#### PLEASANT VALLEY RECREATION & PARK DISTRICT ADMINISTRATION OFFICE – ROOM #6 1605 E. BURNLEY ST., CAMARILLO, CALIFORNIA

### FINANCE COMMITTEE AGENDA

Thursday, August 12, 2021 4:00 P.M.

Pleasant Valley Recreation and Park District thanks you for doing your part to prevent the spread of COVID-19. In alignment with the <u>State's Guidance for the Use of Face Coverings</u>, the District is relying on vaccinated and unvaccinated public attendees to self-attest that they are in compliance with the guidance prior to entering the public areas of the District offices.

- 1. CALL TO ORDER
- 2. APPROVAL OF AGENDA
- 3. PUBLIC COMMENTS
- 4. JUNE 2021 FINANCIALS
- 5. JULY 2021 FINANCIALS
- 6. QUARTERLY INVESTMENTS 6/30/2021
- 7. DEBT POLICY
- 8. INVESTMENT POLICY
- 9. ORAL DISCUSSION BUDGET ADJUSTMENT
- 10. ADJOURNMENT

**Note:** Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours beginning the day preceding the Committee meeting.

Announcement: Should you need special assistance (i.e. a disability-related modification or accommodations) to participate in the Committee meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager at 482-1996, extension 114. Please notify us 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

#### **CASH REPORT**

		6/30/2021 Balance		6/30/2020 Balance	
Restricted Funds					
Debt Service - Restricted	\$	256,432.07	\$	126,725.49	
457 Pension Trust Restricted	\$	83,837.02	\$	60,351.50	
Quimby Fee - Restricted	\$	396,418.30	\$	139,536.54	
Multi-Bank Securities Restricted	\$	3.53	\$	415,421.14	
Ventura County Pool - Restricted	\$	4,546,106.60	\$	4,544,069.90	
FCDP Checking Total	\$	13,601.61 <b>5,296,395.60</b>	\$ <b>\$</b>	22,128.61 <b>5,308,233.18</b>	
10001	7	3,230,333.00	Ţ	3,300,233.10	
Semi-Restricted Funds		1 001 001 01			
Assessment Capital Improvement	\$ \$	1,001,601.24	\$	919,610.35	
Capital - Vehicle Replacement	\$	30,010.02 79,843.80	\$ \$	46,123.95 79,843.80	
Capital - Designated Project	\$	16,397.94	\$	16,397.94	
LAIF - Capital #1200	\$	4,045,795.87	\$	2,402,111.78	
Contingency - Dry Period	\$	361,000.00	\$	361,000.00	
Contingency - Computer	\$	20,000.00	\$	15,000.00	
Contingency - Repair/Oper/Admin	\$	200,000.00	\$	50,000.00	
Total	\$	5,754,648.87	\$	3,890,087.82	
Unrestricted Funds					
Contingency	\$	12,233.00	\$	76,202.20	
LAIF/Cal Trust - Contingency #1301	\$	2,320,504.80	\$	953,691.04	
General Fund Checking	\$	185,667.27	\$	1,851,214.59	
Total	\$	2,518,405.07	\$	2,881,107.83	
Total of all Funds	\$	13,569,449.54	\$	12,079,428.83	\$ 1,490,020.71
		7/31/2021		7/31/2020	
		7/31/2021 Balance		7/31/2020 Balance	
Restricted Funds		Balance		Balance	
Debt Service - Restricted	\$	Balance 256,432.07	\$	Balance 126,733.97	
Debt Service - Restricted 457 Pension Trust Restricted	\$	256,432.07 83,837.02	\$	126,733.97 60,355.54	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted	\$ \$	Balance 256,432.07	\$ \$	126,733.97 60,355.54 139,207.23	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted	\$ \$ \$	256,432.07 83,837.02 396,418.30	\$ \$ \$	126,733.97 60,355.54 139,207.23 415,421.14	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted	\$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60	\$ \$ \$	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted	\$ \$ \$	256,432.07 83,837.02 396,418.30	\$ \$ \$	126,733.97 60,355.54 139,207.23 415,421.14	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking	\$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61	\$ \$ \$ \$	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking	\$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61	\$ \$ \$ \$	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total	\$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61	\$ \$ \$ \$	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 5,296,395.60	\$ \$ \$ \$ \$	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 5,319,721.37	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 5,319,721.37	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 5,319,721.37 893,493.56 63,739.35 79,843.80 16,397.94	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89	* * * * * * * * * * * * * * * * * * * *	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 5,319,721.37 893,493.56 63,739.35 79,843.80 16,397.94 2,361,410.24	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period	*****	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 5,296,395.60 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 5,319,721.37 893,493.56 63,739.35 79,843.80 16,397.94 2,361,410.24 361,000.00	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer	\$\$\$\$\$\$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00	*****	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 5,319,721.37 893,493.56 63,739.35 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin	****	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00	*****	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 <b>5,319,721.37</b> 893,493.56 63,739.35 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00 50,000.00	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer	\$\$\$\$\$\$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00	*****	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 5,319,721.37 893,493.56 63,739.35 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total	****	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00	*****	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 <b>5,319,721.37</b> 893,493.56 63,739.35 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00 50,000.00	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total  Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 5,296,395.60 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00 5,707,406.51	999999 9999999999999999999999999999999	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 5,319,721.37 893,493.56 63,739.35 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00 50,000.00	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total  Unrestricted Funds Contingency	* * * * * * * * * * * * * * * *	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 5,296,395.60 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00 5,707,406.51	999999 99999999999 9	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 <b>5,319,721.37</b> 893,493.56 63,739.35 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00 50,000.00 <b>3,840,884.89</b>	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total  Unrestricted Funds Contingency LAIF/Cal Trust - Contingency #1301	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00 5,707,406.51	999999 99999999 99	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 <b>5,319,721.37</b> 893,493.56 63,739.35 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00 50,000.00 <b>3,840,884.89</b>	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total  Unrestricted Funds Contingency	* * * * * * * * * * * * * * * *	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 5,296,395.60 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00 5,707,406.51	999999 99999999999 9	126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 5,319,721.37 893,493.56 63,739.35 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00 50,000.00 3,840,884.89	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total  Unrestricted Funds Contingency LAIF/Cal Trust - Contingency #1301 General Fund Checking		256,432.07 83,837.02 396,418.30  4,546,106.60 13,601.61  5,296,395.60  954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00 20,000.00 5,707,406.51		126,733.97 60,355.54 139,207.23 415,421.14 4,555,874.88 22,128.61 5,319,721.37 893,493.56 63,739.35 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00 50,000.00 3,840,884.89	\$ 2,398,137.13

#### Pleasant Valley Recreation and Park District Finance Report June 2021

	Date		Amount	
Accounts Payables:	06/2021	\$	257,242.07	
	Total	\$	257,242.07	
		*	,	
Payroll (Total Cost):	6/10/2021	\$	135,564.47	
	6/24/2021	\$	131,936.09	
	Total	\$	267,500.56	
Outgoing:Online Payments				
	6/9/2021	\$	32,782.25	CALPERS- Health Insurance
	6/9/2021	\$	521.25	VSP- Vision Insurance
	6/9/2021	\$	1,820.87	The Hartford
	6/9/2021	\$	2,427.68	The Guardian
	6/9/2021	\$	378.84	Aflac
	6/10/2021	\$	14,681.43	CALPERS- RetPR-06/10/21
	6/24/2021	\$	14,421.60	CALPERS- RetPR-06/24/21
	Total	\$	67,033.92	
	Grand Total	\$	591,776.55	

#### General Ledger Fund 10 General Fund June 2021 100%

Description Revenue	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Tax Apport - Cur Year Secured	5110	\$ (172,175.39)	\$ (6,646,617.87)	\$ (6,982,262.02)	\$ (6,481,869.00)	\$ 500,393.02	107 720/
Tax Apport - Cur Year Unsec	5120	\$	\$ (119,602.19)		, , , , , , , , , , , , , , , , , , , ,	\$ 121,378.02	
Tax Apport - Prior Year Sec	5130	\$ (9,703.19)			\$ -	\$ 103,466.77	
Tax Apport - Prior Year Unsec	5140	\$	\$ (6,461.99)			\$ 6,238.93	0.00%
Tax Deeded Sales Cur Supplemental Pass Thru	5150 5210	\$	\$ (902.59)				0.00%
HOPTR	5230	\$ (6,704.80)	\$ (101,107.97)			\$ 86,133.27	
Supplemental Assessment Roll	5240	\$ (49.30)	\$ (45,412.27) \$ (103.08)			\$ 38,108.95	
Interest Earnings	5310	\$ (21.17)			\$ (20,635.00)		0.00%
MBS Interest Earnings	5320	\$ -	\$ 533.67		\$ (20,033.00)	\$ 5,323.89	125.80% 0.00%
Dividends - CAPRI Prior Years	5460	\$ -	\$ (11,709.00)	\$ -	\$ -	\$ -	0.00%
Hill Fire 2018	5465	\$	\$ (149,919.63)	\$ (219,884.01)	\$ (219,884.00)	\$ 0.01	100.00%
Park Patrol Citations	5506	\$ -	\$ (3,842.95)	\$ (1,100.00)	\$ (1,900.00)		57.89%
Bingo Revenue	5508	\$ (2,214.75)		\$ (2,736.25)		\$ 2,736.25	0.00%
Contract Classes-Public Fees Public Fees	5510 5511	\$ (39,166.74) \$ (23,382.00)		\$ (130,639.25)		,	
Public Fees-Entry Fees	5520	\$ (23,382.00) \$ (4,066.00)	. , , , , , , , , , , , , , , , , , , ,				
Vending Concessions	5525	\$ (1,000.00)	\$ (2,525.50)	\$ (10,764.00) \$	\$ (2,000.00)	\$ 8,764.00	538.20%
Rental	5530	\$ (66,739.00)		,		\$ 165,745.56	0.00% 264.27%
Cell Tower Revenue	5535	\$ (8,402.63)	\$ (94,725.79)				
Parking Fees	5540	\$ (1,763.24)	\$ (9,455.71)		\$ (6,261.00)	,	
Dues	5550	\$ ∺	\$ 50.00	\$	\$	\$ -	0.00%
Activity Guide Revenue	5555	\$ (300.00)	\$ (25,010.00)		\$	\$ 1,750.00	0.00%
Sponsorships/Donations Staffing Cost Recovery	5558 5563	\$ (500.00)	\$ (4,950.00)		\$ -	\$ 4,065.00	0.00%
Special Event Permits	5564	\$ (9,170.00) \$	\$ (21,966.06)		,	\$ 25,763.00	
Gain/(Loss) LAIF Investments	5565	\$ -	\$ (403.00) \$ 11,561.08	\$ (600.00) \$	\$ \$	\$ 600:00	
Security Services Recovery	5566	\$ -	\$ (2,250.00)		₹	\$ -	0.00%
Contributions	5570	\$ (4,000.00)	\$ (94,777.00)		\$ (36,000.00)	\$ 5,239.00	0.00%
Grants	5573	\$ (7,176.00)	\$ (3,024.65)			\$ 7,176.00	
Other Misc Revenue	5575	\$ 24,089.59	\$ (65,285.52)	\$ (37,621.62)	\$ (20,082.00)	\$ 17,539.62	
Credit Card Processing Fee	5576		\$ (726.03)	, ,		\$ 172.84	
Cash Over/Under Incentive Income	5580	\$	\$ (146.00)	: '	i -	\$ 166.00	0.00%
CARES ACT Reimb SUI	5585 5590	\$ (470.67) \$ -		\$ (1,091.35)	\$ (800.00)	4	136.42%
Reimbursement - ROPS	5600	\$	(0)575100)	:	\$ (313,000.00)	\$ -	0.00%
Reimb-Needs Assessment/LPA	5605	\$	74T V	Si 1911 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$ (313,000.00)	\$ 60,105.94 \$ 17,610.38	
Revenue		-				4 17,010.36	0.00%
		\$ 331,994.34	\$ 8,664,809.85	\$ 8,707,404.56	\$ 7,364,233.00	\$ (1,343,171,56)	118.24%
YTD Comparison		\$ 331,994.34	\$ 8,664,809.85	\$ 8,707,404.56 \$ 42,594.71	\$ 7,364,233.00	\$ (1,343,171.56)	118.24%
YTD Comparison		\$ 331,994.34	\$ 8,664,809.85		\$ 7,364,233.00	\$ (1,343,171.56)	118.24%
	6100		3700 920000	\$ 42,594.71			
YTD Comparison Personnel	6100 6101	\$ 245,042.50	\$ 2,343,327.06	<b>\$ 42,594.71</b> \$ 2,322,589.04	\$ 2,331,694.00	\$ 9,104.96	99.61%
YTD Comparison  Personnel Full Time Salaries Overtime Salaries Car Allowance	6101 6105	\$ 245,042.50	\$ 2,343,327.06 \$ 25,536.88	\$ 42,594.71 \$ 2,322,589.04 \$ 10,265.05	\$ 2,331,694.00	\$ 9,104.96 \$ 5,224.95	99.61% 66.27%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance	6101 6105 6108	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00	\$ 2,331,694.00 \$ 15,490.00	\$ 9,104.96 \$ 5,224.95	99.61% 66.27% 100.00%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries	6101 6105 6108 6110	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62	99.61% 66.27% 100.00% 94.85%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement	6101 6105 6108 6110 6120	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,553.00 \$ 417,890.34 \$ 384,984.81	\$ 42,594.71 \$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08	99.61% 66.27% 100.00% 94.85% 84.46% 98.53%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension	6101 6105 6108 6110 6120 6121	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75)	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement	6101 6105 6108 6110 6120 6121 6125	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ -	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10)	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation	6101 6105 6108 6110 6120 6121	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75)	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27)	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance	6101 6105 6108 6110 6120 6121 6125 6130	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 434,065.00	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 434,065.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 434,065.00 \$ 3,897,449.94	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 434,065.00	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 434,065.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$ -	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 434,065.00 \$ 3,897,449.94	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 434,065.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$ -	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel  YTD Comparison  Services and Supplies	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,587.5) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$ \$ 5	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 434,065.00 \$ 3,897,449.94 \$ (96,320.78)	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 434,065.00 \$ 4,210,684.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$ \$ 311,426.47	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 3,897,449.94 \$ (96,320.78)	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 4,210,684.00 \$ 4,210,684.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$ - \$ 313,234.06	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00% 92.56%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison  Services and Supplies Telephone/Internet	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72 \$ 18,170.82 \$ 35,879.07	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 434,065.00 \$ 3,897,449.94 \$ (96,320.78)	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 434,065.00 \$ 4,210,684.00 \$ 16,596.00 \$ 27,135.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00% 92.56%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison  Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$ \$ 311,426.47 \$ 3,934.00 \$ 3,934.00 \$ 53.60 \$ 323.77	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72 \$ 18,170.82 \$ 35,879.07 \$ 1,068.20	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 434,065.00 \$ 3,897,449.94 \$ (96,320.78) \$ 20,318.01 \$ 21,366.00 \$ 987.86	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 434,065.00 \$ 4,210,684.00 \$ 16,596.00 \$ 27,135.00 \$ 2,000.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$ 313,234.06 \$ (3,722.01) \$ 5,769.00 \$ 1,012.14	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00% 92.56%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison  Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$ - \$ - \$ 311,426.47 \$ 1,646.14 \$ 3,934.00 \$ 53.60 \$ 323.77 \$ 278.79	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72 \$ 18,170.82 \$ 35,879.07 \$ 1,068.20 \$ 12,096.85 \$ 2,992.82	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 3,897,449.94 \$ (96,320.78) \$ 20,318.01 \$ 21,366.00 \$ 987.86 \$ 9,688.16 \$ 2,182.96	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 4,210,684.00 \$ 27,135.00 \$ 27,135.00 \$ 2,000.00 \$ 10,040.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$ 313,234.06 \$ (3,722.01) \$ 5,769.00 \$ 1,012.14	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00% 92.56%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison  Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,587.5) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$ \$ 311,426.47 \$ 1,646.14 3,934.00 \$ 323.77 \$ 278.79 \$ 9,259.45	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72 \$ 18,170.82 \$ 1,068.20 \$ 12,096.85 \$ 2,902.82 \$ 31,568.10	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 34,065.00 \$ 38,97,449.94 \$ (96,320.78) \$ 20,318.01 21,366.00 \$ 96,88.16 \$ 2,182.96 \$ 9,688.16 \$ 2,182.96 \$ 38,768.47	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 4,210,684.00 \$ 16,596.00 \$ 2,000.00 \$ 2,000.00 \$ 10,040.00 \$ 7,250.00 \$ 52,400.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00% 92.56%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison  Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID-19	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170 6220 6230 6240 6310 6320 6321	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72 \$ 18,170.82 \$ 35,879.07 \$ 1,068.20 \$ 2,902.82 \$ 2,902.82 \$ 31,568.10 \$ 42,996.73	\$ 2,322,589.04 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 434,065.00 \$ 3,897,449.94 \$ (96,320.78) \$ 20,318.01 \$ 21,366.00 \$ 987.86 \$ 9,688.16 \$ 2,182.96 \$ 38,768.47 \$ 10,285.84	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 4,210,684.00 \$ 16,596.00 \$ 27,135.00 \$ 2,000.00 \$ 10,040.00 \$ 7,250.00 \$ 52,400.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$ 313,234.06 \$ (3,722.01) \$ 5,769.00 \$ 1,012.14 \$ 351.84 \$ 5,067.04 \$ 13,631.53 \$ (5,185.84)	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00% 92.56%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison  Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID-19 COVID-Camp	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170 6220 6230 6240 6320 6321 6322	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$ 5 \$ 311,426.47 \$ 1,646.14 \$ 3,934.00 \$ 53.60 \$ 323.77 \$ 278.79 \$ 9,259.45 \$	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72 \$ 18,170.82 \$ 35,879.07 \$ 1,068.20 \$ 12,096.85 \$ 2,902.82 \$ 31,568.10 \$ 42,996.73 \$ 42,996.73 \$ 34.23	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 434,065.00 \$ 3,897,449.94 \$ (96,320.78) \$ 20,318.01 \$ 21,366.00 \$ 987.86 \$ 9,688.16 \$ 9,688.16 \$ 2,182.96 \$ 38,768.47 \$ 10,285.84	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 4,210,684.00 \$ 16,596.00 \$ 2,000.00 \$ 2,000.00 \$ 10,040.00 \$ 7,250.00 \$ 52,400.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00% 92.56%  122.43% 78.74% 49.39% 96.50% 30.11% 73.99% 201.68% 0.00%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison  Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID-19 COVID-Camp Kitchen Supplies	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170 6220 6230 6240 6310 6320 6321 6322 6330	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72 \$ 18,170.82 \$ 35,879.07 \$ 1,068.20 \$ 12,096.85 \$ 2,902.82 \$ 31,568.10 \$ 42,996.73 \$ 42,996.73 \$ 34.23 \$ 352.26	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 434,065.00 \$ 3,897,449.94 \$ (96,320.78) \$ 20,318.01 \$ 21,366.00 \$ 987.86 \$ 9,688.16 \$ 2,182.96 \$ 38,768.47 \$ 10,285.84	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 434,065.00 \$ 4,210,684.00 \$ 16,596.00 \$ 27,135.00 \$ 2,000.00 \$ 10,040.00 \$ 7,250.00 \$ 52,400.00 \$ 52,400.00 \$ 5,100.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$ 313,234.06 \$ (3,722.01) \$ 5,769.00 \$ 1,012.14 \$ 351.84 \$ 5,067.04 \$ 13,631.53 \$ (5,185.84) \$ -	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00% 92.56%  122.43% 78.74% 49.39% 96.50% 30.11% 73.99% 201.68% 0.00%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison  Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID-19 COVID-Camp	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170 6220 6230 6240 6310 6320 6321 6322 6330 6340	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$ \$ 311,426.47 \$ 3,934.00 \$ 53.60 \$ 323.77 \$ 278.79 \$ 9,259.45 \$ 5	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72 \$ 1,068.20 \$ 12,096.85 \$ 2,902.82 \$ 31,568.10 \$ 42,996.73 \$ 34.23 \$ 352.26 \$ 2,624.88	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 34,742.00 \$ 38,97,449.94 \$ (96,320.78) \$ 20,318.01 \$ 21,366.00 \$ 987.86 \$ 9,688.16 \$ 2,182.96 \$ 38,768.47 \$ 10,285.84	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 4,615.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 434,065.00 \$ 27,135.00 \$ 27,135.00 \$ 2,000.00 \$ 10,040.00 \$ 7,250.00 \$ 52,400.00 \$ 52,400.00 \$ 5,100.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00% 92.56%  122.43% 78.74% 49.39% 96.50% 30.11% 73.99% 201.68% 0.00% 0.00%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison  Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID-19 COVID-19 COVID-Camp Kitchen Supplies Food Supplies	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170 6220 6230 6240 6310 6320 6321 6322 6330 6340 6350	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72 \$ 1,068.20 \$ 12,096.85 \$ 2,902.82 \$ 31,568.10 \$ 42,996.73 \$ 34.23 \$ 35,226 \$ 2,624.88 \$ 1,079.82	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 34,065.00 \$ 3,897,449.94 \$ (96,320.78) \$ 20,318.01 \$ 121,366.00 \$ 987.86 \$ 9,688.16 \$ 9,688.16 \$ 2,182.96 \$ 38,768.47 \$ 10,285.84 \$ 940.05	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 4,615.00 \$ 4,615.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 434,065.00 \$ 4,210,684.00 \$ 27,135.00 \$ 27,135.00 \$ 2,000.00 \$ 10,040.00 \$ 7,250.00 \$ 52,400.00 \$ 52,400.00 \$ 51,000.00 \$ 51,000.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$ - \$ 313,234.06 \$ (3,722.01) \$ 5,769.00 \$ 1,012.14 \$ 351.84 \$ 5,067.04 \$ 13,631.53 \$ (5,185.84) \$ - \$ - \$ 298.95	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00% 92.56%  122.43% 78.74% 49.39% 96.50% 30.11% 73.99% 201.68% 0.00% 0.00% 0.00%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison  Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID-19 COVID-Camp Kitchen Supplies Fod Supplies Water Maint & Service Laundry/Wash Service Medical Supplies	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170 6220 6230 6240 6310 6320 6321 6322 6330 6340 6350 6360 6380	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$ \$ 311,426.47 \$ 1,646.14 \$ 3,934.00 \$ 53.60 \$ 323.77 \$ 278.79 \$ 9,259.45 \$ 9,259.45 \$ 89.15	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72 \$ 18,170.82 \$ 35,879.07 \$ 1,068.20 \$ 12,096.85 \$ 2,902.82 \$ 31,568.10 \$ 42,996.73 \$ 34.23 \$ 352.26 \$ 2,624.88 \$ 1,079.82 \$ 181.00	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 34,765.00 \$ 3,897,449.94 \$ (96,320.78) \$ 20,318.01 \$ 121,366.00 \$ 967.86 \$ 9,688.16 \$ 9,688.16 \$ 2,182.96 \$ 38,768.47 \$ 10,285.84 \$ 940.05 \$ 78.00	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 4,615.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 53,400.00 \$ 256,742.00 \$ 4,210,684.00 \$ 16,596.00 \$ 27,135.00 \$ 2,000.00 \$ 10,040.00 \$ 7,250.00 \$ 52,400.00 \$ 52,400.00 \$ 51,000.00 \$ 11,239.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$ - \$ 313,234.06 \$ 5,769.00 \$ 1,012.14 \$ 351.84 \$ 5,067.04 \$ 13,631.53 \$ (5,185.84) \$ - \$ 298.95 \$ 302.00	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00% 92.56%  122.43% 78.74% 49.39% 96.61% 630.11% 73.99% 201.68% 0.00% 0.00% 0.00% 0.00% 57.87% 37.08%
Personnel Full Time Salaries Overtime Salaries Car Allowance Cell Phone Allowance Part-Time Salaries Retirement 457 Pension Deferred Compensation Employee Insurance Workers Compensation Unemployment Insurance Loan - Pension Obligation PERS Unfunded Liability Personnel YTD Comparison  Services and Supplies Telephone/Internet Internet Services IT Infastructure Computer Hardware/Software Pool Chemicals Janitorial Supplies COVID-19 COVID-Camp Kitchen Supplies Food Supplies Water Maint & Service Laundry/Wash Service	6101 6105 6108 6110 6120 6121 6125 6130 6140 6150 6160 6170 6220 6230 6240 6320 6321 6322 6330 6340 6350 6360 6380 6410	\$ 245,042.50 \$ 1,314.22 \$ 830.74 \$ 1,077.58 \$ 34,674.17 \$ 41,165.39 \$ (61,548.75) \$ 491.06 \$ 31,781.99 \$ 16,597.57 \$ 311,426.47 \$ 1,646.14 \$ 3,934.00 \$ 53.60 \$ 323.77 \$ 278.79 \$ 9,259.45 \$ \$ 89.15 \$ 89.15	\$ 2,343,327.06 \$ 25,536.88 \$ 10,799.62 \$ 16,563.00 \$ 417,890.34 \$ 384,984.81 \$ 6,870.68 \$ - \$ 239,112.65 \$ 177,907.82 \$ 9,611.00 \$ 11,848.86 \$ 349,318.00 \$ 3,993,770.72 \$ 1,068.20 \$ 12,096.85 2,902.82 \$ 31,568.10 \$ 42,996.73 \$ 34.23 \$ 352.26 \$ 2,624.88 \$ 1,0079.82 \$ 181.00 \$ 192.34 \$ 192.34	\$ 2,322,589.04 \$ 10,265.05 \$ 10,799.62 \$ 13,858.00 \$ 196,372.38 \$ 398,724.92 \$ 6,975.49 \$ 4,750.10 \$ 336,637.27 \$ 109,240.57 \$ 28,430.50 \$ 24,742.00 \$ 434,065.00 \$ 3,897,449.94 \$ (96,320.78) \$ 20,318.01 \$ 21,366.00 \$ 987.86 \$ 9,688.16 \$ 2,182.96 \$ 38,768.47 \$ 10,285.84 \$ 940.05 \$ 178.00 \$ 208,084.00	\$ 2,331,694.00 \$ 15,490.00 \$ 10,800.00 \$ 14,610.00 \$ 232,516.00 \$ 404,671.00 \$ 7,445.00 \$ 4,615.00 \$ 303,622.00 \$ 141,014.00 \$ 256,742.00 \$ 434,065.00 \$ 4,210,684.00 \$ 27,135.00 \$ 2,000.00 \$ 10,040.00 \$ 7,250.00 \$ 52,400.00 \$ 52,400.00	\$ 9,104.96 \$ 5,224.95 \$ 0.38 \$ 752.00 \$ 36,143.62 \$ 5,946.08 \$ 469.51 \$ (135.10) \$ (33,015.27) \$ 31,773.43 \$ 24,969.50 \$ 232,000.00 \$ - \$ 313,234.06 \$ 5,769.00 \$ 1,012.14 \$ 351.84 \$ 5,067.04 \$ 13,631.53 \$ (5,185.84) \$ - \$ 298.95 \$ 302.00	99.61% 66.27% 100.00% 94.85% 84.46% 98.53% 93.69% 102.93% 110.87% 77.47% 53.24% 9.64% 100.00% 92.56%  122.43% 78.74% 49.39% 96.50% 30.11% 73.99% 201.68% 0.00% 0.00% 0.00% 0.00% 55.87% 37.08% 0.00%

