

PREPARED 03/20/2019, 9:44:53

PROGRAM: GM267L

City of Minot

DETAIL BUDGET REPORT

100% OF YEAR LAPSED

AS OF 12/31/2018

PAGE 1

ACCOUNTING PERIOD 14/2018

-----  
REPORT SELECTIONS

Fiscal year . . . . . :

All Funds

All Departments

All Divisions

Suppress accounts with zero balances . . . . :

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| -----                 |     |     |                         |        |        |                   |        |           |                        |          |            |
|-----------------------|-----|-----|-------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|------------|
| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |            |
| BA                    | ELE | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | ANNUAL     |
| SUB                   | SUB |     | DESCRIPTION             |        |        |                   |        |           |                        |          | BUDGET     |
| -----                 |     |     |                         |        |        |                   |        |           |                        |          |            |
| 41                    |     |     | GENERAL GOVERNMENT      |        |        |                   |        |           |                        |          |            |
| 419                   |     |     | NON-DEPARTMENTAL        |        |        |                   |        |           |                        |          |            |
|                       | 32  |     | FINANCIAL AUDIT         |        |        |                   |        |           |                        |          |            |
|                       | 32  | 04  | EMERGENCY FUND          | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0          |
|                       | 32  | **  | FINANCIAL AUDIT         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0          |
| 419                   | **  | **  | NON-DEPARTMENTAL        | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0          |
| 41                    | **  | **  | GENERAL GOVERNMENT      | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0          |
| 47                    |     |     | DEBT SERVICE            |        |        |                   |        |           |                        |          |            |
| 472                   |     |     | INTEREST                |        |        |                   |        |           |                        |          |            |
|                       | 04  |     | INTEREST EXPENSE        |        |        |                   |        |           |                        |          |            |
|                       | 04  | 00  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | 812201.46 | 0                      | .00      | 812201.46- |
|                       | 04  | **  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | 812201.46 | 0                      | .00      | 812201.46- |
| 472                   | **  | **  | INTEREST                | 0      | .00    | 0                 | 0      | 812201.46 | 0                      | .00      | 812201.46- |
| 47                    | **  | **  | DEBT SERVICE            | 0      | .00    | 0                 | 0      | 812201.46 | 0                      | .00      | 812201.46- |
| 48                    |     |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |           |                        |          |            |
| 485                   |     |     | NON-OPERATING EXPENSES  |        |        |                   |        |           |                        |          |            |
|                       | 03  |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |           |                        |          |            |
|                       | 03  | 00  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0          |
|                       | 03  | 05  | DAMAGE CLAIMS           | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0          |
|                       | 03  | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0          |
|                       | 05  |     | MISCELLANEIOUS EXPENSE  |        |        |                   |        |           |                        |          |            |
|                       | 05  | 03  | E911 DISPATCH CHARGES   | 0      | .00    | 0                 | 0      | 372414.78 | 0                      | .00      | 372414.78- |
|                       | 05  | **  | MISCELLANEIOUS EXPENSE  | 0      | .00    | 0                 | 0      | 372414.78 | 0                      | .00      | 372414.78- |
| 485                   | **  | **  | NON-OPERATING EXPENSES  | 0      | .00    | 0                 | 0      | 372414.78 | 0                      | .00      | 372414.78- |
| 487                   |     |     | BAD DEBT EXPENSE        |        |        |                   |        |           |                        |          |            |
|                       | 01  |     | BAD DEBT EXPENSE        |        |        |                   |        |           |                        |          |            |
|                       | 01  | 00  | BAD DEBT EXPENSE        | 0      | .00    | 0                 | 0      | 37471.46  | 0                      | .00      | 37471.46-  |
|                       | 01  | **  | BAD DEBT EXPENSE        | 0      | .00    | 0                 | 0      | 37471.46  | 0                      | .00      | 37471.46-  |
| 487                   | **  | **  | BAD DEBT EXPENSE        | 0      | .00    | 0                 | 0      | 37471.46  | 0                      | .00      | 37471.46-  |
| 48                    | **  | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | 409886.24 | 0                      | .00      | 409886.24- |
| 49                    |     |     | OTHER FINANCING SOURCES |        |        |                   |        |           |                        |          |            |
| 491                   |     |     | OPERATING TRANSFERS OUT |        |        |                   |        |           |                        |          |            |
|                       | 30  |     | GENERAL FUND            |        |        |                   |        |           |                        |          |            |
|                       | 30  | 00  | GENERAL FUND            | 0      | .00    | 0                 | 0      | 399466.02 | 0                      | .00      | 399466.02- |
|                       | 30  | **  | GENERAL FUND            | 0      | .00    | 0                 | 0      | 399466.02 | 0                      | .00      | 399466.02- |

