



# City of Weed

Historic Lumber Town Incorporated 1/25/1961

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Weed, CA 96094

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## CITY COUNCIL AGENDA Regular Meeting

Date of Meeting: August 13, 2026  
Time of Meeting: 5:30 p.m.  
Place of Meeting: City Hall, 550 Main Street Weed, CA 96094

*The City of Weed does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or provision of services. In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerk at (530) 938-5020. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35. 102-35. 104 ADA Title II)*

### PUBLIC NOTICE:

GOVERNMENT CODE, TITLE 5. LOCAL AGENCIES [50001. - 57550.] (Title 5 added by Stats. 1949, Ch. 81. ) DIVISION 2. CITIES, COUNTIES, AND OTHER AGENCIES [53000. - 55821.] (Division 2 added by Stats. 1949, Ch. 81. ), PART 1. POWERS AND DUTIES COMMON TO CITIES, COUNTIES, AND OTHER AGENCIES [53000. - 54999.7.] (Part 1 added by Stats. 1949, Ch. 81.)

CHAPTER 9. Meetings [54950. - 54963.] (Chapter 9 added by Stats. 1953, Ch. 1588.) 54954.2. (a) (2) No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3. In addition, on their own initiative or in response to questions posed by the public, a member of a legislative body or its staff may ask a question for clarification, make a brief announcement, or make a brief report on his or her own activities. Furthermore, a member of a legislative body, or the body itself, subject to rules or procedures of the legislative body, may provide a reference to staff or other resources for factual information, request staff to report back to the body at a subsequent meeting concerning any matter, or take action to direct staff to place a matter of business on a future agenda.

(b) Notwithstanding subdivision (a), the legislative body may take action on items of business not appearing on the posted agenda under any of the conditions stated below. Prior to discussing any item pursuant to this subdivision, the legislative body shall publicly identify the item.

(1) Upon a determination by a majority vote of the legislative body that an emergency situation exists, as defined in Section 54956.5.

(2) Upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a).

(3) The item was posted pursuant to subdivision (a) for a prior meeting of the legislative body occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.



## **I. PLEDGE OF ALLEGIANCE**

## **II. ROLL CALL**

Council Members: Mark Mazzoni, Ken Palfini, Phet Virasonh, and Melissa Whetstine.  
Mayor: Darrell Parham

## **III. ACCEPTANCE OF AGENDA/ URGENCY ITEMS:**

**Move to accept agenda as posted or move to add or delete items.**

*To add item, the Council is required to make a majority decision that an urgency exists (as defined in the Brown Act) and a 2/3rds determination that the need to take action arose subsequent to the agenda being posted.*

## **IV. NON-AGENDA PUBLIC COMMENT**

*The agenda is a lawful tool used by the City Council to conduct the public's business. Subject to Government Code §54954.3, members of the public have the opportunity to address the legislative body on any item of interest that is within the Council's jurisdiction and not listed on this agenda. Comments relating to items on this agenda will be taken at the time the item is heard.*

**No action may be taken by the Council on matters not on this agenda. The Council has the discretion to determine the appropriate disposition of the matter presented. Three members of the Council must agree to add the matter to a future agenda. Pursuant to open meeting laws, no discussion or action, other than a referral, shall be taken by the Council on any issue brought forth.**

*The Council encourages public participation, but many members of the public will be denied the opportunity to speak and to have Council action taken at a reasonable hour, if at all, if limits on time and decorum are not placed on all speakers. Individual speakers will be limited to **3 minutes each with a 20-minute maximum for public comment**. Additional opportunity for public comment may be available at the end of the meeting at the discretion of the City Council.*

**Please keep comments concise and observe time limits.** All remarks shall be addressed to the Council as a body and not to a single Council Member or to the audience. No person, other than the Council and persons having the floor, shall be permitted to enter into any discussion, either directly or through a member of the Council, without the permission of the presiding officer. **No question shall be asked of or by a Council Member or City staff except through and with the permission of the presiding officer**

## **V. COUNCIL MEMBER ANNOUNCEMENTS, MEETING REPORTS AND COMMENTS**

*Pursuant to Government Code §53232.3(d) members of a legislative body shall provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.*

## **VI. PRESENTATION**

A. Colette Winlock from Recharge Weed: Tiny Homes on Wheels.

## **VII. CONSENT AGENDA**

*All items listed under the Consent Agenda are routine and will be approved by one motion with a vote. There will be no separate discussion of these items unless the Council request specific items be removed prior to the time the Council votes on the motion. All resolutions and ordinances on this agenda, or added hereto, shall be adopted by title only and the full reading thereof is hereby waived.*

*Any items removed will be considered after the motion to approve the Consent Agenda.*

A. By Motion, Council will consider second reading and adoption, by title only, of Ordinance No. 493-2026 Imposing a One- and One-Half Percent Transactions and Use Tax for General Governmental Purposes to be Administered by the California Department of Tax and Fee Administration Subject to the Approval of the Voters.

- B. By Motion, Council will consider Resolution No. 35-2026 declaring certain City property as surplus.
- C. By Motion, Council will consider Resolution No. 36 -2026 approving cost of living (COLA) increases for fiscal year 26/27 for non-represented employees.
- D. By Motion, Council will consider waiver of WMC 9.10.110 Sale of alcoholic beverages within the boundaries, WMC 9.16.010, and 9.16.030 for possession of open container and consumption of alcohol within the event boundaries of the Rollin' in Weed Car and Bike Show August 22, 2026 (Bel Air Park).
- E. By Motion, Council will consider waiver of WMC 9.10.110 Sale of alcoholic beverages within the boundaries, WMC 9.16.010, and 9.16.030 for possession of open container and consumption of alcohol within the event boundaries of the 1<sup>st</sup> Annual Lincoln Heights Music Festival September 5, 2026 (Charlie Byrd Park).
- F. By Motion, Council will consider approving payment to Equature for required upgrades to the 911 radio and recording system.
- G. City Clerk: By Motion – Council will consider approval of the July 09, 2026, Regular Meeting Minutes.
- H. By Motion: Council will consider approving payment warrants dated 7/7/2026, through 8/6/2026, including any voided warrants and manual issued items totaling \$822,030.88.
- I. By Motion: Council will consider approval and filing of the end of month report for July 2026.

#### **VIII. ITEMS REMOVED FROM CONSENT**

#### **IX. COUNCIL BUSINESS**

*All items listed under the Council Business below require action which may include any and/or all of the following: report, review, consideration, discussion, approval, disapproval, acceptance and rejection. Public input is invited. Individual speakers will be limited to 3 minutes each with a 20- minute maximum per item. As a rule, and unless otherwise expressly permitted by the presiding officer, after a motion is made by a member of the Council on the matter under consideration, no member of the public shall address or be permitted to address the Council.*

- A. By Motion - Council will consider introduction and first reading, by title only, of Ordinance No. 494-2026 amending Subsection (A) of Section 2.12.010 and adding Chapter 2.14 City Clerk to Title 2 (Administration and Personnel) of the Weed Municipal Code.
- B. By Motion, Council will consider Resolution No. 37-2026 approving Task Order No. 2026-03 Shastina WWTP Improvements for PACE Engineering.
- C. By Motion, Council will consider approval for attendance at the Cal Cities Annual Conference and 2026 ICMA and will select their Voting Delegate as well as Alternate to attend.
- D. Discussion with Direction, Council will consider a Memorandum of Understanding with the County of Siskiyou for Library Services and give directions to staff.

#### **X. STAFF REPORTS**

#### **XI. ADJOURN TO CLOSED SESSION**

## **XII. CLOSED SESSION**

- A. Public Employee Performance Review (Gov. Code § 54957)  
City Clerk
- B. Public Employee Performance Review (Gov. Code § 54957)  
City Manager

## **XIII. ADJOURN TO OPEN SESSION**

*Announcement of action taken, if any, by the City Council in Closed Session required by the Ralph. M. Brown Act (Gov. Code, §§ 54950 et seq.)*

## **XIV. ADJOURNMENT**

Staff reports and/or other written documentation pertaining to the items on the agenda are on file in the Office of the City Clerk and are available for public inspection during normal weekday business hours. Information may be obtained by calling (530) 938-5020. City Council Minutes and Agendas may also be available on the City's website: <http://www.ci.weed.ca.us>. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 550 Main Street during normal business hours, or on the City's website at [www.ci.weed.ca.us](http://www.ci.weed.ca.us).

*Privileged and confidential documents exempted.*

**Posting statement:** On Thursday August 6, 2026, a true and correct copy of this agenda was posted on the front door at 550 Main Street, (city hall)



*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council – 13 August 2026

**Department:**

City Manager/Administration

**Agenda Item Title:**

**Second Reading and Adoption, by Title Only of  
Ordinance No. 493-2026**

### **Staff Recommendation:**

Staff recommends that the City Council conduct the second reading and adoption of Ordinance No. 492-2026, An Ordinance of the City Council of the City of Weed Imposing a One and One-Half Percent Transactions and Use Tax for General Governmental Purposes to Be Administered by the California Department of Tax and Fee Administration Subject to the Approval of the Voters.

Staff Report from July 2026 Meeting Below:

### **Background and Community Engagement:**

The City Council is being asked to consider placing the City of Weed Essential City Services Measure before City voters at the November 3, 2026, General Municipal Election. If approved by a majority of voters, the measure would establish 1.5% general transactions and use tax administered by the California Department of Tax and Fee Administration. The tax is estimated to generate approximately \$1,700,000 annually for the City's General Fund and would remain in effect until ended by voters.

The proposed measure is intended to provide a locally controlled source of general revenue for essential City services, including 911 emergency services, fire protection and wildfire prevention, emergency medical response, police patrol and protection, building safety and inspection, streets, roads, sidewalks, City infrastructure, snow removal, and other lawful general City services. Because the measure is a general tax, the proceeds would be deposited into the General Fund and could be used for any lawful municipal purpose.

To inform residents about the City's budget, service demands, infrastructure needs, and the potential consideration of a locally controlled sales tax, City staff conducted a series of public community meetings during June 2026. The outreach included two in-person meetings and one virtual meeting conducted through Zoom. The City also distributed a community mailer to households, published information through its website and social media channels, and developed informational content featuring City services and operational challenges.

The community presentations identified several continuing pressures on City operations:

- Fire responses increased from 402 calls in 2023 to 812 calls in 2025, while volunteer participation has declined.

- Current Police Department staffing does not provide continuous 24-hour police coverage every day of the year, and rural recruitment and retention remain difficult.
- The City's fire station is more than 100 years old and is not owned by the City.
- Approximately 15 of the City's 25 miles of roadway require repair, and significant portions of the roadway network have been rated fair to poor.
- Portions of the sewer system date to the 1940s, the wastewater system is operating at or near capacity, and gaps remain in storm-drainage infrastructure.
- Operating costs for personnel, insurance, equipment, utilities, construction, maintenance, and regulatory compliance continue to increase.

The City has responded through grant funding, staffing vacancies, delayed maintenance, operational efficiencies, and the use of one-time resources. These strategies have helped preserve services, but do not establish an ongoing revenue source for recurring operations and deferred infrastructure needs.

#### **Proposed Ordinance:**

The proposed ordinance would add Chapter 3.30, "Transactions and Use Tax of 2026," to Title 3 of the Weed Municipal Code. The ordinance establishes a 1.5% transactions tax on taxable retail sales and a corresponding 1.5% use tax on taxable property stored, used, or otherwise consumed in the City, consistent with State law.

The ordinance is drafted for administration by the California Department of Tax and Fee Administration and incorporates the statutory provisions necessary for uniform collection. It would become operative only if approved by a majority of City voters. The ordinance has no automatic sunset date and would remain in effect until ended by the voters.

The ordinance does not approve a specific spending plan or legally earmark the revenue for a particular department or project. This preserves the measure's status as a general tax and allows future City Councils to appropriate the proceeds through the annual public budget process, in accordance with community needs and legal requirements.

#### **Proposed Resolution and Election Procedures:**

The accompanying resolution would approve submission of the ordinance to the voters and place the measure on the November 3, 2026, ballot. The resolution also requests consolidation with the General Municipal Election, authorizes coordination with the Siskiyou County Elections Department, provides ballot arguments and rebuttals, directs the City Attorney to prepare an impartial analysis, and authorizes payment of the City's proportionate election costs.

Staff and the City Attorney may add factual recitals to the final resolution documenting the City's community engagement, service demands, infrastructure conditions, and need for stable locally controlled revenue. Any such recitals would supplement, but not alter, the operative election provisions or the attorney-approved ballot question.

#### **Ballot Question:**

Shall a measure maintaining 911 emergency services, fire protection and wildfire prevention, emergency medical response; 24-hour police patrol/protection, building safety and inspection; streets, roads, sidewalks and City infrastructure; snow removal, and other general City services, long-term financial stability, by establishing a 1.5% sales tax providing approximately \$1,700,000 annually until repealed by voters, subject to regular audits, be adopted?

**Required Council Approval:**

Under California law, the ordinance imposing a general transaction and use tax must be approved by at least two-thirds of all members of the City Council before it may be submitted to voters. The resolution placing the measure on the ballot should be acted upon separately. The tax would take effect only if subsequently approved by a majority of voters during the November 3 election.

**Fiscal Impact:**

The City must reimburse Siskiyou County for its proportionate share of the costs of consolidating and conducting the election. The final cost will depend on County election charges, ballot length, and the number of participating jurisdictions. The City will also incur legal, publication, administrative, and CDTFA implementation costs.

If approved by voters, the measure is estimated to generate approximately \$1,700,000 annually for the General Fund. Actual receipts will vary based on taxable sales, economic conditions, the operative date, and State administration and collection charges. No revenue will be collected unless the voters approve the ordinance and it becomes operative.

**Alternative Actions:**

The City Council may:

- Direct revisions to the resolution or ordinance and continue the item, provided all election filing deadlines can still be met;
- Introduce the ordinance but decline to adopt the resolution, in which case the measure would not be placed on the November 3, 2026, ballot;
- Decline to introduce or adopt either document; or
- Provide other direction consistent with applicable election and tax law.

**Environmental Review:**

The proposed actions are not subject to further review under the California Environmental Quality Act. Calling an election is not a project under CEQA, and adoption of a government funding mechanism that does not commit the City to a specific physical project is not a project under CEQA Guidelines section 15378(b)(4). Any future project funded with measure proceeds will undergo any environmental review required by law before implementation.

**Attachments:**

1. Proposed Ordinance No. 493-2026 - City of Weed Transactions and Use Tax Ordinance of 2026
2. Proposed Resolution No. 30-2026 - Resolution Placing the Transactions and Use Tax Measure on the November 3, 2026 Ballot

## ORDINANCE NO. 493-2026

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEED IMPOSING A ONE AND ONE HALF PERCENT TRANSACTIONS AND USE TAX FOR GENERAL GOVERNMENTAL PURPOSES TO BE ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION SUBJECT TO THE APPROVAL OF THE VOTERS

The People of the City of Weed, California do ordain as follows:

**Section 1. CODE ADOPTION.** Chapter 3.30 ("Transactions and Use Tax of 2026") is hereby added to Title 3 ("Revenue and Finance") of the Weed Municipal Code with the following provisions:

3.30.010 TITLE. This ordinance shall be known as the City of Weed Transactions and Use Tax Ordinance of 2026. The city of Weed hereinafter shall be called "City." This ordinance shall be applicable in the incorporated territory of the City.

3.30.020 OPERATIVE DATE. "Operative date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below.

3.30.030. PURPOSE. This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the

transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

3.30.040. CONTRACT WITH STATE. Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the California Department of Tax and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

3.30.050. TRANSACTIONS TAX RATE. For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of 1.5% of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

3.30.060. PLACE OF SALE. For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

3.30.070. USE TAX RATE. An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of 1.5% of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

3.30.080. ADOPTION OF PROVISIONS OF STATE LAW. Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

3.30.090. LIMITATIONS ON ADOPTION OF STATE LAW AND COLLECTION OF USE TAXES. In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

1. "A retailer engaged in business in the District" shall also include any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property in this state or for delivery in the State by the retailer and all persons related to the retailer that exceeds five hundred thousand dollars (\$500,000). For purposes of this section, a person is related to another person if both persons are related to each other pursuant to Section 267(b) of Title 26 of the United States Code and the regulations thereunder.

3.30.100. PERMIT NOT REQUIRED. If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

3.30.110. EXEMPTIONS AND EXCLUSIONS.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

b. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions

provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

D. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

3.30.120. AMENDMENTS. All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

3.30.130. ENJOINING COLLECTION FORBIDDEN. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or

enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

3.30.140. SEVERABILITY. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

3.30.150. EFFECTIVE DATE. Pursuant to Elections Code section 9217, this ordinance shall take effect 10 days after certification of its approval by a majority vote of the electorate voting at the general election to be held on November 3, 2026.

3.30.160. RELATIONSHIP TO EXISTING TAX. The tax imposed by this ordinance is separate from, and in addition to, any transactions and use tax currently imposed by the City. Nothing in this ordinance shall be interpreted to affect the rate or administration of any tax other than the tax imposed by this ordinance.

**Section 2. CEQA.** Pursuant to CEQA Guidelines section 15378(b)(4), adoption of this ordinance as a government funding mechanism is not a project subject to the requirements of CEQA. Prior to commencement of any project that may result from the expenditure of revenues from this tax increase, any necessary environmental review required by CEQA shall be completed.

**Section 3. CERTIFICATION; PUBLICATION.** Upon approval by the voters, the City Clerk shall certify to the passage and adoption of this ordinance and shall cause it to be published according to law and transmitted to the California Department of Tax and Fee Administration.

**Section 4. EXECUTION.** The Mayor shall sign and the City Clerk shall attest to the passage of this Ordinance upon certification by the City Council of the results of the election approving this Ordinance.

PASSED AND ADOPTED by the City Council of the City of Weed, State of California, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)



*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council –13 August 2026

**Department:**

**Library**

**Agenda Item Title:**

**Declaration of Emergency Go-Bag as Surplus  
Property and Authorization of Free Public  
Giveaway**

**Staff Recommendation:**

Declare the donated emergency go-bag surplus personal property, find that its free public distribution serves a legitimate public purpose, and authorize the Library to dispose of the item through a free giveaway.

**Summary:**

The Fire Safe Council of Siskiyou County donated a fully stocked emergency go-bag to the Weed Library following an emergency-preparedness presentation. The library initially promoted the item as a raffle prize. After consultation with the City Attorney, staff withdrew the promotion because the City, as a public agency, is not eligible to conduct a charitable raffle.

The item may instead be distributed through a free giveaway requiring no payment, purchase, donation, or other consideration. Before the City disposes of the item, Weed Municipal Code Section 3.04.130 requires the City Council to approve its designation as surplus property.

**Surplus Property Information:**

Item: One fully stocked emergency go-bag

Date received: 20 June 2026

City acquisition cost: \$0 - donated

Estimated market value: \$ 150.00

If approved, the promotion will be revised to state: "Free Emergency Go-Bag Giveaway. No purchase, payment, or donation required. One entry per person. Winner selected at random." The terms "raffle," "ticket," and "raffle entry" will not be used.

**Fiscal impact:**

None.

**Alternative Actions:**

Retain the go-bag for City or Library use, direct another lawful method of disposal, or decline to declare the item surplus.

**Attachments:**

Original Library promotional flyer.

RESOLUTION NO. 35-2026

AN AMENDED RESOLUTION OF THE CITY COUNCIL  
DECLARING CERTAIN PROPERTY SURPLUS AND DIRECTING DISPOSAL

WHEREAS, the City of Weed is the owner of certain personal property which it deems to be no longer of value; and

WHEREAS, said property is as follows:

1. Go! Bag Valued at 150.00

WHEREAS, the City presently has no public use for the property, and does not expect future use;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Weed that said personal property is declared surplus.

FURTHER, BE IT RESOLVED that the City Council of the City of Weed hereby directs its disposal for raffle by the Weed Library.

I HEREBY CERTIFY the foregoing resolution was amended and adopted at a regular meeting of the City Council of the City of Weed held the 13<sup>th</sup> day of August 2026 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

---

Mayor

ATTEST:

---

City Clerk

# Go Bag Raffle

## Be Disaster-Ready!

Win a fully stocked emergency go-bag from the Siskiyou Fire Safe Council

One raffle entry per library visit

**WEED LIBRARY**  
150 Alamo Ave  
Tues-Fri 12-5pm





*City of Weed*

## **Agenda Item Summary**

**Meeting: City Council –13 August 2026**

**Department:**

**Administration**

**Agenda Item Title:**

**Resolution NO. 36-2026 Approving a Cost-of-Living Adjustment for Non-Represented Employees**

### **Staff Recommendation:**

Adopt Resolution No. 36-2026 approving a 3% cost-of-living adjustment, retroactive to July 1, 2026, for non-represented employees, including management, confidential, and supervisory employees.

### **Summary:**

The City has historically provided periodic cost-of-living adjustments to its non-represented employees. Resolution No.36-2026 would approve a 3% adjustment to the base salary or hourly rate of each eligible non-represented employee in effect on June 30, 2026. The adjustment would be retroactive to July 1, 2026, and the applicable salary ranges would be increased by the same percentage.

The proposed adjustment is a policy determination intended to support employee retention, internal compensation consistency, and the City's ability to recruit qualified employees. It is not tied to a particular Consumer Price Index calculation.

### **Fiscal impact:**

The adjustment will increase the affected base payroll by 3%, retroactive to July 1, 2026, together with associated increases in payroll taxes, retirement contributions, and other salary-driven employer costs. The Finance Department will calculate the final amount and charge the costs to the applicable departmental personnel accounts.

### **Alternative Actions:**

Council may approve a different adjustment percentage  
Continue the item for additional information  
Decline to approve the adjustment.

### **Environmental Review:**

N/A.

### **Attachments:**

1. Resolution No. 36-2026

RESOLUTION NO.36-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEED  
APPROVING A COST-OF-LIVING SALARY ADJUSTMENT FOR ALL  
NON-REPRESENTED EMPLOYEES INCLUDING  
MANAGEMENT, CONFIDENTIAL AND SUPERVISORY EMPLOYEES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEED THAT:

All of the non-represented employees of the City, including non-represented management, confidential, and supervisory employees, are granted a cost-of-living salary adjustment retroactive to July 1, 2026, in the amount of three percent (3.0 %) of their current salary; and

FURTHER, BE IT RESOLVED, the non-represented employees are granted a cost-of-living salary adjustment retroactive to July 1, 2026 in the amount of three percent (3.0 %) of their then current salary.

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Weed held the 13<sup>th</sup> day of August 2026, by the following vote to wit:

AYES: Council Members.

NOES:

ABSENT:

---

Mayor, City of Weed

ATTEST:

---

City Clerk, City of Weed



*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council – 13 Aug 2026

|                    |                                              |
|--------------------|----------------------------------------------|
| <b>Department:</b> | <b>August 13, 2026</b>                       |
| <b>From:</b>       | <b>Justin Mayberry, Chief of Police</b>      |
| <b>Subject:</b>    | <b>Rollin' Weed Car &amp; Bike Show 2026</b> |

### **Staff Recommendation:**

Approval by City Council as required by 9.10.110 for sale of alcoholic beverages within the boundaries of the event. Approval of a waiver of 9.16.010 WMC and 9.16.030 WMC for the possession of open containers and consumption of alcohol within the event boundaries.

### **Analysis:**

Weed Municipal Code 9.10.110 requires approval by the City Council for the sale of alcoholic beverages sold within city parks or recreation areas. Additionally, express written consent must be obtained from the district board and necessary permits from the state of California.

Additionally, a waiver of 9.16.010 WMC and 9.16.030 WMC are required allowing for possession of open and consumption of alcoholic beverages within the event boundaries.

### **Options:**

1. Approve the request.
2. Reject the request.
3. Such other action as the Council may deem appropriate.

### **Fiscal Impact:**

None.

### **Requested:**

A. The WRPD for the Weed Chamber of Commerce request approval, as required by 9.10.110 WMC for the sale of alcoholic beverages for the Rollin-in-Weed car show on August 22nd, 2026.

B. The WRPD for the Weed Chamber of Commerce requests a waiver of 9.16.010 and 9.16.030 WMC allowing for the possession of open containers and consumption of alcohol within the event boundaries.

### **Discrepancies:**

None.

### **Attachments:**

Express written consent from Weed Parks & Recreation



July 28, 2026

Mayor Darrell Parham and  
Members of Weed City Council  
550 Main Street  
Weed, CA 96094

Dear Mayor Parham and Members of Weed City Council:

As District Administrator of Weed Recreation and Parks District, I am granting permission for the sale of alcoholic beverages, possession of open containers, and consumption of alcohol within the Bel Air Park during the upcoming Car and Bike Show on August 22, 2026.

In addition, I am requesting the Council waive the following Municipal Code sections during the dates noted above:

9.10.110: (to approve the sale of alcoholic beverages)

9.16.010 and 9.16.030: (to approve possession of open containers and consumption of alcohol).

Sincerely,

Nancy Miller  
District Administrator  
Weed Recreation & Parks District



## CITY COUNCIL AGENDA MEMORANDUM

|                      |                                                                             |
|----------------------|-----------------------------------------------------------------------------|
| <b>Meeting Date:</b> | <b>August 13, 2026</b>                                                      |
| <b>From:</b>         | <b>Justin Mayberry, Chief of Police</b>                                     |
| <b>Subject:</b>      | <b>1<sup>st</sup> Annual Lincoln Heights Music Festival – Sept. 5, 2026</b> |

### **Staff Recommendation:**

Approval by City Council as required by 9.10.110 for sale of alcoholic beverages within the boundaries of the event (Charlie Byrd Park). Approval of a waiver of 9.16.010 WMC and 9.16.030 WMC for the possession of open containers and consumption of alcohol within the event boundaries.

### **Analysis:**

The Historic Lincoln Heights Association has presumptively requested the waivers for a tentative event on September 5, 2026. Weed Municipal Code 9.10.110 requires approval by the City Council for the sale of alcoholic beverages sold within city parks or recreation areas. Additionally, express written consent must be obtained from the district board and necessary permits from the state of California.

Additionally, a waiver of 9.16.010 WMC and 9.16.030 WMC are required allowing for possession of open and consumption of alcoholic beverages within the event boundaries.

### **Options:**

Approve the request.

1. Reject the request.
2. Such other action as the Council may deem appropriate.

**Fiscal Impact:** None.

### **Requested:**

The Historic Lincoln Heights Association requests approval, as required by 9.10.110 WMC for the sale of alcoholic beverages for the annual Weed Carnevale event, occurring at Charlie Byrd Park on September 5, 2026.

### **Discrepancies:**

Event planners have not determined if alcohol sales and consumption will be offered or allowed for the event at the time of the request. At the time of this memo, the City had not received insurance for use of city property.

### **Attachments:**

1. Express written permission of the district board or representative
2. Event flyer.



August 5, 2026

Mayor Darrell Parham and  
Members of Weed City Council  
550 Main Street  
Weed, CA 96094

Dear Mayor Parham and Members of Weed City Council:

As District Administrator of Weed Recreation and Parks District, I am granting permission for the sale of alcoholic beverages, possession of open containers, and consumption of alcohol within the Charlie Byrd Park during the upcoming Historic Lincoln Heights Association Music Festival on September 5, 2026.

In addition, I am requesting the Council waive the following Municipal Code sections during the dates noted above:

9.10.110: (to approve the sale of alcoholic beverages)

9.16.010 and 9.16.030: (to approve possession of open containers and consumption of alcohol).

Sincerely,

Nancy Miller  
District Administrator  
Weed Recreation & Parks District



## Historic Lincoln Heights Association

171 E. Lincoln, Ste 116

Weed, CA 96094

[historiclincolnheights@gmail.com](mailto:historiclincolnheights@gmail.com) [historiclincolnheights.org](http://historiclincolnheights.org)

May 20, 2026

Dear Donors & Sponsors,

At Historic Lincoln Heights Association, our mission is "to preserve, uplift, and celebrate the African American/Black American contributions and experience in the Lincoln Heights community to the history of Weed, California". We were founded in September 2022 in direct response to the devastating impact of the Mill Fire on our predominantly Black community during Labor Day weekend. We provided emotional and community support to our displaced community members with the support of many city and county businesses and services, as well as support and donations from friends, family, and strangers both near and far. Many of us fled our homes escaping from fire and many of our neighbors lost everything they had.

As the rebuilding of homes continues almost four years after the fire, we hope to approach the upcoming anniversary weekend with positivity and celebration of our community's strength and perseverance.

Right now we are raising funds and seeking support for our **1st Annual Lincoln Heights Music Festival, at the Lincoln Heights community park ("Charlie Byrd Park"), on Saturday, September 5, 2026**. Our theme is "**Rising from the Ashes**". Our goal is to raise \$50,000 by August 22, 2026 to bring music bands and other talent acts for the event to celebrate and uplift Lincoln Heights in its rebuilding of its community.

