

Account	Description	Account Type	Status	Budget 7/1/2024	Adj Budget	YTD Transactions	Balance	Encumbrance	Balance
FY24									
3425.41.9900.57400	CC Network Upgrade FY24 \$30,000	EXPENDITURE		\$30,000.00		\$2,760.41	\$27,239.59	\$2,647.31	\$24,592.28
3425.42.9900.57100	Mortlake Sewer hookup FY24 \$36,000	EXPENDITURE		\$36,000.00		\$0.00	\$36,000.00	\$0.00	\$36,000.00
3425.43.9900.57302	HD/TS Generator FY24 \$24,000	EXPENDITURE		\$24,000.00		\$24,000.00	\$0.00	\$0.00	\$0.00
3425.43.9900.57320	HD Truck FY24 \$56,121	EXPENDITURE		\$56,121.00		\$56,121.00	\$0.00	\$0.00	\$0.00
3425.43.9900.57391	HD Fuel Tank FY24 \$15,000	EXPENDITURE		\$15,000.00		\$341.50	\$14,658.50	\$14,658.50	\$0.00
3425.43.9900.57392	Transfer Station Heat/AC FY24 \$8,000	EXPENDITURE		\$8,000.00		\$4,242.00	\$3,758.00	\$0.00	\$3,758.00
3425.43.9900.57500	HD Security Gate FY24 \$18,000	EXPENDITURE		\$18,000.00		\$15,822.90	\$2,177.10	\$0.00	\$2,177.10
3425.45.9900.57200	Prince Hill Bathroom FY24 \$10,000	EXPENDITURE		\$10,000.00		\$7,419.18	\$2,580.82	\$0.00	\$2,580.82
3425.47.9900.57004	BOE Sidewalk Project FY24 \$16,000	EXPENDITURE		\$16,000.00		\$0.00	\$16,000.00	\$0.00	\$16,000.00
				\$213,121.00	\$0.00	\$110,706.99	\$102,414.01	\$17,305.81	\$85,108.20
FY23									
3425.43.9900.57397	HD Loader with Backhoe FY23 \$140,000	EXPENDITURE	complete	\$15,847.00		\$0.00	\$15,847.00	\$0.00	\$15,847.00
3425.42.9900.57392	Mortlake- Hurst Tools FY23 \$58,400	EXPENDITURE	complete	\$41.00		\$0.00	\$41.00	\$0.00	\$41.00
3425.42.9900.57390	Mortlake-Door Openers FY23 \$27,000	EXPENDITURE	ongoing?	\$2,565.65		\$0.00	\$2,565.65	\$0.00	\$2,565.65
3425.45.9900.55010	Parks- Resurface BB Court FY23 \$27,000	EXPENDITURE	ongoing	\$27,000.00		\$0.00	\$27,000.00	\$0.00	\$27,000.00
				\$45,453.65	\$0.00	\$0.00	\$45,453.65	\$0.00	\$45,453.65
FY22									
3425.42.9900.57391	*FD Fire Truck FY22 \$750,000	EXPENDITURE	ongoing	\$30,672.01		\$0.00	\$30,672.01	\$0.00	\$30,672.01
3425.43.9900.57396	*HD Over Rail Attach FY22 \$45,000	EXPENDITURE	complete	\$11,808.21		\$0.00	\$11,808.21	\$0.00	\$11,808.21
3425.47.9900.57003	*School Boilers FY22 \$400,000	EXPENDITURE	ongoing	\$268.44		\$0.00	\$268.44	\$0.00	\$268.44
3425.45.9900.57100	PR Prince Hill Fencing FY22 \$39,303	EXPENDITURE	complete	\$1,573.00		\$0.00	\$1,573.00	\$0.00	\$1,573.00
3425.41.9900.54301	TH Repaint & Shutter FY22 \$40,000	EXPENDITURE	complete	-\$14,915.00		\$0.00	\$0.00	\$0.00	\$0.00
3425.43.9900.57390	TS Scale FY22 \$61,991	EXPENDITURE	complete	-\$3,309.00		\$0.00	\$0.00	\$0.00	\$0.00
				\$26,097.66	\$18,224.00	\$0.00	\$44,321.66	\$0.00	\$44,321.66
FY21									
3425.47.9900.54335	BES Software FY21 \$24,964	EXPENDITURE	complete	\$1,240.23	-\$1,240.23	\$0.00	\$0.00	\$0.00	\$0.00
3425.47.9900.54325	BMS Software FY21 \$42,913	EXPENDITURE	complete	\$3,617.18	-\$3,617.18	\$0.00	\$0.00	\$0.00	\$0.00
3425.41.9900.57391	EBFD - Service Truck FY21 \$40,000	EXPENDITURE	complete	\$40.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
3425.47.9900.54345	Spec. Ed. Software FY21 \$15,000	EXPENDITURE	complete	\$38.25	-\$38.25	\$0.00	\$0.00	\$0.00	\$0.00
				\$4,935.66	-\$4,935.66	\$0.00	\$0.00	\$0.00	\$0.00

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FY20									
3425.41.9900.54395	CC Boundary Planting FY20 \$8,000	EXPENDITURE	ongoing	\$7,032.00	-\$1,608.24	\$0.00	\$5,423.76	\$0.00	\$5,423.76
3425.41.9900.54380	GB Mold Remedy FY20 \$42,000	EXPENDITURE	complete	\$8,865.15	-\$8,865.15	\$0.00	\$0.00	\$0.00	\$0.00
3425.41.9900.54390	PR Snowblower Attachment FY20 \$7,500	EXPENDITURE	complete	\$50.00		\$0.00	\$50.00	\$0.00	\$50.00
3425.41.9900.54385	TH Plan of C&D Consultant FY20 \$15,000	EXPENDITURE	ongoing	\$2,814.95	-\$2,814.95	\$0.00	\$0.00	\$0.00	\$0.00
3425.41.9900.54391	TH Site Design Concept FY20 \$45,000	EXPENDITURE	complete	\$42,647.50		\$0.00	\$42,647.50	\$0.00	\$42,647.50
				\$61,409.60	-\$13,288.34	\$0.00	\$48,121.26	\$0.00	\$48,121.26
	Grand Totals			\$351,017.57	\$0.00	\$110,706.99	\$240,310.58	\$17,305.81	\$223,004.77