| -----                 |                           |       |               |        |      |                   |          |      |                        |        |               |
|-----------------------|---------------------------|-------|---------------|--------|------|-------------------|----------|------|------------------------|--------|---------------|
| FUND 001 GENERAL FUND |                           |       | DEPT/DIV 0000 |        |      | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |        |               |
| BA ELE OBJ            | ACCOUNT                   |       |               |        |      |                   |          |      |                        | ANNUAL | UNENCUMB.     |
| SUB SUB               | DESCRIPTION               |       | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL   | %EXP | ENCUMBR.               | BUDGET | BALANCE       |
| -----                 |                           |       |               |        |      |                   |          |      |                        |        |               |
| 49                    | OTHER FINANCING SOURCES   |       |               |        |      |                   |          |      |                        |        |               |
| 491                   | OPERATING TRANSFERS OUT   |       |               |        |      |                   |          |      |                        |        |               |
| 31                    | ENTERPRISE FUNDS          |       |               |        |      |                   |          |      |                        |        |               |
| 31 01                 | AIRPORT                   |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 31 02                 | CEMETERY                  |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 31 03                 | PARKING AUTHORITY         |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 31 04                 | SANITATION                |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 31 05                 | WATER AND SEWER           |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 31 **                 | ENTERPRISE FUNDS          |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32                    | SPECIAL REVENUE           |       |               |        |      |                   |          |      |                        |        |               |
| 32 01                 | BUS                       |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 02                 | LIBRARY                   |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 03                 | RECREATION                |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 04                 | AUDITORIUM                |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 05                 | EMERGENCY FUND            |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 06                 | EQUIPMENT PURCHASE        |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 07                 | FIRE EQUIPMENT PURCHASE   |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 08                 | SALES TAX PROPERTY TAX RE |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 09                 | SALES TAX ECONOMIC DEV    |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 10                 | SALES TAX - IMPROVEMENTS  |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 11                 | SALES TAX - FLOOD CONTROL |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 12                 | SIDEWALK IMPROVEMENT      |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 13                 | STREET IMPROVEMENTS       |       | 0             | .00    | 0    | 0                 | 4805.00  | 0    | .00                    | 0      | 4805.00-      |
| 32 14                 | SPEC ASSESSMENT DEF FUND  |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 15                 | DEMOLITIONS               |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 21                 | CDBG-DR                   |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 22                 | FLOOD FUND                |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 24                 | CDBG \$35M                |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 32 **                 | SPECIAL REVENUE           |       | 0             | .00    | 0    | 0                 | 4805.00  | 0    | .00                    | 0      | 4805.00-      |
| 33                    | DEBT SERVICE              |       |               |        |      |                   |          |      |                        |        |               |
| 33 01                 | HIGHWAY                   |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 33 04                 | SPECIAL ASSESSMENTS       |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 33 **                 | DEBT SERVICE              |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 34                    | CAPITAL PROJECTS          |       |               |        |      |                   |          |      |                        |        |               |
| 34 01                 | CAPITAL PROJECTS          |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 34 02                 | HIGHWAY RESERVE           |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 34 03                 | SOFTBALL COMPLEX          |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 34 04                 | SPECIAL ASSESSMENT        |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 34 10                 | FIRE CAPITAL PROJECTS     |       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 34 11                 | FIRE EQUIPMENT            | 2269  | .00           | 0      | 0    | 27272             | 27272.00 | 100  | .00                    | 27272  | .00 100       |
| 34 12                 | CAPITAL PROJECTS          | 0     | .00           | 0      | 0    | 0                 | 10431.28 | 0    | .00                    | 0      | 10431.28-     |
| 34 15                 | LIBRARY BUILDING          | 0     | .00           | 0      | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 34 16                 | STORM SEWER DEVELOPMENT   | 0     | .00           | 0      | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 34 17                 | EQUIPMENT PURCHASE        | 0     | .00           | 0      | 0    | 0                 | .00      | 0    | .00                    | 0      | .00 0         |
| 34 19                 | EQUIPMENT PURCHASE        | 10281 | .00           | 0      | 0    | 6854              | 6854.41  | 100  | .00                    | 6854   | .41- 100      |
| 34 21                 | FLOOD CONTROL             | 0     | .00           | 0      | 0    | 0                 | 15602.94 | 0    | .00                    | 0      | 15602.94-     |
| 34 **                 | CAPITAL PROJECTS          | 12550 | .00           | 0      | 0    | 34126             | 60160.63 | 176  | .00                    | 34126  | 26034.63- 176 |

