progress	\$	15,762.50	\$	-	0.00%
715	6850	80070	0377	Construction in Progress	\$	1,422,515.05	\$	3,661,276.15	-61.15%
721	6850	80070	0442	Construction in Progress	\$	87,858.74	\$	1,611,782.69	-94.55%
721	6860	80070	0130	Construction in progress	\$	64,439.71	\$	-	0.00%
721	6860	80070	0435	Construction	\$	216,055.39	\$	1,375,153.01	-84.29%
721	6860	80070	0437	Construction	\$	24,273.74	\$	2,134.44	1037.24%
721	6860	80070	0459	Construction in Progress	\$	31,864.00	\$	140,325.60	-77.29%
721	6860	80070	0477	Construction in progress	\$	-	\$	-	0.00%
721	6860	80070	0478	Construction in progress	\$	-	\$	-	0.00%
721	6860	80070	0479	Construction in progress	\$	242.00	\$	-	0.00%
721	6860	80070	0480	Construction in progress	\$	17,403.29	\$	-	0.00%
721	6875	80070	0120	Construction in progress	\$	-	\$	-	0.00%
750	6885	80070	0230	Construction in Progress	\$	3,808.53	\$	3,307.51	15.15%
755	6885	80070	0230	Construction In Progress	\$	34,275.99	\$	-	0.00%
221	6870	85010	0391	Design/Engineering	\$	95,784.44	\$	20,324.93	371.27%
223	6830	85010	0428	Design/Engineering/Permitting	\$	71,034.93	\$	3,686.10	1827.10%
223	6870	85010	0353	Engineering	\$	25,926.18	\$	7,845.63	230.45%
223	6870	85010	0367	Engineering	\$	-	\$	-	0.00%
223	6870	85010	0423	Engineering	\$	-	\$	-	0.00%
225	6850	85010	0307	Engineering	\$	36,551.60	\$	126,863.75	-71.19%
244	6890	85010	0405	Design/Engineering	\$	1,873.80	\$	4,829.74	-61.20%
250	6870	85010	0354	Engineering	\$	-	\$	-	0.00%
275	6830	85010	0181	Design/Engineering	\$	738.19	\$	1,443.26	-48.85%
298	6870	85010	0353	Engineering	\$	200,108.49	\$	60,520.93	230.64%
540	6830	85010	0181	Design/Engineering	\$	249.46	\$	1,443.26	-82.72%
711	6850	85010	0135	Engineering	\$	5,110.00	\$	6,695.00	-23.67%
711	6890	85010	0409	Design/Engineering	\$	-	\$	-	0.00%
715	6850	85010	0394	Design/Engineering	\$	-	\$	-	0.00%
720	6890	85010	0409	Engineering	\$	3,601.00	\$	-	0.00%
721	6890	85010	0407	Engineering	\$	18,189.85	\$	32,491.88	-44.02%
721	6890	85010	0409	Design/Engineering	\$	20,226.13	\$	4,774.50	323.63%
725	6860	85010	0411	Engineering	\$	27,204.63	\$	64,921.95	-58.10%
731	6875	85010	0416	Design/Engineering	\$	1,476.25	\$	-	0.00%
750	6885	85010	0383	Design/Engineering	\$	46.54	\$	5,630.77	-99.17%
755	6885	85010	0383	Design/Engineering	\$	-	\$	50,349.36	-100.00%
755	6885	85010	0434	Engineering	\$	-	\$	-	0.00%
298	6870	85030	0353	Right of Way	\$	-	\$	-	0.00%
223	6870	85050	0423	Project/Const Mgmt	\$	-	\$	-	0.00%
225	6850	85050	0307	Project/Const Mgmt	\$	-	\$	406.52	-100.00%
244	6890	85050	0373	Project/Const Mgmt	\$	-	\$	54,987.85	-100.00%
244	6890	85050	0405	Project/Const Mgmt	\$	-	\$	20,576.33	-100.00%
275	6830	85050	0181	Project/Const Mgmt	\$	378.18	\$	2,187.99	-82.72%
540	6830	85050	0181	Project/Const Mgmt	\$	378.17	\$	2,187.99	-82.72%

560	6850	85050	0377	Project/Const Mgmt	\$	4,031.59	\$	38,884.70	-89.63%
711	6850	85050	0135	Project/Const Mgmt	\$	-	\$	-	0.00%
715	6850	85050	0394	Project/Const Mgmt	\$	-	\$	-	0.00%
721	6860	85050	0425	Project/Const Mgmt	\$	10,062.66	\$	43,995.74	-77.13%
731	6875	85050	0416	Project/Const Mgmt	\$	9,540.00	\$	2,691.20	254.49%
221	6870	85060	0354	Construction	\$	-	\$	265,765.62	-100.00%
223	6870	85060	0127	Construction	\$	-	\$	-	0.00%
223	6870	85060	0367	Construction	\$	-	\$	-	0.00%
225	6850	85060	0307	Construction	\$	599,141.88	\$	2,649,907.68	-77.39%
244	6890	85060	0373	Construction	\$	2,300.00	\$	52,566.25	-95.62%
244	6890	85060	0405	Construction	\$	-	\$	60,546.51	-100.00%
298	6870	85060	0354	Construction	\$	-	\$	-	0.00%
298	6870	85060	0391	Construction	\$	190,695.56	\$	1,584,477.56	-87.96%
560	6850	85060	0377	Construction	\$	389.13	\$	116,405.91	-99.67%
597	6850	85060	0377	Construction	\$	186,810.66	\$	775,642.03	-75.92%
711	6870	85060	0354	Construction	\$	-	\$	73,944.08	-100.00%
715	6850	85060	0394	Construction	\$	8,932.88	\$	361.20	2373.11%
721	6860	85060	0425	Construction	\$	498,774.21	\$	261,401.20	90.81%
721	6870	85060	0354	Construction in progress	\$	-	\$	-	0.00%
298	6870	85062	0354	CMAQ Construction	\$	-	\$	-	0.00%
298	6870	85310	0354	Ph 3 Design/Engineering	\$	39,717.07	\$	1,670.88	2277.02%
221	6870	85350	0354	Phase 3	\$	18,655.63	\$	37,312.44	-50.00%
298	6870	85360	0354	Ph3 Construction	\$	-	\$	-	0.00%
711	6870	85360	0354	Construction in Progress	\$	-	\$	-	0.00%
Total Expenses					\$	68,635,222.97	\$	85,158,754.19	-19.40%
Revenue Over/Under Expenses					\$	(15,615,879.11)	\$	(16,577,460.78)	-5.80%
100	0000	94000	0000	Debt Service Transfer	\$	105,512.22	\$	140,682.96	-25.00%
750	0000	94000	0000	Debt Service Transfer	\$	(105,512.22)	\$	(140,682.96)	-25.00%
730	0731	99500	0000	Transfer Out	\$	2,325,000.00	\$	-	0.00%
892	0597	99500	0377	Transfer Out	\$	186,811.00	\$	-	0.00%
Total Adjustments					\$	2,511,811.00	\$	-	0.00%
Total Change in Fund Balance					\$	(13,104,068.11)	\$	(16,577,460.78)	-20.95%

City of Lincoln
 Balance Sheet by Fund
 March 31, 2021 - Q3



Attachment C

<u>Account Number</u>	<u>Description</u>	<u>March 31, 2021</u>	<u>June 30, 2020</u>
100	General Fund		
	Asset		
100-0000-11070-0000	Local Agency Investment Fund	\$ 36,973,169.56	\$ 27,631,141.29
100-0000-11071-0000	LAIF Market Value Adj	\$ 46,906.95	\$ 136,089.43
100-0000-11075-0000	Investment in Insurance Pool	\$ 399,729.30	\$ 399,729.30
100-0000-11080-0000	Investments	\$ 132,787,951.36	\$ 132,744,906.45
100-0000-11999-0000	Cash in Bank	\$ (155,908,292.26)	\$ (149,256,255.62)
100-0000-12000-0000	Accounts Receivable	\$ 165,998.20	\$ 165,753.34
100-0000-12000-0446	Accounts Receivable	\$ -	\$ 82,827.20
100-0000-12000-0TOT	Accounts Receivable	\$ 37,649.08	\$ 70,561.88
100-0000-12010-0000	Interest Receivable	\$ -	\$ 5,394.59
100-0000-12030-0000	Property Tax Receivable	\$ -	\$ 395,905.11
100-0000-12060-0000	Accrued Receivables	\$ -	\$ 931,240.02
100-0000-12211-0000	UB Accounts Receivable	\$ 1,004.36	\$ 850.48
100-0000-12225-0000	Due From Other Funds	\$ -	\$ 953,584.81
100-0000-12226-0000	Due From Other Governments	\$ 80,503.98	\$ 85,869.14
100-0000-12226-COV9	Due From Other Governments	\$ -	\$ -
100-0000-12226-PD01	Due From Other Governments	\$ -	\$ 6,779.26
100-0000-12226-PD02	Due From Other Governments	\$ 13,213.46	\$ 436.96
100-0000-15352-0TOT	Internation Suites Loan Receiv	\$ 37,649.08	\$ 70,561.88
100-0750-15400-0022	Advance To Other Funds	\$ 4,873,142.34	\$ 4,906,405.65
100-4070-11005-0000	Cash on Hand	\$ 800.00	\$ 800.00
100-4140-11005-0000	Cash on Hand	\$ 100.00	\$ 100.00
100-4140-11010-0000	Petty Cash	\$ -	\$ 100.00
100-4150-11010-0000	Petty Cash	\$ 100.00	\$ -
100-4810-11005-0000	Cash on Hand	\$ 100.00	\$ 100.00
100-5010-11005-0000	Cash on Hand	\$ -	\$ 500.00
100-5012-11005-0000	Cash on Hand	\$ 500.00	\$ -
	Asset	\$ 19,510,225.41	\$ 19,333,381.17
	Liability		
100-0000-20000-0000	Accounts Payable	\$ -	\$ (501,422.20)
100-0000-21000-0446	Retention Payable	\$ -	\$ (9,935.00)
100-0000-21000-PARK	Retention Payable	\$ -	\$ (239.84)
100-0000-21201-0000	Regional Transportation Fee	\$ (314,951.50)	\$ -
100-0000-21204-0000	Cemetery Fee	\$ (39,588.48)	\$ -
100-0000-21207-0000	Special Event Insurance	\$ -	\$ (128.09)
100-0000-21208-0000	Damage Deposit	\$ (4,800.00)	\$ (9,400.00)
100-0000-21211-0000	SPRTA Tier2 Fees	\$ (279,662.86)	\$ -
100-0000-21212-0000	Restitution for Rec Settlement	\$ (300.00)	\$ -
100-0000-21219-0000	Temp.Political Sign Deposit	\$ -	\$ -
100-0000-22230-0000	Lease Deposits	\$ (4,000.00)	\$ (4,000.00)
100-0000-22244-0000	Stale Dated Checks	\$ (7,162.56)	\$ (2,371.76)
100-0000-22250-0000	Sales Tax Payable	\$ (857.33)	\$ (2,546.35)
100-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (386,249.64)
100-0000-27110-0TOT	Deferred Loans Receivable	\$ (37,649.08)	\$ (70,561.88)
100-0000-28900-PD02	Unavailable Revenue	\$ -	\$ (436.96)
	Liability	\$ (688,971.81)	\$ (987,291.72)

	Fund Balance			
100-0000-29000-0000	Unassigned Fund Balance	\$	(5,386,355.74)	\$ (4,016,166.55)
100-0000-29003-0000	Assigned PERS UAL	\$	(678,711.00)	\$ (678,711.00)
100-0000-29005-0000	Committed for Youth Programs	\$	(81,433.26)	\$ -
100-0000-29006-0000	Committed for OPEB	\$	(1,514,818.00)	\$ (2,094,818.00)
100-0000-29008-0000	Committed Operating Reserve	\$	(4,992,195.00)	\$ (4,674,039.00)
100-0000-29009-0000	Committed Capital Replacement	\$	(386,441.50)	\$ (327,150.00)
100-0000-29020-0000	Nonspendable Fund Balance	\$	64,958.90	\$ 64,958.90
100-0000-29025-0000	Nonspendable - Interfund Loan	\$	(4,950,000.00)	\$ (4,950,000.00)
100-0000-29030-0000	Nonspendable Insurance Pool	\$	(421,093.85)	\$ (421,093.85)
	Fund Balance	\$	(18,346,089.45)	\$ (17,097,019.50)

	Revenue			
100-0000-30100-0000	Current Secured Property Taxes	\$	(3,696,338.72)	\$ (6,408,712.50)
100-0000-30101-0000	Limited Term Prop Tax Sharing	\$	(412,208.89)	\$ -
100-0000-30105-0000	AB 1290 Taxes Shared (RDA)	\$	(32,860.01)	\$ (337,052.87)
100-0000-30106-0000	Non-Oper Unitary	\$	(2,673.51)	\$ (4,364.16)
100-0000-30107-0000	Unitary & Oper Non-Unitary	\$	(45,943.07)	\$ (82,980.97)
100-0000-30111-0000	Current Unsecured Property Tax	\$	(152,100.19)	\$ (137,456.75)
100-0000-30132-0000	Redemptions General Taxes	\$	(26.67)	\$ (33.33)
100-0000-30140-0000	Prior Unsecured Property Taxes	\$	(622.93)	\$ (1,010.48)
100-0000-30171-0000	Current Supplemental Taxes-Sec	\$	(80,479.16)	\$ (184,329.78)
100-0000-30196-0000	Prior Supplemental	\$	(130.67)	\$ (173.05)
100-0000-30240-0000	PTax VLF In-Lieu-Triple Flip	\$	(1,839,181.00)	\$ (3,508,916.00)
100-0000-30350-0000	Interest Earned	\$	(5,610.52)	\$ (33,062.03)
100-0000-30490-0000	Homeowners Property Tax Redemp	\$	(23,275.13)	\$ (46,646.14)
100-0000-31000-0000	Sales and Use Tax	\$	(2,629,713.23)	\$ (4,001,930.83)
100-0000-31010-0000	Sales Tx-Pub Sa	\$	(148,053.19)	\$ (208,145.18)
100-0000-31200-0000	PG&E Franchises	\$	-	\$ (388,803.89)
100-0000-31210-0000	TV/Broadband Franchise Fees	\$	(196,729.52)	\$ (402,086.37)
100-0000-31210-PEGC	Public Educ Govt Channel	\$	(23,993.12)	\$ (48,539.43)
100-0000-31215-0000	Other Franchises	\$	(50,274.73)	\$ (84,125.86)
100-0000-31400-0000	TOT-Hotel Tax	\$	(87,515.19)	\$ (260,495.04)
100-0000-31500-0000	Business Licenses	\$	(74,592.00)	\$ (87,286.15)
100-0000-31550-0000	Bus License Processing Fees	\$	(21,755.00)	\$ (21,240.00)
100-0000-31551-0000	Business Lic. Late Fee	\$	(2,850.00)	\$ (3,195.00)
100-0000-31800-0000	Building Permits	\$	(646,943.11)	\$ (640,436.74)
100-0000-31801-0000	General Plan Maint Fee	\$	(157,501.05)	\$ (39,910.52)
100-0000-31802-0000	Technology Fee	\$	(99,894.75)	\$ (29,562.38)
100-0000-31810-0000	Plumbing & Gas Permits	\$	(28,143.41)	\$ (64,338.17)
100-0000-31820-0000	Electrical Permits	\$	(24,142.69)	\$ (57,900.08)
100-0000-31850-0000	Encroachment Permit	\$	(37,799.54)	\$ (31,063.00)
100-0000-31855-0000	Golf Cart Fees	\$	-	\$ (4,800.00)
100-0000-31860-0000	Alarm Permits	\$	(32,239.10)	\$ (52,964.85)
100-0000-31861-0000	Fire Sprinkler plan check fee	\$	(110.00)	\$ (428.40)
100-0000-31890-0000	Mechanical Permit	\$	(6,091.71)	\$ (55,582.66)
100-0000-32010-0000	Motor Vehicle In-Lieu	\$	(36,170.91)	\$ (38,208.97)
100-0000-32020-0000	Library Cost Share	\$	(305,302.00)	\$ (285,834.00)
100-0000-32035-0000	Library Donations	\$	(5,000.00)	\$ (370.00)
100-0000-32040-0000	POST Reimbursements	\$	-	\$ (3,495.48)
100-0000-32042-0000	Police Forfeiture Revenue	\$	(109.06)	\$ -
100-0000-32050-0000	Property Transfer Tax	\$	(389,875.22)	\$ (391,778.14)
100-0000-32200-CLLS	Adult Literacy Program Revenue	\$	(26,016.00)	\$ (31,563.00)
100-0000-32200-COV9	Grant Revenue	\$	(608,924.00)	\$ -
100-0000-32200-GSSA	Grant Revenue	\$	-	\$ -
100-0000-32200-PD01	Placer Cnty Human Sex Traffick	\$	-	\$ (6,779.26)
100-0000-32200-PD02	Tobacco Grant	\$	(51,003.17)	\$ -
100-0000-32200-PD04	Grant Revenue	\$	(333.15)	\$ -
100-0000-33017-0000	Parking Fines	\$	(3,149.62)	\$ (13,422.84)

100-0000-33018-0000	Code Enforcement Charges	\$	(1,000.00)	\$	(1,352.70)
100-0000-33020-0000	Special Police Services	\$	(103,144.40)	\$	(113,031.77)
100-0000-33021-0000	Mutual Aid Reimb - Staffing	\$	(259,964.20)	\$	(153,097.00)
100-0000-33022-0000	Fire Services - Summerset	\$	(163,784.00)	\$	(29,483.55)
100-0000-33100-0000	Building Plan Check	\$	(237,087.43)	\$	(341,253.17)
100-0000-33200-0000	Administrative Fees	\$	(25,248.00)	\$	(26,073.63)
100-0000-33300-0000	PFE Admin Fees	\$	(320,302.96)	\$	(266,275.51)
100-0000-33333-0000	Unclaimed Checks Revenue	\$	(841.49)	\$	(1,717.16)
100-0000-33511-0000	Pavilion/BBQ Rental	\$	566.91	\$	(46,608.80)
100-0000-33515-0000	Lease payments	\$	(25,421.07)	\$	(33,176.97)
100-0000-33517-0000	Cell Tower Leases	\$	(150,680.04)	\$	(176,013.06)
100-0000-33530-0000	Community Center Rental	\$	(13,212.50)	\$	(35,390.06)
100-0000-33531-0000	Sports-Facility Ops/Rentals	\$	(56,088.00)	\$	(122,950.63)
100-0000-33550-0000	Pool-Swimming Lessons	\$	(20,745.25)	\$	(12,547.41)
100-0000-33560-0000	Pool-Classes/Programs	\$	(3,768.00)	\$	(4,119.53)
100-0000-33565-0000	Pool-Swim Team	\$	-	\$	(12,172.82)
100-0000-33570-0000	CCF-Camps	\$	(48,404.97)	\$	(98,019.65)
100-0000-33572-0000	CCF-Classes	\$	(15,672.26)	\$	(78,381.30)
100-0000-33577-0000	Recreation Sponsor/Donation	\$	(66,793.03)	\$	(65,483.36)
100-0000-33582-0000	Pool-Resale Items	\$	103.61	\$	(1,429.08)
100-0000-33585-0000	Regional Park-Concessions	\$	(1,130.22)	\$	(17,282.70)
100-0000-33586-0000	Special Events Fees	\$	(1,159.00)	\$	(17,289.21)
100-0000-33590-0000	Sports-Adult Leagues	\$	(4,398.50)	\$	(27,399.22)
100-0000-33591-0000	Sports-Youth Leagues	\$	(34,340.78)	\$	(106,413.78)
100-0000-34500-0000	Admin Fees Lin Crossg	\$	(48,696.34)	\$	(48,278.00)
100-0000-34501-0000	Admin Fees 12 Bridges 1999	\$	(17,238.08)	\$	(16,936.00)
100-0000-34502-0000	Admin Fees - 12 Bridges 2001	\$	(6,384.97)	\$	(6,449.00)
100-0000-34503-0000	Admin Fees - Lincoln Airpark	\$	(1,515.13)	\$	(1,471.00)
100-0000-34504-0000	Admin Fees - Foskett Ranch	\$	(2,922.11)	\$	(2,837.00)
100-0000-34505-0000	Admin Fees - Lakeside 6	\$	(8,278.40)	\$	(8,037.28)
100-0000-34506-0000	Admin Fees - CFD 2005-1-S2016	\$	(9,721.00)	\$	(9,438.00)
100-0000-34508-0000	Admin Fees Laksd 6-1 Ser 2013	\$	(3,679.29)	\$	(3,572.13)
100-0000-35420-FPPG	Facade Prog Application Fee	\$	-	\$	(500.00)
100-0000-36300-VLG1	RoadMaint Fee VLG1	\$	(8,597.70)	\$	-
100-0000-38010-0000	Vehicle Fines	\$	(14,677.27)	\$	(22,785.96)
100-0000-38100-0000	Penalties & Service Charges	\$	(5,311.54)	\$	(19,098.85)
100-0000-38101-0000	Mandated Costs Reimbursement	\$	(32.00)	\$	-
100-0000-38105-0000	Collect Agency Interest Earned	\$	(166.69)	\$	(231.50)
100-0000-38500-0000	Investment Revenue	\$	(121,773.43)	\$	(212,877.36)
100-0000-38501-0000	Interfund Interest Revenue	\$	(72,248.91)	\$	(97,088.61)
100-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	211,282.95	\$	(387,470.40)
100-0000-38551-0000	Gain/(Loss) on sale of asset	\$	(14,335.06)	\$	(22,094.68)
100-0000-38900-0000	Sale of Property	\$	(2,003.00)	\$	-
100-0000-39000-0000	Other Revenue	\$	(7,317.00)	\$	(16,141.70)
100-0000-39000-1186	Other Revenue	\$	(8,766.60)	\$	(8,942.40)
100-0000-39003-0000	Credit Card Revenue	\$	(1,512.47)	\$	-
100-0000-39005-0000	Donations-Police Dept	\$	(69,043.03)	\$	(65,483.36)
100-0000-39007-0000	Contributions	\$	(73,449.62)	\$	(72,009.43)
100-0000-39200-0000	Misc Reimbursements	\$	(2,701.00)	\$	(42,490.97)
100-0000-39205-0000	Restitution	\$	-	\$	(100.00)
100-0000-39499-0000	Cash Variance Account	\$	(5.00)	\$	251.96
100-0000-39500-0000	Transfer In	\$	(105,512.22)	\$	(140,682.96)
100-0236-39500-0000	Transfer In	\$	(464,814.00)	\$	(316,273.00)
100-0610-39500-0000	Transfer In	\$	(269,604.50)	\$	-
	Revenue	\$	14,667,213.93	\$	21,307,024.00
	Expense				
100-0000-50111-0000	Insurance	\$	253,772.13	\$	-
100-0000-65100-0000	Admin Cost Allocation	\$	1,826,959.50	\$	2,303,772.00

100-0000-94000-0000	Debt Service Transfer	\$	105,512.22	\$	140,682.96
100-0270-79500-0000	Transfer Out	\$	246,813.75	\$	789,072.89
100-0955-79500-0000	Transfer Out	\$	298,595.43	\$	295,324.28
100-1010-41000-0000	Salaries- Elect City Council	\$	28,363.93	\$	40,119.35
100-1010-48050-0000	Retirement	\$	794.60	\$	1,149.00
100-1010-48055-0000	PERS Unfunded	\$	23,313.00	\$	19,856.00
100-1010-48060-0000	Workers Comp	\$	94.28	\$	115.94
100-1010-48065-0000	OPEB	\$	6,072.00	\$	-
100-1010-48070-0000	Med/Den/Life Ins	\$	12,406.66	\$	17,786.52
100-1010-48090-0000	FICA	\$	1,868.80	\$	2,667.21
100-1010-50140-0000	Materials & Supplies	\$	852.21	\$	482.58
100-1010-50220-0000	Advertising	\$	-	\$	9.66
100-1010-50250-0000	Communications	\$	1,678.70	\$	2,393.42
100-1010-50400-0000	Professional Services	\$	-	\$	-
100-1010-50500-0000	Membership/Dues	\$	34,868.00	\$	28,636.00
100-1010-50540-0000	Training/Travel/Conf/Mtgs	\$	1,593.00	\$	3,782.21
100-1010-78020-0000	Capital Leases	\$	25,679.92	\$	38,519.88
100-1030-41000-0000	Salaries- Elect City Treasurer	\$	5,895.00	\$	8,465.00
100-1030-48060-0000	Workers Comp	\$	19.31	\$	22.99
100-1030-48090-0000	FICA	\$	450.98	\$	647.60
100-1040-40000-0000	Salaries - FT	\$	104,663.75	\$	142,334.03
100-1040-40000-COV9	Salaries - FT	\$	1,731.70	\$	8,254.10
100-1040-40000-COVA	Salaries - FT	\$	1,500.74	\$	2,457.15
100-1040-48050-0000	Retirement	\$	2,884.46	\$	6,196.89
100-1040-48050-COV9	Retirement	\$	193.82	\$	574.99
100-1040-48050-COVA	Retirement	\$	71.01	\$	250.18
100-1040-48055-0000	PERS Unfunded	\$	23,313.00	\$	19,856.00
100-1040-48060-0000	Workers Comp	\$	617.10	\$	839.42
100-1040-48060-COV9	Workers Comp	\$	20.45	\$	96.31
100-1040-48060-COVA	Workers Comp	\$	36.27	\$	51.11
100-1040-48065-0000	OPEB	\$	3,340.00	\$	6,738.00
100-1040-48070-0000	Med/Den/Life Ins	\$	2,055.18	\$	4,983.34
100-1040-48070-COV9	Med/Den/Life Ins	\$	199.57	\$	392.00
100-1040-48070-COVA	Med/Den/Life Ins	\$	28.77	\$	417.42
100-1040-48080-0000	SUI	\$	269.34	\$	261.80
100-1040-48080-COVA	SUI	\$	37.36	\$	-
100-1040-48090-0000	FICA	\$	5,214.39	\$	8,594.79
100-1040-48090-COV9	FICA	\$	126.81	\$	620.93
100-1040-48090-COVA	FICA	\$	114.63	\$	179.49
100-1040-50140-0000	Materials & Supplies	\$	1,161.66	\$	-
100-1040-50150-0000	Fuel & Oil	\$	284.52	\$	109.90
100-1040-50190-0000	Uniforms & Clothing	\$	-	\$	350.00
100-1040-50250-0000	Communications	\$	1,036.94	\$	1,594.35
100-1040-50400-0000	Professional Services	\$	4,825.37	\$	2,184.97
100-1040-50500-0000	Membership/Dues	\$	168.00	\$	-
100-1040-50540-0000	Training/Travel/Conf/Mtgs	\$	164.76	\$	(4.99)
100-2010-50140-0000	Materials & Supplies	\$	886.76	\$	18.45
100-2010-50140-COV9	Materials & Supplies	\$	6,171.55	\$	-
100-2020-50400-0000	Professional Services	\$	6,804.00	\$	19,865.00
100-2030-40000-0000	Salaries - FT	\$	21,191.23	\$	93,993.57
100-2030-40000-COV9	Salaries - FT	\$	4,214.38	\$	20,260.23
100-2030-43000-0000	Salaries - PT	\$	-	\$	1,798.92
100-2030-48050-0000	Retirement	\$	119.68	\$	3,751.40
100-2030-48050-COV9	Retirement	\$	199.42	\$	824.85
100-2030-48055-0000	PERS Unfunded	\$	105.00	\$	64.00
100-2030-48060-0000	Workers Comp	\$	92.83	\$	1,371.48
100-2030-48060-COV9	Workers Comp	\$	22.90	\$	429.38
100-2030-48065-0000	OPEB	\$	3,036.00	\$	6,125.00
100-2030-48070-0000	Med/Den/Life Ins	\$	1,503.30	\$	16,125.19

100-2030-48070-COV9	Med/Den/Life Ins	\$	599.89	\$	4,111.01
100-2030-48080-0000	SUI	\$	44.55	\$	299.16
100-2030-48090-0000	FICA	\$	1,585.25	\$	7,120.36
100-2030-48090-COV9	FICA	\$	312.37	\$	1,489.16
100-2030-50220-0000	Advertising	\$	1,000.00	\$	7,700.00
100-2030-50220-COV9	Advertising	\$	32,600.00	\$	-
100-2030-50250-0000	Communications	\$	299.19	\$	1,725.24
100-2030-50325-0000	Sales Tax Incentive	\$	2,101.50	\$	7,837.00
100-2030-50350-0000	Lease Expense	\$	-	\$	200.00
100-2030-50400-0000	Professional Services	\$	30,415.72	\$	42,104.16
100-2030-50500-0000	Membership/Dues	\$	20,810.55	\$	26,298.45
100-2030-50540-0000	Training/Travel/Conf/Mtgs	\$	461.91	\$	9,023.94
100-2060-50140-0000	Materials & Supplies	\$	-	\$	-
100-2060-50400-0000	Professional Services	\$	-	\$	-
100-3140-40000-0000	Salaries - FT	\$	1,601,440.32	\$	2,336,561.13
100-3140-40000-COVA	Salaries - FT	\$	52,733.01	\$	-
100-3140-40550-0000	Safety Allowance	\$	20,298.61	\$	30,239.16
100-3140-42010-0000	Reserves	\$	5,775.00	\$	4,312.50
100-3140-42010-COVA	Reserves	\$	75.00	\$	-
100-3140-44000-0000	Salaries - OT	\$	877,774.02	\$	901,396.12
100-3140-48050-0000	Retirement	\$	325,367.01	\$	425,697.13
100-3140-48050-COVA	Retirement	\$	376.70	\$	-
100-3140-48055-0000	PERS Unfunded	\$	285,855.00	\$	228,589.00
100-3140-48060-0000	Workers Comp	\$	157,420.27	\$	167,310.93
100-3140-48060-COVA	Workers Comp	\$	3,829.42	\$	-
100-3140-48065-0000	OPEB	\$	60,720.00	\$	122,500.00
100-3140-48070-0000	Med/Den/Life Ins	\$	269,089.91	\$	373,671.58
100-3140-48070-COVA	Med/Den/Life Ins	\$	2,544.80	\$	-
100-3140-48080-0000	SUI	\$	4,229.79	\$	4,906.63
100-3140-48080-COVA	SUI	\$	163.71	\$	-
100-3140-48090-0000	FICA	\$	149,385.97	\$	214,613.51
100-3140-48090-COVA	FICA	\$	3,871.37	\$	-
100-3140-50101-0501	Office Expense	\$	-	\$	-
100-3140-50101-0502	Office Expense	\$	-	\$	-
100-3140-50101-0504	Office Expense	\$	-	\$	-
100-3140-50101-0505	Office Expense	\$	268.17	\$	244.76
100-3140-50111-0000	Insurance	\$	3,977.00	\$	-
100-3140-50140-0501	Materials & Supplies	\$	2,325.42	\$	7,952.21
100-3140-50140-0502	Materials & Supplies	\$	12,813.84	\$	27,215.17
100-3140-50140-0503	Materials & Supplies	\$	41,167.32	\$	159,200.32
100-3140-50140-0504	Materials & Supplies	\$	1,834.94	\$	904.50
100-3140-50140-0505	Materials & Supplies	\$	3,859.03	\$	2,394.92
100-3140-50150-0505	Fuel & Oil	\$	19,373.83	\$	31,519.00
100-3140-50190-0503	Uniforms & Clothing	\$	2,904.84	\$	28,882.09
100-3140-50250-0501	Communications	\$	32,986.79	\$	46,795.00
100-3140-50310-0505	Utilities	\$	41,782.68	\$	53,263.57
100-3140-50400-0501	Professional Services	\$	-	\$	29,558.89
100-3140-50400-0502	Professional Services	\$	2,975.90	\$	20,787.75
100-3140-50400-0503	Professional Services	\$	12,205.35	\$	11,765.06
100-3140-50400-0505	Professional Services	\$	300.00	\$	1,100.00
100-3140-50500-0501	Membership/Dues	\$	879.56	\$	645.00
100-3140-50500-0504	Membership/Dues	\$	15.00	\$	70.00
100-3140-50540-0501	Training/Travel/Conf/Mtgs	\$	-	\$	1,695.31
100-3140-50540-0502	Training/Travel/Conf/Mtgs	\$	308.80	\$	1,156.00
100-3140-50540-0504	Training/Travel/Conf/Mtgs	\$	175.00	\$	1,038.00
100-3140-50540-0505	Training/Travel/Conf/Mtgs	\$	2,480.96	\$	1,036.74
100-3140-78020-0000	Capital Lease	\$	157,586.18	\$	-
100-4060-48075-0000	Retiree Medical Insurance	\$	292,455.95	\$	307,711.20
100-4060-50400-0000	Professional Services	\$	3,248.05	\$	6,439.16

100-4060-50415-0000	County Collection Fees	\$	117,746.44	\$	120,468.25
100-4150-40000-0000	Salaries - FT	\$	2,305,705.26	\$	3,431,363.86
100-4150-40000-COV9	Salaries - FT	\$	383.12	\$	42,521.25
100-4150-40000-COVA	Salaries - FT	\$	27,938.56	\$	9,952.92
100-4150-40000-PD02	Salaries - FT	\$	41,478.01	\$	390.63
100-4150-40550-0000	Safety Allowance	\$	29,195.37	\$	49,799.21
100-4150-44000-0000	Salaries - OT	\$	239,110.55	\$	279,148.97
100-4150-44000-PD02	Salaries - OT	\$	86.67	\$	-
100-4150-48050-0000	Retirement	\$	341,991.78	\$	484,240.73
100-4150-48050-COVA	Retirement	\$	1,894.03	\$	355.52
100-4150-48055-0000	PERS Unfunded	\$	396,901.00	\$	349,245.00
100-4150-48060-0000	Workers Comp	\$	117,778.63	\$	85,233.77
100-4150-48060-COV9	Workers Comp	\$	18.47	\$	1,523.78
100-4150-48060-COVA	Workers Comp	\$	997.70	\$	522.64
100-4150-48060-PD02	Workers Comp	\$	1,566.78	\$	14.17
100-4150-48065-0000	OPEB	\$	100,188.00	\$	196,000.00
100-4150-48070-0000	Med/Den/Life Ins	\$	227,644.77	\$	332,911.92
100-4150-48070-COVA	Med/Den/Life Ins	\$	4,585.62	\$	1,803.19
100-4150-48070-PD02	Med/Den/Life Ins	\$	4,409.23	\$	-
100-4150-48080-0000	SUI	\$	6,852.92	\$	8,582.65
100-4150-48080-COVA	SUI	\$	216.70	\$	-
100-4150-48080-PD02	SUI	\$	158.56	\$	-
100-4150-48090-0000	FICA	\$	180,464.28	\$	272,578.51
100-4150-48090-COV9	FICA	\$	29.45	\$	3,317.08
100-4150-48090-COVA	FICA	\$	2,063.73	\$	745.25
100-4150-48090-PD02	FICA	\$	3,117.51	\$	29.88
100-4150-50131-0000	Credit Card Fees	\$	294.11	\$	-
100-4150-50140-0000	Materials & Supplies	\$	74,015.51	\$	63,810.44
100-4150-50140-COV9	Materials & Supplies	\$	570.98	\$	1,498.97
100-4150-50140-PD05	Materials & Supplies	\$	11,632.00	\$	-
100-4150-50150-0000	Fuel & Oil	\$	36,346.80	\$	53,288.53
100-4150-50190-0000	Uniforms & Clothing	\$	18,336.82	\$	21,682.81
100-4150-50250-0000	Communications	\$	45,984.32	\$	81,508.71
100-4150-50310-0000	Utilities	\$	28,015.43	\$	40,885.98
100-4150-50350-0000	Lease Expense	\$	2,285.28	\$	41,443.05
100-4150-50400-0000	Professional Services	\$	187,452.32	\$	340,515.18
100-4150-50410-0000	Citation Admin Fee	\$	-	\$	1,635.05
100-4150-50500-0000	Membership/Dues	\$	1,664.00	\$	2,785.00
100-4150-50540-0000	Training/Travel/Conf/Mtgs	\$	15,384.84	\$	18,936.00
100-4150-78020-0000	Capital Leases	\$	17,911.26	\$	-
100-4150-78020-V003	Capital Lease	\$	28,831.16	\$	-
100-4210-40000-0000	Salaries - FT	\$	99,884.71	\$	145,428.77
100-4210-40000-COV9	Salaries - FT	\$	68.37	\$	789.62
100-4210-40000-COVA	Salaries - FT	\$	2,908.58	\$	2,672.15
100-4210-48050-0000	Retirement	\$	5,583.58	\$	7,198.07
100-4210-48050-COVA	Retirement	\$	154.79	\$	106.48
100-4210-48055-0000	PERS Unfunded	\$	354.00	\$	174.00
100-4210-48060-0000	Workers Comp	\$	332.57	\$	417.55
100-4210-48060-COV9	Workers Comp	\$	0.19	\$	3.16
100-4210-48060-COVA	Workers Comp	\$	8.01	\$	10.31
100-4210-48065-0000	OPEB	\$	4,554.00	\$	9,188.00
100-4210-48070-0000	Med/Den/Life Ins	\$	16,904.24	\$	24,875.43
100-4210-48070-COV9	Med/Den/Life Ins	\$	58.82	\$	343.27
100-4210-48070-COVA	Med/Den/Life Ins	\$	906.68	\$	926.40
100-4210-48080-0000	SUI	\$	262.49	\$	357.05
100-4210-48090-0000	FICA	\$	7,037.38	\$	10,449.38
100-4210-48090-COV9	FICA	\$	4.69	\$	56.13
100-4210-48090-COVA	FICA	\$	204.34	\$	187.08
100-4210-50250-0000	Communications	\$	207.89	\$	244.31

100-4210-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
100-4210-50710-0000	Regulatory Fees	\$	15,624.46	\$	17,934.22
100-4220-40000-0000	Salaries - FT	\$	77,187.33	\$	107,945.19
100-4220-48050-0000	Retirement	\$	5,178.80	\$	6,481.08
100-4220-48055-0000	PERS Unfunded	\$	5,888.00	\$	4,980.00
100-4220-48060-0000	Workers Comp	\$	256.87	\$	314.02
100-4220-48065-0000	OPEB	\$	3,036.00	\$	6,125.00
100-4220-48070-0000	Med/Den/Life Ins	\$	5,737.71	\$	7,909.65
100-4220-48080-0000	SUI	\$	210.01	\$	332.97
100-4220-48090-0000	FICA	\$	5,802.24	\$	8,123.35
100-4220-50250-0000	Communications	\$	896.13	\$	755.33
100-4225-40000-0000	Salaries - FT	\$	57,528.11	\$	55,699.40
100-4225-40000-COV9	Salaries - FT	\$	141.88	\$	12.23
100-4225-40000-COVA	Salaries - FT	\$	93.57	\$	-
100-4225-48050-0000	Retirement	\$	2,838.58	\$	2,270.37
100-4225-48050-COV9	Retirement	\$	6.71	\$	0.58
100-4225-48050-COVA	Retirement	\$	4.43	\$	-
100-4225-48055-0000	PERS Unfunded	\$	215.00	\$	64.00
100-4225-48060-0000	Workers Comp	\$	903.92	\$	859.28
100-4225-48060-COV9	Workers Comp	\$	0.38	\$	0.06
100-4225-48060-COVA	Workers Comp	\$	0.30	\$	-
100-4225-48065-0000	OPEB	\$	2,277.00	\$	3,063.00
100-4225-48070-0000	Med/Den/Life Ins	\$	9,506.75	\$	7,486.67
100-4225-48070-COV9	Med/Den/Life Ins	\$	19.60	\$	3.49
100-4225-48080-0000	SUI	\$	157.50	\$	178.50
100-4225-48090-0000	FICA	\$	4,048.79	\$	3,919.80
100-4225-48090-COV9	FICA	\$	10.54	\$	0.91
100-4225-48090-COVA	FICA	\$	6.94	\$	-
100-4225-50500-0000	Memberships/Dues	\$	-	\$	-
100-4230-40000-0000	Salaries - FT	\$	82,833.07	\$	83,003.29
100-4230-44000-0000	Salaries - OT	\$	-	\$	-
100-4230-48050-0000	Retirement	\$	3,907.73	\$	3,243.99
100-4230-48055-0000	PERS Unfunded	\$	292.00	\$	396.00
100-4230-48060-0000	Workers Comp	\$	1,542.39	\$	1,285.06
100-4230-48065-0000	OPEB	\$	3,643.00	\$	7,963.00
100-4230-48070-0000	Med/Den/Life Ins	\$	14,704.54	\$	11,531.36
100-4230-48080-0000	SUI	\$	273.03	\$	309.40
100-4230-48090-0000	FICA	\$	6,056.64	\$	6,153.71
100-4230-50140-0000	Materials & Supplies	\$	230.78	\$	-
100-4230-50140-1186	Materials & Supplies	\$	-	\$	-
100-4230-50150-0000	Fuel & Oil	\$	748.89	\$	650.11
100-4230-50190-0000	Uniforms & Clothing	\$	-	\$	-
100-4230-50400-0000	Professional Services	\$	14,895.46	\$	135,648.91
100-4810-40000-0000	Salaries - FT	\$	45,762.06	\$	114,728.40
100-4810-48050-0000	Retirement	\$	4,725.41	\$	8,037.34
100-4810-48055-0000	PERS Unfunded	\$	23,638.00	\$	20,360.00
100-4810-48060-0000	Workers Comp	\$	856.72	\$	1,255.85
100-4810-48065-0000	OPEB	\$	15,180.00	\$	30,625.00
100-4810-48070-0000	Med/Den/Life Ins	\$	828.81	\$	19,723.83
100-4810-48080-0000	SUI	\$	146.99	\$	454.52
100-4810-48090-0000	FICA	\$	3,500.74	\$	8,481.14
100-4810-50131-0000	Credit Card Fees	\$	2,350.32	\$	-
100-4810-50140-0000	Materials & Supplies	\$	222.58	\$	1,045.00
100-4810-50140-COV9	Materials & Supplies	\$	16.13	\$	68.52
100-4810-50150-0000	Fuel & Oil	\$	307.56	\$	1,335.17
100-4810-50220-0000	Advertising	\$	228.00	\$	30,921.26
100-4810-50250-0000	Communications	\$	6,285.09	\$	7,668.41
100-4810-50400-0000	Professional Services	\$	2,500.00	\$	22,433.52
100-4810-50500-0000	Membership/Dues	\$	899.16	\$	29,510.00