#### General Ledger Fund 10 General Fund June 2021 100%

Section   Sect	<b>Description</b> Fuel	Account 6510	Period Amount \$ 5,298.90	One Year Prior Actual \$ 44,813.46	Year to Date \$ 46,829.62	<b>Budget</b> \$ 50,400.00		% of Budget Used
Differ plagment Maintenance			· ·	•		,		
Building Reguler   6610   1,6913.7   5   72,627.96   5   22,228.49   5   83,000.00   5   30,781.51   93.496, 194.696   161.02.11   40,000.00   22,871.59   93.496, 194.696   161.02.11   40,000.00   22,871.59   94.696   161.02.11   40,000.00   22,871.59   94.696   161.02.11   40,000.00   12,871.59   94.696   161.02.11   40,000.00   12,871.59   94.696   161.02.11   40,000.00   12,871.59   94.696   161.02.11   40,000.00   12,871.59   94.696   161.02.11   40,000.00   12,871.59   94.696   161.02.11	Office Equipment Maintenance	6530						
Figure   Process   Proce	Building Repair	6610	\$ 1,693.67	\$ 72,627.96		·	. ()	
Pappround Nantomance   63.00   \$   10.726.46   \$   21.313.72   \$   16.192.11   \$   40.000.00   \$   2.213.18   \$   44.69   \$   10.726.46   \$   2.313.72   \$   16.192.11   \$   40.000.00   \$   2.213.18   \$   40.000.00   \$   2.000   \$			•	\$ 2,382.00		, , , , , , , , , , , , , , , , , , , ,	7 00// 02:02	
Miller of 2019   6-640   6   5,712.1   4   368,574.05   5   5,000.000   3,155.99.99.	7.5			\$ 21,333.27	\$ 16,182.11	· ·		
Tree Care 6719 \$ 3,468.50 \$ 27,972.00 \$ 29,986.85 \$ 30,000.00 \$ 3,115 95,998; Park Signage (Emanding) 7275 \$ 1								
Pack Signage (Branding)   6725   \$ 10.00   \$				7 ,0,000.01	•	,	\$ 3,205.58	96.28%
Contracted Peer Cortrol   6730   \$ 100.00   \$ 80.00   \$ 3,000.00   \$ 2,140.00   \$ 2,467%   \$ 1,245%   \$ 5,245%   \$ 5,000.00   \$ 2,468%   \$ 5,000.00				•			\$ 3.15	99.99%
Rubbin   Refuse					•	•	1	
Mancalant/Tert				020.00		-/		
Memberships				\$ /4,032.20 \$		,	,	
Office Supplies 6910 \$ 1,264.07 \$ 15,357.50 \$ 3,304.06 \$ 1,5862.00 \$ 1,395.06 \$ 1,395.00			•	\$ 12 977 89				
Postage Expense   6920   \$   14.75   \$   12,55.66   \$   1,002.40   \$   2,200.00   \$   1,197.66   46.77%	•						-,	
Adversing Depense 6930 \$ 15.5.00 \$ 2,865.00 \$ 1,055.00 \$ 5,140.00 \$ 5,155.00 \$ 16.91% Printing Charges 6940 \$ 775.58 \$ 1,291.67 \$ 1,331.45 \$ 13,338.00 \$ 2,253.30 \$ 2,253.00 \$ 2	Postage Expense	6920				, , , , , , , , , , , , , , , , , , , ,	/	
Printing Charges	Advertising Expense	6930				,		
Activelet Charges 6950 \$ 9,782.64 \$ 40,734.09 \$ 30,033.70 \$ \$2,542.00 \$ \$22,508.30 \$7,16%. Approp Redor/Clasticion Fees 6960 \$ - \$ \$ \$1,122.65 \$ \$10,000 \$ \$ \$ \$ \$ \$ \$1,122.65 \$ \$1,132.40 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Printing Charges	6940	\$ 776.58			, , , , , , , , , , , , , , , , , , , ,		
Appropriete   Service	_	6950	\$ 9,782.64	\$ 40,734.09	\$ 30,033.70			
Plinor   Find Prior   Record   6,980   \$ - \$   1,122.61   \$   1,121.65   \$   1,124.05   \$   1,124.00   \$   12.55   98.89%				\$ 541,195.76	\$ 509,538.40	\$ 481,576.00		
Comp Hardward-picthware bp 6990 \$ \$ 1,499 \$ \$ 1,00% \$ 1,000 \$ \$ 1,				-/				
Fire & Safety Inso Fees 700 \$	•		•	•				
Fermit & Licersing Fees   700   \$							-,	
Sabe   Liberse Fee			•	7			, , , , , , , , , , , , , , , , , , , ,	
Professional Services 7100 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$			•	7 0/522.07				
Page   Services   7110   \$ 7,738,30   \$ 92,445,94   \$ 47,265,56   \$ 0,000,00   \$ 42,773,67   \$ 24,			•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Typeset and Print Services 7115 \$ 19,255,62 \$ 27,804,57 \$ 3,876,97 \$ 57,138.00 \$ 0,00%			•				T	
Instructor Services 7120 \$ 19,255.62 \$ 92,338.95 \$ 33,876.97 \$ 77,188.00 \$ 3,261.03 94.79% PERS Admin Fees 7125 \$ 443.06 \$ 2,248.02 \$ 1,573.86 \$ 2,2110.00 \$ 356.14 77,59% Audit Services 7130 \$ 1,000.00 \$ 14,260.00 \$ 12,760.00 \$ 2,175.00 \$ 356.14 77,59% Audit Services 7150 \$ 1,000.00 \$ 14,260.00 \$ 12,760.00 \$ 2,175.00 \$ 3,267.50 \$ 7,415.00 \$ 2,275.00 \$ 3,88% Berling Services 7150 \$ - \$ 5,289.96 \$ 2,232.50 \$ 3,200.00 \$ 2,755.00 \$ 1,600.00 \$ 1,000.00						,	,,,,,,,,,,	
PERS Admin Fees   7125   \$ 143.06   \$ 1,000.00   \$ 1,476.00   \$ 1,276.00   \$ 2,115.00   \$ 358.14   74.596   \$ 4.402.50   \$ 1,276.00   \$ 2,0175.00   \$ 7,515.00   \$ 3.2584   \$ 4.402.50   \$ 1,276.00   \$ 2,0175.00   \$ 7,515.00   \$ 3.2584   \$ 4.402.50   \$ 1,276.00   \$ 2,0175.00   \$ 7,515.00   \$ 3.2584   \$ 4.402.50   \$ 1,276.00   \$ 2,0175.00   \$ 2,275.00   \$ 3.8884   \$ 4.402.50   \$ 1,276.00   \$ 2,0175.00   \$ 2,275.00   \$ 3.8884   \$ 4.402.50   \$ 1,276.00   \$ 2,275.00   \$ 3.200.00   \$ 2,275.00   \$ 3.8884   \$ 4.402.50   \$ 1,000.00   \$ 2,275.00   \$ 3.200.00   \$ 2,275.00   \$ 3.8884   \$ 4.402.50   \$ 1,000.00   \$ 1,000.						7		
Audit Services 7130 \$ 1,000.00 \$ 14,260.00 \$ 12,750.00 \$ 20,175.00 \$ 7,415.00 \$ 3,25% Medical al Health Strvcs (HR) 7140 \$ 775.00 \$ 4,002.50 \$ 1,225.00 \$ 3,200.00 \$ 2,755.00 \$ 1,88% Security Services 7150 \$ - \$ 5,289.96 \$ 2,292.50 \$ 3,200.00 \$ 2,755.00 \$ 1,88% Security Services 7150 \$ - \$ 5,289.96 \$ 2,292.50 \$ 3,200.00 \$ 2,755.00 \$ 1,88% Security Services 7160 \$ - \$ 400.00 \$ - \$ 1,000.00 \$ 1,0	PERS Admin Fees	7125					7 0)202100	
Medical & Health Sirves (HR)   7440   \$ 775.00   \$ 4,002.50   \$ 1,275.00   \$ 4,000.00   \$ 2,755.00   \$ 1,8896   \$ 5,289.96   \$ 2,932.50   \$ 3,200.00   \$ 2,675.90   \$ 1,600.00   \$ 2,675.90   \$ 1,600.00   \$ 2,675.90   \$ 1,000.00   \$ 2,675.90   \$ 1,000.00   \$ 1,000.00   \$ 2,675.90   \$ 1,000.00   \$ 2,675.90   \$ 1,000.00   \$ 2,675.90   \$ 1,000.00   \$ 2,675.90   \$ 1,000.00   \$ 2,675.90   \$ 2,932.50   \$ 2,932.	Audit Services	7130	\$ 1,000.00			, ,,	1	
Security Services		7140	\$ 775.00				. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Enterlaiment Services 7160 \$ 1,000.00 \$ 1,000.00 0.00%   Business Services 7180 \$ 1,073.25 \$ 70,310.14 \$ 79,629,78 \$ 88,614.00 \$ 8,842.22 88,644.00 \$ 8,846.22 88,644.00 \$ 8,846.22 88,644.00 \$ 8,846.22 88,644.00 \$ 8,846.22 88,644.00 \$ 8,846.22 88,644.00 \$ 8,846.22 88,644.00 \$ 8,846.22 88,644.00 \$ 8,846.22 88,644.00 \$ 1,000.00 \$ 1			•	\$ 5,289.96	\$ 2,932.50			
Business Services				1	\$	\$ 1,000.00		
Umpire/Referee Services 7190 \$ - \$ 1,748.77 \$ 1,423.98 \$ 3,524.00 \$ 2,100.02 \$ 0.01% Subscriptions 7210 \$ 1.70.79 \$ 1,748.77 \$ 1,423.98 \$ 3,524.00 \$ 2,100.02 \$ 0.41% Rents & Leases - Equip 7310 \$ 170.79 \$ 19,772.95 \$ 2,748.83 \$ 11,200.00 \$ \$ 1,90.00 \$ \$ (10,000 \$						\$ 88,614.00	\$ 8,984.22	89.86%
Subscriptions 72.0 \$ - \$ 1,748.77 \$ 1,423.98 \$ 3,524.00 \$ 2,100.00%   Rents & Leases - Equip 7310 \$ 170.79 \$ 19,472.96 \$ 2,740.83 \$ 11,200.00 \$ 6,459.17 24,47%   Bidg/Field Leases & Rental 7320 \$ 250.00 \$ 60.00 \$ 190.00 \$ - \$ (190.00) 0.00%   Event Supplies 7410 \$ 508.72 \$ 3,886.39 \$ 627.35 \$ 780.00 \$ 152.65 80.43%   Supplies 7420 \$ 9.98 \$ 10,055.75 \$ 1,493.98 \$ - \$ (1,493.98) 0.00%   Bingo Supplies 7430 \$ - \$ 55,748.58 \$ 526.49 \$ 600.00 \$ 73.51 87.75%   Sporting Goods 7440 \$ 369.96 \$ 4,106.08 \$ 2,577.1 \$ 1,000.00 \$ (1,057.71) 205.77%   Arts and Craft Supplies 7460 \$ - \$ 587.13 \$ - \$ (1,057.71) 205.77%   Arts and Craft Supplies 7460 \$ - \$ 764.36 \$ 699.71 \$ 1,600.00 \$ 73.51 87.75%   Small Tools 7500 \$ 52.30 \$ 3,134.18 \$ 4,422.70 \$ 5,000.00 \$ 577.30 88.45%   Small Tools 7500 \$ 52.30 \$ 3,134.18 \$ 4,422.70 \$ 5,000.00 \$ 577.30 88.45%   Safety Supplies 7510 \$ - \$ 4,493.40 \$ 853.51 \$ 1,260.00 \$ 406.49 67.74%   Uniform Allowance 7610 \$ 937.91 \$ 8,131.98 \$ 5,116.50 \$ 3,250.00 \$ (1,866.50) 157.43%   Safety Clothing 7620 \$ 1,147.26 \$ 2,439.24 \$ 2,757.49 \$ 4,544.00 \$ 1,786.51 60.68%   Conference&Seminar Staff 7710 \$ 254.99 \$ 18,171.06 \$ 5,489.32 \$ 7,754.00 \$ 1,786.51 60.68%   Conference&Seminar Board 7715 \$ - \$ 60.05.56 \$ 84.07.2 \$ 1,250.00 \$ 2,071.00 0.00%   Dut of Town Travel Board 7725 \$ - \$ 846.72 \$ - \$ 2,257.00 \$ 2,257.00 0.00%   Dut of Town Travel Board 7725 \$ - \$ 846.72 \$ - \$ 2,257.00 \$ 2,257.00 0.00%   Dut of Town Travel Board 7720 \$ - \$ 4,236.94 \$ 123.00 \$ 1,684.00 \$ 1,786.51 60.68%   Cutilities - Gas Heimbursement Exp 780 \$ 2,247.92 \$ 1,246.65 \$ 24,338.94 \$ 123.00 \$ 1,684.00 \$ 1,561.00 7,30%   Buss/Excursions 7750 \$ 2,246.75 \$ 21,381.07 \$ 22,975.00 \$ 2,071.00 \$ 2,071.00 0.00%   Buss/Excursions 7950 \$ 2,479.21 \$ 722.08.26 \$ 888,333.71 \$ 865,373.00 \$ (2,967.71) 102.65%   Utilities - Flectric 7800 \$ 2,479.21 \$ 722.08.26 \$ 888,333.71 \$ 865,373.00 \$ (2,967.71) 102.65%   Utilities - Flectric 7800 \$ 2,479.21 \$ 722.08.26 \$ 888,333.71 \$ 865,373.00 \$ (2,967.71) 102.65%   Utilities - Flectric 7800 \$ 2,479.21 \$ 722.08.26 \$ 8				,		•	\$ -	0.00%
Rehts & Leases - Equip 7310 \$ 170,79 \$ 19,472,96 \$ 7,740,83 \$ 11,200,00 \$ 6,459,17 24,47%	• • •		•	•				0.00%
Bidgh/Field Leases & Rental   7320   \$ 250.00 \$ 60.00 \$ 190.00 \$ \$ \$ 50.00 \$			•	,			,	
Event Supplies 7410 \$ 508.72 \$ 3,986.39 \$ 627.35 \$ 780.00 \$ 152.65 80.43% Supplies 7420 \$ 9.98 \$ 10,035.77 \$ 1,493.98 \$ \$ (1,493.98) 0.00% Bingo Supplies 7430 \$ - \$ 5,748.58 \$ 5,26.49 \$ 600.00 \$ 73.51 87.75% Sporting Goods 7440 \$ 369.96 \$ 4,106.08 \$ 2,057.71 \$ 1,000.00 \$ (1,057.71) 205.77% Arts and Craft Supplies 7450 \$ - \$ 587.13 \$ - \$ 0.00% \$ 10,057.71) 205.77% Arts and Craft Supplies 7450 \$ - \$ 764.36 \$ 699.71 \$ 1,600.00 \$ 900.09 \$ 37.73% Small Tools 7500 \$ 52.30 \$ 3,134.18 \$ 4,422.70 \$ 5,000.00 \$ 577.30 88.45% Safety Supplies 7510 \$ - \$ 4,993.40 \$ 83.515 \$ 1,260.00 \$ 406.49 67.74% Uniform Allowance 7610 \$ 937.91 \$ 8,513.98 \$ 5,116.50 \$ 3,250.00 \$ (1,866.50) 157.43% Safety Supplies 7620 \$ 1,147.26 \$ 2,439.24 \$ 2,757.49 \$ 4,544.00 \$ 1,786.51 60.68% Conference&Seminar Staff 7710 \$ 254.99 \$ 18,717.06 \$ 5,489.32 \$ 7,554.00 \$ 2,075.68 72.56% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,						. ,	0,100127	
Supplies				:	,	:	(/	
Bingo Supplies		-	•					
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Arts and Craft Supplies 7450 \$ - \$ 587.13 \$ - \$ 1,600.00 \$ 900.29 \$43,73% \$ 171.00 \$ 900.29 \$43,73% \$ 1,600.00 \$ 900.29 \$43,73% \$ 1,600.00 \$ 900.29 \$43,73% \$ 1,600.00 \$ 577.30 88.45% \$ 1,600.00 \$ 577.30 88.45% \$ 1,600.00 \$ 577.30 88.45% \$ 1,600.00 \$ 577.30 88.45% \$ 1,600.00	Sporting Goods	7440	\$ 369.96					
Training Supplies 7460 \$ - \$ 764.36 \$ 699.71 \$ 1,600.00 \$ 900.29 \$43,73% Small Tools 7500 \$ \$2.30 \$ 3,134.18 \$ 4,422.70 \$ 5,000.00 \$ 577.30 88.45% Safety Supplies 7510 \$ - \$ 4,493.40 \$ 853.51 \$ 1,260.00 \$ 406.49 67.74% Uniform Allowance 7610 \$ 937.91 \$ 8,513.98 \$ 5,116.50 \$ 3,250.00 \$ (1,866.50) 157.43% Safety Supplies 7620 \$ 1,147.26 \$ 2,439.24 \$ 2,757.49 \$ 4,544.00 \$ 1,786.51 60.68% Conference&Seminar Staff 7710 \$ 254.99 \$ 18,717.06 \$ 5,488.32 \$ 7,554.00 \$ 2,075.68 72.566% Conference&Seminar Board 7715 \$ - \$ \$ 545.00 \$ - \$ 2,575.00 \$ 2,575.00 \$ 0.00% Conference&Seminar Board 7715 \$ - \$ \$ 6,075.56 \$ - \$ \$ 2,071.00 \$ \$ 2,071.00 \$ 0.00% Conference&Seminar Placed 7725 \$ - \$ \$ 6,075.56 \$ - \$ \$ 2,071.00 \$ \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ \$ 6,075.56 \$ - \$ \$ 2,071.00 \$ \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7730 \$ - \$ \$ 1,101.70 \$ 123.00 \$ 1,684.00 \$ 1,561.00 7,30% Susses/Excursions 7750 \$ - \$ \$ 1,268.75 \$ 2,381.00 \$ 3,231.00 \$ 3,231.00 \$ 0.00% Conference&Seminar Travel Exp 7750 \$ - \$ \$ 1,268.75 \$ 2,381.00 \$ \$ 3,617.07 \$ 87.83% Utilities - Gas 7810 \$ 2,246.75 \$ 21,381.07 \$ 22,6097.93 \$ 29,715.00 \$ 3,617.07 \$ 87.83% Utilities - Electric 7820 \$ 92,479.21 \$ 722,082.86 \$ 888,333.71 \$ 865,373.00 \$ (22,960.71) 102.65% Utilities - Electric 7830 \$ 21,495.79 \$ 163,120.77 \$ 155,202.20 \$ 170,000.00 \$ 13,158.00 \$ 60.00% Conference&Seminar Training 7920 \$ 177.90 \$ 2,464.80 \$ 1,395.96 \$ 3,560.00 \$ 2,164.04 39.21% Conference&Seminar Training 7920 \$ 177.90 \$ 2,464.80 \$ 1,395.96 \$ 3,560.00 \$ 2,164.04 39.21% Conference&Seminar Training 7930 \$ - \$ \$ 10,000.00 \$ - \$ \$ 5,000.00 \$ 5,000.00 \$ 0.00% Conference&Seminar Training 7930 \$ - \$ \$ 10,000.00 \$ - \$ \$ 5,000.00 \$ 5,000.00 \$ 0.00% Conference&Seminar Training 7930 \$ - \$ \$ 10,000.00 \$ - \$ \$ 5,000.00 \$ 5,000.00 \$ 0.00% Conference&Seminar Training 7930 \$ - \$ \$ 10,000.00 \$ - \$ \$ 5,000.00 \$ 5,000.00 \$ 0.00% Conference&Seminar Training 7930 \$ - \$ \$ 10,000.00 \$ - \$ \$ 5,000.00 \$ 5,000.00 \$ 0.00% Conference&Seminar Training 7930 \$ - \$ \$ 10,000.00 \$ - \$ \$ 5,000	Arts and Craft Supplies	7450	\$ -			\$	(-/	
Small Tools         7500         \$ 52,30         \$ 3,134,18         \$ 4,422,70         \$ 5,000.00         \$ 577,30         88,45%           Safety Supplies         7510         \$ - \$ 4,493,40         \$ 853.51         \$ 1,260.00         \$ 406.49         67,74%           Uniform Allowance         7610         \$ 937.91         \$ 8,513.98         \$ 5,116.50         \$ 3,250.00         \$ (1,866.50)         157.43%           Safety Clothing         7620         \$ 1,147.26         \$ 2,439.24         \$ 2,757.49         \$ 4,544.00         \$ 1,786.51         60.68%           Conference&Seminar Board         7715         \$ 254.99         \$ 1,867.50         \$ - \$ 2,575.00         \$ 2,075.00         \$ 0,00%         \$ 2,075.00         \$ 2,075.00         \$ 2,075.00         \$ 0,00%         \$ 2,075.0	Training Supplies	7460	\$ -	\$ 764.36	\$ 699.71	\$ 1,600.00	:	
Safety Supplies   7510			\$ 52.30	\$ 3,134.18	\$ 4,422.70			
Safety Clothing 7620 \$ 1,147.26 \$ 2,439.24 \$ 2,757.49 \$ 4,544.00 \$ 1,786.51 60.68% Conference&Seminar Staff 7710 \$ 254.99 \$ 18,717.06 \$ 5,488.32 \$ 7,564.00 \$ 2,075.68 72.56% Conference&Seminar Board 7715 \$ - \$ 545.00 \$ - \$ 2,575.00 \$ 2,575.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 846.72 \$ - \$ 3,231.00 \$ 3,231.00 \$ 0.00% Conference&Seminar Travel Board 7725 \$ - \$ 846.72 \$ - \$ 3,231.00 \$ 1,584.00 \$ 1,561.00 7.30% Conference&Seminar Travel Board 7725 \$ - \$ 846.72 \$ - \$ 3,231.00 \$ 1,561.00 7.30% Conference&Seminar Travel Board 7725 \$ - \$ 1,101.70 \$ 123.00 \$ 1,684.00 \$ 1,561.00 7.30% Conference&Seminar Travel Board 7725 \$ - \$ 1,101.70 \$ 123.00 \$ 1,684.00 \$ 1,561.00 7.30% Conference&Seminar Travel Board 7750 \$ - \$ 1,268.75 \$ - \$ - \$ - \$ 0.00% Conference&Seminar Travel Board 7750 \$ - \$ 1,268.75 \$ - \$ - \$ - \$ 0.00% Conference&Seminar Travel Board 7750 \$ - \$ 1,268.75 \$ - \$ - \$ - \$ 0.00% Conference&Seminar Travel Board 7750 \$ - \$ 1,268.75 \$ - \$ - \$ - \$ 0.00% Conference&Seminar Travel Exp 7750 \$ - \$ 1,268.75 \$ - \$ - \$ - \$ 0.00% Conference&Seminar Travel Exp 7810 \$ 2,246.75 \$ 21,381.07 \$ 26,097.93 \$ 29,715.00 \$ 3,617.07 \$ 87.83% Conference&Seminar Travel Board 7750 \$ 2,479.21 \$ 722,082.86 \$ 888,333.71 \$ 865,373.00 \$ (22,960.71) 102.65% Conference&Seminar Travel Exp 7840 \$ 1,2405.00 \$ 14,235.00 \$ 842.00 \$ 14,000.00 \$ 14,797.80 \$ 1,30% Conference&Seminar Travel Exp 7840 \$ 1,2406.00 \$ 12,666.67 \$ 2,674.27 \$ 2,610.00 \$ (64.27) 102.46% Conference&Seminar Travel Exp 7840 \$ 1,2406.00 \$ 12,666.67 \$ 2,674.27 \$ 2,610.00 \$ (64.27) 102.46% Conference&Seminar Travel Exp 7850 \$ - \$ 1,170.72 \$ 144.24 \$ - \$ 1,140.00 \$ 13,158.00 \$ 0.00% Conference&Seminar Travel Exp 7870 \$ - \$ 10,000.00 \$ - \$ 5,000.00 \$ 1,140.00% Conference&Seminar Travel Exp 7870 \$ - \$ 10,000.00 \$ - \$ 5,000.00 \$ 1,140.00% Conference&Seminar Travel Exp 7970 \$ - \$ 10,000.00 \$ - \$ 5,000.00 \$ 10,00% Conference&Seminar Travel Exp 7970 \$ - \$ 10,000.00 \$ - \$ 5,000.00 \$ 10,00% Conferenc			•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 853.51	\$ 1,260.00		
Salety Clothing				7 -/		\$ 3,250.00	\$ (1,866.50)	157.43%
Conference&Seminar Board 7715 \$ - \$ 545.00 \$ - \$ 2,575.00 \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 2,071.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ 846.72 \$ - \$ 3,231.00 \$ 3,231.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ \$ 846.72 \$ - \$ 3,231.00 \$ 3,231.00 \$ 0.00% Conference&Seminar Travel Exp 7720 \$ - \$ \$ 1,101.70 \$ 123.00 \$ 1,684.00 \$ 1,561.00 7.30% Conference&Seminar Travel Exp 7720 \$ - \$ \$ 1,101.70 \$ 123.00 \$ 1,684.00 \$ 1,561.00 7.30% Conference&Seminar Travel Exp 7720 \$ - \$ \$ 1,268.75 \$ - \$ \$ - \$ 0.00% Conference&Seminar Travel Exp 7720 \$ 92,479.21 \$ 1,268.75 \$ - \$ \$ - \$ 0.00% Conference&Seminar Travel Exp 7720 \$ 92,479.21 \$ 12,268.75 \$ - \$ \$ - \$ 0.00% Conference&Seminar Travel Exp 7720 \$ 92,479.21 \$ 12,268.75 \$ 1,268.75 \$ - \$ \$ - \$ 0.00% Conference&Seminar Travel Exp 7720 \$ 92,479.21 \$ 12,268.75 \$ 163,120.77 \$ 155,202.20 \$ 170,000.00 \$ 14,797.80 \$ 91.30% Conference&Seminar Travel Exp 7720 \$ 1,240.60 \$ 14,235.00 \$ 842.00 \$ 14,000.00 \$ 14,797.80 \$ 91.30% Conference Exp 7720 \$ 1,240.60 \$ 12,666.67 \$ 2,674.27 \$ 2,610.00 \$ (64.27) \$ 102.65% Conference Exp 7720 \$ 1,240.60 \$ 12,666.67 \$ 2,674.27 \$ 2,610.00 \$ (64.27) \$ 102.65% Conference Exp 7720 \$ 1,790.00 \$ 12,400.00 \$ 13,158.00 \$ 12,460.00 \$ 12,4					i ·		\$ 1,786.51	60.68%
Conference&Seminar Travel Exp 7720 \$ - \$ 6,075.56 \$ - \$ 2,071.00 \$ 2,070.00 \$ 0.00% \$				· · · · · · · · · · · · · · · · · · ·			,	
Out of Town Travel Board 7725 \$ - \$ 846.72 \$ - \$ 3,231.00 \$ 3,231.00 0,00%   Private Vehicle Mileage 7730 \$ - \$ 1,101.70 \$ 123.00 \$ 1,684.00 \$ 1,561.00 7.30%   Buses/Excursions 7750 \$ - \$ 4,336.94 \$ - \$ - \$ - 0.00%   Tuitton/Book Reimbursement 7760 \$ - \$ 1,268.75 \$ - \$ - \$ - 0.00%   Utilities - Gas 7810 \$ 2,246.75 \$ 21,381.07 \$ 26,097.93 \$ 29,715.00 \$ 3,617.07 \$ 87.83%   Utilities - Water 7820 \$ 92,479.21 \$ 722,082.86 \$ 888,333.71 \$ 865,373.00 \$ (22,960.71) 102.65%   Utilities - Electric 7830 \$ 21,495.79 \$ 163,120.77 \$ 155,202.20 \$ 170,000.00 \$ 14,797.80 \$ 91.30%   Alprort Assessment Exp 7840 \$ - \$ 1,240.60 \$ 12,666.67 \$ 2,674.27 \$ 2,610.00 \$ 13,158.00 \$ 6.01%   Awards and Certificates 7910 \$ 1,240.60 \$ 12,666.67 \$ 2,674.27 \$ 2,610.00 \$ (64.27) 102.46%   Meals for Staff Training 7920 \$ 177.90 \$ 2,464.80 \$ 1,395.96 \$ 3,560.00 \$ (21,404.4) \$ 92.11%   Employee Morale 7930 \$ - \$ 11,170.72 \$ 144.24 \$ - \$ (144.24) 0.00%   COP Debt - PV Fields 7950 \$ - \$ 235,099.74 \$ 229,759.38 \$ 229,760.00 \$ 0.62 100.00%   Reserve Vehicle Fleet 7971 \$ - \$ 5,000.00 \$ - \$ - \$ - 0.00%   Reserve Vehicle Fleet 7971 \$ - \$ 5,000.00 \$ - \$ 5,000.00 \$ 0.00%   Reserve Privid 7973 \$ - \$ 90,000.00 \$ - \$ 5,000.00 \$ 0.00%   Reserve Repair/Oper/Admin 7975 \$ - \$ 30,000.00 \$ - \$ 5,000.00 \$ 0.00%   Admin Fee/CC Refund 2020 8112 \$ 54.00 \$ 97,473.32 \$ 11,792.34 \$ 12,000.00 \$ 207,66 98.27%   Services and Supplies \$ 214,483.40 \$ 3,423,206.58 \$ 2,772,119.45 \$ 3,146,181.00 \$ 374,061.55 \$ 88.11%					,*			
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Buses/Excursions 7750 \$ - \$ 4,336.94 \$ - \$ - \$ - 0.00% Tuittion/Book Reimbursement 7760 \$ - \$ 1,268.75 \$ \$ - \$ - 0.00% Utilities - Gas 7810 \$ 2,246.75 \$ 21,381.07 \$ 26,097.93 \$ 29,715.00 \$ 3,617.07 87.83% Utilities - Water 7820 \$ 92,479.21 \$ 722,082.86 \$ 888,333.71 \$ 865,373.00 \$ (22,960.71) 102.65% Utilities - Electric 7830 \$ 21,495.79 \$ 163,120.77 \$ 155,202.00 \$ 170,000.00 \$ 14,797.80 \$ 91.30% Alrport Assessment Exp 7840 \$ - \$ 14,235.00 \$ 842.00 \$ 14,000.00 \$ 13,158.00 \$ 6.01% Awards and Certificates 7910 \$ 1,240.60 \$ 12,666.67 \$ 2,674.27 \$ 2,610.00 \$ (64.27) 102.46% Meals for Staff Training 7920 \$ 177.90 \$ 2,464.80 \$ 1,395.96 \$ 3,560.00 \$ 2,164.04 \$ 92.19% Employee Morale 7930 \$ - \$ 1,170.72 \$ 144.24 \$ - \$ (144.24) 0.00% COP Debt - PV Fields 7950 \$ - \$ 235,099.74 \$ 229,759.38 \$ 229,760.00 \$ 0.62 \$ 100.00% Reserve Computer Fleet 7970 \$ - \$ 10,000.00 \$ - \$ 5,000.00 \$ 5,000.00 \$ 0.00% Reserve Computer Fleet 7971 \$ - \$ 5,000.00 \$ - \$ 5,000.00 \$ 5,000.00 \$ 0.00% Reserve Dry Period 7973 \$ - \$ 90,000.00 \$ - \$ 5,000.00 \$ 150,000.00 \$ 0.00% Reserve Repair/Oper/Admin 7975 \$ - \$ 30,000.00 \$ - \$ 150,000.00 \$ 150,000.00 \$ 0.00% Admin Fee/CC Refund 2020 8112 \$ 54.00 \$ 97,473.32 \$ 11,792.34 \$ 12,000.00 \$ 374,061.55 \$ 88.11%							-,	
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Utilities - Gas 7810 \$ 2,246.75 \$ 21,381.07 \$ 26,097.93 \$ 29,715.00 \$ 3,617.07 87.83% Utilities - Water 7820 \$ 92,479.21 \$ 722,082.86 \$ 888,333.71 \$ 865,373.00 \$ (22,960.71) 102.65% Utilities - Electric 7830 \$ 21,495.79 \$ 163,120.77 \$ 155,202.20 \$ 170,000.00 \$ 14,797.80 91.30% Airport Assessment Exp 7840 \$ - \$ 14,235.00 \$ 842.00 \$ 14,000.00 \$ 13,158.00 6.01% Awards and Certificates 7910 \$ 1,240.60 \$ 12,666.67 \$ 2,674.27 \$ 2,610.00 \$ (64.27) 102.46% Meals for Staff Training 7920 \$ 177.90 \$ 2,464.80 \$ 1,395.96 \$ 3,560.00 \$ 2,164.04 39.21% Employee Morale 7930 \$ - \$ 1,170.72 \$ 144.24 \$ - \$ (144.24) 0.00% COP Debt - PV Fields 7950 \$ - \$ 235,099.74 \$ 229,759.38 \$ 229,760.00 \$ 0.62 100.00% Reserve Vehicle Fleet 7970 \$ - \$ 10,000.00 \$ - \$ 5,000.00 \$ 5,000.00 \$ 0.00% Reserve Computer Fleet 7971 \$ - \$ 5,000.00 \$ - \$ 5,000.00 \$ 5,000.00 \$ 0.00% Reserve Dry Period 7973 \$ - \$ 90,000.00 \$ - \$ 5,000.00 \$ 150,000.00 \$ 0.00% Reserve Repair/Oper/Admin 7975 \$ - \$ 30,000.00 \$ - \$ 150,000.00 \$ 150,000.00 \$ 0.00% Reserve Repair/Oper/Admin 7975 \$ - \$ 30,000.00 \$ - \$ 150,000.00 \$ 207.66 98.27% Services and Supplies \$ 214,483.40 \$ 3,423,206.58 \$ 2,772,119.45 \$ 3,146,181.00 \$ 374,061.55 88.11%	Tuition/Book Reimbursement	7760	\$ =			\$		
Utilities - Water 7820 \$ 92,479.21 \$ 722,082.86 \$ 888,333.71 \$ 865,373.00 \$ (22,960.71) 102.65% Utilities - Electric 7830 \$ 21,495.79 \$ 163,120.77 \$ 155,202.20 \$ 170,000.00 \$ 14,797.80 91.30% Airport Assessment Exp 7840 \$ - \$ 14,235.00 \$ 842.00 \$ 14,000.00 \$ 13,158.00 6.01% Awards and Certificates 7910 \$ 1,240.60 \$ 12,666.67 \$ 2,674.27 \$ 2,610.00 \$ (64.27) 102.46% Meals for Staff Training 7920 \$ 177.90 \$ 2,464.80 \$ 1,395.96 \$ 3,560.00 \$ 2,164.04 39.21% Employee Morale 7930 \$ - \$ 1,170.72 \$ 144.24 \$ - \$ (144.24) 0.00% COP Debt - PV Fields 7950 \$ - \$ 235,099.74 \$ 229,759.38 \$ 229,760.00 \$ 0.62 100.00% Reserve Vehicle Fleet 7970 \$ - \$ 10,000.00 \$ - \$ 5,000.00 \$ 0.00% Reserve Computer Fleet 7971 \$ - \$ 5,000.00 \$ - \$ 5,000.00 \$ 5,000.00 \$ 0.00% Reserve Repair/Oper/Admin 7975 \$ - \$ 30,000.00 \$ - \$ 150,000.00 \$ 150,000.00 \$ 0.00% Reserve Repair/Oper/Admin 7975 \$ - \$ 30,000.00 \$ - \$ 150,000.00 \$ 207.66 98.27% Services and Supplies \$ 214,483.40 \$ 3,423,206.58 \$ 2,772,119.45 \$ 3,146,181.00 \$ 374,061.55 88.11%			\$ 2,246.75		•	\$ 29,715.00		
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COP Debt - PV Fields 7950 \$ - \$ 235,099.74 \$ 229,759.38 \$ 229,760.00 \$ 0.62 100.00% Reserve Vehicle Fleet 7970 \$ - \$ 10,000.00 \$ - \$ - \$ - 0.00% Reserve Computer Fleet 7971 \$ - \$ 5,000.00 \$ - \$ 5,000.00 \$ 5,000.00 \$ 0.00% Reserve Dry Period 7973 \$ - \$ 90,000.00 \$ - \$ - \$ - 0.00% Reserve Repair/Oper/Admin 7975 \$ - \$ 30,000.00 \$ - \$ 150,000.00 \$ 150,000.00 \$ 0.00% Reserve Repair/Oper/Admin 7975 \$ - \$ 30,000.00 \$ - \$ 150,000.00 \$ 150,000.00 \$ 0.00% Reserve Repair/Oper/Admin 7975 \$ - \$ 30,000.00 \$ - \$ 12,000.00 \$ 150,000.00 \$ 0.00% Reserve Repair/Oper/Admin 7975 \$ - \$ 30,000.00 \$ - \$ 12,000.00 \$ 150,000.00 \$ 0.00% Reserve Repair/Oper/Admin 7975 \$ - \$ 30,000.00 \$ 11,092.34 \$ 12,000.00 \$ 207.66 98.27% Reserve Repair/Oper/Admin 7975 \$ 54.00 \$ 97,473.32 \$ 11,792.34 \$ 12,000.00 \$ 207.66 98.27% Reserve Repair/Oper/Admin 7975 \$ 54.00 \$ 97,473.32 \$ 11,792.34 \$ 12,000.00 \$ 207.66 98.27% Reserve Repair/Oper/Admin 7975 \$ 3,4483.40 \$ 3,423,206.58 \$ 2,772,119.45 \$ 3,146,181.00 \$ 374,061.55 88.11%	_				·			
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Reserve Repair/Oper/Admin 7975 \$ - \$ 30,000.00 \$ - \$ 150,000.00 \$ 500.00%   Admin Fee/CC Refund 2020 8112 \$ 54.00 \$ 97,473.32 \$ 11,792.34 \$ 12,000.00 \$ 207.66 98.27%   Services and Supplies \$ 214,483.40 \$ 3,423,206.58 \$ 2,772,119.45 \$ 3,146,181.00 \$ 374,061.55 88.11%						φ ⊃,∪∪∪,∪U \$	-,	
Admin Fee/CC Refund 2020 8112 \$ 54.00 \$ 97,473.32 \$ 11,792.34 \$ 12,000.00 \$ 207.66 98.27% Services and Supplies \$ 214,483.40 \$ 3,423,206.58 \$ 2,772,119.45 \$ 3,146,181.00 \$ 374,061.55 88.11%					:	\$ 150 000 00	7	
Services and Supplies \$ 214,483.40 \$ 3,423,206.58 \$ 2,772,119.45 \$ 3,146,181.00 \$ 374,061.55 88.11%					E .			
TOTAL OF THE PARTY								
	YTD Comparison				\$ (651,087.13)			