| FUND 001 GENERAL FUND |       |                           | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |          |        | ANNUAL          | UNENCUMB. | % |
|-----------------------|-------|---------------------------|-------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|--------|-----------------|-----------|---|
| BA                    | ELE   | OBJ                       | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL     | %EXP                   | ENCUMBR. | BUDGET | BALANCE         | BDGT      |   |
| SUB                   | SUB   | DESCRIPTION               |                         |        |        |                   |        |            |                        |          |        |                 |           |   |
| -----                 |       |                           |                         |        |        |                   |        |            |                        |          |        |                 |           |   |
| 49                    |       | OTHER FINANCING SOURCES   |                         |        |        |                   |        |            |                        |          |        |                 |           |   |
| 491                   |       | OPERATING TRANSFERS OUT   |                         |        |        |                   |        |            |                        |          |        |                 |           |   |
|                       | 35    | INTERNAL SERVICE FUND     |                         |        |        |                   |        |            |                        |          |        |                 |           |   |
|                       | 35 01 | CENTRAL GARAGE            |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00             | 0         |   |
|                       | 35 02 | SELF-FUNDED INSURANCE     |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00             | 0         |   |
|                       | 35 ** | INTERNAL SERVICE FUND     |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00             | 0         |   |
|                       | 36    | AGENCY FUND               |                         |        |        |                   |        |            |                        |          |        |                 |           |   |
|                       | 36 02 | RETIREE EMPLOYER PREMIUMS |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00             | 0         |   |
|                       | 36 04 | CITY                      |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00             | 0         |   |
|                       | 36 05 | POLICE                    |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00             | 0         |   |
|                       | 36 07 | SOCIAL SECURITY           |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00             | 0         |   |
|                       | 36 08 | COLAF                     |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00             | 0         |   |
|                       | 36 09 | COMMISSION ON AGING       |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00             | 0         |   |
|                       | 36 10 | CITY PENSION              |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00             | 0         |   |
|                       | 36 ** | AGENCY FUND               |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00             | 0         |   |
| 491                   | **    | **                        | OPERATING TRANSFERS OUT | 12550  | .00    | 0                 | 34126  | 464431.65  | 1361                   | .00      | 34126  | 430305.65-1361  |           |   |
| 49                    | **    | **                        | OTHER FINANCING SOURCES | 12550  | .00    | 0                 | 34126  | 464431.65  | 1361                   | .00      | 34126  | 430305.65-1361  |           |   |
| DIV                   | 0000  | TOTAL *****               |                         | 12550  | .00    | 0                 | 34126  | 1686519.35 | 4942                   | .00      | 34126  | 1652393.35-4942 |           |   |
| DEPT                  | 00    | TOTAL *****               |                         | 12550  | .00    | 0                 | 34126  | 1686519.35 | 4942                   | .00      | 34126  | 1652393.35-4942 |           |   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0100 MAYOR       |        |        | ANDCITY COUNCIL/  |        |          |                        |          |                  |                      |           |  |
|-----------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|----------|------------------------|----------|------------------|----------------------|-----------|--|
| BA                    | ELE | OBJ | ACCOUNT                   |        |        | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |          |                  |                      |           |  |
| SUB                   | SUB |     | DESCRIPTION               | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL   | %EXP                   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |
| -----                 |     |     |                           |        |        |                   |        |          |                        |          |                  |                      |           |  |
| 41                    |     |     | GENERAL GOVERNMENT        |        |        |                   |        |          |                        |          |                  |                      |           |  |
| 411                   |     |     | LEGISLATIVE               |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                       | 01  |     | SALARIES                  |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                       | 01  | 10  | REGULAR EMPLOYEES         | 4320   | .00    | 0                 | 51840  | 51542.45 | 99                     | .00      | 51840            | 297.55               | 99        |  |
|                       | 01  | 40  | MAYORS SAFE COMMUNITIES   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 01  | **  | SALARIES                  | 4320   | .00    | 0                 | 51840  | 51542.45 | 99                     | .00      | 51840            | 297.55               | 99        |  |
|                       | 02  |     | EMPLOYEE BENEFITS         |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                       | 02  | 20  | SOCIAL SECURITY           | 277    | .00    | 0                 | 3214   | 3288.63  | 102                    | .00      | 3214             | 74.63-               | 102       |  |
|                       | 02  | 21  | MEDICARE                  | 70     | .00    | 0                 | 752    | 769.32   | 102                    | .00      | 752              | 17.32-               | 102       |  |
|                       | 02  | 60  | WORKERS COMPENSATION      | 37     | .00    | 0                 | 367    | 137.38   | 37                     | .00      | 367              | 229.62               | 37        |  |
|                       | 02  | **  | EMPLOYEE BENEFITS         | 384    | .00    | 0                 | 4333   | 4195.33  | 97                     | .00      | 4333             | 137.67               | 97        |  |
|                       | 03  |     | PROFESSIONAL & TECHNICAL  |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                       | 03  | 42  | SOFTWARE AGREEMENTS       | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 03  | 90  | ASSOCIATIONS              | 2381   | .00    | 0                 | 28550  | 25426.00 | 89                     | .00      | 28550            | 3124.00              | 89        |  |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL  | 2381   | .00    | 0                 | 28550  | 25426.00 | 89                     | .00      | 28550            | 3124.00              | 89        |  |
|                       | 04  |     | PURCH PROPERTY SERVICES   |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                       | 04  | 23  | CONTRACTS                 | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 04  | 32  | COMPUTER MTCE             | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 04  | **  | PURCH PROPERTY SERVICES   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 05  |     | PURCHASED SERVICES        |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                       | 05  | 30  | TELEPHONE                 | 212    | .00    | 0                 | 2500   | .00      | 0                      | .00      | 2500             | 2500.00              | 0         |  |
|                       | 05  | 40  | LEGAL ADS                 | 375    | .00    | 0                 | 4500   | 2255.00  | 50                     | .00      | 4500             | 2245.00              | 50        |  |
|                       | 05  | 80  | TRAVEL                    | 837    | .00    | 0                 | 10000  | 3991.99  | 40                     | .00      | 10000            | 6008.01              | 40        |  |
|                       | 05  | 90  | EDUCATION & TRAINING      | 424    | .00    | 0                 | 5000   | 1145.00  | 23                     | .00      | 5000             | 3855.00              | 23        |  |
|                       | 05  | 94  | MAYOR'S EXPENSE           | 250    | .00    | 0                 | 3000   | 2200.00  | 73                     | .00      | 3000             | 800.00               | 73        |  |
|                       | 05  | 99  | OTHER                     | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 05  | **  | PURCHASED SERVICES        | 2098   | .00    | 0                 | 25000  | 9591.99  | 38                     | .00      | 25000            | 15408.01             | 38        |  |
|                       | 06  |     | SUPPLIES                  |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                       | 06  | 10  | OFFICE & BUILDING         | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS     | 0      | .00    | 0                 | 0      | 30.71    | 0                      | .00      | 0                | 30.71-               | 0         |  |
|                       | 06  | 50  | OPERATION SUPPLIES        | 2087   | .00    | 0                 | 25000  | 9595.39  | 38                     | .00      | 25000            | 15404.61             | 38        |  |
|                       | 06  | 59  | TROPHIES, AWARDS, RIBBONS | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 06  | 99  | POSTAGE                   | 31     | .00    | 0                 | 350    | 276.04   | 79                     | .00      | 350              | 73.96                | 79        |  |
|                       | 06  | **  | SUPPLIES                  | 2118   | .00    | 0                 | 25350  | 9902.14  | 39                     | .00      | 25350            | 15447.86             | 39        |  |
|                       | 08  |     | OTHER OBJECTS             |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                       | 08  | 01  | CONTINGENCY               | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 08  | 52  | BOYS/GIRLS STATE          | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 08  | 53  | HONORARY CITIZEN          | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 08  | 55  | EMPLOYMENT OF DISABLED    | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 08  | 63  | STATUS OF WOMEN           | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 08  | 70  | ND COALITION FOR HOMELESS | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 08  | 71  | AMVETS                    | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                       | 08  | **  | OTHER OBJECTS             | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |

| FUND 001 GENERAL FUND |      |     |                         | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ |        |      |                        |           |      |          |           |          |      |
|-----------------------|------|-----|-------------------------|---------------------------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                 | *****CURRENT*****                     |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   |      | SUB | DESCRIPTION             | BUDGET                                | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                 |      |     |                         |                                       |        |      |                        |           |      |          |           |          |      |
| 41                    |      |     | GENERAL GOVERNMENT      |                                       |        |      |                        |           |      |          |           |          |      |
| 411                   |      |     | LEGISLATIVE             |                                       |        |      |                        |           |      |          |           |          |      |
| 411                   | **   | **  | LEGISLATIVE             | 11301                                 | .00    | 0    | 135073                 | 100657.91 | 75   | .00      | 135073    | 34415.09 | 75   |
| 41                    | **   | **  | GENERAL GOVERNMENT      | 11301                                 | .00    | 0    | 135073                 | 100657.91 | 75   | .00      | 135073    | 34415.09 | 75   |
| 49                    |      |     | OTHER FINANCING SOURCES |                                       |        |      |                        |           |      |          |           |          |      |
| 491                   |      |     | OPERATING TRANSFERS OUT |                                       |        |      |                        |           |      |          |           |          |      |
|                       | 30   |     | GENERAL FUND            |                                       |        |      |                        |           |      |          |           |          |      |
|                       | 30   | 00  | GENERAL FUND            | 0                                     | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 30   | **  | GENERAL FUND            | 0                                     | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 491                   | **   | **  | OPERATING TRANSFERS OUT | 0                                     | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 49                    | **   | **  | OTHER FINANCING SOURCES | 0                                     | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| DIV                   | 0100 |     | TOTAL *****             |                                       |        |      |                        |           |      |          |           |          |      |
|                       |      |     | MAYOR AND CITY COUNCIL  | 11301                                 | .00    | 0    | 135073                 | 100657.91 | 75   | .00      | 135073    | 34415.09 | 75   |
| DEPT                  | 01   |     | TOTAL *****             |                                       |        |      |                        |           |      |          |           |          |      |
|                       |      |     | MAYOR AND CITY COUNCIL  | 11301                                 | .00    | 0    | 135073                 | 100657.91 | 75   | .00      | 135073    | 34415.09 | 75   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0200 CITY MANAGER/ |                   |        |      |                        |           |      |          |           |          |      |
|-----------------------|-----|-----|-----------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA                    | ELE | OBJ | ACCOUNT                     | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   | SUB |     | DESCRIPTION                 | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                 |     |     |                             |                   |        |      |                        |           |      |          |           |          |      |
| 41                    |     |     | GENERAL GOVERNMENT          |                   |        |      |                        |           |      |          |           |          |      |
| 413                   |     |     | EXECUTIVE                   |                   |        |      |                        |           |      |          |           |          |      |
|                       | 01  |     | SALARIES                    |                   |        |      |                        |           |      |          |           |          |      |
|                       | 01  | 10  | REGULAR EMPLOYEES           | 28454             | .00    | 0    | 341382                 | 350242.01 | 103  | .00      | 341382    | 8860.01- | 103  |
|                       | 01  | 20  | OVERTIME                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 01  | 30  | EXTRA HELP                  | 2087              | .00    | 0    | 25000                  | 23125.65  | 93   | .00      | 25000     | 1874.35  | 93   |
|                       | 01  | **  | SALARIES                    | 30541             | .00    | 0    | 366382                 | 373367.66 | 102  | .00      | 366382    | 6985.66- | 102  |
|                       | 02  |     | EMPLOYEE BENEFITS           |                   |        |      |                        |           |      |          |           |          |      |
|                       | 02  | 10  | HEALTH INSURANCE            | 3749              | .00    | 0    | 44922                  | 43576.15  | 97   | .00      | 44922     | 1345.85  | 97   |
|                       | 02  | 11  | LIFE INSURANCE              | 20                | .00    | 0    | 196                    | 187.24    | 96   | .00      | 196       | 8.76     | 96   |
|                       | 02  | 20  | SOCIAL SECURITY             | 943               | .00    | 0    | 11316                  | 9452.26   | 84   | .00      | 11316     | 1863.74  | 84   |
|                       | 02  | 21  | MEDICARE                    | 412               | .00    | 0    | 4878                   | 5212.47   | 107  | .00      | 4878      | 334.47-  | 107  |
|                       | 02  | 30  | PENSION                     | 1648              | .00    | 0    | 19677                  | 20443.27  | 104  | .00      | 19677     | 766.27-  | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION        | 862               | .00    | 0    | 10300                  | 11005.17  | 107  | .00      | 10300     | 705.17-  | 107  |
|                       | 02  | 33  | LONG TERM DISABILITY        | 126               | .00    | 0    | 1468                   | 1247.42   | 85   | .00      | 1468      | 220.58   | 85   |
|                       | 02  | 34  | NDPERS                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION        | 66                | .00    | 0    | 682                    | 420.09    | 62   | .00      | 682       | 261.91   | 62   |
|                       | 02  | 61  | DEFERRED COMPENSATION       | 928               | .00    | 0    | 11026                  | 11025.82  | 100  | .00      | 11026     | .18      | 100  |
|                       | 02  | **  | EMPLOYEE BENEFITS           | 8754              | .00    | 0    | 104465                 | 102569.89 | 98   | .00      | 104465    | 1895.11  | 98   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL    |                   |        |      |                        |           |      |          |           |          |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS         | 784               | .00    | 0    | 9342                   | 8083.71   | 87   | .00      | 9342      | 1258.29  | 87   |
|                       | 03  | 90  | ASSOCIATIONS                | 1881              | .00    | 0    | 22550                  | 22555.84  | 100  | .00      | 22550     | 5.84-    | 100  |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL    | 2665              | .00    | 0    | 31892                  | 30639.55  | 96   | .00      | 31892     | 1252.45  | 96   |
|                       | 04  |     | PURCH. PROPERTY SERVICES    |                   |        |      |                        |           |      |          |           |          |      |
|                       | 04  | 11  | WATER                       | 0                 | .00    | 0    | 0                      | 188.49    | 0    | .00      | 0         | 188.49-  | 0    |
|                       | 04  | 31  | MTCE/FURNITURE & FIXTURES   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 32  | MTCE EQUIPMENT              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 35  | MTCE CAR BUS TRUCK, HE      | 0                 | .00    | 0    | 0                      | 286.21    | 0    | .00      | 0         | 286.21-  | 0    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES    | 0                 | .00    | 0    | 0                      | 474.70    | 0    | .00      | 0         | 474.70-  | 0    |
|                       | 05  |     | OTHER PURCHASED SERVICES    |                   |        |      |                        |           |      |          |           |          |      |
|                       | 05  | 30  | TELEPHONE                   | 263               | .00    | 0    | 3068                   | 2644.33   | 86   | .00      | 3068      | 423.67   | 86   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS      | 1674              | .00    | 0    | 20000                  | .00       | 0    | .00      | 20000     | 20000.00 | 0    |
|                       | 05  | 61  | CREDIT CARD FEES            | 0                 | .00    | 0    | 0                      | 64.33     | 0    | .00      | 0         | 64.33-   | 0    |
|                       | 05  | 80  | TRAVEL                      | 874               | .00    | 0    | 10400                  | 3221.47   | 31   | .00      | 10400     | 7178.53  | 31   |
|                       | 05  | 90  | EDUCATION & TRAINING        | 750               | .00    | 0    | 9000                   | 460.00    | 5    | .00      | 9000      | 8540.00  | 5    |
|                       | 05  | 91  | CAR ALLOWANCE               | 425               | .00    | 0    | 5100                   | 5100.00   | 100  | .00      | 5100      | .00      | 100  |
|                       | 05  | 92  | WEARING APPAREL             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 05  | **  | OTHER PURCHASED SERVICES    | 3986              | .00    | 0    | 47568                  | 11490.13  | 24   | .00      | 47568     | 36077.87 | 24   |
|                       | 06  |     | SUPPLIES                    |                   |        |      |                        |           |      |          |           |          |      |
|                       | 06  | 10  | OFFICE & BUILDING           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS       | 194               | .00    | 0    | 2240                   | 2228.73   | 100  | .00      | 2240      | 11.27    | 100  |
|                       | 06  | 50  | OPERATION SUPPLIES          | 1032              | .00    | 0    | 12362                  | 8442.89   | 68   | 705.99   | 12362     | 3213.12  | 74   |
|                       | 06  | 59  | TROPHIES, AWARDS, RIBBONS   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 60  | VEHICLE SUPPLIES            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |

| -----                 |      |     |                             |                   |        |      |                        |           |      |          |        |
|-----------------------|------|-----|-----------------------------|-------------------|--------|------|------------------------|-----------|------|----------|--------|
| FUND 001 GENERAL FUND |      |     | DEPT/DIV 0200 CITY MANAGER/ |                   |        |      |                        |           |      |          |        |
| BA                    | ELE  | OBJ | ACCOUNT                     | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |          |        |
| SUB                   | SUB  |     | DESCRIPTION                 | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |        |
| -----                 |      |     |                             |                   |        |      |                        |           |      |          |        |
| 41                    |      |     | GENERAL GOVERNMENT          |                   |        |      |                        |           |      |          |        |
| 413                   |      |     | EXECUTIVE                   |                   |        |      |                        |           |      |          |        |
|                       | 06   | 61  | FUEL                        | 25                | .00    | 0    | 212                    | 76.45     | 36   | .00      | 212    |
|                       | 06   | 99  | POSTAGE                     | 125               | .00    | 0    | 1500                   | 1487.72   | 99   | .00      | 1500   |
|                       | 06   | **  | SUPPLIES                    | 1376              | .00    | 0    | 16314                  | 12235.79  | 75   | 705.99   | 16314  |
|                       |      |     |                             |                   |        |      |                        |           |      |          |        |
|                       | 08   |     | OTHER OBJECTS               |                   |        |      |                        |           |      |          |        |
|                       | 08   | 01  | CONTINGENCIES               | 1125              | .00    | 0    | 13500                  | .00       | 0    | .00      | 13500  |
|                       | 08   | **  | OTHER OBJECTS               | 1125              | .00    | 0    | 13500                  | .00       | 0    | .00      | 13500  |
|                       |      |     |                             |                   |        |      |                        |           |      |          |        |
| 413                   | **   | **  | EXECUTIVE                   | 48447             | .00    | 0    | 580121                 | 530777.72 | 92   | 705.99   | 580121 |
|                       |      |     |                             |                   |        |      |                        |           |      |          |        |
| 41                    | **   | **  | GENERAL GOVERNMENT          | 48447             | .00    | 0    | 580121                 | 530777.72 | 92   | 705.99   | 580121 |
|                       |      |     |                             |                   |        |      |                        |           |      |          |        |
| DIV                   | 0200 |     | TOTAL *****                 |                   |        |      |                        |           |      |          |        |
|                       |      |     | CITY MANAGER                | 48447             | .00    | 0    | 580121                 | 530777.72 | 92   | 705.99   | 580121 |
|                       |      |     |                             |                   |        |      |                        |           |      |          |        |
| DEPT                  | 02   |     | TOTAL *****                 |                   |        |      |                        |           |      |          |        |
|                       |      |     | CITY MANAGER                | 48447             | .00    | 0    | 580121                 | 530777.72 | 92   | 705.99   | 580121 |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0300 HUMAN RESOURCES/ |                   |        |      |                        |           |      |          |           |          |      |
|-----------------------|-----|-----|--------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA                    | ELE | OBJ | ACCOUNT                        | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   | SUB |     | DESCRIPTION                    | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| <hr/>                 |     |     |                                |                   |        |      |                        |           |      |          |           |          |      |
| 41                    |     |     | GENERAL GOVERNMENT             |                   |        |      |                        |           |      |          |           |          |      |
| 413                   |     |     | EXECUTIVE                      |                   |        |      |                        |           |      |          |           |          |      |
|                       | 01  |     | SALARIES                       |                   |        |      |                        |           |      |          |           |          |      |
|                       | 01  | 10  | REGULAR EMPLOYEES              | 17322             | .00    | 0    | 207809                 | 209166.24 | 101  | .00      | 207809    | 1357.24- | 101  |
|                       | 01  | 20  | OVERTIME                       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 01  | 30  | EXTRA HELP                     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 01  | **  | SALARIES                       | 17322             | .00    | 0    | 207809                 | 209166.24 | 101  | .00      | 207809    | 1357.24- | 101  |