100-4810-50540-0000	Training/Travel/Conf/Mtgs	\$	40.00	\$	1,985.15
100-4812-40000-0000	Salaries - FT	\$	17,186.76	\$	15,795.00
100-4812-40000-COV9	Salaries - FT	\$	29.64	\$	447.69
100-4812-40000-COVA	Salaries - FT	\$	242.03	\$	1,579.01
100-4812-43000-0000	Salaries - PT	\$	-	\$	9,297.46
100-4812-48050-0000	Retirement	\$	933.61	\$	823.35
100-4812-48050-COV9	Retirement	\$	1.40	\$	25.83
100-4812-48050-COVA	Retirement	\$	11.45	\$	64.23
100-4812-48060-0000	Workers Comp	\$	321.48	\$	333.15
100-4812-48060-COV9	Workers Comp	\$	0.45	\$	9.56
100-4812-48060-COVA	Workers Comp	\$	3.24	\$	33.43
100-4812-48070-0000	Med/Den/Life Ins	\$	304.76	\$	260.35
100-4812-48070-COV9	Med/Den/Life Ins	\$	0.94	\$	7.36
100-4812-48070-COVA	Med/Den/Life Ins	\$	2.20	\$	21.27
100-4812-48080-0000	SUI	\$	73.50	\$	285.40
100-4812-48090-0000	FICA	\$	1,313.49	\$	1,919.94
100-4812-48090-COV9	FICA	\$	2.27	\$	34.24
100-4812-48090-COVA	FICA	\$	18.52	\$	120.80
100-4812-50140-0000	Materials & Supplies	\$	-	\$	1,446.38
100-4812-50220-0000	Advertising	\$	-	\$	-
100-4812-50250-0000	Communications	\$	415.79	\$	652.05
100-4812-50400-0000	Professional Services	\$	140.57	\$	6,896.54
100-4812-50500-0000	Membership/Dues	\$	1,138.00	\$	1,468.00
100-4813-40000-0000	Salaries - FT	\$	33,873.77	\$	44,114.66
100-4813-40000-COV9	Salaries - FT	\$	69.15	\$	1,180.41
100-4813-40000-COVA	Salaries - FT	\$	564.76	\$	5,324.79
100-4813-43000-0000	Salaries - PT	\$	4,641.24	\$	35,174.41
100-4813-48050-0000	Retirement	\$	1,648.05	\$	1,837.95
100-4813-48050-COV9	Retirement	\$	3.27	\$	55.77
100-4813-48050-COVA	Retirement	\$	26.72	\$	215.20
100-4813-48060-0000	Workers Comp	\$	712.34	\$	1,074.91
100-4813-48060-COV9	Workers Comp	\$	1.04	\$	25.15
100-4813-48060-COVA	Workers Comp	\$	7.55	\$	112.13
100-4813-48070-0000	Med/Den/Life Ins	\$	531.88	\$	686.64
100-4813-48070-COV9	Med/Den/Life Ins	\$	2.20	\$	19.66
100-4813-48070-COVA	Med/Den/Life Ins	\$	5.13	\$	68.07
100-4813-48080-0000	SUI	\$	278.63	\$	1,294.84
100-4813-48090-0000	FICA	\$	2,944.55	\$	6,065.56
100-4813-48090-COV9	FICA	\$	5.29	\$	90.30
100-4813-48090-COVA	FICA	\$	43.20	\$	407.34
100-4813-50140-0000	Materials & Supplies	\$	562.23	\$	14,012.36
100-4813-50190-0000	Uniforms & Clothing	\$	-	\$	946.24
100-4813-50220-0000	Advertising	\$	-	\$	703.83
100-4813-50250-0000	Communications	\$	344.35	\$	652.05
100-4813-50400-0000	Professional Services	\$	994.94	\$	18,111.51
100-4813-50500-0000	Membership/Dues	\$	1,699.00	\$	1,699.00
100-4814-40000-0000	Salaries - FT	\$	41,333.83	\$	62,095.32
100-4814-40000-COVA	Salaries - FT	\$	1,157.01	\$	2,594.11
100-4814-43000-0000	Salaries - PT	\$	34,329.98	\$	72,673.05
100-4814-44000-0000	Salaries - OT	\$	299.96	\$	275.57
100-4814-48050-0000	Retirement	\$	2,229.55	\$	3,015.89
100-4814-48050-COVA	Retirement	\$	67.04	\$	128.97
100-4814-48060-0000	Workers Comp	\$	1,205.74	\$	1,635.60
100-4814-48060-COVA	Workers Comp	\$	14.80	\$	54.46
100-4814-48070-0000	Med/Den/Life Ins	\$	137.47	\$	250.88
100-4814-48070-COVA	Med/Den/Life Ins	\$	3.94	\$	9.75
100-4814-48080-0000	SUI	\$	1,326.49	\$	2,658.41
100-4814-48090-0000	FICA	\$	5,811.25	\$	10,330.87
100-4814-48090-COVA	FICA	\$	88.52	\$	198.47

100-4814-50140-0000	Materials & Supplies	\$	5,384.20	\$	29,553.63
100-4814-50140-COV9	Materials & Supplies	\$	146.58	\$	-
100-4814-50190-0000	Uniforms & Clothing	\$	-	\$	-
100-4814-50220-0000	Advertising	\$	50.00	\$	461.35
100-4814-50250-0000	Communications	\$	625.90	\$	1,089.98
100-4814-50400-0000	Professional Services	\$	4,815.00	\$	15,137.81
100-4814-50500-0000	Membership/Dues	\$	446.50	\$	612.00
100-4814-50540-0000	Training/Travel/Conf/Mtgs	\$	32.97	\$	-
100-4816-40000-0000	Salaries - FT	\$	27,306.81	\$	31,503.01
100-4816-40000-COVA	Salaries - FT	\$	899.52	\$	2,565.40
100-4816-43000-0000	Salaries - PT	\$	-	\$	1,888.32
100-4816-48050-0000	Retirement	\$	1,730.31	\$	1,798.79
100-4816-48050-COVA	Retirement	\$	52.12	\$	131.53
100-4816-48060-0000	Workers Comp	\$	505.01	\$	491.14
100-4816-48060-COVA	Workers Comp	\$	12.94	\$	53.93
100-4816-48070-0000	Med/Den/Life Ins	\$	10,523.09	\$	12,147.40
100-4816-48070-COVA	Med/Den/Life Ins	\$	440.71	\$	1,253.62
100-4816-48080-0000	SUI	\$	134.52	\$	229.68
100-4816-48090-0000	FICA	\$	1,931.80	\$	2,358.57
100-4816-48090-COVA	FICA	\$	62.65	\$	179.99
100-4816-50140-0000	Materials/Supplies	\$	2,283.93	\$	7,527.18
100-4816-50140-COV9	Materials & Supplies	\$	16.72	\$	-
100-4816-50190-0000	Uniforms & Clothing	\$	-	\$	-
100-4816-50220-0000	Advertising	\$	18.14	\$	334.20
100-4816-50250-0000	Communications	\$	313.75	\$	688.49
100-4816-50400-0000	Professional Services	\$	895.00	\$	5,719.87
100-4816-50500-0000	Memberships/Dues	\$	385.50	\$	843.29
100-4816-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
100-4817-40000-0000	Salaries - FT	\$	7,518.40	\$	14,494.02
100-4817-40000-COVA	Salaries - FT	\$	151.15	\$	1,086.84
100-4817-48050-0000	Retirement	\$	583.70	\$	819.83
100-4817-48050-COVA	Retirement	\$	8.75	\$	43.86
100-4817-48060-0000	Workers Comp	\$	139.59	\$	98.22
100-4817-48060-COVA	Workers Comp	\$	2.18	\$	4.81
100-4817-48070-0000	Med/Den/Life Ins	\$	1,905.82	\$	3,665.80
100-4817-48070-COVA	Med/Den/Life Ins	\$	77.76	\$	317.66
100-4817-48080-0000	SUI	\$	32.39	\$	59.52
100-4817-48090-0000	FICA	\$	547.25	\$	1,045.95
100-4817-48090-COVA	FICA	\$	10.54	\$	77.14
100-4817-50220-0000	Advertising	\$	-	\$	-
100-4817-50250-0000	Communications	\$	-	\$	-
100-4817-50400-0000	Professional Services	\$	7,901.15	\$	60,206.03
100-4818-40000-0000	Salaries - FT	\$	3,268.69	\$	4,328.32
100-4818-43000-0000	Salaries - PT	\$	24,439.98	\$	61,746.37
100-4818-48050-0000	Retirement	\$	337.61	\$	411.99
100-4818-48060-0000	Workers Comp	\$	422.18	\$	759.21
100-4818-48070-0000	Med/Den/Life Ins	\$	59.23	\$	85.43
100-4818-48080-0000	SUI	\$	779.50	\$	1,652.09
100-4818-48090-0000	FICA	\$	2,119.92	\$	5,055.38
100-4818-50140-0000	Materials & Supplies	\$	144.15	\$	5,741.37
100-4818-50190-0000	Uniforms & Clothing	\$	(57.94)	\$	376.97
100-4818-50250-0000	Communications	\$	289.86	\$	539.01
100-4818-50400-0000	Professional Services	\$	1,500.00	\$	1,843.45
100-4818-50540-0000	Training/Travel/Conf/Mtgs	\$	221.13	\$	300.00
100-4818-54440-0000	Youth Programs	\$	-	\$	383.03
100-5012-40000-0000	Salaries - FT	\$	92,389.11	\$	129,105.86
100-5012-43000-0000	Salaries - PT	\$	84,241.75	\$	131,087.03
100-5012-43000-CLLS	Salaries - PT	\$	18,959.74	\$	31,264.07
100-5012-43000-COVA	Salaries - PT	\$	331.77	\$	1,726.41

100-5012-43000-FOLL	Salaries - PT	\$	2,461.28	\$	3,309.17
100-5012-48050-0000	Retirement	\$	9,512.56	\$	12,112.78
100-5012-48050-CLLS	Retirement	\$	897.17	\$	1,149.20
100-5012-48050-COVA	Retirement	\$	10.47	\$	288.34
100-5012-48050-FOLL	Retirement	\$	116.44	\$	104.06
100-5012-48055-0000	PERS Unfunded	\$	23,943.00	\$	20,048.00
100-5012-48060-0000	Workers Comp	\$	589.33	\$	734.20
100-5012-48060-CLLS	Workers Comp	\$	64.10	\$	90.84
100-5012-48060-COVA	Workers Comp	\$	1.32	\$	15.02
100-5012-48060-FOLL	Workers Comp	\$	8.19	\$	8.87
100-5012-48065-0000	OPEB	\$	15,180.00	\$	30,625.00
100-5012-48070-0000	Med/Den/Life Ins	\$	33,149.85	\$	41,871.46
100-5012-48070-CLLS	Med/Den/Life Ins	\$	74.60	\$	114.88
100-5012-48070-FOLL	Med/Den/Life Ins	\$	1,016.63	\$	940.32
100-5012-48080-0000	SUI	\$	1,403.70	\$	2,134.30
100-5012-48080-CLLS	SUI	\$	175.87	\$	212.79
100-5012-48080-COVA	SUI	\$	6.64	\$	2.14
100-5012-48080-FOLL	SUI	\$	21.30	\$	49.47
100-5012-48090-0000	FICA	\$	12,072.24	\$	18,186.94
100-5012-48090-CLLS	FICA	\$	1,450.43	\$	2,391.64
100-5012-48090-COVA	FICA	\$	25.38	\$	231.39
100-5012-48090-FOLL	FICA	\$	139.58	\$	211.37
100-5012-50131-0000	Credit Card Fees	\$	847.81	\$	-
100-5012-50140-0000	Materials & Supplies	\$	6,566.24	\$	6,874.32
100-5012-50140-CLLS	Materials & Supplies	\$	1,348.92	\$	388.80
100-5012-50140-COV9	Materials & Supplies	\$	1,837.41	\$	-
100-5012-50145-0000	Collections	\$	5,212.78	\$	1,563.76
100-5012-50145-CLLS	Collections	\$	898.90	\$	-
100-5012-50250-0000	Communications	\$	12,592.02	\$	20,028.20
100-5012-50310-0000	Utilities	\$	68,196.69	\$	98,648.79
100-5012-50350-0000	Lease Expense	\$	589.94	\$	1,179.88
100-5012-50400-0000	Professional Services	\$	1,950.12	\$	25,177.64
100-5012-50500-0000	Membership/Dues	\$	1,060.00	\$	2,110.47
100-5012-50540-0000	Training/Travel/Conf/Mtgs	\$	1,065.00	\$	843.08
100-5012-50540-LB02	Training/Travel/Conf/Mtgs	\$	95.19	\$	925.31
100-6830-50400-0000	Professional Services	\$	11,760.00	\$	-
100-6875-40000-0000	Salaries - FT	\$	39,668.92	\$	54,313.93
100-6875-40000-COVA	Salaries - FT	\$	788.71	\$	929.11
100-6875-40500-0000	Salaries On Call	\$	3,270.00	\$	4,361.82
100-6875-43000-0000	Salaries - PT	\$	4,253.97	\$	37,872.12
100-6875-44000-0000	Salaries - OT	\$	2,724.99	\$	4,858.20
100-6875-48050-0000	Retirement	\$	4,440.57	\$	5,562.42
100-6875-48050-COVA	Retirement	\$	88.29	\$	94.60
100-6875-48055-0000	PERS Unfunded	\$	23,208.00	\$	19,792.00
100-6875-48060-0000	Workers Comp	\$	3,997.19	\$	4,169.62
100-6875-48060-COVA	Workers Comp	\$	87.56	\$	76.83
100-6875-48065-0000	OPEB	\$	3,036.00	\$	6,125.00
100-6875-48070-0000	Med/Den/Life Ins	\$	14,665.07	\$	18,933.11
100-6875-48080-0000	SUI	\$	323.28	\$	1,099.60
100-6875-48080-COVA	SUI	\$	23.66	\$	-
100-6875-48090-0000	FICA	\$	3,541.89	\$	7,403.37
100-6875-48090-COVA	FICA	\$	55.38	\$	63.74
100-6875-50140-0000	Materials & Supplies	\$	1,350.92	\$	10,210.04
100-6875-50140-PARK	Materials & Supplies	\$	64.34	\$	4,796.66
100-6875-50150-0000	Fuel & Oil	\$	2,144.32	\$	3,337.75
100-6875-50190-0000	Uniforms & Clothing	\$	117.80	\$	166.11
100-6875-50250-0000	Communications	\$	415.79	\$	2,452.05
100-6875-50310-0000	Utilities	\$	21,880.02	\$	349,824.54
100-6875-50400-0000	Professional Services	\$	1,225.00	\$	-

100-6875-50500-0000	Membership/Dues	\$	165.00	\$	170.00
100-6875-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
100-6890-50140-0000	Materials & Supplies	\$	19,910.03	\$	42,488.65
100-6890-50140-COV9	Materials & Supplies	\$	4,776.23	\$	37.17
100-6890-50140-LB12	Materials & Supplies	\$	1,285.67	\$	521.75
100-6890-50150-0000	Fuel	\$	-	\$	-
100-6890-50250-0000	Communications	\$	4,036.99	\$	8,814.02
100-6890-50310-0000	Utilities	\$	77,051.45	\$	219,037.83
100-6890-50310-LB12	Utilities	\$	-	\$	7,846.08
100-6890-50311-0000	Municipal utilities	\$	58,256.27	\$	-
100-6890-50311-LB12	Municipal Utilities	\$	5,666.67	\$	-
100-6890-50400-0000	Professional Services	\$	168,337.58	\$	257,624.25
100-6890-50400-LB12	Professional Services	\$	7,617.49	\$	158.40
100-6890-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	828.97
100-6890-50710-0000	Regulatory Fees	\$	-	\$	6,940.00
100-6890-50905-0000	Special Events	\$	5,294.70	\$	5,048.55
100-6890-80070-0446	Construction in progress	\$	-	\$	245,348.40
100-6895-40000-0000	Salaries - FT	\$	70,033.41	\$	-
100-6895-40500-0000	Salaries On Call	\$	3,757.03	\$	-
100-6895-44000-0000	Salaries - OT	\$	687.92	\$	-
100-6895-48050-0000	Retirement	\$	5,659.30	\$	-
100-6895-48055-0000	PERS unfunded	\$	14,223.00	\$	-
100-6895-48060-0000	Workers Comp	\$	6,517.57	\$	-
100-6895-48065-0000	OPEB	\$	3,765.00	\$	-
100-6895-48070-0000	Med/Den/Life Ins	\$	12,448.07	\$	-
100-6895-48080-0000	SUI	\$	260.41	\$	-
100-6895-48090-0000	FICA	\$	5,462.44	\$	-
100-6895-50140-0000	Materials & Supplies	\$	61,201.81	\$	-
100-6895-50150-0000	Fuel	\$	3,130.32	\$	-
100-6895-50190-0000	Uniforms & Clothing	\$	529.57	\$	-
100-6895-50250-0000	Communications	\$	340.03	\$	-
100-6895-50270-0000	Equipment Maint	\$	113.37	\$	-
100-6895-50280-0000	Building Maint	\$	-	\$	-
100-6895-50400-0000	Professional Services	\$	17,149.94	\$	-
100-6895-50500-0000	Memberships/Dues/Subscriptions	\$	1,251.47	\$	-
100-6895-50710-0000	Regulatory Fees	\$	2,972.80	\$	-
	Expense	\$	14,192,049.78	\$	19,580,078.20
Ret Earnings Total		\$	475,164.15	\$	1,726,945.80
Fund Bal and Ret Earnings Total		\$	(18,821,253.60)	\$	(18,823,965.30)
Grand Total		\$	-	\$	477,875.85
215	Park In-lieu Fund				
	Asset				
215-0000-11999-0000	Cash in Bank	\$	1,002,289.08	\$	1,062,335.62
215-0000-12010-0000	Interest Receivable	\$	-	\$	468.97
	Asset	\$	1,002,289.08	\$	1,062,804.59
	Liability				
215-0000-20000-0000	Accounts Payable	\$	-	\$	-
215-0000-21000-0469	Retention Payable	\$	-	\$	-
	Liability	\$	-	\$	-
	Fund Balance				
215-0000-29000-0000	Restricted Fund Balance	\$	(1,062,804.59)	\$	(1,011,786.89)
	Fund Balance	\$	(1,062,804.59)	\$	(1,011,786.89)
	Revenue				
215-0000-36335-0000	Park In-Lieu Fees	\$	(6,528.00)	\$	(4,992.00)
215-0000-38500-0000	Investment Revenue	\$	(12,248.26)	\$	(21,783.52)

215-0000-38550-0000	Unrealized Gain/Loss on Invest Revenue	\$ 10,740.32	\$ (24,875.93)
		\$ 8,035.94	\$ 51,651.45
	Expense		
215-0000-50111-0000	Insurance	\$ 953.14	\$ -
215-4060-50400-0000	Professional Services	\$ 361.42	\$ 633.75
215-6875-80070-0469	Construction in progress	\$ 67,236.89	\$ -
	Expense	\$ 68,551.45	\$ 633.75
Ret Earnings Total		\$ (60,515.51)	\$ 51,017.70
Fund Bal and Ret Earnings Total		\$ (1,002,289.08)	\$ (1,062,804.59)
Grand Total		\$ -	\$ -
221	Street Fund-Gas Tax Asset		
	Asset		
221-0000-11075-0000	Investment in Insurance Pool	\$ 7,309.32	\$ 7,309.32
221-0000-11999-0000	Cash in Bank	\$ 1,657,166.24	\$ 2,551,790.14
221-0000-12000-0000	Accounts Receivable	\$ -	\$ -
221-0000-12010-0000	Interest Receivable	\$ -	\$ 1,156.16
221-0000-12060-0000	Accrued Receivables	\$ -	\$ 83,730.59
221-0000-12225-0000	Due From Other Funds	\$ 559,304.85	\$ -
	Asset	\$ 2,223,780.41	\$ 2,643,986.21
	Liability		
221-0000-20000-0000	Accounts Payable	\$ -	\$ (150,535.66)
221-0000-21000-0333	Retention Payable	\$ -	\$ (39,720.57)
221-0000-21000-0391	Retention Payable	\$ -	\$ -
221-0000-21000-0442	Retention Payable	\$ (25,524.55)	\$ -
221-0000-22250-0000	Sales Tax Payable	\$ (3.44)	\$ -
221-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (17,879.99)
	Liability	\$ (25,527.99)	\$ (208,136.22)
	Fund Balance		
221-0000-29000-0000	Restricted Fund Balance	\$ (2,428,540.67)	\$ (3,178,412.00)
221-0000-29030-0000	Nonspendable Insurance Pool	\$ (7,309.32)	\$ (7,309.32)
	Fund Balance	\$ (2,435,849.99)	\$ (3,185,721.32)
	Revenue		
221-0000-32103-0000	2103 Gas Tax	\$ (251,468.72)	\$ (340,105.13)
221-0000-32105-0000	2105 Gas Tax	\$ (184,145.97)	\$ (251,030.08)
221-0000-32106-0000	2106 Gas Tax	\$ (118,741.57)	\$ (166,269.40)
221-0000-32107-0000	2107 Gas Tax	\$ (246,848.21)	\$ (317,493.06)
221-0000-32108-0000	2107.5 Gas Tax Revenue	\$ (4,600.00)	\$ (7,400.00)
221-0000-32111-0000	2030 - Road Main.Rehab	\$ (591,803.72)	\$ (844,161.91)
221-0000-36300-VLG1	PubSafety Fee VLG1	\$ (1,332.50)	\$ -
221-0000-38500-0000	Investment Revenue	\$ (28,407.00)	\$ (63,737.45)
221-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 25,730.62	\$ (74,942.97)
221-0000-39000-0000	Other Revenue	\$ (40.00)	\$ (5.42)
	Revenue	\$ 1,401,657.07	\$ 2,065,145.42
	Expense		
221-0000-50111-0000	Insurance	\$ 17,535.41	\$ -
221-0000-65100-0000	Admin Cost Allocation	\$ 79,423.47	\$ 312,108.00
221-0955-79500-0000	Transfer Out	\$ 25,132.86	\$ 24,822.00
221-4060-50400-0000	Professional Services	\$ 846.99	\$ 1,810.62
221-6830-80070-0481	Construction in progress	\$ -	\$ -
221-6850-80070-0442	Construction	\$ 523,819.75	\$ -
221-6850-80070-0455	Construction in progress	\$ 300.75	\$ 2,407.05
221-6870-40000-0000	Salaries - FT	\$ 274,470.86	\$ 364,401.96
221-6870-40000-COV9	Salaries - FT	\$ 91.08	\$ 3,339.54

221-6870-40000-COVA	Salaries - FT	\$	1,782.57	\$	3,826.56
221-6870-40500-0000	Salaries-On Call	\$	9,460.80	\$	13,276.07
221-6870-44000-0000	Salaries - OT	\$	9,155.66	\$	17,488.16
221-6870-48050-0000	Retirement	\$	19,290.39	\$	23,880.70
221-6870-48050-COV9	Retirement	\$	4.30	\$	230.73
221-6870-48050-COVA	Retirement	\$	84.34	\$	271.45
221-6870-48055-0000	PERS Unfunded	\$	46,966.00	\$	49,407.00
221-6870-48060-0000	Workers Comp	\$	24,997.31	\$	22,414.01
221-6870-48060-COV9	Workers Comp	\$	7.92	\$	277.99
221-6870-48060-COVA	Workers Comp	\$	154.93	\$	321.71
221-6870-48065-0000	OPEB	\$	19,734.00	\$	39,813.00
221-6870-48070-0000	Med/Den/Life Ins	\$	53,318.55	\$	75,544.29
221-6870-48070-COV9	Med/Den/Life Ins	\$	14.90	\$	521.34
221-6870-48070-COVA	Med/Den/Life Ins	\$	22.79	\$	1,851.33
221-6870-48080-0000	SUI	\$	1,238.97	\$	1,956.50
221-6870-48090-0000	FICA	\$	21,633.60	\$	29,043.56
221-6870-48090-COV9	FICA	\$	6.96	\$	251.26
221-6870-48090-COVA	FICA	\$	136.37	\$	286.62
221-6870-80060-V007	Vehicles	\$	163,922.38	\$	-
221-6870-80070-0297	Construction in Progress	\$	1,267.50	\$	4,577.50
221-6870-80070-0333	Construction in Progress	\$	34,046.88	\$	944,254.15
221-6870-80070-0367	Construction in Progress	\$	-	\$	-
221-6870-80070-0428	Construction in progress	\$	139,200.00	\$	-
221-6870-80070-0439	Construction in Progress	\$	21,419.75	\$	58,113.13
221-6870-80070-0448	Construction in Progress	\$	2,392.50	\$	9,307.50
221-6870-85010-0391	Design/Engineering	\$	95,784.44	\$	20,324.93
221-6870-85060-0354	Construction	\$	-	\$	265,765.62
221-6870-85350-0354	Phase 3	\$	18,655.63	\$	37,312.44
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	\$	26.89	\$	-
221-6895-48070-0000	Med/Den/Life Ins	\$	179.54	\$	-
221-6895-48090-0000	FICA	\$	32.58	\$	-
221-6895-50140-0000	Materials & Supplies	\$	27,663.79	\$	-
221-6895-50150-0000	Fuel	\$	1,054.74	\$	-
221-6895-50190-0000	Uniforms & Clothing	\$	217.05	\$	-
221-6895-50250-0000	Communications	\$	139.37	\$	-
221-6895-50270-0000	Equipment Maint	\$	46.47	\$	-
221-6895-50280-0000	Building Maint	\$	-	\$	-
221-6895-50400-0000	Professional Services	\$	2,220.45	\$	-
221-6895-50500-0000	Memberships/Dues/Subscriptions	\$	443.24	\$	-
221-6895-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
221-6895-50710-0000	Regulatory Fees	\$	417.93	\$	-
221-6895-80050-V205	Equipment	\$	-	\$	-
	Expense	\$	1,639,254.64	\$	2,329,206.72
Ret Earnings Total		\$	(237,597.57)	\$	(264,061.30)
Fund Bal and Ret Earnings Total		\$	(2,198,252.42)	\$	(2,921,660.02)
Grand Total		\$	-	\$	485,810.03
223	Street Fund-TDA				
	Asset				
223-0000-11075-0000	Investment in Insurance Pool	\$	13,205.48	\$	13,205.48
223-0000-11999-0000	Cash in Bank	\$	1,183,282.66	\$	640,338.01
223-0000-12010-0000	Interest Receivable	\$	-	\$	265.16
223-0000-12060-0000	Accrued Receivables	\$	-	\$	1,645,613.00
223-0000-12226-0000	Due From Other Governments	\$	-	\$	309,705.00
	Asset	\$	1,196,488.14	\$	2,609,126.65

	Liability		
223-0000-20000-0000	Accounts Payable	\$ -	\$ (131,293.25)
223-0000-21000-0333	Retention Payable	\$ -	\$ (22,533.48)
223-0000-21000-0428	Retention Payable	\$ (4,577.25)	\$ -
223-0000-21000-0442	Retention Payable	\$ (11,848.40)	\$ -
223-0000-22250-0000	Sales Tax Payable	\$ (22.75)	\$ (17.03)
223-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (6,257.36)
	Liability	\$ (16,448.40)	\$ (160,101.12)
	Fund Balance		
223-0000-29000-0000	Restricted Fund Balance	\$ (2,176,754.67)	\$ (2,412,997.14)
223-0000-29000-0353	Restricted for Hwy Relinquishmnt	\$ (259,065.38)	\$ (259,065.38)
223-0000-29020-0000	Nonspendable Fund Balance	\$ 1,840.62	\$ 1,840.62
223-0000-29030-0000	Nonspendable Insurance Pool	\$ (15,046.10)	\$ (15,046.10)
	Fund Balance	\$ (2,449,025.53)	\$ (2,685,268.00)
	Revenue		
223-0000-31160-0000	SB Trans Tax - Article 8	\$ (144,879.00)	\$ (1,955,283.00)
223-0000-32043-0000	Insurance Claim Revenue	\$ (10,217.31)	\$ (591.12)
223-0000-32200-0471	Grant	\$ -	\$ -
223-0000-38500-0000	Investment Revenue	\$ (21,055.67)	\$ (38,482.28)
223-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 16,944.18	\$ (37,209.12)
223-0000-38551-0000	Gain/(Loss) on sale of asset	\$ (26,092.10)	\$ (1,399.36)
223-0000-39201-0000	Project Reimbursement	\$ (0.01)	\$ -
	Revenue	\$ 185,299.91	\$ 2,032,964.88
	Expense		
223-0000-50111-0000	Insurance	\$ 32,131.23	\$ -
223-0000-65100-0000	Admin Cost Allocation	\$ 68,391.00	\$ 250,500.00
223-0955-79500-0000	Transfer Out	\$ 75,903.15	\$ 73,468.24
223-2060-40000-0000	Salaries FT	\$ 11,393.34	\$ -
223-2060-43000-0000	Salaries PT	\$ 2,946.64	\$ -
223-2060-44000-0000	Salaries - OT	\$ 160.90	\$ -
223-2060-48050-0000	Retirement	\$ 532.22	\$ -
223-2060-48055-0000	PERS unfunded	\$ 26.00	\$ -
223-2060-48060-0000	Workers Comp	\$ 50.96	\$ -
223-2060-48065-0000	OPEB	\$ 759.00	\$ -
223-2060-48070-0000	Med/Den/Life Ins	\$ 1,404.84	\$ -
223-2060-48080-0000	SUI	\$ 126.96	\$ -
223-2060-48090-0000	FICA	\$ 1,111.47	\$ -
223-2060-50140-0000	Materials & Supplies	\$ -	\$ -
223-2060-50400-0000	Professional Services	\$ 2,500.00	\$ -
223-2060-50450-0000	Renewals & Warranties	\$ -	\$ -
223-2060-50540-0000	Training	\$ -	\$ -
223-4020-40000-0000	Salaries - FT	\$ -	\$ 20,189.30
223-4020-48050-0000	Retirement	\$ -	\$ 807.68
223-4020-48060-0000	Workers Comp	\$ (0.21)	\$ 82.62
223-4020-48070-0000	Med/Den/Life Ins	\$ -	\$ 2,569.28
223-4020-48090-0000	FICA	\$ -	\$ 1,520.28
223-4060-48075-0000	Retiree Medical Insurance	\$ 30,368.84	\$ 26,584.84
223-4060-50400-0000	Professional Services	\$ 624.18	\$ 1,035.66
223-6810-40000-0000	Salaries - FT	\$ 93,409.11	\$ 98,207.78
223-6810-40000-COV9	Salaries - FT	\$ 640.52	\$ 2,879.64
223-6810-48050-0000	Retirement	\$ 6,502.32	\$ 8,187.81
223-6810-48050-COV9	Retirement	\$ 71.58	\$ 267.68
223-6810-48055-0000	PERS Unfunded	\$ 10,522.00	\$ 9,934.00
223-6810-48060-0000	Workers Comp	\$ 2,692.25	\$ 2,985.97
223-6810-48060-COV9	Workers Comp	\$ 11.33	\$ 102.48

223-6810-48065-0000	OPEB	\$	2,581.00	\$	5,206.00
223-6810-48070-0000	Med/Den/Life Ins	\$	6,976.02	\$	5,383.20
223-6810-48070-COV9	Med/Den/Life Ins	\$	39.74	\$	202.60
223-6810-48080-0000	SUI	\$	175.25	\$	202.32
223-6810-48080-COV9	SUI	\$	0.18	\$	-
223-6810-48090-0000	FICA	\$	6,263.28	\$	6,950.85
223-6810-48090-COV9	FICA	\$	41.97	\$	218.03
223-6830-40000-0000	Salaries - FT	\$	22,461.98	\$	46,714.41
223-6830-43000-0000	Salaries - PT	\$	-	\$	-
223-6830-44000-0000	Salaries - OT	\$	72.34	\$	215.89
223-6830-48050-0000	Retirement	\$	1,030.06	\$	1,892.96
223-6830-48055-0000	PERS Unfunded	\$	-	\$	-
223-6830-48060-0000	Workers Comp	\$	334.46	\$	648.96
223-6830-48065-0000	OPEB	\$	2,732.00	\$	5,513.00
223-6830-48070-0000	Med/Den/Life Ins	\$	3,303.76	\$	6,644.65
223-6830-48080-0000	SUI	\$	79.41	\$	226.08
223-6830-48090-0000	FICA	\$	1,642.00	\$	3,364.49
223-6830-50400-0000	Professional Services	\$	102,128.46	\$	81,535.51
223-6830-80050-0000	Equipment	\$	-	\$	-
223-6830-85010-0428	Design/Engineering/Permitting	\$	71,034.93	\$	3,686.10
223-6850-80070-0442	Construction	\$	236,968.00	\$	-
223-6870-50140-0000	Materials & Supplies	\$	80,921.82	\$	168,103.14
223-6870-50140-ROAD	Materials & Supplies	\$	406.96	\$	-
223-6870-50150-0000	Fuel & Oil	\$	24,615.19	\$	37,983.95
223-6870-50190-0000	Uniforms & Clothing	\$	3,383.19	\$	7,960.75
223-6870-50220-0000	Advertising	\$	-	\$	-
223-6870-50250-0000	Communications	\$	7,119.56	\$	10,484.11
223-6870-50310-0000	Utilities	\$	75,646.25	\$	133,958.36
223-6870-50311-0000	Municipal Utilities	\$	1,169.72	\$	-
223-6870-50400-0000	Professional Services	\$	149,370.64	\$	405,684.49
223-6870-50500-0000	Membership/Dues	\$	1,740.65	\$	5,957.14
223-6870-50540-0000	Training/Travel/Conf/Mtgs	\$	140.00	\$	3,617.65
223-6870-50710-0000	Regulatory Fees	\$	14,984.00	\$	15,967.75
223-6870-57305-0000	Disposal Fees	\$	7,875.29	\$	3,395.82
223-6870-80050-0000	Equipment	\$	1,338.01	\$	-
223-6870-80070-0298	Construction in Progress	\$	20,453.59	\$	41,791.44
223-6870-80070-0333	Construction in progress	\$	-	\$	450,669.44
223-6870-80070-0440	Construction in Progress	\$	32,454.75	\$	2,990.00
223-6870-80070-0447	Construction in Progress	\$	4,600.00	\$	9,038.75
223-6870-80070-0470	Construction in progress	\$	68,323.48	\$	-
223-6870-80070-0471	Construction in progress	\$	-	\$	-
223-6870-85010-0353	Engineering	\$	25,926.18	\$	7,845.63
223-6870-85010-0367	Engineering	\$	-	\$	-
223-6870-85010-0423	Engineering	\$	-	\$	-
223-6870-85050-0423	Project/Const Mgmt	\$	-	\$	-
223-6870-85060-0127	Construction	\$	-	\$	-
223-6870-85060-0367	Construction	\$	-	\$	-
223-6895-40000-0000	Salaries - FT	\$	58,253.30	\$	-
223-6895-40500-0000	Salaries - OnCall	\$	2,536.43	\$	-
223-6895-43000-0000	Salaries - PT	\$	-	\$	-
223-6895-44000-0000	Salaries - OT	\$	58.92	\$	-
223-6895-48050-0000	Retirement	\$	6,450.53	\$	-
223-6895-48055-0000	PERS unfunded	\$	24,138.00	\$	-
223-6895-48060-0000	Workers Comp	\$	5,350.27	\$	-
223-6895-48065-0000	OPEB	\$	3,218.00	\$	-
223-6895-48070-0000	Med/Den/Life Ins	\$	14,181.53	\$	-
223-6895-48080-0000	SUI	\$	222.58	\$	-
223-6895-48090-0000	FICA	\$	4,357.45	\$	-
223-6895-50140-0000	Materials & Supplies	\$	9,651.73	\$	-

223-6895-50150-0000	Fuel	\$	316.04	\$	-
223-6895-50190-0000	Uniforms & Clothing	\$	65.01	\$	-
223-6895-50250-0000	Communications	\$	41.75	\$	-
223-6895-50270-0000	Equipment Maint	\$	13.92	\$	-
223-6895-50280-0000	Building Maint	\$	-	\$	-
223-6895-50400-0000	Professional Services	\$	4,525.72	\$	-
223-6895-50500-0000	Memberships/Dues/Subscriptions	\$	132.77	\$	-
223-6895-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
223-6895-50710-0000	Regulatory Fees	\$	158.00	\$	-
	Expense	\$	1,454,285.70	\$	1,973,376.73
Ret Earnings Total		\$	(1,268,985.79)	\$	59,588.15
Fund Bal and Ret Earnings Total		\$	(1,180,039.74)	\$	(2,744,856.15)
Grand Total		\$	-	\$	295,830.62
225	PCWA WCC				
	Asset				
225-0000-11016-0307	Escrow Account Retentions	\$	246,712.08	\$	227,651.94
225-0000-11999-0000	Cash in Bank	\$	34,441,535.45	\$	32,854,396.76
225-0000-12010-0000	Interest Receivable	\$	-	\$	14,375.92
225-0242-15400-0017	Advance To Other Funds	\$	5,372,080.00	\$	5,372,080.00
225-0284-15400-0012	Advance To Other Funds	\$	3,796,707.24	\$	3,796,707.24
	Asset	\$	43,857,034.77	\$	42,265,211.86
	Liability				
225-0000-20000-0000	Accounts Payable	\$	-	\$	(64,600.25)
225-0000-21000-0307	Retention Payable	\$	-	\$	(159,572.68)
225-0000-21005-0307	Bank Retention	\$	(246,712.08)	\$	(227,651.94)
225-0000-22244-0000	Stale Dated Checks	\$	(10,262.10)	\$	(2,452.71)
	Liability	\$	(256,974.18)	\$	(454,277.58)
	Fund Balance				
225-0000-29000-0000	Restricted Fund Balance	\$	(23,258,636.57)	\$	(20,985,221.89)
225-0000-29015-0000	Restricted Fund Balance	\$	(9,243,045.40)	\$	(9,243,045.40)
225-0000-29025-0000	Nonspendable- Interfund Loan	\$	(9,309,252.31)	\$	(9,309,252.31)
	Fund Balance	\$	(41,810,934.28)	\$	(39,537,519.60)
	Revenue				
225-0000-35225-0000	PCWA Connection Fee	\$	(4,173,411.67)	\$	(3,676,731.53)
225-0000-38500-0000	Investment Revenue	\$	(392,514.76)	\$	(660,211.94)
225-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	355,949.99	\$	(748,827.69)
225-0000-39201-0000	Project Reimbursement	\$	(159,572.68)	\$	-
	Revenue	\$	4,369,549.12	\$	5,085,771.16
	Expense				
225-0711-79500-0000	Transfer Out	\$	1,933,451.00	\$	-
225-4060-50400-0000	Professional Services	\$	11,278.33	\$	20,008.70
225-6850-85010-0307	Engineering	\$	36,551.60	\$	126,863.75
225-6850-85050-0307	Project/Const Mgmt	\$	-	\$	406.52
225-6850-85060-0307	Construction	\$	599,141.88	\$	2,649,907.68
	Expense	\$	2,580,422.81	\$	2,797,186.65
Ret Earnings Total		\$	1,789,126.31	\$	2,288,584.51
Fund Bal and Ret Earnings Total		\$	(43,600,060.59)	\$	(41,826,104.11)
Grand Total		\$	-	\$	15,169.83
236	Supplemental Fees				
	Asset				
236-0000-11999-0000	Cash in Bank	\$	1,303,273.09	\$	1,552,557.80
236-0000-12010-0000	Interest Receivable	\$	-	\$	685.38
	Asset	\$	1,303,273.09	\$	1,553,243.18

	Liability		
236-0000-20000-0000	Accounts Payable	\$ -	\$ -
	Liability	\$ -	\$ -
	Fund Balance		
236-0000-29000-0000	Committed Fund Balance	\$ -	\$ (1,596,904.01)
236-0000-29003-0000	Assigned Fund Balance for Fees	\$ (1,553,243.18)	\$ -
	Fund Balance	\$ (1,553,243.18)	\$ (1,596,904.01)
	Revenue		
236-0000-36300-0000	Supplemental Fees	\$ (212,858.92)	\$ (206,330.70)
236-0000-38500-0000	Investment Revenue	\$ (17,117.60)	\$ (31,944.70)
236-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 14,618.21	\$ (35,238.01)
	Revenue	\$ 215,358.31	\$ 273,513.41
	Expense		
236-0100-79500-0000	Transfer Out	\$ 464,814.00	\$ 316,273.00
236-4060-50400-0000	Professional Services	\$ 514.40	\$ 901.24
	Expense	\$ 465,328.40	\$ 317,174.24
Ret Earnings Total		\$ (249,970.09)	\$ (43,660.83)
Fund Bal and Ret Earnings Total		\$ (1,303,273.09)	\$ (1,553,243.18)
Grand Total		\$ -	\$ -
240	PFE-Transportation		
	Asset		
240-0000-11999-0000	Cash in Bank	\$ 7,141,876.78	\$ 6,260,238.62
240-0000-12010-0000	Interest Receivable	\$ -	\$ 2,768.46
240-0000-12250-LN16	SCIP Receivable	\$ 58,172.32	\$ 58,172.32
240-0000-15600-PHI1	Del- Webb Loan Receivable	\$ 195,833.47	\$ 195,833.47
240-0000-15600-PHI2	Del-Webb Loan Receivable	\$ 463,796.79	\$ 463,796.79
240-0000-15600-SUN2	SunCal Loan Receivable	\$ 19,192.65	\$ 19,192.65
240-0247-15400-0021	Advance To Other Funds	\$ 1,022,562.82	\$ 1,022,562.82
	Asset	\$ 8,901,434.83	\$ 8,022,565.13
	Liability		
240-0000-20000-0000	Accounts Payable	\$ -	\$ (12,744.82)
240-0000-23011-LN16	Unearned Revenue SCIP	\$ (58,172.32)	\$ (58,172.32)
	Liability	\$ (58,172.32)	\$ (70,917.14)
	Fund Balance		
240-0000-29000-0000	Restricted Fund Balance	\$ (6,062,573.39)	\$ (5,475,974.06)
240-0000-29005-0000	Committed for Ferrari Ranch Rd	\$ (173,433.00)	\$ (173,433.00)
240-0000-29025-0000	Nonspendable-Interfund Loan	\$ (1,715,641.60)	\$ (1,715,641.60)
	Fund Balance	\$ (7,951,647.99)	\$ (7,365,048.66)
	Revenue		
240-0000-36340-0000	Facilities Fees-Transportation	\$ (844,254.66)	\$ (445,524.21)
240-0000-36345-0000	Traffic PFE Fees-Critical	\$ (283,972.73)	\$ (196,352.06)
240-0000-38500-0000	Investment Revenue	\$ (77,264.81)	\$ (123,867.79)
240-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 71,140.09	\$ (142,028.41)
240-0865-39500-0329	Transfer In	\$ -	\$ -
	Revenue	\$ 1,134,352.11	\$ 907,772.47
	Expense		
240-0000-50111-0000	Insurance	\$ 76,901.41	\$ -
240-4060-50400-0000	Professional Services	\$ 2,207.04	\$ 3,618.85
240-6870-80070-0329	Construction in Progress	\$ 163,629.14	\$ 323,855.11
	Expense	\$ 242,737.59	\$ 327,473.96