We are reaching out to ask for your support to help us reach this goal. Your generous contribution of any amount will directly provide support for the community music festival and our

ongoing community projects: 4 endowed college scholarships for Lincoln Heights Weed High School students to College of the Siskiyous, Lincoln Heights property purchase for community use/garden, and senior/older resident shuttle program with pick up services for doctors' appts, shopping, and community outings. Please know that gifts of any size mean a meaningful impact and are deeply appreciated.

Donating and sponsorship is quick and easy. You can make a secure contribution online by visiting our Zeffy platform ([Rising from the Ashes Music Festival Sponsorship & Donation Link](#)) or use this QR Code:



As a registered 501(c)(3) organization, all donations are 100% tax-deductible. Our Tax ID: 88-4100811.

Thank you for your time, consideration, and your ongoing commitment to our community. With your partnership, we can continue to create lasting change. We have attached a flyer of our festival.

If you have any questions or would like to learn more about how you can help, please feel free to reach out to us directly at [historiclincolnheights@gmail.com](mailto:historiclincolnheights@gmail.com) or [president@historiclincolnheights.org](mailto:president@historiclincolnheights.org).

Sincerely,

Rev. Alonzo Greene, President

Dr. Sunny Greene, Secretary/Treasurer

Tracy Butler, Board member

Satrona Broomfield, Board member

Rocie Mitchell, Board member

Zach Thomas, Board member



## **CITY COUNCIL AGENDA MEMORANDUM**

**Meeting Date:** August 13, 2026

**From:** Justin Mayberry, Chief of Police

**Subject:** Weed Police Department – Radio Hardware/Software Upgrade

### **Staff Recommendation:**

Approval by City Council for payment to Equature in the amount of \$15,130.00 for the required upgrade of 911 radio and recording system.

### **Analysis:**

As part of a required system upgrade, the Weed Police Department will pay Equature a total of \$15,1030 for equipment upgrade, installation and training related to the 911 radio recording system. Upon completion of payment, the City of Weed may submit the cancelled check to the State of California, Cal OES State 9-1-1- Reimbursement program.

### **Options:**

1. Approve the payment request.
2. Reject the payment request.
3. Such other action as the Council may deem appropriate.

### **Fiscal Impact:**

Initial expenditure of \$15,130.00. Anticipated recovery of funds from the state reimbursement program.

### **Discrepancies:**

None.

### **Attachments:**

1. Equature billing.



Michael Eiseman | michael@tvps.com  
1445 Donlon Street Suite 1 | Ventura, CA, 93003  
Phone 800.644.9525 ext#135 | FAX 888.644.6979



Quotes are good for 6 months



Proposal for Weed Police Department  
Roxann Anzo | 530-938-5000  
[anzor@ci.weed.ca.us](mailto:anzor@ci.weed.ca.us)

# PROFESSIONAL SOLUTION

November 3, 2021

| Quantity | Description                                                                                                                                                                                                                              | Each        | Line Total  |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| 1        | 12 Channel Equature Tech Refresh                                                                                                                                                                                                         | \$15,662.00 | \$15,662.00 |
|          | Replaces the existing system with new 4U hardware platform running Windows 10 Embedded, including 16 channel voice card, and new external archive. All call data, 12 Voice licenses are migrated to new system for a seamless transition |             |             |
|          | Sub Total:                                                                                                                                                                                                                               |             | \$15,662.00 |
|          | 12 voice license credit                                                                                                                                                                                                                  |             | -\$4,032.00 |
|          | Sub Total:                                                                                                                                                                                                                               |             | \$11,630.00 |

## A Few Key Features of the Solution

|   |                                                                                                                                                                                                                                                                                  |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Windows 10 Embedded Platform                                                                                                                                                                                                                                                     |
| 1 | Unlimited Browser Based Search and Playback Software (with right click access to the features you use every day)                                                                                                                                                                 |
| 1 | Unlimited Multi-channel Scenario Reconstruction                                                                                                                                                                                                                                  |
| 1 | Unlimited Live Monitor and Record on Demand Software                                                                                                                                                                                                                             |
| 1 | Unlimited Instant Recall for Dispatch                                                                                                                                                                                                                                            |
| 1 | Reporting, Redaction, Cropping and Notes package                                                                                                                                                                                                                                 |
| 1 | 2TB (90,000-Hour) Mirrored Hot Swap Front Panel Accesible RAID 1 Online Storage                                                                                                                                                                                                  |
|   | Specfic retention period is user configurable                                                                                                                                                                                                                                    |
| 1 | 2TB external USB archive drive (system may also point to existing NAS)                                                                                                                                                                                                           |
| 1 | 4U 8GB RAM Chassis with Dual Hot Swap Power                                                                                                                                                                                                                                      |
|   | - Includes One Year Warranty (excluding peripheral accessories)<br>24/7 coverage Including 24/7 monitoring package via LogMeIn<br>(begins upon succesfull installation for a duration of one year upon which time the remainder of the current maintenance contract will resume) |

## PROFESSIONAL SERVICES:

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Per Site   | Line Total  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 1 Onsite installation, set-up, training and project management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$3,500.00 | \$3,500.00  |
| Includes: Onsite installation, set-up, training* and project management. *All system training is scheduled to be performed on the date of installation Monday through Friday 9:00AM to 5:00PM PDT. If additional training is required it will be scheduled. Project engineer will confirm with customer that the site is prepared for installation according to ECS Instructions. If, upon arrival, the site preparations are not complete additional charges will apply if a second onsite visit is required for installation and/or training. |            |             |
| 1 Shipping                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0        | included    |
| Delivered                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |             |
| Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | \$3,500.00  |
| Hardware/Software                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | \$11,630.00 |
| Grand Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            | \$15,130.00 |

Customer is responsible for giving us all networking information necessary for customer PC's to see the Equature Logger, including Firewall access. Customer is responsible for cross connecting all circuitry to be recorded to the logger blocks ECS will provide for this purpose. The logger blocks will be the demarcation point between the recorder and the customer circuitry providing a clear point for testing and troubleshooting. Should testing and troubleshooting be required it is the customers responsibility to test or provide a technician to test the circuit at this point in order to ensure that the problem is not customer circuit based.

**Monitor not included. All applicable taxes not included - payment with order - All Sales Final**

|                 |       |
|-----------------|-------|
| Customer Print: |       |
| Signature:      | Date: |

Thank you very much for considering Executive Communication Systems, Inc as your Voice Recording Specialist. Please sign and return this form along with the completed site survey to begin the order process. **FAX 888-644-6979**

# **City of Weed**

## **Regular City Council Meeting**

Date: July 09, 2026

Time: 5:30 p.m.

Location: 550 Main Street Weed, CA 96094

### **1. Call to Order:**

Regular meeting called to order by Mayor Parham at 5:30 p.m.

### **2. Roll Call:**

Mazzoni – Present | Palfini – Present | Parham – Present | Virasonh – Present | Whetstine – Present.  
Also in attendance were City Manager Dustin Stambaugh, Assistant City Attorney Mackenzie Anderson, Police Chief Justin Mayberry, Public Works Director Chris Davis, Finance Director/Treasurer Jill Porterfield, Fire Chief Brian Carter, Building Inspector Mike Britton, and City Clerk Sandra Duchi

### **3. Agenda Approval:**

Passed by vote. Motion Palfini, Second Virasonh

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

### **4. Public Comment:**

There was none.

### **5. Council Reports:**

Council Member Virasonh reported attending the LOLA meeting in Etna, and invited citizens to attend Carnivale. Council Member Whetstine was thankful for the assistance from the Roseburg Fund so the city may move forward with the planning phase for a new fire hall. Council Member Palfini reported attending LOLA as well, reminded citizens it was Carnivale weekend, and that the circus is coming to town. Council Member Parham thanked the volunteers at the Main Street clean up.

### **6. Presentation:**

Jill Drinkwater, Regional Business Manager for Pacific Power, along with Todd Andrus, David Schober, and Cory Williams gave an update on their system strengthening measures.

### **7. Consent Agenda:**

- A. By Motion - Council considered adopting Resolution No. 29-2026 Authorizing and directing the City Manager to execute a side letter of agreement to the memorandum of understanding between the city of weed and general teamsters local 137 professional, health care and public employees.
- B. Removed.
- C. By Motion, Council considered Special Event Permit request for street closure and fee waiver request by the Weed High School for their Homecoming Parade.
- D. By Motion, Council considered waiver of WMC 9.10.110 Sale of alcoholic beverages within the boundaries, WMC 9.16.010, and 9.16.030 for possession of open container and consumption of alcohol within the event boundaries of the Weed Carnivale (Bel Air Park).
- E. By Motion, Council considered waiver of WMC 9.10.110 Sale of alcoholic beverages within the boundaries, WMC 9.16.010, and 9.16.030 for possession of open container and consumption of alcohol within the event boundaries of the Flynn Creek Circus (Bel Air Park).

- F. By Motion, Council considered authorizing the City Manager to enter into first amendment to the Telecommunications Site License Agreement.
- G. City Clerk: By Motion – Council considered approval of the June 11, 2026, Regular Meeting Minutes.
- H. By Motion: Council considered approving payment warrants dated June 9, 2026, through June 29, 2026, including any voided warrants and manual issued items totaling \$300,295.74.
- I. By Motion: Council considered approval and filing of the end of month report for June 2026.

Passed as amended by vote. Motion Palfini, Second Whetstine.

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Absent: None

### **8. Removed from Consent**

B. By Motion, Council considered second reading and adoption, by title only, of Ordinance No. 492-2026 an Ordinance of the City Council of the City of Weed amending Sections 5.24.020 and 5.24.030 of Chapter 5.24 of the Weed Municipal Code restricting the issuance of new permits for short-term vacation rentals. City Clerk requested to be included for input on the redraft.

Modify and send back to the Planning Commission, Motion Palfini, Second – Parham

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Absent: None

### **9. Council Business**

**A. Administration** – by Motion, Council considered introduction and first reading, by title only, of Ordinance No. 493-2026 Imposing a One- and One-Half Percent Transactions and Use Tax for General Governmental Purposes to be Administered by the California Department of Tax and Fee Administration Subject to the Approval of the Voters; then by Motion, Council considered Resolution No. 30-2026 Placing a Measure Regarding a Transaction and Use Tax on the Ballot for the General Municipal Election Called for November 3, 2026. City Manager Stambaugh presented the staff report. Randall Ford and Dale Brandish questioned the tax but here in favor. Ordinance 493-2026 Introduced and First Reading, by Title only, Passed by vote. Motion Palfini, Second Whetstine.

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Absent: None

Resolution No. 30-2026 Passed by vote. Motion Palfini, friendly amendment by Whetstine to correct numbering, second Virasonh

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Absent: None

**B. Public Works** – by Motion, Council considered Resolution No. 31-2026 awarding the bid for the Mill Fire Storm Drain Infrastructure Replacement Project and authorize the City Manager to enter into contract. Public Works Director Davis presented the staff report.

Passed by vote. Motion Palfini, Second Whetstine.

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Absent: None

Request to move item F to next business item. Motion Whetstine, Second Parham

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

**F. Finance** – By Motion, Council considered requests for Measure O Tax disbursements for Fiscal Year 2026/2027 and approve allocations. Sue Tavalero, Board Member for the Weed Recreation and Parks District, and Nany Miller, Director for the District, discussed their request. Steven Bryan of the Family and Community Resource Center of Weed discussed their request and programs. Brendan Butler and Patricia Carraras discussed their support of the Senior Lunch Program. Allocations passed by vote. Motion Parham, Second Palfini  
Yes: Mazzoni, Palfini, Parham, and Virasonh  
No: Whetstine  
Absent: None

**C. Fire** - By Motion – Council considered Resolution No. 32-2026 awarding the bid for Fuel Mitigation – Mastication to Hardrock Engineering, in the amount of \$39,100.00, and authorize the City Manager to enter into contract pending legal review. Chief Carter presented the staff report. Approved by vote. Motion Palfini Second Virasonh  
Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine  
Absent: None

**D. Fire** – By Motion – Council considered Resolution No. 33-2026 awarding the bid for Fuel Mitigation – Handwork to America Reforesting, in the amount of \$124,670.00, and authorizing the City Manager to enter into contract pending legal review. Chief Carter presented the staff report. Dale Brandish commented he was concerned about fires. Passed by vote. Motion Palfini, Second Whetstine  
Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine  
Absent: None

**E. Administration** – By Motion, Council considered Resolution No. 34-2026 Determining 219 Main St., 247 Main St., 259 Main St., and 234 Clay St. exempt for the Surplus Land Act. City Manager Stambaugh presented the staff report. Renada Funk resident of Montague, asked about leasing the land instead of selling it. Passed by vote. Motion Palfini, Second Parham  
Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine  
Absent: None

## **10. Staff Report**

Fire - 100 hours of training, 50 calls for service, staffing 2 full 3 seasonal, 1 grant, 3 volunteers, and had first meeting with PACE Engineering to discuss the fire station. CPR class for 3 personnel.  
Public Works - water leak over the weekend, replaced over 9 feet of pipe, looking at replacing that line but waiting for Gazelle Tank to return to on line so only a few homes are affected.  
Police – 1791 calls for service 682 incidents 29 cases pulled and 8 arrests, the department hosted rabies clinic which was very successful.  
Clerk – election paperwork available Monday July 13 through August 7, 2026  
Building – schedule has increased immensely, a lot of solar projects, roof permits, 2 new houses under construction.  
Manager -RFP almost ready to be released.

## **11. Adjourn to Closed Session 9:05 pm**

Motion Mazzoni, Second Parham  
Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine  
Absent : None

**12. Closed Session**

A. Public Employee Performance Review (Gov. Code § 54957)  
City Clerk

B. Public Employee Performance Review (Gov. Code § 54957)  
City Manager

**13. Adjourn to Open Session**

*Announcement of action taken, if any, by the City Council in Closed Session required by the  
Ralph. M. Brown Act (Gov. Code, §§ 54950 et seq.)*

Motion to adjourn to open at 10:24pm Whetstine, Second Palfini

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Absent : None

No reportable action.

Motion to adjourn at 10:25pm Whetstine, Second Palfini

Yes: Mazzoni, Palfini, Parham, Virasonh, and Whetstine

Absent : None

SINE DIE 10 :25pm

---

Mayor

---

City Clerk

# Accounts Payable

## Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us

Printed: 7/9/2026 11:29 AM



| Check No            | Vendor No | Vendor Name                     | Check Date | Check Amount |
|---------------------|-----------|---------------------------------|------------|--------------|
| 12829               | 2436      | CITY OF ETNA                    | 07/07/2026 | 165.00       |
| Total for 7/7/2026: |           |                                 |            | 165.00       |
| ACH                 | 1174      | CALPERS-FINANCIAL REPORTING & / | 07/10/2026 | 17,798.58    |
| 12830               | 1030      | AIRGAS USA, LLC                 | 07/10/2026 | 356.40       |
| 12831               | 1161      | CA BUILDING STANDARD COMM       | 07/10/2026 | 128.70       |
| 12832               | 1180      | CAPITAL LIVE SCAN               | 07/10/2026 | 109.00       |
| 12833               | 1207      | CHARLES W PILLON                | 07/10/2026 | 1,225.00     |
| 12834               | 1252      | COLANTUONO, HIGHSMITH & WHATI   | 07/10/2026 | 12,150.00    |
| 12835               | 2330      | DEPARTMENT OF CONSERVATION      | 07/10/2026 | 905.41       |
| 12836               | 1316      | DEPARTMENT OF JUSTICE           | 07/10/2026 | 49.00        |
| 12837               | 1336      | DON ERICKSON                    | 07/10/2026 | 2,028.29     |
| 12838               | 1386      | EZ JANITORIAL                   | 07/10/2026 | 235.00       |
| 12839               | 1390      | FASTRAK                         | 07/10/2026 | 8.50         |
| 12840               | 1393      | FERGUSON WATERWORKS #1423       | 07/10/2026 | 199.32       |
| 12841               | 1398      | FIRST BANKCARD                  | 07/10/2026 | 6,162.49     |
| 12842               | 2428      | GRASSROOTSLAB                   | 07/10/2026 | 6,000.00     |
| 12843               | 1462      | HINDERLITER DE LLAMAS & ASSOC   | 07/10/2026 | 1,472.86     |
| 12844               | 2438      | LEYLA KELLY                     | 07/10/2026 | 34.64        |
| 12845               | 2244      | L. N. CURTIS AND SONS           | 07/10/2026 | 121.62       |
| 12846               | 1731      | MOUNTAIN AIR HEATING & COOLING  | 07/10/2026 | 165.00       |
| 12847               | 1756      | NAPA AUTO PARTS                 | 07/10/2026 | 853.75       |
| 12848               | 1766      | NETWORK ONE                     | 07/10/2026 | 3,225.20     |
| 12849               | 1808      | PACE ANALYTICAL SERVICES LLC    | 07/10/2026 | 616.80       |
| 12850               | 1809      | PACE CIVIL INC.                 | 07/10/2026 | 40,567.25    |
| 12851               | 1849      | POINT S - MT SHASTA             | 07/10/2026 | 65.00        |
| 12852               | 2437      | PURE SISKIYOU                   | 07/10/2026 | 600.00       |
| 12853               | 1875      | RAMSHAW'S ACE HARDWARE          | 07/10/2026 | 192.37       |
| 12854               | 1947      | SAFETY-KLEEN SYSTEMS, INC       | 07/10/2026 | 255.00       |
| 12855               | 1982      | SERVIAM BY WRIGHT               | 07/10/2026 | 116.80       |
| 12856               | 2039      | SISKIYOU OPPORTUNITY CENTER     | 07/10/2026 | 206.55       |
| 12857               | 2049      | SOLANO'S INC                    | 07/10/2026 | 2,017.64     |
| 12858               | 2414      | TIFCO INDUSTRIES                | 07/10/2026 | 1,002.48     |
| 12859               | 2435      | VB-S1 ASSETS, LLC               | 07/10/2026 | 127.60       |
| 12860               | 2178      | VESTIS                          | 07/10/2026 | 256.28       |
| 12861               | 2387      | WOSTENBERG WINDOW & GLASS       | 07/10/2026 | 498.88       |
| 12862               | 2159      | ARRAY DIGITAL INFRASTRUCTURE    | 07/10/2026 | 618.98       |
| 12863               | 2386      | BIG TIME PEST CONTROL           | 07/10/2026 | 225.00       |
| 12864               | 1130      | BRIAN CARTER                    | 07/10/2026 | 600.00       |
| 12865               | 1173      | CAL-ORE COMMUNICATIONS          | 07/10/2026 | 638.55       |
| 12866               | 2250      | WYATT CARSON                    | 07/10/2026 | 600.00       |
| 12867               | 2439      | CPR ASSOCIATES                  | 07/10/2026 | 1,275.00     |
| 12868               | 1300      | DAVID WILM                      | 07/10/2026 | 675.00       |
| 12869               | 1521      | JARED KLOMPARENS                | 07/10/2026 | 675.00       |
| 12870               | 1593      | KELLIE POWER                    | 07/10/2026 | 975.00       |
| 12871               | 2440      | MICHAEL WILSON                  | 07/10/2026 | 675.00       |

| Check No                  | Vendor No | Vendor Name              | Check Date | Check Amount |
|---------------------------|-----------|--------------------------|------------|--------------|
| 12872                     | 1712      | MICHAEL YINGLING         | 07/10/2026 | 675.00       |
| 12873                     | 1933      | RUSTY OWENS              | 07/10/2026 | 675.00       |
| 12874                     | 2432      | SUPERIOR TANK SOLUTIONS  | 07/10/2026 | 32,500.00    |
| 12875                     | 2133      | TIMOTHY GREEN            | 07/10/2026 | 675.00       |
| 12876                     | 2168      | USMARO SANCHEZ-FERNANDEZ | 07/10/2026 | 600.00       |
| 12877                     | 2178      | VESTIS                   | 07/10/2026 | 256.28       |
| 12878                     | 2198      | WEED VISITOR'S CENTER    | 07/10/2026 | 5,693.35     |
| Total for 7/10/2026:      |           |                          |            | 147,783.57   |
| Report Total (51 checks): |           |                          |            | 147,948.57   |

# Accounts Payable

## Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us  
Printed: 7/23/2026 8:40 AM



| Check No             | Vendor No | Vendor Name                     | Check Date | Check Amount |
|----------------------|-----------|---------------------------------|------------|--------------|
| 12887                | 2017      | SISKIYOU COUNTY CLERK'S OFFICE  | 07/22/2026 | 50.00        |
| Total for 7/22/2026: |           |                                 |            | 50.00        |
| 12888                | 2386      | BIG TIME PEST CONTROL           | 07/25/2026 | 225.00       |
| 12889                | 2442      | CalRecycle                      | 07/25/2026 | 5,000.00     |
| 12890                | 1257      | COMCAST                         | 07/25/2026 | 421.55       |
| 12891                | 1302      | DCS TESTING & EQUIPMENT         | 07/25/2026 | 3,500.00     |
| 12892                | 1336      | DON ERICKSON                    | 07/25/2026 | 4,685.93     |
| 12893                | 1492      | IRON MOUNTAIN                   | 07/25/2026 | 115.57       |
| 12894                | 2244      | L. N. CURTIS AND SONS           | 07/25/2026 | 2,059.01     |
| 12895                | 1731      | MOUNTAIN AIR HEATING & COOLING  | 07/25/2026 | 1,544.51     |
| 12896                | 1813      | PACIFIC POWER & LIGHT CO        | 07/25/2026 | 18,377.00    |
| 12897                | 1847      | PLACEWORKS                      | 07/25/2026 | 830.00       |
| 12898                | 2353      | SHASTA VALLEY RESOURCE CONSER   | 07/25/2026 | 3,617.16     |
| 12899                | 2445      | SISKIYOU HYDROKLEEN             | 07/25/2026 | 1,000.00     |
| 12900                | 2443      | USA TODAY Media Corp.           | 07/25/2026 | 181.00       |
| 12901                | 2435      | VB-S1 ASSETS, LLC               | 07/25/2026 | 127.60       |
| 12902                | 2177      | VERIZON                         | 07/25/2026 | 1,538.25     |
| 12903                | 2178      | VESTIS                          | 07/25/2026 | 2.22         |
| 12904                | 2386      | BIG TIME PEST CONTROL           | 07/25/2026 | 205.00       |
| 12905                | 1190      | CASELLE                         | 07/25/2026 | 4,860.00     |
| 12906                | 2441      | Rupinder Dhindsa                | 07/25/2026 | 6.77         |
| 12907                | 1336      | DON ERICKSON                    | 07/25/2026 | 2,345.17     |
| 12908                | 1393      | FERGUSON WATERWORKS #1423       | 07/25/2026 | 5,256.64     |
| 12909                | 1482      | INDEPENDENT BUSINESS FORMS      | 07/25/2026 | 614.13       |
| 12910                | 1766      | NETWORK ONE                     | 07/25/2026 | 6,612.95     |
| 12911                | 1808      | PACE ANALYTICAL SERVICES LLC    | 07/25/2026 | 536.40       |
| 12912                | 1809      | PACE CIVIL INC.                 | 07/25/2026 | 72,311.75    |
| 12913                | 2444      | NATASHA PEARSON                 | 07/25/2026 | 25.00        |
| 12914                | 1843      | PINNACLE PUBLIC FINANCE, INC    | 07/25/2026 | 56,541.38    |
| 12915                | 1861      | PROGRESSIVE PRODUCTS INC        | 07/25/2026 | 160.73       |
| 12916                | 1945      | S.C.O.R.E. C/O CITY OF DUNSMUIR | 07/25/2026 | 385,954.00   |
| 12917                | 2027      | SISKIYOU COUNTY ECONOMIC DEVE   | 07/25/2026 | 2,500.00     |
| 12918                | 2445      | SISKIYOU HYDROKLEEN             | 07/25/2026 | 750.00       |
| 12919                | 2054      | SOUSA READY MIX, INC            | 07/25/2026 | 337.22       |
| 12920                | 2076      | STATEWIDE TRAFFIC SAFETY AND SI | 07/25/2026 | 693.45       |
| 12921                | 2381      | UBEO WEST LLC                   | 07/25/2026 | 877.62       |
| 12922                | 2161      | UNION PACIFIC RAILROAD          | 07/25/2026 | 695.12       |
| 12923                | 2435      | VB-S1 ASSETS, LLC               | 07/25/2026 | 127.60       |
| 12924                | 2178      | VESTIS                          | 07/25/2026 | 512.56       |
| Total for 7/25/2026: |           |                                 |            | 585,148.29   |

# Accounts Payable

## Checks by Date - Summary by Check Date

User: britton@ci.weed.ca.us  
Printed: 8/6/2026 8:11 AM



| Check No                  | Vendor No | Vendor Name                      | Check Date | Check Amount |
|---------------------------|-----------|----------------------------------|------------|--------------|
| 12932                     | 1045      | ALLIANT INS SERVICES, INC-NPB MA | 08/04/2026 | 12,163.00    |
| Total for 8/4/2026:       |           |                                  |            | 12,163.00    |
| 12933                     | 1003      | 22ND AVENUE ENTERTAINMENT LOG    | 08/10/2026 | 1,250.00     |
| 12934                     | 1030      | AIRGAS USA, LLC                  | 08/10/2026 | 346.00       |
| 12935                     | 1009      | AT&T CALNET                      | 08/10/2026 | 202.06       |
| 12936                     | 1101      | BATTERY SYSTEMS, INC             | 08/10/2026 | 1,007.38     |
| 12937                     | 1141      | BURTON'S FIRE INC                | 08/10/2026 | 2,061.33     |
| 12938                     | 1148      | CA DEPT OF TRANSPORTATION        | 08/10/2026 | 3,241.64     |
| 12939                     | 1173      | CAL-ORE COMMUNICATIONS           | 08/10/2026 | 638.55       |
| 12940                     | 1180      | CAPITAL LIVE SCAN                | 08/10/2026 | 30.00        |
| 12941                     | 1256      | COLLIER INTERPRETIVE & INFO CEN' | 08/10/2026 | 325.00       |
| 12942                     | 1271      | CROSS CONNECTIONS                | 08/10/2026 | 71.05        |
| 12943                     | 1386      | EZ JANITORIAL                    | 08/10/2026 | 235.00       |
| 12944                     | 2407      | FACS                             | 08/10/2026 | 1,245.00     |
| 12945                     | 1388      | FAMILY & COMMUNITY RESOURCE C    | 08/10/2026 | 16,346.66    |
| 12946                     | 1393      | FERGUSON WATERWORKS #1423        | 08/10/2026 | 3,407.26     |
| 12947                     | 1398      | FIRST BANKCARD                   | 08/10/2026 | 4,247.15     |
| 12948                     | 1398      | FIRST BANKCARD                   | 08/10/2026 | 685.12       |
| 12949                     | 1398      | FIRST BANKCARD                   | 08/10/2026 | 67.71        |
| 12950                     | 1398      | FIRST BANKCARD                   | 08/10/2026 | 382.69       |
| 12951                     | 1398      | FIRST BANKCARD                   | 08/10/2026 | 2,700.70     |
| 12952                     | 1501      | JP COOKE CO                      | 08/10/2026 | 166.33       |
| 12953                     | 1593      | KELLIE POWER                     | 08/10/2026 | 975.00       |
| 12954                     | 2244      | L. N. CURTIS AND SONS            | 08/10/2026 | 698.89       |
| 12955                     | 2446      | WALKER LILLIAN                   | 08/10/2026 | 30.22        |
| 12956                     | 1808      | PACE ANALYTICAL SERVICES LLC     | 08/10/2026 | 329.60       |
| 12957                     | 1813      | PACIFIC POWER & LIGHT CO         | 08/10/2026 | 1,074.24     |
| 12958                     | 1846      | PITNEY BOWES BANK INC            | 08/10/2026 | 546.99       |
| 12959                     | 2447      | SECRETARY OF STATE               | 08/10/2026 | 40.00        |
| 12960                     | 2433      | SMILEY FORESTRY, INC.            | 08/10/2026 | 26,600.00    |
| 12961                     | 2049      | SOLANO'S INC                     | 08/10/2026 | 1,584.45     |
| 12962                     | 2076      | STATEWIDE TRAFFIC SAFETY AND SI  | 08/10/2026 | 5,557.44     |
| 12963                     | 2178      | VESTIS                           | 08/10/2026 | 512.56       |
| Total for 8/10/2026:      |           |                                  |            | 76,606.02    |
| Report Total (32 checks): |           |                                  |            | 88,769.02    |