|                       | 02  |     | EMPLOYEE BENEFITS              |                   |        |      |                        |           |      |          |           |          |      |
|                       | 02  | 10  | HEALTH INSURANCE               | 2150              | .00    | 0    | 25745                  | 25474.36  | 99   | .00      | 25745     | 270.64   | 99   |
|                       | 02  | 11  | LIFE INSURANCE                 | 15                | .00    | 0    | 147                    | 133.92    | 91   | .00      | 147       | 13.08    | 91   |
|                       | 02  | 20  | SOCIAL SECURITY                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 21  | MEDICARE                       | 203               | .00    | 0    | 2381                   | 2491.69   | 105  | .00      | 2381      | 110.69-  | 105  |
|                       | 02  | 30  | PENSION                        | 2901              | .00    | 0    | 34746                  | 36131.73  | 104  | .00      | 34746     | 1385.73- | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION           | 742               | .00    | 0    | 8838                   | 8750.44   | 99   | .00      | 8838      | 87.56    | 99   |
|                       | 02  | 33  | LONG TERM DISABILITY           | 80                | .00    | 0    | 894                    | 856.27    | 96   | .00      | 894       | 37.73    | 96   |
|                       | 02  | 34  | NDPERS                         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION           | 42                | .00    | 0    | 383                    | 129.38    | 34   | .00      | 383       | 253.62   | 34   |
|                       | 02  | **  | EMPLOYEE BENEFITS              | 6133              | .00    | 0    | 73134                  | 73967.79  | 101  | .00      | 73134     | 833.79-  | 101  |
|                       | 03  |     | PROFESSIONAL & TECHNICAL       |                   |        |      |                        |           |      |          |           |          |      |
|                       | 03  | 20  | TESTING                        | 299               | .00    | 0    | 3500                   | 3005.65   | 86   | .00      | 3500      | 494.35   | 86   |
|                       | 03  | 22  | PROF SERVICE CONTRACTS         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS            | 10                | .00    | 0    | 32                     | .00       | 0    | .00      | 32        | 32.00    | 0    |
|                       | 03  | 90  | ASSOCIATIONS                   | 162               | .00    | 0    | 1900                   | 1979.10   | 104  | .00      | 1900      | 79.10-   | 104  |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL       | 471               | .00    | 0    | 5432                   | 4984.75   | 92   | .00      | 5432      | 447.25   | 92   |
|                       | 04  |     | PURCH. PROPERTY SERVICES       |                   |        |      |                        |           |      |          |           |          |      |
|                       | 04  | 31  | MTCE/FURNITURE & FIXTURES      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 05  |     | OTHER PURCHASED SERVICES       |                   |        |      |                        |           |      |          |           |          |      |
|                       | 05  | 30  | TELEPHONE                      | 39                | .00    | 0    | 468                    | 680.31    | 145  | .00      | 468       | 212.31-  | 145  |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS         | 212               | .00    | 0    | 2500                   | .00       | 0    | .00      | 2500      | 2500.00  | 0    |
|                       | 05  | 61  | CREDIT CARD FEES               | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 05  | 80  | TRAVEL                         | 0                 | .00    | 0    | 0                      | 1166.04   | 0    | .00      | 0         | 1166.04- | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING           | 1087              | .00    | 0    | 13000                  | 8357.22   | 64   | .00      | 13000     | 4642.78  | 64   |
|                       | 05  | 91  | CAR ALLOWANCE                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 05  | 99  | OTHER                          | 424               | .00    | 0    | 5000                   | 1357.32   | 27   | .00      | 5000      | 3642.68  | 27   |
|                       | 05  | **  | OTHER PURCHASED SERVICES       | 1762              | .00    | 0    | 20968                  | 11560.89  | 55   | .00      | 20968     | 9407.11  | 55   |
|                       | 06  |     | SUPPLIES                       |                   |        |      |                        |           |      |          |           |          |      |
|                       | 06  | 10  | OFFICE & BUILDING              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS          | 250               | .00    | 0    | 3000                   | 2522.54   | 84   | .00      | 3000      | 477.46   | 84   |
|                       | 06  | 50  | OPERATION SUPPLIES             | 337               | .00    | 0    | 4000                   | 2770.35   | 69   | 337.90   | 4000      | 891.75   | 78   |
|                       | 06  | 99  | POSTAGE                        | 237               | .00    | 0    | 2800                   | 2673.38   | 96   | .00      | 2800      | 126.62   | 96   |
|                       | 06  | **  | SUPPLIES                       | 824               | .00    | 0    | 9800                   | 7966.27   | 81   | 337.90   | 9800      | 1495.83  | 85   |
| 413                   | **  | **  | EXECUTIVE                      | 26512             | .00    | 0    | 317143                 | 307645.94 | 97   | 337.90   | 317143    | 9159.16  | 97   |