Ret Earnings Total		\$	891,614.52	\$	580,298.51
Fund Bal and Ret Earnings Total		\$	(8,843,262.51)	\$	(7,945,347.17)
Grand Total		\$	-	\$	(6,300.82)
241	PFE-Community Services-Police				
	Asset				
241-0000-11999-0000	Cash in Bank	\$	1,648,382.16	\$	1,422,756.93
241-0000-12010-0000	Interest Receivable	\$	-	\$	628.07
	Asset	\$	1,648,382.16	\$	1,423,385.00
	Liability				
241-0000-20000-0000	Accounts Payable	\$	-	\$	-
241-0000-21000-0273	Retention Payable	\$	(3,108.42)	\$	-
	Liability	\$	(3,108.42)	\$	-
	Fund Balance				
241-0000-29000-0000	Restricted Fund Balance	\$	(1,423,385.00)	\$	(804,557.92)
	Fund Balance	\$	(1,423,385.00)	\$	(804,557.92)
	Revenue				
241-0000-36351-0000	PFE-Police	\$	(555,332.20)	\$	(567,290.72)
241-0000-38500-0000	Investment Revenue	\$	(18,290.40)	\$	(23,217.12)
241-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	16,860.30	\$	(29,021.58)
	Revenue	\$	556,762.30	\$	619,529.42
	Expense				
241-4060-50400-0000	Professional Services	\$	525.16	\$	702.34
241-4150-80030-T011	Public Safety Radio upgrade	\$	171,366.09	\$	-
241-6890-80070-0273	Construction in progress	\$	62,168.31	\$	-
241-6890-80070-0483	Construction in progress	\$	100,814.00	\$	-
	Expense	\$	334,873.56	\$	702.34
Ret Earnings Total		\$	221,888.74	\$	618,827.08
Fund Bal and Ret Earnings Total		\$	(1,645,273.74)	\$	(1,423,385.00)
Grand Total		\$	-	\$	-
242	PFE-Community Services-Fire				
	Asset				
242-0000-11999-0000	Cash in Bank	\$	616,995.33	\$	467,228.06
242-0000-12010-0000	Interest Receivable	\$	-	\$	206.26
	Asset	\$	616,995.33	\$	467,434.32
	Liability				
242-0000-20000-0000	Accounts Payable	\$	-	\$	-
242-0225-24010-0017	Advance From Other Funds Loans	\$	(5,372,080.00)	\$	(5,372,080.00)
242-0290-24010-0019	Advance From Other Funds Loans	\$	(2,331,280.00)	\$	(2,331,280.00)
	Liability	\$	(7,703,360.00)	\$	(7,703,360.00)
	Fund Balance				
242-0000-29000-0000	Restricted Fund Balance	\$	7,235,925.68	\$	7,398,301.29
	Fund Balance	\$	7,235,925.68	\$	7,398,301.29
	Revenue				
242-0000-36352-0000	PFE-Fire	\$	(149,608.71)	\$	(153,347.91)
242-0000-38500-0000	Investment Revenue	\$	(6,228.60)	\$	(8,042.55)
242-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	5,874.24	\$	(9,966.39)
	Revenue	\$	149,963.07	\$	171,356.85
	Expense				
242-0000-50111-0000	Insurance	\$	227.05	\$	-

242-0000-58000-0000	Interfund Loan Interest Exp	\$	-	\$	25,840.00
242-4060-50400-0000	Professional Services	\$	175.01	\$	241.24
	Expense	\$	402.06	\$	26,081.24
Ret Earnings Total		\$	149,561.01	\$	145,275.61
Fund Bal and Ret Earnings Total		\$	7,086,364.67	\$	7,253,025.68
Grand Total		\$	-	\$	(17,100.00)
243	PFE-Community Services-Admin				
	Asset				
243-0000-11999-0000	Cash in Bank	\$	1,210,272.14	\$	727,266.63
243-0000-12010-0000	Interest Receivable	\$	-	\$	321.05
	Asset	\$	1,210,272.14	\$	727,587.68
	Liability				
243-0000-20000-0000	Accounts Payable	\$	-	\$	-
	Liability	\$	-	\$	-
	Fund Balance				
243-0000-29000-0000	Restricted Fund Balance	\$	(727,587.68)	\$	(278,483.85)
	Fund Balance	\$	(727,587.68)	\$	(278,483.85)
	Revenue				
243-0000-36353-0000	PFE-City Admin	\$	(482,661.89)	\$	(425,983.40)
243-0000-38500-0000	Investment Revenue	\$	(11,544.37)	\$	(10,191.16)
243-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	11,203.83	\$	(13,245.82)
	Revenue	\$	483,002.43	\$	449,420.38
	Expense				
243-4060-50400-0000	Professional Services	\$	317.97	\$	316.55
	Expense	\$	317.97	\$	316.55
Ret Earnings Total		\$	482,684.46	\$	449,103.83
Fund Bal and Ret Earnings Total		\$	(1,210,272.14)	\$	(727,587.68)
Grand Total		\$	-	\$	-
244	PFE-Community Services-Library				
	Asset				
244-0000-11999-0000	Cash in Bank	\$	1,119,529.14	\$	1,275,348.16
244-0000-12010-0000	Interest Receivable	\$	-	\$	561.73
	Asset	\$	1,119,529.14	\$	1,275,909.89
	Liability				
244-0000-20000-0000	Accounts Payable	\$	-	\$	(50,042.88)
244-0000-21000-0373	Retention Payable	\$	(4,237.65)	\$	(4,237.65)
244-0000-21000-0405	Retention Payable	\$	(3,027.33)	\$	(3,027.33)
244-0000-22250-0000	Sales Tax Payable	\$	-	\$	(72.56)
	Liability	\$	(7,264.98)	\$	(57,380.42)
	Fund Balance				
244-0000-29000-0000	Restricted Fund Balance	\$	(1,218,529.47)	\$	(1,504,753.70)
	Fund Balance	\$	(1,218,529.47)	\$	(1,504,753.70)
	Revenue				
244-0000-38500-0000	Investment Revenue	\$	(13,523.01)	\$	(28,391.47)
244-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	11,944.15	\$	(30,624.07)
	Revenue	\$	1,578.86	\$	59,015.54
	Expense				
244-0000-50111-0000	Insurance	\$	907.16	\$	-
244-4060-50400-0000	Professional Services	\$	397.69	\$	814.61

244-5012-50145-0000	Library Collections	\$	50,365.52	\$	70,556.05
244-5012-80030-T012	Library System Migration	\$	52,000.00	\$	-
244-6890-85010-0405	Design/Engineering	\$	1,873.80	\$	4,829.74
244-6890-85050-0373	Project/Const Mgmt	\$	-	\$	54,987.85
244-6890-85050-0405	Project/Const Mgmt	\$	-	\$	20,576.33
244-6890-85060-0373	Construction	\$	2,300.00	\$	52,566.25
244-6890-85060-0405	Construction	\$	-	\$	60,546.51
	Expense	\$	107,844.17	\$	264,877.34
Ret Earnings Total		\$	(106,265.31)	\$	(205,861.80)
Fund Bal and Ret Earnings Total		\$	(1,112,264.16)	\$	(1,298,891.90)
Grand Total		\$	-	\$	80,362.43
245	Park & Rec Tax				
	Asset				
245-0000-11999-0000	Cash in Bank	\$	643,315.92	\$	505,451.30
245-0000-12010-0000	Interest Receivable	\$	-	\$	223.13
	Asset	\$	643,315.92	\$	505,674.43
	Liability				
245-0000-20000-0000	Accounts Payable	\$	-	\$	-
	Liability	\$	-	\$	-
	Fund Balance				
245-0000-29000-0000	Restricted Fund Balance	\$	(505,674.43)	\$	(376,774.35)
	Fund Balance	\$	(505,674.43)	\$	(376,774.35)
	Revenue				
245-0000-31300-0000	Park & Recreation Tax	\$	(152,959.00)	\$	(139,194.00)
245-0000-38500-0000	Investment Revenue	\$	(6,804.21)	\$	(9,287.18)
245-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	6,386.49	\$	(11,264.62)
	Revenue	\$	153,376.72	\$	159,745.80
	Expense				
245-0000-50111-0000	Insurance	\$	392.47	\$	-
245-4060-50400-0000	Professional Services	\$	192.76	\$	276.99
245-6875-80070-0465	Construction in progress	\$	15,150.00	\$	-
245-6875-80070-415b	Construction in progress	\$	-	\$	-
	Expense	\$	15,735.23	\$	276.99
Ret Earnings Total		\$	137,641.49	\$	159,468.81
Fund Bal and Ret Earnings Total		\$	(643,315.92)	\$	(536,243.16)
Grand Total		\$	-	\$	30,568.73
246	PFE-Community Services-Parks				
	Asset				
246-0000-11999-0000	Cash in Bank	\$	5,863,791.92	\$	3,613,034.90
246-0000-12000-0000	Accounts Receivable	\$	-	\$	34,550.00
246-0000-12010-0000	Interest Receivable	\$	-	\$	1,594.97
	Asset	\$	5,863,791.92	\$	3,649,179.87
	Liability				
246-0000-20000-0000	Accounts Payable	\$	-	\$	-
	Liability	\$	-	\$	-
	Fund Balance				
246-0000-29000-0000	Restricted Fund Balance	\$	(3,649,179.87)	\$	(1,414,273.34)
	Fund Balance	\$	(3,649,179.87)	\$	(1,414,273.34)
	Revenue				
246-0000-36180-0000	Development Agreement Fees	\$	(283,286.25)	\$	(448,155.00)

246-0000-36355-0000	PFE-Parks	\$	(1,935,522.58)	\$	(1,669,461.41)
246-0000-38500-0000	Investment Revenue	\$	(56,898.28)	\$	(51,746.00)
246-0000-38550-0000	Unrealized Gain/Loss on Invest Revenue	\$	54,903.10	\$	(67,145.39)
		\$	2,220,804.01	\$	2,236,507.80
	Expense				
246-0000-50111-0000	Insurance	\$	3,549.60	\$	-
246-4060-50400-0000	Professional Services	\$	1,578.61	\$	1,601.27
246-6875-80070-0416	Construction in progress Expense	\$	1,063.75	\$	-
		\$	6,191.96	\$	1,601.27
Ret Earnings Total		\$	2,214,612.05	\$	2,234,906.53
Fund Bal and Ret Earnings Total		\$	(5,863,791.92)	\$	(3,649,179.87)
Grand Total		\$	-	\$	-
247	PFE-Drainage				
	Asset				
247-0000-11999-0000	Cash in Bank	\$	927,879.54	\$	498,673.84
247-0000-12010-0000	Interest Receivable	\$	-	\$	240.35
247-0000-12250-LN16	SCIP Receivable	\$	28,724.80	\$	28,724.80
	Asset	\$	956,604.34	\$	527,638.99
	Liability				
247-0000-20000-0000	Accounts Payable	\$	-	\$	-
247-0000-23011-LN16	Unearned Revenue SCIP	\$	(28,724.80)	\$	(28,724.80)
247-0240-24010-0021	Advance From Other Funds Loans	\$	(1,022,562.82)	\$	(1,022,562.82)
247-0735-24010-0010	Advance From Other Funds Loans	\$	(1,012,438.44)	\$	(1,012,438.44)
	Liability	\$	(2,063,726.06)	\$	(2,063,726.06)
	Fund Balance				
247-0000-29000-0000	Restricted Fund Balance	\$	1,536,087.07	\$	1,917,711.59
	Fund Balance	\$	1,536,087.07	\$	1,917,711.59
	Revenue				
247-0000-36360-0000	Facilities Fees - Drainage	\$	(115,405.59)	\$	(137,044.54)
247-0000-36365-0000	PFE Drainage-Critical Fees	\$	(289,043.78)	\$	(243,406.19)
247-0000-38500-0000	Investment Revenue	\$	(8,621.24)	\$	(6,951.82)
247-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	8,361.94	\$	(9,291.66)
247-0000-39000-0000	Other Revenue	\$	(24,493.02)	\$	-
	Revenue	\$	429,201.69	\$	396,694.21
	Expense				
247-4060-50400-0000	Professional Services	\$	236.34	\$	212.81
	Expense	\$	236.34	\$	212.81
Ret Earnings Total		\$	428,965.35	\$	396,481.40
Fund Bal and Ret Earnings Total		\$	1,107,121.72	\$	1,521,230.19
Grand Total		\$	-	\$	14,856.88
248	Development Svcs Fund				
	Asset				
248-0000-11010-0000	Petty Cash	\$	139.50	\$	200.00
248-0000-11075-0000	Investment in Insurance Pool	\$	51,574.85	\$	51,574.85
248-0000-11999-0000	Cash in Bank	\$	11,168,414.42	\$	8,013,394.71
248-0000-12000-0000	Accounts Receivable	\$	-	\$	-
248-0000-12002-V1FR	A/R Wildland Fire	\$	12,415.75	\$	12,303.72
248-0000-12003-V1FR	A/R Wildland Fire Deferred	\$	96,242.99	\$	70,150.48
248-0000-12010-0000	Interest Receivable	\$	-	\$	3,486.97
	Asset	\$	11,328,787.51	\$	8,151,110.73
	Liability				

248-0000-20000-0000	Accounts Payable	\$	-	\$	(669,703.83)
248-0000-21202-0000	Green Fee	\$	(4,350.04)	\$	-
248-0000-21203-0000	County Facility Fees	\$	(449,701.14)	\$	-
248-0000-21204-0000	Strong Motion Fee	\$	(11,478.85)	\$	-
248-0000-21223-TAY1	Developer Security Deposit	\$	(140,200.00)	\$	(140,200.00)
248-0000-22244-0000	Stale Dated Checks	\$	(129,555.98)	\$	(107,928.33)
248-0000-22250-0000	Sales Tax Payable	\$	(11.26)	\$	(10.26)
248-0000-23000-0002	Lincoln Meadows	\$	(61,363.85)	\$	5,361.55
248-0000-23000-0003	Senior Living @ Lincoln	\$	(21,820.25)	\$	(21,820.25)
248-0000-23000-0004	La Bella Rosa	\$	(121.78)	\$	(1,173.28)
248-0000-23000-0006	Lincoln 270 Annexation EIR	\$	(32,545.91)	\$	(33,778.41)
248-0000-23000-0007	Cresleigh Grove V2 Entitlement	\$	-	\$	-
248-0000-23000-0008	Educ Foundation @ 12Bridges	\$	(34,901.63)	\$	(49,647.63)
248-0000-23000-0009	Auburn Ravine Center	\$	1,341.79	\$	(10,339.21)
248-0000-23000-0010	SW Joiner and Nicolaus	\$	(8,601.34)	\$	(9,549.34)
248-0000-23000-0011	SE Joiner and Nicolaus	\$	1,390.17	\$	(1,830.33)
248-0000-23000-0014	Cresleigh Grove	\$	(702.14)	\$	(3,413.64)
248-0000-23000-0016	Silverado Hidden Hills	\$	11,182.18	\$	(17,647.41)
248-0000-23000-0017	Magnolia Village	\$	(12,237.41)	\$	(12,237.41)
248-0000-23000-0021	12B Village 11	\$	(2,531.27)	\$	(3,191.77)
248-0000-23000-0023	Lakeside 6 Ph 7&8 Improv Plans	\$	(18,684.40)	\$	(19,954.40)
248-0000-23000-0024	Epick I and II	\$	(2,250.22)	\$	(10,706.22)
248-0000-23000-0027	Infill Site - Fullerton	\$	(6,177.19)	\$	(4,126.69)
248-0000-23000-0028	V1 Infra Finance SR193 GAD	\$	(8,972.09)	\$	(9,209.09)
248-0000-23000-0029	Athlos Academics	\$	(21,975.89)	\$	(32,183.89)
248-0000-23000-0030	Mira Vista @ Verdera V23	\$	-	\$	(2,863.64)
248-0000-23000-0031	Deer Creek (Deer Crossing)	\$	(9,998.00)	\$	(11,378.00)
248-0000-23000-0033	East 10th St Subdivision	\$	1,853.74	\$	(3,289.26)
248-0000-23000-0035	Twelve Bridges V2	\$	(8,566.93)	\$	(9,040.93)
248-0000-23000-0036	KB Homes 12 Bridges V1	\$	(40,891.74)	\$	(58,609.24)
248-0000-23000-0037	Auburn Ravine Overbank	\$	(37.91)	\$	(37.91)
248-0000-23000-0038	Parkway Pointe Hotel	\$	-	\$	-
248-0000-23000-0039	Lincoln 16 Project	\$	-	\$	(2,501.38)
248-0000-23000-0041	Meadowlands Improvements Plans	\$	(190,718.78)	\$	(215,701.58)
248-0000-23000-0043	V5 CEQA Litigation	\$	(466.38)	\$	(9,891.38)
248-0000-23000-0044	V5 Annexation	\$	(72,997.28)	\$	(3,602.84)
248-0000-23000-0046	12B Village 10	\$	(281,974.30)	\$	(227,152.68)
248-0000-23000-0047	Twelve Bridges V2B	\$	(6,054.71)	\$	(6,528.71)
248-0000-23000-0051	Village 1 Infrastructure Analy	\$	(14,696.69)	\$	(17,633.69)
248-0000-23000-0053	Village 1 Annexation	\$	(3,962.39)	\$	(3,962.39)
248-0000-23000-0060	Oaktree Ln Frontage-Pulte Home	\$	(137,423.00)	\$	(137,423.00)
248-0000-23000-0070	Graham Vill 11 EIR	\$	(3,061.92)	\$	(3,061.92)
248-0000-23000-0074	Elliott Homes Turkey Creek	\$	(70,164.72)	\$	(65,051.73)
248-0000-23000-0082	Gill/Peery SUD B NE Quadrant	\$	(20,825.50)	\$	(70,495.25)
248-0000-23000-0085	Lewis - Independence @ Lincoln	\$	(1,156.34)	\$	2,578.66
248-0000-23000-0087	TerraCotta Village	\$	(88,279.74)	\$	-
248-0000-23000-0088	Twelve Bridges Village 25	\$	-	\$	(9,804.49)
248-0000-23000-0089	St Joseph Parish Hall	\$	(311.66)	\$	(435.66)
248-0000-23000-0091	12B V25 General Plan Amend	\$	(958.98)	\$	(1,227.98)
248-0000-23000-0092	Ferrari Pavillion	\$	(9,120.00)	\$	-
248-0000-23000-0093	La Quinta Hotel	\$	(70,273.27)	\$	4,094.51
248-0000-23000-0094	SUD B NEQ Gill Property TSM	\$	(7,285.01)	\$	(6,400.41)
248-0000-23000-0095	Independence Ph1 Richmond	\$	(225.80)	\$	(861.80)
248-0000-23000-0096	12B V02C Woodside	\$	237.00	\$	(154.54)
248-0000-23000-0097	Pacific Northwest Oil	\$	(2,830.72)	\$	(2,830.72)
248-0000-23000-0098	12B V3, V4, V27	\$	(27,654.07)	\$	(58,115.40)
248-0000-23000-0099	12B V2A Tri-Pointe	\$	(4,527.21)	\$	(4,764.21)
248-0000-23000-D101	Windsor Cove	\$	(15,742.42)	\$	(1,342.92)
248-0000-23000-D102	Sud-B NEQ Perry Property TSM	\$	247.30	\$	(4,815.70)

248-0000-23000-D103	V1 IFP Oak Tree Lane	\$	1,664.65	\$	(2,305.45)
248-0000-23000-D104	V1 Specific Plan Amend	\$	(23,140.86)	\$	(5,237.36)
248-0000-23000-D105	V1 Esplanade	\$	(148,222.16)	\$	(122,494.53)
248-0000-23000-D106	Village 1 IFP Amendment	\$	(35,477.76)	\$	(64,423.01)
248-0000-23000-D107	Carefield Living	\$	2,426.05	\$	(9,785.95)
248-0000-23000-D109	Meadowlands HDR	\$	(30,545.68)	\$	(5,387.18)
248-0000-23000-D110	Sterling Pointe Improv Plan	\$	(25,606.70)	\$	(17,438.00)
248-0000-23000-D111	SCLH Sports Complex	\$	(14,671.00)	\$	(8,605.00)
248-0000-23000-D112	Lincoln Brand Feeds	\$	(1,426.50)	\$	(2,881.00)
248-0000-23000-D113	Waterfront	\$	(8,161.00)	\$	(14,184.00)
248-0000-23000-D114	Meadowlands Large Lot 4	\$	(3,627.00)	\$	(4,345.00)
248-0000-23000-D115	TB Village 25 Beazer Homes	\$	(36,894.92)	\$	-
248-0000-23000-D116	3355 Vista De Madera -Easement	\$	-	\$	-
248-0000-23000-D117	Lincoln Place	\$	(9,786.00)	\$	-
248-0000-23000-D118	Joiner Parkway Village	\$	(1,025.00)	\$	-
248-0000-23000-D119	Reliable Broadband, LLC	\$	(9,762.00)	\$	-
248-0000-23000-D120	TB Village 4	\$	(78,134.00)	\$	-
248-0000-23000-V101	Oak Tree Lane Improvement	\$	(452,337.60)	\$	(452,337.60)
248-0000-23000-V700	Village 7	\$	157.98	\$	(79.02)
248-0000-23001-0046	Twelve Bridges V10 Bold Financ	\$	(25,951.00)	\$	-
248-0000-23001-0082	SUD B NE Quadrant Fiscal	\$	-	\$	-
248-0000-23002-0002	Cresleigh Homes Const/Eng	\$	(9,656.27)	\$	(14,384.77)
248-0000-23002-0003	LCCA Easement Abandon	\$	(1,576.00)	\$	(2,384.50)
248-0000-23002-0004	Independence Mass Grade-Eng	\$	(168,234.45)	\$	(27,343.64)
248-0000-23002-0006	12B V2a	\$	(9,206.89)	\$	(14,408.59)
248-0000-23002-0007	12B V2b (constr/eng)	\$	(26,296.19)	\$	(27,682.19)
248-0000-23002-0008	12B V2c Const/Eng	\$	(305.03)	\$	(4,173.83)
248-0000-23002-0009	Lincoln Xing V11 Const/Eng	\$	(5,458.71)	\$	(7,141.71)
248-0000-23002-0010	12B HS Easement Review	\$	(737.00)	\$	(737.00)
248-0000-23002-0021	Village 11 Constr/Engineering	\$	(5,366.69)	\$	(6,372.19)
248-0000-23002-0022	Ridgecrest Inspection	\$	(2,522.50)	\$	(2,566.00)
248-0000-23002-0036	12B V1 Construction/Eng Inspec	\$	(26,880.77)	\$	(50,265.88)
248-0000-23002-0037	12B V2,3,5,27 water study	\$	(8,534.70)	\$	(8,534.70)
248-0000-23003-0001	209 Rua Esperanza Grading	\$	(9,804.00)	\$	(10,000.00)
248-0000-23003-0002	3448 Paseo Tranquilo	\$	(9,132.00)	\$	(9,132.00)
248-0000-23003-0003	101 Corte Ocaso	\$	(7,831.50)	\$	(8,808.00)
248-0000-23003-0004	Vista De Madera	\$	(2,283.00)	\$	-
248-0000-23003-0005	Via Vistoso	\$	(8,663.00)	\$	-
248-0000-23003-0006	3451 Vista de Madera Grading	\$	(10,930.00)	\$	-
248-0000-23016-0000	Building Bonds on Deposit	\$	(91,360.11)	\$	(83,541.11)
248-0000-25010-0000	Wages & Salaries Payable	\$	-	\$	(32,291.21)
248-0000-27110-V1FR	Deferred Revenue/Loans Recv Liability	\$	(96,242.99)	\$	(70,150.48)
		\$	(3,443,678.23)	\$	(3,175,016.93)
	Fund Balance				
248-0000-29000-0000	Unassigned Fund Balance	\$	(4,834,248.79)	\$	(3,162,463.69)
248-0000-29015-OMTF	Restricted Fund Balance	\$	(90,270.16)	\$	(90,270.16)
248-0000-29020-0000	Nonspendable Fund Balance	\$	1,846.29	\$	1,846.29
248-0000-29030-0000	Nonspendable Insurance Pool	\$	(53,421.14)	\$	(53,421.14)
	Fund Balance	\$	(4,976,093.80)	\$	(3,304,308.70)
	Revenue				
248-0000-31800-0000	Building Permits	\$	(1,788,995.53)	\$	(1,062,694.83)
248-0000-31802-0000	Technology Fee	\$	-	\$	-
248-0000-31810-0000	Plumbing & Gas Permits	\$	(179,778.68)	\$	(150,329.67)
248-0000-31820-0000	Electrical Permits	\$	(181,026.00)	\$	(160,271.50)
248-0000-31825-0000	Green Bldg Fees	\$	-	\$	(1,887.45)
248-0000-31830-0000	Strong Motion	\$	-	\$	(968.29)
248-0000-31840-0000	Occupancy Permits	\$	(64,424.00)	\$	(61,651.00)

248-0000-31841-0000	Temp Occupancy Review Fee	\$	(5,000.00)	\$	(7,205.00)
248-0000-31850-0000	Encroachment Permit	\$	(9,286.72)	\$	(84,409.24)
248-0000-31860-0000	Fire Sprinkler Plan Check Fees	\$	(12,001.95)	\$	(23,391.57)
248-0000-31870-0000	Fire Sprinkler Building Permit	\$	(204,607.41)	\$	(182,642.78)
248-0000-31890-0000	Mechanical Permit	\$	(177,472.02)	\$	(90,735.40)
248-0000-31895-0000	Grading Permit	\$	(80,655.00)	\$	(28,283.15)
248-0000-31899-0000	Other Permits	\$	(5,513.96)	\$	(10,054.00)
248-0000-32200-0000	Grant Revenue	\$	(27,544.14)	\$	-
248-0000-33100-0000	Plan Check	\$	(585,270.50)	\$	(455,678.81)
248-0000-36025-0000	Addressing Fees	\$	-	\$	-
248-0000-36028-0MTF	State Mandated Fee	\$	(44,923.68)	\$	(41,706.09)
248-0000-36030-0000	Tentative Parcel Maps	\$	(10,500.00)	\$	(28,000.00)
248-0000-36066-0000	Engr Pln Check	\$	(10,000.00)	\$	-
248-0000-36067-0000	City Administration Staff Fees	\$	(189,940.06)	\$	(274,665.33)
248-0000-36071-0000	Admin Fee - Encroachment	\$	390.56	\$	(56,098.10)
248-0000-36073-0000	Comm Devel Staff Fees	\$	(1,156,039.23)	\$	(1,038,315.55)
248-0000-36080-0000	Zoning Variance	\$	(364.00)	\$	(255.00)
248-0000-36090-0000	Conditional Use Permit	\$	10,000.00	\$	(15,105.00)
248-0000-36095-0000	Home Occ App Processing Fee	\$	(12,645.00)	\$	(8,705.00)
248-0000-36200-0000	Design Review	\$	(35,332.00)	\$	(19,186.00)
248-0000-38500-0000	Investment Revenue	\$	(110,638.04)	\$	(143,335.70)
248-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	105,470.34	\$	(167,911.36)
248-0000-39000-0000	Other Revenue	\$	-	\$	-
248-0000-39200-0000	Misc Reimbursements	\$	4,151.83	\$	0.01
248-0000-39200-V1FR	Wildland Fire Reimbursements	\$	(23,757.35)	\$	(28,094.33)
	Revenue	\$	4,795,702.54	\$	4,141,580.14
	Expense				
248-0000-50111-0000	Insurance	\$	28,624.46	\$	-
248-0000-65100-0000	Admin Cost Allocation	\$	157,192.47	\$	316,404.00
248-0955-79500-0000	Transfer Out	\$	194,656.30	\$	194,032.93
248-1040-40000-0000	Salaries - FT	\$	4,061.96	\$	6,101.93
248-1040-40000-COV9	Salaries - FT	\$	288.60	\$	625.98
248-1040-40000-COVA	Salaries - FT	\$	250.13	\$	409.53
248-1040-48050-0000	Retirement	\$	220.46	\$	630.17
248-1040-48050-COV9	Retirement	\$	32.32	\$	65.96
248-1040-48050-COVA	Retirement	\$	11.83	\$	41.70
248-1040-48060-0000	Workers Comp	\$	57.90	\$	89.37
248-1040-48060-COV9	Workers Comp	\$	3.42	\$	13.16
248-1040-48060-COVA	Workers Comp	\$	6.04	\$	8.53
248-1040-48065-0000	OPEB	\$	304.00	\$	613.00
248-1040-48070-0000	Med/Den/Life Ins	\$	236.37	\$	681.59
248-1040-48070-COV9	Med/Den/Life Ins	\$	33.25	\$	58.63
248-1040-48070-COVA	Med/Den/Life Ins	\$	4.79	\$	69.57
248-1040-48080-0000	SUI	\$	27.38	\$	23.79
248-1040-48080-COVA	SUI	\$	6.23	\$	-
248-1040-48090-0000	FICA	\$	304.49	\$	447.02
248-1040-48090-COV9	FICA	\$	21.15	\$	46.21
248-1040-48090-COVA	FICA	\$	19.11	\$	29.91
248-2060-40000-0000	Salaries - FT	\$	191.37	\$	-
248-2060-48050-0000	Retirement	\$	9.05	\$	-
248-2060-48060-0000	Workers Comp	\$	0.79	\$	-
248-2060-48070-0000	Med/Den/Life Ins	\$	49.70	\$	-
248-2060-48090-0000	FICA	\$	14.22	\$	-
248-2060-50140-0000	Materials & Supplies	\$	-	\$	-
248-2060-50400-0000	Professional Services	\$	2,500.00	\$	-
248-2060-50450-0000	Renewals & Warranties	\$	-	\$	-
248-2060-50540-0000	Training	\$	-	\$	-
248-3140-50400-0501	Professional Services	\$	87,902.12	\$	88,565.95

248-4020-40000-0000	Salaries - FT	\$	-	\$	20,189.30
248-4020-48050-0000	Retirement	\$	-	\$	807.69
248-4020-48060-0000	Workers Comp	\$	(0.21)	\$	82.52
248-4020-48070-0000	Med/Den/Life Ins	\$	-	\$	2,569.28
248-4020-48090-0000	FICA	\$	-	\$	1,520.25
248-4060-48075-0000	Retiree Medical Insurance	\$	100,792.74	\$	134,231.32
248-4060-50400-0000	Professional Services	\$	3,128.22	\$	4,253.32
248-4210-40000-0000	Salaries - FT	\$	121,347.29	\$	184,410.64
248-4210-40000-COV9	Salaries - FT	\$	205.11	\$	1,141.43
248-4210-40000-COVA	Salaries - FT	\$	8,725.76	\$	8,016.48
248-4210-41000-0000	Contract Personnel	\$	6,400.00	\$	8,400.00
248-4210-48050-0000	Retirement	\$	6,619.16	\$	8,747.39
248-4210-48050-COVA	Retirement	\$	464.40	\$	319.45
248-4210-48055-0000	PERS Unfunded	\$	426.00	\$	238.00
248-4210-48060-0000	Workers Comp	\$	468.76	\$	548.23
248-4210-48060-COV9	Workers Comp	\$	0.57	\$	4.74
248-4210-48060-COVA	Workers Comp	\$	24.10	\$	31.03
248-4210-48065-0000	OPEB	\$	7,590.00	\$	15,313.00
248-4210-48070-0000	Med/Den/Life Ins	\$	26,204.47	\$	38,684.22
248-4210-48070-COV9	Med/Den/Life Ins	\$	176.46	\$	645.94
248-4210-48070-COVA	Med/Den/Life Ins	\$	2,720.04	\$	2,779.28
248-4210-48080-0000	SUI	\$	640.39	\$	880.55
248-4210-48090-0000	FICA	\$	9,015.72	\$	13,842.29
248-4210-48090-COV9	FICA	\$	14.07	\$	80.27
248-4210-48090-COVA	FICA	\$	613.09	\$	561.35
248-4210-50140-0000	Materials & Supplies	\$	-	\$	-
248-4210-50250-0000	Communications	\$	309.94	\$	244.76
248-4210-50350-0000	Lease Expense	\$	2,847.51	\$	3,796.68
248-4210-50400-0000	Professional Services	\$	28,265.52	\$	13,234.53
248-4210-50500-0000	Membership/Dues	\$	-	\$	911.00
248-4210-50540-0000	Training/Travel/Conf/Mtgs	\$	368.99	\$	-
248-4220-40000-0000	Salaries - FT	\$	133,821.92	\$	188,433.81
248-4220-48050-0000	Retirement	\$	10,128.12	\$	12,820.16
248-4220-48055-0000	PERS Unfunded	\$	17,931.00	\$	15,096.00
248-4220-48060-0000	Workers Comp	\$	444.65	\$	547.05
248-4220-48065-0000	OPEB	\$	6,072.00	\$	12,250.00
248-4220-48070-0000	Med/Den/Life Ins	\$	16,029.23	\$	22,076.71
248-4220-48080-0000	SUI	\$	419.98	\$	570.98
248-4220-48090-0000	FICA	\$	9,942.37	\$	14,028.85
248-4220-50101-0000	Office Expense	\$	60.50	\$	161.61
248-4220-50140-0000	Materials & Supplies	\$	623.14	\$	173.19
248-4220-50250-0000	Communications	\$	618.62	\$	163.51
248-4220-50400-0000	Professional Services	\$	66,918.59	\$	34,320.18
248-4220-50500-0000	Membership/Dues	\$	1,991.00	\$	1,519.50
248-4220-50540-0000	Training/Travel/Conf/Mtgs	\$	750.00	\$	253.41
248-4225-40000-0000	Salaries - FT	\$	172,584.04	\$	195,147.99
248-4225-40000-COV9	Salaries - FT	\$	425.63	\$	493.16
248-4225-40000-COVA	Salaries - FT	\$	280.73	\$	-
248-4225-48050-0000	Retirement	\$	8,515.93	\$	7,928.57
248-4225-48050-COV9	Retirement	\$	20.16	\$	19.93
248-4225-48050-COVA	Retirement	\$	13.28	\$	-
248-4225-48055-0000	PERS Unfunded	\$	184.00	\$	64.00
248-4225-48060-0000	Workers Comp	\$	2,711.73	\$	2,686.21
248-4225-48060-COV9	Workers Comp	\$	1.07	\$	1.93
248-4225-48060-COVA	Workers Comp	\$	0.92	\$	-
248-4225-48065-0000	OPEB	\$	6,831.00	\$	9,188.00
248-4225-48070-0000	Med/Den/Life Ins	\$	28,520.24	\$	25,851.52
248-4225-48070-COV9	Med/Den/Life Ins	\$	58.83	\$	64.50
248-4225-48080-0000	SUI	\$	472.50	\$	773.50

248-4225-48090-0000	FICA	\$	12,146.19	\$	13,847.18
248-4225-48090-COV9	FICA	\$	31.59	\$	36.70
248-4225-48090-COVA	FICA	\$	20.82	\$	-
248-4225-50140-0000	Materials/Supplies	\$	-	\$	37.00
248-4225-50250-0000	Communications	\$	677.87	\$	385.69
248-4225-50400-0000	Professional Services	\$	3,950.00	\$	-
248-4225-50500-0000	Memberships/Dues	\$	-	\$	-
248-4225-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
248-4230-40000-0000	Salaries - FT	\$	38,069.92	\$	44,238.42
248-4230-44000-0000	Salaries - OT	\$	-	\$	-
248-4230-48050-0000	Retirement	\$	1,789.43	\$	1,751.94
248-4230-48055-0000	PERS Unfunded	\$	32.00	\$	44.00
248-4230-48060-0000	Workers Comp	\$	711.31	\$	1,177.80
248-4230-48065-0000	OPEB	\$	2,429.00	\$	4,288.00
248-4230-48070-0000	Med/Den/Life Ins	\$	5,878.36	\$	6,601.79
248-4230-48080-0000	SUI	\$	146.97	\$	166.60
248-4230-48090-0000	FICA	\$	2,801.48	\$	3,284.79
248-4230-50140-0000	Materials & Supplies	\$	1,457.06	\$	1,317.98
248-4230-50150-0000	Fuel & Oil	\$	358.71	\$	613.82
248-4230-50190-0000	Uniforms & Clothing	\$	303.99	\$	762.20
248-4230-50220-0000	Advertising	\$	-	\$	-
248-4230-50250-0000	Communications	\$	865.58	\$	1,042.11
248-4230-50400-0000	Professional Services	\$	357,425.80	\$	485,954.79
248-4230-50500-0000	Membership/Dues	\$	249.00	\$	-
248-4230-50540-0mtf	Training/Travel/Conf/Mtgs	\$	2,348.36	\$	6,504.13
248-6830-40000-0000	Salaries - FT	\$	38,825.51	\$	65,326.36
248-6830-43000-0000	Salaries - PT	\$	-	\$	-
248-6830-44000-0000	Salaries - OT	\$	124.43	\$	162.08
248-6830-48050-0000	Retirement	\$	1,656.18	\$	2,569.10
248-6830-48055-0000	PERS Unfunded	\$	-	\$	-
248-6830-48060-0000	Workers Comp	\$	381.32	\$	495.13
248-6830-48065-0000	OPEB	\$	3,643.00	\$	7,350.00
248-6830-48070-0000	Med/Den/Life Ins	\$	5,048.06	\$	6,653.18
248-6830-48080-0000	SUI	\$	200.89	\$	261.84
248-6830-48090-0000	FICA	\$	2,879.97	\$	4,867.16
248-6830-50400-0000	Professional Services	\$	46,571.11	\$	157,102.74
248-6830-80050-0000	Equipment	\$	-	\$	-
248-6890-80070-0482	Construction in progress	\$	61,226.00	\$	-
248-6895-40000-0000	Salaries - FT	\$	1,167.49	\$	-
248-6895-40500-0000	Salaries On Call	\$	0.14	\$	-
248-6895-44000-0000	Salaries OT	\$	3.06	\$	-
248-6895-48050-0000	Retirement	\$	130.56	\$	-
248-6895-48055-0000	PERS unfunded	\$	232.00	\$	-
248-6895-48060-0000	Workers Comp	\$	102.88	\$	-
248-6895-48065-0000	OPEB	\$	30.00	\$	-
248-6895-48070-0000	Med/Den/Life Ins	\$	224.67	\$	-
248-6895-48080-0000	SUI	\$	4.20	\$	-
248-6895-48090-0000	FICA	\$	82.58	\$	-
248-6895-50140-0000	Materials & Supplies	\$	1,666.95	\$	-
248-6895-50150-0000	Fuel	\$	7.55	\$	-
248-6895-50190-0000	Uniforms & clothing	\$	1.08	\$	-
248-6895-50250-0000	Communications	\$	1.01	\$	-
248-6895-50270-0000	Equipment Maint	\$	0.34	\$	-
248-6895-50280-0000	Building Maint	\$	-	\$	-
248-6895-50400-0000	Professional Services	\$	10.25	\$	-
248-6895-50500-0000	Memberships/Dues/Subscriptions	\$	3.20	\$	-
248-6895-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
248-6895-50710-0000	Regulatory Fees	\$	-	\$	-
	Expense	\$	1,886,687.06	\$	2,436,920.67

Ret Earnings Total		\$	2,909,015.48	\$	1,704,659.47
Fund Bal and Ret Earnings Total		\$	(7,885,109.28)	\$	(5,008,968.17)
Grand Total		\$	-	\$	32,874.37
250	State Grants				
	Asset				
250-0000-11999-0000	Cash in Bank	\$	204,408.09	\$	204,408.09
	Asset	\$	204,408.09	\$	204,408.09
	Liability				
250-0000-20000-0000	Accounts Payable	\$	-	\$	-
	Liability	\$	-	\$	-
	Fund Balance				
250-0000-29000-0000	Restricted Fund Balance	\$	(204,408.09)	\$	(204,408.09)
	Fund Balance	\$	(204,408.09)	\$	(204,408.09)
	Expense				
250-6870-85010-0354	Engineering	\$	-	\$	-
	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	\$	95,599.37	\$	76,989.72
253-0000-12010-0000	Interest Receivable	\$	-	\$	13.59
	Asset	\$	95,599.37	\$	77,003.31
	Liability				
253-0000-25010-0000	Wages & Salaries Payable	\$	-	\$	(5,532.97)
	Liability	\$	-	\$	(5,532.97)
	Fund Balance				
253-0000-29000-0000	Restricted Fund Balance	\$	(71,470.34)	\$	(43,334.82)
	Fund Balance	\$	(71,470.34)	\$	(43,334.82)
	Revenue				
253-0000-32200-0000	State Aide - SLESF	\$	(150,868.78)	\$	(155,947.62)
253-0000-38500-0000	Investment Revenue	\$	(883.81)	\$	(746.44)
253-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	857.10	\$	(1,469.78)
	Revenue	\$	150,895.49	\$	158,163.84
	Expense				
253-4060-50400-0000	Professional Services	\$	24.18	\$	28.32
253-4150-40000-0000	Salaries - FT	\$	81,508.83	\$	83,207.89
253-4150-40550-0000	Safety Allowance	\$	1,005.71	\$	1,411.48
253-4150-44000-0000	Salaries - OT	\$	10,964.09	\$	12,411.27
253-4150-48050-0000	Retirement	\$	8,186.72	\$	8,331.09
253-4150-48060-0000	Workers Comp	\$	3,348.18	\$	2,485.16
253-4150-48070-0000	Med/Den/Life Ins	\$	14,860.89	\$	15,139.27
253-4150-48080-0000	SUI	\$	210.00	\$	176.13
253-4150-48090-0000	FICA	\$	6,657.86	\$	6,837.71
	Expense	\$	126,766.46	\$	130,028.32
Ret Earnings Total		\$	24,129.03	\$	28,135.52
Fund Bal and Ret Earnings Total		\$	(95,599.37)	\$	(71,470.34)
Grand Total		\$	-	\$	-