#### General Ledger Fund 10 General Fund June 2021 100%

Description	Account	Period Amour	nt	One Year Prior Actual	Year to Date	Budget	Bu	doet Remaining	% of Budget Used
Equip/Facility Replacement	8420	\$ -	4	33,880.88	\$ 269.42	\$ 30,000.00	\$	29,730.58	
Sr/Community Rec Facility	8422	\$ -	4	7,270.00	\$ _	\$ -	\$		0.00%
Mtr Enclosur-Encnt, Fhill, Adolf	8456	\$ -	\$	7,872.15	\$ -	\$ -	\$	_	0.00%
Pitts Ranch Park Pavilion	8458	\$ -	4	29,256.49	\$ -	\$ -	\$	_	0.00%
LPA Architects-CC/Gym/Sr Ctr	8463	\$ -	ģ	50,760.16	\$ _	\$ 9	\$		0.00%
Arneill Ranch Park Renovation	8464	\$ -	\$	30,779.13	\$ -	\$ -	\$		0.00%
Lamps/Pole Replacement at M.O.	8465	\$ -	\$	12,538.62	\$ _	\$	\$		0.00%
L.E.D. Light SpringvileTennis	8466	\$ -	\$	16,845.63	\$ -	\$ -	\$		0.00%
Charter Oaks Irrigation-Trees	8467	\$ -	\$	4,360.58	\$ -	\$ _	\$	_	0.00%
Community Center Marquee	8468	\$ -	\$	41,447.61	\$ 3,997.52	\$ 8,552.39	\$	4,554.87	46.74%
PVAC Pool Heater	8470	\$ -	\$	23,930.00	\$ 2.5	\$ =	\$	-,05 1107	0.00%
Cam Grove Play Equipment	8471	\$ -	\$	33,270.80	\$	\$ 25	\$		0.00%
Freedom Park ParkingLot&Skyway	8472	\$ -	\$	239,671.66	\$	\$ 2	\$	_	0.00%
P.V. Fields Painting II	8473	\$ -	\$	13,690.00	\$	\$ -	\$	_	0.00%
Switches and Servers	8474	\$ -	\$	-	\$ 29,642.96	\$ 30,772.00	\$	1,129.04	96.33%
Turf Grinder	8475	\$ -	\$	-	\$ 14,366.14	\$ 15,000.00	\$	•	95.77%
Pitts Ranch BB Crt Repaint	8476	\$ -	\$	- -	\$ 7,950.00	\$ 8,000.00	\$		99.38%
PV Fields Painting West End	8477	\$ -	\$	-	\$ 8,830.00	\$ 15,000.00	\$	6,170.00	
Inflatable System	8479	\$ -	\$	-	\$ 	\$ 5,500.00	¢.	5,500.00	
HVAC Administration Bldg	8481	\$ -	\$	_	\$ 13,200.00	\$ 14,520.00	ď.	•	90.91%
HVAC for Room #6	8482	\$ -	Ś		\$ 10,876.76	\$ 11,965.00	4	1,088.24	
Capital		\$ -		545,573.71	\$ 89,132.80	\$ 139,309.39	\$		63.98%

TOTAL EXPENSE	\$ 525,909.87	\$ 7,416,977.30	\$ 6,669,569.39	\$ 7,356,865.00	\$	687,295.61	90.66%	
TOTAL YTD COMPARISON		0.00	\$ (747,407.91)		·		,	

#### General Ledger Fund 20 Assessment District June 2021 100%

Description Revenue	Account	Pe	riod Amount	0	ne Year Prior Actual	,	Year to Date		Budget	Bu	ıdget Remaining	% of Budget Used
Tax Apport - Cur Year Secured	5110	\$	(23,696.70)	\$	(19,298.78)	\$	(23,696.70)	\$	-	\$	23,696.70	0.00%
Tax Apport - Prior Year Sec	5130	\$	- '	\$	(283.45)		(=1,11111)	\$	_	\$	25,050.70	0.00%
Interest Earnings	5310	\$	(33.70)	\$	(1,112.08)	-	(291.44)	\$	(500.00)	\$	(208.56)	
Assessment Revenue	5500	\$	(1,334.48)	\$	(1,132,490.14)	\$	(1,178,293.51)		(1,184,957.00)		(6,663.49)	
Revenue		\$	25,064.88	\$	1,153,184.45	\$	1,202,281.65	\$	1.185,457.00	\$	(16,824,65)	
YTD Comparison						\$	49,097.20	Ť			120/021100/	
Personne!												
Full Time Salaries	6100	\$	1,978.96	\$	21,304.88	\$	18,076.02	\$	18,262.00	\$	105.00	98.98%
Cell Phone Allowance	6108	\$	(41.58)		-	\$	10,070.01	\$	10,202.00	\$	100.90	0.00%
Retirement	6120	\$	321.45	\$	3,881.80	\$	3,108.00	\$	3,130.00	¢.	22.00	99.30%
Employee Insurance	6130	\$	383.17	\$	3,100.63	\$	4,726,41	\$	3,606.00	4	(1,120.41)	
Workers Compensation	6140	\$	214.21	\$	3,281.24	\$	1,873.67	\$	1,753,00	4		106.88%
Personnel		\$	2,856.21	\$	31,568.55	\$	27,784.10	\$	26,751.00	\$	(1,033.10)	
YTD Comparison						\$	(3,784.45)					
Services and Supplies												
Incidental Costs - Assess	6709	\$	-	\$	18,414.72	\$	18,620.01	¢	34,256.00	¢	15,635,99	E4 3604
Tree Care	6719	\$	7,973.50	\$	46,625.00	\$	67,500.00	\$	67,500.00	\$	15,055.99	100.00%
Contracted LS Services	6720	\$	37,993.21	\$	494,186.43	\$	488,631.08	\$	505,036.00	\$	16,404.92	
Park Amenities - Assess	6722	\$	3,011.38	\$	14,122.56	\$	8,825.94	\$	17,500.00	\$	8,674.06	
ActiveNet Charges	6950	\$	, -	\$	-	\$	-	\$	60.00	\$	60.00	
Approp Redev/Collection Fees	6960	\$	- 2	\$	1,614.95	\$	2,891.08	\$	3,000.00	\$	108.92	
COP Debt - PV Fields	7950	\$	-	\$	242,434.38	\$	525,559.21	\$	525,560.00	5		100.00%
Services and Supplies		\$	48,978.09	\$	817,398.04	\$	1,112,027.32	\$	1,152,912.00	\$	40,884.68	
YTD Comparison						\$	294,629.28					94.1070
TOTAL EXPENSES YTD COMPARISON		\$	51,834.30	\$	848,966.59	\$	1,139,811.42 290,844.83	\$	1,179,663.00	\$	39,851.58	96.62%