# General Ledger

## Budget Status

User: jporterfield@ci.wccd.ca.us  
 Printed: 8/4/2026 - 4:09 PM  
 Account: From 10-001-100 To 80-440-801  
 Period: 1, 2027  
 Include: Revenue and Expense



| Account Number  | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------|------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| Fund 10         | GENERAL FUND                 |               |               |            |              |                   |              |             |
| Dept 10-001     | GENERAL                      |               |               |            |              |                   |              |             |
| R10             | PROPERTY & SALES TAX REVENUE |               |               |            |              |                   |              |             |
| 10-001-401      | SECURED TAXES                | 515,000.00    | 6,826.58      | 6,826.58   | 508,173.42   | 0.00              | 508,173.42   | 98.67       |
| 10-001-402      | UNSECURED TAXES              | 26,730.00     | 2,256.11      | 2,256.11   | 24,473.89    | 0.00              | 24,473.89    | 91.56       |
| 10-001-403      | HOMEOWNER'S EXEMPTION        | 5,200.00      | 0.00          | 0.00       | 5,200.00     | 0.00              | 5,200.00     | 100.00      |
| 10-001-405      | SALES TAX                    | 1,350,000.00  | 245,325.13    | 245,325.13 | 1,104,674.87 | 0.00              | 1,104,674.87 | 81.83       |
| 10-001-406      | SMI TAX                      | 600.00        | 14.10         | 14.10      | 585.90       | 0.00              | 585.90       | 97.65       |
| 10-001-407      | TRANSIENT OCCUPANCY TAX      | 268,000.00    | 27,385.48     | 27,385.48  | 240,614.52   | 0.00              | 240,614.52   | 89.78       |
| 10-001-410      | CANNABIS TAX                 | 63,000.00     | 7,937.42      | 7,937.42   | 55,062.58    | 0.00              | 55,062.58    | 87.40       |
| 10-001-411      | MELLO-ROOS TAX               | 2,100.00      | 0.00          | 0.00       | 2,100.00     | 0.00              | 2,100.00     | 100.00      |
| 10-001-434      | FRANCHISE TAXES              | 244,000.00    | 20,451.76     | 20,451.76  | 223,548.24   | 0.00              | 223,548.24   | 91.62       |
| 10-001-442      | DOCUMENTARY TAX              | 6,000.00      | 635.52        | 635.52     | 5,364.48     | 0.00              | 5,364.48     | 89.41       |
| 10-001-443      | VARIOUS COUNTY TAXES         | 400.00        | 0.00          | 0.00       | 400.00       | 0.00              | 400.00       | 100.00      |
| R10 Sub Totals: |                              | 2,481,030.00  | 310,832.10    | 310,832.10 | 2,170,197.90 | 0.00              | 2,170,197.90 | 87.47       |
| R20             | LICENSE & PERMIT REVENUE     |               |               |            |              |                   |              |             |
| 10-001-420      | BUSINESS LICENSES            | 15,000.00     | 904.70        | 904.70     | 14,095.30    | 0.00              | 14,095.30    | 93.97       |
| 10-001-428      | DISPENSARY FEES              | 100.00        | 0.00          | 0.00       | 100.00       | 0.00              | 100.00       | 100.00      |
| 10-001-440      | MOTOR VEHICLE LICENSE FEE:   | 360,000.00    | 494.54        | 494.54     | 359,505.46   | 0.00              | 359,505.46   | 99.86       |
| R20 Sub Totals: |                              | 375,100.00    | 1,399.24      | 1,399.24   | 373,700.76   | 0.00              | 373,700.76   | 99.63       |
| R40             | INTEREST EARNED              |               |               |            |              |                   |              |             |
| 10-001-430      | INTEREST                     | 150,000.00    | 0.00          | 0.00       | 150,000.00   | 0.00              | 150,000.00   | 100.00      |
| R40 Sub Totals: |                              | 150,000.00    | 0.00          | 0.00       | 150,000.00   | 0.00              | 150,000.00   | 100.00      |
| R50             | GRANT & AID PROCEEDS         |               |               |            |              |                   |              |             |
| 10-001-435      | RELIEF FUNDS                 | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 10-001-456      | ADJUDICATED FORFEITURE FU    | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 10-001-489      | FEDERAL GRANT REVENUE        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 10-001-490      | STATE AND OTHER GRANT REV    | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| R50 Sub Totals: |                              | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| R60             | CHARGES FOR SERVICES         |               |               |            |              |                   |              |             |

| Account Number       | Description               | Budget Amount | Period Amount | YTD Amount  | YTD Var       | Encumbered Amount | Available    | % Available |
|----------------------|---------------------------|---------------|---------------|-------------|---------------|-------------------|--------------|-------------|
| 10-001-447           | SCTID TOT 2% ADMIN FEE    | 1,800.00      | 136.93        | 136.93      | 1,663.07      | 0.00              | 1,663.07     | 92.39       |
| 10-001-454           | RENTS                     | 14,000.00     | 4,971.56      | 4,971.56    | 9,028.44      | 0.00              | 9,028.44     | 64.49       |
| 10-001-455           | POST REIMBURSEMENTS       | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| R80 Sub Totals:      |                           | 15,800.00     | 5,108.49      | 5,108.49    | 10,691.51     | 0.00              | 10,691.51    | 67.67       |
| R80                  | MISC REVENUES             |               |               |             |               |                   |              |             |
| 10-001-446           | MISC REVENUES/FEES/REFUND | 0.00          | 10.00         | 10.00       | -10.00        | 0.00              | -10.00       | 0.00        |
| R80 Sub Totals:      |                           | 0.00          | 10.00         | 10.00       | -10.00        | 0.00              | -10.00       | 0.00        |
| R90                  | OTHER FINANCING SOURCES   |               |               |             |               |                   |              |             |
| 10-001-438           | SALE OF PROP & EQUIP      | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 10-001-457           | GEN DONATIONS             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 10-001-479           | INSURANCE PROCEEDS        | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| R90 Sub Totals:      |                           | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| Revenue Sub Totals:  |                           | 3,021,930.00  | 317,349.83    | 317,349.83  | 2,704,580.17  | 0.00              | 2,704,580.17 | 89.50       |
| E90                  | INTERFUND TRANSFERS       |               |               |             |               |                   |              |             |
| 10-001-705           | TRANSFERS OUT             | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 10-001-706           | TRANSFERS IN              | -55,000.00    | 0.00          | 0.00        | -55,000.00    | 0.00              | -55,000.00   | 0.00        |
| E90 Sub Totals:      |                           | -55,000.00    | 0.00          | 0.00        | -55,000.00    | 0.00              | -55,000.00   | 0.00        |
| Expense Sub Totals:  |                           | -55,000.00    | 0.00          | 0.00        | -55,000.00    | 0.00              | -55,000.00   | 0.00        |
| Dept 001 Sub Totals: |                           | -3,076,930.00 | -317,349.83   | -317,349.83 | -2,759,580.17 | 0.00              |              |             |

| Account Number | Description            | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 10-410    | CITY COUNCIL           |               |               |            |           |                   |           |             |
| R60            | CHARGES FOR SERVICES   |               |               |            |           |                   |           |             |
| 10-410-417     | TRANS IN GEN GOV COSTS | 6,638.00      | 0.00          | 0.00       | 6,638.00  | 0.00              | 6,638.00  | 100.00      |
|                | R60 Sub Totals:        | 6,638.00      | 0.00          | 0.00       | 6,638.00  | 0.00              | 6,638.00  | 100.00      |
|                | Revenue Sub Totals:    | 6,638.00      | 0.00          | 0.00       | 6,638.00  | 0.00              | 6,638.00  | 100.00      |
| E00            | SALARIES & WAGES       |               |               |            |           |                   |           |             |
| 10-410-501     | SALARIES               | 15,600.00     | 0.00          | 0.00       | 15,600.00 | 0.00              | 15,600.00 | 100.00      |
| 10-410-515     | UNEMPLOYMENT           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-410-520     | FICA                   | 1,200.00      | 0.00          | 0.00       | 1,200.00  | 0.00              | 1,200.00  | 100.00      |
| 10-410-523     | INSURANCE- WKRS COMP   | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E00 Sub Totals:        | 16,800.00     | 0.00          | 0.00       | 16,800.00 | 0.00              | 16,800.00 | 100.00      |
| E10            | SUPPLIES & SERVICES    |               |               |            |           |                   |           |             |
| 10-410-603     | COMMUNICATIONS         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-410-604     | OFFICE SUPPLIES        | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-410-633     | MEMBERSHIPS & DUES     | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-410-637     | MEETINGS & TRAVEL      | 3,000.00      | 110.00        | 110.00     | 2,890.00  | 0.00              | 2,890.00  | 96.33       |
| 10-410-648     | SPECIAL DEPT. EXPENSES | 3,500.00      | 0.00          | 0.00       | 3,500.00  | 0.00              | 3,500.00  | 100.00      |
| 10-410-695     | DEPT. TRAINING         | 1,700.00      | 0.00          | 0.00       | 1,700.00  | 0.00              | 1,700.00  | 100.00      |
|                | E10 Sub Totals:        | 8,200.00      | 110.00        | 110.00     | 8,090.00  | 0.00              | 8,090.00  | 98.66       |
| E50            | CONTINGENCY            |               |               |            |           |                   |           |             |
| 10-410-801     | CONTINGENCY            | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E50 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E90            | INTERFUND TRANSFERS    |               |               |            |           |                   |           |             |
| 10-410-705     | TRANSFERS OUT          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-410-706     | TRANSFERS IN           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:    | 25,000.00     | 110.00        | 110.00     | 24,890.00 | 0.00              | 24,890.00 | 99.56       |
|                | Dept 410 Sub Totals:   | 18,362.00     | 110.00        | 110.00     | 18,252.00 | 0.00              |           |             |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 10-411    | ADMINISTRATION             |               |               |            |            |                   |            |             |
| R60            | CHARGES FOR SERVICES       |               |               |            |            |                   |            |             |
| 10-411-417     | TRANS IN GEN GOV COSTS     | 240,116.00    | 0.00          | 0.00       | 240,116.00 | 0.00              | 240,116.00 | 100.00      |
|                | R60 Sub Totals:            | 240,116.00    | 0.00          | 0.00       | 240,116.00 | 0.00              | 240,116.00 | 100.00      |
|                | Revenue Sub Totals:        | 240,116.00    | 0.00          | 0.00       | 240,116.00 | 0.00              | 240,116.00 | 100.00      |
| E00            | SALARIES & WAGES           |               |               |            |            |                   |            |             |
| 10-411-501     | SALARIES                   | 275,000.00    | 20,636.66     | 20,636.66  | 254,363.34 | 0.00              | 254,363.34 | 92.50       |
| 10-411-515     | UNEMPLOYMENT               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-411-520     | FICA                       | 21,038.00     | 1,570.26      | 1,570.26   | 19,467.74  | 0.00              | 19,467.74  | 92.54       |
| 10-411-521     | P.E.R.S.                   | 63,840.00     | 5,554.64      | 5,554.64   | 58,285.36  | 0.00              | 58,285.36  | 91.30       |
| 10-411-522     | INSURANCE-HEALTH           | 68,300.00     | 5,523.34      | 5,523.34   | 62,776.66  | 0.00              | 62,776.66  | 91.91       |
| 10-411-523     | INSURANCE- WKRS COMP       | 4,985.00      | 0.00          | 0.00       | 4,985.00   | 0.00              | 4,985.00   | 100.00      |
|                | E00 Sub Totals:            | 433,163.00    | 33,284.90     | 33,284.90  | 399,878.10 | 0.00              | 399,878.10 | 92.32       |
| E10            | SUPPLIES & SERVICES        |               |               |            |            |                   |            |             |
| 10-411-603     | COMMUNICATIONS             | 3,400.00      | 106.42        | 106.42     | 3,293.58   | 0.00              | 3,293.58   | 96.87       |
| 10-411-604     | OFFICE SUPPLIES            | 1,500.00      | 0.00          | 0.00       | 1,500.00   | 0.00              | 1,500.00   | 100.00      |
| 10-411-633     | MEMBERSHIPS & DUES         | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| 10-411-636     | ADV/PRINT/PUBLICATIONS     | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| 10-411-637     | MEETINGS & TRAVEL          | 1,500.00      | 55.00         | 55.00      | 1,445.00   | 0.00              | 1,445.00   | 96.33       |
| 10-411-648     | SPECIAL DEPT. EXPENSES     | 6,000.00      | -344.12       | -344.12    | 6,344.12   | 0.00              | 6,344.12   | 105.74      |
| 10-411-695     | DEPT. TRAINING             | 1,500.00      | 0.00          | 0.00       | 1,500.00   | 0.00              | 1,500.00   | 100.00      |
| 10-411-696     | VEHICLE OPER & MAINTENANCE | 1,500.00      | 0.00          | 0.00       | 1,500.00   | 0.00              | 1,500.00   | 100.00      |
|                | E10 Sub Totals:            | 22,900.00     | -182.70       | -182.70    | 23,082.70  | 0.00              | 23,082.70  | 100.80      |
| E20            | CONTRACTUAL SERVICES       |               |               |            |            |                   |            |             |
| 10-411-657     | OUTSIDE SER/CONTR/CONSULT  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E20 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E30            | CAPITAL OUTLAY             |               |               |            |            |                   |            |             |
| 10-411-674     | CAPITAL EQUIPMENT          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-411-675     | CAPITAL INFRASTRUCTURE     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E30 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E50            | CONTINGENCY                |               |               |            |            |                   |            |             |
| 10-411-801     | CONTINGENCY                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E50 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E90            | INTERFUND TRANSFERS        |               |               |            |            |                   |            |             |
| 10-411-705     | TRANSFERS OUT              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-411-706     | TRANSFERS IN         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E90 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:  | 456,063.00    | 33,102.20     | 33,102.20  | 422,960.80 | 0.00              | 422,960.80 | 92.74       |
|                | Dept 411 Sub Totals: | 215,947.00    | 33,102.20     | 33,102.20  | 182,844.80 | 0.00              |            |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 10-412    | PLANNING                  |               |               |            |           |                   |           |             |
| R20            | LICENSE & PERMIT REVENUE  |               |               |            |           |                   |           |             |
| 10-412-432     | HOME OCCUPATION PERMIT    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | R20 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| R50            | GRANT & AID PROCEEDS      |               |               |            |           |                   |           |             |
| 10-412-490     | STATE AND OTHER GRANT REV | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | R50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| R60            | CHARGES FOR SERVICES      |               |               |            |           |                   |           |             |
| 10-412-424     | PLANNING FEES             | 50,000.00     | 350.00        | 350.00     | 49,650.00 | 0.00              | 49,650.00 | 99.30       |
|                | R60 Sub Totals:           | 50,000.00     | 350.00        | 350.00     | 49,650.00 | 0.00              | 49,650.00 | 99.30       |
|                | Revenue Sub Totals:       | 50,000.00     | 350.00        | 350.00     | 49,650.00 | 0.00              | 49,650.00 | 99.30       |
| E10            | SUPPLIES & SERVICES       |               |               |            |           |                   |           |             |
| 10-412-603     | COMMUNICATIONS            | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-412-604     | OFFICE SUPPLIES           | 200.00        | 0.00          | 0.00       | 200.00    | 0.00              | 200.00    | 100.00      |
| 10-412-606     | POSTAGE                   | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-412-608     | UTILITIES                 | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-412-633     | MEMBERSHIPS & DUES        | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-412-636     | ADV/PRINT/PUBLICATIONS    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-412-637     | MEETINGS & TRAVEL         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-412-648     | SPECIAL DEPT. EXPENSES    | 5,000.00      | 0.00          | 0.00       | 5,000.00  | 0.00              | 5,000.00  | 100.00      |
| 10-412-695     | DEPT. TRAINING            | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E10 Sub Totals:           | 5,200.00      | 0.00          | 0.00       | 5,200.00  | 0.00              | 5,200.00  | 100.00      |
| E20            | CONTRACTUAL SERVICES      |               |               |            |           |                   |           |             |
| 10-412-657     | OUTSIDE SER/CONTR/CONSULT | 55,000.00     | 0.00          | 0.00       | 55,000.00 | 0.00              | 55,000.00 | 100.00      |
|                | E20 Sub Totals:           | 55,000.00     | 0.00          | 0.00       | 55,000.00 | 0.00              | 55,000.00 | 100.00      |
| E30            | CAPITAL OUTLAY            |               |               |            |           |                   |           |             |
| 10-412-674     | CAPITAL EQUIPMENT         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-412-675     | CAPITAL INFRASTRUCTURE    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E30 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E50            | CONTINGENCY               |               |               |            |           |                   |           |             |
| 10-412-801     | CONTINGENCY               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:       | 60,200.00     | 0.00          | 0.00       | 60,200.00 | 0.00              | 60,200.00 | 100.00      |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                | Dept 412 Sub Totals: | 10,200.00     | -350.00       | -350.00    | 10,550.00 | 0.00              |           |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 10-413    | FINANCE                   |               |               |            |            |                   |            |             |
| R60            | CHARGES FOR SERVICES      |               |               |            |            |                   |            |             |
| 10-413-417     | TRANS IN GEN GOV COSTS    | 175,525.00    | 0.00          | 0.00       | 175,525.00 | 0.00              | 175,525.00 | 100.00      |
| 10-413-427     | ADMINISTRATIVE FEES       | 6,000.00      | 221.96        | 221.96     | 5,778.04   | 0.00              | 5,778.04   | 96.30       |
|                | R60 Sub Totals:           | 181,525.00    | 221.96        | 221.96     | 181,303.04 | 0.00              | 181,303.04 | 99.88       |
|                | Revenue Sub Totals:       | 181,525.00    | 221.96        | 221.96     | 181,303.04 | 0.00              | 181,303.04 | 99.88       |
| E00            | SALARIES & WAGES          |               |               |            |            |                   |            |             |
| 10-413-501     | SALARIES                  | 180,000.00    | 14,249.68     | 14,249.68  | 165,750.32 | 0.00              | 165,750.32 | 92.08       |
| 10-413-502     | OVERTIME                  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-413-515     | UNEMPLOYMENT              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-413-520     | FICA                      | 13,770.00     | 1,082.27      | 1,082.27   | 12,687.73  | 0.00              | 12,687.73  | 92.14       |
| 10-413-521     | P.E.R.S.                  | 41,635.00     | 2,928.73      | 2,928.73   | 38,706.27  | 0.00              | 38,706.27  | 92.97       |
| 10-413-522     | INSURANCE-HEALTH          | 51,915.00     | 4,619.12      | 4,619.12   | 47,295.88  | 0.00              | 47,295.88  | 91.10       |
| 10-413-523     | INSURANCE- WKRS COMP      | 7,128.00      | 0.00          | 0.00       | 7,128.00   | 0.00              | 7,128.00   | 100.00      |
|                | E00 Sub Totals:           | 294,448.00    | 22,879.80     | 22,879.80  | 271,568.20 | 0.00              | 271,568.20 | 92.23       |
| E10            | SUPPLIES & SERVICES       |               |               |            |            |                   |            |             |
| 10-413-603     | COMMUNICATIONS            | 4,000.00      | 106.42        | 106.42     | 3,893.58   | 0.00              | 3,893.58   | 97.34       |
| 10-413-604     | OFFICE SUPPLIES           | 3,500.00      | 307.07        | 307.07     | 3,192.93   | 0.00              | 3,192.93   | 91.23       |
| 10-413-606     | POSTAGE                   | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| 10-413-632     | MAINTENANCE/EQUIPMENT     | 350.00        | 0.00          | 0.00       | 350.00     | 0.00              | 350.00     | 100.00      |
| 10-413-633     | MEMBERSHIPS & DUES        | 400.00        | 0.00          | 0.00       | 400.00     | 0.00              | 400.00     | 100.00      |
| 10-413-637     | MEETINGS & TRAVEL         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-413-648     | SPECIAL DEPT. EXPENSES    | 23,000.00     | 0.00          | 0.00       | 23,000.00  | 0.00              | 23,000.00  | 100.00      |
| 10-413-695     | DEPT. TRAINING            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-413-699     | SERVICE CHARGE            | 8,000.00      | 1,357.78      | 1,357.78   | 6,642.22   | 0.00              | 6,642.22   | 83.03       |
|                | E10 Sub Totals:           | 41,750.00     | 1,771.27      | 1,771.27   | 39,978.73  | 0.00              | 39,978.73  | 95.76       |
| E20            | CONTRACTUAL SERVICES      |               |               |            |            |                   |            |             |
| 10-413-657     | OUTSIDE SER/CONTR/CONSULT | 10,000.00     | 4,860.00      | 4,860.00   | 5,140.00   | 0.00              | 5,140.00   | 51.40       |
|                | E20 Sub Totals:           | 10,000.00     | 4,860.00      | 4,860.00   | 5,140.00   | 0.00              | 5,140.00   | 51.40       |
| E30            | CAPITAL OUTLAY            |               |               |            |            |                   |            |             |
| 10-413-674     | CAPITAL EQUIPMENT         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-413-675     | CAPITAL INFRASTRUCTURE    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E30 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E50            | CONTINGENCY               |               |               |            |            |                   |            |             |
| 10-413-801     | CONTINGENCY               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E90            | E50 Sub Totals:      |               |               |            |            |                   |            |             |
| 10-413-705     | INTERFUND TRANSFERS  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-413-706     | TRANSFERS OUT        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | TRANSFERS IN         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E90 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:  | 346,198.00    | 29,511.07     | 29,511.07  | 316,686.93 | 0.00              | 316,686.93 | 91.48       |
|                | Dept 413 Sub Totals: | 164,673.00    | 29,289.11     | 29,289.11  | 135,383.89 | 0.00              |            |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 10-414    | CITY ATTORNEY             |               |               |            |           |                   |           |             |
| R60            | CHARGES FOR SERVICES      |               |               |            |           |                   |           |             |
| 10-414-417     | TRANS IN GEN GOV COSTS    | 37,500.00     | 0.00          | 0.00       | 37,500.00 | 0.00              | 37,500.00 | 100.00      |
|                | R60 Sub Totals:           | 37,500.00     | 0.00          | 0.00       | 37,500.00 | 0.00              | 37,500.00 | 100.00      |
|                | Revenue Sub Totals:       | 37,500.00     | 0.00          | 0.00       | 37,500.00 | 0.00              | 37,500.00 | 100.00      |
| E10            | SUPPLIES & SERVICES       |               |               |            |           |                   |           |             |
| 10-414-657     | OUTSIDE SER/CONTR/CONSULT | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E10 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E20            | CONTRACTUAL SERVICES      |               |               |            |           |                   |           |             |
| 10-414-641     | ATTORNEY SERVICES         | 75,000.00     | 0.00          | 0.00       | 75,000.00 | 0.00              | 75,000.00 | 100.00      |
|                | E20 Sub Totals:           | 75,000.00     | 0.00          | 0.00       | 75,000.00 | 0.00              | 75,000.00 | 100.00      |
| E50            | CONTINGENCY               |               |               |            |           |                   |           |             |
| 10-414-801     | CONTINGENCY               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E90            | INTERFUND TRANSFERS       |               |               |            |           |                   |           |             |
| 10-414-705     | TRANSFERS OUT             | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-414-706     | TRANSFERS IN              | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:       | 75,000.00     | 0.00          | 0.00       | 75,000.00 | 0.00              | 75,000.00 | 100.00      |
|                | Dept 414 Sub Totals:      | 37,500.00     | 0.00          | 0.00       | 37,500.00 | 0.00              |           |             |