260	Revitalization Loan Fund			
	Asset			
260-0000-11999-0000	Cash in Bank	\$	905,307.57	\$ 904,115.06
260-0000-12010-0000	Interest Receivable	\$	-	\$ 399.12
	Asset	\$	905,307.57	\$ 904,514.18
	Fund Balance			
260-0000-29000-0000	Restricted Fund Balance	\$	(904,514.18)	\$ (865,295.57)
	Fund Balance	\$	(904,514.18)	\$ (865,295.57)
	Revenue			
260-0000-38500-0000	Investment Revenue	\$	(10,594.32)	\$ (18,562.28)
260-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	9,491.81	\$ (21,196.41)
	Revenue	\$	1,102.51	\$ 39,758.69
	Expense			
260-4060-50400-0000	Professional Services	\$	309.12	\$ 540.08
	Expense	\$	309.12	\$ 540.08
Ret Earnings Total		\$	793.39	\$ 39,218.61
Fund Bal and Ret Earnings Total		\$	(905,307.57)	\$ (904,514.18)
Grand Total		\$	-	\$ -
261	98-STBG-1250/CDBG Prog Income			
	Asset			
261-0000-11999-0000	Cash in Bank	\$	143,450.57	\$ 152,473.48
261-0000-12010-0000	Interest Receivable	\$	-	\$ 67.31
261-0000-15310-0000	CDBG-HOME Loan Receivables	\$	357,853.11	\$ 357,853.11
261-0000-15900-0000	Interest Receivable (Deferred)	\$	123,625.15	\$ 123,625.15
	Asset	\$	624,928.83	\$ 634,019.05
	Liability			
261-0000-20000-0000	Accounts Payable	\$	-	\$ (1,291.67)
261-0000-27110-0000	Deferred Revenue/Loan Recv	\$	(481,478.26)	\$ (481,478.26)
	Liability	\$	(481,478.26)	\$ (482,769.93)
	Fund Balance			
261-0000-29000-0000	Restricted Fund Balance	\$	(151,249.12)	\$ (152,814.34)
	Fund Balance	\$	(151,249.12)	\$ (152,814.34)
	Revenue			
261-0000-38500-0000	Investment Revenue	\$	(1,699.70)	\$ (3,227.78)
261-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	1,506.77	\$ (3,668.14)
	Revenue	\$	192.93	\$ 6,895.92
	Expense			
261-2030-50400-0000	Professional Services	\$	6,000.00	\$ 4,360.75
261-2030-50400-00GA	Professional Services	\$	1,941.66	\$ 4,006.92
261-4060-50400-0000	Professional Services	\$	49.82	\$ 93.47
	Expense	\$	7,991.48	\$ 8,461.14
Ret Earnings Total		\$	(7,798.55)	\$ (1,565.22)
Fund Bal and Ret Earnings Total		\$	(143,450.57)	\$ (151,249.12)
Grand Total		\$	-	\$ -
264	Cal Home Grants			
	Asset			
264-0000-11999-0000	Cash in Bank	\$	528,544.63	\$ 432,410.26
264-0000-12010-0000	Interest Receivable	\$	-	\$ 190.89
264-0000-15315-0000	Cal-HOME Loan Receivables	\$	660,138.44	\$ 660,138.44
264-0000-15900-0000	Interest Receivable (Deferred)	\$	28,782.41	\$ 28,782.41

	Asset	\$	1,217,465.48	\$	1,121,522.00
	Liability				
264-0000-20000-0000	Accounts Payable	\$	-	\$	(1,291.67)
264-0000-27110-0000	Deferred Revenue/Loan Recv	\$	(688,920.85)	\$	(688,920.85)
	Liability	\$	(688,920.85)	\$	(690,212.52)
	Fund Balance				
264-0000-29000-0000	Restricted Fund Balance	\$	(431,309.48)	\$	(416,113.84)
	Fund Balance	\$	(431,309.48)	\$	(416,113.84)
	Revenue				
264-0000-30350-0000	Interest Earned	\$	(40.76)	\$	-
264-0000-38500-0000	Investment Revenue	\$	(5,544.55)	\$	(8,897.59)
264-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	5,187.27	\$	(10,144.42)
264-0000-38800-0000	Loan Repayment Rev Principal	\$	(98,934.25)	\$	-
	Revenue	\$	99,332.29	\$	19,042.01
	Expense				
264-2030-50400-0000	Professional Services	\$	1,941.67	\$	3,587.67
264-4060-50400-0000	Professional Services	\$	155.47	\$	258.70
	Expense	\$	2,097.14	\$	3,846.37
Ret Earnings Total		\$	97,235.15	\$	15,195.64
Fund Bal and Ret Earnings Total		\$	(528,544.63)	\$	(431,309.48)
Grand Total		\$	-	\$	-
267	HOME-FTHB				
	Asset				
267-0000-11999-0000	Cash in Bank	\$	436,428.22	\$	339,772.70
267-0000-12010-0000	Interest Receivable	\$	-	\$	149.99
267-0000-15310-0000	CDBG-HOME Loan Receivables	\$	1,272,594.29	\$	1,272,594.29
267-0000-15900-0000	Interest Receivable (Deferred)	\$	442,686.88	\$	442,686.88
	Asset	\$	2,151,709.39	\$	2,055,203.86
	Liability				
267-0000-20000-0000	Accounts Payable	\$	-	\$	(1,291.66)
267-0000-27110-0000	Deferred Revenue/Loan Recv	\$	(1,715,281.17)	\$	(1,715,281.17)
	Liability	\$	(1,715,281.17)	\$	(1,716,572.83)
	Fund Balance				
267-0000-29000-0000	Restricted Fund Balance	\$	(338,631.03)	\$	(256,162.32)
	Fund Balance	\$	(338,631.03)	\$	(256,162.32)
	Revenue				
267-0000-30350-0000	Interest Earned	\$	(3,874.26)	\$	(23,710.07)
267-0000-38500-0000	Investment Revenue	\$	(4,329.69)	\$	(5,669.92)
267-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	4,227.50	\$	(6,268.64)
267-0000-38800-0000	Loan Repayment Rev Principal	\$	(95,860.59)	\$	(51,925.08)
267-0000-39000-0000	Other Revenue	\$	(21.00)	\$	-
	Revenue	\$	99,858.04	\$	87,573.71
	Expense				
267-2030-50400-0000	Professional Services	\$	1,941.67	\$	4,941.22
267-4060-50400-0000	Professional Services	\$	119.18	\$	163.78
	Expense	\$	2,060.85	\$	5,105.00
Ret Earnings Total		\$	97,797.19	\$	82,468.71
Fund Bal and Ret Earnings Total		\$	(436,428.22)	\$	(338,631.03)
Grand Total		\$	-	\$	-

270	LLAD		
	Asset		
270-0000-11075-0000	Investment in Insurance Pool	\$ 8,043.05	\$ 8,043.05
270-0000-11999-0000	Cash in Bank	\$ 4,184,852.32	\$ 4,031,208.75
270-0000-12000-0000	Accounts Receivable	\$ -	\$ 2,894.06
270-0000-12010-0000	Interest Receivable	\$ -	\$ 1,804.12
270-0000-12030-0000	Property Tax Receivable	\$ -	\$ 166,619.23
270-0000-12060-0000	Accrued Receivables	\$ -	\$ 170.50
	Asset	\$ 4,192,895.37	\$ 4,210,739.71
	Liability		
270-0000-20000-0000	Accounts Payable	\$ -	\$ (576,197.95)
270-0000-22244-0000	Stale Dated Checks	\$ (1,650.00)	\$ -
270-0000-22250-0000	Sales Tax Payable	\$ (70.61)	\$ (353.43)
270-0000-25010-0000	Wages & Salaries Payable	\$ -	\$ (12,142.52)
	Liability	\$ (1,720.61)	\$ (588,693.90)
	Fund Balance		
270-0000-29000-0000	Restricted Fund Balance	\$ -	\$ (4,369,394.37)
270-0000-29000-ORIG	Restricted Fund Balance	\$ (1,199,414.76)	\$ -
270-0000-29000-ZN01	Restricted Fund Balance	\$ (233,894.00)	\$ -
270-0000-29000-ZN02	Restricted Fund Balance	\$ (128,529.00)	\$ -
270-0000-29000-Zn03	Restricted Fund Balance	\$ (41,242.00)	\$ -
270-0000-29000-ZN04	Restricted Fund Balance	\$ (3,672.00)	\$ -
270-0000-29000-ZN05	Restricted Fund Balance	\$ (679,758.00)	\$ -
270-0000-29000-ZN06	Restricted Fund Balance	\$ (132,681.00)	\$ -
270-0000-29000-ZN07	Restricted Fund Balance	\$ (27,118.00)	\$ -
270-0000-29000-ZN08	Restricted Fund Balance	\$ (22,598.00)	\$ -
270-0000-29000-ZN09	Restricted Fund Balance	\$ (86,439.00)	\$ -
270-0000-29000-ZN10	Restricted Fund Balance	\$ (12,994.00)	\$ -
270-0000-29000-ZN11	Restricted Fund Balance	\$ (23,138.00)	\$ -
270-0000-29000-ZN12	Restricted Fund Balance	\$ (25,497.00)	\$ -
270-0000-29000-ZN13	Restricted Fund Balance	\$ (129,376.00)	\$ -
270-0000-29000-ZN14	Restricted Fund Balance	\$ (1,412.00)	\$ -
270-0000-29000-ZN15	Restricted Fund Balance	\$ (14,407.00)	\$ -
270-0000-29000-ZN16	Restricted Fund Balance	\$ (26,440.00)	\$ -
270-0000-29000-ZN17	Restricted Fund Balance	\$ (52,259.00)	\$ -
270-0000-29000-ZN18	Restricted Fund Balance	\$ (140,393.00)	\$ -
270-0000-29000-ZN19	Restricted Fund Balance	\$ (137,003.00)	\$ -
270-0000-29000-ZN20	Restricted Fund Balance	\$ (10,734.00)	\$ -
270-0000-29000-ZN21	Restricted Fund Balance	\$ (143,319.00)	\$ -
270-0000-29000-ZN22	Restricted Fund Balance	\$ (29,700.00)	\$ -
270-0000-29000-ZN23	Restricted Fund Balance	\$ (23,446.00)	\$ -
270-0000-29000-ZN24	Restricted Fund Balance	\$ (50,847.00)	\$ -
270-0000-29000-ZN25	Restricted Fund Balance	\$ (21,186.00)	\$ -
270-0000-29000-ZN26	Restricted Fund Balance	\$ (6,700.00)	\$ -
270-0000-29000-ZN27	Restricted Fund Balance	\$ (12,288.00)	\$ -
270-0000-29000-ZN28	Restricted Fund Balance	\$ (148,302.00)	\$ -
270-0000-29000-ZN29	Restricted Fund Balance	\$ (1,130.00)	\$ -
270-0000-29000-ZN30	Restricted Fund Balance	\$ (32,711.00)	\$ -
270-0000-29000-ZN31	Restricted Fund Balance	\$ (8,192.00)	\$ -
270-0000-29000-ZN32	Restricted Fund Balance	\$ (7,183.00)	\$ -
270-0000-29020-0000	Nonspendable Fund Balance	\$ 1,098.75	\$ 1,098.75
270-0000-29030-0000	Nonspendable Insurance Pool	\$ (9,141.80)	\$ (9,141.80)
	Fund Balance	\$ (3,622,045.81)	\$ (4,377,437.42)
	Revenue		
270-0000-32043-0000	Insurance Claim Revenue	\$ (8,383.16)	\$ -
270-0000-35370-0000	L&L Assessment	\$ (1,876,266.17)	\$ (3,332,384.58)

270-0000-38500-0000	Investment Revenue	\$	(40,829.03)	\$	(85,235.99)
270-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	41,357.12	\$	(109,502.44)
270-0000-38551-0000	Gain/(Loss) on sale of asset	\$	(330.00)	\$	-
270-0000-39000-0000	Other Revenue	\$	(50.00)	\$	-
270-0000-39010-0000	Expense Reimbursement	\$	(8,972.06)	\$	(11,438.43)
270-0000-39201-0385	Project Reimbursement	\$	(8,818.18)	\$	(8,818.18)
270-0100-39500-0000	L&L deficit/General Benefit	\$	(246,813.75)	\$	(789,072.89)
270-0285-39500-0000	Transfer in	\$	(390,308.25)	\$	-
	Revenue	\$	2,539,413.48	\$	4,336,452.51
	Expense				
270-0000-50111-0000	Insurance	\$	46,884.22	\$	-
270-0000-65100-0000	Admin Cost Allocation	\$	188,055.00	\$	285,276.00
270-0955-79500-0000	Transfer Out	\$	47,912.76	\$	46,653.31
270-4060-48075-0000	Retiree Medical Insurance	\$	451.47	\$	596.82
270-4060-50400-0000	Professional Services	\$	1,126.09	\$	2,511.55
270-4060-50415-0000	County Collection Fees	\$	34,113.93	\$	33,323.85
270-6810-40000-0000	Salaries - FT	\$	33,686.43	\$	40,969.31
270-6810-40000-COV9	Salaries - FT	\$	161.61	\$	1,053.25
270-6810-48050-0000	Retirement	\$	1,712.54	\$	2,167.05
270-6810-48050-COV9	Retirement	\$	17.97	\$	69.02
270-6810-48055-0000	PERS Unfunded	\$	1,229.00	\$	2,027.00
270-6810-48060-0000	Workers Comp	\$	192.07	\$	228.74
270-6810-48060-COV9	Workers Comp	\$	2.84	\$	11.04
270-6810-48065-0000	OPEB	\$	1,063.00	\$	3,675.00
270-6810-48070-0000	Med/Den/Life Ins	\$	2,867.70	\$	2,893.07
270-6810-48070-COV9	Med/Den/Life Ins	\$	10.37	\$	73.34
270-6810-48080-0000	SUI	\$	109.33	\$	130.86
270-6810-48080-COV9	SUI	\$	0.04	\$	-
270-6810-48090-0000	FICA	\$	2,336.52	\$	2,987.53
270-6810-48090-COV9	FICA	\$	10.63	\$	79.58
270-6810-50400-0000	Professional Services	\$	10,755.00	\$	29,000.00
270-6830-40000-0000	Salaries - FT	\$	7,011.00	\$	-
270-6830-48050-0000	Retirement	\$	325.41	\$	-
270-6830-48055-0000	PERS unfunded	\$	-	\$	-
270-6830-48060-0000	Workers Comp	\$	153.49	\$	-
270-6830-48065-0000	OPEB	\$	455.00	\$	919.00
270-6830-48070-0000	Med/Den/Life Ins	\$	1,176.02	\$	-
270-6830-48080-0000	SUI	\$	31.49	\$	-
270-6830-48090-0000	FICA	\$	508.06	\$	-
270-6870-40000-0000	Salaries - FT	\$	41,351.72	\$	56,646.45
270-6870-40000-COVA	Salaries - FT	\$	2,320.95	\$	874.63
270-6870-40500-0000	Salaries-On Call	\$	2,715.00	\$	3,984.00
270-6870-44000-0000	Salaries - OT	\$	3,431.75	\$	1,752.01
270-6870-48050-0000	Retirement	\$	1,956.71	\$	2,267.97
270-6870-48050-COVA	Retirement	\$	109.82	\$	34.85
270-6870-48055-0000	PERS Unfunded	\$	105.00	\$	64.00
270-6870-48060-0000	Workers Comp	\$	4,070.78	\$	3,774.53
270-6870-48060-COVA	Workers Comp	\$	201.70	\$	71.88
270-6870-48065-0000	OPEB	\$	3,036.00	\$	6,125.00
270-6870-48070-0000	Med/Den/Life Ins	\$	13,695.83	\$	19,375.86
270-6870-48070-COVA	Med/Den/Life Ins	\$	969.24	\$	680.67
270-6870-48080-0000	SUI	\$	210.00	\$	238.00
270-6870-48090-0000	FICA	\$	3,378.89	\$	4,428.51
270-6870-48090-COVA	FICA	\$	162.70	\$	60.92
270-6870-50140-0000	Materials & Supplies	\$	18,430.43	\$	89,244.53
270-6870-50140-ROAD	Materials & Supplies	\$	1,045.81	\$	-
270-6870-50140-ZN05	Materials & Supplies	\$	285.91	\$	-
270-6870-50310-0000	Utilities	\$	58,789.79	\$	323,335.62

270-6870-50310-ORIG	Utilities	\$	16,635.10	\$	-
270-6870-50310-ROAD	Utilities	\$	67,344.17	\$	-
270-6870-50310-ZN01	Utilities	\$	10,985.62	\$	-
270-6870-50310-ZN02	Utilities	\$	23.05	\$	-
270-6870-50310-ZN03	Utilities	\$	2,310.06	\$	-
270-6870-50310-ZN04	Utilities	\$	62.64	\$	-
270-6870-50310-ZN05	Utilities	\$	22,623.63	\$	-
270-6870-50310-ZN06	Utilities	\$	1,629.19	\$	-
270-6870-50310-ZN08	Utilities	\$	85.87	\$	-
270-6870-50310-ZN09	Utilities	\$	5,095.08	\$	-
270-6870-50310-ZN11	Utilities	\$	549.11	\$	-
270-6870-50310-ZN12	Utilities	\$	338.18	\$	-
270-6870-50310-ZN13	Utilities	\$	6,112.24	\$	-
270-6870-50310-ZN15	Utilities	\$	469.22	\$	-
270-6870-50310-ZN17	Utilities	\$	3,255.06	\$	-
270-6870-50310-ZN18	Utilities	\$	4,551.22	\$	-
270-6870-50310-ZN19	Utilities	\$	15,056.75	\$	-
270-6870-50310-ZN21	Utilities	\$	2,687.85	\$	-
270-6870-50310-ZN24	Utilities	\$	975.24	\$	-
270-6870-50310-ZN27	Utilities	\$	117.58	\$	-
270-6870-50310-ZN29	Utilities	\$	92.31	\$	-
270-6870-50310-ZN30	Utilities	\$	152.36	\$	-
270-6870-50400-0000	Professional Services	\$	-	\$	380.00
270-6875-40000-0000	Salaries - FT	\$	103,872.85	\$	183,308.89
270-6875-40000-COVA	Salaries - FT	\$	346.94	\$	2,918.62
270-6875-40500-0000	Salaries-On Call	\$	3,160.71	\$	6,078.86
270-6875-43000-0000	Salaries - PT	\$	-	\$	12,108.03
270-6875-44000-0000	Salaries - OT	\$	7,028.12	\$	9,912.63
270-6875-48050-0000	Retirement	\$	11,106.22	\$	18,433.34
270-6875-48050-COVA	Retirement	\$	16.42	\$	297.17
270-6875-48055-0000	PERS Unfunded	\$	45,361.00	\$	58,386.00
270-6875-48060-0000	Workers Comp	\$	9,672.41	\$	11,102.95
270-6875-48060-COVA	Workers Comp	\$	39.35	\$	224.23
270-6875-48065-0000	OPEB	\$	8,956.00	\$	18,069.00
270-6875-48070-0000	Med/Den/Life Ins	\$	18,774.86	\$	44,707.31
270-6875-48080-0000	SUI	\$	480.70	\$	1,008.52
270-6875-48080-COVA	SUI	\$	10.41	\$	-
270-6875-48090-0000	FICA	\$	8,381.28	\$	15,351.56
270-6875-48090-COVA	FICA	\$	26.54	\$	214.98
270-6875-50140-0000	Materials & Supplies	\$	26,511.98	\$	111,197.79
270-6875-50140-OPEN	Materials & Supplies	\$	981.09	\$	-
270-6875-50140-ORIG	Materials & Supplies	\$	510.89	\$	-
270-6875-50140-PRK1	Materials & Supplies	\$	18,588.75	\$	-
270-6875-50140-ZN01	Materials & Supplies	\$	587.15	\$	-
270-6875-50140-ZN03	Materials & Supplies	\$	193.68	\$	-
270-6875-50140-ZN05	Materials & Supplies	\$	2,110.39	\$	-
270-6875-50140-ZN09	Materials & Supplies	\$	350.41	\$	-
270-6875-50140-ZN18	Materials & Supplies	\$	222.95	\$	-
270-6875-50140-ZN19	Materials & Supplies	\$	350.41	\$	-
270-6875-50140-ZN23	Materials & Supplies	\$	82.83	\$	-
270-6875-50140-ZN24	Materials & Supplies	\$	79.27	\$	-
270-6875-50140-ZN33	Materials & Supplies	\$	3.56	\$	-
270-6875-50150-0000	Fuel & Oil	\$	3,417.02	\$	7,666.63
270-6875-50190-0000	Uniforms & Clothing	\$	1,093.20	\$	1,636.66
270-6875-50250-0000	Communications	\$	343.69	\$	21,252.12
270-6875-50310-0000	Utilities	\$	23,447.42	\$	1,998,783.59
270-6875-50310-PRK1	Utilities	\$	17,374.22	\$	-
270-6875-50311-0000	Municipal Utilities	\$	177,657.99	\$	-
270-6875-50311-ORIG	Municipal Utilities	\$	20,457.08	\$	-

270-6875-50311-PARK	Municipal Utilities	\$	-	\$	-
270-6875-50311-PRK1	Municipal utilities	\$	90,515.24	\$	-
270-6875-50311-ZN01	Municipal Utilities	\$	8,507.45	\$	-
270-6875-50311-ZN03	Municipal Utilities	\$	2,489.55	\$	-
270-6875-50311-ZN05	Municipal Utilities	\$	18,846.17	\$	-
270-6875-50311-ZN06	Municipal Utilities	\$	3,170.02	\$	-
270-6875-50311-ZN09	Municipal Utilities	\$	3,492.47	\$	-
270-6875-50311-ZN11	Municipal Utilities	\$	567.37	\$	-
270-6875-50311-ZN12	Municipal Utilities	\$	422.74	\$	-
270-6875-50311-ZN13	Municipal Utilities	\$	8,003.32	\$	-
270-6875-50311-ZN15	Municipal Utilities	\$	710.22	\$	-
270-6875-50311-ZN18	Municipal Utilities	\$	7,224.66	\$	-
270-6875-50311-ZN19	Municipal Utilities	\$	5,494.27	\$	-
270-6875-50311-ZN23	Municipal Utilities	\$	1,191.46	\$	-
270-6875-50311-ZN24	Municipal Utilities	\$	2,812.00	\$	-
270-6875-50311-ZN26	Municipal Utilities	\$	432.44	\$	-
270-6875-50311-ZN27	Municipal Utilities	\$	435.59	\$	-
270-6875-50400-0000	Professional Services	\$	25,121.17	\$	1,401,280.08
270-6875-50400-OPEN	Professional Services	\$	9,067.50	\$	-
270-6875-50400-ORIG	Professional Services	\$	79,640.64	\$	-
270-6875-50400-PRK1	Professional Services	\$	161,679.38	\$	-
270-6875-50400-ROAD	Professional Services	\$	94,051.25	\$	-
270-6875-50400-ZN01	Professional Services	\$	11,637.79	\$	-
270-6875-50400-ZN02	Professional Services	\$	18,500.00	\$	-
270-6875-50400-ZN03	Professional Services	\$	5,458.28	\$	-
270-6875-50400-ZN05	Professional Services	\$	40,109.75	\$	-
270-6875-50400-ZN06	Professional Services	\$	10,456.23	\$	-
270-6875-50400-ZN09	Professional Services	\$	10,329.57	\$	-
270-6875-50400-ZN11	Professional services	\$	721.04	\$	-
270-6875-50400-ZN12	Professional Services	\$	721.04	\$	-
270-6875-50400-ZN13	Professional Services	\$	21,604.40	\$	-
270-6875-50400-ZN15	Professional Services	\$	2,618.83	\$	-
270-6875-50400-ZN16	Professional Services	\$	3,227.39	\$	-
270-6875-50400-ZN17	Professional Services	\$	6,739.91	\$	-
270-6875-50400-ZN18	Professional Services	\$	28,349.15	\$	-
270-6875-50400-ZN19	Professional Services	\$	17,401.67	\$	-
270-6875-50400-ZN21	Professional Services	\$	1,667.96	\$	-
270-6875-50400-ZN23	Professional Services	\$	3,093.40	\$	-
270-6875-50400-ZN24	Professional Services	\$	7,441.95	\$	-
270-6875-50400-Zn26	Professional Services	\$	1,497.52	\$	-
270-6875-50400-ZN27	Professional Services	\$	721.04	\$	-
270-6875-50400-ZN30	Professional Services	\$	463.44	\$	-
270-6875-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	1,904.00
270-6875-80050-0000	Equipment	\$	2,000.00	\$	-
270-6875-80070-0451	Construction in progress	\$	11,155.00	\$	-
270-6875-80070-0452	Construction in progress	\$	2,485.00	\$	61,259.88
270-6895-40000-0000	Salaries - FT	\$	7,078.77	\$	-
270-6895-40500-0000	Salaries On Call	\$	342.01	\$	-
270-6895-44000-0000	Salaries OT	\$	3.66	\$	-
270-6895-48050-0000	Retirement	\$	791.85	\$	-
270-6895-48055-0000	PERS unfunded	\$	3,017.00	\$	-
270-6895-48060-0000	Workers Comp	\$	651.45	\$	-
270-6895-48065-0000	OPEB	\$	395.00	\$	-
270-6895-48070-0000	Med/Den/Life Ins	\$	1,807.54	\$	-
270-6895-48080-0000	SUI	\$	27.32	\$	-
270-6895-48090-0000	FICA	\$	531.70	\$	-
270-6895-50140-0000	Materials & Supplies	\$	9,124.29	\$	-
270-6895-50150-0000	Fuel	\$	470.25	\$	-
270-6895-50190-0000	Uniforms & Clothing	\$	30.95	\$	-

270-6895-50250-0000	Communications	\$	19.88	\$	-
270-6895-50270-0000	Equipment Maint	\$	6.63	\$	-
270-6895-50280-0000	Building Maint	\$	-	\$	-
270-6895-50400-0000	Professional Services	\$	2,271.40	\$	-
270-6895-50500-0000	Memberships/Dues/Subscriptions	\$	63.22	\$	-
270-6895-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
270-6895-50710-0000	Regulatory Fees	\$	-	\$	-
	Expense	\$	1,970,284.53	\$	4,955,087.59
Ret Earnings Total		\$	569,128.95	\$	(618,635.08)
Fund Bal and Ret Earnings Total		\$	(4,191,174.76)	\$	(3,758,802.34)
Grand Total		\$	-	\$	136,756.53
275	CFD2004-1Strm Wtr Ret Basin				
	Asset				
275-0000-11999-0000	Cash in Bank	\$	3,014,217.25	\$	2,902,856.97
275-0000-12010-0000	Interest Receivable	\$	-	\$	1,281.46
275-0000-12030-0000	Property Tax Receivable	\$	-	\$	3,119.65
	Asset	\$	3,014,217.25	\$	2,907,258.08
	Liability				
275-0000-20000-0000	Accounts Payable	\$	-	\$	(295.49)
	Liability	\$	-	\$	(295.49)
	Fund Balance				
275-0000-29000-0000	Restricted Fund Balance	\$	(2,906,962.59)	\$	(2,582,789.09)
	Fund Balance	\$	(2,906,962.59)	\$	(2,582,789.09)
	Revenue				
275-0000-35370-0000	Storm Water Ret Basin Assmnts	\$	(130,561.53)	\$	(214,104.63)
275-0000-38500-0000	Investment Revenue	\$	(34,461.85)	\$	(56,844.92)
275-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	31,333.00	\$	(66,286.10)
	Revenue	\$	133,690.38	\$	337,235.65
	Expense				
275-0000-50111-0000	Insurance	\$	1,742.37	\$	-
275-4060-50400-0000	Professional Services	\$	998.41	\$	1,671.85
275-4060-50415-0000	County Collection Fees	\$	2,216.26	\$	2,167.67
275-6810-50320-0000	taxes	\$	-	\$	-
275-6810-50400-0000	Professional Services	\$	2,950.00	\$	-
275-6830-50400-0000	Professional Services	\$	388.20	\$	2,888.20
275-6830-85010-0181	Design/Engineering	\$	738.19	\$	1,443.26
275-6830-85050-0181	Project/Const Mgmt	\$	378.18	\$	2,187.99
275-6870-50310-0000	Utilities	\$	2,207.46	\$	2,703.18
275-6875-50400-0000	Professional Services	\$	14,816.65	\$	-
	Expense	\$	26,435.72	\$	13,062.15
Ret Earnings Total		\$	107,254.66	\$	324,173.50
Fund Bal and Ret Earnings Total		\$	(3,014,217.25)	\$	(2,906,962.59)
Grand Total		\$	-	\$	-
276	CFD No.2004-2Aub Rv/McBpk/RdoG				
	Asset				
276-0000-11999-0000	Cash in Bank	\$	181,360.84	\$	168,933.07
276-0000-12010-0000	Interest Receivable	\$	-	\$	74.57
276-0000-12030-0000	Property Tax Receivable	\$	-	\$	947.75
	Asset	\$	181,360.84	\$	169,955.39
	Liability				
276-0000-20000-0000	Accounts Payable	\$	-	\$	(3,267.39)
	Liability	\$	-	\$	(3,267.39)

	Fund Balance			
276-0000-29000-0000	Restricted Fund Balance	\$	(166,688.00)	\$ (137,560.72)
	Fund Balance	\$	(166,688.00)	\$ (137,560.72)
	Revenue			
276-0000-35370-0000	Open Space Presrv Maint Assmnt	\$	(24,697.02)	\$ (39,258.10)
276-0000-38500-0000	Investment Revenue	\$	(1,983.62)	\$ (3,128.40)
276-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	1,852.85	\$ (3,782.95)
	Revenue	\$	24,827.79	\$ 46,169.45
	Expense			
276-0000-50111-0000	Insurance	\$	476.72	\$ -
276-4060-50400-0000	Professional Services	\$	56.69	\$ 93.83
276-4060-50415-0000	County Collection Fees	\$	401.44	\$ 395.07
276-6810-50400-0000	Professional Services	\$	1,750.00	\$ -
276-6875-50140-0000	Materials & Supplies	\$	-	\$ -
276-6875-50400-0000	Professional Services	\$	7,470.10	\$ 15,553.27
	Expense	\$	10,154.95	\$ 16,042.17
Ret Earnings Total		\$	14,672.84	\$ 30,127.28
Fund Bal and Ret Earnings Total		\$	(181,360.84)	\$ (167,688.00)
Grand Total		\$	-	\$ 1,000.00
277	BAD(Benefit Assessment Dist)			
	Asset			
277-0000-11999-0000	Cash in Bank	\$	871,623.66	\$ 869,067.17
277-0000-12010-0000	Interest Receivable	\$	-	\$ 383.65
277-0000-12030-0000	Property Tax Receivable	\$	-	\$ 3,822.99
	Asset	\$	871,623.66	\$ 873,273.81
	Liability			
277-0000-20000-0000	Accounts Payable	\$	-	\$ (1,375.00)
	Liability	\$	-	\$ (1,375.00)
	Fund Balance			
277-0000-29000-0000	Restricted Fund Balance	\$	(871,898.81)	\$ (770,990.02)
	Fund Balance	\$	(871,898.81)	\$ (770,990.02)
	Revenue			
277-0000-35370-0000	BAD Assessment	\$	(43,286.90)	\$ (76,459.76)
277-0000-38500-0000	Investment Revenue	\$	(10,143.34)	\$ (16,936.27)
277-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	9,150.61	\$ (19,776.30)
	Revenue	\$	44,279.63	\$ 113,172.33
	Expense			
277-0000-50111-0000	Insurance	\$	1,759.36	\$ -
277-4060-50400-0000	Professional Services	\$	295.39	\$ 498.94
277-4060-50415-0000	County Collection Fees	\$	787.03	\$ 764.60
277-6810-50400-0000	Professional Services	\$	-	\$ 5,500.00
277-6870-80070-0428	Construction in progress	\$	41,713.00	\$ -
	Expense	\$	44,554.78	\$ 6,763.54
Ret Earnings Total		\$	(275.15)	\$ 106,408.79
Fund Bal and Ret Earnings Total		\$	(871,623.66)	\$ (877,398.81)
Grand Total		\$	-	\$ 5,500.00
278	CFD 2010-1 Police & Fire Svc			
	Asset			
278-0000-11999-0000	Cash in Bank	\$	2,840.55	\$ 7,400.27
278-0000-12010-0000	Interest Receivable	\$	-	\$ 3.24

	Asset	\$	2,840.55	\$	7,403.51
	Liability				
278-0000-20000-0000	Accounts Payable	\$	-	\$	-
278-0000-21205-0000	Due to Other Funds	\$	-	\$	-
	Liability	\$	-	\$	-
	Fund Balance				
278-0000-29000-0000	Restricted Fund Balance	\$	(7,403.51)	\$	(5,917.63)
	Fund Balance	\$	(7,403.51)	\$	(5,917.63)
	Revenue				
278-0000-35370-0000	Lincoln Highlands Assessments	\$	(19,326.41)	\$	(35,529.35)
278-0000-38500-0000	Investment Revenue	\$	(50.95)	\$	(151.74)
278-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	59.76	\$	(355.96)
	Revenue	\$	19,317.60	\$	36,037.05
	Expense				
278-4010-50400-0000	Professional Services	\$	1,340.00	\$	-
278-4060-50400-0000	Professional Services	\$	1.78	\$	6.08
278-4060-50415-0000	County Collection Fees	\$	365.44	\$	356.18
278-4150-48070-0000	Med/Den/Life Ins	\$	-	\$	980.94
278-4150-50250-0000	Communications	\$	20,423.34	\$	-
278-6810-50400-0000	Professional Services	\$	1,750.00	\$	-
	Expense	\$	23,880.56	\$	1,343.20
Ret Earnings Total		\$	(4,562.96)	\$	34,693.85
Fund Bal and Ret Earnings Total		\$	(2,840.55)	\$	(40,611.48)
Grand Total		\$	-	\$	33,207.97
279	CFD 2015 Public Safety- Lewis				
	Asset				
279-0000-11999-0000	Cash in Bank	\$	85,068.29	\$	84,956.25
279-0000-12010-0000	Interest Receivable	\$	-	\$	37.50
	Asset	\$	85,068.29	\$	84,993.75
	Liability				
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	\$	(7,962.50)	\$	18,630.28
	Fund Balance	\$	(7,962.50)	\$	18,630.28
	Revenue				
279-0000-38500-0000	Investment Revenue	\$	(995.52)	\$	(1,690.27)
279-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	891.92	\$	(1,983.45)
	Revenue	\$	103.60	\$	3,673.72
	Expense				
279-4060-50400-0000	Professional Services	\$	29.06	\$	49.69
	Expense	\$	29.06	\$	49.69
Ret Earnings Total		\$	74.54	\$	3,624.03
Fund Bal and Ret Earnings Total		\$	(8,037.04)	\$	15,006.25
Grand Total		\$	-	\$	(22,968.75)
283	Successor Housing Low/Mod				
	Asset				
283-0000-11999-0000	Cash in Bank	\$	1,698,395.31	\$	1,696,158.19
283-0000-12010-0000	Interest Receivable	\$	-	\$	748.77

283-0000-15345-0000	Lincoln Terrace	\$	1,958,000.00	\$	1,958,000.00
283-0000-15347-0000	Lincoln Golden Village Loan	\$	400,000.00	\$	400,000.00
283-0000-15900-0000	Interest Receivable (Deferred)	\$	1,170,369.11	\$	1,170,369.11
	Asset	\$	5,226,764.42	\$	5,225,276.07
	Liability				
283-0000-27110-0000	Deferred Loans Receivable	\$	(3,528,369.11)	\$	(3,528,369.11)
	Liability	\$	(3,528,369.11)	\$	(3,528,369.11)
	Fund Balance				
283-0000-29000-0000	Restricted Fund Balance	\$	(1,696,906.96)	\$	(1,623,212.97)
	Fund Balance	\$	(1,696,906.96)	\$	(1,623,212.97)
	Revenue				
283-0000-38500-0000	Investment Revenue	\$	(19,875.35)	\$	(34,941.82)
283-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	17,807.05	\$	(39,765.35)
	Revenue	\$	2,068.30	\$	74,707.17
	Expense				
283-4060-50400-0000	Professional Services	\$	579.95	\$	1,013.18
	Expense	\$	579.95	\$	1,013.18
Ret Earnings Total		\$	1,488.35	\$	73,693.99
Fund Bal and Ret Earnings Total		\$	(1,698,395.31)	\$	(1,696,906.96)
Grand Total		\$	-	\$	-
284	RDA Successor				
	Asset				
284-0000-11075-0000	Investment in Insurance Pool	\$	3,060.93	\$	3,060.93
284-0000-11154-16AB	Fiscal Agent Revenue	\$	-	\$	-
284-0000-11155-16AB	Fiscal Agent Interest	\$	-	\$	15.69
284-0000-11156-16AB	Fiscal Agent Principal	\$	-	\$	181.76
284-0000-11999-0000	Cash in Bank	\$	1,830,151.45	\$	1,258,401.54
284-0000-12000-0000	Accounts Receivable	\$	-	\$	-
284-0000-12010-0000	Interest Receivable	\$	-	\$	690.02
284-0000-12900-0000	Allow for Doubtful Accounts	\$	(229,675.65)	\$	(229,675.65)
284-0000-15332-0000	Cafe Bounarroti Loan	\$	159,496.97	\$	159,496.97
284-0000-15344-0000	MLP Loan Receivable	\$	191,767.38	\$	191,767.38
284-0000-15900-0000	Interest Receivable (Deferred)	\$	70,178.69	\$	70,178.69
284-0000-17500-0000	Land	\$	891,356.05	\$	891,356.05
284-0000-18110-016A	Deferred Bond Costs	\$	37,331.13	\$	37,331.13
284-0000-18110-016B	Deferred Bond Costs	\$	1,622.50	\$	1,622.50
	Asset	\$	2,955,289.45	\$	2,384,427.01
	Liability				
284-0000-20000-0000	Accounts Payable	\$	-	\$	-
284-0000-22255-016A	Accrued Interest	\$	-	\$	(76,863.53)
284-0000-22255-016B	Accrued Interest	\$	-	\$	(1,729.46)
284-0000-23500-016A	Premium Bonds	\$	(313,228.58)	\$	(313,228.58)
284-0000-23500-016B	Premium/(Discount) Bonds	\$	2,957.23	\$	2,957.23
284-0000-26571-0000	Investment Revenue Payable	\$	119,802.58	\$	-
284-0000-28560-016A	Non Current Ref Bond 2016A	\$	(5,625,000.00)	\$	(5,625,000.00)
284-0000-28565-016A	Current Bond Payable	\$	(475,000.00)	\$	(475,000.00)
284-0000-28565-016B	Current Bond Payable	\$	(245,000.00)	\$	(245,000.00)
284-0225-24010-0012	Advance From Other Funds Loans	\$	(3,796,707.24)	\$	(3,796,707.24)
	Liability	\$	(10,332,176.01)	\$	(10,530,571.58)
	Fund Balance				
284-0000-29000-0000	Fund Balance	\$	(1,756,400.00)	\$	(710,463.30)
284-0000-29002-0000	Investment In Fixed Assets	\$	(891,356.05)	\$	(891,356.05)

284-0000-29025-0000	Nonspendable Fund Balance	\$ 10,796,961.55	\$ 10,796,961.55
284-0000-29030-0000	Nonspendable Insurance Pool	\$ (3,060.93)	\$ (3,060.93)
	Fund Balance	\$ 8,146,144.57	\$ 9,192,081.27
	Revenue		
284-0000-30805-0000	RPTTF	\$ (1,534,101.02)	\$ (1,161,767.00)
284-0000-38500-0000	Investment Revenue	\$ (17,088.41)	\$ (18,721.26)
284-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 19,178.69	\$ (16,355.21)
284-0000-38800-0000	Loan Repayment Rev Principal	\$ (8,149.66)	\$ (3,184.67)
284-0000-38801-0000	Loan Repayment Rev Interest	\$ (6,270.74)	\$ (2,583.49)
	Revenue	\$ 1,546,431.14	\$ 1,202,611.63
	Expense		
284-0000-65100-0000	Admin Cost Allocation	\$ -	\$ 104,379.99
284-0000-70000-016A	Debt Service Interest	\$ 52,439.61	\$ 258,606.28
284-0000-70000-016B	Debt Service Interest	\$ 1,179.92	\$ 8,677.92
284-0000-78010-016A	Debt Service Principal	\$ 475,000.00	\$ -
284-0000-78010-016B	Debt Service Principal	\$ 245,000.00	\$ 705,000.00
284-4060-50400-0000	Professional Services	\$ 3,553.60	\$ 9,240.12
	Expense	\$ 777,173.13	\$ 1,085,904.31
Ret Earnings Total		\$ 769,258.01	\$ 116,707.32
Fund Bal and Ret Earnings Total		\$ 7,376,886.56	\$ 9,075,373.95
Grand Total		\$ -	\$ (929,229.38)
285	CFD 2018-1 Maintenance		
	Asset		
285-0000-11999-0000	Cash in Bank	\$ 493,109.17	\$ 441,446.15
285-0000-12010-0000	Interest Receivable	\$ -	\$ 194.87
	Asset	\$ 493,109.17	\$ 441,641.02
	Liability		
285-0000-20000-0000	Accounts payable	\$ -	\$ (13.59)
285-0000-21220-0000	Developer Deposit	\$ (25,000.00)	\$ (25,000.00)
	Liability	\$ (25,000.00)	\$ (25,013.59)
	Fund Balance		
285-0000-29000-0000	Fund Balance	\$ (416,627.43)	\$ (27,222.58)
	Fund Balance	\$ (416,627.43)	\$ (27,222.58)
	Revenue		
285-0000-35370-0000	Maintenance Assessments	\$ (459,187.92)	\$ (406,591.66)
285-0000-38500-0000	Investment Revenue	\$ (4,919.69)	\$ (4,551.98)
285-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 5,409.57	\$ (9,272.20)
285-0000-39000-0000	Other Revenue	\$ (13,000.00)	\$ -
	Revenue	\$ 471,698.04	\$ 420,415.84
	Expense		
285-0270-79500-0000	Transfer out	\$ 390,308.25	\$ -
285-4060-50400-0000	Professional Services	\$ 129.89	\$ 172.98
285-4060-50415-0000	County Collection Fees	\$ 6,724.11	\$ 4,065.92
285-6810-50400-0000	Professional Services	\$ 8,843.00	\$ -
285-6870-50310-0000	Utilities	\$ 785.66	\$ -
285-6875-50310-0000	Utilities	\$ 153.74	\$ 132.09
285-6875-50311-0000	Municipal Utilities	\$ 292.26	\$ -
285-6875-50400-0000	Professional Services	\$ 12,979.39	\$ -
	Expense	\$ 420,216.30	\$ 4,370.99
Ret Earnings Total		\$ 51,481.74	\$ 416,044.85
Fund Bal and Ret Earnings Total		\$ (468,109.17)	\$ (443,267.43)