# General Ledger Fund 30 Quimby Fee Fund June 2021 100%

Description Revenue	Account	Per	iod Amount	Or	ne Year Prior Actual	Y	ear to Date		Budget	В	udget Remaining	% of Budget Used
Interest Earnings	5310	\$	(2,206.95)	\$	(122,044.52)	\$	(31,608.22)	\$	(38,800.00)	4	(7,191.78)	91 4604
MBS Interest Earnings	5320	\$	*:	\$	(9,670.14)		(7,320.00)		(50,000.00)	ė	7,320.00	
Park DedicationFees	5400	s	-	Ś	(1,356,700.46)		(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*		¢	7,320.00	0.00%
Revenue		\$	2,206.95	\$	1,488,415.12	\$	38,928.22	\$	38,800.00	\$	(128.22)	100.33%
Services and Supplies												
ActiveNet Charges	6950		-		110.00	_	42.00					
Refunds	8111	Þ	-	<b>&gt;</b>	119.00	5	12.00	\$	-	\$	(12.00)	
Services and Supplies	0111			\$	238,883.01	\$		\$		\$		0.00%
Sel vices and Supplies		3		3	239,002.01	>	12.00	\$	-	\$	(12.00)	0.00%
Capital												
Valle Lindo Restroom/Pavilion	8444	\$	-	\$	342,732.61	\$	(a)	\$		¢	_	0.00%
Freedom Baseball Fields	8459	\$	_	\$	41,232.23	\$	827	\$	_	¢		0.00%
Mel Vincent Park Restrooms	8460	\$	-	\$	59,438.15	\$		\$	_	4		0.00%
Arneill Ranch Park Renovation	8464	\$	495.17	\$	-	\$	93,533.07	\$	1,100,000.00	4	1,006,466.93	
PVAC Restroom & Shower	8469	\$	573	\$	612,087.61	\$	35,249.13	\$	84,401.39	<b>¢</b>	49,152.26	
Turf Grinder	8475	\$		\$	91.97	\$	-,	\$	- 1,102105	\$	•	0.00%
Fertilizer Injector System	8478	\$	-	\$	-	\$	50,788.90	\$	60,000.00	\$	9,211.10	
Community Center Kitchen	8480	\$	745.00	\$		\$	20,652.84	\$	250,000.00	4	229,347.16	
Capital		\$	1,240.17	\$	1,055,582.57	\$	200,223.94	\$	1,494,401.39	\$	1,294,177.45	

	Date Received		Amount	Amount Earmarked	Developer	Development	An	nount Expended	Balance	Allocation
	Neceived			Edillarked		Case #				Date
	7/31/2014	\$	615,709.00	\$ 720,600.00	AMLI Residential	Springville (RPD-17	\$	615,709.00	\$ _	7/31/2019
	1/31/2015	\$	2,250,489.70	\$ 2,250,489.70	Fairfield LLC	,	\$	1,634,051.99	\$ 616,437.71	1/31/2020
	8/8/2016	\$	2,649,209.00	\$ 2,800,000.00	Comstock/Elacora Mission Oa	iks	\$	283,420.81	\$ 2,365,788.19	8/8/2021
	8/10/2016	\$	474,353.00	\$ 629,500.00	KB Homes		\$	230,159.82	\$ 244,193.18	8/10/2021
	6/7/2018	\$	21,612.25	\$ -	Crestview		\$		\$ 21,612.25	6/7/2023
	6/27/2018	\$-		\$ -	Aldersgate Construction		\$	146,682.55	\$ 	REFUNDED
	3/6/2019	\$	35,242.00	\$ -	Habitat for Humanity		\$	(€	\$ 35,242.00	3/6/2024
	9/12/2019	\$-		\$ -	Aldersgate Construction		\$	92,200.46	\$	REFUNDED
	11/21/2019	\$	1,264,500.00	\$ -	Shea Homes				\$ 1,264,500.00	11/21/2024
Total		4	7,311,114.95	\$ 6,400,589,70				3,002,224.63	4,547,773,33	

GL Code	Assigned	nangicon,	The second	8446	8444	Ctto						8459		8469	8478		8480							8464						8444	8460	8447										
	Allocation Date		7/31/2019						THE RESERVED		1/31/2020											8/8/2021	1000000						8/10/2021								100000000000000000000000000000000000000	6/1/2023				
spu	Committed Date			0100/2/61	10/3/2018							11/7/2018											11/3/2016	11/5/2020																		
Quimby Funds	Balance	A C T T T T T T T T T T T T T T T T T T	615,709.00	221 548 04	FC.070,742					1	2,250,489.70	1,746,367.92	1,334,739.03	637 090 55	637,090.55	637,090.55	616,437.71				616,437,71	2.649.209.00	2,459,321.26	2,365,788.19	2,365,788.19	2,365,788,19	2,365,788.19	2,365,788,19	474.353.00	441,984.70	275,730.92	244,193.18	244,193.18	244,193.18	244,193.18	244,193,18	31 613 35	21.612.25	21,612.25	21,612.25	21.612.25	21 612 25
	Awarded		\$ 615,709.00 \$	0 5	•				5	Н	s 2,250,489.70 \$	69 6	A 6	5 60	• •	6-9	69				S TOTAL STREET	2,649,209,00 \$	-	69 1	SA 60	9 64	) <del>69</del>	8	474,353.00 \$	-	<b>69</b> (	•	69	\$	co.	8	71 617 75	Committee	€9	69 6	9 69	, 4
1	Expended		29 585 62	364.574.44	221,548.94				615,789,00		00 101 000	304,121,78	646.859.60	50.788.90	•		20,652.84				1,634,051,99		189,887.74	93,533.07	1 1		,	283,420,81		32,368.30	166,253.78	31,337.74	ž	•	,	230,159.82	5			1 )	•	1
	Budgeted		45.600.00	+	250,000.00	S	<b>₩</b>	×	\$ 720,600.00 \$	24)	6	1 100 000 00 8	+-	00'000'09		€ 1	55				\$ 00.000,000,1			1,100,000.00	300.000.00		- 6A	2,800,000,00 \$	The state of the s	425,000.00		02,000.00	65 (	60 ¢	*	629,500.00 \$		S	69	es es	. 49	6.
Project	Description		Nancy Bush Picnic Area(s)						Contraction of the Contraction o		Freedom Basehall Fields Non Contract Cont	Ī				Senior and Community Rec Fac Exterior Proj	Community Center Kitchen Expansion Community Center Classroom and Auditorium	Enhancements	Freedom Park Parking Lot Enhancement Freedom Park Landscape and Walking Path	Camarillo Grove Nature Center		The second second second		Arnelli Kch Pk Arnetili Kanch Park Renovation	Nature Center	and Walking Path	Freedom Baseball Fields	\$			Mel Vincent Park Restrooms \$	ssroom and Auditorium	Enhancements	Dos Caminos Expansion and ADA		8						
	Location		Nancy Bush	Valle Lindo	Nancy Bush						Freedom	Freedom	П	PV Fields									Encanto	Arnelli Kch Pk					A RESIDENCE		Mel Vincent						80100700					
	No.		-	2	3						-	2	ю	4	s	9 1		00	9 10	11			_ ,	7 ~	9 4	5				-	7 r		4 v	2				-	2 "	v 4	5	
revenuer		AMI	Public Hearing 7/5/2018	Public Hearing 7/5/2018	Public Hearing 7/5/2018				TOTALS	FAREIRIDILC	Public Hearing 11/7/2018		Public Hearing 7/3/19	Mid-Year Budget Adj 2/5/2020								ELACORA MISSION OAKS	7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Budget Allocation 11/3/2020				ACCORDING TO A STATE OF	KB HOMES	Public Hearing 7/5/2018	Public Hearing 7/5/2018 Public Hearing 7/5/2018					The state of the s	CRESTVIEW					

No.   Location   Description   Bridgeted   Expended   Awarded   Balance   Committed Date   Date	Developer			Project				Quimby Funds	nds		GL Code
1		No.	Location	Description	Budgeted	Expended	Awarded	Balance	Committed Date	Allocation Date	Assigned
1				AL SELECTION OF THE SE			S	Į.			
1	ALDERSGATE CONSTRUCTION									6/27/2023 1/9/2024 9/12/2024	
\$ 50.00 to	HABITAT FOR HUMANITY SHEA HOMES	- 2 6 4 5					35,242.00	*****		3/6/2024	
20.00.00.00.00.00.00.00.00.00.00.00.00.0	Grand Total				5.810.100.00	29 18 291.7	S S 211.114.05	1,264,500,00			

# Ventura County Pool

Investment Name	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
Ventura	2.02%	1.995%	1.887%	1.796%	1.604%	1.451%	1.293%	1.103%	.958%
<b>County Pool</b>									
									The state of the s
	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Ventura	.796%	%069:	.518%	.464%	.495%	.410%	.383%	.357%	.361%
County Pool									

Rates are determined at the end of the month

# Local Agency Investment Fund (LAIF)

Investment Name	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
Local Agency Investment Fund (LAIF)	1.967%	1.912%	1.787%	1.648%	1.363%	1.217%	.920%	.784%	.685%
				選別 思言	TO STATE OF THE PERSON NAMED IN		State of the state	THE PROPERTY OF THE PARTY OF TH	
	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Local Agency Investment Fund (LAIF)	.620%	.576%	.540%	.458%	.407%	.357%	.339%	.315%	.262%

# Cal Trust

Investment Name	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July	August	September
Cal Trust	1.50%	1.50%	%62".	.27%	.15%	.10%	%20.	.004%	%60°.
				No. of Lines			COLOR MANAGEMENT		
	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Cal Trust	.07%	.04%	%80.	.03%	.03%	%30.	%50.	%50.	%80.

#### **CASH REPORT**

		7/31/2021		7/31/2020	
		Balance		Balance	
Restricted Funds Debt Service - Restricted	\$	256,432.07	\$	126,733.97	
457 Pension Trust Restricted	\$	83,837.02	\$	60,355.54	
Quimby Fee - Restricted	\$	396,418.30	\$	139,207.23	
Multi-Bank Securities Restricted	\$	8	\$	415,421.14	
Ventura County Pool - Restricted	\$ \$ \$	4,546,106.60	\$	4,555,874.88	
FCDP Checking		13,601.61	\$	22,128.61	4
Total	\$	5,296,395.60	\$	5,319,721.37	
Semi-Restricted Funds					
Assessment	\$	954,358.86	\$	893,493.56	
Capital Improvement Capital - Vehicle Replacement	\$	30,010.02	\$	63,739.35	
Capital - Designated Project	\$ \$	79,843.80 16,397.94	\$ \$	79,843.80	
LAIF - Capital #1200	\$	4,045,795.89	\$	16,397.94 2,361,410.24	
Contingency - Dry Period	\$	361,000.00	\$	361,000.00	
Contingency - Computer	\$	20,000.00	\$	15,000.00	
Contingency - Repair/Oper/Admin	\$	200,000.00	\$	50,000.00	
Total	\$	5,707,406.51	\$	3,840,884.89	6
<b>Unrestricted Funds</b>					
Contingency	\$	12,233.00	\$	76,204.69	
LAIF/Cal Trust - Contingency #1301	\$	2,320,504.80	\$	1,621,990.60	
General Fund Checking	\$	270,195.20	\$	349,796.43	
Total	\$	2,602,933.00	\$	2,047,991.72	
Total of all Funds	\$	13,606,735.11	\$	11,208,597.98	\$ 2,398,137.13
		8/2/2021		8/31/2020	
		8/2/2021 Balance	*	8/31/2020 Balance	
Restricted Funds			:::		
Debt Service - Restricted	\$		\$		
Debt Service - Restricted 457 Pension Trust Restricted	\$	256,432.07 83,837.02	\$	126,738.27 60,357.59	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted	\$ \$	<b>Balance</b> 256,432.07	\$ \$	126,738.27 60,357.59 139,072.88	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted	\$ \$ \$	256,432.07 83,837.02 396,418.30	\$ \$ \$	126,738.27 60,357.59 139,072.88 419,061.14	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted	\$ \$ \$	256,432.07 83,837.02 396,418.30 - 4,546,106.60	\$ \$ \$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted	\$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61	\$ \$ \$ \$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking	\$ \$ \$ \$	256,432.07 83,837.02 396,418.30 - 4,546,106.60	\$ \$ \$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total	\$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61	\$ \$ \$ \$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking	\$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 5,296,395.60	\$ \$ \$ \$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 5,323,233.37	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds	\$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b>	\$ \$ \$ \$ \$ \$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 <b>5,323,233.37</b>	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02	\$ \$ \$ \$ \$ \$ \$ \$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 <b>5,323,233.37</b> 847,780.11 113,744.90	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 <b>5,323,233.37</b> 847,780.11 113,744.90 79,843.80	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 - 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 <b>5,323,233.37</b> 847,780.11 113,744.90	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period	\$\$\$\$\$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 5,323,233.37 847,780.11 113,744.90 79,843.80 16,397.94	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer	**************	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89	\$\$\$\$\$\$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 5,323,233.37 847,780.11 113,744.90 79,843.80 16,397.94 2,361,410.24	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin	****************	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00	\$\$\$\$\$\$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 5,323,233.37 847,780.11 113,744.90 79,843.80 16,397.94 2,361,410.24 361,000.00	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer	**************	256,432.07 83,837.02 396,418.30 - 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00	\$\$\$\$\$\$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 5,323,233.37 847,780.11 113,744.90 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total	****************	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00	\$\$\$\$\$\$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 5,323,233.37 847,780.11 113,744.90 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total  Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00 5,707,406.51	\$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 5,323,233.37 847,780.11 113,744.90 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00 50,000.00	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total  Unrestricted Funds Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00 5,707,406.51	\$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 <b>5,323,233.37</b> 847,780.11 113,744.90 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00 <b>3,845,176.99</b>	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total  Unrestricted Funds Contingency LAIF/Cal Trust - Contingency #1301	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 5,296,395.60 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00 20,000.00 5,707,406.51	\$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 5,323,233.37 847,780.11 113,744.90 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00 3,845,176.99	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total  Unrestricted Funds Contingency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00 5,707,406.51	\$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 <b>5,323,233.37</b> 847,780.11 113,744.90 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00 <b>3,845,176.99</b>	
Debt Service - Restricted 457 Pension Trust Restricted Quimby Fee - Restricted Multi-Bank Securities Restricted Ventura County Pool - Restricted FCDP Checking Total  Semi-Restricted Funds Assessment Capital Improvement Capital - Vehicle Replacement Capital - Designated Project LAIF - Capital #1200 Contingency - Dry Period Contingency - Computer Contingency - Repair/Oper/Admin Total  Unrestricted Funds Contingency LAIF/Cal Trust - Contingency #1301 General Fund Checking	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	256,432.07 83,837.02 396,418.30 4,546,106.60 13,601.61 <b>5,296,395.60</b> 954,358.86 30,010.02 79,843.80 16,397.94 4,045,795.89 361,000.00 20,000.00 5,707,406.51	\$	126,738.27 60,357.59 139,072.88 419,061.14 4,555,874.88 22,128.61 <b>5,323,233.37</b> 847,780.11 113,744.90 79,843.80 16,397.94 2,361,410.24 361,000.00 15,000.00 3,845,176.99	\$ 3,128,607.92

#### Pleasant Valley Recreation and Park District Finance Report July 2021

	Date		Amount	9
Accounts Payables:	07/2021	\$	483,904.37	
	Total	\$	483,904.37	
Payroll (Total Cost):	7/8/2021	\$	132,290.26	
	7/22/2021	\$	135,393.56	
	Gilmer- VACPO & COMPPO	\$	2,889.63	
	J.Juarez- Pay Adjustment	\$	419.38	
	07/2021 BD. Comp.	\$	1,496.97	
	Total	\$	272,489.80	
Outgoing:Online Payments				
,	7/8/2021	\$	448,400.00	CALPFERS Unfunded Liaibility Payment- 2.5@55
	7/8/2021	\$	1,460.00	CALPFERS Unfunded Liability Payment- 2@60
	7/9/2021	\$	32,782.25	CALPERS- Health Insurance
	7/9/2021	\$	521.25	VSP- Vision Insurance
	7/9/2021	\$	1,820.87	The Hartford
	7/9/2021	\$	2,427.68	The Guardian
	7/9/2021	\$	378.84	Aflac
	7/13/2021	\$	22,238.00	CALPFERS Unfunded Liaibility Payment- 2@62
	7/13/2021	\$	29,443.00	CALPFERS Unfunded Liaibility Payment- 2@60
	7/16/2021	\$	14,256.57	CALPERS- RetPR-07/8/2021
9.	7/28/2021	\$	14,400.97	CALPERS- RetPR-07/22/2021
	Total	\$	568,129.43	
	Grand Total	æ	1 224 522 60	
	Grand 10tai	\$	1,324,523.60	