| Account Number | Description                                       | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|---------------------------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 10-415    |                                                   |               |               |            |           |                   |           |             |
| E10            |                                                   |               |               |            |           |                   |           |             |
| 10-415-648     | SUPPLIES & SERVICES<br>OTHER DEPARTMENTAL EXPEN   | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E10 Sub Totals:                                   | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E20            |                                                   |               |               |            |           |                   |           |             |
| 10-415-657     | CONTRACTUAL SERVICES<br>OUTSIDE SER/CONTR/CONSULT | 11,300.00     | 0.00          | 0.00       | 11,300.00 | 0.00              | 11,300.00 | 100.00      |
|                | E20 Sub Totals:                                   | 11,300.00     | 0.00          | 0.00       | 11,300.00 | 0.00              | 11,300.00 | 100.00      |
|                | Expense Sub Totals:                               | 11,300.00     | 0.00          | 0.00       | 11,300.00 | 0.00              | 11,300.00 | 100.00      |
|                | Dept 415 Sub Totals:                              | 11,300.00     | 0.00          | 0.00       | 11,300.00 | 0.00              |           |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 10-416    | GOVERNMENT BUILDINGS      |               |               |            |           |                   |           |             |
| R50            | GRANT & AID PROCEEDS      |               |               |            |           |                   |           |             |
| 10-416-489     | FEDERAL GRANT REVENUE     | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | R50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| R60            | CHARGES FOR SERVICES      |               |               |            |           |                   |           |             |
| 10-416-417     | TRANS IN GEN GOV COSTS    | 94,629.00     | 0.00          | 0.00       | 94,629.00 | 0.00              | 94,629.00 | 100.00      |
|                | R60 Sub Totals:           | 94,629.00     | 0.00          | 0.00       | 94,629.00 | 0.00              | 94,629.00 | 100.00      |
|                | Revenue Sub Totals:       | 94,629.00     | 0.00          | 0.00       | 94,629.00 | 0.00              | 94,629.00 | 100.00      |
| E00            | SALARIES & WAGES          |               |               |            |           |                   |           |             |
| 10-416-501     | SALARIES                  | 59,041.00     | 11,010.22     | 11,010.22  | 48,030.78 | 0.00              | 48,030.78 | 81.35       |
| 10-416-502     | SALARIES-O/T              | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-416-515     | UNEMPLOYMENT              | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-416-520     | FICA                      | 4,517.00      | 842.29        | 842.29     | 3,674.71  | 0.00              | 3,674.71  | 81.35       |
| 10-416-521     | P.E.R.S.                  | 5,286.00      | 1,750.39      | 1,750.39   | 3,535.61  | 0.00              | 3,535.61  | 66.89       |
| 10-416-522     | INSURANCE-HEALTH          | 15,710.00     | 3,574.64      | 3,574.64   | 12,135.36 | 0.00              | 12,135.36 | 77.25       |
| 10-416-523     | INSURANCE- WKRS COMP      | 2,454.00      | 0.00          | 0.00       | 2,454.00  | 0.00              | 2,454.00  | 100.00      |
|                | E00 Sub Totals:           | 87,008.00     | 17,177.54     | 17,177.54  | 69,830.46 | 0.00              | 69,830.46 | 80.26       |
| E10            | SUPPLIES & SERVICES       |               |               |            |           |                   |           |             |
| 10-416-604     | OFFICE SUPPLIES           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-416-608     | UTILITIES                 | 32,000.00     | 0.00          | 0.00       | 32,000.00 | 0.00              | 32,000.00 | 100.00      |
| 10-416-614     | MAINTENANCE-BLDG & GROU   | 6,000.00      | 0.00          | 0.00       | 6,000.00  | 0.00              | 6,000.00  | 100.00      |
| 10-416-648     | SPECIAL DEPT. EXPENSES    | 15,000.00     | 7,821.72      | 7,821.72   | 7,178.28  | 0.00              | 7,178.28  | 47.86       |
|                | E10 Sub Totals:           | 53,000.00     | 7,821.72      | 7,821.72   | 45,178.28 | 0.00              | 45,178.28 | 85.24       |
| E20            | CONTRACTUAL SERVICES      |               |               |            |           |                   |           |             |
| 10-416-640     | JANITORIAL CONTRACT       | 22,000.00     | 975.00        | 975.00     | 21,025.00 | 0.00              | 21,025.00 | 95.57       |
| 10-416-657     | OUTSIDE SER/CONTR/CONSULT | 20,000.00     | 0.00          | 0.00       | 20,000.00 | 0.00              | 20,000.00 | 100.00      |
|                | E20 Sub Totals:           | 42,000.00     | 975.00        | 975.00     | 41,025.00 | 0.00              | 41,025.00 | 97.68       |
| E30            | CAPITAL OUTLAY            |               |               |            |           |                   |           |             |
| 10-416-674     | CAPITAL EQUIPMENT         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-416-675     | CAPITAL INFRASTRUCTURE    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E30 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E50            | CONTINGENCY               |               |               |            |           |                   |           |             |
| 10-416-801     | CONTINGENCY               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E70            | DEBT SERVICE             |               |               |            |            |                   |            |             |
| 10-416-676     | DEBT SERVICE - PRINCIPAL | 43,000.00     | 0.00          | 0.00       | 43,000.00  | 0.00              | 43,000.00  | 100.00      |
| 10-416-683     | DEBT SERVICE - INTEREST  | 2,083.00      | 0.00          | 0.00       | 2,083.00   | 0.00              | 2,083.00   | 100.00      |
|                | E70 Sub Totals:          | 45,083.00     | 0.00          | 0.00       | 45,083.00  | 0.00              | 45,083.00  | 100.00      |
| E90            | INTERFUND TRANSFERS      |               |               |            |            |                   |            |             |
| 10-416-705     | TRANSFERS OUT            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-416-706     | TRANSFERS IN             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E90 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:      | 227,091.00    | 25,974.26     | 25,974.26  | 201,116.74 | 0.00              | 201,116.74 | 88.56       |
|                | Dept 416 Sub Totals:     | 132,462.00    | 25,974.26     | 25,974.26  | 106,487.74 | 0.00              |            |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|---------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| Dept 10-417    | DRAINAGE                  |               |               |            |              |                   |              |             |
| R50            | GRANT & AID PROCEEDS      |               |               |            |              |                   |              |             |
| 10-417-489     | FEDERAL GRANT REVENUE     | 1,090,000.00  | 0.00          | 0.00       | 1,090,000.00 | 0.00              | 1,090,000.00 | 100.00      |
|                | R50 Sub Totals:           | 1,090,000.00  | 0.00          | 0.00       | 1,090,000.00 | 0.00              | 1,090,000.00 | 100.00      |
|                | Revenue Sub Totals:       | 1,090,000.00  | 0.00          | 0.00       | 1,090,000.00 | 0.00              | 1,090,000.00 | 100.00      |
| E10            | SUPPLIES & SERVICES       |               |               |            |              |                   |              |             |
| 10-417-648     | SPECIAL DEPT. EXPENSES    | 1,500.00      | 0.00          | 0.00       | 1,500.00     | 0.00              | 1,500.00     | 100.00      |
|                | E10 Sub Totals:           | 1,500.00      | 0.00          | 0.00       | 1,500.00     | 0.00              | 1,500.00     | 100.00      |
| E20            | CONTRACTUAL SERVICES      |               |               |            |              |                   |              |             |
| 10-417-653     | ENGINEERING               | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 10-417-657     | OUTSIDE SER/CONTR/CONSULT | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | E20 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E30            | CAPITAL OUTLAY            |               |               |            |              |                   |              |             |
| 10-417-674     | CAPITAL EQUIPMENT         | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 10-417-675     | CAPITAL INFRASTRUCTURE    | 1,090,000.00  | 12,753.25     | 12,753.25  | 1,077,246.75 | 0.00              | 1,077,246.75 | 98.83       |
|                | E30 Sub Totals:           | 1,090,000.00  | 12,753.25     | 12,753.25  | 1,077,246.75 | 0.00              | 1,077,246.75 | 98.83       |
| E50            | CONTINGENCY               |               |               |            |              |                   |              |             |
| 10-417-801     | CONTINGENCY               | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | E50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E70            | DEBT SERVICE              |               |               |            |              |                   |              |             |
| 10-417-677     | LEASE/PURCHASE            | 10,905.00     | 0.00          | 0.00       | 10,905.00    | 0.00              | 10,905.00    | 100.00      |
| 10-417-683     | DEBT SERVICE - INTEREST   | 1,921.00      | 0.00          | 0.00       | 1,921.00     | 0.00              | 1,921.00     | 100.00      |
|                | E70 Sub Totals:           | 12,826.00     | 0.00          | 0.00       | 12,826.00    | 0.00              | 12,826.00    | 100.00      |
|                | Expense Sub Totals:       | 1,104,326.00  | 12,753.25     | 12,753.25  | 1,091,572.75 | 0.00              | 1,091,572.75 | 98.85       |
|                | Dept 417 Sub Totals:      | 14,326.00     | 12,753.25     | 12,753.25  | 1,572.75     | 0.00              |              |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 10-418    | ELECTIONS                 |               |               |            |           |                   |           |             |
| R60            | CHARGES FOR SERVICES      |               |               |            |           |                   |           |             |
| 10-418-417     | TRANS IN GEN GOV COSTS    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | R60 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Revenue Sub Totals:       |               |               |            |           |                   |           |             |
| E20            | CONTRACTUAL SERVICES      |               |               |            |           |                   |           |             |
| 10-418-657     | OUTSIDE SER/CONTR/CONSULT | 20,000.00     | 0.00          | 0.00       | 20,000.00 | 0.00              | 20,000.00 | 100.00      |
|                | E20 Sub Totals:           | 20,000.00     | 0.00          | 0.00       | 20,000.00 | 0.00              | 20,000.00 | 100.00      |
| E50            | CONTINGENCY               |               |               |            |           |                   |           |             |
| 10-418-801     | CONTINGENCY               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:       |               |               |            |           |                   |           |             |
|                |                           | 20,000.00     | 0.00          | 0.00       | 20,000.00 | 0.00              | 20,000.00 | 100.00      |
|                | Dept 418 Sub Totals:      | 20,000.00     | 0.00          | 0.00       | 20,000.00 | 0.00              |           |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 10-419    | NON DEPARTMENTAL          |               |               |            |            |                   |            |             |
| R60            | CHARGES FOR SERVICES      |               |               |            |            |                   |            |             |
| 10-419-417     | TRANS IN GEN GOV COSTS    | 318,255.00    | 0.00          | 0.00       | 318,255.00 | 0.00              | 318,255.00 | 100.00      |
|                | R60 Sub Totals:           | 318,255.00    | 0.00          | 0.00       | 318,255.00 | 0.00              | 318,255.00 | 100.00      |
| R90            | OTHER FINANCING SOURCES   |               |               |            |            |                   |            |             |
| 10-419-463     | SCORE RETURN DEPOSIT      | 40,000.00     | 0.00          | 0.00       | 40,000.00  | 0.00              | 40,000.00  | 100.00      |
|                | R90 Sub Totals:           | 40,000.00     | 0.00          | 0.00       | 40,000.00  | 0.00              | 40,000.00  | 100.00      |
|                | Revenue Sub Totals:       | 358,255.00    | 0.00          | 0.00       | 358,255.00 | 0.00              | 358,255.00 | 100.00      |
| E00            | SALARIES & WAGES          |               |               |            |            |                   |            |             |
| 10-419-521     | P.E.R.S.                  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-419-522     | INSURANCE-HEALTH          | 26,265.00     | 0.00          | 0.00       | 26,265.00  | 0.00              | 26,265.00  | 100.00      |
| 10-419-523     | INSURANCE- WKRS COMP      | 0.00          | 64,803.00     | 64,803.00  | -64,803.00 | 0.00              | -64,803.00 | 0.00        |
|                | E00 Sub Totals:           | 26,265.00     | 64,803.00     | 64,803.00  | -38,538.00 | 0.00              | -38,538.00 | 0.00        |
| E10            | SUPPLIES & SERVICES       |               |               |            |            |                   |            |             |
| 10-419-625     | INSURANCE-LIABILITY       | 300,000.00    | 199,042.00    | 199,042.00 | 100,958.00 | 0.00              | 100,958.00 | 33.65       |
| 10-419-628     | INS. PROP/EQ-COLL COSTS   | 150,000.00    | 122,109.00    | 122,109.00 | 27,891.00  | 0.00              | 27,891.00  | 18.59       |
| 10-419-632     | MAINTENANCE/EQUIPMENT     | 50,000.00     | 438.81        | 438.81     | 49,561.19  | 0.00              | 49,561.19  | 99.12       |
| 10-419-633     | MEMBERSHIPS & DUES        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-419-648     | SPECIAL DEPT. EXPENSES    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-419-660     | COMMUNITY PROMOTION       | 4,000.00      | 0.00          | 0.00       | 4,000.00   | 0.00              | 4,000.00   | 100.00      |
|                | E10 Sub Totals:           | 504,000.00    | 321,589.81    | 321,589.81 | 182,410.19 | 0.00              | 182,410.19 | 36.19       |
| E20            | CONTRACTUAL SERVICES      |               |               |            |            |                   |            |             |
| 10-419-638     | ENTERPRISE ZONE ADMIN     | 30,000.00     | 2,500.00      | 2,500.00   | 27,500.00  | 0.00              | 27,500.00  | 91.67       |
| 10-419-643     | AUDIT FEES                | 60,000.00     | 0.00          | 0.00       | 60,000.00  | 0.00              | 60,000.00  | 100.00      |
| 10-419-657     | OUTSIDE SER/CONTR/CONSULT | 25,000.00     | 0.00          | 0.00       | 25,000.00  | 0.00              | 25,000.00  | 100.00      |
|                | E20 Sub Totals:           | 115,000.00    | 2,500.00      | 2,500.00   | 112,500.00 | 0.00              | 112,500.00 | 97.83       |
| E30            | CAPITAL OUTLAY            |               |               |            |            |                   |            |             |
| 10-419-674     | CAPITAL EQUIPMENT         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-419-675     | CAPITAL INFRASTRUCTURE    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E30 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E50            | CONTINGENCY               |               |               |            |            |                   |            |             |
| 10-419-801     | CONTINGENCY               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E70            | DEBT SERVICE              |               |               |            |            |                   |            |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| 10-419-676     | DEBT SERVICE - PRINCIPAL | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
| 10-419-683     | DEBT SERVICE - INTEREST  | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
|                | E70 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
| E90            | INTERFUND TRANSFERS      |               |               |            |             |                   |            |             |
| 10-419-705     | TRANSFERS OUT            | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
| 10-419-706     | TRANSFERS IN             | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
|                | E90 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:      | 645,265.00    | 388,892.81    | 388,892.81 | 256,372.19  | 0.00              | 256,372.19 | 39.73       |
|                | Dept 419 Sub Totals:     | 287,010.00    | 388,892.81    | 388,892.81 | -101,882.81 | 0.00              |            |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 10-420    | SAFER GRANT               |               |               |            |           |                   |           |             |
| R50            | GRANT & AID PROCEEDS      |               |               |            |           |                   |           |             |
| 10-420-464     | FIRE DEPT GRANTS          |               | 0.00          | 0.00       | 0.00      |                   | 0.00      | 0.00        |
| 10-420-489     | FEDERAL GRANT REVENUE     | 77,402.00     | 0.00          | 0.00       | 77,402.00 |                   | 77,402.00 | 100.00      |
| 10-420-490     | STATE AND OTHER GRANT REV | 0.00          | 0.00          | 0.00       | 0.00      |                   | 0.00      | 0.00        |
|                | R50 Sub Totals:           | 77,402.00     | 0.00          | 0.00       | 77,402.00 |                   | 77,402.00 | 100.00      |
|                | Revenue Sub Totals:       | 77,402.00     | 0.00          | 0.00       | 77,402.00 |                   | 77,402.00 | 100.00      |
| E00            | SALARIES & WAGES          |               |               |            |           |                   |           |             |
| 10-420-501     | SALARIES                  | 50,000.00     | 3,194.24      | 3,194.24   | 46,805.76 | 0.00              | 46,805.76 | 93.61       |
| 10-420-502     | SALARIES-O/T              | 0.00          | 260.00        | 260.00     | -260.00   | 0.00              | -260.00   | 0.00        |
| 10-420-520     | FICA                      | 3,825.00      | 264.24        | 264.24     | 3,560.76  | 0.00              | 3,560.76  | 93.09       |
| 10-420-521     | P.E.R.S.                  | 4,700.00      | 358.72        | 358.72     | 4,341.28  | 0.00              | 4,341.28  | 92.37       |
| 10-420-522     | INSURANCE-HEALTH          | 10,000.00     | 653.45        | 653.45     | 9,346.55  | 0.00              | 9,346.55  | 93.47       |
| 10-420-523     | INSURANCE- WKRS COMP      | 8,877.00      | 0.00          | 0.00       | 8,877.00  | 0.00              | 8,877.00  | 100.00      |
|                | E00 Sub Totals:           | 77,402.00     | 4,730.65      | 4,730.65   | 72,671.35 | 0.00              | 72,671.35 | 93.89       |
| E10            | SUPPLIES & SERVICES       |               |               |            |           |                   |           |             |
| 10-420-629     | UNIFORMS/CLEANING/TRAININ | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-420-636     | ADV/PRINT/PUBLICATIONS    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-420-695     | DEPT. TRAINING            | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E10 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E50            | CONTINGENCY               |               |               |            |           |                   |           |             |
| 10-420-801     | CONTINGENCY               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:       | 77,402.00     | 4,730.65      | 4,730.65   | 72,671.35 | 0.00              | 72,671.35 | 93.89       |
|                | Dept 420 Sub Totals:      | 0.00          | 4,730.65      | 4,730.65   | -4,730.65 | 0.00              |           |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|---------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| Dept 10-421    | POLICE                    |               |               |            |              |                   |              |             |
| R20            | LICENSE & PERMIT REVENUE  |               |               |            |              |                   |              |             |
| 10-421-425     | ANIMAL LICENSES & IMPOUND | 1,300.00      | 169.00        | 169.00     | 1,131.00     | 0.00              | 1,131.00     | 87.00       |
| 10-421-459     | CONCEALED WEAPONS PERMIT  | 250.00        | 0.00          | 0.00       | 250.00       | 0.00              | 250.00       | 100.00      |
|                | R20 Sub Totals:           | 1,550.00      | 169.00        | 169.00     | 1,381.00     | 0.00              | 1,381.00     | 89.10       |
| R30            | FINES & FORFEITURES       |               |               |            |              |                   |              |             |
| 10-421-448     | CITATIONS                 | 10,000.00     | 1,075.00      | 1,075.00   | 8,925.00     | 0.00              | 8,925.00     | 89.25       |
| 10-421-456     | ADJUDICATED FORFEITURE FU | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | R30 Sub Totals:           | 10,000.00     | 1,075.00      | 1,075.00   | 8,925.00     | 0.00              | 8,925.00     | 89.25       |
| R50            | GRANT & AID PROCEEDS      |               |               |            |              |                   |              |             |
| 10-421-404     | PUBLIC SAFETY/PROP 172    | 15,000.00     | 1,109.00      | 1,109.00   | 13,891.00    | 0.00              | 13,891.00    | 92.61       |
| 10-421-490     | STATE AND OTHER GRANT REV | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | R50 Sub Totals:           | 15,000.00     | 1,109.00      | 1,109.00   | 13,891.00    | 0.00              | 13,891.00    | 92.61       |
| R60            | CHARGES FOR SERVICES      |               |               |            |              |                   |              |             |
| 10-421-449     | SPECIAL SERVICES          | 1,250.00      | 20.00         | 20.00      | 1,230.00     | 0.00              | 1,230.00     | 98.40       |
| 10-421-453     | COS PARKING ENFORCEMENT   | 10,000.00     | 797.22        | 797.22     | 9,202.78     | 0.00              | 9,202.78     | 92.03       |
| 10-421-460     | BOOKING FEES/REIMB.       | 5,000.00      | 0.38          | 0.38       | 4,999.62     | 0.00              | 4,999.62     | 99.99       |
| 10-421-461     | OUTSIDE SECURITY          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | R60 Sub Totals:           | 16,250.00     | 817.60        | 817.60     | 15,432.40    | 0.00              | 15,432.40    | 94.97       |
|                | Revenue Sub Totals:       | 42,800.00     | 3,170.60      | 3,170.60   | 39,629.40    | 0.00              | 39,629.40    | 92.59       |
| E00            | SALARIES & WAGES          |               |               |            |              |                   |              |             |
| 10-421-501     | SALARIES                  | 990,000.00    | 70,191.85     | 70,191.85  | 919,808.15   | 0.00              | 919,808.15   | 92.91       |
| 10-421-502     | SALARIES-O/T              | 76,000.00     | 12,772.18     | 12,772.18  | 63,227.82    | 0.00              | 63,227.82    | 83.19       |
| 10-421-515     | UNEMPLOYMENT              | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 10-421-520     | FICA                      | 91,549.00     | 6,081.89      | 6,081.89   | 85,467.11    | 0.00              | 85,467.11    | 93.36       |
| 10-421-521     | P.E.R.S.                  | 420,000.00    | 18,431.19     | 18,431.19  | 401,568.81   | 0.00              | 401,568.81   | 95.61       |
| 10-421-522     | INSURANCE-HEALTH          | 240,000.00    | 20,278.49     | 20,278.49  | 219,721.51   | 0.00              | 219,721.51   | 91.55       |
| 10-421-523     | INSURANCE- WKRS COMP      | 95,420.00     | 0.00          | 0.00       | 95,420.00    | 0.00              | 95,420.00    | 100.00      |
|                | E00 Sub Totals:           | 1,912,969.00  | 127,755.60    | 127,755.60 | 1,785,213.40 | 0.00              | 1,785,213.40 | 93.32       |
| E10            | SUPPLIES & SERVICES       |               |               |            |              |                   |              |             |
| 10-421-603     | COMMUNICATIONS            | 11,000.00     | 234.03        | 234.03     | 10,765.97    | 0.00              | 10,765.97    | 97.87       |
| 10-421-604     | OFFICE SUPPLIES           | 1,100.00      | 0.00          | 0.00       | 1,100.00     | 0.00              | 1,100.00     | 100.00      |
| 10-421-606     | POSTAGE                   | 2,500.00      | 0.00          | 0.00       | 2,500.00     | 0.00              | 2,500.00     | 100.00      |
| 10-421-629     | UNIFORMS/CLEANING/TRAININ | 9,000.00      | 4,050.00      | 4,050.00   | 4,950.00     | 0.00              | 4,950.00     | 55.00       |
| 10-421-632     | MAINTENANCE/EQUIPMENT     | 6,000.00      | 0.00          | 0.00       | 6,000.00     | 0.00              | 6,000.00     | 100.00      |
| 10-421-633     | MEMBERSHIPS & DUES        | 600.00        | 0.00          | 0.00       | 600.00       | 0.00              | 600.00       | 100.00      |

| Account Number       | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------------|----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 10-421-634           | RENTS & LEASES             | 15,000.00     | 1,057.79      | 1,057.79   | 13,942.21    | 0.00              | 13,942.21    | 92.95       |
| 10-421-636           | ADV/PRINT/PUBLICATIONS     | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 10-421-637           | MEETINGS & TRAVEL          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 10-421-648           | SPECIAL DEPT. EXPENSES     | 65,000.00     | 153.77        | 153.77     | 64,846.23    | 0.00              | 64,846.23    | 99.76       |
| 10-421-693           | MECHANIC/OTHER LABOR       | 10,000.00     | 292.01        | 292.01     | 9,707.99     | 0.00              | 9,707.99     | 97.08       |
| 10-421-695           | DEPT. TRAINING             | 2,500.00      | 0.00          | 0.00       | 2,500.00     | 0.00              | 2,500.00     | 100.00      |
| 10-421-696           | VEHICLE OPER & MAINTENANCE | 50,000.00     | 0.00          | 0.00       | 50,000.00    | 0.00              | 50,000.00    | 100.00      |
| E10 Sub Totals:      |                            | 172,700.00    | 5,787.60      | 5,787.60   | 166,912.40   | 0.00              | 166,912.40   | 96.65       |
| E20                  | CONTRACTUAL SERVICES       |               |               |            |              |                   |              |             |
| 10-421-657           | OUTSIDE SER/CONTR/CONSULT  | 16,000.00     | 0.00          | 0.00       | 16,000.00    | 0.00              | 16,000.00    | 100.00      |
| E20 Sub Totals:      |                            | 16,000.00     | 0.00          | 0.00       | 16,000.00    | 0.00              | 16,000.00    | 100.00      |
| E30                  | CAPITAL OUTLAY             |               |               |            |              |                   |              |             |
| 10-421-674           | CAPITAL EQUIPMENT          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 10-421-675           | CAPITAL INFRASTRUCTURE     | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E30 Sub Totals:      |                            | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E40                  | OTHER EXPENSES             |               |               |            |              |                   |              |             |
| 10-421-699           | SERVICE CHARGE             | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E40 Sub Totals:      |                            | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E50                  | CONTINGENCY                |               |               |            |              |                   |              |             |
| 10-421-801           | CONTINGENCY                | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E50 Sub Totals:      |                            | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E70                  | DEBT SERVICE               |               |               |            |              |                   |              |             |
| 10-421-676           | DEBT SERVICE - PRINCIPAL   | 4,700.00      | 0.00          | 0.00       | 4,700.00     | 0.00              | 4,700.00     | 100.00      |
| 10-421-677           | LEASE/PURCHASE             | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 10-421-683           | DEBT SERVICE - INTEREST    | 697.00        | 0.00          | 0.00       | 697.00       | 0.00              | 697.00       | 100.00      |
| E70 Sub Totals:      |                            | 5,397.00      | 0.00          | 0.00       | 5,397.00     | 0.00              | 5,397.00     | 100.00      |
| E90                  | INTERFUND TRANSFERS        |               |               |            |              |                   |              |             |
| 10-421-706           | TRANSFERS IN               | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E90 Sub Totals:      |                            | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| Expense Sub Totals:  |                            | 2,107,066.00  | 133,543.20    | 133,543.20 | 1,973,522.80 | 0.00              | 1,973,522.80 | 93.66       |
| Dept 421 Sub Totals: |                            | 2,064,266.00  | 130,372.60    | 130,372.60 | 1,933,893.40 | 0.00              |              |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 10-422    | FIRE                      |               |               |            |            |                   |            |             |
| R20            | LICENSE & PERMIT REVENUE  |               |               |            |            |                   |            |             |
| 10-422-429     | BURN PERMITS              | 300.00        | 0.00          | 0.00       | 300.00     | 0.00              | 300.00     | 100.00      |
|                | R20 Sub Totals:           | 300.00        | 0.00          | 0.00       | 300.00     | 0.00              | 300.00     | 100.00      |
| R50            | GRANT & AID PROCEEDS      |               |               |            |            |                   |            |             |
| 10-422-464     | Grant - Fire Dept         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-422-489     | FEDERAL GRANT REVENUE     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-422-490     | STATE AND OTHER GRANT REV | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R60            | CHARGES FOR SERVICES      |               |               |            |            |                   |            |             |
| 10-422-426     | FIRE INSPECTION           | 750.00        | 460.00        | 460.00     | 290.00     | 0.00              | 290.00     | 38.67       |
| 10-422-458     | COS-FIRE DEPT CONSLT      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-422-462     | OUTSIDE-FIRE PROTECTION   | 0.00          | 65,489.22     | 65,489.22  | -65,489.22 | 0.00              | -65,489.22 | 0.00        |
| 10-422-465     | EF RECOVERY - FIRE DEPT   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-422-467     | EQUIPMENT REIMBURSEMENT   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R60 Sub Totals:           | 750.00        | 65,949.22     | 65,949.22  | -65,199.22 | 0.00              | -65,199.22 | 0.00        |
| R90            | OTHER FINANCING SOURCES   |               |               |            |            |                   |            |             |
| 10-422-457     | GEN DONATIONS             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R90 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Revenue Sub Totals:       | 1,050.00      | 65,949.22     | 65,949.22  | -64,899.22 | 0.00              | -64,899.22 | 0.00        |
| E00            | SALARIES & WAGES          |               |               |            |            |                   |            |             |
| 10-422-501     | SALARIES                  | 237,172.00    | 14,323.11     | 14,323.11  | 222,848.89 | 0.00              | 222,848.89 | 93.96       |
| 10-422-502     | SALARIES-O/T              | 41,630.00     | 2,792.32      | 2,792.32   | 38,837.68  | 0.00              | 38,837.68  | 93.29       |
| 10-422-515     | UNEMPLOYMENT              | 15,000.00     | 0.00          | 0.00       | 15,000.00  | 0.00              | 15,000.00  | 100.00      |
| 10-422-520     | FICA                      | 21,330.00     | 1,527.11      | 1,527.11   | 19,802.89  | 0.00              | 19,802.89  | 92.84       |
| 10-422-521     | P.E.R.S.                  | 23,725.00     | 18,819.36     | 18,819.36  | 4,905.64   | 0.00              | 4,905.64   | 20.68       |
| 10-422-522     | INSURANCE-HEALTH          | 50,000.00     | 3,338.59      | 3,338.59   | 46,661.41  | 0.00              | 46,661.41  | 93.32       |
| 10-422-523     | INSURANCE- WKRS COMP      | 37,383.00     | 0.00          | 0.00       | 37,383.00  | 0.00              | 37,383.00  | 100.00      |
| 10-422-591     | VOLUNTEERS                | 35,000.00     | 0.00          | 0.00       | 35,000.00  | 0.00              | 35,000.00  | 100.00      |
|                | E00 Sub Totals:           | 461,240.00    | 40,800.49     | 40,800.49  | 420,439.51 | 0.00              | 420,439.51 | 91.15       |
| E10            | SUPPLIES & SERVICES       |               |               |            |            |                   |            |             |
| 10-422-603     | COMMUNICATIONS            | 7,000.00      | 106.44        | 106.44     | 6,893.56   | 0.00              | 6,893.56   | 98.48       |
| 10-422-604     | OFFICE SUPPLIES           | 150.00        | 0.00          | 0.00       | 150.00     | 0.00              | 150.00     | 100.00      |
| 10-422-614     | MAINTENANCE-BLDG & GROU   | 6,000.00      | 0.00          | 0.00       | 6,000.00   | 0.00              | 6,000.00   | 100.00      |
| 10-422-629     | UNIFORMS/CLEANING/TRAINI  | 10,000.00     | 3,075.00      | 3,075.00   | 6,925.00   | 0.00              | 6,925.00   | 69.25       |
| 10-422-632     | MAINTENANCE/EQUIPMENT     | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              | 20,000.00  | 100.00      |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 10-422-633     | MEMBERSHIPS & DUES         | 400.00        | 0.00          | 0.00       | 400.00     | 0.00              | 400.00     | 100.00      |
| 10-422-636     | ADV/PRINT/PUBLICATIONS     | 200.00        | 0.00          | 0.00       | 200.00     | 0.00              | 200.00     | 100.00      |
| 10-422-637     | MEETINGS & TRAVEL          | 1,500.00      | 0.00          | 0.00       | 1,500.00   | 0.00              | 1,500.00   | 100.00      |
| 10-422-648     | SPECIAL DEPT. EXPENSES     | 10,000.00     | 125.00        | 125.00     | 9,875.00   | 0.00              | 9,875.00   | 98.75       |
| 10-422-673     | PHYSICAL EXAMS             | 300.00        | 0.00          | 0.00       | 300.00     | 0.00              | 300.00     | 100.00      |
| 10-422-693     | MECHANIC/OTHER LABOR       | 10,000.00     | 589.80        | 589.80     | 9,410.20   | 0.00              | 9,410.20   | 94.10       |
| 10-422-695     | DEPT. TRAINING             | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 10-422-696     | VEHICLE OPER & MAINTENANCE | 36,000.00     | 0.00          | 0.00       | 36,000.00  | 0.00              | 36,000.00  | 100.00      |
| 10-422-699     | SERVICE CHARGE             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E10 Sub Totals:            | 102,550.00    | 3,896.24      | 3,896.24   | 98,653.76  | 0.00              | 98,653.76  | 96.20       |
| E20            | CONTRACTUAL SERVICES       |               |               |            |            |                   |            |             |
| 10-422-657     | OUTSIDE SER/CONTR/CONSULT  | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| 10-422-691     | VOLUNTEERS                 | 0.00          | 2,258.00      | 2,258.00   | -2,258.00  | 0.00              | -2,258.00  | 0.00        |
|                | E20 Sub Totals:            | 5,000.00      | 2,258.00      | 2,258.00   | 2,742.00   | 0.00              | 2,742.00   | 54.84       |
| E30            | CAPITAL OUTLAY             |               |               |            |            |                   |            |             |
| 10-422-674     | CAPITAL EQUIPMENT          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-422-675     | CAPITAL INFRASTRUCTURE     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E30 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E50            | CONTINGENCY                |               |               |            |            |                   |            |             |
| 10-422-801     | CONTINGENCY                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E50 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E70            | DEBT SERVICE               |               |               |            |            |                   |            |             |
| 10-422-676     | DEBT SERVICE - PRINCIPAL   | 53,302.00     | 53,301.88     | 53,301.88  | 0.12       | 0.00              | 0.12       | 0.00        |
| 10-422-677     | LEASE/PURCHASE             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-422-683     | DEBT SERVICE - INTEREST    | 3,240.00      | 3,239.50      | 3,239.50   | 0.50       | 0.00              | 0.50       | 0.02        |
|                | E70 Sub Totals:            | 56,542.00     | 56,541.38     | 56,541.38  | 0.62       | 0.00              | 0.62       | 0.00        |
|                | Expense Sub Totals:        | 625,332.00    | 103,496.11    | 103,496.11 | 521,835.89 | 0.00              | 521,835.89 | 83.45       |
|                | Dept 422 Sub Totals:       | 624,282.00    | 37,546.89     | 37,546.89  | 586,735.11 | 0.00              |            |             |