Grand Total		\$	-	\$	26,640.00
286	CFD 2018-2 Safety				
	Asset				
286-0000-11999-0000	Cash in Bank	\$	54,268.20	\$	54,196.72
286-0000-12010-0000	Interest Receivable	\$	-	\$	23.92
	Asset	\$	54,268.20	\$	54,220.64
	Liability				
286-0000-21206-0000	Due to Other Agencies	\$	(56,291.25)	\$	(56,291.25)
	Liability	\$	(56,291.25)	\$	(56,291.25)
	Fund Balance				
286-0000-29000-0000	Fund Balance	\$	(55,429.39)	\$	(57,776.72)
286-0000-29900-0000		\$	57,500.00	\$	57,500.00
	Fund Balance	\$	2,070.61	\$	(276.72)
	Revenue				
286-0000-35370-0000	Assessment	\$	-	\$	-
286-0000-38500-0000	Investment Revenue	\$	(635.07)	\$	(1,180.33)
286-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	568.97	\$	(1,281.03)
	Revenue	\$	66.10	\$	2,461.36
	Expense				
286-4060-50400-0000	Professional Services	\$	18.54	\$	33.69
286-6810-50400-0000	Professional Services	\$	-	\$	-
	Expense	\$	18.54	\$	33.69
Ret Earnings Total		\$	47.56	\$	2,427.67
Fund Bal and Ret Earnings Total		\$	2,023.05	\$	(2,704.39)
Grand Total		\$	-	\$	4,775.00
290	Oak Tree Mitigation				
	Asset				
290-0000-11999-0000	Cash in Bank	\$	2,015,372.78	\$	1,990,357.31
290-0000-12010-0000	Interest Receivable	\$	-	\$	878.86
290-0242-15400-0019	Advance To Other Funds	\$	2,331,280.00	\$	2,331,280.00
	Asset	\$	4,346,652.78	\$	4,322,516.17
	Liability				
290-0000-20000-0000	Accounts Payable	\$	-	\$	(5,505.54)
	Liability	\$	-	\$	(5,505.54)
	Fund Balance				
290-0000-29000-0000	Restricted Fund Balance	\$	(1,993,550.63)	\$	(1,460,377.47)
290-0000-29025-0000	Nonspendable-Interfund Loan	\$	(2,323,460.00)	\$	(2,323,460.00)
	Fund Balance	\$	(4,317,010.63)	\$	(3,783,837.47)
	Revenue				
290-0000-36370-0000	Oak Tree Mitigation Fees	\$	(28,620.00)	\$	(469,950.00)
290-0000-38500-0000	Investment Revenue	\$	(23,399.77)	\$	(39,899.03)
290-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	21,028.83	\$	(47,167.63)
	Revenue	\$	30,990.94	\$	557,016.66
	Expense				
290-4060-50400-0000	Professional Services	\$	681.29	\$	1,163.96
290-6870-50400-0000	Professional Services	\$	667.50	\$	30,499.54
290-6875-50140-0000	Materials & supplies	\$	-	\$	-
290-6875-50400-0000	Professional Services	\$	-	\$	-
290-6875-80070-0468	Construction in progress	\$	-	\$	-
	Expense	\$	1,348.79	\$	31,663.50

Ret Earnings Total		\$	29,642.15	\$	525,353.16
Fund Bal and Ret Earnings Total		\$	(4,346,652.78)	\$	(4,309,190.63)
Grand Total		\$	-	\$	(7,820.00)
298	Federal Grants				
	Asset				
298-0000-11999-0000	Cash in Bank	\$	-	\$	-
298-0000-12226-0298	Due from Other Governments	\$	40,000.00	\$	82,982.55
298-0000-12226-0353	Due from Other Governments	\$	47,430.79	\$	47,430.79
298-0000-12226-0354	Due From Other Governments	\$	-	\$	1,670.88
298-0000-12226-0391	Due from Other Governments	\$	119,809.48	\$	1,215,200.62
	Asset	\$	207,240.27	\$	1,347,284.84
	Liability				
298-0000-20000-0000	Accounts Payable	\$	-	\$	(1,063,661.82)
298-0000-21000-0391	Retention Payable	\$	-	\$	(79,809.48)
298-0000-21205-0000	Due To Other Funds	\$	(559,304.85)	\$	(316,742.65)
298-0000-28900-0298	Unavailable Revenue	\$	(40,000.00)	\$	(40,000.00)
298-0000-28900-0353	Unavailable Revenue	\$	(47,430.79)	\$	(47,430.79)
298-0000-28900-0354	Unavailable Revenue	\$	-	\$	(1,670.88)
298-0000-28900-0391	Unavailable Revenue	\$	(119,809.48)	\$	(119,809.48)
	Liability	\$	(766,545.12)	\$	(1,669,125.10)
	Fund Balance				
298-0000-29000-0000	Restricted Fund Balance	\$	388,365.34	\$	1,111,443.74
298-0000-29004-0000	Restricted for Asset Forfeitur	\$	(11,204.92)	\$	(11,204.92)
298-0000-29025-0000	Nonspendable Fund Balance	\$	(55,320.16)	\$	(55,320.16)
	Fund Balance	\$	321,840.26	\$	1,044,918.66
	Revenue				
298-0000-32200-0000	Misc Grants	\$	-	\$	-
298-0000-32200-0298	Grant	\$	(43,747.72)	\$	(76,544.45)
298-0000-32200-0353	HBRR	\$	-	\$	(14,243.42)
298-0000-32200-0354	CMAQ	\$	(22,628.47)	\$	(1,006,928.32)
298-0000-32200-0391	Grant Revenue	\$	(181,406.03)	\$	(1,474,484.38)
298-0000-32200-0470	Grant	\$	-	\$	-
	Revenue	\$	247,782.22	\$	2,572,200.57
	Expense				
298-6870-80070-0298	Construction in Progress	\$	54,725.69	\$	83,493.12
298-6870-80070-0470	Construction in progress	\$	-	\$	-
298-6870-85010-0353	Engineering	\$	200,108.49	\$	60,520.93
298-6870-85030-0353	Right of Way	\$	-	\$	-
298-6870-85060-0354	Construction	\$	-	\$	-
298-6870-85060-0391	Construction	\$	190,695.56	\$	1,584,477.56
298-6870-85062-0354	CMAQ Construction	\$	-	\$	-
298-6870-85310-0354	Ph 3 Design/Engineering	\$	39,717.07	\$	1,670.88
298-6870-85360-0354	Ph3 Construction	\$	-	\$	-
	Expense	\$	485,246.81	\$	1,730,162.49
Ret Earnings Total		\$	(237,464.59)	\$	842,038.08
Fund Bal and Ret Earnings Total		\$	559,304.85	\$	202,880.58
Grand Total		\$	-	\$	118,959.68
400	2004 Excess Bond Proceeds				
	Asset				
400-0000-11999-0000	Cash In Bank	\$	244,313.82	\$	243,992.00
400-0000-12010-0000	Interest Receivable	\$	-	\$	107.71
	Asset	\$	244,313.82	\$	244,099.71

	Fund Balance			
400-0000-29000-0000	Fund Balance	\$	(244,099.71)	\$ (591,910.36)
	Fund Balance	\$	(244,099.71)	\$ (591,910.36)
	Revenue			
400-0000-38500-0000	Investment Revenue	\$	(2,859.08)	\$ (5,707.27)
400-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	2,561.54	\$ (5,484.79)
	Revenue	\$	297.54	\$ 11,192.06
	Expense			
400-4060-50400-0000	Professional Services	\$	83.43	\$ 164.71
	Expense	\$	83.43	\$ 164.71
Ret Earnings Total		\$	214.11	\$ 11,027.35
Fund Bal and Ret Earnings Total		\$	(244,313.82)	\$ (602,937.71)
Grand Total		\$	-	\$ 358,838.00
540	Capital Improvements Fund			
	Asset			
540-0000-11016-0229	Escrow Account Retentions	\$	-	\$ 54,019.93
540-0000-11999-0000	Cash in Bank	\$	1,230,792.38	\$ 1,290,887.51
540-0000-12010-0000	Interest Receivable	\$	-	\$ 563.61
	Asset	\$	1,230,792.38	\$ 1,345,471.05
	Liability			
540-0000-20000-0000	Accounts Payable	\$	-	\$ (20,181.70)
540-0000-21000-0404	Retention Payable	\$	-	\$ (15,587.70)
540-0000-21005-0229	Bank Retention	\$	-	\$ (54,019.93)
	Liability	\$	-	\$ (89,789.33)
	Fund Balance			
540-0000-29000-0000	Restricted Fund Balance	\$	(1,246,239.22)	\$ (2,016,747.59)
540-0000-29000-FPPG	Facade Preservation Program	\$	(9,442.50)	\$ (9,442.50)
	Fund Balance	\$	(1,255,681.72)	\$ (2,026,190.09)
	Revenue			
540-0000-32010-0000	Public Benefit Fee-Sorrento	\$	-	\$ (1.00)
540-0000-32010-VLG1	CommDev Fee VLG1	\$	(1,372.35)	\$ -
540-0000-38500-0000	Investment Revenue	\$	(14,700.55)	\$ (41,245.41)
540-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	12,989.11	\$ (43,078.81)
	Revenue	\$	3,083.79	\$ 84,325.22
	Expense			
540-2010-51000-FPPG	Facade Preservation Program	\$	7,049.07	\$ 34,403.00
540-4060-50400-0000	Professional Services	\$	430.57	\$ 1,109.24
540-6830-85010-0181	Design/Engineering	\$	249.46	\$ 1,443.26
540-6830-85050-0181	Project/Const Mgmt	\$	378.17	\$ 2,187.99
540-6885-80070-0229	Construction in Progress	\$	19,865.86	\$ 1,145,909.66
540-6890-80070-0123	Construction in progress	\$	-	\$ 28,373.44
	Expense	\$	27,973.13	\$ 1,213,426.59
Ret Earnings Total		\$	(24,889.34)	\$ (1,129,101.37)
Fund Bal and Ret Earnings Total		\$	(1,230,792.38)	\$ (897,088.72)
Grand Total		\$	-	\$ (358,593.00)
560	AD 12-Bridges Series 2001			
	Asset			
560-0000-11016-0377	Escrow Account Retentions	\$	6,387.50	\$ 6,387.50
560-0000-11999-0000	Cash in Bank	\$	-	\$ 7,458.75
	Asset	\$	6,387.50	\$ 13,846.25

	Liability			
560-0000-20000-0000	Accounts Payable	\$	-	\$ (7,458.75)
560-0000-21005-0377	Bank Retentions	\$	(6,387.50)	\$ (6,387.50)
560-0000-21205-0000	Due To Other Funds	\$	(11,879.47)	\$ -
560-0000-21206-0000	Due to Other Agencies	\$	-	\$ (7,458.75)
	Liability	\$	(18,266.97)	\$ (21,305.00)
	Fund Balance			
560-0000-29000-0000	Restricted Fund Balance	\$	7,458.75	\$ (4,915,681.41)
	Fund Balance	\$	7,458.75	\$ (4,915,681.41)
	Expense			
560-6850-85050-0377	Project/Const Mgmt	\$	4,031.59	\$ 38,884.70
560-6850-85060-0377	Construction	\$	389.13	\$ 116,405.91
	Expense	\$	4,420.72	\$ 155,290.61
Ret Earnings Total		\$	(4,420.72)	\$ (155,290.61)
Fund Bal and Ret Earnings Total		\$	11,879.47	\$ (4,760,390.80)
Grand Total		\$	-	\$ 4,767,849.55
562	Lincoln Crossing Series 2018			
	Asset			
562-0000-11999-0000	Cash in Bank	\$	5,111,117.58	\$ -
	Asset	\$	5,111,117.58	\$ -
	Revenue			
562-0000-38500-0000	Investment Revenue	\$	(25,649.78)	\$ -
562-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	35,344.43	\$ -
562-0000-39500-0000	Transfer In	\$	(5,121,300.00)	\$ -
	Revenue	\$	5,111,605.35	\$ -
	Expense			
562-4060-50400-0000	Professional Services	\$	487.77	\$ -
562-6875-80070-0464	Construction in progress	\$	-	\$ -
562-6875-80070-0466	Construction in progress	\$	-	\$ -
562-6875-80070-0467	Construction in progress	\$	-	\$ -
	Expense	\$	487.77	\$ -
Ret Earnings Total		\$	5,111,117.58	\$ -
Fund Bal and Ret Earnings Total		\$	(5,111,117.58)	\$ -
Grand Total		\$	-	\$ -
565	12 Bridges Series 2011			
	Asset			
565-0000-11999-0000	Cash in Bank	\$	56,587.28	\$ -
	Asset	\$	56,587.28	\$ -
	Revenue			
565-0000-38500-0000	Investment Revenue	\$	(283.99)	\$ -
565-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	391.31	\$ -
565-0000-39500-0000	Transfer In	\$	(56,700.00)	\$ -
	Revenue	\$	56,592.68	\$ -
	Expense			
565-4060-50400-0000	Professional Services	\$	5.40	\$ -
565-6875-80070-0463	Construction in progress	\$	-	\$ -
	Expense	\$	5.40	\$ -
Ret Earnings Total		\$	56,587.28	\$ -
Fund Bal and Ret Earnings Total		\$	(56,587.28)	\$ -
Grand Total		\$	-	\$ -

597	LnCrg RFundBond 2007			
	Asset			
597-0000-11016-0377	Escrow Account Retentions	\$	58,849.30	\$ 58,849.30
597-0000-11999-0000	Cash in Bank	\$	-	\$ 112,229.13
	Asset	\$	58,849.30	\$ 171,078.43
	Liability			
597-0000-20000-0000	Accounts Payable	\$	-	\$ (112,229.13)
597-0000-21005-0377	Bank Retention	\$	(58,849.30)	\$ (58,849.30)
597-0000-21205-0000	Due To Other Funds	\$	(112,238.79)	\$ -
597-0000-21206-0000	Due to Other Agencies	\$	-	\$ (112,239.13)
	Liability	\$	(171,088.09)	\$ (283,317.56)
	Fund Balance			
597-0000-29000-0000	Restricted Fund Balance	\$	112,239.13	\$ 528,275.91
	Fund Balance	\$	112,239.13	\$ 528,275.91
	Revenue			
597-0892-39500-0000	Transfer in	\$	-	\$ -
597-0892-39500-0377	Transfer in	\$	(186,811.00)	\$ -
	Revenue	\$	186,811.00	\$ -
	Expense			
597-6850-85060-0377	Construction	\$	186,810.66	\$ 775,642.03
	Expense	\$	186,810.66	\$ 775,642.03
Ret Earnings Total		\$	0.34	\$ (775,642.03)
Fund Bal and Ret Earnings Total		\$	112,238.79	\$ 1,303,917.94
Grand Total		\$	-	\$ (1,191,678.81)
600	Internal Services Fund			
	Asset			
600-0000-11075-0000	Investment in Insurance Pool	\$	155,768.01	\$ 155,768.01
600-0000-11999-0000	Cash in Bank	\$	2,714,676.55	\$ 2,588,128.22
600-0000-12000-0000	Accounts Receivable	\$	-	\$ -
600-0000-12010-0000	Interest Receivable	\$	-	\$ 977.20
600-0000-12060-0000	Accrued Receivables	\$	-	\$ 62.75
600-0000-12226-0000	Due From Other Governments	\$	-	\$ 15,566.30
600-0000-17510-0000	Buildings & Structures	\$	96,544.00	\$ 96,544.00
600-0000-17515-0000	Accum Depr-Bldgs & Structures	\$	(74,848.67)	\$ (74,848.67)
600-0000-17520-0000	Machinery/Equip & Vehicles	\$	935,656.20	\$ 935,656.20
600-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(679,514.60)	\$ (679,514.60)
	Asset	\$	3,148,281.49	\$ 3,038,339.41
	Liability			
600-0000-20000-0000	Accounts Payable	\$	-	\$ (336,495.21)
600-0000-20100-0000	Current Compensated Absenses	\$	(287,240.36)	\$ (287,240.36)
600-0000-21215-0000	Long-Term Compensated Absences	\$	(71,810.10)	\$ (71,810.10)
600-0000-22244-0000	Stale Dated Checks	\$	(3,881.18)	\$ (3,973.32)
600-0000-22250-0000	Sales Tax Payable	\$	(795.46)	\$ (1,186.64)
600-0000-25010-0000	Wages & Salaries Payable	\$	-	\$ (90,358.00)
	Liability	\$	(363,727.10)	\$ (791,063.63)
	Fund Balance			
600-0000-29000-0000	Fund Balance	\$	(1,459,624.22)	\$ (191,682.59)
600-0000-29002-0000	Investment In Fixed Assets	\$	(277,836.93)	\$ (277,836.93)
600-0000-29025-0000	Nonspendable Fund Balance	\$	(320,222.93)	\$ (320,222.93)
600-0000-29030-0000	Nonspendable Insurance Pool	\$	(162,249.70)	\$ (162,249.70)
600-0000-29900-0000	Prior Period Adjustment	\$	(27,342.00)	\$ (27,342.00)
	Fund Balance	\$	(2,247,275.78)	\$ (979,334.15)

	Revenue		
600-0000-38500-0000	Investment Revenue	\$ (28,773.01)	\$ (33,987.89)
600-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 27,099.02	\$ (38,777.47)
600-0000-38551-0000	Gain/(Loss) on sale of asset	\$ (37.00)	\$ 13,135.38
600-0000-39000-0000	Other Revenue	\$ (4,714.00)	\$ (8,754.93)
600-0000-39400-0000	WPUSD Share City Hall	\$ (39,267.72)	\$ (78,388.50)
600-0000-39455-0000	Administration Allocation	\$ (3,784,363.47)	\$ (7,204,307.96)
	Revenue	\$ 3,830,056.18	\$ 7,351,081.37
	Expense		
600-1040-40000-0000	Salaries - FT	\$ 24,087.54	\$ 31,716.76
600-1040-48050-0000	Retirement	\$ 468.56	\$ 724.76
600-1040-48060-0000	Workers Comp	\$ 81.05	\$ 90.93
600-1040-48065-0000	OPEB	\$ 455.00	\$ 919.00
600-1040-48070-0000	Med/Den/Life Ins	\$ 191.08	\$ 268.01
600-1040-48080-0000	SUI	\$ 31.50	\$ 35.70
600-1040-48090-0000	FICA	\$ 1,016.28	\$ 1,773.86
600-1040-50140-0000	Materials & Supplies	\$ 223.28	\$ 218.43
600-1040-50250-0000	Communications	\$ 363.41	\$ 656.44
600-1040-50500-0000	Membership/Dues	\$ 4,230.68	\$ 5,978.77
600-1040-50540-0000	Training/Travel/Conf/Mtgs	\$ 486.98	\$ 1,512.63
600-2010-40000-0000	Salaries - FT	\$ 194,071.38	\$ 272,550.73
600-2010-48050-0000	Retirement	\$ 4,967.01	\$ 7,418.16
600-2010-48055-0000	PERS Unfunded	\$ 210.00	\$ 19,856.00
600-2010-48060-0000	Workers Comp	\$ 652.38	\$ 2,089.94
600-2010-48065-0000	OPEB	\$ 6,072.00	\$ 12,250.00
600-2010-48070-0000	Med/Den/Life Ins	\$ 7,660.74	\$ 10,718.49
600-2010-48080-0000	SUI	\$ 420.00	\$ 475.99
600-2010-48090-0000	FICA	\$ 9,822.31	\$ 15,782.74
600-2010-50140-0000	Materials & Supplies	\$ 40.27	\$ 194.48
600-2010-50250-0000	Communications	\$ 1,392.66	\$ 1,647.63
600-2010-50400-0000	Professional Services	\$ 3,468.99	\$ 16,450.00
600-2010-50500-0000	Membership/Dues	\$ 168.90	\$ 66.53
600-2010-50540-0000	Training/Travel/Conf/Mtgs	\$ 50.00	\$ 7,265.47
600-2020-40000-0000	Salaries - FT	\$ 159,742.76	\$ 217,275.84
600-2020-40000-COV9	Salaries - FT	\$ 4,752.00	\$ 3,784.01
600-2020-40000-COVA	Salaries - FT	\$ 2,839.95	\$ -
600-2020-43000-0000	Salaries - PT	\$ -	\$ 8,017.97
600-2020-48050-0000	Retirement	\$ 8,776.66	\$ 11,475.21
600-2020-48050-COV9	Retirement	\$ 275.35	\$ 192.26
600-2020-48050-COVA	Retirement	\$ 164.54	\$ -
600-2020-48055-0000	PERS Unfunded	\$ 944.00	\$ 660.00
600-2020-48060-0000	Workers Comp	\$ 525.06	\$ 649.21
600-2020-48060-COV9	Workers Comp	\$ 14.78	\$ 14.62
600-2020-48060-COVA	Workers Comp	\$ 11.58	\$ -
600-2020-48065-0000	OPEB	\$ 6,072.00	\$ 12,250.00
600-2020-48070-0000	Med/Den/Life Ins	\$ 17,716.32	\$ 29,690.73
600-2020-48070-COV9	Med/Den/Life Ins	\$ 435.29	\$ 139.94
600-2020-48070-COVA	Med/Den/Life Ins	\$ 565.68	\$ -
600-2020-48080-0000	SUI	\$ 388.59	\$ 525.48
600-2020-48080-COV9	SUI	\$ 12.32	\$ -
600-2020-48080-COVA	SUI	\$ 19.09	\$ -
600-2020-48090-0000	FICA	\$ 12,179.61	\$ 17,121.86
600-2020-48090-COV9	FICA	\$ 359.68	\$ 285.07
600-2020-48090-COVA	FICA	\$ 214.94	\$ -
600-2020-50111-0000	Insurance	\$ 1,946.00	\$ 14,043.90
600-2020-50140-0000	Materials & Supplies	\$ 263.45	\$ 1,204.65
600-2020-50220-0000	Advertising	\$ 1,802.39	\$ 975.00

600-2020-50250-0000	Communications	\$	843.89	\$	1,206.49
600-2020-50400-0000	Professional Services	\$	35,534.77	\$	82,444.55
600-2020-50500-0000	Membership/Dues	\$	219.00	\$	209.00
600-2020-50540-0000	Training/Travel/Conf/Mtgs	\$	1,263.02	\$	1,827.23
600-2040-40000-0000	Salaries - FT	\$	118,695.18	\$	163,055.58
600-2040-40000-COVA	Salaries - FT	\$	2,045.00	\$	4,549.14
600-2040-48050-0000	Retirement	\$	12,982.33	\$	16,331.46
600-2040-48050-COVA	Retirement	\$	228.92	\$	463.20
600-2040-48055-0000	PERS Unfunded	\$	46,416.00	\$	39,584.00
600-2040-48060-0000	Workers Comp	\$	392.19	\$	465.86
600-2040-48060-COVA	Workers Comp	\$	8.77	\$	17.60
600-2040-48065-0000	OPEB	\$	6,072.00	\$	12,250.00
600-2040-48070-0000	Med/Den/Life Ins	\$	22,689.79	\$	30,067.60
600-2040-48070-COVA	Med/Den/Life Ins	\$	487.60	\$	1,235.23
600-2040-48080-0000	SUI	\$	366.64	\$	476.00
600-2040-48080-COVA	SUI	\$	53.35	\$	-
600-2040-48090-0000	FICA	\$	8,668.25	\$	11,950.97
600-2040-48090-COVA	FICA	\$	146.63	\$	326.80
600-2040-50101-0000	Office Expense	\$	38.50	\$	33.28
600-2040-50140-0000	Materials & Supplies	\$	152.77	\$	3,228.45
600-2040-50220-0000	Advertising	\$	29,663.92	\$	45,591.45
600-2040-50250-0000	Communications	\$	2,600.50	\$	1,257.66
600-2040-50400-0000	Professional Services	\$	97,712.20	\$	105,819.32
600-2040-50400-COV9	Professional Services	\$	787.50	\$	2,276.50
600-2040-50500-0000	Membership/Dues	\$	1,031.03	\$	452.50
600-2040-50540-0000	Training/Travel/Conf/Mtgs	\$	434.05	\$	3,507.39
600-2050-50140-0000	Materials & Supplies	\$	-	\$	-
600-2050-50250-0000	Communications	\$	167.86	\$	8.34
600-2050-50400-0000	Professional Services	\$	3,875.00	\$	16,080.00
600-2050-50500-0000	Membership/Dues	\$	5,227.86	\$	6,769.91
600-2050-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
600-2060-40000-0000	Salaries - FT	\$	131,717.37	\$	-
600-2060-44000-0000	Salaries - OT	\$	955.70	\$	-
600-2060-48050-0000	Retirement	\$	6,013.24	\$	-
600-2060-48055-0000	PERS Unfunded	\$	210.00	\$	-
600-2060-48060-0000	Workers Comp	\$	1,207.30	\$	-
600-2060-48065-0000	OPEB	\$	6,072.00	\$	-
600-2060-48070-0000	Med/Den/Life Ins	\$	13,295.54	\$	-
600-2060-48080-0000	SUI	\$	670.12	\$	-
600-2060-48090-0000	FICA	\$	9,963.35	\$	-
600-2060-50140-0000	Materials & Supplies	\$	116,604.14	\$	-
600-2060-50140-COV9	Materials & Supplies	\$	55,735.38	\$	-
600-2060-50250-0000	Communications	\$	38,215.14	\$	-
600-2060-50400-0000	Professional Services	\$	140,159.00	\$	-
600-2060-50450-0000	Renewals & Warranties	\$	29,143.92	\$	-
600-2060-50540-0000	Training	\$	11,593.25	\$	-
600-4010-40000-0000	Salaries - FT	\$	147,771.70	\$	147,927.08
600-4010-48050-0000	Retirement	\$	10,315.00	\$	8,646.10
600-4010-48055-0000	PERS Unfunded	\$	46,416.00	\$	39,584.00
600-4010-48060-0000	Workers Comp	\$	491.09	\$	387.49
600-4010-48065-0000	OPEB	\$	6,072.00	\$	12,250.00
600-4010-48070-0000	Med/Den/Life Ins	\$	26,339.41	\$	21,229.48
600-4010-48080-0000	SUI	\$	461.96	\$	446.94
600-4010-48090-0000	FICA	\$	10,776.33	\$	10,835.14
600-4010-50250-0000	Communications	\$	258.50	\$	375.79
600-4010-50400-0000	Professional Services	\$	610.00	\$	22,500.00
600-4010-50500-0000	Membership/Dues	\$	495.00	\$	205.00
600-4020-40000-0000	Salaries - FT	\$	-	\$	103,029.21
600-4020-43000-0000	Salaries - PT	\$	-	\$	14,637.83

600-4020-48050-0000	Retirement	\$	-	\$	4,130.64
600-4020-48060-0000	Workers Comp	\$	-	\$	1,667.47
600-4020-48070-0000	Med/Den/Life Ins	\$	-	\$	14,991.77
600-4020-48080-0000	SUI	\$	-	\$	644.17
600-4020-48090-0000	FICA	\$	-	\$	8,474.20
600-4020-50140-0000	Materials & Supplies	\$	-	\$	149,240.57
600-4020-50250-0000	Communications	\$	-	\$	72,024.22
600-4020-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	784.37
600-4030-40000-0000	Salaries - FT	\$	135,829.36	\$	190,730.98
600-4030-44000-0000	Salaries - OT	\$	163.94	\$	2,371.30
600-4030-48050-0000	Retirement	\$	14,613.39	\$	18,978.46
600-4030-48055-0000	PERS Unfunded	\$	46,416.00	\$	39,584.00
600-4030-48060-0000	Workers Comp	\$	447.69	\$	553.78
600-4030-48065-0000	OPEB	\$	6,072.00	\$	12,250.00
600-4030-48070-0000	Med/Den/Life Ins	\$	23,177.39	\$	34,924.47
600-4030-48080-0000	SUI	\$	420.00	\$	475.99
600-4030-48090-0000	FICA	\$	9,929.83	\$	14,087.81
600-4030-50101-0000	Office Expense	\$	-	\$	10,000.00
600-4030-50140-0000	Materials & Supplies	\$	39,635.13	\$	61,475.29
600-4030-50140-COV9	Materials & Supplies	\$	15,858.12	\$	10,009.20
600-4030-50150-0000	Fuel & Oil	\$	127.91	\$	986.14
600-4030-50250-0000	Communications	\$	10,599.42	\$	5,997.55
600-4030-50350-0000	Lease Expense	\$	32,349.12	\$	41,930.39
600-4030-50400-0000	Professional Services	\$	17,358.16	\$	28,558.87
600-4030-50500-0000	Membership/Dues	\$	1,673.18	\$	449.00
600-4030-50540-0000	Training/Travel/Conf/Mtgs	\$	385.00	\$	-
600-4060-40000-0000	Salaries - FT	\$	264,256.30	\$	328,085.96
600-4060-44000-0000	Salaries - OT	\$	4,109.36	\$	13,162.55
600-4060-48050-0000	Retirement	\$	15,991.61	\$	13,471.72
600-4060-48055-0000	PERS Unfunded	\$	24,100.00	\$	20,268.00
600-4060-48060-0000	Workers Comp	\$	886.24	\$	998.74
600-4060-48065-0000	OPEB	\$	18,216.00	\$	36,750.00
600-4060-48070-0000	Med/Den/Life Ins	\$	34,025.74	\$	46,877.29
600-4060-48075-0000	Retiree Medical Insurance	\$	126,150.10	\$	157,397.15
600-4060-48080-0000	SUI	\$	1,049.99	\$	1,414.47
600-4060-48085-0000	SDI	\$	(0.59)	\$	(0.08)
600-4060-48090-0000	FICA	\$	20,194.08	\$	26,014.94
600-4060-50131-0000	Credit Card Fees	\$	12,516.51	\$	-
600-4060-50140-0000	Materials & Supplies	\$	2,667.97	\$	4,999.00
600-4060-50400-0000	Professional Services	\$	200,002.48	\$	376,879.91
600-4060-50500-0000	Membership/Dues	\$	-	\$	409.00
600-4060-50540-0000	Training/Travel/Conf/Mtgs	\$	2,222.98	\$	1,656.42
600-6810-50140-0000	Materials & Supplies	\$	1,782.06	\$	147.40
600-6810-50150-0000	Fuel & Oil	\$	-	\$	201.29
600-6810-50250-0000	Communications	\$	3,207.58	\$	4,942.66
600-6810-50270-0000	Equipment Maint	\$	-	\$	-
600-6810-50500-0000	Membership/Dues	\$	1,791.34	\$	1,799.50
600-6810-50540-0000	Training/Travel/Conf/Mtgs	\$	2,700.49	\$	261.49
600-6830-50140-0000	Materials & Supplies	\$	640.36	\$	19,485.37
600-6830-50150-0000	Fuel & Oil	\$	695.04	\$	2,245.30
600-6830-50190-0000	Uniforms & Clothing	\$	318.39	\$	66.76
600-6830-50250-0000	Communications	\$	641.39	\$	3,753.31
600-6830-50270-0000	Equipment Maintenance	\$	3,347.68	\$	15,753.76
600-6830-50350-0000	Lease Expense	\$	1,569.60	\$	2,316.60
600-6830-50400-0000	Professional Services	\$	4,500.00	\$	16,095.50
600-6830-50500-0000	Membership/Dues	\$	255.00	\$	3,709.00
600-6830-50540-0000	Training/Travel/Conf/Mtgs	\$	100.00	\$	10,025.52
600-6830-50710-0000	Regulatory Fees	\$	24,658.50	\$	28,554.50
600-6870-80070-0473	Construction in progress	\$	-	\$	-

600-6875-50140-0000	Materials/Supplies	\$	596.28	\$	119.19
600-6890-40000-0000	Salaries - FT	\$	91,552.99	\$	117,262.65
600-6890-40000-COVA	Salaries - FT	\$	2,046.26	\$	1,456.56
600-6890-40500-0000	Salaries-On Call	\$	5,998.29	\$	6,820.71
600-6890-44000-0000	Salaries - OT	\$	4,584.32	\$	6,261.22
600-6890-48050-0000	Retirement	\$	7,356.63	\$	8,580.99
600-6890-48050-COVA	Retirement	\$	229.06	\$	119.93
600-6890-48055-0000	PERS Unfunded	\$	24,473.00	\$	20,846.00
600-6890-48060-0000	Workers Comp	\$	8,823.13	\$	7,874.50
600-6890-48060-COVA	Workers Comp	\$	174.17	\$	126.12
600-6890-48065-0000	OPEB	\$	6,224.00	\$	12,556.00
600-6890-48070-0000	Med/Den/Life Ins	\$	15,869.69	\$	21,226.49
600-6890-48080-0000	SUI	\$	430.49	\$	487.90
600-6890-48090-0000	FICA	\$	7,543.05	\$	9,614.63
600-6890-48090-COVA	FICA	\$	146.64	\$	113.23
600-6890-50140-0000	Materials & Supplies	\$	16,772.27	\$	8,316.67
600-6890-50140-chal	Materials & Supplies	\$	2,303.44	\$	1,046.92
600-6890-50140-COV9	Materials & Supplies	\$	102.08	\$	389.41
600-6890-50150-0000	Fuel & Oil	\$	3,057.50	\$	4,921.00
600-6890-50190-0000	Uniforms & Clothing	\$	587.34	\$	993.29
600-6890-50250-0000	Communications	\$	10,600.53	\$	13,668.20
600-6890-50310-0000	Utilities	\$	143,814.17	\$	417,962.90
600-6890-50311-0000	Municipal Utilities	\$	26,502.70	\$	-
600-6890-50400-0000	Professional Services	\$	82,494.77	\$	143,819.65
600-6890-50400-CHAL	Professional Services	\$	4,231.88	\$	6,240.85
600-6890-50400-CORP	Professional Services	\$	1,143.14	\$	1,296.00
600-6890-50400-COV9	Professional Services	\$	5,300.09	\$	936.72
600-6890-50400-PDTD	Professional Services	\$	94.29	\$	-
600-6890-50500-0000	Membership/Dues	\$	-	\$	-
600-6890-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
600-6890-50710-0000	Regulatory Fees	\$	-	\$	1,303.00
600-6895-40000-0000	Salaries - FT	\$	-	\$	385,226.07
600-6895-40500-0000	Salaries-On Call	\$	-	\$	17,747.57
600-6895-44000-0000	Salaries - OT	\$	-	\$	1,805.37
600-6895-48050-0000	Retirement	\$	-	\$	35,048.87
600-6895-48060-0000	Workers Comp	\$	-	\$	24,395.01
600-6895-48070-0000	Med/Den/Life Ins	\$	-	\$	70,902.21
600-6895-48090-0000	FICA	\$	-	\$	29,539.96
600-6895-50140-0000	Materials & Supplies	\$	-	\$	273,129.82
600-6895-50150-0000	Fuel & Oil	\$	31.50	\$	20,836.78
600-6895-50190-0000	Uniforms & Clothing	\$	1,021.03	\$	5,068.84
600-6895-50250-0000	Communications	\$	-	\$	3,083.11
600-6895-50400-0000	Professional Services	\$	-	\$	118,578.02
	Expense	\$	3,292,777.57	\$	5,325,292.80
Ret Earnings Total		\$	537,278.61	\$	2,025,788.57
Fund Bal and Ret Earnings Total		\$	(2,784,554.39)	\$	(3,005,122.72)
Grand Total		\$	-	\$	757,846.94
610	Vehicle/Equipment Replacement Asset				
610-0000-11999-0000	Cash in Bank	\$	-	\$	271,168.87
610-0000-12010-0000	Interest Receivable	\$	-	\$	118.83
610-0000-12060-0000	Accrued Receivables	\$	-	\$	306.94
610-0000-16520-0000	Capital Lease Equip & Vehicles	\$	-	\$	1,573,664.31
610-0000-16525-0000	Accum Amort - Leases	\$	-	\$	(154,551.89)
610-0000-17510-0000	Buildings & Structures	\$	-	\$	79,440.00
610-0000-17515-0000	Accum Depr-Bldgs & Structures	\$	-	\$	(31,814.14)
610-0000-17520-0000	Machinery/Equip & Vehicles	\$	-	\$	108,870.44
610-0000-17525-0000	Accum Depr-Machinery & Equip	\$	-	\$	(6,180.00)

	Asset	\$	-	\$	1,841,023.36
	Liability				
610-0000-20000-0000	Accounts Payable	\$	-	\$	(1,990.14)
610-3140-28710-0000	Non Current Lease Payable	\$	-	\$	(966,443.59)
610-3140-28715-0000	Current Lease Payable	\$	-	\$	(120,366.30)
610-4150-28710-0000	Non Current Lease Payable	\$	-	\$	(138,584.68)
610-4150-28715-0000	Current Lease Payable	\$	-	\$	(44,334.63)
	Liability	\$	-	\$	(1,271,719.34)
	Fund Balance				
610-0000-29000-0000	Unassigned Fund Balance	\$	(269,604.50)	\$	(431,359.78)
610-0000-29002-0000	Investment In Fixed Assets	\$	(299,699.52)	\$	(299,699.52)
	Fund Balance	\$	(569,304.02)	\$	(731,059.30)
	Revenue				
610-0000-38500-0000	Investment Revenue	\$	-	\$	(8,119.32)
610-0000-38900-0000	Sale of Property	\$	-	\$	(13,482.50)
	Revenue	\$	-	\$	21,601.82
	Expense				
610-0100-79500-0000	Transfer out	\$	569,304.02	\$	-
	Expense	\$	569,304.02	\$	-
Ret Earnings Total		\$	(569,304.02)	\$	21,601.82
Fund Bal and Ret Earnings Total		\$	-	\$	(752,661.12)
Grand Total		\$	-	\$	183,357.10
620	Facility Maintenance & Replace				
	Asset				
620-0000-11999-0000	Cash in Bank	\$	425,506.78	\$	430,504.38
620-0000-12010-0000	Interest Receivable	\$	-	\$	190.05
620-0000-17510-0000	Buildings & Structures	\$	422,443.32	\$	422,443.32
620-0000-17515-0000	Accum Depr-Bldgs & Structures	\$	(38,338.81)	\$	(38,338.81)
620-0000-17600-0000	Construction In Progress	\$	79,261.60	\$	79,261.60
	Asset	\$	888,872.89	\$	894,060.54
	Liability				
620-0000-20000-0000	Accounts Payable	\$	-	\$	-
	Liability	\$	-	\$	-
	Fund Balance				
620-0000-29000-0000	Unassigned Fund Balance	\$	(430,694.43)	\$	(368,291.35)
620-0000-29002-0000	Investment In Fixed Assets	\$	(463,366.11)	\$	(463,366.11)
	Fund Balance	\$	(894,060.54)	\$	(831,657.46)
	Revenue				
620-0000-38500-0000	Investment Revenue	\$	(5,019.71)	\$	(9,058.87)
620-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	4,481.34	\$	(10,679.77)
	Revenue	\$	538.37	\$	19,738.64
	Expense				
620-4060-50400-0000	Professional Services	\$	146.83	\$	264.56
620-6870-80070-0472	Construction in progress	\$	-	\$	-
620-6890-80070-0273	Construction in Progress	\$	5,579.19	\$	-
	Expense	\$	5,726.02	\$	264.56
Ret Earnings Total		\$	(5,187.65)	\$	19,474.08
Fund Bal and Ret Earnings Total		\$	(888,872.89)	\$	(851,131.54)
Grand Total		\$	-	\$	(42,929.00)