#### General Ledger Fund 10 General Fund July 2021 9%

Revenue								
International Services   50.00   5	Description Revenue	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Edward Exeming   S100	Tax Apport - Cur Year Secured	5110	\$ +5	\$ -	\$	\$ (7.301.920.00)	\$ (7.301.920.00)	\ 0.00%
First Heart Catacher	Interest Earnings	5310	\$ #3		·		(-,,,,,,,,	
Bags Remain of 1998   \$ (2.31.23) \$ -	Park Patrol Citations	5506	\$	\$ (218.00)	\$		. ,	
Execut Reprise Predict Predi	Bingo Revenue	5508	\$ (2,101.25)					
Contract Classes-Anic Frees	Excess Bingo Funds	5509	\$ (407.50)	\$ -	\$ (407.50)	\$ -		
Pickle Residence 1976   5311   \$ (0,368,00) \$ (3,745,00) \$ (24,952,00) \$ (29,852,00) \$	Contract Classes-Public Fees	5510			\$ (18,646.60)	\$ (68,380.00)		
Robit Free Shry Feet   5232   \$   C,295.00   \$   C,295.00   \$   C,255.00   \$   C,	Public Fees	5511	\$ (9,269.00)	\$ (8,745.00)	\$ (9,269.00)		, , ,	
Vision   Conference   S20   \$   C.256.00   \$   C.	Public Fees-Entry Fees		\$ (3,256.00)	\$ (2,019.00)	\$ (3,256.00)			
Rantal	Vending Concessions	5525	\$	\$	\$ -			
Oil Town Revenue   5035   \$ (1.157/88)   \$ (0.0013-1)   \$ (1.157/88)   \$ (1.176/00)   \$ (0.154-1)   1.2579   \$ (1.166/00)   \$	Rental	5530	\$ (27,386.25)	\$ (1,097.00)	\$ (27,386.25)			
Printing fiels	Cell Tower Revenue	5535	\$ (11,507.88)	\$ (8,003.15)			(00.,000.00	
Activity Color Revenue 5955 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Parking Fees	5540	\$ (1,469.00)	\$ (313.73)			, , , , , , , , , , , , , , , , , , , ,	
Specimen	Activity Guide Revenue	5555	\$ -					
Saffing Cost Recovery 9593 \$ (1,585.75) \$ (65.500) \$ (1,585.75) \$ (2,510.00) \$ (27,562.25) \$3.494 \$ (100.00) \$ (72,000.00) \$ (72	Sponsorships/Donations	5558	\$	\$ -	\$	(,,	. (,,	
Special Ferritors	Staffing Cost Recovery	5563	\$ (1,555.75)	\$ (655.00)	\$ (1.555.75)			
Contributions	Special Event Permits	5564				(,,		
Other Mice Revenue	Contributions	5570			\$ -			
Coeth Card Processing Fee	Other Misc Revenue	5575	\$ (8,714.03)	\$ (10,100,49)	\$ (8,714,03)		(,,	
Incentife Income   5055   \$   CR,706.69   \$   CR,706.69   CR,706	Credit Card Processing Fee			(			(, ,	
Reinbursemart - ROPS		5585	. , ,					
Reimb-Nedeck Assessment/LPA 5050 \$ \$ . \$ (17,610.30) \$ . \$ \$ 16,5372.00 \$ (16,397.00)	Reimbursement - ROPS					(-), 00.00)	(-/)	
Percentage			,			,,		
Personnel	C COLD COLD COLD COLD COLD COLD COLD COL			(1//010100)	t san	To (2)		
Parsonnel				\$ 127 179 9 <i>d</i>	\$ 162 177 70			
Personnel			¥ 105,177,70	12/,1/5,54		\$ 6,331,104.00	\$ 8,167,926.30	1.96%
Field Time Selevies 6100 \$ 105,439.51 \$ 109,035.62 \$ 105,439.51 \$ 2,470,564.00 \$ 2,565,144.01 \$4279, Covertime Selaries 6101 \$ 4445.1 \$ 538.41 \$ 10,800.00 \$ 1,956.26 7 23,144.04 \$1,899, Covertime Selaries 6105 \$ 803.74 \$ 103,000 \$ 1,956.26 7,6579, Coll Phone Allowance 6105 \$ 803.74 \$ 103,000 \$ 1,956.26 7,6579, Coll Phone Allowance 6108 \$ 934.14 \$ 1,082.77 \$ 934.14 \$ 10,800.00 \$ 1,956.26 7,6579, Coll Phone Allowance 6108 \$ 17,992.74 \$ 10,007.09 \$ 17,7992.74 \$ 473,575.00 \$ 41,552.26 3,7599, Coll Phone Allowance 6100 \$ 17,7992.74 \$ 15,007.09 \$ 17,7992.74 \$ 473,575.00 \$ 461,552.26 3,7599, Coll Phone Allowance 6101 \$ 17,992.74 \$ 15,007.09 \$ 17,7992.74 \$ 473,575.00 \$ 461,552.26 3,7599, Coll Phone Allowance 6102 \$ 17,7992.74 \$ 15,007.09 \$ 17,7992.74 \$ 473,575.00 \$ 461,552.26 3,7599, Coll Phone Allowance 6103 \$ 13,748.27 \$ 12,776.08 \$ 13,747.00 \$ 7,000.00 \$ 7,000.00 \$ 0,0096, Coll Phone Allowance 6105 \$ 13,344.82 \$ 12,276.08 \$ 13,247.82 \$ 377,525.00 \$ 324,554.13 \$ 3,9599, Coll Phone Allowance 6105 \$ 13,344.82 \$ 12,276.08 \$ 13,247.82 \$ 377,525.00 \$ 324,554.13 \$ 3,9599, Coll Phone Allowance 6105 \$ 13,344.82 \$ 12,276.08 \$ 13,247.82 \$ 377,525.00 \$ 324,554.13 \$ 3,9599, Coll Phone Allowance 6105 \$ 13,344.82 \$ 12,276.08 \$ 13,247.82 \$ 377,525.00 \$ 324,554.13 \$ 3,9599, Coll Phone Allowance 6105 \$ 10,540.00 \$ 13,406.50 \$ 501,541.00 \$ 516,670.00 \$ 764,218.00 \$ 767,24					4 55,557.70			
Field Time Selevies 6100 \$ 105,439.51 \$ 109,035.62 \$ 105,439.51 \$ 2,470,564.00 \$ 2,565,144.01 \$4279, Covertime Selaries 6101 \$ 4445.1 \$ 538.41 \$ 10,800.00 \$ 1,956.26 7 23,144.04 \$1,899, Covertime Selaries 6105 \$ 803.74 \$ 103,000 \$ 1,956.26 7,6579, Coll Phone Allowance 6105 \$ 803.74 \$ 103,000 \$ 1,956.26 7,6579, Coll Phone Allowance 6108 \$ 934.14 \$ 1,082.77 \$ 934.14 \$ 10,800.00 \$ 1,956.26 7,6579, Coll Phone Allowance 6108 \$ 17,992.74 \$ 10,007.09 \$ 17,7992.74 \$ 473,575.00 \$ 41,552.26 3,7599, Coll Phone Allowance 6100 \$ 17,7992.74 \$ 15,007.09 \$ 17,7992.74 \$ 473,575.00 \$ 461,552.26 3,7599, Coll Phone Allowance 6101 \$ 17,992.74 \$ 15,007.09 \$ 17,7992.74 \$ 473,575.00 \$ 461,552.26 3,7599, Coll Phone Allowance 6102 \$ 17,7992.74 \$ 15,007.09 \$ 17,7992.74 \$ 473,575.00 \$ 461,552.26 3,7599, Coll Phone Allowance 6103 \$ 13,748.27 \$ 12,776.08 \$ 13,747.00 \$ 7,000.00 \$ 7,000.00 \$ 0,0096, Coll Phone Allowance 6105 \$ 13,344.82 \$ 12,276.08 \$ 13,247.82 \$ 377,525.00 \$ 324,554.13 \$ 3,9599, Coll Phone Allowance 6105 \$ 13,344.82 \$ 12,276.08 \$ 13,247.82 \$ 377,525.00 \$ 324,554.13 \$ 3,9599, Coll Phone Allowance 6105 \$ 13,344.82 \$ 12,276.08 \$ 13,247.82 \$ 377,525.00 \$ 324,554.13 \$ 3,9599, Coll Phone Allowance 6105 \$ 13,344.82 \$ 12,276.08 \$ 13,247.82 \$ 377,525.00 \$ 324,554.13 \$ 3,9599, Coll Phone Allowance 6105 \$ 10,540.00 \$ 13,406.50 \$ 501,541.00 \$ 516,670.00 \$ 764,218.00 \$ 767,24	Percennel							
Overtime Salaries 6101 \$ 444.51 \$ 538.41 \$ 444.51 \$ 23,594.00 \$ 32,140.90 \$ 100.90 \$ 12.40 \$ 10.90 \$ 10.00 \$ 1		6100	\$ 105,439,51	\$ 108.058.62	\$ 105 439 51	\$ 2470 564 00	\$ 3,265,434,40	4 270/
Car Allowance 6105 \$ 893,74 \$ 133,74 \$ 130,00 \$ 9,598,25 7,69%   Cell Phone Allowance 6108 \$ 994,14 \$ 1,062.97 \$ 394,14 \$ 115,400.00 \$ 14,485.66 6,06%   Part-Time Solaries 6110 \$ 17,992,74 \$ 15,007.09 \$ 17,992,74 \$ 475,525.00 \$ 44,852.66 3,079%   Cell Phone Allowance 6105 \$ 17,940.81 \$ 15,940.00 \$ 17,940.81 \$ 13,946.81 \$ 13,946.81 \$ 17,940.81 \$ 13,068.00 \$ 413,027.91 \$ 4475,475.00 \$ 143,068.00 \$ 143,068.00 \$ 143,067.00 \$ 17,000			1					
Cell Prone Allowance 6108 \$ 994.14 \$ 1,092.27 \$ 394.14 \$ 175,200.0 \$ 15,485.66 60%   Part-Time Salineries 6110 \$ 17,992.74 \$ 15,007.09 \$ 17,992.74 \$ 15,007.09 \$ 17,992.75 \$ 45,152.52 \$ 175%   Retirement 6120 \$ 17,840.61 \$ 18,946.94 \$ 17,640.81 \$ 13,066.00 \$ 141,3227.19 \$ 1,44%   AF7 Permion 6121 \$ \$ 218.78 \$ \$ 218.78 \$ 4,752.00 \$ 7,000			•			,		
Part-Time Salerles 61.10 \$ 17,982.74 \$ 16,007.00 \$ 17,924.74 \$ 473,525.00 \$ 461,522.52 \$ 279% \$ 475,525.00 \$				•		,		
Retirement 5120 \$ 17,940,81 \$ 18,948,94 \$ 17,640,81 \$ 431,068.00 \$ 413,227.19 \$ 1,4796,  Personno 5121 \$ 2 \$ 87.17 \$ 5 218.78 \$ 4,775.00 \$ 7,000.00 \$ 1,000.00 \$ 1,0006,  Deferred Compensation 5125 \$ 218.78 \$ 121,76.48 \$ 1,374.82 \$ 175,000 \$ 7,000.00 \$ 1,0006,  Deferred Compensation 5125 \$ 218.78 \$ 12,176.48 \$ 1,374.82 \$ 373,792.00 \$ 34,545.418 \$ 3,666,  Workers Compensation 5140 \$ 7,129,27 \$ 6,417.98 \$ 7,129,27 \$ 186,566,00 \$ 179,430.73 \$ 3,8296,  Workers Compensation 5150 \$ - \$ - \$ - \$ 40,000.00 \$ 40,000.00 \$ 0,0006,  Loan - Persion Obligation 5160 \$ - \$ \$ - \$ \$ 264,218.00 \$ 264,218.00 \$ 264,218.00 \$ 0,0006,  Loan - Persion Obligation 5160 \$ - \$ \$ - \$ \$ 1,000.00 \$ 1,000.00 \$ 0,0006,  Loan - Persion Obligation 5160 \$ - \$ \$ 598,219.85 \$ 565,746.32 \$ 4,788,400.00 \$ 4,122.653.68 \$ 13,9096  Personnel \$ 565,746.32 \$ 598,219.85 \$ 565,746.32 \$ 4,788,400.00 \$ 4,122.653.68 \$ 13,9096  Personnel \$ 565,746.32 \$ 1,570.12 \$ 1,649.63 \$ 21,008.00 \$ 1,93,883.7 7,8596,  Internet Services and Supplies  Telephone/Internet \$ 6210 \$ 1,649.63 \$ 1,570.12 \$ 1,649.63 \$ 21,008.00 \$ 1,93,883.7 7,8596,  Internet Services \$ 6220 \$ 1,4649.63 \$ 1,570.12 \$ 1,649.63 \$ 21,008.00 \$ 1,93,883.7 7,8596,  Internet Services \$ 6220 \$ 1,649.63 \$ 1,570.12 \$ 1,649.63 \$ 21,008.00 \$ 1,93,883.7 7,8596,  Internet Services \$ 6220 \$ 1,4649.63 \$ 1,570.12 \$ 1,649.63 \$ 1,200.00 \$ 2,000.00 \$ 0,0096,  Pool Chemicals \$ 510 \$ \$ 3,209.44 \$ 5 \$ 1,200.00 \$ 1,200.00 \$ 0,0096,  Pool Chemicals \$ 510 \$ \$ 3,209.44 \$ 5 \$ 1,200.00 \$ 1,200.00 \$ 0,0096,  Pool Chemicals \$ 510 \$ \$ 3,209.44 \$ 5 \$ 1,200.00 \$ 1,200.00 \$ 0,0096,  Pool Chemicals \$ 530 \$ \$ 1,364.22 \$ 741.00 \$ 1,364.22 \$ 4,474.00 \$ 1,200.00 \$ 0,0096,  Pool Chemicals \$ 530 \$ \$ 1,364.22 \$ 741.00 \$ 1,364.22 \$ 4,474.00 \$ 1,200.00 \$ 0,0096,  Pool Chemicals \$ 530 \$ \$ 1,364.22 \$ 1,364.22 \$ 1,364.22 \$ 1,364.22 \$ 1,364.20 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1			•			, -,		
## AF7 Pansion   5121   \$   \$   \$   \$   \$   \$   \$   \$   \$			* ***				,	
Deferred Compensation						,	1	
Employee Insurance 6130 \$ 13,374.82 \$ 12,176.48 \$ 13,374.82 \$ 337,929.00 \$ 324,554.18 3,86%, Workers Comprenation 6140 \$ 7,129.27 \$ 6,6417.88 \$ 7,129.27 \$ 186,550.00 \$ 170,700.73 22%, Unemployment Insurance 6150 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			•		•		,	
Norters Compensation	·		*	τ			,	
Unemployment Insurance						,,		
Loan - Persision Obligation   6160   \$   5   5   5   5   5   5   5   5   5								
Personnel \$ 665.746.32 \$ 598.219.85 \$ 665.745.32 \$ 4,788.400.00 \$ 15,725.00 970.2% Presonnel \$ 665.746.32 \$ 598.219.85 \$ 665.745.32 \$ 4,788.400.00 \$ 4,122.653.66 13,90% Presonnel \$ 67,526.47 \$ 67,526.47 \$ 67,526.47 \$ 67,526.47 \$ 67,526.47 \$ 67,526.47 \$ 67,526.47 \$ 7,785.64 \$ 7,856.64 \$			•	1		,		
\$ 665,746.32 \$ 598,219.85 \$ 665,746.32 \$ 4,788,400.00 \$ 4,122,653.66 13,90%				· ·	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Services and Supplies   Telephone/Internet   6210   \$ 1,649.63   \$ 1,570.12   \$ 1,649.63   \$ 21,008.00   \$ 19,358.37   7.85%   Internet Services   6220   \$ 1,801.00   \$ 1,504.00   \$ 1,801.00   \$ 36,862.00   \$ 35,061.00   4,899%   TI lindistructure   6230   \$ - \$ 39.80   \$ - \$ 2,000.00   \$ 2,000.00   0.00%   Computer Hardware/Software   6240   \$ - \$ 3,204.34   \$ - \$ 12,050.00   \$ 12,050.00   0.00%   Computer Hardware/Software   6340   \$ - \$ 3,204.34   \$ - \$ 12,050.00   \$ 1,205.00   0.00%   Computer Hardware/Software   6320   \$ 1,364.22   \$ - \$ 1,364.22   \$ 48,080.00   \$ 47,043.78   2,82%   COVID - Supplies   6320   \$ 1,364.22   \$ - \$ 381.17   \$ - \$ 5,600.00   \$ 5,600.00   \$ 5,600.00   \$ 5,600.00   \$ 5,600.00   \$ 6,000   \$ 5,600.00   \$ 5,600.00   \$ 6,000   \$ 5,600.00   \$ 5,600.00   \$ 6,000   \$ 5,600.00   \$ 6,000   \$ 5,600.00   \$ 6,000   \$ 5,600.00   \$ 6,000   \$ 6,000   \$ 5,600.00   \$ 6,000   \$							10,125.00	
Services and Supplies Telephone/Internet 6210 \$ 1,649,63 \$ 1,570,12 \$ 1,649,63 \$ 21,008.00 \$ 19,358.37 7.85% Internet Services 6220 \$ 1,801.00 \$ 1,504.00 \$ 1,801.00 \$ 36,862.00 \$ 35,061.00 4.88% IT Infastructure 6230 \$ - \$ 39.80 \$ \$ 2,000.00 \$ 2,000.00 0.00% Computer Hardware/Software 6240 \$ - \$ 3,204.34 \$ \$ 12,055.00 \$ 12,055.00 \$ 0,00% 0.00% O.00% O.			3 003,740.32		4	\$ 4,788,400.00	\$ 4,122,653.68	13.90%
Telephone/Internet								
Telephone/Internet	Services and Supplies							
Internet Services 6220 \$ 1,801.00 \$ 1,504.00 \$ 1,801.00 \$ 36,862.00 \$ 35,061.00 \$ 4,89%   IT Infastructure 6220 \$ 5 3,808 \$ 2,000.00 \$ 2,000.00 0.00%   Computer Hardware/Software 6240 \$ 5 3,204.34 \$ 5 \$ 2,000.00 \$ 2,000.00 0.00%   Computer Hardware/Software 6240 \$ 5 3,204.34 \$ 5 \$ 12,050.00 \$ 12,050.00 0.00%   International Supplies 6310 \$ 5 741.00 \$ 5 741.00 \$ 5 8,250.00 \$ 8,250.00 0.00%   International Supplies 6320 \$ 1,364.22 \$ - \$ 1,364.22 \$ 48,406.00 \$ 47,043.78 2,82%   COVID - Supplies 6330 \$ 5 \$ 388.17 \$ - \$ 5,660.00 \$ 5,660.00 0.00%   International Supplies 6330 \$ 5 \$ 5 \$ 388.17 \$ - \$ 5,660.00 \$ 5,660.00 0.00%   International Supplies 6330 \$ 5 \$ 5 \$ 5,600.00 \$ 5,600.00 0.00%   International Supplies 6330 \$ 5 \$ 5 \$ 5,600.00 \$ 5,600.00 0.00%   International Supplies 6340 \$ 5 \$ 5 \$ 5,600.00 \$ 5,600.00 0.00%   International Supplies 6340 \$ 5 \$ 5 \$ 5,600.00 \$ 5,600.00 0.00%   International Supplies 6340 \$ 5 \$ 5 \$ 5,600.00 \$ 5,600.00 0.00%   International Supplies 6340 \$ 5 \$ 5 \$ 5,600.00 \$ 5,600.00 0.00%   International Supplies 6340 \$ 5 \$ 5 \$ 5,600.00 \$ 1,250.00 0.00%   International Supplies 6340 \$ 5 \$ 5 \$ 5,600.00 \$ 1,250.00 0.00%   International Supplies 6340 \$ 5 \$ 5 \$ 5,600.00 \$ 1,250.00 0.00%   International Supplies 6350 \$ 5 \$ 5,600.00 \$ 1,250.00 0.00%   International Supplies 6350 \$ 5 \$ 5,600.00 \$ 1,250.00 0.00%   International Supplies 6350 \$ 1,394.00 \$ 118,349.00 \$ 118,349.00 \$ 1,130.00 \$ 1,265.	• •	6210	\$ 1,649.63	\$ 1,570,12	\$ 1.649.63	\$ 21.008.00	\$ 10 359 37	7 000/
Ti Infastructure 6230 \$				,				
Computer Hardware/Software   6240   \$   \$   \$   \$   \$   \$   \$   \$   \$				7 -,00			,	
Pool Chemicals   6310   \$			•				_,	·
Santoral Supplies   6320   \$ 1,364.22   \$			:				,	
COVID - Supplies 6321 \$ 398.17 \$ 398.17 \$ 5,600.00 \$ 5,600.00 0.00%   Kitchen Supplies 6330 \$ 5 \$ 5.00.00 \$ 1,250.00 0.00%   Food Supplies 6340 \$ 5 \$ \$ \$ 1,250.00 \$ 1,250.00 0.00%   Water Maint & Service 6350 \$ 5.00.00 \$ 1,265.00 0.00%   Water Maint & Service 6360 \$ 5 \$ 1,150.00 \$ 1,150.00 \$ 1,150.00 0.00%   Insurance Lability 6410 \$ 118,349.00 \$ 104,042.00 \$ 118,349.00 \$ 228,892.00 \$ 110,543.00 5 1,174%   Equipment Maintenance 6500 \$ \$ \$ 900.00 \$ 900.00 0.00%   Fuel 6510 \$ \$ 3,440.12 \$ \$ 1,500.00 \$ 1,600.00 \$			*		•		7 0,250100	
Kitchen Supplies 6330 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						10,100100		
Food Supplies 6340 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	• • • • • • • • • • • • • • • • • • • •		:		•	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	
Water Maint & Service         6350         \$         \$         35.00         \$         \$         1,265.00         \$         1,265.00         0.00%           Laundny/Wash Service         6360         \$         \$         \$         1,130.00         \$         1,130.00         0.00%           Insurance Lability         6410         \$         118,349.00         \$         118,349.00         \$         900.00         \$         110,543.00         51,170.00         51,130.00         50.00%         51,130.00         50.00%         51,130.00         50.00%         51,130.00         50.00%         51,600.00         50.00%         50.00%         50.00         0.00%         50.00<			\$	\$ -	T		-/	
Laundry/Wash Service 6360 \$ 118,349.00 \$ 1.130.00 \$ 1,1			s §	\$ 35.00	T 37.			
Insurance Liability			s	, 33,00 ;	r 🖹 .		-/	
Equipment Maintenance 6500 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ 118 349 00	\$ 104 042 00	1102/000			
Fuel 6510 \$ 3,440.12 \$ 5,500.00 \$ 51,600.00 0.00% Vehicle Maintenance 6520 \$ 1,399.69 \$ 160.01 \$ 1,399.69 \$ 35,400.00 \$ 34,000.31 3.95% Building Repair 6610 \$ 155.20 \$ 396.54 \$ 155.20 \$ 88,000.00 \$ 87,844.80 0.18% HVAC 6620 \$ - \$ 2,209.64 \$ 8,820.00 \$ 8,820.00 0.00% Flayground Maintenance 6630 \$ - \$ 2,209.64 \$ 4,000.00 \$ 40,000.00 0.00% Flayground Maintenance 6705 \$ - \$ \$ 40,000.00 \$ 40,000.00 0.00% Flayground Maintenance 6710 \$ 4,544.74 \$ 3,3034.89 \$ 4,544.74 \$ 86,220.00 \$ 81,675.26 5.27% Free Care 6719 \$ - \$ \$ 30,000.00 \$ 30,000.00 0.00% Fee Schedule 6727 \$ 5 - \$ \$ 30,000.00 \$ 16,397.00 0.00% Flayground Flayground Flayground Flayground Flayground Flayground Flayground Maintenance 6710 \$ 4,544.74 \$ 3,034.89 \$ 4,544.74 \$ 86,220.00 \$ 81,675.26 5.27% Free Care 6719 \$ - \$ \$ 30,000.00 \$ 30,000.00 0.00% Flayground Flay			\$ 110,373.00	¢ 107,072.00	+ 110,343.00			
Vehicle Maintenance         6520         \$ 1,399.69         \$ 160.01         \$ 1,399.69         \$ 35,400.00         \$ 34,000.31         3.955%           Bullding Repair         6610         \$ 155.20         \$ 36.54         \$ 155.20         \$ 88,000.00         \$ 87,844.80         0.18%           HVAC         6620         \$ - \$ 2,209.64         \$ 8,820.00         \$ 8,820.00         \$ 8,820.00         0.09%           Playground Maintenance         6630         \$ - \$ 2,209.64         \$ 40,000.00         \$ 40,000.00         \$ 40,000.00         \$ 40,000.00         0.00%           Turf Removal         6705         \$ - \$ 2,209.64         \$ 3,000.00         \$ 20,000.00         \$ 20,000.00         \$ 20,000.00         0.00%           Grounds Maintenance         6710         \$ 4,544.74         \$ 3,034.89         \$ 4,544.74         \$ 86,220.00         \$ 31,675.26         5.27%           Tree Care         6719         \$ 4,544.74         \$ 30,000.00         \$ 30,000.00         \$ 000%         0.00%           Fee Schedule         6727         \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	• •		\$	\$ 2440.12				
Bullding Repair 6610 \$ 155.20 \$ 396.54 \$ 155.20 \$ 88,000.00 \$ 87,844.80 0.18% HVAC 6620 \$ - \$ 2,209.64 \$ 5 \$ 88,000.00 \$ 87,844.80 0.18% HVAC 6620 \$ - \$ 2,209.64 \$ 5 \$ 8,820.00 \$ 8,820.00 0.00% Playground Maintenance 6630 \$ - \$ - \$ \$ 40,000.00 \$ 40,000.00 0.00% Grounds Maintenance 6710 \$ 4,544.74 \$ 3,034.89 \$ 4,544.74 \$ 86,220.00 \$ 81,675.26 \$ 5.27% Tree Care 6719 \$ - \$ 5 \$ 16,397.00 \$ 116,397.00 \$ 0.00% Fee Schedule 6727 \$ - \$ 5 \$ 16,397.00 \$ 16,397.00 \$ 0.00% Grounds Maintenance 6730 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$			\$ 1300.60					
HVAC 6620 \$ - \$ 2,209.64 \$ - \$ 8,820.00 \$ 8,820.00 0.00% Playground Maintenance 6630 \$ - \$ 2,209.64 \$ - \$ \$ 8,820.00 \$ 8,820.00 0.00% Playground Maintenance 6750 \$ - \$ \$ 2,000.00 \$ 20,000.00 0.00% Playground Maintenance 6710 \$ 4,544.74 \$ 3,034.89 \$ 4,544.74 \$ 86,220.00 \$ 81,675.26 5.27% Pree Care 6719 \$ - \$ - \$ 30,000.00 \$ 30,000.00 0.00% Playground Maintenance 6710 \$ - \$ - \$ 16,397.00 \$ 16,397.00 \$ 0.00% Pree Schedule 6727 \$ - \$ - \$ 16,397.00 \$ 16,397.00 \$ 0.00% Pree Schedule 6727 \$ - \$ - \$ 16,397.00 \$ 16,397.00 \$ 0.00% Pree Schedule 6730 \$ - \$ 16,397.00 \$ 16,397.00 \$ 0.00% Pree Schedule 6730 \$ - \$ 16,397.00 \$ 16,397.00 \$ 0.00% Pree Schedule 6740 \$ 4,336.74 \$ 5,284.13 \$ 4,336.74 \$ 79,346.00 \$ 75,009.26 \$ 5,47% Pree Vandalism/Theft 6750 \$ - \$ - \$ 500.00 \$ 500.00 \$ 0.00% Pree Supplies 6810 \$ 4,080.00 \$ 4,080.00 \$ 4,080.00 \$ 14,435.00 \$ 10,355.00 28.26% Office Supplies 6910 \$ 656.62 \$ 302.95 \$ 656.62 \$ 13,709.00 \$ 13,052.38 \$ 4,79% Pree Supplies 6930 \$ - \$ 500.00 \$ 12,699.25 \$ 0.01% Pree Supplies 6930 \$ - \$ 500.00 \$ 14,123.0								
Playground Maintenance 6630 \$			t 133.20					
Turf Removal 6705 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			<b>\$</b> -					
Grounds Maintenance 6710 \$ 4,544.74 \$ 3,034.89 \$ 4,544.74 \$ 86,220.00 \$ 81,675.26 5.27%  Tree Care 6719 \$			₹ <u>"</u>	•				
Tree Care 6719 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			¢ 1511.71	,	T 1-			
Fee Schedule 6727 \$			т, Э44./4 ¢ -				4 02/07 5120	
Contracted Pest Control 6730 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			* :	:			i	
Rubblsh & Refuse 6740 \$ 4,336.74 \$ 5,284.13 \$ 4,336.74 \$ 79,346.00 \$ 75,000,26 5.47% Vandalism/Theft 6750 \$ - \$ 500.00 \$ 500.00 \$ 500.00 \$ 0.00% Memberships 6810 \$ 4,080.00 \$ 4,080.00 \$ 14,435.00 \$ 10,355.00 28.26% Office Supplies 6910 \$ 656.62 \$ 302.95 \$ 656.62 \$ 13,709.00 \$ 13,052.38 4.79% Postage Expense 6920 \$ 0.75 \$ 0.75 \$ 12,700.00 \$ 12,699.25 0.01% Advertising Expense 6930 \$ - \$ 543.76 \$ - \$ 14,123.00 \$ 2,490.00 \$ 2,490.00 \$ 0.00% Printing Charges 6940 \$ 545.45 \$ 13,1752 \$ 3,162.80 \$ 47,732.00 \$ 44,569.25 \$ 6.63% Approp Redev/Collection Fees 6960 \$ 45,454.50 \$ 40,131.33 \$ 45,454.50 \$ 545,454.00 \$ 499,999.50 8.33% Minor Furm Fixture & Equip 6980 \$ 258.44 \$ 258.44 \$ 1,137.00 \$ 878.55 22.73%			*	* * * * * * * * * * * * * * * * * * *	P 5.7			
Vandalism/Theft 6750 \$ \$ - \$ 500.00 \$ 500.00 0.00% Memberships 6810 \$ 4,080.00 \$ 4,080.00 \$ 4,080.00 \$ 14,435.00 \$ 10,355.00 28.26% Office Supplies 6910 \$ 655.62 \$ 302.95 \$ 656.62 \$ 13,709.00 \$ 13,052.38 4,79% Postage Expense 6920 \$ 0.75 \$ - \$ 0.75 \$ 12,700.00 \$ 12,699.25 0.01% Advertising Expense 6930 \$ - \$ 543.76 \$ - \$ 2,490.00 \$ 2,490.00 0.00% Printing Charges 6940 \$ 543.76 \$ 14,123.00 \$ 14,123.00 \$ 14,123.00 \$ 0.00% ActiveNet Charges 6950 \$ 3,162.80 \$ 1,317.52 \$ 3,162.80 \$ 47,732.00 \$ 44,569.20 6.63% Approp Redev/Collection Fees 6960 \$ 45,454.50 \$ 40,131.33 \$ 45,454.50 \$ 545,454.00 \$ 499,999.50 8.33% Minor Fum Fixture & Equip 6980 \$ 258.44 \$ 258.44 \$ 258.44 \$ 1,137.00 \$ 878.56 22.73%			* 4 325 74	t E20412 :	f (1			
Memberships         6810         \$ 4,080.00         \$ 4,080.00         \$ 4,080.00         \$ 4,080.00         \$ 14,435.00         \$ 10,355.00         28.26%           Office Supplies         6910         \$ 656.62         \$ 302.95         \$ 656.62         \$ 13,709.00         \$ 13,355.00         28.26%           Postage Expense         6920         \$ 0.75         \$ -         \$ 0.75         \$ 12,700.00         \$ 12,699.25         0.01%           Advertising Expense         6930         \$ -         \$ 543.76         \$ 2,490.00         \$ 2,490.00         0.00%           Printing Charges         6940         \$ 543.76         \$ 1,317.52         \$ 3,162.80         \$ 14,123.00         0.00%           ActiveNet Charges         6950         \$ 3,162.80         \$ 1,317.52         \$ 3,162.80         \$ 47,732.00         \$ 44,980.00         69.63%           Approp Redev/Collection Fees         6960         \$ 45,454.50         \$ 40,131.33         \$ 45,454.50         \$ 545,454.00         \$ 499,999.50         8.33%           Minor Furn Fixture & Equip         6980         \$ 258.44         \$ 258.44         \$ 1,137.00         \$ 878.55         22,73%			ψ 1,330./4 ¢	ψ ⊃,∠8 <del>4</del> .1.5 : è .	p 4,335./4		7 77005120	
Office Supplies         6910         \$ 656.62         \$ 302.95         \$ 656.62         \$ 13,709.00         \$ 13,052.38         \$ 4.79%           Postage Expense         6920         \$ 0.75         \$ 0.75         \$ 12,700.00         \$ 12,699.25         0.01%           Advertising Expense         6930         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ 4.000.00	e 4.000.00	4 000 00			
Postage Expense 6920 \$ 0.75 \$ - \$ 0.75 \$ 12,700.00 \$ 12,699.25 0.01% Advertising Expense 6930 \$ 545,454.50 \$ 543,76 \$ 14,123.00 \$ 14,123.00 0.00% Printing Charges 6940 \$ 543,76 \$ 14,123.00 \$ 14,123.00 0.00% ActiveNet Charges 6950 \$ 3,162.80 \$ 1,317.52 \$ 3,162.80 \$ 47,732.00 \$ 44,569.20 6.63% Approp Redev/Collection Fees 6960 \$ 45,454.50 \$ 40,131.33 \$ 45,454.50 \$ 545,454.00 \$ 499,999.50 8.33% Minor Furm Fixture & Equip 6980 \$ 258.44 \$ 258.44 \$ 1,137.00 \$ 878.55 22,73%						- 1, 100100		
Advertising Expense 6930 \$ \$ \$ \$ \$ \$ \$ \$ 2,490.00 \$ \$ 2,490.00 0.00% Printing Charges 6940 \$ \$ 543.76 \$ \$ 14,123.00 \$ 14,123.00 \$ 14,123.00 0.00% ActiveNet Charges 6950 \$ 3,162.80 \$ 1,317.52 \$ 3,162.80 \$ 47,732.00 \$ 44,569.20 6.63% Approp Redev/Collection Fees 6960 \$ 45,454.50 \$ 40,131.33 \$ 45,454.50 \$ 545,454.00 \$ 499,999.50 8.33% Minor Fum Fixture & Equip 6980 \$ 258.44 \$ 258.44 \$ 1,137.00 \$ 878.55 22.73%							/	
Printing Charges         6940         \$         543.76         \$         14,123.00         \$         14,123.00         0.00%           ActiveNet Charges         6950         \$         3,162.80         \$         1,317.52         \$         3,162.80         \$         47,732.00         \$         44,569.20         6.63%           Approp Redev/Collection Fees         6960         \$         45,454.50         \$         40,131.33         \$         45,454.50         \$         499,999.50         8.33%           Minor Fum Fixture & Equip         6980         \$         258.44         \$         258.44         \$         1,137.00         \$         878.56         22,73%			ψ U./5	P			/055125	
ActiveNet Charges 6950 \$ 3,162.80 \$ 1,317.52 \$ 3,162.80 \$ 47,732.00 \$ 44,569.20 6.63%  Approp Redev/Collection Fees 6960 \$ 45,454.50 \$ 40,131.33 \$ 45,454.50 \$ 545,454.00 \$ 499,999.50 8.33%  Minor Furm Fixture & Equip 6980 \$ 258.44 \$ 258.44 \$ 258.44 \$ 1,137.00 \$ 878.56 \$22,73%			e	# E40 76				
Approp Redev/Collection Fees 6960 \$ 45,454.50 \$ 40,131.33 \$ 45,454.50 \$ 545,454.00 \$ 499,999.50 8.33% Minor Fum Fixture & Equip 6980 \$ 258.44 \$ 258.44 \$ 1,137.00 \$ 878.56 22.73%			P 0 150 00					
Minor Furn Fixture & Equip 6980 \$ 258.44 \$ 258.44 \$ 258.44 \$ 1,137.00 \$ 878.55 22.73%					-,		,	
							1 100/000100	8.33%
					258.44		\$ 878.56	22.73%
Fingerprint Fees (HR) 7010 \$ - \$ - \$ \$ 2,640.00 \$ 2,640.00 0.00%			- :	ş - :	(+		\$ 2,640.00	0.00%
Fire & Safety Insp Fees 7020 \$ - \$ 4,150.00 \$ 4,150.00 0.00%			*	<b>5</b> - !			\$ 4,150.00	0.00%
Permit & Licensing Fees 7030 \$ 957.90 \$ - \$ 957.90 \$ 6,350.00 \$ 5,392.10 15.09%				,				
State License Fee 7040 \$ - \$ 657.50 \$ - \$ 1,000.00 \$ 1,000.00 0.00%	State License Fee	/040	-	\$ 657.50	-	\$ 1,000.00		