| Account Number  | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 10-423     | BUILDING INSPECTION       |               |               |            |            |                   |            |             |
| R20             | LICENSE & PERMIT REVENUE  | 30,000.00     | 339.55        | 339.55     | 29,660.45  | 0.00              | 29,660.45  | 98.87       |
| 10-423-421      | BUILDING PERMITS          | 5,000.00      | 63.84         | 63.84      | 4,936.16   | 0.00              | 4,936.16   | 98.72       |
| 10-423-422      | PLUMBING PERMITS          | 1,500.00      | 108.50        | 108.50     | 1,391.50   | 0.00              | 1,391.50   | 92.77       |
| 10-423-423      | ELECTRICAL PERMITS        |               |               |            |            |                   |            |             |
| R20 Sub Totals: |                           | 36,500.00     | 511.89        | 511.89     | 35,988.11  | 0.00              | 35,988.11  | 98.60       |
| R60             | CHARGES FOR SERVICES      |               |               |            |            |                   |            |             |
| 10-423-469      | BUILDING INSP REIMBURSEME | 0.00          | 4,367.31      | 4,367.31   | -4,367.31  | 0.00              | -4,367.31  | 0.00        |
| R60 Sub Totals: |                           | 0.00          | 4,367.31      | 4,367.31   | -4,367.31  | 0.00              | -4,367.31  | 0.00        |
| R80             | MISC REVENUES             |               |               |            |            |                   |            |             |
| 10-423-445      | MERCHANT FEES             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R80 Sub Totals: |                           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E00             | Revenue Sub Totals:       | 36,500.00     | 4,879.20      | 4,879.20   | 31,620.80  | 0.00              | 31,620.80  | 86.63       |
| 10-423-501      | SALARIES & WAGES          | 92,000.00     | 7,623.38      | 7,623.38   | 84,376.62  | 0.00              | 84,376.62  | 91.71       |
| 10-423-515      | SALARIES                  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-423-520      | UNEMPLOYMENT              | 7,038.00      | 583.18        | 583.18     | 6,454.82   | 0.00              | 6,454.82   | 91.71       |
| 10-423-521      | FICA                      | 7,240.00      | 724.44        | 724.44     | 6,515.56   | 0.00              | 6,515.56   | 89.99       |
| 10-423-522      | P.E.R.S.                  | 2,129.00      | 84.16         | 84.16      | 2,044.84   | 0.00              | 2,044.84   | 96.05       |
| 10-423-522      | INSURANCE-HEALTH          | 4,985.00      | 0.00          | 0.00       | 4,985.00   | 0.00              | 4,985.00   | 100.00      |
| 10-423-523      | INSURANCE- WKRS COMP      |               |               |            |            |                   |            |             |
| E00 Sub Totals: |                           | 113,392.00    | 9,015.16      | 9,015.16   | 104,376.84 | 0.00              | 104,376.84 | 92.05       |
| E10             | SUPPLIES & SERVICES       |               |               |            |            |                   |            |             |
| 10-423-603      | COMMUNICATIONS            | 701.00        | 0.00          | 0.00       | 701.00     | 0.00              | 701.00     | 100.00      |
| 10-423-604      | OFFICE SUPPLIES           | 150.00        | 0.00          | 0.00       | 150.00     | 0.00              | 150.00     | 100.00      |
| 10-423-606      | POSTAGE                   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-423-633      | MEMBERSHIPS & DUES        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-423-636      | ADV/PRINT/PUBLICATIONS    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-423-637      | MEETINGS & TRAVEL         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-423-648      | SPECIAL DEPT. EXPENSES    | 9,800.00      | 0.00          | 0.00       | 9,800.00   | 0.00              | 9,800.00   | 100.00      |
| 10-423-696      | VEHICLE OPER & MAINTENANC | 1,800.00      | 0.00          | 0.00       | 1,800.00   | 0.00              | 1,800.00   | 100.00      |
| E10 Sub Totals: |                           | 12,451.00     | 0.00          | 0.00       | 12,451.00  | 0.00              | 12,451.00  | 100.00      |
| E20             | CONTRACTUAL SERVICES      |               |               |            |            |                   |            |             |
| 10-423-653      | ENGINEERING               | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| 10-423-657      | OUTSIDE SER/CONTR/CONSULT | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E20 Sub Totals: |                           | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E50            |                      |               |               |            |            |                   |            |             |
| 10-423-801     | CONTINGENCY          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | CONTINGENCY          |               |               |            |            |                   |            |             |
|                | E50 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:  | 130,843.00    | 9,015.16      | 9,015.16   | 121,827.84 | 0.00              | 121,827.84 | 93.11       |
|                | Dept 423 Sub Totals: | 94,343.00     | 4,135.96      | 4,135.96   | 90,207.04  | 0.00              |            |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 10-425    | COPS Prog/AB 1913         |               |               |            |            |                   |            |             |
| R50            | GRANT & AID PROCEEDS      |               |               |            |            |                   |            |             |
| 10-425-451     | AB1913 COPS               | 136,946.00    | 0.00          | 0.00       | 136,946.00 | 0.00              | 136,946.00 | 100.00      |
| 10-425-490     | STATE AND OTHER GRANT REV | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R50 Sub Totals:           | 136,946.00    | 0.00          | 0.00       | 136,946.00 | 0.00              | 136,946.00 | 100.00      |
|                | Revenue Sub Totals:       | 136,946.00    | 0.00          | 0.00       | 136,946.00 | 0.00              | 136,946.00 | 100.00      |
| E00            | SALARIES & WAGES          |               |               |            |            |                   |            |             |
| 10-425-501     | SALARIES                  | 65,250.00     | 5,463.82      | 5,463.82   | 59,786.18  | 0.00              | 59,786.18  | 91.63       |
| 10-425-502     | SALARIES-O/T              | 27,000.00     | 2,194.45      | 2,194.45   | 24,805.55  | 0.00              | 24,805.55  | 91.87       |
| 10-425-515     | UNEMPLOYMENT              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-425-520     | FICA                      | 7,058.00      | 585.63        | 585.63     | 6,472.37   | 0.00              | 6,472.37   | 91.70       |
| 10-425-521     | P.E.R.S.                  | 11,661.00     | 957.95        | 957.95     | 10,703.05  | 0.00              | 10,703.05  | 91.79       |
| 10-425-522     | INSURANCE-HEALTH          | 17,100.00     | 1,563.26      | 1,563.26   | 15,536.74  | 0.00              | 15,536.74  | 90.86       |
| 10-425-523     | INSURANCE- WKRS COMP      | 8,877.00      | 0.00          | 0.00       | 8,877.00   | 0.00              | 8,877.00   | 100.00      |
|                | E00 Sub Totals:           | 136,946.00    | 10,765.11     | 10,765.11  | 126,180.89 | 0.00              | 126,180.89 | 92.14       |
| E10            | SUPPLIES & SERVICES       |               |               |            |            |                   |            |             |
| 10-425-603     | COMMUNICATIONS            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-425-604     | OFFICE SUPPLIES           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-425-606     | POSTAGE                   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-425-629     | UNIFORMS/CLEANING/TRAININ | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-425-648     | SPECIAL DEPT. EXPENSES    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-425-649     | ANIMAL REGULATION         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-425-696     | VEHICLE OPER & MAINTENANC | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E10 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E30            | CAPITAL OUTLAY            |               |               |            |            |                   |            |             |
| 10-425-674     | CAPITAL EQUIPMENT         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-425-675     | CAPITAL INFRASTRUCTURE    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E30 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E50            | CONTINGENCY               |               |               |            |            |                   |            |             |
| 10-425-801     | CONTINGENCY               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:       | 136,946.00    | 10,765.11     | 10,765.11  | 126,180.89 | 0.00              | 126,180.89 | 92.14       |
|                | Dept 425 Sub Totals:      | 0.00          | 10,765.11     | 10,765.11  | -10,765.11 | 0.00              |            |             |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|----------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 10-426    | SENIOR SERVICES            |               |               |            |           |                   |           |             |
| R50            | GRANT & AID PROCEEDS       |               |               |            |           |                   |           |             |
| 10-426-490     | STATE AND OTHER GRANT REV  | 50,000.00     | 0.00          | 0.00       | 50,000.00 |                   | 50,000.00 | 100.00      |
|                | R50 Sub Totals:            | 50,000.00     | 0.00          | 0.00       | 50,000.00 |                   | 50,000.00 | 100.00      |
|                | Revenue Sub Totals:        | 50,000.00     | 0.00          | 0.00       | 50,000.00 |                   | 50,000.00 | 100.00      |
| E10            | SUPPLIES & SERVICES        |               |               |            |           |                   |           |             |
| 10-426-648     | SPECIAL DEPT. EXPENSES     | 0.00          | 0.00          | 0.00       | 0.00      |                   | 0.00      | 0.00        |
| 10-426-657     | OUTSIDE SER/CONTR/CONSULT  | 50,000.00     | 0.00          | 0.00       | 50,000.00 |                   | 50,000.00 | 100.00      |
| 10-426-696     | VEHICLE OPER & MAINTENANCE | 0.00          | 0.00          | 0.00       | 0.00      |                   | 0.00      | 0.00        |
|                | E10 Sub Totals:            | 50,000.00     | 0.00          | 0.00       | 50,000.00 |                   | 50,000.00 | 100.00      |
|                | Expense Sub Totals:        | 50,000.00     | 0.00          | 0.00       | 50,000.00 |                   | 50,000.00 | 100.00      |
|                | Dept 426 Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00      |                   |           |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 10-427    | LIBRARY                   |               |               |            |           |                   |           |             |
| R30            | FINES & FORFEITURES       |               |               |            |           |                   |           |             |
| 10-427-439     | LIBRARY FINES/FEES        | 1,500.00      | 138.10        | 138.10     | 1,361.90  | 0.00              | 1,361.90  | 90.79       |
|                | R30 Sub Totals:           | 1,500.00      | 138.10        | 138.10     | 1,361.90  | 0.00              | 1,361.90  | 90.79       |
| R50            | GRANT & AID PROCEEDS      |               |               |            |           |                   |           |             |
| 10-427-490     | STATE AND OTHER GRANT REV | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | R50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| R90            | OTHER FINANCING SOURCES   |               |               |            |           |                   |           |             |
| 10-427-457     | GEN DONATIONS             | 2,500.00      | 102.90        | 102.90     | 2,397.10  | 0.00              | 2,397.10  | 95.88       |
|                | R90 Sub Totals:           | 2,500.00      | 102.90        | 102.90     | 2,397.10  | 0.00              | 2,397.10  | 95.88       |
|                | Revenue Sub Totals:       | 4,000.00      | 241.00        | 241.00     | 3,759.00  | 0.00              | 3,759.00  | 93.98       |
| E00            | SALARIES & WAGES          |               |               |            |           |                   |           |             |
| 10-427-501     | SALARIES                  | 35,000.00     | 2,737.03      | 2,737.03   | 32,262.97 | 0.00              | 32,262.97 | 92.18       |
| 10-427-520     | FICA                      | 2,678.00      | 209.37        | 209.37     | 2,468.63  | 0.00              | 2,468.63  | 92.18       |
| 10-427-521     | P.E.R.S.                  | 2,755.00      | 217.86        | 217.86     | 2,537.14  | 0.00              | 2,537.14  | 92.09       |
| 10-427-522     | INSURANCE-HEALTH          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-427-523     | INSURANCE- WKRS COMP      | 4,985.00      | 0.00          | 0.00       | 4,985.00  | 0.00              | 4,985.00  | 100.00      |
|                | E00 Sub Totals:           | 45,418.00     | 3,164.26      | 3,164.26   | 42,253.74 | 0.00              | 42,253.74 | 93.03       |
| E10            | SUPPLIES & SERVICES       |               |               |            |           |                   |           |             |
| 10-427-608     | UTILITIES                 | 9,500.00      | 0.00          | 0.00       | 9,500.00  | 0.00              | 9,500.00  | 100.00      |
| 10-427-648     | SPECIAL DEPT. EXPENSES    | 2,150.00      | 0.00          | 0.00       | 2,150.00  | 0.00              | 2,150.00  | 100.00      |
|                | E10 Sub Totals:           | 11,650.00     | 0.00          | 0.00       | 11,650.00 | 0.00              | 11,650.00 | 100.00      |
| E20            | CONTRACTUAL SERVICES      |               |               |            |           |                   |           |             |
| 10-427-640     | JANITORIAL CONTRACT       | 2,820.00      | 0.00          | 0.00       | 2,820.00  | 0.00              | 2,820.00  | 100.00      |
|                | E20 Sub Totals:           | 2,820.00      | 0.00          | 0.00       | 2,820.00  | 0.00              | 2,820.00  | 100.00      |
| E40            | OTHER EXPENSES            |               |               |            |           |                   |           |             |
| 10-427-658     | TAXES                     | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E40 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E50            | CONTINGENCY               |               |               |            |           |                   |           |             |
| 10-427-801     | CONTINGENCY               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E80            | EMPLOYEE BENEFITS         |               |               |            |           |                   |           |             |
| 10-427-515     | UNEMPLOYMENT              | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                | E80 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 59,888.00     | 3,164.26      | 3,164.26   | 56,723.74 | 0.00              | 56,723.74 | 94.72       |
|                | Dept 427 Sub Totals: | 55,888.00     | 2,923.26      | 2,923.26   | 52,964.74 | 0.00              |           |             |

| Account Number | Description             | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|-------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 10-428    | FORFEITURE              |               |               |            |           |                   |           |             |
| R40            | INTEREST EARNED         |               |               |            |           |                   |           |             |
| 10-428-430     | INTEREST                | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | R40 Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| R90            | OTHER FINANCING SOURCES |               |               |            |           |                   |           |             |
| 10-428-648     | FORFEITURE FUNDS        | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | R90 Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Revenue Sub Totals:     | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E10            | SUPPLIES & SERVICES     |               |               |            |           |                   |           |             |
| 10-428-648     | SPECIAL DEPT. EXPENSES  | 0.00          | 9,825.50      | 9,825.50   | -9,825.50 | 0.00              | -9,825.50 | 0.00        |
|                | E10 Sub Totals:         | 0.00          | 9,825.50      | 9,825.50   | -9,825.50 | 0.00              | -9,825.50 | 0.00        |
|                | Expense Sub Totals:     | 0.00          | 9,825.50      | 9,825.50   | -9,825.50 | 0.00              | -9,825.50 | 0.00        |
|                | Dept 428 Sub Totals:    | 0.00          | 9,825.50      | 9,825.50   | -9,825.50 | 0.00              |           |             |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 10-429    |                            |               |               |            |            |                   |            |             |
| R60            |                            |               |               |            |            |                   |            |             |
| 10-429-462     | CHARGES FOR SERVICES       | 0.00          | 514.20        | 514.20     | -514.20    | 0.00              | -514.20    | 0.00        |
| 10-429-467     | OUTSIDE-FIRE PROTECTION    | 0.00          | 324.88        | 324.88     | -324.88    | 0.00              | -324.88    | 0.00        |
|                | EQUIPMENT REIMBURSEMENT    |               |               |            |            |                   |            |             |
|                | R60 Sub Totals:            | 0.00          | 839.08        | 839.08     | -839.08    | 0.00              | -839.08    | 0.00        |
|                | Revenue Sub Totals:        | 0.00          | 839.08        | 839.08     | -839.08    | 0.00              | -839.08    | 0.00        |
| E00            |                            |               |               |            |            |                   |            |             |
| 10-429-501     | SALARIES & WAGES           | 0.00          | 14,956.00     | 14,956.00  | -14,956.00 | 0.00              | -14,956.00 | 0.00        |
| 10-429-502     | SALARIES                   | 0.00          | 26,191.45     | 26,191.45  | -26,191.45 | 0.00              | -26,191.45 | 0.00        |
|                | SALARIES-O/T               |               |               |            |            |                   |            |             |
|                | E00 Sub Totals:            | 0.00          | 41,147.45     | 41,147.45  | -41,147.45 | 0.00              | -41,147.45 | 0.00        |
| E10            |                            |               |               |            |            |                   |            |             |
| 10-429-637     | SUPPLIES & SERVICES        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-429-696     | MEETINGS & TRAVEL          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | VEHICLE OPER & MAINTENANCE |               |               |            |            |                   |            |             |
|                | E10 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E30            |                            |               |               |            |            |                   |            |             |
| 10-429-674     | CAPITAL OUTLAY             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | CAPITAL EQUIPMENT          |               |               |            |            |                   |            |             |
|                | E30 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E80            |                            |               |               |            |            |                   |            |             |
| 10-429-520     | EMPLOYEE BENEFITS          | 0.00          | 3,147.68      | 3,147.68   | -3,147.68  | 0.00              | -3,147.68  | 0.00        |
| 10-429-521     | FICA                       | 0.00          | 682.64        | 682.64     | -682.64    | 0.00              | -682.64    | 0.00        |
| 10-429-522     | P.E.R.S.                   | 0.00          | 1,682.96      | 1,682.96   | -1,682.96  | 0.00              | -1,682.96  | 0.00        |
| 10-429-523     | INSURANCE-HEALTH           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | INSURANCE-WKRS COMP        |               |               |            |            |                   |            |             |
|                | E80 Sub Totals:            | 0.00          | 5,513.28      | 5,513.28   | -5,513.28  | 0.00              | -5,513.28  | 0.00        |
|                | Expense Sub Totals:        | 0.00          | 46,660.73     | 46,660.73  | -46,660.73 | 0.00              | -46,660.73 | 0.00        |
|                | Dept 429 Sub Totals:       | 0.00          | 45,821.65     | 45,821.65  | -45,821.65 | 0.00              |            |             |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|----------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 10-432    |                            |               |               |            |           |                   |           |             |
| E00            | STREET CLEANING            |               |               |            |           |                   |           |             |
| 10-432-501     | SALARIES & WAGES           |               |               |            |           |                   |           |             |
|                | SALARIES                   | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-432-502     | SALARIES-O/T               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-432-520     | FICA                       | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-432-521     | P.E.R.S.                   | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-432-522     | INSURANCE-HEALTH           | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-432-523     | INSURANCE- WKR'S COMP      | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E00 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E10            | SUPPLIES & SERVICES        |               |               |            |           |                   |           |             |
| 10-432-648     | SPECIAL DEPT. EXPENSES     | 1,000.00      | 0.00          | 0.00       | 1,000.00  | 0.00              | 1,000.00  | 100.00      |
| 10-432-696     | VEHICLE OPER & MAINTENANCE | 15,000.00     | 586.29        | 586.29     | 14,413.71 | 0.00              | 14,413.71 | 96.09       |
|                | E10 Sub Totals:            | 16,000.00     | 586.29        | 586.29     | 15,413.71 | 0.00              | 15,413.71 | 96.34       |
| E20            | CONTRACTUAL SERVICES       |               |               |            |           |                   |           |             |
| 10-432-657     | OUTSIDE SER/CONTR/CONSULT  | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E20 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E30            | CAPITAL OUTLAY             |               |               |            |           |                   |           |             |
| 10-432-674     | CAPITAL EQUIPMENT          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-432-675     | CAPITAL INFRASTRUCTURE     | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E30 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E50            | CONTINGENCY                |               |               |            |           |                   |           |             |
| 10-432-801     | CONTINGENCY                | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E50 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E70            | DEBT SERVICE               |               |               |            |           |                   |           |             |
| 10-432-677     | LEASE/PURCHASE             | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-432-683     | DEBT SERVICE - INTEREST    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E70 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:        | 16,000.00     | 586.29        | 586.29     | 15,413.71 | 0.00              | 15,413.71 | 96.34       |
|                | Dept 432 Sub Totals:       | 16,000.00     | 586.29        | 586.29     | 15,413.71 | 0.00              |           |             |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 10-433    |                            |               |               |            |            |                   |            |             |
| R20            | STREET MAINTENANCE         |               |               |            |            |                   |            |             |
| 10-433-431     | LICENSE & PERMIT REVENUE   | 750.00        | 125.00        | 125.00     | 625.00     | 0.00              | 625.00     | 83.33       |
|                | ENCROACHMENT PERMIT        |               |               |            |            |                   |            |             |
|                | R20 Sub Totals:            | 750.00        | 125.00        | 125.00     | 625.00     | 0.00              | 625.00     | 83.33       |
| R50            | GRANT & AID PROCEEDS       |               |               |            |            |                   |            |             |
| 10-433-489     | FEDERAL GRANT REVENUE      | 750,000.00    | 0.00          | 0.00       | 750,000.00 | 0.00              | 750,000.00 | 100.00      |
| 10-433-490     | STATE AND OTHER GRANT REV  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R50 Sub Totals:            | 750,000.00    | 0.00          | 0.00       | 750,000.00 | 0.00              | 750,000.00 | 100.00      |
| R60            | CHARGES FOR SERVICES       |               |               |            |            |                   |            |             |
| 10-433-449     | SPECIAL SERVICES           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R60 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Revenue Sub Totals:        | 750,750.00    | 125.00        | 125.00     | 750,625.00 | 0.00              | 750,625.00 | 99.98       |
| E00            | SALARIES & WAGES           |               |               |            |            |                   |            |             |
| 10-433-501     | SALARIES                   | 84,344.00     | 13,783.16     | 13,783.16  | 70,560.84  | 0.00              | 70,560.84  | 83.66       |
| 10-433-502     | SALARIES-O/T               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-433-515     | UNEMPLOYMENT               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-433-520     | FICA                       | 6,453.00      | 1,054.41      | 1,054.41   | 5,398.59   | 0.00              | 5,398.59   | 83.66       |
| 10-433-521     | P.E.R.S.                   | 7,552.00      | 2,050.38      | 2,050.38   | 5,501.62   | 0.00              | 5,501.62   | 72.85       |
| 10-433-522     | INSURANCE-HEALTH           | 22,442.00     | 3,415.76      | 3,415.76   | 19,026.24  | 0.00              | 19,026.24  | 84.78       |
| 10-433-523     | INSURANCE- WKRS COMP       | 18,027.00     | 0.00          | 0.00       | 18,027.00  | 0.00              | 18,027.00  | 100.00      |
|                | E00 Sub Totals:            | 138,818.00    | 20,303.71     | 20,303.71  | 118,514.29 | 0.00              | 118,514.29 | 85.37       |
| E10            | SUPPLIES & SERVICES        |               |               |            |            |                   |            |             |
| 10-433-603     | COMMUNICATIONS             | 5,500.00      | 106.42        | 106.42     | 5,393.58   | 0.00              | 5,393.58   | 98.07       |
| 10-433-604     | OFFICE SUPPLIES            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-433-632     | MAINTENANCE/EQUIPMENT      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-433-636     | ADV/PRINT/PUBLICATIONS     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-433-637     | MEETINGS & TRAVEL          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 10-433-648     | SPECIAL DEPT. EXPENSES     | 20,000.00     | -656.55       | -656.55    | 20,656.55  | 0.00              | 20,656.55  | 103.28      |
| 10-433-696     | VEHICLE OPER & MAINTENANCE | 30,000.00     | 1,172.59      | 1,172.59   | 28,827.41  | 0.00              | 28,827.41  | 96.09       |
|                | E10 Sub Totals:            | 55,500.00     | 622.46        | 622.46     | 54,877.54  | 0.00              | 54,877.54  | 98.88       |
| E20            | CONTRACTUAL SERVICES       |               |               |            |            |                   |            |             |
| 10-433-653     | ENGINEERING                | 2,500.00      | 1,954.75      | 1,954.75   | 545.25     | 0.00              | 545.25     | 21.81       |
| 10-433-657     | OUTSIDE SER/CONTR/CONSULT  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E20 Sub Totals:            | 2,500.00      | 1,954.75      | 1,954.75   | 545.25     | 0.00              | 545.25     | 21.81       |
| E30            | CAPITAL OUTLAY             |               |               |            |            |                   |            |             |

| Account Number | Description            | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 10-433-674     | CAPITAL EQUIPMENT      | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 10-433-675     | CAPITAL INFRASTRUCTURE | 1,000,000.00  | 50.00         | 50.00      | 999,950.00   | 0.00              | 999,950.00   | 100.00      |
|                |                        |               |               |            |              |                   |              |             |
| E50            | E30 Sub Totals:        | 1,000,000.00  | 50.00         | 50.00      | 999,950.00   | 0.00              | 999,950.00   | 100.00      |
| 10-433-801     | CONTINGENCY            |               |               |            |              |                   |              |             |
|                | CONTINGENCY            | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                |                        |               |               |            |              |                   |              |             |
| E90            | E50 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 10-433-706     | INTERFUND TRANSFERS    |               |               |            |              |                   |              |             |
|                | TRANSFERS IN           | 300,000.00    | 0.00          | 0.00       | 300,000.00   | 0.00              | 300,000.00   | 100.00      |
|                |                        |               |               |            |              |                   |              |             |
|                | E90 Sub Totals:        | 300,000.00    | 0.00          | 0.00       | 300,000.00   | 0.00              | 300,000.00   | 100.00      |
|                |                        |               |               |            |              |                   |              |             |
|                | Expense Sub Totals:    | 1,496,818.00  | 22,930.92     | 22,930.92  | 1,473,887.08 | 0.00              | 1,473,887.08 | 98.47       |
|                |                        |               |               |            |              |                   |              |             |
|                | Dept 433 Sub Totals:   | 746,068.00    | 22,805.92     | 22,805.92  | 723,262.08   | 0.00              |              |             |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var  | Encumbered Amount | Available | % Available |
|----------------|----------------------------|---------------|---------------|------------|----------|-------------------|-----------|-------------|
| Dept 10-434    |                            |               |               |            |          |                   |           |             |
| E00            | SNOW REMOVAL               |               |               |            |          |                   |           |             |
|                | SALARIES & WAGES           |               |               |            |          |                   |           |             |
| 10-434-501     | SALARIES                   | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| 10-434-520     | FICA                       | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| 10-434-521     | P.E.R.S.                   | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| 10-434-522     | INSURANCE-HEALTH           | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| 10-434-523     | INSURANCE- WKR'S COMP      | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
|                | E00 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| E10            | SUPPLIES & SERVICES        |               |               |            |          |                   |           |             |
|                | UTILITIES                  | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| 10-434-608     | RENTS & LEASES             | 2,450.00      | 0.00          | 0.00       | 2,450.00 | 0.00              | 2,450.00  | 100.00      |
| 10-434-634     | SPECIAL DEPT. EXPENSES     | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| 10-434-648     | VEHICLE OPER & MAINTENANCE | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| 10-434-696     |                            |               |               |            |          |                   |           |             |
|                | E10 Sub Totals:            | 2,450.00      | 0.00          | 0.00       | 2,450.00 | 0.00              | 2,450.00  | 100.00      |
| E20            | CONTRACTUAL SERVICES       |               |               |            |          |                   |           |             |
| 10-434-657     | OUTSIDE SER/CONTR/CONSULT  | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
|                | E20 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| E90            | INTERFUND TRANSFERS        |               |               |            |          |                   |           |             |
| 10-434-705     | TRANSFERS OUT              | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:        | 2,450.00      | 0.00          | 0.00       | 2,450.00 | 0.00              | 2,450.00  | 100.00      |
|                | Dept 434 Sub Totals:       | 2,450.00      | 0.00          | 0.00       | 2,450.00 | 0.00              |           |             |