630	Technology Fund			
	Asset			
630-0000-11999-0000	Cash in Bank	\$	863,478.57	\$ 862,341.17
630-0000-12010-0000	Interest Receivable	\$	-	\$ 380.68
630-0000-17520-0000	Machinery/Equip & Vehicles	\$	217,260.81	\$ 217,260.81
630-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(141,388.31)	\$ (141,388.31)
	Asset	\$	939,351.07	\$ 938,594.35
	Fund Balance			
630-0000-29000-0000	Fund Balance	\$	(862,721.85)	\$ (839,904.29)
630-0000-29002-0000	Investment In Fixed Assets	\$	(75,872.50)	\$ (75,872.50)
	Fund Balance	\$	(938,594.35)	\$ (915,776.79)
	Revenue			
630-0000-38500-0000	Investment Revenue	\$	(10,104.81)	\$ (17,704.64)
630-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	9,053.25	\$ (20,217.04)
	Revenue	\$	1,051.56	\$ 37,921.68
	Expense			
630-4010-80030-T002	Citywide Financial Software	\$	-	\$ -
630-4060-50400-0000	Professional Services	\$	294.84	\$ 515.12
	Expense	\$	294.84	\$ 515.12
Ret Earnings Total		\$	756.72	\$ 37,406.56
Fund Bal and Ret Earnings Total		\$	(939,351.07)	\$ (953,183.35)
Grand Total		\$	-	\$ 14,589.00
710	Water Enterprise Fund			
	Asset			
710-0000-11075-0000	Investment in Insurance Pool	\$	36,936.71	\$ 36,936.71
710-0000-11999-0000	Cash in Bank	\$	6,047,910.52	\$ 5,696,866.61
710-0000-12010-0000	Interest Receivable	\$	-	\$ 2,548.30
710-0000-12060-0000	Accrued Receivables	\$	-	\$ 321.69
710-0000-12211-0000	UB Accounts Receivable	\$	1,380,861.57	\$ 1,887,628.98
710-0000-12220-0000	Construction Water Receivables	\$	27,460.57	\$ 30,310.65
710-0000-12226-0000	Due From Other Governments	\$	-	\$ 876.21
710-0000-12900-0000	Allow for Doubtful Accounts	\$	(142,299.54)	\$ (142,299.54)
710-0000-17510-0000	Buildings & Structures	\$	5,831,760.83	\$ 5,831,760.83
710-0000-17515-0000	Accum Depr-Bldgs & Structures	\$	(960,762.72)	\$ (960,762.72)
710-0000-17520-0000	Machinery/Equip & Vehicles	\$	884,115.48	\$ 884,115.48
710-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(683,935.13)	\$ (683,935.13)
710-0000-17530-0000	Land Improvements	\$	1,911.77	\$ 1,911.77
710-0000-17535-0000	Accum Depr-Land Improvements	\$	(764.70)	\$ (764.70)
710-0000-17550-0000	Infrastructure	\$	188,033,422.50	\$ 188,033,422.50
710-0000-17555-0000	Accum Depr - Infrastructure	\$	(50,507,966.38)	\$ (50,507,966.38)
710-0000-17600-0000	Construction in Progress	\$	30,409.70	\$ 30,409.70
710-0000-18110-0000	Deferred Outflow - PERS	\$	409,016.93	\$ 409,016.93
710-0000-18115-0000	Deferred Outflow OPEB	\$	883,769.91	\$ 883,769.91
	Asset	\$	151,271,848.02	\$ 151,434,167.80
	Liability			
710-0000-20000-0000	Accounts Payable	\$	5,080.12	\$ (800,204.30)
710-0000-20100-0000	Current Compensated Absenses	\$	(198,214.94)	\$ (198,214.94)
710-0000-21206-0000	Hydrant Meter Deposit	\$	(90,000.00)	\$ (96,000.00)
710-0000-21215-0000	Long-Term Compensated Absences	\$	(49,553.73)	\$ (49,553.73)
710-0000-22244-0000	Stale Dated Checks	\$	(125,978.09)	\$ (114,193.60)
710-0000-22250-0000	Sales Tax Payable	\$	(153.30)	\$ (111.25)
710-0000-25010-0000	Wages & Salaries Payable	\$	-	\$ (52,020.18)
710-0000-28750-0000	OPEB Liability	\$	(1,589,444.98)	\$ (1,589,444.98)
710-0000-28760-0000	PERS Retirement	\$	(1,652,200.00)	\$ (1,652,200.00)

710-0000-28765-0000	Deferred Inflow - PERS	\$ (120,394.48)	\$ (120,394.48)
710-0000-28770-0000	Deferred Inflow - OPEB Liability	\$ 502.87	\$ 502.87
		\$ (3,820,356.53)	\$ (4,671,834.59)
	Fund Balance		
710-0000-29000-0000	Fund Balance-Enterprise Funds	\$ (3,981,135.41)	\$ (3,057,185.07)
710-0000-29002-0000	Investment In Fixed Assets	\$ (142,628,191.35)	\$ (142,628,191.35)
710-0000-29030-0000	Nonspendable Insurance Pool	\$ (40,154.10)	\$ (40,154.10)
710-0000-29900-0000	Prior Period Adjustment	\$ (112,852.35)	\$ (112,852.35)
	Fund Balance	\$ (146,762,333.21)	\$ (145,838,382.87)
	Revenue		
710-0000-35010-0000	Water Sales	\$ (9,009,197.55)	\$ (9,793,985.80)
710-0000-35015-0000	Construction Water Sales	\$ (209,479.56)	\$ (283,587.90)
710-0000-35020-0000	UB Account Processing Fee	\$ (62,640.00)	\$ (48,102.00)
710-0000-35030-0000	Construction Meter Processing	\$ (13,737.29)	\$ (5,502.72)
710-0000-35035-0000	Construction Water-Minimum	\$ (10,380.60)	\$ (10,380.60)
710-0000-35040-0000	Construction Meters-Mo Rental	\$ (17,420.12)	\$ (25,530.01)
710-0000-38100-0000	Water Reconnection Charges	\$ (3,150.00)	\$ (104,648.63)
710-0000-38105-0000	Collect Agency Interest Earned	\$ -	\$ (242.49)
710-0000-38500-0000	Investment Revenue	\$ (75,232.42)	\$ (81,677.94)
710-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 68,601.43	\$ (101,669.40)
710-0000-38551-0000	Gain/(Loss) on sale of asset	\$ (952.69)	\$ (10,427.56)
710-0000-39000-0000	Other Revenue	\$ (3,134.00)	\$ (1,916,984.44)
710-0000-39400-0000	WPUSD Share City Hall	\$ (1,595.31)	\$ (2,490.48)
	Revenue	\$ 9,338,318.11	\$ 12,385,229.97
	Expense		
710-0000-50111-0000	Insurance	\$ 157,874.24	\$ -
710-0000-65100-0000	Admin Cost Allocation	\$ 557,133.75	\$ 723,720.00
710-0955-79500-0000	Transfer Out	\$ 205,419.52	\$ 202,419.74
710-1040-40000-0000	Salaries - FT	\$ 32,211.34	\$ 43,920.50
710-1040-40000-COV9	Salaries - FT	\$ 577.26	\$ 2,601.44
710-1040-40000-COVA	Salaries - FT	\$ 500.22	\$ 819.03
710-1040-48050-0000	Retirement	\$ 909.46	\$ 1,985.02
710-1040-48050-COV9	Retirement	\$ 64.60	\$ 185.69
710-1040-48050-COVA	Retirement	\$ 23.67	\$ 83.39
710-1040-48060-0000	Workers Comp	\$ 196.74	\$ 269.57
710-1040-48060-COV9	Workers Comp	\$ 6.81	\$ 31.53
710-1040-48060-COVA	Workers Comp	\$ 12.08	\$ 17.04
710-1040-48065-0000	OPEB	\$ 1,063.00	\$ 2,144.00
710-1040-48070-0000	Med/Den/Life Ins	\$ 663.75	\$ 1,631.27
710-1040-48070-COV9	Med/Den/Life Ins	\$ 66.52	\$ 129.33
710-1040-48070-COVA	Med/Den/Life Ins	\$ 9.59	\$ 139.14
710-1040-48080-0000	SUI	\$ 86.27	\$ 83.30
710-1040-48080-COVA	SUI	\$ 12.45	\$ -
710-1040-48090-0000	FICA	\$ 1,625.37	\$ 2,668.16
710-1040-48090-COV9	FICA	\$ 42.26	\$ 195.54
710-1040-48090-COVA	FICA	\$ 38.20	\$ 59.83
710-1040-50250-0000	Communications	\$ 126.54	\$ 180.91
710-1040-50400-0000	Professional Services	\$ 12,337.04	\$ 80,739.15
710-2060-40000-0000	Salaries FT	\$ 13,211.41	\$ -
710-2060-43000-0000	Salaries - PT	\$ 2,946.72	\$ -
710-2060-44000-0000	Salaries - OT	\$ 160.90	\$ -
710-2060-48050-0000	Retirement	\$ 618.17	\$ -
710-2060-48055-0000	PERS unfunded	\$ 71.00	\$ -
710-2060-48060-0000	Workers Comp	\$ 58.88	\$ -
710-2060-48065-0000	OPEB	\$ 2,049.00	\$ -
710-2060-48070-0000	Med/Den/Life Ins	\$ 1,434.57	\$ -

710-2060-48080-0000	SUI	\$	181.49	\$	-
710-2060-48090-0000	FICA	\$	1,250.51	\$	-
710-2060-50140-0000	Materials & Supplies	\$	-	\$	-
710-2060-50400-0000	Professional Services	\$	2,500.00	\$	-
710-2060-50450-0000	Renewals & Warranties	\$	-	\$	-
710-2060-50540-0000	Training	\$	-	\$	-
710-4020-40000-0000	Salaries - FT	\$	-	\$	20,189.30
710-4020-48050-0000	Retirement	\$	-	\$	807.68
710-4020-48060-0000	Workers Comp	\$	(0.21)	\$	82.60
710-4020-48070-0000	Med/Den/Life Ins	\$	-	\$	2,569.23
710-4020-48090-0000	FICA	\$	-	\$	1,520.33
710-4060-48075-0000	Retiree Medical Insurance	\$	11,426.12	\$	16,030.59
710-4060-50400-0000	Professional Services	\$	2,243.03	\$	2,613.64
710-4070-40000-0000	Salaries - FT	\$	69,610.41	\$	94,821.99
710-4070-44000-0000	Salaries - OT	\$	8.39	\$	38.15
710-4070-48050-0000	Retirement	\$	6,194.04	\$	7,656.13
710-4070-48055-0000	PERS Unfunded	\$	23,283.00	\$	19,839.00
710-4070-48060-0000	Workers Comp	\$	231.54	\$	273.06
710-4070-48065-0000	OPEB	\$	5,061.00	\$	10,210.00
710-4070-48070-0000	Med/Den/Life Ins	\$	13,941.83	\$	17,721.46
710-4070-48080-0000	SUI	\$	350.02	\$	538.99
710-4070-48090-0000	FICA	\$	5,046.58	\$	6,913.30
710-4070-50131-0000	Credit Card Fees	\$	29,008.50	\$	-
710-4070-50140-0000	Materials & Supplies	\$	112.89	\$	237.44
710-4070-50250-0000	Communications	\$	430.54	\$	272.43
710-4070-50400-0000	Professional Services	\$	39,041.75	\$	98,110.59
710-4070-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
710-6810-40000-0000	Salaries - FT	\$	152,026.53	\$	166,315.81
710-6810-40000-COV9	Salaries - FT	\$	804.13	\$	4,663.15
710-6810-43000-0000	Salaries - PT	\$	5,225.81	\$	8,270.90
710-6810-48050-0000	Retirement	\$	9,666.43	\$	11,516.13
710-6810-48050-COV9	Retirement	\$	89.65	\$	365.80
710-6810-48055-0000	PERS Unfunded	\$	16,429.00	\$	10,000.00
710-6810-48060-0000	Workers Comp	\$	5,216.53	\$	5,511.82
710-6810-48060-COV9	Workers Comp	\$	14.19	\$	193.91
710-6810-48065-0000	OPEB	\$	5,313.00	\$	9,085.00
710-6810-48070-0000	Med/Den/Life Ins	\$	13,313.89	\$	15,526.76
710-6810-48070-COV9	Med/Den/Life Ins	\$	50.68	\$	466.41
710-6810-48080-0000	SUI	\$	378.53	\$	602.92
710-6810-48080-COV9	SUI	\$	0.23	\$	-
710-6810-48090-0000	FICA	\$	10,806.40	\$	12,557.02
710-6810-48090-COV9	FICA	\$	52.74	\$	350.07
710-6810-50250-0000	Communications	\$	110.87	\$	137.62
710-6830-40000-0000	Salaries - FT	\$	35,590.11	\$	81,733.39
710-6830-43000-0000	Salaries - PT	\$	-	\$	-
710-6830-44000-0000	Salaries - OT	\$	348.96	\$	520.66
710-6830-48050-0000	Retirement	\$	1,649.23	\$	3,600.11
710-6830-48055-0000	PERS Unfunded	\$	-	\$	-
710-6830-48060-0000	Workers Comp	\$	528.82	\$	1,195.66
710-6830-48065-0000	OPEB	\$	4,250.00	\$	8,575.00
710-6830-48070-0000	Med/Den/Life Ins	\$	6,225.67	\$	15,438.23
710-6830-48080-0000	SUI	\$	135.51	\$	356.97
710-6830-48090-0000	FICA	\$	2,614.38	\$	5,898.19
710-6830-50400-0000	Professional Services	\$	45,797.97	\$	48,751.90
710-6830-80050-0000	Equipment	\$	-	\$	-
710-6850-40000-0000	Salaries - FT	\$	470,949.38	\$	610,690.60
710-6850-40000-COVA	Salaries - FT	\$	2,957.81	\$	5,977.74
710-6850-40500-0000	Salaries-On Call	\$	15,457.20	\$	19,199.02
710-6850-44000-0000	Salaries - OT	\$	51,229.79	\$	62,901.81

710-6850-48050-0000	Retirement	\$	44,900.61	\$	52,473.07
710-6850-48050-COVA	Retirement	\$	331.09	\$	548.29
710-6850-48055-0000	PERS Unfunded	\$	163,039.00	\$	148,542.00
710-6850-48060-0000	Workers Comp	\$	43,908.71	\$	37,969.26
710-6850-48060-COVA	Workers Comp	\$	256.77	\$	472.76
710-6850-48065-0000	OPEB	\$	28,842.00	\$	58,188.00
710-6850-48070-0000	Med/Den/Life Ins	\$	97,041.75	\$	117,895.12
710-6850-48080-0000	SUI	\$	1,911.02	\$	1,934.36
710-6850-48090-0000	FICA	\$	38,941.84	\$	50,068.36
710-6850-48090-COVA	FICA	\$	226.28	\$	422.89
710-6850-50140-0000	Materials & Supplies	\$	45,299.50	\$	78,862.01
710-6850-50140-COV9	Materials & Supplies	\$	47.12	\$	-
710-6850-50150-0000	Fuel & Oil	\$	14,504.82	\$	20,482.74
710-6850-50190-0000	Uniforms & Clothing	\$	2,989.22	\$	4,913.00
710-6850-50220-0000	Advertising	\$	-	\$	-
710-6850-50221-0000	Water Purchases	\$	5,608,947.62	\$	7,467,122.68
710-6850-50250-0000	Communications	\$	8,888.18	\$	12,803.60
710-6850-50270-0000	Equipment Maintenance	\$	-	\$	-
710-6850-50280-0000	Building Maint	\$	-	\$	-
710-6850-50310-0000	Utilities	\$	154,384.37	\$	244,102.94
710-6850-50311-0000	Municipal Utilities	\$	4,438.46	\$	-
710-6850-50350-0000	Lease Expense	\$	-	\$	-
710-6850-50400-0000	Professional Services	\$	101,073.62	\$	242,214.54
710-6850-50500-0000	Membership/Dues	\$	85,138.00	\$	108,653.00
710-6850-50540-0000	Training/Travel/Conf/Mtgs	\$	284.10	\$	9,869.21
710-6850-50710-0000	Regulatory Fees	\$	49,921.26	\$	49,596.44
710-6850-80050-0000	Equipment	\$	8,101.67	\$	-
710-6870-50140-0000	Materials & Supplies	\$	31,371.07	\$	72,540.46
710-6870-50400-0000	Professional Services	\$	18,307.18	\$	-
710-6870-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	6,480.00
710-6895-40000-0000	Salaries FT	\$	13,591.56	\$	-
710-6895-40500-0000	Salaries On Call	\$	572.51	\$	-
710-6895-43000-0000	Salaries PT	\$	-	\$	-
710-6895-44000-0000	Salaries OT	\$	64.81	\$	-
710-6895-48050-0000	Retirement	\$	1,346.25	\$	-
710-6895-48055-0000	PERS unfunded	\$	4,415.00	\$	-
710-6895-48060-0000	Workers Comp	\$	1,243.95	\$	-
710-6895-48065-0000	OPEB	\$	729.00	\$	-
710-6895-48070-0000	Med/Den/Life Ins	\$	2,903.10	\$	-
710-6895-48080-0000	SUI	\$	50.41	\$	-
710-6895-48090-0000	FICA	\$	1,027.25	\$	-
710-6895-50140-0000	Materials & Supplies	\$	7,525.01	\$	-
710-6895-50150-0000	Fuel	\$	705.60	\$	-
710-6895-50190-0000	Uniforms & Clothing	\$	132.46	\$	-
710-6895-50250-0000	Communications	\$	85.05	\$	-
710-6895-50270-0000	Equipment Maint	\$	28.36	\$	-
710-6895-50280-0000	Building Maint	\$	-	\$	-
710-6895-50400-0000	Professional Services	\$	1,147.41	\$	-
710-6895-50500-0000	Membership/Dues/Subscriptions	\$	270.52	\$	-
710-6895-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
710-6895-50710-0000	Regulatory Fees	\$	1,520.12	\$	-
	Expense	\$	8,649,159.83	\$	11,261,026.82
Ret Earnings Total		\$	689,158.28	\$	1,124,203.15
Fund Bal and Ret Earnings Total		\$	(147,451,491.49)	\$	(146,962,586.02)
Grand Total		\$	-	\$	200,252.81
711	Water Capital Replacement Asset				
711-0000-11016-0377	Escrow Account Retentions	\$	147,470.95	\$	147,470.95

711-0000-11999-0000	Cash in Bank	\$ 11,374,716.21	\$ 8,989,895.18
711-0000-12010-0000	Interest Receivable	\$ -	\$ 3,966.10
711-0000-12211-0000	UB Accounts Receivable	\$ (233,234.49)	\$ 126,977.46
711-0000-17510-0000	Buildings & Structures	\$ 195,172.73	\$ 195,172.73
711-0000-17515-0000	Accum Depr-Bldgs & Structures	\$ (19,881.08)	\$ (19,881.08)
711-0000-17520-0000	Machinery/Equip & Vehicles	\$ 1,517,783.47	\$ 1,517,783.47
711-0000-17525-0000	Accum Depr-Machinery & Equip	\$ (249,929.67)	\$ (249,929.67)
711-0000-17530-0000	Land Improvements	\$ 4,235.40	\$ 4,235.40
711-0000-17535-0000	Accum Depr-Land Improvements	\$ (564.72)	\$ (564.72)
711-0000-17550-0000	Infrastructure	\$ 10,393,916.37	\$ 10,393,916.37
711-0000-17555-0000	Accum Depr - Infrastructure	\$ (530,976.69)	\$ (530,976.69)
711-0000-17600-0000	Construction in Progress	\$ 5,846,339.12	\$ 5,846,339.12
	Asset	\$ 28,445,047.60	\$ 26,424,404.62
	Liability		
711-0000-20000-0000	Accounts Payable	\$ (640.80)	\$ (143,186.68)
711-0000-21000-0435	Retention Payable	\$ -	\$ (4,223.80)
711-0000-21000-0442	Retention Payable	\$ (138,820.25)	\$ (126,778.40)
711-0000-21000-0455	Retention Payable	\$ (51,185.35)	\$ -
711-0000-21005-0377	Bank Retentions	\$ (147,470.95)	\$ (147,470.95)
711-0000-22244-0000	Stale Dated Checks	\$ (2,498.96)	\$ (854.37)
	Liability	\$ (340,616.31)	\$ (422,514.20)
	Fund Balance		
711-0000-29000-0000	Fund Balance-Enterprise Funds	\$ (8,872,633.49)	\$ (8,664,455.79)
711-0000-29002-0000	Investment In Fixed Assets	\$ (17,156,094.93)	\$ (17,156,094.93)
711-0000-29900-0000	Prior Period Adjustment	\$ 26,838.00	\$ 26,838.00
	Fund Balance	\$ (26,001,890.42)	\$ (25,793,712.72)
	Revenue		
711-0000-35010-0000	Additional Capacity Charge	\$ (1,881,111.06)	\$ (3,600,193.40)
711-0000-38500-0000	Investment Revenue	\$ (122,166.50)	\$ (248,311.22)
711-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ 112,922.75	\$ (255,667.76)
711-0225-39500-0000	Transfer In	\$ (1,933,451.00)	\$ -
	Revenue	\$ 3,823,805.81	\$ 4,104,172.38
	Expense		
711-0000-50111-0000	Insurance	\$ 93,547.68	\$ -
711-0000-65100-0000	Admin Cost Allocation	\$ 20,958.03	\$ 2,184.00
711-0955-79500-0000		\$ -	\$ -
711-4060-50400-0000	Professional Services	\$ 3,571.53	\$ 6,892.69
711-6850-50140-0000	Materials & Supplies	\$ 132,341.86	\$ 265,076.20
711-6850-50400-0000	Professional Services	\$ -	\$ 14,514.64
711-6850-80050-0456	Equipment	\$ -	\$ -
711-6850-80070-0435	Construction in Progress	\$ 8,305.00	\$ 84,476.00
711-6850-80070-0442	Construction in Progress	\$ 251,513.96	\$ 1,298,425.64
711-6850-80070-0455	Construction in progress	\$ 1,126,625.31	\$ 209,346.38
711-6850-80070-0457	Construction in progress	\$ 42,418.25	\$ 31,620.33
711-6850-80070-0474	Construction in progress	\$ -	\$ -
711-6850-80070-0475	Construction in progress	\$ -	\$ -
711-6850-80070-0476	Construction in progress	\$ -	\$ -
711-6850-80070-0484	Construction in progress	\$ 6,933.50	\$ -
711-6850-80070-0485	Construction in progress	\$ 15,762.50	\$ -
711-6850-85010-0135	Engineering	\$ 5,110.00	\$ 6,695.00
711-6850-85050-0135	Project/Const Mgmt	\$ -	\$ -
711-6870-50140-0000	Materials & Supplies	\$ -	\$ 34,588.13
711-6870-85060-0354	Construction	\$ -	\$ 73,944.08
711-6870-85360-0354	Construction in Progress	\$ -	\$ -
711-6890-85010-0409	Design/Engineering	\$ -	\$ -

711-6895-80050-V203	Equipment	\$	-	\$	-
711-6895-80050-V205	Equipment	\$	-	\$	-
711-6895-80060-V202	Vehicle	\$	14,177.32	\$	-
	Expense	\$	1,721,264.94	\$	2,027,763.09
Ret Earnings Total		\$	2,102,540.87	\$	2,076,409.29
Fund Bal and Ret Earnings Total		\$	(28,104,431.29)	\$	(27,870,122.01)
Grand Total		\$	-	\$	1,868,231.59
715	Water PFE Fund				
	Asset				
715-0000-11016-0377	Escrow Account Retentions	\$	260,558.50	\$	199,118.71
715-0000-11999-0000	Cash in Bank	\$	3,968,409.18	\$	4,233,824.48
715-0000-12000-0000	Accounts Receivable	\$	-	\$	-
715-0000-12010-0000	Interest Receivable	\$	-	\$	1,869.01
715-0000-12250-LN16	SCIP Receivable	\$	93,419.04	\$	101,802.40
715-0000-17520-0000	Machinery/Equip & Vehicles	\$	121,348.25	\$	121,348.25
715-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(64,732.10)	\$	(64,732.10)
715-0000-17550-0000	Infrastructure	\$	3,657,460.17	\$	3,657,460.17
715-0000-17555-0000	Accum Depr - Infrastructure	\$	(354,540.28)	\$	(354,540.28)
715-0000-17600-0000	Construction in Progress	\$	4,291,939.99	\$	4,291,939.99
	Asset	\$	11,973,862.75	\$	12,188,090.63
	Liability				
715-0000-20000-0000	Accounts Payable	\$	-	\$	(196,185.66)
715-0000-21000-0394	Retention Payable	\$	-	\$	(87,532.32)
715-0000-21005-0377	Bank Retentions	\$	(260,558.50)	\$	(199,118.71)
715-0000-23011-LN16	Unearned Revenue SCIP	\$	(93,419.04)	\$	(101,802.40)
	Liability	\$	(353,977.54)	\$	(584,639.09)
	Fund Balance				
715-0000-29000-0000	Fund Balance-Enterprise Funds	\$	(3,951,975.51)	\$	(2,842,536.16)
715-0000-29002-0000	Investment In Fixed Assets	\$	(7,651,476.03)	\$	(7,651,476.03)
	Fund Balance	\$	(11,603,451.54)	\$	(10,494,012.19)
	Revenue				
715-0000-35200-0000	Water Connections- PFE Non-Cri	\$	(1,296,053.29)	\$	(807,181.37)
715-0000-35225-0000	Water Connection-PFE Critical	\$	(18,373.19)	\$	(14,646.37)
715-0000-35230-0000	Water Meter Fees	\$	(222,922.65)	\$	(202,425.72)
715-0000-35235-0000	Meter Installed	\$	(52,053.00)	\$	(43,268.96)
715-0000-38500-0000	Investment Revenue	\$	(43,834.98)	\$	(134,798.55)
715-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	39,078.31	\$	(154,753.43)
715-0000-39000-0000	Other Revenue	\$	(245.00)	\$	-
715-0000-39200-LN16	Misc Reimbursements	\$	(8,383.36)	\$	-
715-0000-39201-0000	Project Reimbursement	\$	(87,532.32)	\$	-
	Revenue	\$	1,690,319.48	\$	1,357,074.40
	Expense				
715-0000-50111-0000	Insurance	\$	3,643.68	\$	-
715-0000-65100-0000	Admin Cost Allocation	\$	4,796.28	\$	4,716.00
715-0955-79500-0000	Transfer Out	\$	-	\$	-
715-4060-50400-0000	Professional Services	\$	1,264.76	\$	3,774.69
715-6850-50140-0000	Materials & Supplies	\$	232,733.16	\$	184,450.81
715-6850-80070-0377	Construction in Progress	\$	1,422,515.05	\$	3,661,276.15
715-6850-85010-0394	Design/Engineering	\$	-	\$	-
715-6850-85050-0394	Project/Const Mgmt	\$	-	\$	-
715-6850-85060-0394	Construction	\$	8,932.88	\$	361.20
	Expense	\$	1,673,885.81	\$	3,854,578.85
Ret Earnings Total		\$	16,433.67	\$	(2,497,504.45)

Fund Bal and Ret Earnings Total		\$	(11,619,885.21)	\$	(7,996,507.74)
Grand Total		\$	-	\$	(3,606,943.80)
720	Wastewater Ent Fund				
	Asset				
720-0000-11075-0000	Investment in Insurance Pool	\$	26,049.59	\$	26,049.59
720-0000-11999-0000	Cash in Bank	\$	8,507,039.57	\$	5,837,645.52
720-0000-12000-0000	Accounts Receivable	\$	29,182.50	\$	12,866.28
720-0000-12000-PCWW	Accounts Receivable	\$	1,263,080.53	\$	1,462,770.30
720-0000-12010-0000	Interest Receivable	\$	-	\$	2,581.50
720-0000-12060-0000	Accrued Receivables	\$	-	\$	395.14
720-0000-12211-0000	UB Accounts Receivable	\$	1,218,479.51	\$	1,160,066.28
720-0000-12212-0000	UB Accounts Rec- Reclaim Water	\$	5,926.36	\$	3,822.86
720-0000-12226-0000	Due From Other Governments	\$	-	\$	256.81
720-0000-12900-0000	Allow for Doubtful Accounts	\$	(87,451.99)	\$	(87,451.99)
720-0000-17510-0000	Buildings & Structures	\$	5,200,831.00	\$	5,200,831.00
720-0000-17515-0000	Accum Depr-Bldgs & Structures	\$	(4,021,437.16)	\$	(4,021,437.16)
720-0000-17520-0000	Machinery/Equip & Vehicles	\$	2,420,516.41	\$	2,420,516.41
720-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(1,710,817.99)	\$	(1,710,817.99)
720-0000-17550-0000	Infrastructure	\$	225,652,364.81	\$	225,543,178.51
720-0000-17555-0000	Accum Depr - Infrastructure	\$	(73,449,681.16)	\$	(73,438,762.52)
720-0000-17600-0000	Construction in Progress	\$	25,330.69	\$	25,330.69
720-0000-18110-0000	Deferred Outflow - PERS	\$	275,715.81	\$	275,715.81
720-0000-18115-0000	Deferred Outflow OPEB	\$	727,543.12	\$	727,543.12
	Asset	\$	166,082,671.60	\$	163,441,100.16
	Liability				
720-0000-20000-0000	Accounts Payable	\$	-	\$	(1,371,666.39)
720-0000-20100-0000	Current Compensated Absenses	\$	(111,213.23)	\$	(111,213.23)
720-0000-21215-0000	Long-Term Compensated Absences	\$	(27,803.30)	\$	(27,803.30)
720-0000-22244-0000	Stale Dated Checks	\$	(29.94)	\$	(29.94)
720-0000-22250-0000	Sales Tax Payable	\$	(511.63)	\$	(452.64)
720-0000-25010-0000	Wages & Salaries Payable	\$	-	\$	(40,347.01)
720-0000-28750-0000	OPEB Liability	\$	(1,419,024.73)	\$	(1,419,024.73)
720-0000-28760-0000	PERS Retirement	\$	(1,170,721.34)	\$	(1,170,721.34)
720-0000-28765-0000	Deferred Inflow - PERS	\$	(90,473.65)	\$	(90,473.65)
720-0000-28770-0000	Deferred Inflow - OPEB	\$	170.14	\$	170.14
	Liability	\$	(2,819,607.68)	\$	(4,231,562.09)
	Fund Balance				
720-0000-29000-0000	Fund Balance-Enterprise Funds	\$	(4,602,520.88)	\$	(7,288,926.83)
720-0000-29002-0000	Investment In Fixed Assets	\$	(154,018,838.94)	\$	(154,018,838.94)
720-0000-29025-0000	Reserve for Interfund Loans	\$	(8,080.51)	\$	(8,080.51)
720-0000-29030-0000	Nonspendable Insurance Pool	\$	(28,524.64)	\$	(28,524.64)
720-0000-29900-0000	Prior Period Adjustment	\$	(551,573.10)	\$	(551,573.10)
	Fund Balance	\$	(159,209,538.07)	\$	(161,895,944.02)
	Revenue				
720-0000-35020-0000	Waste Water Charges	\$	(6,318,681.78)	\$	(8,278,954.93)
720-0000-35020-PCWW	Placer CO WasteWater Op Charge	\$	(1,906,216.62)	\$	(3,332,298.54)
720-0000-35080-CITY	Reclaimed Water	\$	(23,200.70)	\$	(24,236.23)
720-0000-35080-MACH	Reclaimed Water	\$	(18,216.22)	\$	(26,310.33)
720-0000-35080-SIER	Sierra Pacific Reclmd Wtr	\$	(36,065.70)	\$	(54,036.90)
720-0000-38500-0000	Investment Revenue	\$	(89,679.56)	\$	(109,970.24)
720-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	86,817.72	\$	(131,464.29)
720-0000-38551-0000	Gain/(Loss) on sale of asset	\$	(12,144.00)	\$	(16,187.94)
720-0000-38600-0000	Rents & Concessions	\$	(65,130.00)	\$	(72,720.00)
720-0000-38900-0000	Sale of Property	\$	(4,000.00)	\$	-
720-0000-39000-0000	Other Revenue	\$	598.50	\$	(126,257.55)
720-0000-39400-0000	WPUSD Share City Hall	\$	(311.34)	\$	(571.84)

720-0726-39500-0000	Transfer In	\$	(1,760,869.06)	\$	-
	Revenue	\$	10,147,098.76	\$	12,173,008.79
	Expense				
720-0000-50111-0000	Insurance	\$	122,375.23	\$	-
720-0000-65100-0000	Admin Cost Allocation	\$	475,895.97	\$	707,784.00
720-0955-79500-0000	Transfer out	\$	194,782.27	\$	192,144.33
720-1040-40000-0000	Salaries - FT	\$	20,120.39	\$	27,246.42
720-1040-40000-COV9	Salaries - FT	\$	288.60	\$	1,525.61
720-1040-40000-COVA	Salaries - FT	\$	250.13	\$	409.53
720-1040-48050-0000	Retirement	\$	532.79	\$	1,113.36
720-1040-48050-COV9	Retirement	\$	32.33	\$	101.81
720-1040-48050-COVA	Retirement	\$	11.85	\$	41.70
720-1040-48060-0000	Workers Comp	\$	111.66	\$	150.01
720-1040-48060-COV9	Workers Comp	\$	3.40	\$	16.62
720-1040-48060-COVA	Workers Comp	\$	6.05	\$	8.52
720-1040-48065-0000	OPEB	\$	607.00	\$	1,225.00
720-1040-48070-0000	Med/Den/Life Ins	\$	363.79	\$	860.35
720-1040-48070-COV9	Med/Den/Life Ins	\$	33.25	\$	66.67
720-1040-48070-COVA	Med/Den/Life Ins	\$	4.80	\$	69.57
720-1040-48080-0000	SUI	\$	48.40	\$	47.61
720-1040-48080-COVA	SUI	\$	6.23	\$	-
720-1040-48090-0000	FICA	\$	981.99	\$	1,629.69
720-1040-48090-COV9	FICA	\$	21.12	\$	114.90
720-1040-48090-COVA	FICA	\$	19.10	\$	29.91
720-1040-50250-0000	Communications	\$	84.48	\$	120.78
720-1040-50400-0000	Professional Services	\$	4,060.00	\$	-
720-2060-40000-0000	Salaries - FT	\$	13,211.36	\$	-
720-2060-43000-0000	Salaries PT	\$	2,946.72	\$	-
720-2060-44000-0000	Salaries - OT	\$	160.90	\$	-
720-2060-48050-0000	Retirement	\$	618.17	\$	-
720-2060-48055-0000	PERS unfunded	\$	71.00	\$	-
720-2060-48060-0000	Workers Comp	\$	58.77	\$	-
720-2060-48065-0000	OPEB	\$	2,049.00	\$	-
720-2060-48070-0000	Med/Den/Life Ins	\$	1,434.58	\$	-
720-2060-48080-0000	SUI	\$	181.50	\$	-
720-2060-48090-0000	FICA	\$	1,250.45	\$	-
720-2060-50140-0000	Materials & Supplies	\$	-	\$	-
720-2060-50400-0000	Professional Services	\$	2,500.00	\$	-
720-2060-50450-0000	Renewals & Warranties	\$	-	\$	-
720-2060-50540-0000	Training	\$	-	\$	-
720-4020-40000-0000	Salaries - FT	\$	-	\$	20,188.80
720-4020-48050-0000	Retirement	\$	-	\$	807.71
720-4020-48060-0000	Workers Comp	\$	(0.21)	\$	82.51
720-4020-48070-0000	Med/Den/Life Ins	\$	-	\$	2,569.15
720-4020-48090-0000	FICA	\$	-	\$	1,520.18
720-4060-48075-0000	Retiree Medical Insurance	\$	13,733.23	\$	19,713.48
720-4060-50400-0000	Professional Services	\$	2,440.64	\$	3,138.05
720-4070-40000-0000	Salaries - FT	\$	69,594.98	\$	94,800.98
720-4070-44000-0000	Salaries - OT	\$	8.39	\$	38.14
720-4070-48050-0000	Retirement	\$	6,193.04	\$	7,654.97
720-4070-48055-0000	PERS Unfunded	\$	23,276.00	\$	19,833.00
720-4070-48060-0000	Workers Comp	\$	231.38	\$	273.09
720-4070-48065-0000	OPEB	\$	5,059.00	\$	10,207.00
720-4070-48070-0000	Med/Den/Life Ins	\$	13,938.59	\$	17,716.78
720-4070-48080-0000	SUI	\$	349.94	\$	538.82
720-4070-48090-0000	FICA	\$	5,045.52	\$	6,912.17
720-4070-50131-0000	Credit Card Fees	\$	29,008.55	\$	-
720-4070-50140-0000	Materials & Supplies	\$	112.90	\$	237.45

720-4070-50250-0000	Communications	\$	430.57	\$	272.42
720-4070-50400-0000	Professional Services	\$	39,041.67	\$	97,047.69
720-4070-50540-0000	Training/Travel/Conf/Mtgs	\$	368.99	\$	-
720-6810-40000-0000	Salaries - FT	\$	143,263.07	\$	156,125.94
720-6810-40000-COV9	Salaries - FT	\$	804.13	\$	4,456.98
720-6810-48050-0000	Retirement	\$	8,454.65	\$	10,350.95
720-6810-48050-COV9	Retirement	\$	89.61	\$	340.91
720-6810-48055-0000	PERS Unfunded	\$	14,098.00	\$	8,014.00
720-6810-48060-0000	Workers Comp	\$	4,485.58	\$	4,705.99
720-6810-48060-COV9	Workers Comp	\$	14.18	\$	171.94
720-6810-48065-0000	OPEB	\$	4,706.00	\$	8,779.00
720-6810-48070-0000	Med/Den/Life Ins	\$	14,729.85	\$	14,788.48
720-6810-48070-COV9	Med/Den/Life Ins	\$	50.71	\$	428.62
720-6810-48080-0000	SUI	\$	311.27	\$	353.06
720-6810-48080-COV9	SUI	\$	0.22	\$	-
720-6810-48090-0000	FICA	\$	9,748.20	\$	11,159.44
720-6810-48090-COV9	FICA	\$	52.76	\$	334.68
720-6810-50250-0000	Communications	\$	110.86	\$	137.62
720-6830-40000-0000	Salaries - FT	\$	30,073.57	\$	64,003.54
720-6830-43000-0000	Salaries - PT	\$	-	\$	-
720-6830-44000-0000	Salaries - OT	\$	176.07	\$	348.56
720-6830-48050-0000	Retirement	\$	1,388.15	\$	2,695.48
720-6830-48055-0000	PERS Unfunded	\$	-	\$	-
720-6830-48060-0000	Workers Comp	\$	456.90	\$	919.02
720-6830-48065-0000	OPEB	\$	3,340.00	\$	6,738.00
720-6830-48070-0000	Med/Den/Life Ins	\$	4,797.89	\$	10,488.21
720-6830-48080-0000	SUI	\$	109.05	\$	297.51
720-6830-48090-0000	FICA	\$	2,201.58	\$	4,610.38
720-6830-50400-0000	Professional Services	\$	2,756.72	\$	27,440.63
720-6860-40000-0000	Salaries - FT	\$	336,286.54	\$	423,312.48
720-6860-40000-COVA	Salaries - FT	\$	6,063.35	\$	7,801.73
720-6860-40500-0000	Salaries-On Call	\$	14,586.00	\$	18,548.57
720-6860-44000-0000	Salaries - OT	\$	22,567.77	\$	32,718.91
720-6860-48050-0000	Retirement	\$	25,220.22	\$	29,597.84
720-6860-48050-COVA	Retirement	\$	451.73	\$	530.34
720-6860-48055-0000	PERS Unfunded	\$	70,002.00	\$	59,788.00
720-6860-48060-0000	Workers Comp	\$	31,982.50	\$	28,786.11
720-6860-48060-COVA	Workers Comp	\$	645.59	\$	653.06
720-6860-48065-0000	OPEB	\$	21,252.00	\$	42,875.00
720-6860-48070-0000	Med/Den/Life Ins	\$	96,058.07	\$	119,999.50
720-6860-48070-COVA	Med/Den/Life Ins	\$	3,007.32	\$	5,070.37
720-6860-48080-0000	SUI	\$	1,406.57	\$	1,583.12
720-6860-48080-COVA	SUI	\$	63.43	\$	-
720-6860-48090-0000	FICA	\$	26,371.08	\$	33,602.23
720-6860-48090-COVA	FICA	\$	425.64	\$	559.82
720-6860-50140-0000	Materials & Supplies	\$	14,525.01	\$	13,453.44
720-6860-50140-COV9	Materials & Supplies	\$	276.28	\$	342.04
720-6860-50140-LINC	Materials/Supplies WW Lincoln	\$	43,933.58	\$	59,751.21
720-6860-50150-0000	Fuel & Oil	\$	3,994.79	\$	21,236.67
720-6860-50150-LINC	Fuel & Oil	\$	12,698.88	\$	7,398.39
720-6860-50150-PLNT	Fuel & Oil	\$	6,571.42	\$	5,111.70
720-6860-50190-0000	Uniforms & Clothing	\$	4,527.52	\$	6,938.15
720-6860-50190-LINC	Uniforms & Clothing	\$	361.24	\$	-
720-6860-50220-0000	Advertising	\$	1,700.00	\$	88.44
720-6860-50250-0000	Communications	\$	11,692.23	\$	34,072.94
720-6860-50250-LINC	Communications	\$	602.55	\$	-
720-6860-50250-PLNT	Communications	\$	5,692.18	\$	-
720-6860-50250-SMD1	Communications	\$	1,867.92	\$	-
720-6860-50270-0000	Equipment Maintenance	\$	34,229.92	\$	-