#### General Ledger Fund 10 General Fund July 2021 9%

Processional Services   710   \$   \$   \$   \$   \$   \$   \$   \$   \$	Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Triprester Services	Professional Services	7100	\$	\$ -	1	\$ 67,000.00		
Printy Services	_		*	\$ 1,272.50	\$ -	\$ 90,000.00	\$ 90,000.00	0.00%
Demonstros-Sevenes   71.00   \$   6,669.15   \$   1,752.50   \$   6,669.15   \$   69,033.00   \$   2,715.00   0,00%			•	T .	\$	\$ 24,300.00	\$ 24,300,00	0.00%
PLASE ADMINISTRATE (PLB)   \$   \$   \$   \$   \$   \$   \$   \$   \$				\$ 1,752.50	\$ 6,692.15	\$ 69,303.00		
Aud. Services 71.0 \$ 3 3 30.00 \$ 55.250 \$ 330.00 \$ 11,170.00 \$ 11,170.00 \$ 0.00% Entertainment Services 71.0 \$ 10,497.05 \$ 21,850.02 \$ 18,497.05 \$ 71,170.00 \$ 11,170.00 \$ 0.00% Entertainment Services 71.0 \$ 10,497.05 \$ 21,869.02 \$ 18,497.05 \$ 73,100.00 \$ 4,317.00 \$ 1,00% Entertainment Services 71.0 \$ 10,497.05 \$ 21,869.02 \$ 18,497.05 \$ 73,100.00 \$ 4,00% Entertainment Services 71.0 \$ 10,497.05 \$ 21,869.02 \$ 18,497.05 \$ 73,720.00 \$ 1,500.			\$ -	\$ 98.90	\$	\$ 2,128.00		
Medical A Haristh Sorts (HR)			\$	\$ -	\$	\$ 20,275.00		
Security Services 7150 \$ 330.00 \$ 562.50 \$ 330.00 \$ 4,677.00 \$ 4,377.07 7,19% Ferteriniment Services 7150 \$ 18,497.05 \$ 21,850.62 \$ 18,497.05 \$ 75,160.00 \$ 5,662.55 24,61% \$ 1,080.00 \$ 1,	Medical & Health Srvcs (HR)	7140	\$	\$ -	\$			
Entertainment Services 7160 \$ 1,8497.05 \$ 71,840.02 \$ 18,497.05 \$ 73,840.02 \$ 6,400.00 \$ 6,400.00 \$ 0.00% \$ 0.			\$ 330.00	\$ 562.50	\$ 330.00		,	
Business Services 7180 \$ 18,497.05 \$ 21,869.02 \$ 13,497.05 \$ 75,160.00 \$ 1,050.00 0.00% Subscriptions	Entertainment Services	7160	\$	\$ -	\$ -		,	
Unprist/Referes Services	Business Services	7180	\$ 18,497.05	\$ 21,860.62	\$ 18,497.05		,	
Subscriptions	Umpire/Referee Services	7190	\$ -	\$			,	
Rents & Leases - Equip   7310   \$ 123,33 \$   \$ 123,53 \$   31,500,00 \$ 31,75,07 0,39%   Rents & Leases - Equip   7320   \$   3,500,00 \$   6,00 0   0,00%   Cever Supplies   7410   \$   \$   \$   \$   \$   \$   \$   \$   \$	Subscriptions	7210	\$	\$ 167.52	•		-/000.00	
Bidgy Field Leases & Rental   730   \$   \$   \$   \$   \$   \$   \$   \$   \$	Rents & Leases - Equip	7310	\$ 123.93	\$	T		, -,	
Event Supplies						1 72,000,00		
Supplies			,	•				
Brigo Supplies				t e	4		-1000.00	
Sporting Goods				# · · · · · · · · · · · · · · · · · · ·	\$		,	
Arts and Craft Supplies 7450 \$ . \$ . \$ . \$ . \$ . 3,375,00 \$ .00% \$ .00% \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$			. ,					
Training Supplies			,	Ţ		7,000.00	,	0.00%
Small   Tools			•	7	79	/		0.00%
Safety Supplies			*-	*	\$ -	7 2/000100	\$ 1,800.00	0.00%
Safety Supplies 7510 \$			•	T.	\$ -	7 0,000.00	\$ 6,000.00	0.00%
Dilliom Allowance			•	T	\$ -	\$ 2,550.00		
Safety Clothing 7620 \$ - \$ 350,18 \$ - \$ 4,764,00 \$ 4,754,00 0,00%   Transportation and Travel 7700 \$ - \$ - \$ - \$ 1,500,00 \$ 1,500,00 0,00%   ConferenceSceninar Starff 7710 \$ - \$ - \$ 42,00 \$ 4,485,00 \$ 24,896,00 0,00%   ConferenceSceninar Starff 7710 \$ - \$ - \$ 42,00 \$ 4,485,00 \$ 24,896,00 0,00%   ConferenceSceninar Starff 7710 \$ - \$ - \$ 42,00 \$ 4,485,00 \$ 1,718,00 0,00%   ConferenceSceninar Starff 7710 \$ - \$ - \$ 1,718,00 \$ 1,718,00 0,00%   ConferenceSceninar Starff 7710 \$ - \$ - \$ 1,718,00 \$ 1,718,00 0,00%   ConferenceSceninar Starff 7710 \$ - \$ - \$ 1,718,00 \$ 1,718,00 0,00%   ConferenceSceninar Starff 7720 \$ - \$ - \$ - \$ 1,718,00 \$ 1,718,00 0,00%   ConferenceSceninar Starff 7730 \$ - \$ - \$ - \$ 1,718,00 \$ 1,718,00 0,00%   ConferenceSceninar Starff 7730 \$ - \$ - \$ - \$ 1,718,00 \$ 1,718,00 0,00%   ConferenceSceninar Starff 7730 \$ - \$ - \$ - \$ 1,728,00 \$ 2,392,00 0,00%   ConferenceSceninar Starff 7730 \$ - \$ - \$ - \$ 1,728,00 \$ 2,392,00 0,00%   ConferenceSceninar Starff 7730 \$ - \$ - \$ - \$ 1,728,00 \$ 2,392,00 0,00%   ConferenceSceninar Starff 7730 \$ - \$ - \$ - \$ 1,728,00 \$ 2,392,00 0,00%   ConferenceSceninar Starff 7730 \$ - \$ - \$ - \$ 1,728,00 \$ 2,392,00 0,00%   ConferenceSceninar Starff 7730 \$ - \$ - \$ - \$ 1,728,00 \$ 2,392,00 0,00%   ConferenceSceninar Starff 7730 \$ - \$ - \$ 1,728,00 \$ 1,740,00 \$ 1,740,00 0,00%   ConferenceSceninar Starff 7730 \$ - \$ 1,728,10 \$ - \$ 1,960,10 \$ 1,960			•		\$ -	\$ 11,070.00		
Transportation and Travel   7700   \$   \$   \$   \$   \$   \$   \$   \$   \$			•	\$ 350.18	\$ -			
ConferenceSeminar Staff 7710 \$			\$ -	\$ -	\$ -	\$ 1,500,00		
ConferenceSeminar Travel Exp 7720 \$ 4,00.0 \$ 4,405.00 \$ 4,405.00 \$ 9.94% ConferenceSeminar Travel Exp 7720 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Conference&Seminar Staff	7710	\$ -	\$ -	\$ -			
ConferenceScenilar Travel Exp 7720 \$ \$ \$ - \$ 1,1718.00 \$ 14,718.00 \$ 0.00% Only Of Tom Travel Board 7725 \$ - \$ 5 \$ 2,420.00 \$ 2,420.00 \$ 0.00% Only Of Tom Travel Board 7725 \$ - \$ 5 \$ 2,320.00 \$ 2,420.00 \$ 0.00% Only Only Only Only Only Only Only Only	Conference&Seminar Board	7715	\$ 42.00	\$ -	\$ 42.00		- 1,000.00	
Out of Town Travel Board 7725 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Conference&Seminar Travel Exp	7720	\$ 100	\$ -			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Private Vehicle Mileage   7730   \$   \$   \$   \$   \$   \$   \$   \$   \$	Out of Town Travel Board	7725	\$ -	\$ -	\$ -			
Buses/Excursions 7750 \$ \$ \$ \$ \$ \$ 17,400.00 \$ 17,400.00 0,00% Ubilities - Gas 7810 \$ \$ 19,601.95 \$ 112,736.27 \$ 19,601.95 \$ 899,990.00 \$ 880,397.05 2,18% Ubilities - Water 7820 \$ 19,601.95 \$ 112,736.27 \$ 19,601.95 \$ 899,990.00 \$ 880,397.05 2,18% Ubilities - Electric 7830 \$ 19,601.95 \$ 112,736.27 \$ 19,601.95 \$ 899,990.00 \$ 190,000.00 0,00% Awards and Certificates 7910 \$ \$ \$ \$ 10,991.45 \$ \$ 19,000.00 \$ 190,000.00 0,00% Awards and Certificates 7910 \$ \$ \$ \$ \$ \$ \$ 14,000.00 \$ 14,000.00 0,00% Awards and Certificates 7910 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 15,406.00 \$ 15,406.00 0,00% Awards and Certificates 7910 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Private Vehicle Mileage	7730	\$ 340	\$	\$	,	-,	
Dillities - Gas	Buses/Excursions	7750	\$ 340	,	* \$ -	-,	, -,	
Utilities - Water   7820   19,601.95   112,736.27   19,601.95   80,972.00   \$80,972.05   218%   Utilities - Electric   7830   5   19,601.95   112,736.27   19,601.95   80,979.05   218%   Utilities - Electric   7830   5   10,991.45   5   190,000.00   190,0000   0.00%   Alprort Assessment Exp   7840   5   5   10,991.45   5   190,000.00   140,000   0.00%   Alprort Assessment Exp   7840   5   5   5   15,406.00   14,000.00   0.00%   Alprort Assessment Exp   7840   5   5   5   5   15,406.00   15,406.00   0.00%   Alprort Assessment Exp   7820   5   5   5   5   5   5   5   5   5	•		1	T			4 27/100:00	
Utilities - Electric 7830 \$ \$ 10,991.45 \$ - \$ 190,000.00 \$ 190,000.00 0.09%   Alrport Assessment Exp 7840 \$ \$ - \$ 10,991.45 \$ - \$ 14,000.00 \$ 190,000.00 0.09%   Alrport Assessment Exp 7840 \$ \$ - \$ 14,000.00 \$ 14,000.00 0.09%   Awards and Certificates 7910 \$ \$ - \$ 5 15,406.00 \$ 15,406.00 0.09%   Meals for Staff Training 7920 \$ \$ 45,71 \$ - \$ 3,500.00 \$ 3,500.00 0.09%   Meals for Staff Training 7920 \$ \$ 45,71 \$ - \$ 3,500.00 \$ 3,500.00 0.09%   Meals for Staff Training 7920 \$ \$ 45,71 \$ - \$ 3,500.00 \$ 3,000.00 0.09%   Meals for Staff Training 7920 \$ 18,646.67 \$ 19,146.67 \$ 18,646.67 \$ 223,760.00 \$ 3,000.00 0.09%   COP Debt - PV Fleids 7950 \$ 18,646.67 \$ 19,146.67 \$ 18,646.67 \$ 223,760.00 \$ 205,113.33 8,33%   COP Debt - PV Fleids 7951 \$ - \$ 416.67 \$ \$ - \$ - \$ 0.00%   Reserve Computer Fleet 7971 \$ - \$ 416.67 \$ \$ 12,500.00 \$ 5,416.67 \$ 3,053.75 \$ 36,645.00 \$ 33,591.25 8,33%   Reserve Dry Period 7973 \$ 3,053.75 \$ 12,500.00 \$ 5,416.67 \$ 65,000.00 \$ 59,583.33 8,33%   Admin Fee/CC Refund 2020 \$ 112 \$ - \$ 1,860.00 \$ 5,416.67 \$ 65,000.00 \$ 59,583.33 8,33%   Admin Fee/CC Refund 2020 \$ 112 \$ - \$ 1,860.00 \$ \$ 1,800.00 \$ 3,252,977.56 7,44%    **TP Comparison**  **Capital**  Capital**  Capital**  Capital**  Capital**  Capital**  Capital**  Provides and Supplies 9479 \$ - \$ - \$ 82,880.00 \$ 82,880.00 0.00%   ECAA Loan-Lighting Project 8483 \$ 52,50 \$ - \$ 5,500.00 \$ 5,500.00 \$ 64,730.00   ECAA Loan-Lighting Project 8483 \$ 5,250 \$ - \$ 5,500.00 \$ 7,557.8 86,72%   Poly Accume 8486 \$ 5,203.25 \$ - \$ 5,500.25 \$ 6,000.00 \$ 7,578. 86,72%   Poly Accume 8489 \$ - \$ - \$ - \$ 80,000.00 \$ 10	Utilities - Water			, -,	1	7 50/12 1100	/	
Alphora   Assessment   Exp   7840   \$   \$   \$   \$   \$   \$   \$   \$   \$			,			4 405/555100		
Awards and Certificates   7910   \$   \$   \$   \$   \$   \$   \$   \$   \$					· ·	,000,00		
Meals for Staff Training			1	7	<b>9</b>	- 1,000100	- 1,000,00	
Employee Morale 7930 \$			•	т .	<u> </u>			
COP Debt - PV Fleids 7950 \$ 18,646.67 \$ 19,146.67 \$ 18,646.67 \$ 223,760.00 \$ 205,113.33 8,33% Reserve Computer Fleet 7971 \$ - \$ 416.67 \$ - \$ - \$ - \$ 0.00% Reserve Computer Fleet 7971 \$ - \$ 416.67 \$ - \$ - \$ - \$ 0.00% Reserve Computer Fleet 7973 \$ 3,053.75 \$ - \$ 3,053.75 \$ 36,645.00 \$ 33,591.25 8,33% Reserve Repair/Oper/Admin 7975 \$ 5,416.67 \$ 12,500.00 \$ 5,416.67 \$ 65,000.00 \$ 59,583.33 8,33% Admin Fee/CC Refund 2020 8112 \$ - \$ 1,860.00 \$ 5,416.67 \$ 65,000.00 \$ 59,583.33 8,33% Admin Fee/CC Refund 2020 8112 \$ - \$ 1,860.00 \$ 5,416.67 \$ 65,000.00 \$ 59,583.33 8,33% Admin Fee/CC Refund 2020 \$ 812 \$ - \$ 1,860.00 \$ \$ 261,660.44 \$ 3,514,638.00 \$ 3,252,977.56 \$ 7.44% \$ 7TD Comparison \$ 261,660.44 \$ 358,661.57 \$ 261,660.44 \$ 3,514,638.00 \$ 3,252,977.56 \$ 7.44% \$ 7TD Comparison \$ 8400 \$ \$ - \$ - \$ - \$ \$ 82,880.00 \$ 82,880.00 \$ 0.00% Required Flower F			•	45.71			\$ 3,500.00	0.00%
Reserve Computer Fleet 7971 \$ 3,053.75 \$ 416.67 \$ 5.000% \$ 1.0000% \$ 1.000% \$ 1.000% \$ 1.000% \$ 1.000% \$ 1.000% \$ 1.0000% \$ 1.000% \$ 1.000% \$ 1.0000% \$ 1.000% \$ 1.0000% \$ 1.000% \$ 1.0000% \$ 1.			•	- :	\$		\$ 3,000.00	0.00%
Reserve Dry Period 7973 \$ 3,053.75 \$ 12,500.00 \$ 5,416.67 \$ 65,000.00 \$ 59,583.33 8,33% Reserve Repair/Oper/Admin 7975 \$ 5,416.67 \$ 12,500.00 \$ 5,416.67 \$ 65,000.00 \$ 59,583.33 8,33% Admin Fee/CR Refund 2020 8112 \$ - \$ 1,860.00 \$ \$ - \$ 0.00% \$ -			,,	1 20/2 10:07		\$ 223,760.00	\$ 205,113.33	8.33%
Reserve Repair/Oper/Admin 7975 \$ 5,416.67 \$ 12,500.00 \$ 5,416.67 \$ 65,000.00 \$ 59,583.33 8,33% Admin Fee/CC Refund 2020 8112 \$ - \$ 1,860.00 \$ - \$ - \$ - 0.00% Services and Supplies \$ 261,660.44 \$ 358,661.57 \$ 261,660.44 \$ 3,514,638.00 \$ 3,252,977.56 7,44% TTD Comparison  Capital Capital Capital 8400 \$ - \$ \$ - \$ \$ 82,880.00 \$ 82,880.00 0.00% Equip/Facility Replacement 8420 \$ - \$ \$ - \$ 64,730.00 \$ 64,730.00 0.00% Switches and Servers 8474 \$ - \$ 23,997.20 \$ - \$ 64,730.00 \$ 64,730.00 0.00% Inflatable System 8479 \$ - \$ \$ 5,500.00 \$ 5,500.00 0.00% ECAA Loan-Lighting Project 8483 \$ 52.50 \$ - \$ 5,500.00 \$ 5,500.00 0.00% EVAC Conference Room 8485 \$ - \$ 5 5,203.25 \$ 5,203.25 \$ 5,203.25 \$ 6,000.00 \$ 796.75 86.72% Springuille Parking Lot 8487 \$ - \$ \$ 5,203.25 \$ 6,000.00 \$ 80,000.00 0.00% Inflation B488 \$ - \$ \$ - \$ \$ 10,000.00 \$ 80,000.00 \$ 0.00% ECAA Loan-Lighting Project 8490 \$ - \$ \$ - \$ \$ 10,000.00 \$ 10,000.00 0.00% ECAA Loan-Lighting Project 8483 \$ 5.250 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00% EVAC Conference Room 8485 \$ - \$ \$ 5,203.25 \$ 6,000.00 \$ 796.75 86.72% Springuille Parking Lot 8487 \$ - \$ \$ 5,203.25 \$ 6,000.00 \$ 796.75 86.72% Springuille Parking Lot 8488 \$ - \$ \$ - \$ \$ 10,000.00 \$ 10,000.00 0.00% ECAA Loan-Lighting Project 8490 \$ - \$ \$ - \$ \$ 10,000.00 \$ 100,000.00 0.00% ECAA Loan-Lighting Project 8490 \$ - \$ \$ - \$ \$ 10,000.00 \$ 100,000.00 0.00% ECAA Loan-Lighting Project 8490 \$ - \$ \$ - \$ 10,000.00 \$ 100,000.00 0.00% ECAA Loan-Lighting Project 8490 \$ - \$ \$ - \$ 10,000.00 \$ 100,000.00 0.00% ECAA Loan-Lighting Project 8490 \$ - \$ \$ - \$ 10,000.00 \$ 100,000.00 0.00% ECAA Loan-Lighting Project 8490 \$ - \$ \$ - \$ 10,000.00 \$ 100,000.00 0.00% ECAA Loan-Lighting Project 8490 \$ - \$ \$ - \$ 10,000.00 \$ 100,000.00 0.00% ECAA Loan-Lighting Project 8490 \$ - \$ \$ - \$ 10,000.00 \$ 100,000.00 0.00% ECAA Loan-Lighting Project 8490 \$ - \$ \$ - \$ 10,000.00 \$ 100,000.00 0.00% ECAA Loan-Lighting Project 8490 \$ - \$ \$ - \$ 10,000.00 \$ 100,000.00 0.00% ECAA Loan-Lighting Project 8490 \$ - \$ \$ - \$ 10,000.00 \$ 100,000.00 0.00% ECAA Loan-Lighting Project 849						\$ -	\$ -	0.00%
Reserve Repair/Oper/Admin   79/5   \$ 5,416.67   \$ 12,500.00   \$ 5,416.67   \$ 65,000.00   \$ 59,583.33   8.33%   Admin Fee/CC Refund 2020   8112   \$ - \$ 1,860.00   \$ - \$ - 0.00%			, -,	7	\$ 3,053.75	\$ 36,645.00	\$ 33,591.25	8.33%
Services and Supplies   \$261,660.44   \$358,661.57   \$261,660.44   \$3,514,638.00   \$3,252,977.56   7,44%				\$ 12,500.00	\$ 5,416.67	\$ 65,000.00		
Services and Supplies   \$261,660.44 \$ 358,661.57 \$ 261,660.44 \$ 3,514,638.00 \$ 3,252,977.56 7,44%				\$ 1,860.00	\$	\$	\$	
Capital S400 \$ - \$ - \$ - \$ 82,880.00 \$ 82,880.00 0.00% Equip/Facility Replacement 8420 \$ - \$ - \$ - \$ 64,730.00 \$ 64,730.00 0.00% Switches and Servers 8474 \$ - \$ 23,997.20 \$ - \$ - \$ 0.00% Inflatable System 8479 \$ - \$ - \$ 5,500.00 \$ 5,500.00 0.00% ECAA Loan-Lighting Project 8483 \$ 52.50 \$ - \$ 52.50 \$ - \$ (52.50) 0.00% EVAC Conference Room 8485 \$ - \$ \$ 5.250 \$ - \$ (52.50) 0.00% Springville Parking Lot 8487 \$ - \$ \$ 5,203.25 \$ 6,000.00 \$ 796.75 86.72% Springville Parking Lot 8488 \$ - \$ \$ \$ 5.250 \$ - \$ 80,000.00 \$ 80,000.00 0.00% ECAA Loan-Lighting Project 8488 \$ - \$ \$ 5.203.25 \$ 6,000.00 \$ 796.75 86.72% Springville Parking Lot 8488 \$ - \$ \$ 5.203.25 \$ 6,000.00 \$ 80,000.00 0.00% EVAC Conference Room 8485 \$ - \$ \$ 100,000.00 \$ 80,000.00 0.00% EVAC Conference Room 8486 \$ 5,203.25 \$ 5.203.25 \$ 6,000.00 \$ 796.75 86.72% Springville Parking Lot 8488 \$ - \$ \$ 5.203.25 \$ 6,000.00 \$ 80,000.00 0.00% EVAC Conference Room 8489 \$ - \$ \$ 100,000.00 \$ 100,000.00 0.00% EVAC Conference Room 8489 \$ - \$ \$ 100,000.00 \$ 100,000.00 0.00% EVAC Lighting Project 8490 \$ - \$ \$ 100,000.00 \$ 100,000.00 0.00% EVAC Lighting Project 8490 \$ - \$ \$ 100,000.00 \$ 100,000.00 0.00% EVAC Lighting Project 8490 \$ - \$ \$ 100,000.00 \$ 100,000.00 0.00% EVAC Lighting Project 8490 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00% EVAC Conference Room 8492 \$ - \$ \$ 15,000.00 \$ 15,000.00 \$ 100,000 0.00% EVAC Conference Room 8492 \$ - \$ \$ 15,000.00 \$ 15,000.00 \$ 100,000 0.00% EVAC Conference Room 8492 \$ - \$ \$ 15,000.00 \$ 15,000.00 \$ 100,000 \$ 100,			\$ 261,660.44	\$ 358,661.57	\$ 261,660.44	\$ 3,514,638.00	\$ 3,252,977,56	
Capital         8400         \$         -         \$         -         \$         2,880.00         \$         82,880.00         0.00%           Equip/Facility Replacement         8420         \$         -         \$         -         \$         64,730.00         \$         64,730.00         0.00%           Switches and Servers         8474         \$         -         \$         -         \$         0.00%           Inflatable System         8479         \$         -         \$         5,500.00         \$         5,500.00         0.00%           ECAA Loan-Lighting Project         8483         \$         52.50         \$         -         \$         5,500.00         0.00%           HVAC Conference Room         8485         \$         -         \$         15,000.00         \$         15,000.00         0.00%           Pool Vacuum         8486         \$         5,203.25         \$         \$         5,203.25         \$         6,000.00         \$         796.75         86.72%           Springville Parking Lot         8488         \$         -         \$         -         \$         80,000.00         \$         100,000.00         \$         100,000.00         \$         100,000.00 <td>YTD Comparison</td> <td></td> <td></td> <td></td> <td>\$ (97,001.12)</td> <td></td> <td></td> <td>7,117,10</td>	YTD Comparison				\$ (97,001.12)			7,117,10
Capital         8400         \$         -         \$         -         \$         2,880.00         \$         82,880.00         0.00%           Equip/Facility Replacement         8420         \$         -         \$         -         \$         64,730.00         \$         64,730.00         0.00%           Switches and Servers         8474         \$         -         \$         -         \$         0.00%           Inflatable System         8479         \$         -         \$         5,500.00         \$         5,500.00         0.00%           ECAA Loan-Lighting Project         8483         \$         52.50         \$         -         \$         5,500.00         0.00%           HVAC Conference Room         8485         \$         -         \$         15,000.00         \$         15,000.00         0.00%           Pool Vacuum         8486         \$         5,203.25         \$         \$         5,203.25         \$         6,000.00         \$         796.75         86.72%           Springville Parking Lot         8488         \$         -         \$         -         \$         80,000.00         \$         100,000.00         \$         100,000.00         \$         100,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Capital         8400         \$         -         \$         -         \$         2,880.00         \$         82,880.00         0.00%           Equip/facility Replacement         8420         \$         -         \$         -         \$         64,730.00         \$         64,730.00         0.00%           Switches and Servers         8474         \$         -         \$         -         \$         0.00%           Inflatable System         8479         \$         -         \$         5,500.00         \$         5,500.00         0.00%           ECAA Loan-Lighting Project         8483         \$         52.50         \$         -         \$         5,500.00         0.00%           HVAC Conference Room         8485         \$         -         \$         15,000.00         \$         15,000.00         0.00%           Pool Vacuum         8486         \$         5,203.25         \$         \$         5,203.25         \$         6,000.00         \$         796.75         86.72%           Springville Parking Lot         8487         \$         -         \$         -         \$         80,000.00         \$         100,000.00         \$         100,000.00         \$         100,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Equip/Facility Replacement 8420 \$ - \$ - \$ 64,730.00 \$ 64,730.00 \$ 0.00% \$ 5,00	= = = = = = = = = = = = = = = = = = = =							
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Switches and Servers       8474       \$ - \$ 23,997.20       \$ - \$ 5,500.00       \$ - 0.00%         Inflatable System       8479       \$ - \$ 5,500.00       \$ 5,500.00       0.00%         ECAA Loan-Lighting Project       8483       \$ 52.50       \$ 5,500.00       \$ 5,500.00       0.00%         HVAC Conference Room       8485       \$ - \$ 15,000.00       \$ 15,000.00       \$ 15,000.00       0.00%         Pool Vacuum       8486       \$ 5,203.25       \$ 5,203.25       \$ 6,000.00       \$ 796.75       86,72%         Springville Parking Lot       8487       \$ - \$ 80,000.00       \$ 80,000.00       \$ 80,000.00       0.00%         Mission Oaks Parking Lot       8488       \$ - \$ 100,000.00       \$ 100,000.00       100,000.00       0.00%         ECAA Loan-Lighting       8489       \$ - \$ 140,000.00       \$ 140,000.00       0.00%         ECAA Loan-Lighting Project       8490       \$ - \$ 190,000.00       \$ 190,000.00       0.00%         Senlor Center Carpeting       8491       \$ - \$ 15,000.00       \$ 15,000.00       0.00%         Senlor Console       8494       \$ - \$ 15,000.00       \$ 15,000.00       0.00%         Singo Console       8494       \$ - \$ 15,000.00       \$ 15,000.00       0.00%		8420	\$ -	\$ - !	\$ -	, , , , , , , , , , , , , , , , , , , ,	02,000100	
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ECAA Loan-Lighting Project 8483 \$ 52.50 \$ \$ 52.50 \$ \$ - \$ (52.50) 0.00%   HVAC Conference Room 8485 \$ - \$ \$ 5.203.25 \$ 5.203.25 \$ 5.203.25 \$ 6,000.00 \$ 796.75 86.72%   Springville Parking Lot 8487 \$ - \$ 5.203.25 \$ 6,000.00 \$ 796.75 86.72%   Springville Parking Lot 8488 \$ - \$ \$ 5.203.25 \$ 6,000.00 \$ 100,000.00 0.00%   Mission Oaks Parking Lot 8488 \$ - \$ \$ 100,000.00 \$ 100,000.00 0.00%   Tennis Court Lighting 8489 \$ - \$ \$ 140,000.00 \$ 140,000.00 0.00%   Second Loan-Lighting Project 8490 \$ - \$ \$ 190,000.00 \$ 190,000.00 0.00%   Senior Center Carpeting 8491 \$ - \$ \$ 190,000.00 \$ 190,000.00 0.00%   Ser Ctr Upgrade to Sound Board 8492 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Senior Center Carpeting 8491 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Senior Center Carpeting 8491 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Senior Center Carpeting 8491 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ 15,000.00 0.00%   Singo Console 8494 \$ - \$ \$ 15,000.00 0.00%   S	Inflatable System	8479	\$ -	: *	-	*		
HVAC Conference Room 8485 \$ - \$ \$ 15,000.00 \$ 15,000.00 \$ 0.00%  Pool Vacuum 8486 \$ 5,203.25 \$ \$ 6,000.00 \$ 796.75 86.72%  Springville Parking Lot 8487 \$ - \$ \$ 5,203.25 \$ 6,000.00 \$ 100,000.00 \$ 0.00%  Mission Oaks Parking Lot 8488 \$ - \$ \$ - \$ 100,000.00 \$ 100,000.00 \$ 0.00%  Fennis Court Lighting Project 8490 \$ - \$ \$ 140,000.00 \$ 140,000.00 \$ 0.00%  ECAA Loan-Lighting Project 8490 \$ - \$ 190,000.00 \$ 190,000.00 \$ 0.00%  Senlor Center Carpeting 8491 \$ - \$ \$ 15,000.00 \$ 15,000.00 \$ 0.00%  Ser Orr Upgrade to Sound Board 8492 \$ - \$ \$ 15,000.00 \$ 15,000.00 \$ 0.00%  Bingo Console 8494 \$ - \$ 15,000.00 \$ 15,000.00 \$ 0.00%	ECAA Loan-Lighting Project	8483	\$ 52.50		1	, -,000,00	3/300100	
Pool Vacuum         8486         \$ 5,203.25         \$ 5,203.25         \$ 6,000.00         \$ 796.75         86.72%           Springville Parking Lot         8487         \$ \$ \$ .         \$ 80,000.00         \$ 80,000.00         \$ 80,000.00         0.00%           Mission Oaks Parking Lot         8488         \$ \$ .         \$ 100,000.00         \$ 100,000.00         0.00%           Tennis Court Lighting         8489         \$ .         \$ \$ .         \$ 140,000.00         \$ 140,000.00         0.00%           ECAA Loan-Lighting Project         8490         \$ .         \$ .         \$ 190,000.00         \$ 190,000.00         0.00%           Senior Center Carpeting         8491         \$ .         \$ .         \$ 15,000.00         \$ 15,000.00         0.00%           Sr Crr Upgrade to Sound Board         8492         \$ .	HVAC Conference Room	8485	\$ -	\$	5 -			
Springville Parking Lot         8487         \$         -         \$         5.0         \$         80,000.00         \$         80,000.00         \$         80,000.00         0.00%           Mission Oaks Parking Lot         8488         \$         -         \$         100,000.00         \$         100,000.00         0.00%           Tennis Court Lighting         8489         \$         -         \$         140,000.00         \$         140,000.00         0.00%           ECAA Loan-Lighting Project         8490         \$         -         \$         190,000.00         \$         190,000.00         0.00%           Senior Center Carpeting         8491         \$         -         \$         -         \$         15,000.00         \$         15,000.00         0.00%           Sr Ctr Upgrade to Sound Board         8492         \$         -         \$         -         \$         15,000.00         \$         15,000.00         0.00%           Bingo Console         8494         \$         -         \$         -         \$         15,000.00         0.00%	Pool Vacuum	8486	\$ 5,203.25	\$	5 203 25	,		
Mission Oaks Parking Lot 8488 \$ - \$ \$ - \$ \$ 100,000.00 \$ 80,000.00 0 0.00%  Tennis Court Lighting Project 8490 \$ - \$ \$ 140,000.00 \$ 140,000.00 0.00%  Senior Center Carpeting 8491 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%  Sr Ctr Upgrade to Sound Board 8492 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00%  Bingo Console 8494 \$ - \$ 15,000.00 \$ 15,000.00 0.00%			. , .				7 73077	
Tennis Court Lighting 8489 \$ - \$ \$ 140,000.00 \$ 100,000.0			7		,	,		
ECAA Loan-Lighting Project 8490 \$ - \$ \$ 190,000.00 \$ 190,000.00 0.00% Senior Center Carpeting 8491 \$ - \$ \$ 15,000.00 \$ 15,000.00 0.00% Sr Cirr Upgrade to Sound Board 8492 \$ \$ \$ \$ 15,000.00 \$ 15,000.00 0.00% Sr Cirr Upgrade to Sound Board 8492 \$ \$ \$ \$ 15,000.00 \$ 15,000.00 0.00% Sr Cirr Upgrade to Sound Board 8494 \$ \$ \$ \$ 15,000.00 \$ 15,000.00 0.00% Sr Cirr Upgrade to Sound Board 8494 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				4	, - t -	,=00/000.00		
Senior Center Carpeting 8491 \$ - \$ \$ - \$ 15,000.00 \$ 15,000.00 \$ 0.00% \$ Ctr Upgrade to Sound Board 8492 \$ \$ \$ \$ 15,000.00 \$ 15,000.00 \$ 0.00% \$ 1			7	# (*)   1	-	- 10/000100		
Sr Ctr Upgrade to Sound Board 8492 \$ \$ \$ \$ \$ 15,000.00 \$ 15,000.00 0.00% \$ 15,000.00 0.00%			r -			-50/000100	4 20,000.00	
Bingo Console 8494 \$ 5 15,000.00 \$ 15,000.00 0.00%			P -	P 350 5	-		,	
Capital 5 5 25 75 6 20 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10			· ·	<b>)</b>		T 25/000.00	\$ 15,000.00	0.00%
Solution 5 5,255.75 \$ 23,997.20 \$ 5,255.75 \$ 729,110.00 \$ 723,854.25 0.72%				3			15,000.00	0.00%
	Сарітаі		5,255.75	\$ 23,997.20	5 5,255.75	\$ 729,110.00	\$ 723,854.25	0.72%
	TOTAL EVENINE							

