| GENERAL LEDGER | ACTIVITY CODE | GENERAL LEDGER CODE NAME | Balance | Target Balance | Add/ (Subtract) | Comments |
|---|---|---|---|---|---|---|
| **PROJECTS REPURPOSING (ADD,REDUCE, CLOSE)** | | | | | | |
| 310-1110-58000 | | STRE Pavement Mgt Ph II | 144,810.99 | - | (144,810.99) | Reduce |
| 310-1115-58000 | | STRE Pavement Mgt PH III | (29,935.42) | - | 29,935.42 | Add |
| 310-1118-58000 | | STRE Pavement Mgt Ph IV-V | 2,615,514.65 | 2,730,390.22 | 114,875.57 | Add |
| 310-9516-58000 | | SCHO HERM Exterior Upgr Ph II | 266,641.60 | 100,000.00 | (166,641.60) | Reduce |
| 350-0310-55000 | 1500 | Contingency Reserve | 143,537.60 | 309,042.91 | 165,505.31 | Add |
| 350-0310-55000 | 2006 | POFI Radio Repeater Repa Upgr | 591,228.46 | 641,228.46 | 50,000.00 | Add |
| 350-0310-55000 | 1707 | Senior Center Upgrades | 103,322.24 | 200,000.00 | 96,677.76 | Add |
| 350-0310-55000 | 1905 | BUIL City Panic and ADA Upgr | 25,000.00 | - | (25,000.00) | Close |
| 350-0310-55000 | 2101 | WASE Robe River Booster Pump Replacement | 10,000.00 | - | (10,000.00) | Close |
| 350-0310-55000 | 2103 | BUIL CIVI Weatherization | 90,660.21 | - | (90,660.21) | Close |
| 350-0310-55000 | 2105 | BUIL LIBR Restroom Remodel | 705.94 | - | (705.94) | Close |
| 350-0310-55000 | 2109 | PARK Ruth Pond Dredge | 50,000.00 | - | (50,000.00) | Close |
| 350-0310-55000 | 2201 | SCH VHS Walk-in Cooler & Freezer Replacement | 8,700.00 | - | (8,700.00) | Close |
| 350-0310-55000 | 2203 | WASE Waterline Relocation Meals to Rich | 20,554.77 | - | (20,554.77) | Close |
| 350-0310-55000 | 2208 | HARB Fisherman's Dock Repairs | 1,920.00 | - | (1,920.00) | Close |
| 350-0310-55000 | 2303 | BUIL Roof Replacements VCT, LS, WH | 100,000 | 150,000.00 | 50,000.00 | Add |
| 350-0750-55000 | 406 | FLOOD GLAC Landfill Protection | 65,252.06 | - | (65,252.06) | Reduce |
| 350-1100-55000 | | Road and Sidewalk repairs | 17,748.49 | 50,000.00 | 32,251.51 | Add |
| **OPERATIONAL AND ADMINISTRATIVE RESERVES** | | | | | | |
| 350-0400-58000 | | Major Equipment Reserve | | 45,000 | 45,000.00 | Add - skate ramp replacement timeline accelerated, ramp damaged from wind |
| 350-0600-55000 | | Nuisance Abatemnt Program | | 750,000.00 | 750,000.00 | Add - Scrap Barge project |
| **PROJECTS PLANNING RESERVE** | | | | | | |
| 350-03119-58000 | | Projects Planning Reserve | | | 3,491,773.99 | Carryforward funds to Projects Planning Reserve |
| **TRANSFERS** | | | | | | |
| 350-0050-39100 | | Reserve Fund Transfer from General Fund | | | (4,241,773.99) | Carryforward from General Fund |
| 001-0050-49140 | | General Fund Transfer to Reserve Fund | | | 4,241,773.99 | Carryforward to Reserve Fund |
| 350-0050-39125 | | Reserve Fund Transfer from Capital Fund | | | (166,641.60) | Repurposed Funds from Capital Fund |
| 310-0050-49140 | | Capital Fund Transfer to Reserve Fund | | | 166,641.60 | Repurposed Funds to Reserve Fund |