| Account Number | Description           | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|-----------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 10-440    | STREET LIGHTING       |               |               |            |           |                   |           |             |
| E10            | SUPPLIES & SERVICES   |               |               |            |           |                   |           |             |
| 10-440-632     | MAINTENANCE/EQUIPMENT | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 10-440-656     | STREET LIGHTING       | 80,000.00     | 0.00          | 0.00       | 80,000.00 | 0.00              | 80,000.00 | 100.00      |
|                | E10 Sub Totals:       | 80,000.00     | 0.00          | 0.00       | 80,000.00 | 0.00              | 80,000.00 | 100.00      |
|                | Expense Sub Totals:   | 80,000.00     | 0.00          | 0.00       | 80,000.00 | 0.00              | 80,000.00 | 100.00      |
|                | Dept 440 Sub Totals:  | 80,000.00     | 0.00          | 0.00       | 80,000.00 | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Fund Revenue Sub Totals: | 6,180,041.00  | 393,125.89    | 393,125.89 | 5,786,915.11 | 0.00              | 5,786,915.11 | 93.64       |
|                | Fund Expense Sub Totals: | 7,698,188.00  | 835,061.52    | 835,061.52 | 6,863,126.48 | 0.00              | 6,863,126.48 | 89.15       |
|                | Fund 10 Sub Totals:      | 1,518,147.00  | 441,935.63    | 441,935.63 | 1,076,211.37 | 0.00              |              |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 11        | SOLID WASTE FUND          |               |               |            |         |                   |           |             |
| Dept 11-001    | GENERAL                   |               |               |            |         |                   |           |             |
| R50            | GRANT & AID PROCEEDS      |               |               |            |         |                   |           |             |
| 11-001-489     | FEDERAL GRANT REVENUE     | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | R50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    |                   | 0.00      | 0.00        |
| R60            | CHARGES FOR SERVICES      |               |               |            |         |                   |           |             |
| 11-001-474     | REFUSE COLLECTION         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | R60 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Revenue Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E00            | SALARIES & WAGES          |               |               |            |         |                   |           |             |
| 11-001-501     | SALARIES                  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E00 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E10            | SUPPLIES & SERVICES       |               |               |            |         |                   |           |             |
| 11-001-604     | OFFICE SUPPLIES           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 11-001-606     | POSTAGE                   | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 11-001-617     | RECYCLING GRANT           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 11-001-648     | SPECIAL DEPT. EXPENSES    | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 11-001-655     | LANDFILL GATE FEES        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 11-001-678     | BAD DEBT EXPENSE          | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 11-001-699     | SERVICE CHARGE            | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E10 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E20            | CONTRACTUAL SERVICES      |               |               |            |         |                   |           |             |
| 11-001-657     | OUTSIDE SER/CONTR/CONSULT | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E20 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E90            | INTERFUND TRANSFERS       |               |               |            |         |                   |           |             |
| 11-001-705     | TRANSFERS OUT             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 11-001-706     | TRANSFERS IN              | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 11 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number      | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Fund 12             | WATER FUND                |               |               |            |            |                   |            |             |
| Dept 12-001         | GENERAL                   |               |               |            |            |                   |            |             |
| R20                 | LICENSE & PERMIT REVENUE  |               |               |            |            |                   |            |             |
| 12-001-476          | UTILITY PERMITS-WATER     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R20 Sub Totals:     |                           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R30                 | FINES & FORFEITURES       |               |               |            |            |                   |            |             |
| 12-001-478          | PENALTIES                 | 40,000.00     | 3,164.25      | 3,164.25   | 36,835.75  | 0.00              | 36,835.75  | 92.09       |
| R30 Sub Totals:     |                           | 40,000.00     | 3,164.25      | 3,164.25   | 36,835.75  | 0.00              | 36,835.75  | 92.09       |
| R40                 | INTEREST EARNED           |               |               |            |            |                   |            |             |
| 12-001-430          | INTEREST                  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R40 Sub Totals:     |                           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R50                 | GRANT & AID PROCEEDS      |               |               |            |            |                   |            |             |
| 12-001-489          | FEDERAL GRANT REVENUE     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 12-001-490          | STATE AND OTHER GRANT REV | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R50 Sub Totals:     |                           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R60                 | CHARGES FOR SERVICES      |               |               |            |            |                   |            |             |
| 12-001-470          | WATER CHARGES             | 810,000.00    | -2,001.19     | -2,001.19  | 812,001.19 | 0.00              | 812,001.19 | 100.25      |
| R60 Sub Totals:     |                           | 810,000.00    | -2,001.19     | -2,001.19  | 812,001.19 | 0.00              | 812,001.19 | 100.25      |
| R80                 | MISC REVENUES             |               |               |            |            |                   |            |             |
| 12-001-446          | MISC REVENUES/FEES/REFUND | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R80 Sub Totals:     |                           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| Revenue Sub Totals: |                           | 850,000.00    | 1,163.06      | 1,163.06   | 848,836.94 | 0.00              | 848,836.94 | 99.86       |
| E00                 | SALARIES & WAGES          |               |               |            |            |                   |            |             |
| 12-001-501          | SALARIES                  | 220,647.00    | 16,506.09     | 16,506.09  | 204,140.91 | 0.00              | 204,140.91 | 92.52       |
| 12-001-502          | SALARIES-O/T              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 12-001-520          | FICA                      | 16,880.00     | 1,251.55      | 1,251.55   | 15,628.45  | 0.00              | 15,628.45  | 92.59       |
| 12-001-521          | P.E.R.S.                  | 20,226.00     | 2,853.77      | 2,853.77   | 17,372.23  | 0.00              | 17,372.23  | 85.89       |
| 12-001-522          | INSURANCE-HEALTH          | 49,050.00     | 3,010.32      | 3,010.32   | 46,039.68  | 0.00              | 46,039.68  | 93.86       |
| 12-001-523          | INSURANCE- WKRS COMP      | 25,753.00     | 0.00          | 0.00       | 25,753.00  | 0.00              | 25,753.00  | 100.00      |
| 12-001-603          | COMMUNICATIONS            | 3,200.00      | 106.42        | 106.42     | 3,093.58   | 0.00              | 3,093.58   | 96.67       |
| E00 Sub Totals:     |                           | 335,756.00    | 23,728.15     | 23,728.15  | 312,027.85 | 0.00              | 312,027.85 | 92.93       |
| E10                 | SUPPLIES & SERVICES       |               |               |            |            |                   |            |             |
| 12-001-604          | OFFICE SUPPLIES           | 300.00        | 0.00          | 0.00       | 300.00     | 0.00              | 300.00     | 100.00      |
| 12-001-606          | POSTAGE                   | 3,500.00      | 0.00          | 0.00       | 3,500.00   | 0.00              | 3,500.00   | 100.00      |

| Account Number  | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 12-001-608      | UTILITIES                  | 70,000.00     | 0.00          | 0.00       | 70,000.00  | 0.00              | 70,000.00  | 100.00      |
| 12-001-614      | MAINTENANCE-BLDG & GROU    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 12-001-620      | CONTRIB TO OUTSIDE AGENCII | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 12-001-632      | MAINTENANCE/EQUIPMENT      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 12-001-634      | RENTS & LEASES             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 12-001-636      | ADV/PRINT/PUBLICATIONS     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 12-001-637      | MEETINGS & TRAVEL          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 12-001-648      | SPECIAL DEPT. EXPENSES     | 80,000.00     | 38,461.65     | 38,461.65  | 41,538.35  | 0.00              | 41,538.35  | 51.92       |
| 12-001-653      | ENGINEERING                | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| 12-001-675      | CAPITAL INFRASTRUCTURE     | 0.00          | 41,581.75     | 41,581.75  | -41,581.75 | 0.00              | -41,581.75 | 0.00        |
| 12-001-696      | VEHICLE OPER & MAINTENAN   | 16,500.00     | 267.98        | 267.98     | 16,232.02  | 0.00              | 16,232.02  | 98.38       |
| 12-001-697      | CARRICK WATER MISC EXP.    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 12-001-698      | DEPRECIATION               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E10 Sub Totals: |                            | 172,800.00    | 80,311.38     | 80,311.38  | 92,488.62  | 0.00              | 92,488.62  | 53.52       |
| E20             | CONTRACTUAL SERVICES       |               |               |            |            |                   |            |             |
| 12-001-657      | OUTSIDE SER/CONTR/CONSULT  | 15,000.00     | 0.00          | 0.00       | 15,000.00  | 0.00              | 15,000.00  | 100.00      |
| 12-001-673      | PHYSICAL EXAMS             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E20 Sub Totals: |                            | 15,000.00     | 0.00          | 0.00       | 15,000.00  | 0.00              | 15,000.00  | 100.00      |
| E30             | CAPITAL OUTLAY             |               |               |            |            |                   |            |             |
| 12-001-674      | CAPITAL EQUIPMENT          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 12-001-678      | BAD DEBT EXPENSE           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E30 Sub Totals: |                            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E50             | CONTINGENCY                |               |               |            |            |                   |            |             |
| 12-001-801      | CONTINGENCY                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E50 Sub Totals: |                            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E60             | DEPRECIATION & AMORTIZATI  |               |               |            |            |                   |            |             |
| 12-001-699      | SERVICE CHARGE             | 6,000.00      | 0.00          | 0.00       | 6,000.00   | 0.00              | 6,000.00   | 100.00      |
| E60 Sub Totals: |                            | 6,000.00      | 0.00          | 0.00       | 6,000.00   | 0.00              | 6,000.00   | 100.00      |
| E70             | DEBT SERVICE               |               |               |            |            |                   |            |             |
| 12-001-677      | LEASE/PURCHASE             | 49,071.00     | 0.00          | 0.00       | 49,071.00  | 0.00              | 49,071.00  | 100.00      |
| 12-001-683      | DEBT SERVICE - INTEREST    | 8,644.00      | 0.00          | 0.00       | 8,644.00   | 0.00              | 8,644.00   | 100.00      |
| E70 Sub Totals: |                            | 57,715.00     | 0.00          | 0.00       | 57,715.00  | 0.00              | 57,715.00  | 100.00      |
| E90             | INTERFUND TRANSFERS        |               |               |            |            |                   |            |             |
| 12-001-627      | GENERAL GOVERNMENT COST    | 473,046.00    | 0.00          | 0.00       | 473,046.00 | 0.00              | 473,046.00 | 100.00      |
| 12-001-705      | TRANSFERS OUT              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 12-001-706      | TRANSFERS IN               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | E90 Sub Totals:      | 473,046.00    | 0.00          | 0.00       | 473,046.00 | 0.00              | 473,046.00 | 100.00      |
|                | Expense Sub Totals:  | 1,060,317.00  | 104,039.53    | 104,039.53 | 956,277.47 | 0.00              | 956,277.47 | 90.19       |
|                | Dept 001 Sub Totals: | 210,317.00    | 102,876.47    | 102,876.47 | 107,440.53 | 0.00              |            |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | Fund Revenue Sub Totals: | 850,000.00    | 1,163.06      | 1,163.06   | 848,836.94 | 0.00              | 848,836.94 | 99.86       |
|                | Fund Expense Sub Totals: | 1,060,317.00  | 104,039.53    | 104,039.53 | 956,277.47 | 0.00              | 956,277.47 | 90.19       |
|                | Fund 12 Sub Totals:      | 210,317.00    | 102,876.47    | 102,876.47 | 107,440.53 | 0.00              |            |             |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| Fund 14        | Gas Tax RMRA #2032           |               |               |            |            |                   |           |             |
| Dept 14-001    | GENERAL                      |               |               |            |            |                   |           |             |
| R10            | PROPERTY & SALES TAX REVENUE |               |               |            |            |                   |           |             |
| 14-001-486     | GAS TAX REVENUE              | 79,000.00     | 6,791.13      | 6,791.13   | 72,208.87  | 0.00              | 72,208.87 | 91.40       |
|                | R10 Sub Totals:              | 79,000.00     | 6,791.13      | 6,791.13   | 72,208.87  | 0.00              | 72,208.87 | 91.40       |
|                | Revenue Sub Totals:          | 79,000.00     | 6,791.13      | 6,791.13   | 72,208.87  | 0.00              | 72,208.87 | 91.40       |
| E30            | CAPITAL OUTLAY               |               |               |            |            |                   |           |             |
| 14-001-674     | CAPITAL EQUIPMENT            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| 14-001-675     | CAPITAL INFRASTRUCTURE       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | E30 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| E90            | INTERFUND TRANSFERS          |               |               |            |            |                   |           |             |
| 14-001-705     | TRANSFERS OUT                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| 14-001-706     | TRANSFERS IN                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals:         | -79,000.00    | -6,791.13     | -6,791.13  | -72,208.87 | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 79,000.00     | 6,791.13      | 6,791.13   | 72,208.87  | 0.00              | 72,208.87 | 91.40       |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Fund 14 Sub Totals:      | -79,000.00    | -6,791.13     | -6,791.13  | -72,208.87 | 0.00              |           |             |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 15        | SIDEWALK FUND        |               |               |            |         |                   |           |             |
| Dept 15-001    | GENERAL              |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS  |               |               |            |         |                   |           |             |
| 15-001-705     | TRANSFERS OUT        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 15-001-706     | TRANSFERS IN         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 15 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Fund 16        | Transportation Taxes         |               |               |            |            |                   |            |             |
| Dept 16-001    | GENERAL                      |               |               |            |            |                   |            |             |
| R10            | PROPERTY & SALES TAX REVENUE |               |               |            |            |                   |            |             |
| 16-001-491     | TRANSPORTATION TAXES         | 118,834.00    | 8,210.24      | 8,210.24   | 110,623.76 | 0.00              | 110,623.76 | 93.09       |
|                | R10 Sub Totals:              | 118,834.00    | 8,210.24      | 8,210.24   | 110,623.76 | 0.00              | 110,623.76 | 93.09       |
|                | Revenue Sub Totals:          | 118,834.00    | 8,210.24      | 8,210.24   | 110,623.76 | 0.00              | 110,623.76 | 93.09       |
| E20            | CONTRACTUAL SERVICES         |               |               |            |            |                   |            |             |
| 16-001-657     | OUTSIDE SER/CONTR/CONSULT    | 76,659.00     | 0.00          | 0.00       | 76,659.00  | 0.00              | 76,659.00  | 100.00      |
| 16-001-661     | STAGE BUS SERVICE            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E20 Sub Totals:              | 76,659.00     | 0.00          | 0.00       | 76,659.00  | 0.00              | 76,659.00  | 100.00      |
| E90            | INTERFUND TRANSFERS          |               |               |            |            |                   |            |             |
| 16-001-705     | TRANSFERS OUT                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 16-001-706     | TRANSFERS IN                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E90 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:          | 76,659.00     | 0.00          | 0.00       | 76,659.00  | 0.00              | 76,659.00  | 100.00      |
|                | Dept 001 Sub Totals:         | -42,175.00    | -8,210.24     | -8,210.24  | -33,964.76 | 0.00              |            |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | Fund Revenue Sub Totals: | 118,834.00    | 8,210.24      | 8,210.24   | 110,623.76 | 0.00              | 110,623.76 | 93.09       |
|                | Fund Expense Sub Totals: | 76,659.00     | 0.00          | 0.00       | 76,659.00  | 0.00              | 76,659.00  | 100.00      |
|                | Fund 16 Sub Totals:      | -42,175.00    | -8,210.24     | -8,210.24  | -33,964.76 | 0.00              |            |             |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Fund 17        | Gas Tax #2105 Prop 111       |               |               |            |            |                   |            |             |
| Dept 17-001    | GENERAL                      |               |               |            |            |                   |            |             |
| R10            | PROPERTY & SALES TAX REVENUE |               |               |            |            |                   |            |             |
| 17-001-486     | GAS TAX REVENUE              | 25,000.00     | 1,968.14      | 1,968.14   | 23,031.86  | 0.00              | 23,031.86  | 92.13       |
| 17-001-492     | G/T #2105 PROP 111           | 16,000.00     | 1,520.11      | 1,520.11   | 14,479.89  | 0.00              | 14,479.89  | 90.50       |
| 17-001-493     | G/T CONST #2106              | 17,500.00     | 1,605.30      | 1,605.30   | 15,894.70  | 0.00              | 15,894.70  | 90.83       |
| 17-001-494     | G/T MAINT #2107              | 70,000.00     | 2,097.00      | 2,097.00   | 67,903.00  | 0.00              | 67,903.00  | 97.00       |
| 17-001-495     | GAS TAX SNOW REMOVAL         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 17-001-496     | G/T ENG #2107.5              | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
|                | R10 Sub Totals:              | 129,500.00    | 7,190.55      | 7,190.55   | 122,309.45 | 0.00              | 122,309.45 | 94.45       |
| R80            | MISC REVENUES                |               |               |            |            |                   |            |             |
| 17-001-446     | MISC REVENUES/FEES/REFUND    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R80 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Revenue Sub Totals:          | 129,500.00    | 7,190.55      | 7,190.55   | 122,309.45 | 0.00              | 122,309.45 | 94.45       |
| E00            | SALARIES & WAGES             |               |               |            |            |                   |            |             |
| 17-001-501     | SALARIES                     | 16,869.00     | 0.00          | 0.00       | 16,869.00  | 0.00              | 16,869.00  | 100.00      |
| 17-001-502     | SALARIES-O/T                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 17-001-520     | FICA                         | 1,291.00      | 0.00          | 0.00       | 1,291.00   | 0.00              | 1,291.00   | 100.00      |
| 17-001-521     | P.E.R.S.                     | 1,511.00      | 0.00          | 0.00       | 1,511.00   | 0.00              | 1,511.00   | 100.00      |
| 17-001-522     | INSURANCE-HEALTH             | 4,489.00      | 0.00          | 0.00       | 4,489.00   | 0.00              | 4,489.00   | 100.00      |
| 17-001-523     | INSURANCE- WKRS COMP         | 5,152.00      | 0.00          | 0.00       | 5,152.00   | 0.00              | 5,152.00   | 100.00      |
|                | E00 Sub Totals:              | 29,312.00     | 0.00          | 0.00       | 29,312.00  | 0.00              | 29,312.00  | 100.00      |
| E10            | SUPPLIES & SERVICES          |               |               |            |            |                   |            |             |
| 17-001-608     | UTILITIES                    | 5,500.00      | 0.00          | 0.00       | 5,500.00   | 0.00              | 5,500.00   | 100.00      |
| 17-001-634     | RENTS & LEASES               | 8,500.00      | 695.12        | 695.12     | 7,804.88   | 0.00              | 7,804.88   | 91.82       |
| 17-001-648     | SPECIAL DEPT. EXPENSES       | 10,000.00     | 153.77        | 153.77     | 9,846.23   | 0.00              | 9,846.23   | 98.46       |
| 17-001-673     | PHYSICAL EXAMS               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 17-001-696     | VEHICLE OPER & MAINTENANCE   | 30,000.00     | 140.71        | 140.71     | 29,859.29  | 0.00              | 29,859.29  | 99.53       |
|                | E10 Sub Totals:              | 54,000.00     | 989.60        | 989.60     | 53,010.40  | 0.00              | 53,010.40  | 98.17       |
| E20            | CONTRACTUAL SERVICES         |               |               |            |            |                   |            |             |
| 17-001-653     | ENGINEERING                  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 17-001-657     | OUTSIDE SER/CONTR/CONSULT    | 1,500.00      | 0.00          | 0.00       | 1,500.00   | 0.00              | 1,500.00   | 100.00      |
|                | E20 Sub Totals:              | 1,500.00      | 0.00          | 0.00       | 1,500.00   | 0.00              | 1,500.00   | 100.00      |
| E30            | CAPITAL OUTLAY               |               |               |            |            |                   |            |             |
| 17-001-674     | CAPITAL EQUIPMENT            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 17-001-675     | CAPITAL INFRASTRUCTURE       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| E50            | E30 Sub Totals:      |               |               |            |            |                   |           |             |
| 17-001-801     | CONTINGENCY          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | CONTINGENCY          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| E90            | E50 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| 17-001-705     | INTERFUND TRANSFERS  |               |               |            |            |                   |           |             |
| 17-001-706     | TRANSFERS OUT        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | TRANSFERS IN         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 84,812.00     | 989.60        | 989.60     | 83,822.40  | 0.00              | 83,822.40 | 98.83       |
|                | Dept 001 Sub Totals: | -44,688.00    | -6,200.95     | -6,200.95  | -38,487.05 | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | Fund Revenue Sub Totals: | 129,500.00    | 7,190.55      | 7,190.55   | 122,309.45 | 0.00              | 122,309.45 | 94.45       |
|                | Fund Expense Sub Totals: | 84,812.00     | 989.60        | 989.60     | 83,822.40  | 0.00              | 83,822.40  | 98.83       |
|                | Fund 17 Sub Totals:      | -44,688.00    | -6,200.95     | -6,200.95  | -38,487.05 | 0.00              |            |             |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Fund 20        | Community Development & Promo |               |               |            |           |                   |           |             |
| Dept 20-001    | GENERAL                       |               |               |            |           |                   |           |             |
| R10            | PROPERTY & SALES TAX REVENUE  |               |               |            |           |                   |           |             |
| 20-001-407     | TRANSIENT OCCUPANCY TAX       | 67,000.00     | 6,846.37      | 6,846.37   | 60,153.63 | 0.00              | 60,153.63 | 89.78       |
|                | R10 Sub Totals:               | 67,000.00     | 6,846.37      | 6,846.37   | 60,153.63 | 0.00              | 60,153.63 | 89.78       |
| R80            | MISC REVENUES                 |               |               |            |           |                   |           |             |
| 20-001-446     | MISC REVENUES/FEES/REFUND     | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | R80 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Revenue Sub Totals:           | 67,000.00     | 6,846.37      | 6,846.37   | 60,153.63 | 0.00              | 60,153.63 | 89.78       |
| E00            | SALARIES & WAGES              |               |               |            |           |                   |           |             |
| 20-001-501     | SALARIES                      | 8,435.00      | 860.54        | 860.54     | 7,574.46  | 0.00              | 7,574.46  | 89.80       |
| 20-001-502     | SALARIES-O/T                  | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 20-001-520     | FICA                          | 646.00        | 198.94        | 198.94     | 447.06    | 0.00              | 447.06    | 69.20       |
| 20-001-521     | P.E.R.S.                      | 756.00        | 294.46        | 294.46     | 461.54    | 0.00              | 461.54    | 61.05       |
| 20-001-522     | INSURANCE-HEALTH              | 2,245.00      | 453.87        | 453.87     | 1,791.13  | 0.00              | 1,791.13  | 79.78       |
| 20-001-523     | INSURANCE- WKRS COMP          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E00 Sub Totals:               | 12,082.00     | 1,807.81      | 1,807.81   | 10,274.19 | 0.00              | 10,274.19 | 85.04       |
| E10            | SUPPLIES & SERVICES           |               |               |            |           |                   |           |             |
| 20-001-648     | SPECIAL DEPT. EXPENSES        | 0.00          | 1,739.99      | 1,739.99   | -1,739.99 | 0.00              | -1,739.99 | 0.00        |
| 20-001-660     | COMMUNITY PROMOTION           | 80,000.00     | 5,693.35      | 5,693.35   | 74,306.65 | 0.00              | 74,306.65 | 92.88       |
|                | E10 Sub Totals:               | 80,000.00     | 7,433.34      | 7,433.34   | 72,566.66 | 0.00              | 72,566.66 | 90.71       |
| E30            | CAPITAL OUTLAY                |               |               |            |           |                   |           |             |
| 20-001-674     | CAPITAL EQUIPMENT             | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 20-001-675     | CAPITAL INFRASTRUCTURE        | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E30 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E90            | INTERFUND TRANSFERS           |               |               |            |           |                   |           |             |
| 20-001-705     | TRANSFERS OUT                 | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 20-001-706     | TRANSFERS IN                  | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:           | 92,082.00     | 9,241.15      | 9,241.15   | 82,840.85 | 0.00              | 82,840.85 | 89.96       |
|                | Dept 001 Sub Totals:          | 25,082.00     | 2,394.78      | 2,394.78   | 22,687.22 | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 67,000.00     | 6,846.37      | 6,846.37   | 60,153.63 | 0.00              | 60,153.63 | 89.78       |
|                | Fund Expense Sub Totals: | 92,082.00     | 9,241.15      | 9,241.15   | 82,840.85 | 0.00              | 82,840.85 | 89.96       |
|                | Fund 20 Sub Totals:      | 25,082.00     | 2,394.78      | 2,394.78   | 22,687.22 | 0.00 /            |           |             |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 23        | PROP 1 INCOME        |               |               |            |         |                   |           |             |
| Dept 23-001    | GENERAL              |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS  |               |               |            |         |                   |           |             |
| 23-001-705     | TRANSFERS OUT        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 23-001-706     | TRANSFERS IN         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 23 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 24        | BOLES FIRE ADMIN     |               |               |            |         |                   |           |             |
| Dept 24-001    | GENERAL              |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS  |               |               |            |         |                   |           |             |
| 24-001-705     | TRANSFERS OUT        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 24-001-706     | TRANSFERS IN         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 24 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| Fund 25        | FORFEITURE FIDUCIARY FUND |               |               |            |            |                   |           |             |
| Dept 25-001    | GENERAL                   |               |               |            |            |                   |           |             |
| R40            | INTEREST EARNED           |               |               |            |            |                   |           |             |
| 25-001-430     | INTEREST                  | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00 | 100.00      |
|                | R40 Sub Totals:           | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00 | 100.00      |
| R80            | MISC REVENUES             |               |               |            |            |                   |           |             |
| 25-001-468     | FORFEITURE FUNDS          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | R80 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Revenue Sub Totals:       | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00 | 100.00      |
| E10            | SUPPLIES & SERVICES       |               |               |            |            |                   |           |             |
| 25-001-648     | SPECIAL DEPT. EXPENSES    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | E10 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| E90            | INTERFUND TRANSFERS       |               |               |            |            |                   |           |             |
| 25-001-705     | TRANSFERS OUT             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| 25-001-706     | TRANSFERS IN              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals:      | -10,000.00    | 0.00          | 0.00       | -10,000.00 | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00 | 100.00      |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Fund 25 Sub Totals:      | -10,000.00    | 0.00          | 0.00       | -10,000.00 | 0.00              |           |             |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 29        | TRAFFIC STUDY/CAP IMP FUND |               |               |            |         |                   |           |             |
| Dept 29-001    | GENERAL                    |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS        |               |               |            |         |                   |           |             |
| 29-001-705     | TRANSFERS OUT              | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 29-001-706     | TRANSFERS IN               | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 29 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 30        | BOLES FIRE RESPONSE  |               |               |            |         |                   |           |             |
| Dept 30-001    | GENERAL              |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS  |               |               |            |         |                   |           |             |
| 30-001-705     | TRANSFERS OUT        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 30-001-706     | TRANSFERS IN         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 30 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 31        | BOLES FIRE RECOVERY/PROJE( |               |               |            |         |                   |           |             |
| Dept 31-001    | GENERAL                    |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS        |               |               |            |         |                   |           |             |
| 31-001-705     | TRANSFERS OUT              | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 31-001-706     | TRANSFERS IN               | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 31 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 32        | PAL PROGRAM          |               |               |            |         |                   |           |             |
| Dept 32-001    | GENERAL              |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS  |               |               |            |         |                   |           |             |
| 32-001-705     | TRANSFERS OUT        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 32-001-706     | TRANSFERS IN         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 32 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 33        | SPROUSE BUILDING     |               |               |            |         |                   |           |             |
| Dept 33-001    | GENERAL              |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS  |               |               |            |         |                   |           |             |
| 33-001-705     | TRANSFERS OUT        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 33-001-706     | TRANSFERS IN         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 33 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 34        | STIP SHASTINA/BLKBUTTE RE/A |               |               |            |         |                   |           |             |
| Dept 34-001    | GENERAL                     |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS         |               |               |            |         |                   |           |             |
| 34-001-705     | TRANSFERS OUT               | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 34-001-706     | TRANSFERS IN                | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 34 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Fund 36        | 1/4% Use/Sales Tax           |               |               |            |            |                   |            |             |
| Dept 36-001    | GENERAL                      |               |               |            |            |                   |            |             |
| R10            | PROPERTY & SALES TAX REVENUE |               |               |            |            |                   |            |             |
| 36-001-405     | SALES TAX                    | 300,000.00    | 54,703.41     | 54,703.41  | 245,296.59 | 0.00              | 245,296.59 | 81.77       |
|                | R10 Sub Totals:              | 300,000.00    | 54,703.41     | 54,703.41  | 245,296.59 | 0.00              | 245,296.59 | 81.77       |
| R80            | MISC REVENUES                |               |               |            |            |                   |            |             |
| 36-001-446     | MISC REVENUES/FEEES/REFUND   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R80 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Revenue Sub Totals:          | 300,000.00    | 54,703.41     | 54,703.41  | 245,296.59 | 0.00              | 245,296.59 | 81.77       |
| E10            | SUPPLIES & SERVICES          |               |               |            |            |                   |            |             |
| 36-001-648     | SPECIAL DEPT. EXPENSES       | 300,000.00    | 0.00          | 0.00       | 300,000.00 | 0.00              | 300,000.00 | 100.00      |
|                | E10 Sub Totals:              | 300,000.00    | 0.00          | 0.00       | 300,000.00 | 0.00              | 300,000.00 | 100.00      |
| E20            | CONTRACTUAL SERVICES         |               |               |            |            |                   |            |             |
| 36-001-657     | OUTSIDE SER/CONTR/CONSULT    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 36-001-659     | SR MEALS/NUTRITION PROG      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E20 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E90            | INTERFUND TRANSFERS          |               |               |            |            |                   |            |             |
| 36-001-705     | TRANSFERS OUT                | 55,000.00     | 0.00          | 0.00       | 55,000.00  | 0.00              | 55,000.00  | 100.00      |
| 36-001-706     | TRANSFERS IN                 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E90 Sub Totals:              | 55,000.00     | 0.00          | 0.00       | 55,000.00  | 0.00              | 55,000.00  | 100.00      |
|                | Expense Sub Totals:          | 355,000.00    | 0.00          | 0.00       | 355,000.00 | 0.00              | 355,000.00 | 100.00      |
|                | Dept 001 Sub Totals:         | 55,000.00     | -54,703.41    | -54,703.41 | 109,703.41 | 0.00              |            |             |