Capital	\$ 5,255.75	\$ 23,997.20	\$ 5,255.75	\$ 729,110.00	\$ 723,854.25	
TOTAL EXPENSE TOTAL YTD COMPARISON	\$ 927,406.76	\$ 956,881.42	\$ 927,406.76 (29.474.65)	\$ 8,303,038.00	\$ 7,375,631.24	11.17%

#### General Ledger Fund 20 Assessment District July 2021 9%

Description Revenue	Account	Pe	eriod Amount	Oi	ne Year Prior Actual	3	Year to Date		Budget	В	udget Remaining	% of Budget Used
Interest Earnings	5310	\$	-	\$	(31.29)	\$		4	(238.00)	œ	(238.00)	0.000/
Assessment Revenue	5500	\$		\$	(====>)			4	(1.209.566.00)		(1,209,566.00	
Revenue		\$		5	31.29	\$		•	1,209,804.00	4	1,209,804.00	
YTD Comparison						\$	(31.29)	-	1,209,00-1100	*	1,109,504.00	0.00%
Personnel												
Full Time Salaries	6100	\$	651.40	4	830.40	¢	651.40	\$	20,831.00		20 470 60	
Cell Phone Allowance	6108	\$	13.86	\$	13.86	\$	13.86	\$	178.00	\$	20,179.60	
Retirement	6120	\$	110.58	\$	135.97	\$	110.58	*	3,568.00	\$		7.79%
Employee Insurance	6130	\$	110.12	\$	120.24	\$	110.12	4	3,749.00	\$	3,457.42	
Workers Compensation	6140		71.55	¢	81.43		71.55	4	2,483.00	₽	3,638.88	
Personnel		\$	957.51	5	1.181.90	4	957.51	4	30,809,00	2	2,411.45 29,851.49	
YTD Comparison				-	4,402150	Ś	(224.39)	-	30,003.00	*	29,031,49	3.11%
Services and Supplies												
Incidental Costs - Assess	6709	\$	(9)	\$		\$		\$	19,444.00	\$	19,444,00	0.00%
Grounds Maintenance	6710	\$	(*)	\$	-	\$		\$	15,000.00	\$	15,000.00	
Tree Care	6719	\$	34.5	\$		\$		\$	67,500.00	\$	67,500.00	
Contracted LS Services	6720	\$	37,993.21	\$	42,082.28	\$	37,993.21	\$	465,913.00	\$	427,919.79	
Park Amenities - Assess	6722	\$	-	\$	929.12	\$	181	\$	17,500.00	\$	17,500.00	
ActiveNet Charges	6950	\$	9	\$		\$	*	\$	70.00	\$		0.00%
Approp Redev/Collection Fees	6960	\$	97	\$	-	\$		\$	3,500.00	\$	3,500.00	
COP Debt - PV Fields	7950	\$	-	\$		\$	2	\$	529,760.00	\$	529,760.00	
Expense		\$	38,950.72	\$	44,193.30	\$	38,950.72	\$	1,149,496.00	\$	1,110,545.28	
TOTAL EXPENSES		\$	39,908.23	\$	45,375.20	\$	39,908.23	\$	1,180,305.00	\$	1,140,396.77	3.38%
YTD COMPARISON						\$	(5,466.97)					

#### General Ledger Fund 30 Quimby Fee Fund July 2021 9%

Description Revenue	Account	Period	d Amount	One Ye	ar Prior Actual	Yea	ır to Date		Budget	Bu	dget Remaining	% of Budget Used
Interest Earnings	5310	S		s	(7.10)	c		•	(35,013.00)	e	(35,013.00)	0.000
Revenue		\$	-	\$	7.10	Ś		\$	35.013.00	5	35,013.00	
YTD Comparison						\$	(7.10)				00/015/00	0.00 //
Expense		\$		\$		\$	-	\$		\$		0.00%
Capital												
Arneill Ranch Park Renovation	8464	\$	-	\$	_	\$		\$	1,477,651.00	\$	1,477,651.00	0.00%
PVAC Restroom & Shower	8469	\$	-	\$	141.44	\$	-	\$	_	\$	,	0.00%
Community Center Kitchen	8480	\$	-	\$	-	\$	27	\$	229,347.00	\$	229,347.00	
Pickleball Sports Complex	8493	\$		\$		\$	-	\$	1,400,000.00	\$	1,400,000.00	
Capital		\$	-	\$	141.44	\$	-	\$	3,106,998.00	\$	3,106,998.00	

	Date	Amount	Amount	Developer	Development	Am	ount Expended	Balance	Allocation
	Received		Earmarked		Case #				Date
	7/31/2014	\$ 615,709.00	\$ 720,600.00	AMLI Residential	Springville (RPD-1	\$	615,709.00	\$	7/31/2019
	1/31/2015	\$ 2,250,489.70	\$ 2,250,489.70	Fairfield LLC		\$	1,634,051.99	\$ 616,437.71	1/31/2020
	8/8/2016	\$ 2,649,209.00	\$ 2,800,000.00	Comstock/Elacora Mission Oak	KS .	\$	283,420.81	\$ 2,365,788.19	8/8/2021
	8/10/2016	\$ 474,353.00	\$ 629,500.00	KB Homes		\$	230,159.82	\$ 244,193.18	8/10/2021
	6/7/2018	\$ 21,612.25	\$ -	Crestview		\$	£5	\$ 21,612.25	6/7/2023
	6/27/2018	\$-	\$ -	Aldersgate Construction		\$	146,682.55	\$	REFUNDED
	3/6/2019	\$ 35,242.00	\$ -	Habitat for Humanity		\$	-	\$ 35,242.00	3/6/2024
	9/12/2019	<b>\$</b> -	\$ -	Aldersgate Construction		\$	92,200.46	\$	REFUNDED
	11/21/2019	\$ 1,264,500.00	\$ <u> </u>	Shea Homes	3-	_		\$ 1,264,500.00	11/21/2024
otal		\$ 7,311,114.95	\$ 6,400,589.70			\$	3,002,224.63	\$ 4,547,773,33	

GL Code	Assigned		8446	8445					8459	) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	8469	8478		8480								8464						8444	8460	0444/					S. H. H. Co			
Alloandan	Allocation	7/31/2019						101/0040	1/31/7020											8/8/2021							8/10/2021							- Annica edicate	6/7/2023			
50	Committed Date		12/6/2018	10/3/2018					11/7/2018												11/3/2016	0707/5/11					Name of the last											
Quimby Funds	Balance	615,709.00	221,548.94	•				2 250 480 70	1,746,367.92	1,334,739.05	687,879.45	637,090.55	637,090.55	616,437.71					616,437.71	2,649,209.00	2,459,321.26	2,365,788.19	2,365,788.19	2,365,788.19	2,365,788.19	2,365,788,19	474,353.00	441,984.70	275,730.92	01.001.01	244,193.18	244,193.18	244,193,18		21,612,25	21,612.25	21,612.25	21,612.25
	Awarded	615,709,00 \$	69	88			\$	2 250 489 70 \$	-	49	69	60 (	A 4	· «					\$	2,649,209.00 \$	69 6	n 4	• •	65 6	*	\$ 1 mm	474,353.00 \$	65	69 6		69 64	» <del>«</del>	8	A CONTRACTOR OF THE PARTY OF TH	21,612,25 \$	69	69 es	· 65 69
I	Expended	29 585 67	364,574.44	221,548.94			615,709.00		504,121.78	411,628.87	646,859.60	50,788.90		20,652.84					1,634,051,99	S	189,887.74	10.555,55	1		1	283,420,81	S	32,368.30	166,253.78		1 1	•	230,159,82			è	1 1	
	Budgeted	45.600.00	425,000.00	250,000.00	so so	₩.	S 00 009 021		-	1,100,000.00	500,000.00	90,000.00	9 64	69					1,669,800,00 \$		\$ 6000001	1.400.000.00	300,000.00	69 6	А	2,800,808,00 s	1882	425,000.00	139,500.00 \$		×9 ×9	· •	629,500,00 \$		69	<b>99</b> 1	γ <b>4</b>	69 69
Project	Description	Nancy Bush Picuic Area(s)	Valle Lindo RR/Pavillion*	Nancy Bush Playground			\$		Freedom Baseball Fields- Non- Contract Cost	Freedom Baseball Fields- Contract Cost	owers	Fertizer Injector System Senior and Community, Dea Bon Beningt	Senior and Community Rec Fac Exterior Proi	Community Center Kitchen Expansion	Community Center Classroom and Auditorium Enhancements	Freedom Park Parking Lot Enhancement	Freedom Park Landscape and Walking Path Camarillo Grove Nature Center	Camaring Cross regime Control			PG Equipment Installation	Picketball S North Park North Park Picketball S S North Park Park Park Park Park Park Park Park		Freedom Park Landscape and Walking Path	FICOLOGII MASCOALI FICIUS	CATTACHER NEWSPACES			Mel Vincent Park Kestrooins S Nancy Bush Pavillion S	ssroom and Auditorium	Dox Caminos Expansion and ADA		State of the state					
	Location	Nancy Bush		Nancy Bush				2000	-		T	PV Fields								The second	Encanto						100		Mel vincent Nancy Bush					NAME OF TAXABLE PARTY.				
1	No.	-	2	т.					-	7 .	<b>v</b> ) •	4 v	, 40	7	œ	. 6	9 =	1				. m	4	٥.				-	7 60	,	+ v				1	7 "	4 د	S
Developer		AMIJ. Public Hearing 7/5/2018	Public Hearing 7/5/2018	Public Hearing 7/5/2018			TOTALS	FAIRFIELDLLC	Public Hearing 11/7/2018	11.00	Public Hearing //3/19	Mid- rear Budget Adj 2/2020							The Tales of the State of the S	ELACORA MISSION OAKS	Rudget Allocation 11/5/2020	Constitution of the consti					KB HOMES	Public Hearing 7/5/2018	Public Hearing 7/5/2018					CRESTVIEW	Philip			

			Froject				Quimby Funds	spu		GL Code
	No.	Location	Description	Budgeted	Expended	Awarded	Balance	Committed Date	Allocation Date	Assigned
	Mark				S	\$	21,612,25			
ALDERSGATE CONSTRUCTION						~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			6/27/2023 1/9/2024 9/12/2024	
igamen allegam gastelder gegen gegen geweiten gegeben betreiten gan gan den den						8				
HABITAT FOR HUMANITY	-					\$ 35,242.00 \$	35,242.00		3/6/2024	Į.
	2					9 64				
	60			69	1	69	35,242.00			
	4			<b>€</b> 9	,	8				
	n			<b>φ</b>	,	49				
				69		69	35,242.00			
				\$	*	8	35,242.80			
SHEA HOMES			the state of the s		VIII TO THE REAL PROPERTY.	\$ 1,264,500,00 \$	1,264,500.00	STATE OF THE PARTY	11/21/2024	
	-			S	iii	S	1,264,500.00			
	7			69	114	69	1,264,500.00			
	m .			€		49	1,264,500.00			
	4			<b>⇔</b> 9	•	69	1,264,500.00			
	S			S		69	1,264,500.00			
				69	,	•	1,264,500.00			
	H			\$ \$	The same of	×	1 264 500 60			
Grand Total				S 5.810.100.00 S	2 763 341 62	S 7311 114 05 C	A EAT 172 23			

# Ventura County Pool

Investment Name	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020
Ventura	1.995%	1.887%	1.796%	1.604%	1.451%	1.293%	1.103%	.958%	%962.
County Pool	The state of the state of		A STATE OF THE PARTY OF THE PAR						
	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July
Ventura County Pool	%069.	.518%	.464%	.495%	.410%	.383%	.357%	.361%	.331%