| FUND 001 GENERAL FUND |       |                    |                   | DEPT/DIV 0300 HUMAN RESOURCES/ |      |                        |           |      |          |        |           |      |
|-----------------------|-------|--------------------|-------------------|--------------------------------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA ELE OBJ            |       | ACCOUNT            | *****CURRENT***** |                                |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                   | SUB   | DESCRIPTION        | BUDGET            | ACTUAL                         | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                 |       |                    |                   |                                |      |                        |           |      |          |        |           |      |
| 41                    |       | GENERAL GOVERNMENT |                   |                                |      |                        |           |      |          |        |           |      |
| 413                   |       | EXECUTIVE          |                   |                                |      |                        |           |      |          |        |           |      |
| 41                    | ** ** | GENERAL GOVERNMENT | 26512             | .00                            | 0    | 317143                 | 307645.94 | 97   | 337.90   | 317143 | 9159.16   | 97   |
| DIV                   | 0300  | TOTAL *****        |                   |                                |      |                        |           |      |          |        |           |      |
|                       |       | HUMAN RESOURCES    | 26512             | .00                            | 0    | 317143                 | 307645.94 | 97   | 337.90   | 317143 | 9159.16   | 97   |
| DEPT                  | 03    | TOTAL *****        |                   |                                |      |                        |           |      |          |        |           |      |
|                       |       | HUMAN RESOURCES    | 26512             | .00                            | 0    | 317143                 | 307645.94 | 97   | 337.90   | 317143 | 9159.16   | 97   |