| Account Number | Description            | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept 36-421    | POLICE                 |               |               |            |         |                   |           |             |
| E30            | CAPITAL OUTLAY         |               |               |            |         |                   |           |             |
| 36-421-674     | CAPITAL EQUIPMENT      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 36-421-675     | CAPITAL INFRASTRUCTURE | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E30 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:    | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 421 Sub Totals:   | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description            | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept 36-422    | FIRE                   |               |               |            |         |                   |           |             |
| E30            | CAPITAL OUTLAY         |               |               |            |         |                   |           |             |
| 36-422-674     | CAPITAL EQUIPMENT      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 36-422-675     | CAPITAL INFRASTRUCTURE | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E30 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:    | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 422 Sub Totals:   | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description            | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept 36-433    | STREET MAINTENANCE     |               |               |            |         |                   |           |             |
| E30            | CAPITAL OUTLAY         |               |               |            |         |                   |           |             |
| 36-433-674     | CAPITAL EQUIPMENT      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 36-433-675     | CAPITAL INFRASTRUCTURE | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E30 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:    | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 433 Sub Totals:   | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | Fund Revenue Sub Totals: | 300,000.00    | 54,703.41     | 54,703.41  | 245,296.59 | 0.00              | 245,296.59 | 81.77       |
|                | Fund Expense Sub Totals: | 355,000.00    | 0.00          | 0.00       | 355,000.00 | 0.00              | 355,000.00 | 100.00      |
|                | Fund 36 Sub Totals:      | 55,000.00     | -54,703.41    | -54,703.41 | 109,703.41 | 0.00              |            |             |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 37        | Mill Fire Recovery/Projects |               |               |            |         |                   |           |             |
| Dept 37-001    | GENERAL                     |               |               |            |         |                   |           |             |
| R90            | OTHER FINANCING SOURCES     |               |               |            |         |                   |           |             |
| 37-001-475     | ROSEBURG SETTLEMENT         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | R90 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Revenue Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E10            | SUPPLIES & SERVICES         |               |               |            |         |                   |           |             |
| 37-001-648     | SPECIAL DEPT. EXPENSES      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 37-001-657     | OUTSIDE SER/CONTR/CONSULT   | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E10 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E20            | CONTRACTUAL SERVICES        |               |               |            |         |                   |           |             |
| 37-001-653     | ENGINEERING                 | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E20 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E90            | INTERFUND TRANSFERS         |               |               |            |         |                   |           |             |
| 37-001-705     | TRANSFERS OUT               | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 37-001-706     | TRANSFERS IN                | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 37 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 43        | BOLES FIRE PRIVATE DONATION |               |               |            |         |                   |           |             |
| Dept 43-001    | GENERAL                     |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS         |               |               |            |         |                   |           |             |
| 43-001-705     | TRANSFERS OUT               | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 43-001-706     | TRANSFERS IN                | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 43 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 45        | SPECIAL MEMORIAL FUND     |               |               |            |         |                   |           |             |
| Dept 45-001    | GENERAL                   |               |               |            |         |                   |           |             |
| R50            | GRANT & AID PROCEEDS      |               |               |            |         |                   |           |             |
| 45-001-457     | GEN DONATIONS             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | R50 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Revenue Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E10            | SUPPLIES & SERVICES       |               |               |            |         |                   |           |             |
| 45-001-657     | OUTSIDE SER/CONTR/CONSULT | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E10 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E90            | INTERFUND TRANSFERS       |               |               |            |         |                   |           |             |
| 45-001-705     | TRANSFERS OUT             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 45-001-706     | TRANSFERS IN              | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 45 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 48        | IRWM WATER GRANT     |               |               |            |         |                   |           |             |
| Dept 48-001    | GENERAL              |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS  |               |               |            |         |                   |           |             |
| 48-001-705     | TRANSFERS OUT        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 48-001-706     | TRANSFERS IN         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 48 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| Fund 59        | RLF Housing Rehab         |               |               |            |            |                   |           |             |
| Dept 59-001    | GENERAL                   |               |               |            |            |                   |           |             |
| R40            | INTEREST EARNED           |               |               |            |            |                   |           |             |
| 59-001-430     | INTEREST                  | 200.00        | 0.00          | 0.00       | 200.00     | 0.00              | 200.00    | 100.00      |
|                | R40 Sub Totals:           | 200.00        | 0.00          | 0.00       | 200.00     | 0.00              | 200.00    | 100.00      |
| R80            | MISC REVENUES             |               |               |            |            |                   |           |             |
| 59-001-446     | MISC REVENUES/FEES/REFUND | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | R80 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| R90            | OTHER FINANCING SOURCES   |               |               |            |            |                   |           |             |
| 59-001-436     | LOAN PAYMENTS             | 15,000.00     | 1,707.50      | 1,707.50   | 13,292.50  | 0.00              | 13,292.50 | 88.62       |
|                | R90 Sub Totals:           | 15,000.00     | 1,707.50      | 1,707.50   | 13,292.50  | 0.00              | 13,292.50 | 88.62       |
|                | Revenue Sub Totals:       | 15,200.00     | 1,707.50      | 1,707.50   | 13,492.50  | 0.00              | 13,492.50 | 88.77       |
| E10            | SUPPLIES & SERVICES       |               |               |            |            |                   |           |             |
| 59-001-678     | BAD DEBT EXPENSE          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | E10 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| E20            | CONTRACTUAL SERVICES      |               |               |            |            |                   |           |             |
| 59-001-657     | OUTSIDE SER/CONTR/CONSULT | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| 59-001-699     | SERVICE CHARGE            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | E20 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| E90            | INTERFUND TRANSFERS       |               |               |            |            |                   |           |             |
| 59-001-705     | TRANSFERS OUT             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| 59-001-706     | TRANSFERS IN              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals:      | -15,200.00    | -1,707.50     | -1,707.50  | -13,492.50 | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 15,200.00     | 1,707.50      | 1,707.50   | 13,492.50  | 0.00              | 13,492.50 | 88.77       |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Fund 59 Sub Totals:      | -15,200.00    | -1,707.50     | -1,707.50  | -13,492.50 | 0.00              |           |             |

| Account Number | Description             | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------|-------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| Fund 60        | RLF Misc Income         |               |               |            |             |                   |             |             |
| Dept 60-001    | GENERAL                 |               |               |            |             |                   |             |             |
| R40            | INTEREST EARNED         |               |               |            |             |                   |             |             |
| 60-001-430     | INTEREST                | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                | R40 Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| R90            | OTHER FINANCING SOURCES |               |               |            |             |                   |             |             |
| 60-001-436     | LOAN PAYMENTS           | 2,500.00      | 0.00          | 0.00       | 2,500.00    | 0.00              | 2,500.00    | 100.00      |
|                | R90 Sub Totals:         | 2,500.00      | 0.00          | 0.00       | 2,500.00    | 0.00              | 2,500.00    | 100.00      |
|                | Revenue Sub Totals:     | 2,500.00      | 0.00          | 0.00       | 2,500.00    | 0.00              | 2,500.00    | 100.00      |
| E10            | SUPPLIES & SERVICES     |               |               |            |             |                   |             |             |
| 60-001-648     | SPECIAL DEPT. EXPENSES  | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| 60-001-678     | BAD DEBT EXPENSE        | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| 60-001-699     | SERVICE CHARGE          | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                | E10 Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| E90            | INTERFUND TRANSFERS     |               |               |            |             |                   |             |             |
| 60-001-705     | TRANSFERS OUT           | -300,000.00   | 0.00          | 0.00       | -300,000.00 | 0.00              | -300,000.00 | 0.00        |
| 60-001-706     | TRANSFERS IN            | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                | E90 Sub Totals:         | -300,000.00   | 0.00          | 0.00       | -300,000.00 | 0.00              | -300,000.00 | 0.00        |
|                | Expense Sub Totals:     | -300,000.00   | 0.00          | 0.00       | -300,000.00 | 0.00              | -300,000.00 | 0.00        |
|                | Dept 001 Sub Totals:    | -302,500.00   | 0.00          | 0.00       | -302,500.00 | 0.00              |             |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------|--------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
|                | Fund Revenue Sub Totals: | 2,500.00      | 0.00          | 0.00       | 2,500.00    | 0.00              | 2,500.00    | 100.00      |
|                | Fund Expense Sub Totals: | -300,000.00   | 0.00          | 0.00       | -300,000.00 | 0.00              | -300,000.00 | 0.00        |
|                | Fund 60 Sub Totals:      | -302,500.00   | 0.00          | 0.00       | -302,500.00 | 0.00              |             |             |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 61        | GFAAG                       |               |               |            |         |                   |           |             |
| Dept 61-001    | GENERAL                     |               |               |            |         |                   |           |             |
| E30            | CAPITAL OUTLAY              |               |               |            |         |                   |           |             |
| 61-001-674     | CAPITAL EQUIPMENT           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 61-001-675     | CAPITAL INFRASTRUCTURE      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E30 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E60            | DEPRECIATION & AMORTIZATION |               |               |            |         |                   |           |             |
| 61-001-698     | DEPRECIATION                | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E60 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E90            | INTERFUND TRANSFERS         |               |               |            |         |                   |           |             |
| 61-001-705     | TRANSFERS OUT               | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 61-001-706     | TRANSFERS IN                | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept 61-412    | PLANNING                    |               |               |            |         |                   |           |             |
| E60            | DEPRECIATION & AMORTIZATION |               |               |            |         |                   |           |             |
| 61-412-698     | DEPRECIATION                | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E60 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 412 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept 61-419    | NON DEPARTMENTAL            |               |               |            |         |                   |           |             |
| E60            | DEPRECIATION & AMORTIZATION |               |               |            |         |                   |           |             |
| 61-419-692     | AMORTIZATION EXPENSE        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 61-419-698     | DEPRECIATION                | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E60 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 419 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept 61-421    | POLICE                      |               |               |            |         |                   |           |             |
| E60            | DEPRECIATION & AMORTIZATION |               |               |            |         |                   |           |             |
| 61-421-692     | AMORTIZATION EXPENSE        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 61-421-698     | DEPRECIATION                | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E60 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 421 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept 61-422    | FIRE                        |               |               |            |         |                   |           |             |
| E60            | DEPRECIATION & AMORTIZATION |               |               |            |         |                   |           |             |
| 61-422-698     | FIRE - DEPRECIATION         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E60 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 422 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept 61-426    | SENIOR SERVICES                |               |               |            |         |                   |           |             |
| E60            | DEPRECIATION & AMORTIZATION    |               |               |            |         |                   |           |             |
| 61-426-698     | SENIOR SERVICES - DEPRECIATION | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E60 Sub Totals:                | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 426 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept 61-432    | STREET CLEANING             |               |               |            |         |                   |           |             |
| E60            | DEPRECIATION & AMORTIZATION |               |               |            |         |                   |           |             |
| 61-432-698     | DEPRECIATION                | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E60 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 432 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 61 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 64        | Water Capital Fund   |               |               |            |         |                   |           |             |
| Dept 64-001    | GENERAL              |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS  |               |               |            |         |                   |           |             |
| 64-001-705     | TRANSFERS OUT        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 64-001-706     | TRANSFERS IN         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 64 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 68        | Sewer Capital Fund   |               |               |            |         |                   |           |             |
| Dept 68-001    | GENERAL              |               |               |            |         |                   |           |             |
| E90            | INTERFUND TRANSFERS  |               |               |            |         |                   |           |             |
| 68-001-705     | TRANSFERS OUT        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 68-001-706     | TRANSFERS IN         | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 68 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Fund 71        | GLTDAG                     |               |               |            |         |                   |           |             |
| Dept 71-001    | GENERAL                    |               |               |            |         |                   |           |             |
| R90            | OTHER FINANCING SOURCES    |               |               |            |         |                   |           |             |
| 71-001-498     | PROCEEDS FROM DEBT SERVICE | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | R90 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Revenue Sub Totals:        |               |               |            |         |                   |           |             |
| E00            | SALARIES & WAGES           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 71-001-600     | COMP ABS ADJUSTMENT        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E00 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E70            | DEBT SERVICE               |               |               |            |         |                   |           |             |
| 71-001-682     | DEBT SERVICE-OFFSET        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 71-001-683     | DEBT SERVICE - INTEREST    | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E70 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E90            | INTERFUND TRANSFERS        |               |               |            |         |                   |           |             |
| 71-001-705     | TRANSFERS OUT              | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| 71-001-706     | TRANSFERS IN               | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E90 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 001 Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept 71-411    | ADMINISTRATION       |               |               |            |         |                   |           |             |
| E00            | SALARIES & WAGES     |               |               |            |         |                   |           |             |
| 71-411-621     | PERS                 | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E00 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E80            | EMPLOYEE BENEFITS    |               |               |            |         |                   |           |             |
| 71-411-670     | OPEB                 | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E80 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 411 Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| Dept 71-421    | POLICE               |               |               |            |         |                   |           |             |
| E00            | SALARIES & WAGES     |               |               |            |         |                   |           |             |
| 71-421-621     | PERS                 | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E00 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
| E80            | EMPLOYEE BENEFITS    |               |               |            |         |                   |           |             |
| 71-421-670     | OPEB                 | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | E80 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Dept 421 Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|---------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              | 0.00      | 0.00        |
|                | Fund 71 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00    | 0.00              |           |             |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Fund 80        | Sewer M & O                |               |               |            |            |                   |            |             |
| Dept 80-001    | GENERAL                    |               |               |            |            |                   |            |             |
| R20            | LICENSE & PERMIT REVENUE   |               |               |            |            |                   |            |             |
| 80-001-477     | UTILITY PERMITTS-SEWER     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R20 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R50            | GRANT & AID PROCEEDS       |               |               |            |            |                   |            |             |
| 80-001-489     | FEDERAL GRANT REVENUE      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 80-001-490     | STATE AND OTHER GRANT REV  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R50 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R60            | CHARGES FOR SERVICES       |               |               |            |            |                   |            |             |
| 80-001-472     | SEWER CHARGES              | 720,000.00    | -7,624.79     | -7,624.79  | 727,624.79 | 0.00              | 727,624.79 | 101.06      |
|                | R60 Sub Totals:            | 720,000.00    | -7,624.79     | -7,624.79  | 727,624.79 | 0.00              | 727,624.79 | 101.06      |
| R80            | MISC REVENUES              |               |               |            |            |                   |            |             |
| 80-001-446     | MISC REVENUES/FEES/REFUND  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R80 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Revenue Sub Totals:        | 720,000.00    | -7,624.79     | -7,624.79  | 727,624.79 | 0.00              | 727,624.79 | 101.06      |
| E00            | SALARIES & WAGES           |               |               |            |            |                   |            |             |
| 80-001-501     | SALARIES                   | 250,643.00    | 11,091.11     | 11,091.11  | 239,551.89 | 0.00              | 239,551.89 | 95.57       |
| 80-001-502     | SALARIES-O/T               | 0.00          | 524.46        | 524.46     | -524.46    | 0.00              | -524.46    | 0.00        |
| 80-001-515     | UNEMPLOYMENT               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 80-001-520     | FICA                       | 19,175.00     | 877.06        | 877.06     | 18,297.94  | 0.00              | 18,297.94  | 95.43       |
| 80-001-521     | P.E.R.S.                   | 22,194.00     | 2,197.22      | 2,197.22   | 19,996.78  | 0.00              | 19,996.78  | 90.10       |
| 80-001-522     | INSURANCE-HEALTH           | 46,765.00     | 1,527.11      | 1,527.11   | 45,237.89  | 0.00              | 45,237.89  | 96.73       |
| 80-001-523     | INSURANCE- WKRS COMP       | 25,753.00     | 0.00          | 0.00       | 25,753.00  | 0.00              | 25,753.00  | 100.00      |
|                | E00 Sub Totals:            | 364,530.00    | 16,216.96     | 16,216.96  | 348,313.04 | 0.00              | 348,313.04 | 95.55       |
| E10            | SUPPLIES & SERVICES        |               |               |            |            |                   |            |             |
| 80-001-603     | COMMUNICATIONS             | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 80-001-604     | OFFICE SUPPLIES            | 650.00        | 307.06        | 307.06     | 342.94     | 0.00              | 342.94     | 52.76       |
| 80-001-606     | POSTAGE                    | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| 80-001-608     | UTILITIES                  | 125,000.00    | 0.00          | 0.00       | 125,000.00 | 0.00              | 125,000.00 | 100.00      |
| 80-001-620     | CONTRIB TO OUTSIDE AGENCII | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 80-001-629     | UNIFORMS/CLEANING/TRAININ  | 1,000.00      | 153.75        | 153.75     | 846.25     | 0.00              | 846.25     | 84.63       |
| 80-001-632     | MAINTENANCE/EQUIPMENT      | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| 80-001-637     | MEETINGS & TRAVEL          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 80-001-648     | SPECIAL DEPT. EXPENSES     | 50,000.00     | 322.39        | 322.39     | 49,677.61  | 0.00              | 49,677.61  | 99.36       |
| 80-001-673     | PHYSICAL EXAMS             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number      | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|---------------------|-----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 80-001-678          | BAD DEBT EXPENSE            | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 80-001-696          | VEHICLE OPER & MAINTENANCE  | 17,000.00     | 338.33        | 338.33     | 16,661.67    | 0.00              | 16,661.67    | 98.01       |
| 80-001-699          | SERVICE CHARGE              | 6,200.00      | 0.00          | 0.00       | 6,200.00     | 0.00              | 6,200.00     | 100.00      |
| E10 Sub Totals:     |                             | 205,850.00    | 1,121.53      | 1,121.53   | 204,728.47   | 0.00              | 204,728.47   | 99.46       |
| E20                 | CONTRACTUAL SERVICES        |               |               |            |              |                   |              |             |
| 80-001-653          | ENGINEERING                 | 0.00          | 6,196.50      | 6,196.50   | -6,196.50    | 0.00              | -6,196.50    | 0.00        |
| 80-001-657          | OUTSIDE SER/CONTR/CONSULT   | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E20 Sub Totals:     |                             | 0.00          | 6,196.50      | 6,196.50   | -6,196.50    | 0.00              | -6,196.50    | 0.00        |
| E30                 | CAPITAL OUTLAY              |               |               |            |              |                   |              |             |
| 80-001-674          | CAPITAL EQUIPMENT           | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 80-001-675          | CAPITAL INFRASTRUCTURE      | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E30 Sub Totals:     |                             | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E40                 | OTHER EXPENSES              |               |               |            |              |                   |              |             |
| 80-001-658          | TAXES                       | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E40 Sub Totals:     |                             | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E60                 | DEPRECIATION & AMORTIZATION |               |               |            |              |                   |              |             |
| 80-001-698          | DEPRECIATION                | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E60 Sub Totals:     |                             | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E70                 | DEBT SERVICE                |               |               |            |              |                   |              |             |
| 80-001-676          | DEBT SERVICE - PRINCIPAL    | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 80-001-677          | LEASE/PURCHASE              | 49,071.00     | 0.00          | 0.00       | 49,071.00    | 0.00              | 49,071.00    | 100.00      |
| 80-001-683          | DEBT SERVICE - INTEREST     | 8,644.00      | 0.00          | 0.00       | 8,644.00     | 0.00              | 8,644.00     | 100.00      |
| E70 Sub Totals:     |                             | 57,715.00     | 0.00          | 0.00       | 57,715.00    | 0.00              | 57,715.00    | 100.00      |
| E80                 | EMPLOYEE BENEFITS           |               |               |            |              |                   |              |             |
| 80-001-670          | OPEB                        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E80 Sub Totals:     |                             | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E90                 | INTERFUND TRANSFERS         |               |               |            |              |                   |              |             |
| 80-001-627          | GENERAL GOVERNMENT COST     | 399,617.00    | 0.00          | 0.00       | 399,617.00   | 0.00              | 399,617.00   | 100.00      |
| 80-001-705          | TRANSFERS OUT               | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 80-001-706          | TRANSFERS IN                | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E90 Sub Totals:     |                             | 399,617.00    | 0.00          | 0.00       | 399,617.00   | 0.00              | 399,617.00   | 100.00      |
| Expense Sub Totals: |                             | 1,027,712.00  | 23,534.99     | 23,534.99  | 1,004,177.01 | 0.00              | 1,004,177.01 | 97.71       |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|----------------|----------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
|                | Dept 001 Sub Totals: | 307,712.00    | 31,159.78     | 31,159.78  | 276,552.22 | 0.00              |           |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Fund Revenue Sub Totals: | 720,000.00    | -7,624.79     | -7,624.79  | 727,624.79   | 0.00              | 727,624.79   | 101.06      |
|                | Fund Expense Sub Totals: | 1,027,712.00  | 23,534.99     | 23,534.99  | 1,004,177.01 | 0.00              | 1,004,177.01 | 97.71       |
|                | Fund 80 Sub Totals:      | 307,712.00    | 31,159.78     | 31,159.78  | 276,552.22   | 0.00              |              |             |

| Account Number | Description     | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|-----------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Revenue Totals: |               |               |            |              |                   |              |             |
|                |                 | 8,472,075.00  | 472,113.36    | 472,113.36 | 7,999,961.64 | 0.00              | 7,999,961.64 | 94.43       |
|                | Expense Totals: |               |               |            |              |                   |              |             |
|                |                 | 10,094,770.00 | 972,866.79    | 972,866.79 | 9,121,903.21 | 0.00              | 9,121,903.21 | 90.36       |
|                | Report Totals:  |               |               |            |              |                   |              |             |
|                |                 | 1,622,695.00  | 500,753.43    | 500,753.43 | 1,121,941.57 | 0.00              |              |             |
|                |                 |               |               |            |              |                   |              |             |



*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council – Aug 13, 2026

**Department:**

**Administration**

**Agenda Item Title:**

**Introduction and First Reading, by title only, of Ordinance No. 494-2026 Amending Subsection (A) of Section 2.12.070 and Adding Chapter 2.14 City Clerk to Title 2 (Administration and Personnel) of the Weed Municipal Code.**

**Staff Recommendation:**

Council consider introduction and first reading, by title only, of Ordinance No. 494-2026 Amending Subsection (A) Of Section 2.12.070 and Adding Chapter 2.14 City Clerk to Title 2 (Administration and Personnel) of The Weed Municipal Code

**Summary:**

Ordinance No.494-2026 completes an important part of the City's administrative framework by more fully implementing the City Council-City Manager form of government. The ordinance amends Section 2.12.070 of the Weed Municipal Code to place the supervisory role of the Fire Chief and City Clerk under the City Manager.

The ordinance also adds Chapter 2.14 to formally establish the Office of the City Clerk as stated by Government Code 36501 for General Law cities.

**Fiscal impact:**

No direct fiscal impact is anticipated.

**Alternative Actions:**

Conduct first reading  
Do not conduct first reading.

**Environmental Review:**

It is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Sections 15378(b) and 15061(b)(3).

**Attachments:**

Ordinance No. 494-2026

## **ORDINANCE 494-2026**

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEED AMENDING SUBSECTION (A) OF SECTION 2.12.070 AND ADDING CHAPTER 2.14 CITY CLERK TO TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE WEED MUNICIPAL CODE**

**WHEREAS**, the City Council of the City of Weed recognizes that under the City Council-City Manager form of government under which the City operates, the City Council provides overall policy direction and appoints a City Manager to administer the affairs of the City on a day-to-day business, including the direction and supervision of City personnel; and

**WHEREAS**, the City Council has determined that the efficient and effective administrative operations of the City organization are advanced by centralized administration and support of the City Council-City Manager form of government; and

**WHEREAS**, City staff and the City Council finds it necessary and desirable to create provisions of the Municipal Code relating to the City Clerk's Department; and

**WHEREAS**, it is in the best interest of the City to have the Weed Municipal Code clearly define the respective roles and duties of the City Clerk for the City of Weed; and

**NOW, THEREFORE**, the City Council of the City of Weed does ordain as follows:

**SECTION I: AMENDMENT:** Subsection (A) of Section 2.12.070 (Powers) of Chapter 2.12 (City Manager) of Title 2 (Administration and Personnel) of the City of Weed Municipal Code to read as follows (additions denoted with underlined text and deletions denoted with ~~struck through~~ text):

#### **2.12.070 - Powers.**

A. Supervisory. The city manager shall have the powers to: (a) exercise control over all departments, divisions, and bureaus of the city and over all employees, and, (b) appoint and dismiss the chief of police, fire chief, city clerk, and other subordinate appointive officers and employees, and all department heads, except for the city attorney, ~~city clerk~~, and city treasurer, the appointment of all of which shall rest solely with the city council.

**SECTION II: AMENDMENT:** Chapter 2.10 (City Clerk) is hereby added to Title 2 (Administration and Personnel) of the City of Weed Municipal Code to read as follows:

#### **2.14 CITY CLERK**

##### **2.14.010 Office Created**

The City Clerk is created and established consistent with Section 36501 of the Government Code.

##### **2.14.020 Appointment**

The City Clerk shall be subject to the general supervision and direction of the city manager.

## **2.14.030 Deputies**

The City Clerk may appoint as a Deputy City Clerk one or more employees of the City responsible or partially responsible for fulfilling the function and carrying out the duties prescribed in Section 2.10.040. Any such deputy shall hold office at the pleasure of the City Manager and receive such compensation as is provided by the City Council. The surety bond for the City Clerk shall also include and encompass activities by any Deputy City Clerk appointed by the City Clerk.

## **2.14.040 Duties**

The City Clerk shall be responsible for the following duties:

- A. Attending City Council meetings and designated committee meetings and recording, preparing, and maintaining a full, true, and correct record of such meetings and proceedings;
- B. Serving as the official custodian of City records, including but not limited to ordinances, resolutions, contracts, agreements, deeds, minutes, and all books, reports, and documents which may be required by law or this Code to be recorded or filed;
- C. Preparing, coordinating, and distributing agendas and agenda packets for City Council, Planning Commission, and designated committee meetings in compliance with the Ralph M. Brown Act (Gov. Code § 54950, et seq.) and other applicable law;
- D. Serving as the official custodian of the City Seal;
- E. Administering oaths of office and certifying official records and copies thereof;
- F. Performing the duties prescribed by the Elections Code in conducting municipal elections;
- G. Serving as and performing the duties of the filing officer under the Political Reform Act (Gov. Code § 81000, et seq.);
- H. Receiving and responding to requests for public records under the California Public Records Act (Gov. Code § 7920.000, et seq.);
- I. Performing all duties in compliance with applicable law, including but not limited to the Ralph M. Brown Act, California Public Records Act, and the Political Reform Act;
- J. Attesting to each resolution and ordinance adopted by the City Council and, as to ordinances requiring publication, that the ordinance has been published or posted in accordance with law;
- K. Maintaining the Weed Municipal Code and coordinating codification updates; and
- L. Performing such other duties as assigned.

## **2.14.050 Certain Duties Relinquished to the Finance Director**

Consistent with Section 2.18.030, the Finance Director shall perform the duties imposed upon the City Clerk by Sections 37200 to 37209 and Sections 40802 through 40805 of the Government Code of the State of California.

**SECTION III: CEQA:** Because the adoption of this Ordinance is an organizational activity and constitutes general policy and procedure making, and as there is not substantial evidence, in light of the whole record before the City, that the adoption of this Ordinance would have a significant impact on the environment, the City Council determines that the adoption of this Ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Sections 15378(b) and 15061(b)(3).

**SECTION IV: SEVERABILITY:** If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase of this ordinance irrespective of the fact that any one or more of the sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

**SECTION V: EFFECTIVE DATE:** This ordinance shall become effective thirty (30) days after its passage.

**SECTION VI: CERTIFICATION:** The City Clerk shall certify to the passage and adoption of this Ordinance and shall give notice of its adoption as required by law.

INTRODUCED and first read at a regular meeting of the City of Weed City Council held on the \_\_\_\_ day of \_\_\_\_\_ 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PASSED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_ 2026 at a regular meeting of the City of Weed City Council by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Darrell Parham, Mayor

ATTEST:

\_\_\_\_\_  
Sandra Duchi, City Clerk



*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council – 13 Aug 2026

**Department:** Chris Davis, Director of Public Works

**Agenda Item Title:** Adopt Resolution No. 37-2026 Approving Task Order No. 2026-03 Authorizing PACE Engineering to proceed with the design of the Shastina WWTP.

**Staff Recommendation:** Staff is recommending that the City Council adopt Resolution No 37-2026 authorizing the City Manager to enter into Task Order No. 2026-03 Approving Pace Engineering to proceed with the design phase of the Shastina Wastewater Treatment Plant.

**Summary:** Pace Engineering has recommended proceeding with the design phase to enable construction to start in 2028 or 2029.

**Fiscal impact:** In the amount of \$391,000 from fund 80. This is not a budgeted expense so Council should anticipate a future budget adjustment to cover this expense. The city will get reimbursed at a later date through the USDA Loan.