Rates are determined at the end of the month

# Local Agency Investment Fund (LAIF)

Investment Name	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020
Local Agency Investment Fund (LAIF)	1.912%	1.787%	1.648%	1.363%	1.217%	.920%	.784%	.685%	.620%
								The Colonian State of	A THE
	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021
Local Agency Investment Fund (LAIF)	.576%	.540%	.458%	.407%	.357%	.339%	.315%	.262%	.330%

# Cal Trust

Investment Name	Œ.	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020
Cal Trust	1.50%	%62.	.27%	.15%	.10%	%20.	.004%	%60°	%20.
and a second sec	1000					THE PARTY OF THE P		日本 日本 日本 日本	
	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021
Cal Trust	.04%	.03%	.03%	.03%	.05%	.05%	.05%	.03%	.04%

		Includes Firstbank PR Santurce							
Int. Received Since Inception	Int. Received Since Inception	36,540.00 In	Ending Cash Balance Per GL As of 06/30/2021	\$ 4,617,615,51	\$ 4,541,732,58	\$ 86,359,32 687,943,20 145,944,52 167,216,32 \$ 256,414,93 \$ 431,482,30	\$ 10,935,017.12		
Cur. Market Value	2020-2021 YTD Interest	7,320.00	2020-2021 YTD Interest Earned	\$ 28,280.01	\$ 49,849.69 \$ 55.70	\$ 36.70 \$ 257.74 \$ 92.87 \$ 23.07 \$ 84.46 \$ 114.17		2020-2021 YTD Interest Earned	\$ 86,114.41
Est. Yield			Current Otr. Interest Rate						
Est. Annual Income	Q4 Interest		Q4 Interest	5,686.28	2,187.01	\$ 7.75 \$ 59.36 \$ 9.63 \$ 11.18 \$ 15.07		Q4 Inferest	8,017.95
Accrued	2021 Q3 Interest	3,680.00	03 Interest	\$ 4,748.78	\$ 6,728.86 \$ 0.02	\$ 11.44 \$ 74.69 \$ 33.29 \$ 7.31 \$ 42.65 \$ 36.57		Q3 Interest	15,363.61
Market Price	2026-2021 Q2 Interest In		O2 Interest	\$ 8,546.49	\$ 20,371.23 \$ 0.02	\$ 11.62 \$ 35.29 \$ 32.82 \$ 12.4 \$ 13.96 \$ 14.73		02 Interest	29,027.40
	O1 Interest	3,640.00	Oi	\$ 9,298.46	\$ 20,562.59 \$ 55.64	\$ 5.89 \$ 88.40 \$ 17.13 \$ 12.78 \$ 21.22		Q1 Interest	33,705.45
	FY 19-20 Interest	7,300.00							
Purchase Price	FY 18-19 Interest	7,300.00							
Purchase Price	FY 17-18 Interest	7,300.00							
Materity	FY 16-17 Interest	7,320.00							
Purchase Date	FY 15-16 Interest	•							
	MBS Interest Summary	YTD Dividends and Interest		LAIF	Ventura County Pool & CALTRUST County Pool Restricted -0241 CALTRUST & County Unrestricted -0240	Pacific Western Bank Accounts 457 Pension Assessment District Capital Contingency Debt Service Quintby	Totai Invested Balance	Interest Earnings Summary	Total Dividends and Interest

#### PLEASANT VALLEY RECREATION AND PARK DISTRICT STAFF REPORT/AGENDA REPORT

TO:

FINANCE COMMITTEE

FROM:

MARY OTTEN, GENERAL MANAGER

By: Leonore Young, Administrative Services Manager

DATE:

August 12, 2021

**SUBJECT:** 

REVIEW AND CONSIDERATION OF UPDATED DISTRICT INVESTMENT AND DEBT POLICIES

#### **SUMMARY**

As a best practice, policies and procedures should be reviewed every three to five years. On July 1, 2009, the Board of Directors adopted a revised Debt Policy and on April 1, 2015, the Board of Directors adopted a revised Investment Policy. Regularly reviewing these policies will keep the district up to date with industry best practices. These policies are a living document that will grow and adapt with the district's needs and changes. While the core elements of the policy remain the same, the details will reflect changes dues to the economic situation and the continued goal for ensured financial stability.

#### BACKGROUND

On July 1, 2009, a revised Debt Policy was presented before the Board of Directors and on April 1, 2015, the Investment Policy was presented to the Board of Directors for approval. These policies show the district is committed to managing the finances in a prudent and responsible method through the adherence to management disciplines to ensure fiscal stability. This stability is demonstrated, in part, through the district's maintenance of a structurally balanced budget in which ongoing expenditures are supported by ongoing revenues and monthly finance committee meetings to ensure the spending plan is followed.

The District Board held a board goal setting meeting on January 23, 2021, with the intention to review progress made towards PVRPD's strategic plan and review the mission statement, core values, vision statement and strategic focus areas for the next five years. During the meeting one of the items the board of directors requested staff to look at was "sustained financial stability". Staff has been reviewing various financial policies to adhere to the board's request, starting with the Investment Policy and the Debt Policy.

#### **ANALYSIS**

The attached policies for Debt and Investment are intended to provide clear, concise reasons and guidance for the accumulation and management of the District's policies. The current policies are included in this packet but do not have any mark-ups/red lines. The new policies include reviewing information from California Special Districts Association (CSDA), Sample Policy Handbook as well as other governmental agencies. CSDA has a Sample Policy Handbook that gives numerous sample policies for special districts to reference when creating or updating their own district policies. Upon completion of the Debt Policy by staff, the policy was sent to legal counsel for review to ensure the language of the policy kept the district in compliance with the government codes and to ensure the district is maintaining a sound financial position.

#### FISCAL IMPACT

There is no fiscal impact associated with this action.

#### RECOMMENDATION

It is recommended the Finance Committee review, discuss, and advise staff if the Debt and Investment Policies are ready to be taken to the full board for approval.

#### STRATEGIC PLAN COMPLIANCE

This change to the Debt Policy and the Investment Policy meets the 2021 Strategic Plan Goal 1.2: Utilize best accounting practices and forecast and optimize revenue while controlling expenditures.

#### **ATTACHMENT**

- 1) Debt Policy 7/1/2009 (2 pages)
- 2) Debt Policy 2021 (4 pages)
- 3) Investment Policy 4/1/2015 (2 pages)
- 4) Investment Policy 2021 (4 pages)



#### DEBT MANAGEMENT POLICY Board approved 7/1/2009

Pleasant Valley Recreation and Park District's (District) most appropriate use of debt financing is for the purchase or construction of major capital facilities that will serve as a long-term community asset. The policies outlined below are not intended to serve as a list of rules to be applied to the District's debt issuance process, but rather to serve as a set of guidelines to promote sound financial management. The use of a long-term debt instrument such as the sale of certificates of participation can spread the acquisition and construction costs of the facility over the period of years during which it will be used by the community.

#### I. <u>INCURRED DEBT</u>

District debt will be incurred mostly for major capital projects, not for any recurring purpose such as current operating and maintenance expenditures. For betterment and repair and replacement projects, debt financing may be used to better match the anticipated need and costs with available funds on hand. Smaller projects should be funded on a "pay-as-you-go" basis from current revenues. The District shall not construct or acquire a facility if it is unable to adequately provide for the subsequent annual operation and maintenance costs of the facility throughout its expected life. Capital projects financed through debt issuance will not be financed for a term longer than the expected useful life of the facility permitted by the internal Revenue Service.

#### II. <u>DEBT SERVICE PAYMENTS</u>

The District will make debt service payments, acting with prudence and diligence and will allocate a Debt Reserve sufficient enough to the amount of debt service due in the next fiscal year. The District may purchase a surety policy or replace an existing cash-funded Debt Service Reserve Fund when deemed prudent and advantageous. The District may permit the use of guaranteed investment agreements for the investment of reserves funds pledged to the repayment of any District debt when it is approved by the Board of Directors.

#### III. NEW DEBT

New debt will be established on parity with existing debt. An internal analysis will be conducted for each proposed long-term financing which analyzes the impact on current and future budgets for debt service and operations. This analysis will also address the reliability of revenues to support debt service. No new debt will be undertaken without consulting appropriate external financial advisors and bond counsel. Financial advisors and bond counsel will be selected in a manner consistent with the District's customary practice of hiring professional services.

#### IV. <u>DISTRICT BONDS</u>

The District will determine on a case-by-case basis, whether to sell its bonds competitively or through negotiation. In a competitive sale, the District's bonds shall be awarded to the bidder providing the lowest true interest cost ("TIC"), as long as the bid adheres to requirements set



# **DEBT MANAGEMENT POLICY Board approved 7/1/2009**

forth in the official notice of sale. The District recognizes that some securities are best sold through negotiation. From time to time the District may elect to issue debt on a private placement basis. Such method shall be considered if it is demonstrated to result in cost savings or provide other advantages relative to other methods of debt issuance, or if it is determined that access to the public market is unavailable and timing considerations require that a financing be completed.

#### V. REFUNDING OPPORTUNITIES

The District shall have the responsibility to evaluate potential refunding opportunities presented by underwriting and/or financial advisory firms. The District shall establish a targeted savings level equal to 3% of par refunded on a net present value (NPV) basis. This figure should serve only as a guideline; the District must evaluate each refunding opportunity on a case-by-case basis and must take into consideration: time to maturity; size of the issue; current interest rate environment; annual cash flow savings; and the value of the call option.

#### VI. RATING SERVICES

The Financial Supervisor shall be responsible for maintaining the District's relationship with Standard & Poor's Rating Services. The District may choose to deal with another Ratings Service Agency as circumstances dictate and will strive to maintain the best possible bond rating on all debt issuances.

#### VII. AUDITED FINANCIAL REPORT and BOND PROSPECTUS

The Financial Supervisor will provide full disclosure on every audited financial report and bond prospectus and report to the Board of Directors feedback from the rating agency regarding the District's financial strengths and weaknesses and recommendations for addressing any weaknesses of the District.

#### VIII. <u>LEGAL REQUIREMENTS FOR ISSUANCE OF DEBT</u>

The District will adhere to the following legal requirements for the issuance of public debt: California state law which authorizes the issuance of the debt; federal and state laws which govern the eligibility of the debt for tax-exempt status; federal and state laws which govern the issuance of taxable debt; and the federal and state laws which govern disclosure, sale, and trading of the debt.



# DEBT MANAGEMENT POLICY Board Approved XXXXXXXXXX

#### **POLICY**

This Debt Policy is intended to provide guidance in the issuance and management of debt by the District or its related entities and is intended to comply with Government Code Section 8855(i) and shall govern all debt issued by the district. The district hereby recognizes that a fiscally prudent debt policy is required to:

- Maintain the District's sound financial position.
- Ensure the District has the flexibility to respond to changes in future service priorities, revenues, and operating expenses.
- Protect the District's creditworthiness
- Ensure that all debt is structured to protect current and future taxpayers, ratepayers, and constituents of the district.
- Ensure that the district's debt is consistent with the district's planning goals and objectives and capital improvement program or budget, as applicable.

#### **DEBT CAPACITY**

. The District will be mindful of its overall debt burden in the context of its revenues, expenses, reserves, and overall financial health and any limitations imposed by law.

#### LONG TERM DEBT

#### **Consideration of Issuance**

Long-term debt may be issued to finance construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the district. Long-term debt financings are appropriate:

- a) When a project to be financed is necessary to provide District services.
- b) When the project to be financed will benefit constituents over several years
- c) When total debt does not constitute an unreasonable burden to the district and its taxpayers or ratepayers.
- d) When the debt is used to refinance outstanding debt to reduce the total cost of the debt or to realize other benefits of a debt restructuring, such as increased flexibility in the use of cash and reserves.

#### **Long-Term Conditions**

Long-term debt financing will not generally be considered appropriate for current operating expenses and routine maintenance expenses. The district may use long-term debt financing subject to the following conditions:

a) The project to be financed must be approved by the district board.



# DEBT MANAGEMENT POLICY Board Approved XXXXXXXXXX

- b) The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed by more than 20%.
- c) The district estimates that sufficient revenues will be available to service the debt through its maturity.
- d) The district determines that the issuance of the debt will comply with the applicable state and federal law.

#### **New Debt**

An internal analysis will be conducted for each proposed new debt financing which analyzes the impact on current and future budgets for debt service and operations. This analysis will also address the reliability of revenues to support debt service. In undertaking new debt, the District may consult with appropriate external financial advisors. External Financial advisors and bond counsel will be selected in a manner consistent with the District's customary practice of hiring professional services.

#### **SHORT-TERM DEBT**

Short-term debt may be issued to provide financing for the district's operational cash flow to maintain a steady and even cash flow balance as in anticipation of periodic receipts of property taxes and other revenues. Short-term debt may also be used to finance short-lived capital projects; for example, the district may undertake lease-purchase financing for equipment consistently with debt limit requirements, if any.

#### TYPES OF DEBT

The District Board may from time to time find that other forms of debt would be beneficial to further its public purpose and may approve such debt without an amendment to the Debt Policy. Debt shall be issued as fixed rate debt unless the district makes a specific determination as to why a variable rate issue would be beneficial to the district in a specific circumstance.

The following types of debt are allowable under this Debt Policy:

- a) General Obligation Bonds (GO Bonds)
- b) Bond or Grant anticipation Notes (BANs)
- c) Lease Revenue Bonds, Certificate of Participation (COPs) and lease-purchase transactions
- d) Other revenue bonds and COPs
- e) Tax and other revenue anticipation notes (TRANs)
- f) Land-secured financings, such as special tax revenue bonds issued under the Mello\_Roos Community Facilities Act 1982, as amended, and limited obligation bonds issued under applicable assessment statues.
- g) Tax increment financing to the extent permitted under State law.
- h) Refunding Obligations



# DEBT MANAGEMENT POLICY Board Approved XXXXXXXXX

- i) State Revolving Loan Funds
- j) Lines of Credit
- k) Federal loans

Relationship of Debt to Capital Improvement Program and Budget
The district is committed to long-term capital planning. The district intends to issue debt for the
purposes stated in this Debt Policy and to implement policy decisions incorporated in the
district's capital budget and capital improvement plan.

The district shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues ("pay as you go"). The district shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

The district shall integrate its debt issuance with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of the district's public purposes.

#### POLICY GOALS RELATED TO PLANNING GOALS AND OBJECTIVES

The district is committed to long-term financial planning, maintaining appropriate reserves and employing prudent practices in governance, management and budget administration. The district intends to issue debt for the purpose stated in this Debt Policy and to implement policy decisions incorporated in the district's annual operations budget.

It is a policy goal of the district to protect taxpayers, ratepayers and constituents by using conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical total borrowing costs.

The district will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

When refinancing debt, it shall be the policy goal of the district to realize, whenever possible, and subject to any overriding no-financial policy considerations, (i) minimum net present value debt service savings approximately 3.0% of the refunded principal amount, and (ii) present value debt service savings equal to or greater than any escrow fund negative arbitrage. The cost of refinancing will always be less than the savings.

The district shall seek to avoid the use of debt to fund infrastructure and facilities improvements in circumstances when the sole purpose of such debt financing is to temporarily reduce annual



# DEBT MANAGEMENT POLICY Board Approved XXXXXXXXXX

budgetary expenditures. Capital investments intended to reduce District operating costs indefinitely, as by improving the efficiency of its operations, are appropriate for long-term debt.

The district shall seek to time debt issues to avoid need for unplanned general fund expenditures for capital improvements and equipment.

#### INTERNAL CONTROL PROCEDURES

When issuing debt, in addition to complying with the terms of this Debt Policy, the District shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds. Without limiting the foregoing, the district will periodically review the requirements of and will remain in compliance with the following:

- a) Any continuing disclosure undertakings entered into by the district in accordance with SEC Rule 15c2-12.
- b) Any federal tax compliance requirements, including, without limitation, arbitrage and rebate compliance.
- c) The district's investment policies as they relate to the use and investment of bond proceeds.

Proceeds of debt will be held either (a) by a third-party trustee or fiscal agent, which will disburse such proceeds to or upon the order of the District upon the submission of one or more written requisitions by the Administrative Services Manager (or his/her written designee), or (b) by the District, to be held and accounted for in a separate fund or account to ensure debt proceeds are expended only for the purposes for which the debt was issued, the expenditure of which will be carefully documented by the District in records compliance with current accounting standards and subject to the District's annual audit.

Records related to debt issuance, including but not limited to expenditures and investment of proceeds, will be maintained for as long as required by applicable law and the documents related to the debt issue. Such records may need to be maintained for longer than the term of the bond issue and any refunding issue.



#### STATEMENT OF INVESTMENT POLICY

It is the policy of the Pleasant Valley Recreation and Park District to invest public funds in a manner which will provide the highest investment return with the maximum security, while meeting the daily cash flow demands of the agency and conforming to all state, county, and local statutes governing the investment of public funds — safety, liquidity, and yield. All investments made will comply with the laws set forth in the 53600 series of the Government Code, State of California, as amended or hereafter amended.

Investments shall be made with judgment and care – under circumstances then prevailing – which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived.

All solicitations for investments shall be made to and through the General Manager. All authorizations for the transfer of funds with the local Agency Investment Fund shall be made only by the General Manager or one other authorized administrative employee.

The Pleasant Valley Recreation and Park District can diversify its investments by security type and institution. Permitted investments/deposits with no minimum or maximum requirements include:

- Local Agency Bonds
- U.S. Treasury Obligations
- State Obligations
- CA Local Agency Obligations
- US Agency Obligations
- Repurchase Agreements
- Collateralized Bank Deposits
- Bank/Time Deposits
- County Pooled Investment Funds
- Joint Powers Authority Pool
- State Pool Local Agency Investment Fund.



#### STATEMENT OF INVESTMENT POLICY

Other permitted investments/deposits with percentage and maturity limits are:

- Bankers' Acceptances 40% 180 days
- Commercial Paper 25% 270 days
- Negotiable Certificates of Deposit 30% 5 years
- CD Placement Service(CDAR's) 30% 5 years
- Medium-Term "A" Rated Notes 30% 5 years
- Mutual Funds and Money Market Accounts 20% no maturity
- Mortgage Pass-Through Securities "AA" Rating 20% 5 years

This information reflects the guidelines provided by the California Debt & Investment Advisory Commission effective January 1, 2015.

The Pleasant Valley Recreation and Park District can diversify its investments by security type and institution. With the exceptions of the State LAIF and County Pooled Investment Funds, no more than 40% of the District's total investment portfolio will be invested in a single security type.

To the extent possible, the District will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the District will not directly invest in securities maturing more than two years from the date of purchase.

A system of internal control shall be established. Controls deemed most important include: control of collusion, separation of duties, separating transaction authority from accounting and record keeping, custodial safekeeping; clear delegation of authority; specific limitations regarding securities; minimizing the number of authorized investment officials; documentation of transactions and strategies; and code of ethics standards.



# INVESTMENT POLICY Board Approved XXXXX

The investment policy set forth by the Pleasant Valley Recreation and Park District is to invest public funds in a manner that will provide the highest investment return with maximum security while meeting the daily cash flow demands of the District and confirming to all State and local statues governing the investment of public funds.

#### **OBJECTIVES**

The cash management system of the Pleasant Valley Recreation and Park District is designed to accurately monitor and forecast expenditures and revenues, thus insuring the investment of monies to the fullest extent possible. Consistent with this factor, the State Legislature has declared the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (Government Code (GC) §53600.6 and §53630.1). Government Code Section 53601, et seq., allows the legislative body of a local agency to invest surplus monies not required for the immediate necessities of the local agency.

Government Code §53646(a) states that the fiscal officer of a local agency is required to annually prepare and submit an investment policy and such policy, and any change thereto, is to be considered by the local agency's legislative body at a public meeting.

#### CRITERIA FOR SELECTING INVESTMENTS

#### **SAFETY**

Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

#### **CREDIT RISK**

Credit risk is defined as a risk of loss due to failure of the issuer of the security. The risk shall be mitigated by investing in investment grade securities and by diversifying the investment portfolio so that the failure of any one issuer does not unduly harm the Districts capital base and cash flow.

#### **MARKET RISK**

Market risk is defined as market value fluctuations due to overall changes in the general level of interest rates. This risk shall be mitigated by limiting: the maximum maturity of any one security to five years, structuring the portfolio based on historic and current cash flow analysis, eliminating the need to sell securities prior to maturity and avoiding the purchase of long-term securities for the sole purpose of short-term speculation.

#### LIQUIDITY

The District's investment portfolio shall be structured in a manner which will provide funds



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from maturing securities and interest payments to meet anticipated cash flow demands. Additionally, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets.

#### **YIELD**

The District's investment portfolio shall be designed with the objective of attaining a market rate of return throughout market and economic cycles, commensurate with the Districts risk constraints and cash flow characteristics of the portfolio. These policies specifically prohibit trading securities for the sole purpose of speculating or taking an unhedged position on the future direction of interest rates.

#### AUTHORIZED AND SUITABLE INVESTMENTS

All investments shall be made in accordance with Sections 53600 et seq., of the Government Code of California. The Investment Policy applies to all financial assets of the district. The Pleasant Valley Recreation and Park District can diversify its investments by security type and institution. Permitted investments/deposits include:

- a) Local Agency Bonds
- b) U.S. Treasury Obligations
- c) State Obligations
- d) CA Local Agency Obligations
- e) U.S. Agency Obligations
- f) Repurchase Agreements
- g) Collateralized Bank Deposits
- h) Bank/Time Deposits
- i) County Pooled Investment Funds
- j) Joint Power Authority Pool
- k) State Pool Local Agency Investment Fund
- 1) The Local Agency Investment Fund (LAIF)
- m) CalTRUST

#### Other permitted investments/deposits with percentage and maturity limits are:

- a) Bankers' Acceptance, Foreign/Domestic with a minimum rating of "A1" by Standard & Poor's or "P1" by the Federal Reserve System and the maturity does not exceed 180 days maturity or 40% of the total portfolio.
- b) Commercial Paper Short-term instruments with fixed coupons, fixed maturity and no call provisions issued by corporations organized and operating within the United States, with an "A1/P1" rating or better. Purchases may not exceed 270 days maturity or 25% of the portfolio.
- c) Negotiable Certificates of Deposit Issued by nationally or state-chartered banks; savings or federal associations; state or federal credit unions; or federally licensed or state licensed branches of foreign banks. Purchases many not exceed 30% of the



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portfolio and final maturity many not exceeding five (5) years from date of purchase.

d) CD Placement Services (CDAR's) - 30% not exceeding five (5) Years

e) Medium-Term "A" Rated Notes – A maximum of five (5) years until maturity issued by corporations organized and operating within the United States and rated in the rating category of "A-"or better of Moody's Investment Services, Inc. and Standard and Poor's Corporation. Purchases may not exceed 30% of the portfolio.

- f) Money Market Funds, provided that no deposit made pursuant to this paragraph in any one institution shall exceed the amount insured by the Federal Deposit Insurance Corporation. They must have the highest rating from at least two nationally recognized statistical ratings organization (NRSRO's), must maintain a daily principal per share value of \$1.00 per share and distribute interest monthly, and must have a minimum of \$500 million in assets under management. and funds shall not exceed the 20% of the District total portfolio.
- g) Mortgage Pass-Through Securities "AA" Rating 20% not exceeding (5) Years

No more than 30% of the total portfolio shall be invested in any single type of investment. (Note: The Local Agency Investment Fund, CalTRUST, and the Ventura County Treasury Fund are pooled investments, consisting of a variety of instruments; therefore, they are not subject to the 30% rule.)

#### RESPONSIBLITITES

#### Responsibilities of the Accounting Department

The Accounting Department is charged with the responsibility for maintaining custody of all public funds and securities belonging to or under the control of the District, and for the deposit and investment of those funds in accordance with principles of sound treasury management and with applicable laws and ordinances.

#### Responsibilities of the District's Auditing Firm

The District's auditing firm's responsibilities shall include but not be limited to the examination and analysis of fiscal procedures and the examination, checking and verification of accounts and expenditures. A review of the District's investment program is a part of the responsibility described above.

#### Responsibilities of the Board of Directors

The Board of Directors shall annually review and approve the written Investment Policy. As provided in the Policy, the Directors shall receive, review, and accept quarterly and monthly investment reports, per California Government Code section 53646, and Government Code section 53607, which will be included in Financial Reports at regularly scheduled meetings.

The Board and persons authorized to make investment decisions subject to these policies are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee



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shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the District.

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in the next issued quarterly report and appropriate action are taken to control adverse developments. When a deviation poses a significant risk to the district's financial position, the Board shall be notified immediately.