720-6860-50280-0000	Bldg. Maintenance	\$	-	\$	-
720-6860-50310-LINC	Utilities WW Lincoln	\$	25,845.57	\$	46,078.77
720-6860-50310-PLNT	Utilities WW Plant	\$	594,020.89	\$	1,466,866.21
720-6860-50310-SMD1	Utilities WW SMD1	\$	134,501.85	\$	197,838.94
720-6860-50311-LINC	Municipal Utilities	\$	3,544.07	\$	-
720-6860-50311-PLNT	Municipal Utilities	\$	26,583.55	\$	-
720-6860-50320-0000	Taxes	\$	12,778.83	\$	9,085.06
720-6860-50350-0000	Lease Expense	\$	39,435.38	\$	46,328.70
720-6860-50400-LINC	Professional Srvc WW Lincoln	\$	43,974.82	\$	135,393.49
720-6860-50400-PLNT	Professional Services WW Plant	\$	2,626,756.95	\$	4,193,930.99
720-6860-50400-SMD1	Professional Services WW SMD1	\$	312,655.17	\$	918,894.45
720-6860-50500-0000	Membership/Dues	\$	94.00	\$	1,479.95
720-6860-50500-LINC	Membership/Dues	\$	795.64	\$	-
720-6860-50500-PLNT	Membership/Dues	\$	40.80	\$	-
720-6860-50540-0000	Training/Travel/Conf/Mtgs	\$	1,164.00	\$	1,633.52
720-6860-50540-LINC	Training/Travel/Conf/Mtgs	\$	618.00	\$	2,392.34
720-6860-50710-0000	Regulatory Fees	\$	(11,314.50)	\$	117,205.75
720-6860-50710-LINC	Regulatory Fees	\$	61,051.75	\$	-
720-6860-50710-PLNT	Regulatory	\$	42,290.00	\$	4,608.00
720-6860-50710-SMD1	Regulatory Fees	\$	-	\$	-
720-6860-57305-LINC	Disposal Fees	\$	758.45	\$	425.95
720-6860-80050-0000	Equipment	\$	1,338.00	\$	31,088.84
720-6890-85010-0409	Engineering	\$	3,601.00	\$	-
720-6895-40000-0000	Salaries FT	\$	34,297.64	\$	-
720-6895-40500-0000	Salaries On Call	\$	1,728.63	\$	-
720-6895-43000-0000	Salaries PT	\$	-	\$	-
720-6895-44000-0000	Salaries OT	\$	285.64	\$	-
720-6895-48050-0000	Retirement	\$	2,943.45	\$	-
720-6895-48055-0000	PERS unfunded	\$	8,150.00	\$	-
720-6895-48060-0000	Workers Comp	\$	3,191.06	\$	-
720-6895-48065-0000	OPEB	\$	1,852.00	\$	-
720-6895-48070-0000	Med/Den/Life Ins	\$	6,277.09	\$	-
720-6895-48080-0000	SUI	\$	128.09	\$	-
720-6895-48090-0000	FICA	\$	2,653.40	\$	-
720-6895-50140-0000	Materials & Supplies	\$	7,664.31	\$	-
720-6895-50150-0000	Fuel	\$	200.68	\$	-
720-6895-50190-0000	Uniforms & Clothing	\$	41.30	\$	-
720-6895-50250-0000	Communications	\$	26.52	\$	-
720-6895-50270-0000	Equipment Maint	\$	8.84	\$	-
720-6895-50280-0000	Building Maint	\$	-	\$	-
720-6895-50400-0000	Professional Services	\$	1,307.54	\$	-
720-6895-50500-0000	Memberships/Dues/Subscriptions	\$	84.34	\$	-
720-6895-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
720-6895-50710-0000	Regulatory Fees	\$	2,959.35	\$	-
	Expense	\$	6,093,572.91	\$	9,703,018.74
Ret Earnings Total		\$	4,053,525.85	\$	2,469,990.05
Fund Bal and Ret Earnings Total		\$	(163,263,063.92)	\$	(164,365,934.07)
Grand Total		\$	-	\$	5,156,396.00
721	Wastewater Cap Replacement Fun Asset				
721-0000-11999-0000	Cash in Bank	\$	4,563,303.98	\$	6,522,047.75
721-0000-12010-0000	Interest Receivable	\$	-	\$	2,798.32
721-0000-15600-DEL2	Del-Webb Loan Receivable	\$	461,470.73	\$	461,470.73
721-0000-17510-0000	Buildings & Structures	\$	195,172.74	\$	195,172.74
721-0000-17515-0000	Accum Depr-Bldgs & Structures	\$	(19,881.08)	\$	(19,881.08)
721-0000-17520-0000	Machinery/Equip & Vehicles	\$	910,543.49	\$	910,543.49
721-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(242,848.73)	\$	(242,848.73)
721-0000-17550-0000	Infrastructure	\$	1,454,617.72	\$	1,454,617.72

721-0000-17555-0000	Accum Depr - Infrastructure	\$	(81,021.23)	\$	(81,021.23)
721-0000-17600-0000	Construction In Progress	\$	4,324,376.16	\$	4,324,376.16
	Asset	\$	11,565,733.78	\$	13,527,275.87
	Liability				
721-0000-20000-0000	Accounts Payable	\$	-	\$	(726,348.25)
721-0000-21000-0425	Retention Payable	\$	(26,780.15)	\$	(5,367.00)
721-0000-21000-0435	Retention Payable	\$	-	\$	(63,741.52)
721-0000-21000-0442	Retention Payable	\$	(79,370.26)	\$	(75,641.68)
721-0000-22250-0000	Sales Tax Payable	\$	-	\$	(211.52)
	Liability	\$	(106,150.41)	\$	(871,309.97)
	Fund Balance				
721-0000-29000-0000	Fund Balance-Enterprise Funds	\$	(5,643,211.89)	\$	(5,493,689.84)
721-0000-29002-0000	Investment In Fixed Assets	\$	(6,540,958.45)	\$	(6,540,958.45)
721-0000-29040-0000	Nonspendable Developer Rec.	\$	(471,795.56)	\$	(471,795.56)
	Fund Balance	\$	(12,655,965.90)	\$	(12,506,443.85)
	Revenue				
721-0000-38500-0000	Investment Revenue	\$	(60,934.30)	\$	(160,427.77)
721-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	51,951.65	\$	(164,584.96)
	Revenue	\$	8,982.65	\$	325,012.73
	Expense				
721-0000-50111-0000	Insurance	\$	8,443.68	\$	-
721-4060-50400-0000	Professional Services	\$	1,843.36	\$	4,483.10
721-6850-80070-0442	Construction in Progress	\$	87,858.74	\$	1,611,782.69
721-6860-80050-0000	Equipment	\$	-	\$	66,795.73
721-6860-80050-0130	Equipment	\$	55,445.57	\$	206,776.93
721-6860-80070-0130	Construction in progress	\$	64,439.71	\$	-
721-6860-80070-0435	Construction	\$	216,055.39	\$	1,375,153.01
721-6860-80070-0437	Construction	\$	24,273.74	\$	2,134.44
721-6860-80070-0459	Construction in Progress	\$	31,864.00	\$	140,325.60
721-6860-80070-0477	Construction in progress	\$	-	\$	-
721-6860-80070-0478	Construction in progress	\$	-	\$	-
721-6860-80070-0479	Construction in progress	\$	242.00	\$	-
721-6860-80070-0480	Construction in progress	\$	17,403.29	\$	-
721-6860-85050-0425	Project/Const Mgmt	\$	10,062.66	\$	43,995.74
721-6860-85060-0425	Construction	\$	498,774.21	\$	261,401.20
721-6870-85060-0354	Construction in progress	\$	-	\$	-
721-6875-80070-0120	Construction in progress	\$	-	\$	-
721-6890-85010-0407	Engineering	\$	18,189.85	\$	32,491.88
721-6890-85010-0409	Design/Engineering	\$	20,226.13	\$	4,774.50
721-6895-80050-V201	Equipment	\$	50,688.24	\$	-
721-6895-80050-V203	Equipment	\$	-	\$	-
721-6895-80050-V205	Equipment	\$	-	\$	-
721-6895-80060-V202	Vehicles	\$	14,177.32	\$	-
721-6895-80060-V206	Vehicles	\$	33,902.48	\$	-
721-6895-80060-V207	Vehicles	\$	51,474.81	\$	-
	Expense	\$	1,205,365.18	\$	3,750,114.82
Ret Earnings Total		\$	(1,196,382.53)	\$	(3,425,102.09)
Fund Bal and Ret Earnings Total		\$	(11,459,583.37)	\$	(9,081,341.76)
Grand Total		\$	-	\$	(3,574,624.14)
725	Wastewater PFE Fund				
	Asset				
725-0000-11999-0000	Cash in Bank	\$	5,647,827.07	\$	4,806,421.50
725-0000-12010-0000	Interest Receivable	\$	-	\$	2,121.79
725-0000-12250-LN16	SCIP Receivable	\$	103,100.32	\$	103,100.32

725-0000-17520-0000	Machinery/Equip & Vehicles	\$	85,174.40	\$	85,174.40
725-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(34,139.76)	\$	(34,139.76)
725-0000-17550-0000	Infrastructure	\$	13,179,216.64	\$	13,179,216.64
725-0000-17555-0000	Accum Depr - Infrastructure	\$	(1,673,541.92)	\$	(1,673,541.92)
725-0000-17600-0000	Construction in Progress	\$	244,931.95	\$	244,931.95
	Asset	\$	17,552,568.70	\$	16,713,284.92
	Liability				
725-0000-20000-0000	Accounts Payable	\$	-	\$	-
725-0000-21200-CSHD	CA Sun Holdings Reimb	\$	(25,771.59)	\$	(27,870.28)
725-0000-21200-DEL2	Del Webb Pulte Home 2	\$	(461,470.73)	\$	(461,470.73)
725-0000-21200-DELW	Del Webb Pulte Home Co Reimb	\$	(177,904.24)	\$	(192,387.06)
725-0000-21200-PHI1	PHI-Lawford 1	\$	(195,833.47)	\$	(195,833.47)
725-0000-21200-PHI2	PHI-Lawford 2	\$	(463,796.79)	\$	(463,796.79)
725-0000-21200-SUN1	Suncal Lincoln Crossing 1	\$	(133,318.55)	\$	(133,318.55)
725-0000-21200-SUN2	Sun Cal Lincoln Crossing	\$	(19,192.60)	\$	(19,192.60)
725-0000-21230-0000	WWTRF Easemnt Purch-LincLndHld	\$	(500,000.00)	\$	(450,000.00)
725-0000-23011-LN16	Unearned Revenue SCIP	\$	(103,100.32)	\$	(103,100.32)
	Liability	\$	(2,080,388.29)	\$	(2,046,969.80)
	Fund Balance				
725-0000-29000-0000	Fund Balance-Enterprise Funds	\$	(2,864,673.81)	\$	(2,526,577.21)
725-0000-29002-0000	Investment In Fixed Assets	\$	(11,801,641.31)	\$	(11,801,641.31)
	Fund Balance	\$	(14,666,315.12)	\$	(14,328,218.52)
	Revenue				
725-0000-35240-0000	WstWtr Connect	\$	(813,884.40)	\$	(407,804.15)
725-0000-35245-0000	Wastewater PFE Critical Fees	\$	346.48	\$	(1,862.26)
725-0000-38500-0000	Investment Revenue	\$	(60,291.36)	\$	(96,525.87)
725-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	55,840.47	\$	(110,676.96)
725-0000-39201-0000	Zone of Benefit Fee	\$	(16,798.74)	\$	-
	Revenue	\$	834,787.55	\$	616,869.24
	Expense				
725-4060-50400-0000	Professional Services	\$	1,717.63	\$	2,815.92
725-6860-85010-0411	Engineering	\$	27,204.63	\$	64,921.95
	Expense	\$	28,922.26	\$	67,737.87
Ret Earnings Total		\$	805,865.29	\$	549,131.37
Fund Bal and Ret Earnings Total		\$	(15,472,180.41)	\$	(14,877,349.89)
Grand Total		\$	-	\$	211,034.77
726	Regional Sewer Project				
	Asset				
726-0000-11999-0000	Cash in Bank	\$	-	\$	1,661,867.77
726-0000-12010-0000	Interest Receivable	\$	-	\$	733.63
726-0000-17550-0000	Infrastructure	\$	-	\$	109,186.30
726-0000-17555-0000	Accum Depr - Infrastructure	\$	-	\$	(10,918.64)
	Asset	\$	-	\$	1,760,869.06
	Fund Balance				
726-0000-29000-0000	Restricted Fund Balance	\$	(1,662,601.40)	\$	(1,597,422.17)
726-0000-29002-0000	Investment In Fixed Assets	\$	(98,267.66)	\$	(98,267.66)
	Fund Balance	\$	(1,760,869.06)	\$	(1,695,689.83)
	Revenue				
726-0000-38500-0000	Investment Revenue	\$	-	\$	(34,124.94)
726-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	-	\$	(38,959.92)
	Revenue	\$	-	\$	73,084.86

	Expense			
726-0720-79500-0000	Transfer Out	\$	1,760,869.06	\$ -
726-4060-50400-0000	Professional Services	\$	-	\$ 992.87
	Expense	\$	1,760,869.06	\$ 992.87
Ret Earnings Total		\$	(1,760,869.06)	\$ 72,091.99
Fund Bal and Ret Earnings Total		\$	-	\$ (1,767,781.82)
Grand Total		\$	-	\$ 6,912.76
730	Solid Waste Enterprise Fund			
	Asset			
730-0000-11075-0000	Investment in Insurance Pool	\$	36,578.77	\$ 36,578.77
730-0000-11999-0000	Cash in Bank	\$	6,739,160.62	\$ 7,643,330.35
730-0000-12000-0000	Accounts Receivable	\$	-	\$ -
730-0000-12010-0000	Interest Receivable	\$	-	\$ 3,412.40
730-0000-12060-0000	Accrued Receivables	\$	-	\$ 1,110.08
730-0000-12211-0000	UB Accounts Receivable	\$	1,052,468.77	\$ 965,657.33
730-0000-12226-0000	Due From Other Governments	\$	-	\$ 2,093.97
730-0000-12900-0000	Allow for Doubtful Accounts	\$	(72,796.40)	\$ (72,796.40)
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	\$	(375,701.76)	\$ (375,701.76)
730-0000-17520-0000	Machinery/Equip & Vehicles	\$	857,202.40	\$ 857,202.40
730-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(337,349.71)	\$ (337,349.71)
730-0000-17540-0000	Easements / Right of Way	\$	42,250.00	\$ 42,250.00
730-0000-18110-0000	Deferred Outflow - PERS	\$	488,805.06	\$ 488,805.06
730-0000-18115-0000	Deferred Outflow OPEB	\$	901,254.25	\$ 901,254.25
	Asset	\$	11,197,097.00	\$ 12,021,071.74
	Liability			
730-0000-20000-0000	Accounts Payable	\$	-	\$ (193,131.40)
730-0000-20100-0000	Current Compensated Absenses	\$	(131,321.37)	\$ (131,321.37)
730-0000-21215-0000	Long-Term Compensated Absences	\$	(32,830.35)	\$ (32,830.35)
730-0000-21216-0000	Landfill Closure Monitoring	\$	(438,917.43)	\$ (438,917.43)
730-0000-22244-0000	Stale Dated Checks	\$	(24.27)	\$ (24.27)
730-0000-22250-0000	Sales Tax Payable	\$	(9.39)	\$ (0.75)
730-0000-25010-0000	Wages & Salaries Payable	\$	-	\$ (46,542.71)
730-0000-28750-0000	OPEB Liability	\$	(1,733,320.71)	\$ (1,733,320.71)
730-0000-28760-0000	PERS Retirement	\$	(1,849,547.64)	\$ (1,849,547.64)
730-0000-28765-0000	Deferred Inflow - PERS	\$	(116,069.26)	\$ (116,069.26)
730-0000-28770-0000	Deferred Inflow - OPEB	\$	316.39	\$ 316.39
730-0000-28900-BEV9	Unavailable Revenue	\$	-	\$ (12,125.00)
	Liability	\$	(4,301,724.03)	\$ (4,553,514.50)
	Fund Balance			
730-0000-29000-0000	Fund Balance-Enterprise Funds	\$	(4,843,260.75)	\$ (3,238,271.97)
730-0000-29002-0000	Investment In Fixed Assets	\$	(2,051,625.93)	\$ (2,051,625.93)
730-0000-29030-0000	Nonspendable Insurance Pool	\$	(39,635.60)	\$ (39,635.60)
730-0000-29900-0000	Prior Period Adjustment	\$	(533,034.96)	\$ (533,034.96)
	Fund Balance	\$	(7,467,557.24)	\$ (5,862,568.46)
	Revenue			
730-0000-32043-0000	Insurance Claim Revenue	\$	(21,487.79)	\$ (15,011.95)
730-0000-32200-BEV9	Grant Revenue	\$	(12,125.00)	\$ (12,193.00)
730-0000-33100-0000	Plan Check	\$	(900.95)	\$ -
730-0000-35030-0000	Solid Waste Collection	\$	(5,405,436.15)	\$ (7,001,223.48)
730-0000-35035-0000	Solid Waste Bin Leases	\$	(89,953.18)	\$ (117,298.10)
730-0000-35250-0000	Solid Waste Container Fee	\$	(2,458.00)	\$ (2,140.00)
730-0000-38100-0000	Penalties & Service Charges	\$	(2,305.00)	\$ (2,425.00)
730-0000-38105-0000	Collect Agency Interest Earned	\$	-	\$ (122.10)

730-0000-38500-0000	Investment Revenue	\$	(90,328.17)	\$	(142,544.69)
730-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	79,855.94	\$	(170,625.61)
730-0000-38551-0000	Gain/(Loss) on sale of asset	\$	(42,245.25)	\$	(1,626.74)
730-0000-38910-0000	Recycling Revenue	\$	(16,079.74)	\$	(12,611.16)
730-0000-39200-0349	Reimbursement - closed landfil	\$	(27,059.77)	\$	-
730-0000-39400-0000	WPUSD Share City Hall	\$	(1,573.11)	\$	(3,667.08)
	Revenue	\$	5,632,096.17	\$	7,481,488.91
	Expense				
730-0000-50111-0000	Insurance	\$	69,681.19	\$	-
730-0000-65100-0000	Admin Cost Allocation	\$	302,865.03	\$	965,400.00
730-0731-99500-0000	Transfer Out	\$	2,325,000.00	\$	-
730-0955-79500-0000	Transfer Out	\$	270,615.84	\$	265,582.89
730-1040-40000-0000	Salaries - FT	\$	8,029.15	\$	10,571.92
730-1040-48050-0000	Retirement	\$	156.18	\$	241.58
730-1040-48060-0000	Workers Comp	\$	27.00	\$	30.26
730-1040-48070-0000	Med/Den/Life Ins	\$	63.76	\$	89.43
730-1040-48080-0000	SUI	\$	10.49	\$	11.90
730-1040-48090-0000	FICA	\$	338.76	\$	591.17
730-1040-50250-0000	Communications	\$	42.06	\$	60.13
730-2060-40000-0000	Salaries FT	\$	11,843.49	\$	-
730-2060-43000-0000	Salaries PT	\$	2,946.66	\$	-
730-2060-44000-0000	Salaries - OT	\$	160.91	\$	-
730-2060-48050-0000	Retirement	\$	553.42	\$	-
730-2060-48055-0000	PERS unfunded	\$	42.00	\$	-
730-2060-48060-0000	Workers Comp	\$	52.96	\$	-
730-2060-48065-0000	OPEB	\$	1,214.00	\$	-
730-2060-48070-0000	Med/Den/Life Ins	\$	1,365.63	\$	-
730-2060-48080-0000	SUI	\$	146.20	\$	-
730-2060-48090-0000	FICA	\$	1,146.20	\$	-
730-4010-50400-0000	Professional Services	\$	796.88	\$	25,428.00
730-4060-48075-0000	Retiree Medical Insuarance	\$	35,536.68	\$	55,269.07
730-4060-50400-0000	Professional Services	\$	2,691.86	\$	4,229.81
730-4070-40000-0000	Salaries - FT	\$	69,612.97	\$	94,825.66
730-4070-44000-0000	Salaries - OT	\$	8.39	\$	38.16
730-4070-48050-0000	Retirement	\$	6,195.05	\$	7,656.90
730-4070-48055-0000	PERS Unfunded	\$	23,276.00	\$	19,833.00
730-4070-48060-0000	Workers Comp	\$	231.43	\$	273.15
730-4070-48065-0000	OPEB	\$	5,059.00	\$	10,207.00
730-4070-48070-0000	Med/Den/Life Ins	\$	13,942.37	\$	17,722.41
730-4070-48080-0000	SUI	\$	350.03	\$	538.93
730-4070-48090-0000	FICA	\$	5,047.13	\$	6,913.90
730-4070-50131-0000	Credit Card Fees	\$	29,008.56	\$	-
730-4070-50140-0000	Materials & Supplies	\$	112.90	\$	237.45
730-4070-50250-0000	Communications	\$	430.56	\$	272.44
730-4070-50400-0000	Professional Services	\$	39,041.63	\$	97,047.66
730-4070-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
730-6810-40000-0000	Salaries - FT	\$	136,101.02	\$	144,143.36
730-6810-40000-COV9	Salaries - FT	\$	800.19	\$	4,216.58
730-6810-43000-0000	Salaries - PT	\$	5,225.64	\$	8,270.84
730-6810-48050-0000	Retirement	\$	8,344.08	\$	9,870.38
730-6810-48050-COV9	Retirement	\$	89.46	\$	331.32
730-6810-48055-0000	PERS Unfunded	\$	4,820.00	\$	8,001.00
730-6810-48060-0000	Workers Comp	\$	4,480.77	\$	4,694.01
730-6810-48060-COV9	Workers Comp	\$	14.19	\$	170.96
730-6810-48065-0000	OPEB	\$	3,643.00	\$	7,555.00
730-6810-48070-0000	Med/Den/Life Ins	\$	13,558.94	\$	13,205.81
730-6810-48070-COV9	Med/Den/Life Ins	\$	49.57	\$	391.87
730-6810-48080-0000	SUI	\$	327.03	\$	543.42

730-6810-48080-COV9	SUI	\$	0.22	\$	-
730-6810-48090-0000	FICA	\$	9,620.78	\$	10,849.73
730-6810-48090-COV9	FICA	\$	52.46	\$	316.81
730-6810-50250-0000	Communications	\$	110.22	\$	137.62
730-6830-40000-0000	Salaries - FT	\$	8,348.96	\$	9,834.28
730-6830-44000-0000	Salaries - OT	\$	1.58	\$	29.40
730-6830-48050-0000	Retirement	\$	377.58	\$	375.83
730-6830-48055-0000	PERS Unfunded	\$	-	\$	-
730-6830-48060-0000	Workers Comp	\$	136.25	\$	113.22
730-6830-48065-0000	OPEB	\$	759.00	\$	1,531.00
730-6830-48070-0000	Med/Den/Life Ins	\$	1,193.65	\$	1,022.16
730-6830-48080-0000	SUI	\$	34.75	\$	47.59
730-6830-48090-0000	FICA	\$	609.45	\$	715.05
730-6830-50400-0000	Professional Services	\$	31,368.51	\$	35,670.62
730-6830-80050-0000	Equipment	\$	-	\$	-
730-6865-40000-0000	Salaries - FT	\$	546,524.87	\$	720,137.26
730-6865-40000-COV9	Salaries - FT	\$	837.46	\$	10,220.05
730-6865-40000-COVA	Salaries - FT	\$	520.51	\$	16,461.26
730-6865-40500-0000	Salaries-On Call	\$	-	\$	-
730-6865-43000-0000	Salaries - PT	\$	15,334.48	\$	19,591.13
730-6865-43000-COVA	Salaries - PT	\$	964.84	\$	-
730-6865-44000-0000	Salaries - OT	\$	33,703.87	\$	43,940.79
730-6865-48050-0000	Retirement	\$	44,010.56	\$	52,923.43
730-6865-48050-COV9	Retirement	\$	93.56	\$	834.60
730-6865-48050-COVA	Retirement	\$	24.63	\$	851.23
730-6865-48055-0000	PERS Unfunded	\$	163,501.00	\$	138,992.00
730-6865-48060-0000	Workers Comp	\$	24,453.54	\$	26,661.64
730-6865-48060-COV9	Workers Comp	\$	31.38	\$	454.06
730-6865-48060-COVA	Workers Comp	\$	63.42	\$	659.73
730-6865-48065-0000	OPEB	\$	42,504.00	\$	85,750.00
730-6865-48070-0000	Med/Den/Life Ins	\$	112,524.07	\$	141,085.29
730-6865-48070-COV9	Med/Den/Life Ins	\$	8.41	\$	1,072.22
730-6865-48080-0000	SUI	\$	3,173.14	\$	4,052.47
730-6865-48080-COVA	SUI	\$	4.85	\$	-
730-6865-48090-0000	FICA	\$	43,010.48	\$	56,663.86
730-6865-48090-COV9	FICA	\$	63.70	\$	771.32
730-6865-48090-COVA	FICA	\$	113.62	\$	1,113.90
730-6865-50140-0000	Materials & Supplies	\$	6,074.02	\$	19,676.53
730-6865-50150-0000	Fuel & Oil	\$	120,535.44	\$	181,750.65
730-6865-50190-0000	Uniforms & Clothing	\$	4,665.47	\$	9,711.02
730-6865-50220-0000	Advertising	\$	11,884.65	\$	14,059.68
730-6865-50250-0000	Communications	\$	5,634.23	\$	9,824.41
730-6865-50310-0000	Utilities	\$	9,918.54	\$	9,727.96
730-6865-50320-0000	Taxes	\$	-	\$	-
730-6865-50400-0000	Professional Services	\$	12,709.03	\$	18,351.03
730-6865-50500-0000	Membership/Dues	\$	298.00	\$	552.00
730-6865-50540-0000	Training/Travel/Conf/Mtgs	\$	548.00	\$	-
730-6865-50710-0000	Regulatory Fees	\$	26,576.50	\$	27,287.00
730-6865-57305-0000	Disposal Fees	\$	1,221,569.25	\$	1,929,765.12
730-6865-80050-0000	Equipment	\$	1,338.01	\$	-
730-6895-40000-0000	Salaries - FT	\$	92,392.47	\$	-
730-6895-40500-0000	Salaries On Call	\$	3,495.25	\$	-
730-6895-43000-0000	Salaries PT	\$	-	\$	-
730-6895-44000-0000	Salaries OT	\$	256.50	\$	-
730-6895-48050-0000	Retirement	\$	10,178.83	\$	-
730-6895-48055-0000	PERS unfunded	\$	37,137.00	\$	-
730-6895-48060-0000	Workers Comp	\$	8,117.38	\$	-
730-6895-48065-0000	OPEB	\$	4,979.00	\$	-
730-6895-48070-0000	Med/Den/Life Ins	\$	13,696.95	\$	-

730-6895-48080-0000	SUI	\$	344.37	\$	-
730-6895-48090-0000	FICA	\$	7,038.53	\$	-
730-6895-50140-0000	Materials & Supplies	\$	64,213.17	\$	-
730-6895-50150-0000	Fuel	\$	5,472.79	\$	-
730-6895-50190-0000	Uniforms & Clothing	\$	1,128.09	\$	-
730-6895-50250-0000	Communications	\$	1,214.61	\$	-
730-6895-50270-0000	Equipment Maint	\$	241.08	\$	-
730-6895-50280-0000	Building Maint	\$	-	\$	-
730-6895-50400-0000	Professional Services	\$	41,145.23	\$	-
730-6895-50500-0000	Memberships/Dues/Subscriptions	\$	2,301.99	\$	-
730-6895-50540-0000	Training/Travel/Conf Mtgs	\$	-	\$	-
730-6895-50710-0000	Regulatory Fees	\$	-	\$	-
	Expense	\$	6,204,280.44	\$	5,388,052.32
Ret Earnings Total		\$	(572,184.27)	\$	2,093,436.59
Fund Bal and Ret Earnings Total		\$	(6,895,372.97)	\$	(7,956,005.05)
Grand Total		\$	-	\$	488,447.81
731	Solid Waste Capital Improvemen Asset				
731-0000-11999-0000	Cash in Bank	\$	2,578,724.78	\$	1,329,553.76
731-0000-12010-0000	Interest Receivable	\$	-	\$	586.93
731-0000-17510-0000	Buildings & Structures	\$	242,119.79	\$	242,119.79
731-0000-17515-0000	Accum Depr-Bldgs & Structures	\$	(19,881.08)	\$	(19,881.08)
731-0000-17520-0000	Machinery/Equip & Vehicles	\$	4,390,707.49	\$	4,390,707.49
731-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(840,062.81)	\$	(840,062.81)
731-0000-17600-0000	Construction In Progress Asset	\$	35,465.27	\$	35,465.27
		\$	6,387,073.44	\$	5,138,489.35
	Liability				
731-0000-20000-0000	Accounts Payable	\$	-	\$	(8,992.91)
	Liability	\$	-	\$	(8,992.91)
	Fund Balance				
731-0000-29000-0000	Fund Balance-Enterprise Funds	\$	(1,321,147.78)	\$	(1,532,466.23)
731-0000-29002-0000	Investment In Fixed Assets	\$	(3,808,348.66)	\$	(3,808,348.66)
	Fund Balance	\$	(5,129,496.44)	\$	(5,340,814.89)
	Revenue				
731-0000-38500-0000	Investment Revenue	\$	(22,699.71)	\$	(42,617.49)
731-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	23,806.46	\$	(49,218.84)
731-0730-39500-0000	Transfer In	\$	(2,325,000.00)	\$	-
	Revenue	\$	2,323,893.25	\$	91,836.33
	Expense				
731-0000-50111-0000	Insurance	\$	3,324.82	\$	-
731-0000-65100-0000	Admin Cost Allocation	\$	1,380.78	\$	1,512.00
731-0955-79500-0000	Transfer Out	\$	-	\$	-
731-4060-50400-0000	Professional Services	\$	595.99	\$	1,216.68
731-6865-50140-0000	Materials & Supplies	\$	-	\$	8,992.91
731-6865-50400-0000	Professional Services	\$	-	\$	4,957.57
731-6875-85010-0416	Design/Engineering	\$	1,476.25	\$	-
731-6875-85050-0416	Project/Const Mgmt	\$	9,540.00	\$	2,691.20
731-6895-80050-V203	Equipment	\$	-	\$	-
731-6895-80060-V204	Vehicles	\$	1,049,998.41	\$	-
	Expense	\$	1,066,316.25	\$	19,370.36
Ret Earnings Total		\$	1,257,577.00	\$	72,465.97
Fund Bal and Ret Earnings Total		\$	(6,387,073.44)	\$	(5,413,280.86)
Grand Total		\$	-	\$	283,784.42

735	Solid Waste PFE			
	Asset			
735-0000-11999-0000	Cash in Bank	\$	2,608,252.07	\$ 2,296,559.09
735-0000-12010-0000	Interest Receivable	\$	-	\$ 988.70
735-0000-17520-0000	Machinery/Equip & Vehicles	\$	1,945,949.12	\$ 1,945,949.12
735-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(1,336,778.33)	\$ (1,336,778.33)
735-0247-15400-0010	Advance To Other Funds	\$	1,012,438.44	\$ 1,012,438.44
	Asset	\$	4,229,861.30	\$ 3,919,157.02
	Liability			
735-0000-20000-0000	Accounts Payable	\$	-	\$ (56,882.00)
735-0000-21206-0000	Due to Other Agencies	\$	-	\$ -
	Liability	\$	-	\$ (56,882.00)
	Fund Balance			
735-0000-29000-0000	Fund Balance-Enterprise Funds	\$	(2,246,904.23)	\$ (2,006,978.59)
735-0000-29002-0000	Investment In Fixed Assets	\$	(609,170.79)	\$ (609,170.79)
735-0000-29025-0000	Reserve for Interfund Loans	\$	(1,006,200.00)	\$ (1,006,200.00)
	Fund Balance	\$	(3,862,275.02)	\$ (3,622,349.38)
	Revenue			
735-0000-35250-0000	Solid Waste Container Fee	\$	(44,115.00)	\$ (37,125.00)
735-0000-36354-0000	PFE-Solid Waste	\$	(394,752.40)	\$ (326,456.58)
735-0000-38500-0000	Investment Revenue	\$	(28,628.53)	\$ (42,585.69)
735-0000-38501-0000	Interfund Interest Revenue	\$	-	\$ (6,238.44)
735-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	26,296.13	\$ (50,246.47)
	Revenue	\$	441,199.80	\$ 462,652.18
	Expense			
735-0000-50111-0000	Insurance	\$	12,497.82	\$ -
735-0000-65100-0000	Admin Cost Allocation	\$	2,436.75	\$ 2,676.00
735-0955-79500-0000	Transfer Out	\$	-	\$ -
735-4060-50400-0000	Professional Services	\$	824.33	\$ 1,259.06
735-6865-50140-0000	Materials & Supplies	\$	57,854.62	\$ 57,834.62
	Expense	\$	73,613.52	\$ 61,769.68
Ret Earnings Total		\$	367,586.28	\$ 400,882.50
Fund Bal and Ret Earnings Total		\$	(4,229,861.30)	\$ (4,023,231.88)
Grand Total		\$	-	\$ 160,956.86
740	Transit Fund TDA			
	Asset			
740-0000-11075-0000	Investment in Insurance Pool	\$	13,055.67	\$ 13,055.67
740-0000-11999-0000	Cash in Bank	\$	1,076,805.34	\$ -
740-0000-12060-0000	Accrued Receivables	\$	-	\$ 1,461,940.00
740-0000-12226-0000	Due From Other Governments	\$	-	\$ 127,478.00
740-0000-17510-0000	Buildings & Structures	\$	746,102.95	\$ 746,102.95
740-0000-17515-0000	Accum Depr-Bldgs & Structures	\$	(386,160.22)	\$ (386,160.22)
740-0000-17550-0000	Infrastructure	\$	290,184.98	\$ 290,184.98
740-0000-17600-0000	Construction In Progress	\$	3,873.00	\$ 3,873.00
740-0000-18110-0000	Deferred Outflow - PERS	\$	103,525.65	\$ 103,525.65
740-0000-18115-0000	Deferred Outflow OPEB	\$	58,914.07	\$ 58,914.07
	Asset	\$	1,906,301.44	\$ 2,418,914.10
	Liability			
740-0000-20000-0000	Accounts Payable	\$	-	\$ (162,401.88)
740-0000-20100-0000	Current Compensated Absences	\$	(1,403.74)	\$ (1,403.74)
740-0000-21205-0000	Due To Other Funds	\$	-	\$ (636,842.16)
740-0000-21215-0000	Long-Term Compensated Absences	\$	(350.93)	\$ (350.93)
740-0000-23010-PTMI	Unearned Revenue	\$	(85,131.75)	\$ (84,837.03)

740-0000-25010-0000	Wages & Salaries Payable	\$	-	\$	(886.06)
740-0000-28750-0000	OPEB Liability	\$	(189,057.83)	\$	(189,057.83)
740-0000-28760-0000	PERS Retirement	\$	(347,349.19)	\$	(347,349.19)
740-0000-28765-0000	Deferred Inflow - PERS	\$	(19,927.62)	\$	(19,927.62)
740-0000-28770-0000	Deferred Inflow - OPEB Liability	\$	(96.03)	\$	(96.03)
		\$	(643,317.09)	\$	(1,443,152.47)
	Fund Balance				
740-0000-29000-0000	Fund Balance-Enterprise Funds	\$	(308,655.44)	\$	707,889.13
740-0000-29002-0000	Investment In Fixed Assets	\$	(654,000.71)	\$	(654,000.71)
740-0000-29030-0000	Nonspendable Insurance Pool	\$	(13,105.48)	\$	(13,105.48)
	Fund Balance	\$	(975,761.63)	\$	40,782.94
	Revenue				
740-0000-31150-0000	SB 325 Trans Tax - Article 4	\$	(268,916.00)	\$	(1,261,940.00)
740-0000-32260-0000	STA-State Transit Assistance	\$	(190,599.00)	\$	(327,478.00)
740-0000-35300-0000	Transit Fare Revenue	\$	(62.50)	\$	(552.75)
740-0000-38500-0000	Investment Revenue	\$	(12,325.01)	\$	4,224.27
740-0000-38550-0000	Unrealized Gain/Loss on Invest Revenue	\$	13,589.79	\$	157.78
		\$	458,312.72	\$	1,585,588.70
	Expense				
740-0000-50111-0000	Insurance	\$	9,028.66	\$	-
740-0000-65100-0000	Admin Cost Allocation	\$	36,394.47	\$	66,492.00
740-0955-79500-0000	Transfer Out	\$	-	\$	17,113.87
740-4060-48075-0000	Retiree Medical Insurance	\$	20,219.58	\$	40,172.34
740-4060-50400-0000	Professional Services	\$	386.17	\$	21.65
740-6810-40000-0000	Salaries - FT	\$	14,377.94	\$	20,241.41
740-6810-48050-0000	Retirement	\$	833.08	\$	1,032.47
740-6810-48055-0000	PERS Unfunded	\$	94.00	\$	44.00
740-6810-48060-0000	Workers Comp	\$	47.75	\$	58.23
740-6810-48065-0000	OPEB	\$	607.00	\$	1,225.00
740-6810-48070-0000	Med/Den/Life Ins	\$	2,942.06	\$	3,951.48
740-6810-48080-0000	SUI	\$	42.00	\$	47.60
740-6810-48090-0000	FICA	\$	1,043.54	\$	1,476.01
740-6880-50400-0000	Professional Services	\$	85,073.75	\$	525,213.70
	Expense	\$	171,090.00	\$	677,089.76
Ret Earnings Total		\$	287,222.72	\$	908,498.94
Fund Bal and Ret Earnings Total		\$	(1,262,984.35)	\$	(867,716.00)
Grand Total		\$	-	\$	(108,045.63)
750	Airport Fund				
	Asset				
750-0000-11005-0000	Cash on Hand	\$	100.00	\$	100.00
750-0000-11075-0000	Investment in Insurance Pool	\$	14,165.32	\$	14,165.32
750-0000-11999-0000	Cash in Bank	\$	290,072.07	\$	157,111.10
750-0000-12000-0000	Accounts Receivable	\$	-	\$	-
750-0000-12010-0000	Interest Receivable	\$	-	\$	9.87
750-0000-12040-ITPL	Loan Receivable	\$	7,077.17	\$	7,398.83
750-0000-12040-KRCN	Loan Receivable	\$	6,003.44	\$	6,276.32
750-0000-12225-0000	Due From Other Funds	\$	-	\$	-
750-0000-12226-FA01	Due From Other Governments	\$	-	\$	69,000.00
750-0000-12260-0000	Airport On Account	\$	(4,760.35)	\$	13,780.21
750-0000-13235-0000	Inventory - Airport Fuel	\$	75,791.41	\$	37,188.50
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	\$	(8,033,504.94)	\$	(8,033,504.94)
750-0000-17520-0000	Machinery/Equip & Vehicles	\$	315,846.77	\$	315,846.77
750-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(267,458.94)	\$	(267,458.94)

750-0000-17530-0000	Land Improvements	\$	1,148,703.27	\$	1,148,703.27
750-0000-17535-0000	Accum Depr-Land Improvements	\$	(504,077.43)	\$	(504,077.43)
750-0000-17550-0000	Infrastructure	\$	544,332.79	\$	544,332.79
750-0000-17555-0000	Accum Depr - Infrastructure	\$	(46,322.77)	\$	(46,322.77)
750-0000-17600-0000	Construction in Progress	\$	155,743.34	\$	155,743.34
750-0000-18110-0000	Deferred Outflow - PERS	\$	113,154.84	\$	113,154.84
750-0000-18115-0000	Deferred Outflow OPEB	\$	92,653.81	\$	92,653.81
	Asset	\$	6,519,637.50	\$	6,436,218.59
	Liability				
750-0000-20000-0000	Accounts Payable	\$	-	\$	(82,537.72)
750-0000-20100-0000	Current Compensated Absences	\$	(8,954.23)	\$	(8,954.23)
750-0000-21215-0000	Long-Term Compensated Absences	\$	(2,238.56)	\$	(2,238.56)
750-0000-22230-0000	Airport Deposits	\$	(38,885.00)	\$	(38,185.00)
750-0000-22244-0000	Stale Dated Checks	\$	(350.00)	\$	-
750-0000-22250-0000	Sales Tax Payable	\$	(100.44)	\$	(85.96)
750-0000-24010-0000	Advance From Other Funds Loans	\$	(1,184,680.38)	\$	(1,184,680.38)
750-0000-25010-0000	Wages & Salaries Payable	\$	-	\$	(4,862.69)
750-0000-28750-0000	OPEB Liability	\$	(225,455.89)	\$	(225,455.89)
750-0000-28760-0000	PERS Retirement	\$	(392,875.74)	\$	(392,875.74)
750-0000-28765-0000	Deferred Inflow - PERS	\$	(22,801.38)	\$	(22,801.38)
750-0000-28770-0000	Deferred Inflow - OPEB	\$	53.39	\$	53.39
750-0100-24010-0022	Advance From Other Funds Loans	\$	(4,873,142.34)	\$	(4,906,405.65)
	Liability	\$	(6,749,430.57)	\$	(6,869,029.81)
	Fund Balance				
750-0000-29000-0000	Fund Balance-Enterprise Funds	\$	6,372,694.34	\$	6,397,685.05
750-0000-29002-0000	Investment In Fixed Assets	\$	(5,925,379.79)	\$	(5,925,379.79)
750-0000-29030-0000	Nonspendable Insurance Pool	\$	(14,503.33)	\$	(14,503.33)
	Fund Balance	\$	432,811.22	\$	457,801.93
	Revenue				
750-0000-30166-0000	Curr Unsecur Aircraft Prop Tax	\$	(37,372.61)	\$	(34,546.50)
750-0000-33515-0000	Leases RowsN,P,Q,R,S,T	\$	(168,053.80)	\$	(218,316.22)
750-0000-35410-0000	Airport Fuel & Oil Sales	\$	(544,628.03)	\$	(808,981.76)
750-0000-35420-0000	Airport Rents/Tiedowns/Leases	\$	(301,025.63)	\$	(370,109.36)
750-0000-38100-0000	Penalties & Service Charges	\$	(3,279.14)	\$	(5,530.66)
750-0000-38500-0000	Investment Revenue	\$	(2,878.91)	\$	(2,488.52)
750-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	3,171.32	\$	(3,568.96)
750-0000-38600-0000	Rents & Concessions	\$	(46,998.52)	\$	(51,779.45)
750-0000-39000-0000	Other Revenue	\$	(3,050.00)	\$	(7,895.05)
750-0000-39200-0000	Misc Reimbursements	\$	(700.50)	\$	(825.71)
	Revenue	\$	1,104,815.82	\$	1,504,042.19
	Expense				
750-0000-50111-0000	Insurance	\$	16,448.27	\$	-
750-0000-58000-0000	Interest Expense	\$	72,248.91	\$	110,548.61
750-0000-65100-0000	Admin Cost Allocation	\$	62,480.97	\$	127,416.00
750-0000-70000-0000	Debt Service Interest	\$	12,089.30	\$	0.80
750-0000-78010-0000	Debt Service Principal	\$	128,856.12	\$	-
750-0000-79500-0000	Transfer Out	\$	105,512.22	\$	140,682.96
750-0000-94000-0000	Debt Service Transfer	\$	(105,512.22)	\$	(140,682.96)
750-0955-79500-0000	Transfer Out	\$	23,267.71	\$	22,631.17
750-1040-40000-0000	Salaries - FT	\$	8,029.15	\$	10,572.24
750-1040-48050-0000	Retirement	\$	156.18	\$	241.61
750-1040-48060-0000	Workers Comp	\$	27.09	\$	30.28
750-1040-48065-0000	OPEB	\$	152.00	\$	306.00
750-1040-48070-0000	Med/Den/Life Ins	\$	63.73	\$	89.37
750-1040-48080-0000	SUI	\$	10.50	\$	11.90