### **Alternative Actions:**

1. Introduce a modified version of Task Order No. 2026-03
2. Postpone proceeding with design efforts
3. Council's discretion

### **Environmental Review:**

### **Attachments:**

Resolution No.: 37-2026

Task Order No. 2026-03

RESOLUTION NO. 37-2026

A RESOLUTION OF THE CITY OF WEED  
APPROVING ENGINEERING SERVICES FOR THE  
SHASTINA WASTEWATER TREATMENT PLANT IMPROVEMENTS AND  
AUTHORIZE THE CITY MANAGER TO EXECUTE

WHEREAS, per Government Code 36505, the City Council appointed PACE Engineering as the City Engineer on May 9, 2019,

WHEREAS, the City of Weed requires the City Engineer to perform additional services;

NOW, THEREFORE, the City Council of the City of Weed resolves as follows:  
Authorize the City Manager to approve Task Order No 2026-03 for Professional engineering services to complete the design for the Shastina Wastewater Treatment Plant Improvement Project

I HEREBY CERTIFY the foregoing resolution was introduced and adopted at a regular adjourned meeting of the City Council of the City of Weed, held on the 13<sup>th</sup> day of August 2026 by the following vote to wit:

AYES: Council Members

NOES:

ABSENT:

---

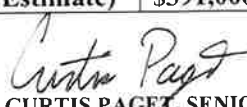
Mayor

ATTEST:

---

City Clerk

*Adopted*

|                                                                                                                                                                                                                                                     |                                                                                                                      |                                                                                                                                                                                                                    |                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| <p align="center"><b>City of Weed</b></p> <p align="center">(Task Order Request to "Professional Services Agreement for Consultant Services" Between City of Weed and PACE Engineering, Inc., dated December 11, 202025, PACE Job No. 0161.116)</p> |                                                                                                                      |                                                                                                                                                                                                                    |                                              |
|                                                                                                                                                                                                                                                     |                                                                                                                      | City Project #                                                                                                                                                                                                     |                                              |
|                                                                                                                                                                                                                                                     |                                                                                                                      | Task Order#                                                                                                                                                                                                        | 2026-03                                      |
| <b>TASK ORDER REQUEST</b>                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                                                                                                                    |                                              |
| <b>A. REQUEST TO: PACE ENGINEERING</b>                                                                                                                                                                                                              |                                                                                                                      | <b>PROJECT TITLE: Shastina WWTP Improvements</b>                                                                                                                                                                   |                                              |
| <b>1. Description of Requested Service:</b>                                                                                                                                                                                                         |                                                                                                                      | Provide professional engineering services to complete the design for the subject project, consisting of 1) 30% Design: \$120,000, 2) 60% Design: \$120,000, 3) 90% Design: 120,000, and 4) Final Design: \$31,000. |                                              |
| <b>2. Requested Schedule:</b>                                                                                                                                                                                                                       | Complete design in 2027 in order to construct improvements in 2028/29.                                               | <b>3. Approximate Budget:</b>                                                                                                                                                                                      | <b>\$391,000</b>                             |
| <b>4. Requestor:</b>                                                                                                                                                                                                                                | <b>CHRIS DAVIS</b>                                                                                                   | <b>5. Telephone:</b>                                                                                                                                                                                               | <b>530-938-5028</b>                          |
|                                                                                                                                                                                                                                                     |                                                                                                                      | <b>PACE Job No.</b>                                                                                                                                                                                                | <b>0161.114</b>                              |
| <b>B. RESPONSE FROM: PACE</b>                                                                                                                                                                                                                       |                                                                                                                      | <b>Billing Group No.</b>                                                                                                                                                                                           | <b>n/a</b>                                   |
|                                                                                                                                                                                                                                                     |                                                                                                                      | <b>Computer No.</b>                                                                                                                                                                                                | <b>n/a</b>                                   |
| <b>1. Description of Service to be Provided:</b>                                                                                                                                                                                                    |                                                                                                                      | Same as above.                                                                                                                                                                                                     |                                              |
|                                                                                                                                                                                                                                                     |                                                                                                                      |                                                                                                                                                                                                                    |                                              |
| <b>2. Schedule to Deliver</b>                                                                                                                                                                                                                       |                                                                                                                      | Same as above                                                                                                                                                                                                      |                                              |
| <b>3. Budget (Fixed/Estimate)</b>                                                                                                                                                                                                                   |                                                                                                                      | <b>\$391,000</b>                                                                                                                                                                                                   |                                              |
| <b>4. PACE Responder:</b>                                                                                                                                                                                                                           | <br>CURTIS PAGET, SENIOR ENGINEER | <b>7-15-26</b><br>Date                                                                                                                                                                                             | <b>5. Responder Approval:</b><br>N/A<br>Date |
| <b>C. CITY APPROVAL</b>                                                                                                                                                                                                                             |                                                                                                                      | <b>TOTAL COST:</b>                                                                                                                                                                                                 |                                              |
| <b>1. Comments:</b>                                                                                                                                                                                                                                 |                                                                                                                      | Account #:                                                                                                                                                                                                         |                                              |
|                                                                                                                                                                                                                                                     |                                                                                                                      | Account #:                                                                                                                                                                                                         |                                              |
|                                                                                                                                                                                                                                                     |                                                                                                                      | Account #:                                                                                                                                                                                                         |                                              |
| <b>2. City Approval:</b>                                                                                                                                                                                                                            |                                                                                                                      | <b>Finance Certification:</b>                                                                                                                                                                                      |                                              |
|                                                                                                                                                                                                                                                     |                                                                                                                      | Date                                                                                                                                                                                                               |                                              |



*City of Weed*

## **Agenda Item Summary**

**Meeting:** City Council –13 August 2026

**Department:**

**Administration**

**Agenda Item Title:**

**Authorization for Attendance at the Cal Cities  
Annual Conferences and 2026 ICMA**

**Staff Recommendation:**

1. Authorize one City representative to attend the 2026 Cal Cities Annual Conference and Expo in Anaheim. If a staff member attends, authorize the City Manager to select the representative. If a Council member attends, direct the Council to identify the representative and, if appropriate, designate the attendee as the City's voting delegate.
2. Authorize City Manager Dustin Stambaugh to attend the 2026 ICMA Annual Conference in Long Beach and approve the associated registration and travel expenses.

**Summary:**

The Cal Cities Annual Conference and Expo will be held September 23–25, 2026, at the Anaheim Convention Center. The program includes sessions addressing employee relations, small-city labor leadership, municipal finance, wildfire regulations, operational controls, the Brown Act, and the council-manager form of government. The City Manager does not plan to attend this conference and recommends that the City send another representative.

The ICMA Annual Conference will be held October 17–21, 2026, at the Long Beach Convention and Entertainment Center. The conference provides education and professional development focused on local government leadership, workforce retention, organizational resilience, technology, and sustainable governance. The City Manager has also participated in planning several events for the 2026 conference, providing an opportunity for continued professional engagement and representation of the City of Weed.

Attendance at these conferences would provide practical information, professional contacts, and training directly applicable to the City's organizational and operational priorities.

**Fiscal impact:**

Cal Cities registration is \$725 for a member-city official, with conference hotel rates ranging from \$219 to \$309 per night before taxes and fees. Published ICMA registration is \$915 for members and \$1,845 for nonmembers. Additional expenses would include transportation, lodging, meals, parking, and related travel costs. All expenses would be subject to the City's travel policies and available Fiscal Year 2026–27 budget appropriations.

**Alternative Actions:**

The Council may authorize attendance at one conference only, designate a different representative, establish a maximum expenditure, continue the item, or decline authorization.



*City of Weed*

## **Agenda Item Summary**

**Meeting: City Council –13 August 2026**

**Department:**

**Administration**

**Agenda Item Title:**

**Discussion and Direction Regarding the Proposed  
Memorandum of Understanding with the Siskiyou  
County Library**

### **Staff Recommendation:**

Council will review the proposed Memorandum of Understanding and give directions to staff. Possible directions to consider would be to negotiate revisions or an addendum addressing decision-making authority, expenditures, technology purchases, service expectations, and dispute resolution before returning the agreement for City Council approval.

### **Summary:**

The Siskiyou County Library has requested that the city approve its standard Memorandum of Understanding for continued library services through 2030.

The proposed agreement does not clearly establish responsibility or approval procedures for certain technology, equipment, and operational expenditures. City concerns listed but not limited to the responsibility and approval authority for technology and equipment purchases; the services the County is committing to providing; and the absence of a defined process for resolving disagreements.

The County has agreed to continue providing services while the City completes its review and has indicated that it is willing to consider an addendum establishing a dispute-resolution process.

Obtaining formal Council directions will allow the City to present the County with a clear, unified list of requested revisions and to establish a more balanced and accountable agreement.

### **Fiscal impact:**

No immediate appropriation is requested.

### **Alternative Actions:**

Approve MOU

Other Council discretion.

### **Environmental Review:**

N/A

### **Attachments:**

Proposed Memorandum of Understanding with the Siskiyou County Library.

Invoices for recent technology purchase(s)

September 8, 2025 Memo from City Manager

## MEMORANDUM OF UNDERSTANDING REGARDING COUNTY LIBRARIES AND LOCAL COMMUNITIES

This Memorandum of Understanding (MOU) is entered into by and between the Siskiyou County Library hereafter referred to as "the County," and the City of Weed, California, hereafter referred to as "the Community," on this 21<sup>st</sup> day of April, 2026.

WHEREAS, County and the Community desire to continue the provision of Library services throughout Siskiyou County communities; and

WHEREAS, due to financial limitations, additional resources are needed to provide such service.

NOW THEREFORE, the parties to this Memorandum of Understanding agree as follows:

1. Items identified as fixed assets of the County will remain County property until donated, identified as surplus or otherwise approved for disposal as agreed, by the County in writing.
2. The County shall provide:
  - 2.1. Technology backbone, which includes:
    - 2.1.1. Communications network connecting all library sites (including telephone, Internet and wireless)
    - 2.1.2. Centralized circulation system, including circulation parameters
    - 2.1.3. Catalog of shared library materials, available from any internet-connected computer
    - 2.1.4. Online materials requests
    - 2.1.5. Centralized file of user records, protected by firewall
    - 2.1.6. Updates to the technology backbone, handled centrally
    - 2.1.7. Staff to manage the technology backbone
    - 2.1.8. Routers and other networking communications equipment
    - 2.1.9. Installation of any equipment connected to the network in the community facilities
    - 2.1.10. Book repair
    - 2.1.11. Library specific materials, such as library cards
  - 2.2. Distribution center for books and other library materials to be shared by all library locations, which includes:

- 2.2.1. Print and non-print library materials to be shared freely throughout the county
  - 2.2.2. Rotating collections
  - 2.2.3. Preservation of historical collections
  - 2.2.4. New and gift materials cataloging and processing (as described in Appendix 1, attached hereto)
  - 2.2.5. Centralized purchasing
  - 2.2.6. Negotiation of discounts from book suppliers
  - 2.2.7. Staff for the distribution center
  - 2.2.8. Volunteers for the distribution center
  - 2.2.9. All operating costs for the distribution center
  - 2.3. Delivery service between the distribution center and community library facilities
  - 2.4. Siskiyou County Library website and Facebook.
  - 2.5. Design and provision of training in County Library procedures for community staff and volunteers at a central location and at times such training can be offered as determined by County.
  - 2.6. Coordination and management of programs and grants that are applicable countywide.
3. The Community shall provide, at no cost to the County:
- 3.1. Code-compliant local library space, open to the public, with hours of operation to be determined by the local community
  - 3.2. The Community is responsible for:
    - 3.2.1. Additional furniture
    - 3.2.2. Utilities
    - 3.2.3. Maintenance
    - 3.2.4. Cleaning and restroom supplies
    - 3.2.5. Janitorial service
    - 3.2.6. Trash removal
    - 3.2.7. Insurance
  - 3.3. Staffing
    - 3.3.1. Local customer service volunteers
    - 3.3.2. Background checks for volunteers
    - 3.3.3. Local paid or contract staff
    - 3.3.4. Shelving and re-shelving of circulating materials
    - 3.3.5. Volunteers and paid or contract staff will participate in training provided by the County
  - 3.4. Local magazine subscriptions
  - 3.5. Local newspaper subscriptions

3.6. Technology to use the backbone provided by the County:

3.6.1. Optional self-service checkout machine

3.6.2. At least one Internet-compatible local computers for public access

3.6.3. Maintenance, and supplies for this equipment

3.6.4. Purchase, maintenance, and replacement of any other non-networked local hardware – including additional computers, copiers, fax machines, supplies, software, and upgrades are the responsibility of the community

3.7. Other library service fees, such as printing and copying, are to be kept for local use (as described in the Fees Schedule in Appendix 4, attached hereto)

4. The Community agrees to share the materials held in its location with the users of other community libraries in Siskiyou County, using the County-provided circulation and delivery systems.

Policies for sharing are subject to discussion by the Siskiyou County Library Coordination Committee (described in Appendix 2, attached hereto).

5. In case of technology failure:

The County is responsible for:

5.1. The countywide online checkout, catalog, and patron record system

5.2. Problems covered under the self-check warranty agreement

5.3. Routers and other networking communications equipment

5.4. The County Library website

5.5. County software

The Community is responsible for:

5.6. Replacing the self-checkout machines

5.7. Laptop and desktop computers not managed by County IT

5.8. Copiers

5.9. Printers

5.10. Local software

6. Basic procedures for reporting technology failures and other service and support requests to the County Library Distribution Center (described in Appendix 3, attached hereto).
7. The County and the Community agree to participate in the Siskiyou County Library Council (described in Appendix 2, attached hereto).
8. The County may accept funds from either the Community or its Friends of the Library group to help coordinate purchases of library materials and supplies.
9. The County Librarian will work with the Library Council to formulate cooperative library policies on countywide services. Access to the catalog's circulation database to perform library service functions will be granted to County and Community staff and volunteers that follow these policies.
10. In the event of a catastrophic event, the County's insurance will cover materials identified in the County's Insurance policy.  
  
Items not covered by County insurance will be the responsibility of the Community.
11. The term of this MOU shall be from July 1, 2026 to June 30, 2030 and may be extended in writing by both parties as mutually agreed. Either party may terminate this Agreement upon thirty (30) days advance written notice to the other party.

IN WITNESS WHEREOF, County and Community have executed this MOU on the dates set forth below, each signatory represents that they have the authority to execute this agreement and to bind the Party on whose behalf their execution is made.

COUNTY OF SISKIYOU

Date: \_\_\_\_\_

\_\_\_\_\_  
RAY A. HAUPT, CHAIR  
Board of Supervisors  
County of Siskiyou  
State of California

ATTEST:  
LAURA BYNUM  
Clerk, Board of Supervisors

By: \_\_\_\_\_  
Deputy

Community: The City of Weed

Date: \_\_\_\_\_

\_\_\_\_\_  
Darrell Parham, Mayor

Date: \_\_\_\_\_

\_\_\_\_\_  
Dustin Stambaugh, City Manager

License No.: \_\_\_\_\_ N/A  
(Licensed in accordance with an act providing for the registration of contractors)

Note to Contractor: For corporations, the contract must be signed by two officers. The first signature must be that of the chairman of the board, president or vice-president; the second signature must be that of the secretary, assistant secretary, chief financial officer or assistant treasurer. (Civ. Code, Sec. 1189 & 1190 and Corps. Code, Sec. 313.)

TAXPAYER I.D. \_\_\_\_\_

ACCOUNTING:

| Fund | Organization | Account | Activity Code (if applicable) |
|------|--------------|---------|-------------------------------|
|------|--------------|---------|-------------------------------|

Encumbrance number (if applicable):

If not to exceed, include amount not to exceed:  
\$0.00

*If needed for multi-year contracts, please include separate sheet with financial information for each fiscal year.*

## **Appendix 1**

### **CATALOGING AND PROCESSING FOR NEW AND GIFT MATERIALS**

#### **Acquisition and Processing**

1. Notify central processing of pending orders to facilitate the scheduling of processing workload
2. Large orders may need to be processed in coordination with new materials purchased by other locations
3. Processing turn-around time will vary based on the availability of staff and volunteers
4. Limits on the volume of materials submitted for processing will be necessary if backlogs develop

Materials will be processed based on these priorities:

1. Materials – Purchased centrally with budgeted funds
2. Materials – Purchased with local funds
3. Materials – Donated/gift materials that meet the evaluation guidelines

Collection Development guidance will be available to the communities that request assistance.

If the local community decides to keep local materials for local circulation only, those materials will not be serviced by the backbone.

## **Appendix 2**

### **SISKIYOU COUNTY LIBRARY COUNCIL**

The Siskiyou Library Council consists of the County Librarian and Library Managers of each library and is a forum for discussing local community needs and priorities with respect to:

1. Customer service practices, such as checkout lengths and renewals, so that such practices will be consistent
2. Communications across the County
3. Communications with County government officials
4. Countywide programs and events such as Summer Reading Program
5. Countywide grant opportunities
6. Technological upgrades
7. Issues arising under this Memorandum
8. Any future menu of optional contract services, such as children's programming or reference services, from which the Communities may select and fund, if so desired

It is understood that in order to receive the benefits of the library system, some countywide customer service rules will need to be defined. The Siskiyou Library Council will coordinate the implementation of such rules.

The Siskiyou Library Council consists of the County Librarian and one representative designated by each Community participating in the Siskiyou County Library system.

## **Appendix 3**

### **SERVICE AND SUPPORT REQUESTS**

1. Service and support requests may be submitted by authorized personnel only. Authorized personnel include any paid staff or volunteer who has completed County-provided training in library circulation and reporting processes.
2. At the completion of the training of authorized personnel, the process for submitting service and support requests will be provided, including: email address, telephone numbers, and a web site link, and the coverage schedule for support staff.
3. Service and support requests will be answered by the following business day.

## Appendix 4

| Replacement Fees                                                    |                                                           |
|---------------------------------------------------------------------|-----------------------------------------------------------|
| Cataloged items                                                     | Retail price (as indicated in the library database)       |
| If retail price is not listed in library database, then as follows: |                                                           |
| Books: Adult                                                        | \$20.00                                                   |
| Books: Young Adult and Children                                     | \$15.00                                                   |
| Magazines                                                           | \$5.00                                                    |
| Board books                                                         | \$7.00                                                    |
| Audiobooks                                                          | \$30.00                                                   |
| DVDs                                                                | \$30.00                                                   |
| Reference materials                                                 | Cost of replacement                                       |
| Interlibrary Loan materials                                         | Charge set by lending library                             |
| Processing fee to replace item                                      | \$5.00 per item                                           |
| Additional Fees                                                     |                                                           |
| Computer Printouts and Copies                                       | Determined by local branch<br>(Suggested \$0.20 per page) |
| Microfilm Research                                                  | \$10.00 per hour (1 hr. min.)                             |
| Returned Check Fees<br>(Non-Sufficient Funds)                       | \$20.00 per check                                         |

|                                       |                                                                                        |
|---------------------------------------|----------------------------------------------------------------------------------------|
| <b>Additional Fees, cont.</b>         |                                                                                        |
| <b>Room Use</b>                       | <b>Determined by local branch for non-library events<br/>(subject to availability)</b> |
| <b>Library card replacement fee</b>   | <b>\$1.00</b>                                                                          |
| <b>Replace broken Audiobook cases</b> | <b>\$4.00</b>                                                                          |
| <b>Replace broken DVD cases</b>       | <b>\$2.00</b>                                                                          |



**Siskiyou County Information Technology**  
**Jeff Collins Information Technology Director**  
**311 Fourth Street**  
**Yreka, CA 96097**  
**(530) 842-8110**

## Purchase Order

**Purchase Order Date: 07/18/25**  
**Required Date: 08/11/25**

PO Number: LIB-2025-718  
Bill To: City of Weed  
PO Box 470  
Weed, CA 96094

Attention: [REDACTED]  
Ship To: Siskiyou County Information Technology  
311 Fourth Street, Room 102  
Yreka, CA 96097

Department Phone: [REDACTED]  
Vendor Contact: [REDACTED]  
Vendor Phone: [REDACTED]  
Vendor Email: [REDACTED]  
Vendor Code: @00004922

Dept Fax: [REDACTED]  
Terms: Net 30  
Vendor: Dell Marketing, LP  
Vendor Address: 1 Dell Way Round  
Rock, TX 78682

Comments: Self Checkout Machine

| Product Discription | Quote Number | Quantity | Taxable | Unit Price | Extended Price |
|---------------------|--------------|----------|---------|------------|----------------|
| New Dell Pro Slim   | 3000192469   | 19.10    | 1 Yes   | \$ 838.91  | \$ 838.91      |
|                     |              |          |         |            | \$ -           |
|                     |              |          |         |            | \$ -           |
|                     |              |          |         |            | \$ -           |

Return fully executed PO to I.T for order placement.

|                             |           |
|-----------------------------|-----------|
| <b>Taxable Subtotal</b>     | \$ 770.54 |
| <b>Non-Taxable Subtotal</b> | \$ 68.37  |
| <b>Tax Rate 8.75% Tax</b>   | \$ 67.42  |
| <b>Shipping</b>             |           |
| <b>Total</b>                | \$ 906.33 |

[REDACTED] 16 September 25  
Library Authorization Date  
[REDACTED] 7/20/25  
Information Technology Approval Date  
[REDACTED] 7/13/25  
Department Authorization Date

Budget Account Numbers

For Auditor Use Only



DELL MARKETING L.P.  
One Dell Way  
Round Rock, TX 78682

FID Number: 74-2616805  
Inquiries: [www.dell.com/ordersupport/](http://www.dell.com/ordersupport/)  
Dell Online: <http://www.dell.com>

## Invoice

**BILL TO:**

COUNTY OF SISKIYOU  
ACCOUNTS PAYABLE  
311 4TH ST  
RM 102  
YREKA, CA 96097-2947

**SHIP TO:**

SISKIYOU COUNTY INFORMATION TE  
~~311 4TH ST~~  
311 4TH ST  
INFORMATION TECNOLOGY BASEMENT  
YREKA, CA 96097-2946

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES , WHICH GOVERN THIS TRANSACTION  
VIEW YOUR ORDER DETAILS ONLINE

**Invoice No: 10808929975****Customer No: ~~4508184~~****Order No: 1017782137****Page 1 of 3**

|                 |               |                       |                                               |
|-----------------|---------------|-----------------------|-----------------------------------------------|
| Purchase Order: | 29-PC-2025-42 | Customer Agreement #: | 23026 / 7-23-70-55-01                         |
| Payment Terms:  | 45 Days Inv.  | Contract Code:        | C000001115143                                 |
| Due Date:       | 05/23/2025    | Waybill Number:       | 1ZWA89440306237770                            |
| Invoice Date:   | 04/08/2025    | Contract Name:        | Dell NASPO Computer Equipment PA - California |
| Order Date:     | 04/02/2025    |                       |                                               |

| Item Number | Description                                                                                                            | Qty | Unit | Unit Price | Amount   |
|-------------|------------------------------------------------------------------------------------------------------------------------|-----|------|------------|----------|
| 210-BKWL    | <b>OptiPlex Small Form Factor Plus 7020 BTX</b><br>System Service Tags:<br>1447L84, 2447L84, 3347L84, 6547L84, H447L84 | 5   | EA   | 987.99     | 4,939.95 |

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT [WWW.DELL.COM/PUBLIC-ECARE](http://WWW.DELL.COM/PUBLIC-ECARE) TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

|                                 |             |
|---------------------------------|-------------|
| USD                             |             |
| <b>Sub-Total:</b>               | \$ 5,747.45 |
| <b>Ship. &amp;/or Handling:</b> | \$ 0.00     |
| <b>ENVIRO FEE:</b>              | \$ 0.00     |
| <b>Taxable:</b>                 |             |
| \$ 5,172.85                     | <b>Tax:</b> |
| <b>Non-Taxable:</b>             | \$ 452.63   |
| \$ 574.60                       |             |
| <b>Invoice Total:</b>           | \$ 6,200.08 |



DETACH AT LINE AND RETURN WITH PAYMENT

Invoice No: 10808929975

Customer Name: COUNTY OF SISKIYOU

Customer No: ~~4508184~~

PO No: 29-PC-2025-42

Order Number: 1017782137

**Make check payable / remit to :**

Dell Marketing L.P.  
C/O Dell USA L.P.  
PO Box 910916  
Pasadena, CA 91110-0916

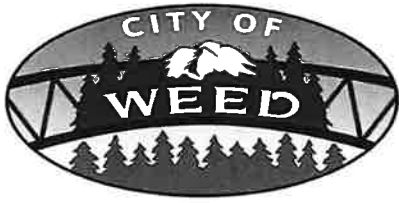
**Electronics Payments**

Dell Marketing L.P.  
PNC Bank  
ABA#: 043-000-096  
Acct#: 1017304611  
Swift code : PNCCUS33

**Online ACH Payment**Log in to your MyFinancials account <https://mf.dell.com/>

|                                 |             |
|---------------------------------|-------------|
| USD                             |             |
| <b>Sub-Total:</b>               | \$ 5,747.45 |
| <b>Ship. &amp;/or Handling:</b> | \$ 0.00     |
| <b>ENVIRO FEE:</b>              | \$ 0.00     |
| <b>Taxable:</b>                 |             |
| \$ 5,172.85                     | <b>Tax:</b> |
| <b>Non-Taxable:</b>             | \$ 452.63   |
| \$ 574.60                       |             |
| <b>Invoice Total:</b>           | \$ 6,200.08 |
| <b>Balance Due:</b>             | \$ 6,200.08 |
| <b>Amount Enclosed:</b>         |             |

0108089299750000000620008000000045061640



**City of Weed**  
550 Main Street  
P.O. Box 470  
Weed, CA 96094  
(530) 938-5020  
ci.weed.ca.us

Date: 8 September 2025  
To: Honorable Mayor and City Council  
From: Dustin Stambaugh, City Manager  
Subject: Siskiyou County Library MOU Analysis and Exit Possibilities

During last week's agenda-setting session with Mayor Darrell Parham, Mayor Pro Tem Ken Palfini, department heads, and me, a request was made to review the Siskiyou Library Memorandum of Understanding between the City of Weed and the Siskiyou County Library. This review aims to clarify the agreement's provisions and outline the City's options, including the process and implications of terminating the contract.

## **I. Summary of Agreement**

- a. County Responsibilities
  - i. Provision of technology backbone (catalog, circulation, IT staff, routers, website)
  - ii. Operation of the materials distribution center and delivery service
  - iii. Training for local staff and volunteers
  - iv. Coordination of countywide programs and grants
  - v. Insurance coverage for County-owned library materials
- b. Community Responsibilities
  - i. Provide a code-compliant library facility with local hours
  - ii. Cover costs for furniture, utilities, maintenance, janitorial, and insurance
  - iii. Staffing and volunteers, including background checks and participation in training
  - iv. Local technology: provide and maintain computers, printers, copiers, self-check machines
  - v. Retention of overdue fines and copy/printing fees for local use
- c. Shared Provisions
  - i. Participation in the County Library Coordination Committee
  - ii. Sharing of library materials across the county system
  - iii. Defined split of responsibilities for technology failures (County systems vs. local hardware)

## **II. Termination Clauses and Risks**

- a. Financial Risks
  - i. City assumes costs for catalog system, acquisitions, IT support, and delivery services
  - ii. Loss of County insurance coverage for library materials
- b. Operational Risks
  - i. Need to manage cataloging, circulation, and technology systems independently
  - ii. Responsibility for all staffing, training, and material procurement. Service Risks
  - iii. Residents may lose access to countywide catalog and interlibrary loan services

- iv. Potential reduction in program offerings and grant opportunities
- c. Political & Community Risks
  - i. Possible adverse reaction from residents if services diminish
  - ii. Strained relationship with the County and Friends of the Library

### III. Options for Consideration

| Option                    | Pros                                                                                                                                                                     | Cons                                                                                                                                                                                                     |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Terminate MOU             | <ul style="list-style-type: none"> <li>- Quick exit (30-day notice)</li> <li>- Full local control over operations</li> </ul>                                             | <ul style="list-style-type: none"> <li>- City assumes all costs (IT, acquisitions, insurance, sensitive items.</li> <li>- Loss of Countywide services</li> <li>- Potential community backlash</li> </ul> |
| Renegotiate Terms         | <ul style="list-style-type: none"> <li>- Opportunity for improved terms (hours, cost, etc.)</li> <li>- Retains countywide access</li> </ul>                              | <ul style="list-style-type: none"> <li>- Requires staffing</li> <li>- County cooperation</li> <li>- Negotiations may be lengthy and political</li> </ul>                                                 |
| Independent Library Model | <ul style="list-style-type: none"> <li>- Full autonomy</li> <li>- Potential to form non-profit/501(c)(3)</li> <li>- Local fundraising and governance possible</li> </ul> | <ul style="list-style-type: none"> <li>- High startup and ongoing costs</li> <li>- Requires governance structure and IT support</li> <li>- Risk of service disruption</li> </ul>                         |

### My Recommendation

While the City may legally terminate the MOU with 30 days' notice, doing so would impose significant financial, operational, and service burdens on the City. Renegotiation appears to be the most prudent course of action, allowing the City to address local concerns while preserving access to the countywide library system. I have conversed with library personnel, and they are working with some local supporters to set up a 501(c)(3), but it is not concrete. Termination or pursuing an independent model should be considered only if negotiations fail and the community is prepared to assume the full responsibility of library operations.

Respectfully submitted,

Dustin Stambaugh