750-1040-48090-0000	FICA	\$	338.79	\$	591.25
750-1040-50250-0000	Communications	\$	42.24	\$	60.39
750-1040-50400-0000	Professional Services	\$	-	\$	893.00
750-4060-48075-0000	Retiree Medical Insurance	\$	14,742.11	\$	18,750.31
750-4060-50400-0000	Professional Services	\$	77.53	\$	51.35
750-6810-40000-0000	Salaries - FT	\$	4,433.29	\$	5,991.18
750-6810-40000-COV9	Salaries - FT	\$	1.95	\$	120.20
750-6810-48050-0000	Retirement	\$	209.82	\$	240.04
750-6810-48050-COV9	Retirement	\$	0.10	\$	4.80
750-6810-48055-0000	PERS Unfunded	\$	1,166.00	\$	1,986.00
750-6810-48060-0000	Workers Comp	\$	14.75	\$	17.86
750-6810-48060-COV9	Workers Comp	\$	-	\$	0.50
750-6810-48065-0000	OPEB	\$	304.00	\$	1,225.00
750-6810-48070-0000	Med/Den/Life Ins	\$	586.76	\$	791.41
750-6810-48070-COV9	Med/Den/Life Ins	\$	0.57	\$	18.35
750-6810-48080-0000	SUI	\$	21.01	\$	23.80
750-6810-48090-0000	FICA	\$	328.79	\$	471.02
750-6810-48090-COV9	FICA	\$	0.14	\$	8.88
750-6885-40000-0000	Salaries - FT	\$	41,964.22	\$	59,830.18
750-6885-40500-0000	Salaries-On Call	\$	11,303.57	\$	16,591.62
750-6885-43000-0000	Salaries - PT	\$	15,824.14	\$	9,163.00
750-6885-44000-0000	Salaries - OT	\$	7,441.58	\$	12,676.63
750-6885-48050-0000	Retirement	\$	4,573.73	\$	6,239.12
750-6885-48055-0000	PERS Unfunded	\$	23,208.00	\$	19,792.00
750-6885-48060-0000	Workers Comp	\$	3,999.32	\$	2,851.66
750-6885-48065-0000	OPEB	\$	3,036.00	\$	6,125.00
750-6885-48070-0000	Med/Den/Life Ins	\$	11,543.54	\$	18,131.39
750-6885-48080-0000	SUI	\$	335.88	\$	475.99
750-6885-48090-0000	FICA	\$	5,640.57	\$	7,157.79
750-6885-50111-0000	Insurance	\$	8,056.00	\$	12,207.55
750-6885-50133-0000	Late Fees	\$	404.78	\$	-
750-6885-50140-0000	Materials & Supplies	\$	9,524.78	\$	10,511.25
750-6885-50150-0000	Fuel & Oil	\$	1,378.36	\$	4,289.37
750-6885-50190-0000	Uniforms & Clothing	\$	864.39	\$	1,423.32
750-6885-50250-0000	Communications	\$	6,865.17	\$	10,300.45
750-6885-50270-0000	Equipment Maintenance	\$	-	\$	-
750-6885-50280-0000	Building Maint.	\$	309.45	\$	868.80
750-6885-50300-0000	Facility/Grounds Maintenance	\$	0.04	\$	3,500.00
750-6885-50310-0000	Utilities	\$	29,893.20	\$	101,398.40
750-6885-50311-0000	Municipal Utilities	\$	6,922.99	\$	-
750-6885-50320-0000	Taxes	\$	10,415.18	\$	12,549.00
750-6885-50350-0000	Lease Expense	\$	887.08	\$	198.00
750-6885-50400-0000	Professional Services	\$	24,560.48	\$	48,863.82
750-6885-50500-0000	Membership/Dues	\$	2,535.50	\$	2,138.63
750-6885-50540-0000	Training/Travel/Conf/Mtgs	\$	-	\$	-
750-6885-50710-0000	Regulatory Fees	\$	13,023.19	\$	3,188.77
750-6885-57510-0000	Airport Fuel	\$	296,979.38	\$	601,859.99
750-6885-80070-0230	Construction in Progress	\$	3,808.53	\$	3,307.51
750-6885-85010-0383	Design/Engineering	\$	46.54	\$	5,630.77
750-6895-40000-0000	Salaries Ft	\$	3,251.67	\$	-
750-6895-40500-0000	Salaries - OnCall	\$	154.61	\$	-
750-6895-44000-0000	Salaries - OT	\$	1.60	\$	-
750-6895-48050-0000	Retirement	\$	363.87	\$	-
750-6895-48055-0000	PERS unfunded	\$	1,392.00	\$	-
750-6895-48060-0000	Workers Comp	\$	299.83	\$	-
750-6895-48065-0000	OPEB	\$	182.00	\$	-
750-6895-48070-0000	Med/Den/Life Ins	\$	823.82	\$	-
750-6895-48080-0000	SUI	\$	12.61	\$	-
750-6895-48090-0000	FICA	\$	243.72	\$	-

750-6895-50140-0000	Materials/Supplies	\$	3,482.32	\$	-
750-6895-50150-0000	Fuel & Oil	\$	22.28	\$	-
750-6895-50190-0000	Uniforms/Clothing	\$	3.17	\$	-
750-6895-50250-0000	Communications	\$	2.96	\$	-
750-6895-50270-0000	Equipment Maintenance	\$	0.99	\$	-
750-6895-50280-0000	Building Maint	\$	-	\$	-
750-6895-50400-0000	Professional Services	\$	109.60	\$	-
750-6895-50500-0000	Membership/Dues	\$	7.25	\$	-
	Expense	\$	901,797.67	\$	1,284,363.33
Ret Earnings Total		\$	203,018.15	\$	219,678.86
Fund Bal and Ret Earnings Total		\$	229,793.07	\$	238,123.07
Grand Total		\$	-	\$	194,688.15
755	Aviation Federal Grants				
	Asset				
755-0000-11999-0000	Cash in Bank	\$	706.93	\$	(1,504.56)
755-0000-12226-0434	Due From Other Governments	\$	-	\$	5,670.00
755-0000-17600-0000	Construction in Progress	\$	67,201.41	\$	67,201.41
	Asset	\$	67,908.34	\$	71,366.85
	Liability				
755-0000-20000-0000	Accounts Payable	\$	-	\$	-
755-0000-21205-0000	Due To Other Funds	\$	-	\$	-
755-0000-28900-0434	Unavailable Revenue	\$	-	\$	(5,670.00)
	Liability	\$	-	\$	(5,670.00)
	Fund Balance				
755-0000-29000-0000	Fund Balance	\$	1,504.56	\$	71,641.43
755-0000-29002-0000	Investment In Fixed Assets	\$	(67,201.41)	\$	(67,201.41)
	Fund Balance	\$	(65,696.85)	\$	4,440.02
	Revenue				
755-0000-32200-0230	Grant	\$	(30,818.00)	\$	-
755-0000-32200-0434	Grant Revenue	\$	(5,670.00)	\$	(320.00)
755-0000-38500-0000	Investment Revenue	\$	(1.06)	\$	-
755-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	1.58	\$	-
	Revenue	\$	36,487.48	\$	320.00
	Expense				
755-6885-80070-0230	Construction In Progress	\$	34,275.99	\$	-
755-6885-85010-0383	Design/Engineering	\$	-	\$	50,349.36
755-6885-85010-0434	Engineering	\$	-	\$	-
	Expense	\$	34,275.99	\$	50,349.36
Ret Earnings Total		\$	2,211.49	\$	(50,029.36)
Fund Bal and Ret Earnings Total		\$	(67,908.34)	\$	54,469.38
Grand Total		\$	-	\$	(120,166.23)
810	Little League Trust Fund				
	Asset				
810-0000-11999-0000	Cash in Bank	\$	33,160.54	\$	33,116.87
810-0000-12010-0000	Interest Receivable	\$	-	\$	14.62
	Asset	\$	33,160.54	\$	33,131.49
	Liability				
810-0000-26570-0000	Due to Property Owners	\$	23.98	\$	12.66
810-0000-26571-0000	Investment Revenue Payable	\$	(2,623.10)	\$	(2,582.73)
	Liability	\$	(2,599.12)	\$	(2,570.07)
	Fund Balance				

810-0000-29000-0000	Fund Balance-Permanent Funds	\$	(152.83)	\$	(154.62)
810-0000-29010-0000	Reserve for Principal Balance	\$	(30,408.59)	\$	(30,408.59)
	Fund Balance	\$	(30,561.42)	\$	(30,563.21)
Ret Earnings Total		\$	-	\$	-
Fund Bal and Ret Earnings Total		\$	(30,561.42)	\$	(30,563.21)
Grand Total		\$	-	\$	1.79
815	Stormwater Retention Maint				
	Asset				
815-0000-11999-0000	Cash in Bank	\$	36,575.64	\$	36,527.48
815-0000-12010-0000	Interest Receivable	\$	-	\$	16.12
	Asset	\$	36,575.64	\$	36,543.60
	Liability				
815-0000-26571-0000	Investment Revenue Payable	\$	(177.23)	\$	(177.23)
	Liability	\$	(177.23)	\$	(177.23)
	Fund Balance				
815-0000-29000-0000	Fund Balance-Permanent Funds	\$	(10,927.76)	\$	(9,520.50)
815-0000-29010-0000	Reserve for Principal Balance	\$	(25,438.61)	\$	(25,438.61)
	Fund Balance	\$	(36,366.37)	\$	(34,959.11)
	Revenue				
815-0000-38500-0000	Investment Revenue	\$	(428.01)	\$	(509.71)
815-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	383.48	\$	(911.51)
	Revenue	\$	44.53	\$	1,421.22
	Expense				
815-4060-50400-0000	Professional Services	\$	12.49	\$	13.96
	Expense	\$	12.49	\$	13.96
Ret Earnings Total		\$	32.04	\$	1,407.26
Fund Bal and Ret Earnings Total		\$	(36,398.41)	\$	(36,366.37)
Grand Total		\$	-	\$	-
816	Lincoln Crossing Nature Prsrv				
	Asset				
816-0000-11999-0000	Cash in Bank	\$	274,347.46	\$	273,986.12
816-0000-12010-0000	Interest Receivable	\$	-	\$	120.96
	Asset	\$	274,347.46	\$	274,107.08
	Liability				
816-0000-26571-0000	Investment Revenue Payable	\$	(1,329.42)	\$	(1,329.42)
	Liability	\$	(1,329.42)	\$	(1,329.42)
	Fund Balance				
816-0000-29000-0000	Fund Balance-Permanent Funds	\$	(51,557.66)	\$	(41,002.11)
816-0000-29010-0000	Reserve for Principal Balance	\$	(221,220.00)	\$	(221,220.00)
	Fund Balance	\$	(272,777.66)	\$	(262,222.11)
	Revenue				
816-0000-38500-0000	Investment Revenue	\$	(3,210.52)	\$	(3,823.27)
816-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	2,876.44	\$	(6,837.00)
	Revenue	\$	334.08	\$	10,660.27
	Expense				
816-4060-50400-0000	Professional Services	\$	93.70	\$	104.72
	Expense	\$	93.70	\$	104.72
Ret Earnings Total		\$	240.38	\$	10,555.55

Fund Bal and Ret Earnings Total		\$	(273,018.04)	\$	(272,777.66)
Grand Total		\$	-	\$	-
818	Brookview Open Space Maint Tru				
	Asset				
818-0000-11060-0000	Brookview Open Space Maint Tru	\$	16,239.95	\$	16,238.82
	Asset	\$	16,239.95	\$	16,238.82
	Liability				
818-0000-26570-0000	Due to Property Owners	\$	(239.19)	\$	(239.19)
	Liability	\$	(239.19)	\$	(239.19)
	Fund Balance				
818-0000-29000-0000	Equity Fund Balance-Permanent	\$	(10,999.63)	\$	(10,998.21)
818-0000-29010-0000	Reserve for Principal Balance	\$	(5,000.00)	\$	(5,000.00)
	Fund Balance	\$	(15,999.63)	\$	(15,998.21)
	Revenue				
818-0000-38500-0000	Investment Revenue	\$	(1.13)	\$	(1.42)
	Revenue	\$	1.13	\$	1.42
Ret Earnings Total		\$	1.13	\$	1.42
Fund Bal and Ret Earnings Total		\$	(16,000.76)	\$	(15,999.63)
Grand Total		\$	-	\$	-
820	Payroll Fund				
	Asset				
820-0000-11999-0000	Cash in Bank	\$	50,310.01	\$	18,648.37
	Asset	\$	50,310.01	\$	18,648.37
	Liability				
820-0000-20000-0000	Accounts Payable	\$	-	\$	-
820-0000-21205-0000	Due To Other Funds	\$	-	\$	-
820-0000-22246-0000	Unclaimed Compensation	\$	(950.68)	\$	(611.35)
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	\$	-	\$	-
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	AFLAC Post-tax Deductions	\$	-	\$	-
820-0000-25074-0000	AFLAC Pre-tax Deductions	\$	-	\$	-
820-0000-25075-0000	Medical Insurance Payable	\$	-	\$	-
820-0000-25077-0000	URM Pre-tax Deductions	\$	(1,521.24)	\$	5,908.78
820-0000-25078-0000	DDC Pre-tax Deductions	\$	-	\$	(2,999.96)
820-0000-25080-0000	SUI Payable	\$	(33,673.56)	\$	(2,445.09)
820-0000-25085-0000	SDI W/H	\$	-	\$	-
820-0000-25090-0000	FICA W/H Payable	\$	-	\$	-
820-0000-25095-0000	Deferred Compensation	\$	-	\$	-
820-0000-25100-0000	Direct Deposit	\$	-	\$	-
820-0000-25110-0000	Garnishment W/H	\$	-	\$	-
820-0000-25135-0000	Law Enforcement Chaplancy	\$	-	\$	-
820-0000-25136-0000	LPD Association Contributions	\$	-	\$	-
820-0000-25145-0000	Union Dues	\$	-	\$	-
820-0000-25150-0000	COBRA/Employee Prepaid Medical	\$	(151.28)	\$	(151.28)
	Liability	\$	(36,296.76)	\$	(298.90)
	Fund Balance				
820-0000-29000-0000	Payroll Fund Balance	\$	(18,349.47)	\$	(18,358.08)
	Fund Balance	\$	(18,349.47)	\$	(18,358.08)

	Expense			
820-0000-50130-0000	Other Expense	\$	4,336.22	\$ -
	Expense	\$	4,336.22	\$ -
Ret Earnings Total		\$	(4,336.22)	\$ -
Fund Bal and Ret Earnings Total		\$	(14,013.25)	\$ (18,358.08)
Grand Total		\$	-	\$ 8.61
821	OPEB Trust			
	Asset			
821-0000-11078-0000	OPEB Cash/Invest Held inTrust	\$	7,816,202.18	\$ 6,147,275.10
	Asset	\$	7,816,202.18	\$ 6,147,275.10
	Fund Balance			
821-0000-29000-0000	Restricted Fund Balance	\$	(6,147,275.10)	\$ (5,012,578.39)
	Fund Balance	\$	(6,147,275.10)	\$ (5,012,578.39)
	Revenue			
821-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	(1,180,586.60)	\$ (170,681.95)
821-0000-39007-0000	Contributions	\$	(503,793.00)	\$ (980,005.00)
	Revenue	\$	1,684,379.60	\$ 1,150,686.95
	Expense			
821-0000-50125-0000	Trust Expenses	\$	15,452.52	\$ 15,990.24
	Expense	\$	15,452.52	\$ 15,990.24
Ret Earnings Total		\$	1,668,927.08	\$ 1,134,696.71
Fund Bal and Ret Earnings Total		\$	(7,816,202.18)	\$ (6,147,275.10)
Grand Total		\$	-	\$ -
825	Sterling Pointe Endowment			
	Asset			
825-0000-11999-0000	Cash in Bank	\$	67,393.80	\$ 67,305.04
825-0000-12010-0000	Interest Receivable	\$	-	\$ 29.71
	Asset	\$	67,393.80	\$ 67,334.75
	Fund Balance			
825-0000-29000-0000	Sterling Point Fund Balance	\$	(17,334.75)	\$ (14,415.19)
825-0000-29010-0000	Reserve for Principal Balance	\$	(50,000.00)	\$ (50,000.00)
	Fund Balance	\$	(67,334.75)	\$ (64,415.19)
	Revenue			
825-0000-38500-0000	Investment Revenue	\$	(788.67)	\$ (1,381.84)
825-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	706.61	\$ (1,577.92)
	Revenue	\$	82.06	\$ 2,959.76
	Expense			
825-4060-50400-0000	Professional Services	\$	23.01	\$ 40.20
	Expense	\$	23.01	\$ 40.20
Ret Earnings Total		\$	59.05	\$ 2,919.56
Fund Bal and Ret Earnings Total		\$	(67,393.80)	\$ (67,334.75)
Grand Total		\$	-	\$ -
826	WWTRF Tertiary Strge Basin Mai			
	Asset			
826-0000-11999-0000	Cash in Bank	\$	68,116.48	\$ 68,026.76
826-0000-12010-0000	Interest Receivable	\$	-	\$ 30.03
	Asset	\$	68,116.48	\$ 68,056.79
	Fund Balance			
826-0000-29000-0000	Fund Balance-Permanent Funds	\$	(18,056.79)	\$ (15,105.93)

826-0000-29010-0000	Reserve for Principal Balance	\$	(50,000.00)	\$	(50,000.00)
	Fund Balance	\$	(68,056.79)	\$	(65,105.93)
	Revenue				
826-0000-38500-0000	Investment Revenue	\$	(797.14)	\$	(1,396.64)
826-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	714.19	\$	(1,594.85)
	Revenue	\$	82.95	\$	2,991.49
	Expense				
826-4060-50400-0000	Professional Services	\$	23.26	\$	40.63
	Expense	\$	23.26	\$	40.63
Ret Earnings Total		\$	59.69	\$	2,950.86
Fund Bal and Ret Earnings Total		\$	(68,116.48)	\$	(68,056.79)
Grand Total		\$	-	\$	-
828	Lincoln Airctr Open Space Tru				
	Asset				
828-0000-11999-0000	Cash in Bank	\$	92,466.15	\$	92,344.37
828-0000-12010-0000	Interest Receivable	\$	-	\$	40.77
	Asset	\$	92,466.15	\$	92,385.14
	Fund Balance				
828-0000-29000-0000	Fund Balance-Permanent Funds	\$	(87,385.14)	\$	(83,379.42)
828-0000-29010-0000	Reserve for Principal Balance	\$	(5,000.00)	\$	(5,000.00)
	Fund Balance	\$	(92,385.14)	\$	(88,379.42)
	Revenue				
828-0000-38500-0000	Investment Revenue	\$	(1,082.08)	\$	(1,795.61)
828-0000-38550-0000	Unrealized Gain/Loss on Invest	\$	969.49	\$	(2,265.27)
	Revenue	\$	112.59	\$	4,060.88
	Expense				
828-4060-50400-0000	Professional Services	\$	31.58	\$	55.16
	Expense	\$	31.58	\$	55.16
Ret Earnings Total		\$	81.01	\$	4,005.72
Fund Bal and Ret Earnings Total		\$	(92,466.15)	\$	(92,385.14)
Grand Total		\$	-	\$	-
856	CFD Lincoln Airpark 98-1 Bond				
	Asset				
856-0000-11152-0981	Fiscal Agent Redemption	\$	19,807.50	\$	0.08
856-0000-11153-0981	Fiscal Agent Expense	\$	38,132.06	\$	38,130.36
856-0000-11157-0981	Fiscal Agent Cap Improv	\$	190,388.23	\$	190,379.68
856-0000-11999-0000	Cash in Bank	\$	376,969.40	\$	495,994.24
856-0000-12010-0000	Interest Receivable	\$	-	\$	218.95
856-0000-12030-0000	Property Tax Receivable	\$	-	\$	628.95
	Asset	\$	625,297.19	\$	725,352.26
	Liability				
856-0000-20000-0000	Accounts Payable	\$	-	\$	-
856-0000-26570-0000	Due to Property Owners	\$	(810,789.20)	\$	(680,522.96)
856-0000-26571-0000	Investment Revenue Payable	\$	(45,157.99)	\$	(44,829.30)
	Liability	\$	(855,947.19)	\$	(725,352.26)
	Expense				
856-0000-70000-0000	Debt Service Interest	\$	25,650.00	\$	-
856-0000-78010-0000	Debt Service Principal	\$	205,000.00	\$	-
	Expense	\$	230,650.00	\$	-

Ret Earnings Total		\$	(230,650.00)	\$	-
Fund Bal and Ret Earnings Total		\$	230,650.00	\$	-
Grand Total		\$	-	\$	-
865	AD 12 Bridges Refunding 2011AB				
	Asset				
865-0000-11151-011A	Fiscal Agent Bond Reserve	\$	2,373,610.69	\$	2,560,175.59
865-0000-11151-011B	Fiscal Agent Bond Reserve	\$	1,301,476.51	\$	1,349,506.90
865-0000-11153-11AB	Fiscal Agent Expense	\$	11,084.51	\$	11,084.01
865-0000-11154-11AB	Fiscal Agent Revenue	\$	115,269.42	\$	68,085.56
865-0000-11155-011A	Fiscal Agent Interest	\$	0.43	\$	84.09
865-0000-11155-011B	Fiscal Agent Interest	\$	60.58	\$	60.58
865-0000-11156-011A	Fiscal Agent Principal	\$	87,999.21	\$	365.50
865-0000-11156-011B	Fiscal Agent Principal	\$	3,922.93	\$	167.93
865-0000-11157-0011	Fiscal Agent Cap Improv	\$	1,546,008.96	\$	1,543,287.06
865-0000-11157-0012	Fiscal Agent Cap Improv	\$	3,033,827.51	\$	3,028,486.15
865-0000-11157-0991	Fiscal Agent Cap Improv	\$	5,244,572.89	\$	5,235,339.28
865-0000-11157-0992	Fiscal Agent Cap Improv	\$	1,456,868.44	\$	1,454,307.67
865-0000-11157-11AB	Fiscal Agent Cap Improv	\$	72,358.69	\$	72,355.43
865-0000-11158-11AB	Fiscal Agent Obligation	\$	3,470,619.08	\$	3,064,065.87
865-0000-11999-0000	Cash in Bank	\$	5,200,766.08	\$	7,061,426.84
865-0000-12010-0000	Interest Receivable	\$	-	\$	3,120.55
865-0000-12012-0000	Due From Other Agencies	\$	-	\$	7,458.75
865-0000-12030-0000	Property Tax Receivable	\$	-	\$	25,748.91
865-0000-12225-0000	Due From Other Funds	\$	11,879.47	\$	-
	Asset	\$	23,930,325.40	\$	25,485,126.67
	Liability				
865-0000-20000-0000	Accounts Payable	\$	-	\$	-
865-0000-26560-0000	Assessment Pay offs	\$	(1,081,359.35)	\$	(564,063.80)
865-0000-26570-0000	Due to Property Owners	\$	(24,533,105.50)	\$	(22,164,706.57)
865-0000-26571-0000	Investment Revenue Payable	\$	(2,392,398.68)	\$	(2,756,356.30)
	Liability	\$	(28,006,863.53)	\$	(25,485,126.67)
	Expense				
865-0000-70000-011A	Debt Service Interest	\$	286,674.38	\$	-
865-0000-70000-011B	Debt Service Interest	\$	204,001.25	\$	-
865-0000-78010-011A	Debt Service Principal	\$	1,970,000.00	\$	-
865-0000-78010-011B	Debt Service Principal	\$	944,000.00	\$	-
865-0000-78010-11AB	Debt Service Principal	\$	671,862.50	\$	-
865-0240-79500-0329	Transfer Out	\$	-	\$	-
	Expense	\$	4,076,538.13	\$	-
Ret Earnings Total		\$	(4,076,538.13)	\$	-
Fund Bal and Ret Earnings Total		\$	4,076,538.13	\$	-
Grand Total		\$	-	\$	-
874	CFD 2005-1 Sorrento 2013,14,16				
	Asset				
874-0000-11151-2013	Fiscal Agent Bond Reserve	\$	497,446.55	\$	498,019.58
874-0000-11151-2014	Fiscal Agent Bond Reserve	\$	438,321.63	\$	438,850.82
874-0000-11151-2016	Fiscal Agent Bond Reserve	\$	451,657.01	\$	452,202.32
874-0000-11152-2013	Fiscal Agent Redemption	\$	0.02	\$	4.65
874-0000-11152-2014	Fiscal Agent Redemption	\$	0.09	\$	23.95
874-0000-11152-2016	Fiscal Agent Redemption	\$	0.12	\$	26.17
874-0000-11153-2013	Fiscal Agent Expense	\$	12,265.24	\$	12,264.70
874-0000-11153-2014	Fiscal Agent Expense	\$	18,277.39	\$	18,276.56
874-0000-11153-2016	Fiscal Agent Expense	\$	53,777.97	\$	53,775.52
874-0000-11157-2016	Fiscal Agent Cap Improv	\$	2,091,188.78	\$	2,091,092.49
874-0000-11999-0000	Cash in Bank	\$	117,233.64	\$	609,172.03
874-0000-12010-0000	Interest Receivable	\$	-	\$	267.76

874-0000-12030-0000	Property Tax Receivable	\$	-	\$	3,895.54
874-6875-17600-0461	Construction in Progress	\$	70,666.12	\$	36,156.20
	Asset	\$	3,750,834.56	\$	4,214,028.29
	Liability				
874-0000-20000-0000	Accounts Payable	\$	-	\$	(11,326.55)
874-0000-26560-0000	Assessment Pay offs	\$	(30,918.00)	\$	(30,918.00)
874-0000-26570-0000	Due to Property Owners	\$	(4,507,416.60)	\$	(4,082,458.15)
874-0000-26571-0000	Investment Revenue Payable	\$	263,181.27	\$	(89,325.59)
	Liability	\$	(4,275,153.33)	\$	(4,214,028.29)
	Expense				
874-0000-70000-2013	Debt Service Interest	\$	32,865.63	\$	-
874-0000-70000-2014	Debt Service Interest	\$	137,128.13	\$	-
874-0000-70000-2016	Debt Service Interest	\$	184,325.01	\$	-
874-0000-78010-2013	Debt Service Principal	\$	30,000.00	\$	-
874-0000-78010-2014	Debt Service Principal	\$	20,000.00	\$	-
874-0000-78010-2016	Debt Service Principal	\$	120,000.00	\$	-
	Expense	\$	524,318.77	\$	-
Ret Earnings Total		\$	(524,318.77)	\$	-
Fund Bal and Ret Earnings Total		\$	524,318.77	\$	-
Grand Total		\$	-	\$	-
885	CFD 2006-1 LKSD Area2 Ser2017				
	Asset				
885-0000-11151-2017	Fiscal Agent Bond Reserve	\$	132,947.87	\$	134,110.07
885-0000-11152-2017	Fiscal Agent Redemption	\$	-	\$	-
885-0000-11999-0000	Cash in Bank	\$	186,806.78	\$	348,399.01
885-0000-12010-0000	Interest Receivable	\$	-	\$	153.80
	Asset	\$	319,754.65	\$	482,662.88
	Liability				
885-0000-20000-0000	Accounts Payable	\$	-	\$	(2,250.00)
885-0000-21250-0000	Pay-as-you-go Developer Liab	\$	(1,690,364.38)	\$	(1,690,364.38)
885-0000-26570-0000	Due to Property Owners	\$	1,004,550.76	\$	1,242,667.50
885-0000-26571-0000	Investment Revenue Payable	\$	60,051.97	\$	(32,716.00)
	Liability	\$	(625,761.65)	\$	(482,662.88)
	Expense				
885-0000-70000-0000	Debt Service Interest	\$	306,007.00	\$	-
	Expense	\$	306,007.00	\$	-
Ret Earnings Total		\$	(306,007.00)	\$	-
Fund Bal and Ret Earnings Total		\$	306,007.00	\$	-
Grand Total		\$	-	\$	-
886	CFD Lakeside Area1 Series 2021				
	Asset				
886-0000-11151-0000	Fiscal Agent Bond Reserve	\$	370,400.91	\$	-
886-0000-11157-0000	Fiscal Agent Cap Improvement	\$	13,355.67	\$	-
886-0000-11999-0000	Cash in Bank	\$	19,939.08	\$	-
886-0000-12000-0000	Accounts Receivable	\$	-	\$	-
	Asset	\$	403,695.66	\$	-
	Liability				
886-0000-26570-0000	Due to Property Owners	\$	(20,000.00)	\$	-
886-0000-26571-0000	Investment Revenue Payable	\$	(383,695.66)	\$	-
	Liability	\$	(403,695.66)	\$	-
Ret Earnings Total		\$	-	\$	-

Fund Bal and Ret Earnings Total		\$	-	\$	-
Grand Total		\$	-	\$	-
890	CFD 2006-1 LKSD Area1 Ser2013				
	Asset				
890-0000-11151-2013	Fiscal Agent Bond Reserve	\$	3.02	\$	470,369.54
890-0000-11152-2013	Fiscal Agent Redemption	\$	-	\$	18.08
890-0000-11153-2013	Fiscal Agent Expense	\$	0.21	\$	33,235.51
890-0000-11999-0000	Cash in Bank	\$	357,468.12	\$	350,073.01
890-0000-12010-0000	Interest Receivable	\$	-	\$	154.53
890-0000-12030-0000	Property Tax Receivable	\$	-	\$	5,122.64
	Asset	\$	357,471.35	\$	858,973.31
	Liability				
890-0000-20000-0000	Accounts Payable	\$	-	\$	-
890-0000-26560-0000	Assessment Pay offs	\$	(21,556.64)	\$	(21,556.64)
890-0000-26570-0000	Due to Property Owners	\$	(972,029.88)	\$	(802,111.30)
890-0000-26571-0000	Investment Revenue Payable	\$	468,075.17	\$	(35,305.37)
	Liability	\$	(525,511.35)	\$	(858,973.31)
	Expense				
890-0000-70000-0000	DS Interest	\$	128,040.00	\$	-
890-0000-78010-0000	Debt Service Principal	\$	40,000.00	\$	-
	Expense	\$	168,040.00	\$	-
Ret Earnings Total		\$	(168,040.00)	\$	-
Fund Bal and Ret Earnings Total		\$	168,040.00	\$	-
Grand Total		\$	-	\$	-
891	AD Foscett Ranch 2017-1				
	Asset				
891-0000-11151-0171	Fiscal Agent Bond Reserve	\$	116,433.04	\$	116,602.56
891-0000-11152-0017	Fiscal Agent Redemption	\$	-	\$	4.68
891-0000-11154-0172	Fiscal Agent Revenue	\$	0.25	\$	0.25
891-0000-11999-0000	Cash in Bank	\$	122,881.10	\$	232,877.08
891-0000-12010-0000	Interest Receivable	\$	-	\$	102.80
891-0000-12030-0000	Property Tax Receivable	\$	-	\$	3,134.88
	Asset	\$	239,314.39	\$	352,722.25
	Liability				
891-0000-20000-0000	Accounts Payable	\$	-	\$	-
891-0000-26570-0000	Due to Property Owners	\$	(453,878.03)	\$	(339,581.44)
891-0000-26571-0000	Investment Revenue Payable	\$	27,073.89	\$	(13,140.81)
	Liability	\$	(426,804.14)	\$	(352,722.25)
	Expense				
891-0000-70000-0000	DS Interest	\$	42,489.75	\$	-
891-0000-78010-0000	Debt Service Principal	\$	145,000.00	\$	-
	Expense	\$	187,489.75	\$	-
Ret Earnings Total		\$	(187,489.75)	\$	-
Fund Bal and Ret Earnings Total		\$	187,489.75	\$	-
Grand Total		\$	-	\$	-
892	CFD Lincoln Crossing, Ser 2018				
	Asset				
892-0000-11151-0182	Fiscal Agent Bond Reserve	\$	6,447,000.00	\$	6,447,000.00
892-0000-11154-0181	Fiscal Agent Revenue	\$	0.76	\$	50.11
892-0000-11999-0000	Cash in Bank	\$	8,585,570.53	\$	15,834,185.05
892-0000-12010-0000	Interest Receivable	\$	-	\$	7,039.52
892-0000-12012-0000	Due From Other Agencies	\$	-	\$	112,239.13
892-0000-12030-0000	Property Tax Receivable	\$	-	\$	92,220.77

892-0000-12225-0000	Due From Other Funds	\$ 112,238.79	\$ -
	Asset	\$ 15,144,810.08	\$ 22,492,734.58
	Liability		
892-0000-20000-0000	Accounts Payable	\$ -	\$ -
892-0000-26560-0000	Assessment Pay offs	\$ (1,529,961.83)	\$ (1,482,356.36)
892-0000-26570-0000	Due to Property Owners	\$ (17,510,520.41)	\$ (19,506,483.23)
892-0000-26571-0000	Investment Revenue Payable	\$ (80,816.97)	\$ (1,503,894.99)
	Liability	\$ (19,121,299.21)	\$ (22,492,734.58)
	Expense		
892-0000-70000-0000	DS Interest	\$ 1,424,678.13	\$ -
892-0000-78010-0000	Debt Service Principal	\$ 2,365,000.00	\$ -
892-0597-99500-0377	Transfer Out	\$ 186,811.00	\$ -
	Expense	\$ 3,976,489.13	\$ -
Ret Earnings Total		\$ (3,976,489.13)	\$ -
Fund Bal and Ret Earnings Total		\$ 3,976,489.13	\$ -
Grand Total		\$ -	\$ -
895	CFD Independence Development		
	Asset		
895-0000-11999-0000	Cash in Bank	\$ 86,350.03	\$ 31,129.33
895-0000-12010-0000	Interest Receivable	\$ -	\$ 13.74
	Asset	\$ 86,350.03	\$ 31,143.07
	Liability		
895-0000-20000-0000	Accounts Payable	\$ -	\$ -
895-0000-21220-0000	Developer Deposit	\$ (74,935.00)	\$ (28,802.68)
895-0000-26570-0000	Due to Property Owners	\$ (9,205.25)	\$ 12.94
895-0000-26571-0000	Investment Revenue Payable	\$ (2,209.78)	\$ (2,353.33)
	Liability	\$ (86,350.03)	\$ (31,143.07)
Ret Earnings Total		\$ -	\$ -
Fund Bal and Ret Earnings Total		\$ -	\$ -
Grand Total		\$ -	\$ -
955	LPFA Refunding Revenue 2016AB		
	Asset		
955-0000-11154-016A	Fiscal Agent Revenue	\$ -	\$ -
955-0000-11154-016B	Fiscal Agent Revenue	\$ -	\$ 0.01
955-0000-11155-016A	Fiscal Agent Interest	\$ 255,418.75	\$ 1.05
955-0000-11155-016B	Fiscal Agent Interest	\$ 5,853.75	\$ 0.06
955-0000-11156-016B	Fiscal Agent Principal	\$ 2.07	\$ 0.03
955-0000-11999-0000	Cash in Bank	\$ 2,192,884.31	\$ 2,198,969.11
955-0000-12010-0000	Interest Receivable	\$ -	\$ 970.74
955-0000-15400-LPFA	Advance To Other Funds	\$ 1,055,824.26	\$ 1,184,680.38
	Asset	\$ 3,509,983.14	\$ 3,384,621.38
	Liability		
955-0000-20000-0000	Accounts Payable	\$ -	\$ -
955-0000-26571-0000	Investment Revenue Payable	\$ (2.66)	\$ -
	Liability	\$ (2.66)	\$ -
	Fund Balance		
955-0000-29000-0000	Restricted Fund Balance	\$ (3,384,621.38)	\$ (3,452,680.29)
	Fund Balance	\$ (3,384,621.38)	\$ (3,452,680.29)
	Revenue		
955-0000-38500-0000	Investment Revenue	\$ (11,118.56)	\$ (22,802.38)
955-0000-38550-0000	Unrealized Gain/Loss on Invest	\$ (4,598.18)	\$ (45,205.20)

955-0100-39500-0000	Transfer In	\$	(298,595.43)	\$	(107,714.28)
955-0221-39500-0000	Transfer In	\$	(25,132.86)	\$	-
955-0223-39500-0000	Transfer In	\$	(75,903.15)	\$	(53,993.24)
955-0248-39500-0000	Transfer In	\$	(194,656.30)	\$	(168,808.93)
955-0270-39500-0000	Transfer In	\$	(47,912.76)	\$	(24,007.31)
955-0710-39500-0000	Transfer In	\$	(205,419.52)	\$	(144,907.74)
955-0720-39500-0000	Transfer In	\$	(194,782.27)	\$	(136,617.33)
955-0730-39500-0000	Transfer In	\$	(270,615.84)	\$	(189,272.89)
955-0750-39500-0000	Transfer In	\$	(23,267.71)	\$	(12,581.17)
	Revenue	\$	1,352,002.58	\$	905,910.47
	Expense				
955-0000-50400-0000	Professional Services	\$	10,684.73	\$	5,170.00
955-0000-70000-0000	Debt Service Interest	\$	270,958.75	\$	549,918.75
955-0000-78010-0000	Debt Service Principal	\$	945,000.00	\$	925,000.00
	Expense	\$	1,226,643.48	\$	1,480,088.75
Ret Earnings Total		\$	125,359.10	\$	(574,178.28)
Fund Bal and Ret Earnings Total		\$	(3,509,980.48)	\$	(2,878,502.01)
Grand Total		\$	-	\$	(506,119.37)
990	Gov Assets&L-TermDebt (GASB34)				
	Asset				
990-0000-11999-0000	Cash in Bank	\$	0.02	\$	0.02
990-0000-16520-0000	Capital Lease Equip & Vehicles	\$	1,726,363.18	\$	152,698.87
990-0000-16525-0000	Accum Amort - Leases	\$	(154,551.89)	\$	-
990-0000-17500-0000	Land	\$	14,911,990.31	\$	14,911,990.31
990-0000-17510-0000	Buildings & Structures	\$	77,738,311.15	\$	77,658,871.15
990-0000-17515-0000	Accum Depr-Bldgs & Structures	\$	(21,810,125.93)	\$	(21,778,311.79)
990-0000-17520-0000	Machinery/Equip & Vehicles	\$	6,576,607.25	\$	6,467,736.81
990-0000-17525-0000	Accum Depr-Machinery & Equip	\$	(4,815,163.48)	\$	(4,808,983.48)
990-0000-17530-0000	Land Improvements	\$	29,536,375.58	\$	29,536,375.58
990-0000-17535-0000	Accum Depr-Land Improvements	\$	(9,852,220.83)	\$	(9,852,220.83)
990-0000-17540-0000	Easements / Right of Way	\$	242,604.00	\$	242,604.00
990-0000-17550-0000	Infrastructure	\$	453,695,314.66	\$	453,695,314.66
990-0000-17555-0000	Accum Depr - Infrastructure	\$	(200,421,866.00)	\$	(200,421,866.00)
990-0000-17600-0000	Construction in Progress	\$	14,055,059.43	\$	14,055,059.43
990-0000-18110-0000	Deferred Outflow - PERS	\$	4,788,098.37	\$	4,788,098.37
990-0000-18115-0000	Deferred Outflow OPEB	\$	9,567,638.48	\$	9,567,638.48
	Asset	\$	375,784,434.30	\$	374,215,005.58
	Liability				
990-0000-20100-0000	Current Compensated Absences	\$	(1,664,839.07)	\$	(1,664,839.07)
990-0000-21215-0000	Long-Term Compensated Absences	\$	(416,209.77)	\$	(416,209.77)
990-0000-27600-0000	Critical Fees Liability	\$	(1,920,279.00)	\$	-
990-0000-28750-0000	OPEB Liability	\$	(20,686,356.72)	\$	(20,686,356.72)
990-0000-28760-0000	PERS Retirement	\$	(17,183,322.15)	\$	(17,183,322.15)
990-0000-28765-0000	Deferred Inflow - PERS	\$	(1,015,184.61)	\$	(1,015,184.61)
990-0000-28770-0000	Deferred Inflow - OPEB	\$	(948.77)	\$	(948.77)
990-1010-28710-0100	Non Current Lease Payable	\$	(87,631.70)	\$	(87,631.70)
990-1010-28715-0100	Current Lease Payable	\$	(29,108.53)	\$	(29,108.53)
990-3140-28710-0000	Non Current Lease Payable	\$	(966,443.59)	\$	-
990-3140-28715-0000	Current Lease Payable	\$	(120,366.30)	\$	-
990-4150-28710-0000	Non Current Lease Payable	\$	(138,584.68)	\$	-
990-4150-28715-0000	Current Lease Payable	\$	(44,334.63)	\$	-
990-LPFA-22255-016A	Accrued Interest	\$	-	\$	(127,709.38)
990-LPFA-22255-016B	Accrued Interest	\$	-	\$	(7,770.00)
990-LPFA-23400-016A	Unamortized Bond Discount	\$	57,306.14	\$	57,306.14
990-LPFA-23400-016B	Unamortized Bond Discount	\$	1,616.10	\$	1,616.10
990-LPFA-23500-016A	Premium Bonds	\$	(1,046,113.46)	\$	(1,046,113.46)

990-LPFA-28560-016A	Non Current Bond Payable	\$ (13,555,000.00)	\$ (13,555,000.00)
990-LPFA-28560-016B	Non Current Bond Payable	\$ (525,000.00)	\$ (525,000.00)
990-LPFA-28565-016B	Current Bond Payable	\$ (945,000.00)	\$ (945,000.00)
	Liability	\$ (60,285,800.74)	\$ (57,231,271.92)
	Fund Balance		
990-0000-29000-0000	Fund Balance	\$ 83,977,875.52	\$ 81,977,154.00
990-0000-29002-0000	Investment In Fixed Assets	\$ (344,030,036.78)	\$ (343,730,337.26)
990-0000-29011-0000	Amount to be Provided	\$ (57,231,271.92)	\$ (57,231,271.92)
990-0000-29900-0000	Prior Period Adjustment	\$ 1,920,279.00	\$ -
	Fund Balance	\$ (315,363,154.18)	\$ (318,984,455.18)
	Expense		
990-LPFA-70000-016A	Debt Service Interest	\$ (127,709.38)	\$ -
990-LPFA-70000-016B	Debt Service Interest	\$ (7,770.00)	\$ (4,000.63)
	Expense	\$ (135,479.38)	\$ (4,000.63)
Ret Earnings Total		\$ 135,479.38	\$ 4,000.63
Fund Bal and Ret Earnings Total		\$ (315,498,633.56)	\$ (318,988,455.81)
Grand Total		\$ -	\$ 2,004,722.15
Ret Earnings Total		\$ 13,104,068.11	\$ 16,577,460.78
Fund Bal and Ret Earnings Total		\$ (821,341,673.07)	\$ (817,783,771.74)
Grand Total		\$ -	\$ 7,925,587.30