| FUND 001 GENERAL FUND |       |                           | DEPT/DIV 0400 CITY ATTORNEY/ |        |      | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |        |           | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|-------|---------------------------|------------------------------|--------|------|-------------------|-----------|------|------------------------|--------|-----------|------------------|----------------------|-----------|
| BA                    | ELE   | OBJ                       | ACCOUNT                      |        |      |                   |           |      |                        |        |           |                  |                      |           |
| SUB                   | SUB   | DESCRIPTION               | BUDGET                       | ACTUAL | %EXP | BUDGET            | ACTUAL    | %EXP | ENCUMBR.               |        |           |                  |                      |           |
| 41                    |       | GENERAL GOVERNMENT        |                              |        |      |                   |           |      |                        |        |           |                  |                      |           |
| 415                   |       | FINANCIAL ADMINISTRATION  |                              |        |      |                   |           |      |                        |        |           |                  |                      |           |
|                       | 01    | SALARIES                  |                              |        |      |                   |           |      |                        |        |           |                  |                      |           |
|                       | 01 10 | REGULAR EMPLOYEES         | 23278                        | .00    | 0    | 279226            | 275875.73 | 99   | .00                    | 279226 | 3350.27   | 99               |                      |           |
|                       | 01 30 | EXTRA HELP                | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0                |                      |           |
|                       | 01 ** | SALARIES                  | 23278                        | .00    | 0    | 279226            | 275875.73 | 99   | .00                    | 279226 | 3350.27   | 99               |                      |           |
|                       | 02    | EMPLOYEE BENEFITS         |                              |        |      |                   |           |      |                        |        |           |                  |                      |           |
|                       | 02 10 | HEALTH INSURANCE          | 1590                         | .00    | 0    | 19047             | 15077.08  | 79   | .00                    | 19047  | 3969.92   | 79               |                      |           |
|                       | 02 11 | LIFE INSURANCE            | 18                           | .00    | 0    | 172               | 171.58    | 100  | .00                    | 172    | .42       | 100              |                      |           |
|                       | 02 20 | SOCIAL SECURITY           | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0                |                      |           |
|                       | 02 21 | MEDICARE                  | 279                          | .00    | 0    | 3249              | 3448.98   | 106  | .00                    | 3249   | 199.98    | 106              |                      |           |
|                       | 02 30 | PENSION                   | 3532                         | .00    | 0    | 42307             | 43954.34  | 104  | .00                    | 42307  | 1647.34   | 104              |                      |           |
|                       | 02 32 | DEFINED CONTRIBUTION      | 1076                         | .00    | 0    | 12857             | 13356.34  | 104  | .00                    | 12857  | 499.34    | 104              |                      |           |
|                       | 02 33 | LONG TERM DISABILITY      | 101                          | .00    | 0    | 1201              | 1154.18   | 96   | .00                    | 1201   | 46.82     | 96               |                      |           |
|                       | 02 34 | NDPERS                    | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0                |                      |           |
|                       | 02 60 | WORKERS COMPENSATION      | 22                           | .00    | 0    | 264               | 194.80    | 74   | .00                    | 264    | 69.20     | 74               |                      |           |
|                       | 02 ** | EMPLOYEE BENEFITS         | 6618                         | .00    | 0    | 79097             | 77357.30  | 98   | .00                    | 79097  | 1739.70   | 98               |                      |           |
|                       | 03    | PROFESSIONAL & TECHNICAL  |                              |        |      |                   |           |      |                        |        |           |                  |                      |           |
|                       | 03 22 | PROF SERVICE CONTRACTS    | 16000                        | .00    | 0    | 192000            | 82988.14  | 43   | .00                    | 192000 | 109011.86 | 43               |                      |           |
|                       | 03 42 | SOFTWARE AGREEMENTS       | 0                            | .00    | 0    | 0                 | 1.35      | 0    | .00                    | 0      | 1.35      | 0                |                      |           |
|                       | 03 90 | ASSOCIATIONS              | 114                          | .00    | 0    | 1280              | 1768.80   | 138  | .00                    | 1280   | 488.80    | 138              |                      |           |
|                       | 03 ** | PROFESSIONAL & TECHNICAL  | 16114                        | .00    | 0    | 193280            | 84758.29  | 44   | .00                    | 193280 | 108521.71 | 44               |                      |           |
|                       | 04    | PURCH. PROPERTY SERVICES  |                              |        |      |                   |           |      |                        |        |           |                  |                      |           |
|                       | 04 23 | CONTRACTS                 | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0                |                      |           |
|                       | 04 24 | PROSECUTOR CONTRACT       | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0                |                      |           |
|                       | 04 31 | MTCE/FURNITURE & FIXTURES | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0                |                      |           |
|                       | 04 33 | BUILDINGS & GROUNDS       | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0                |                      |           |
|                       | 04 ** | PURCH. PROPERTY SERVICES  | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0                |                      |           |
|                       | 05    | OTHER PURCHASED SERVICES  |                              |        |      |                   |           |      |                        |        |           |                  |                      |           |
|                       | 05 09 | LEGAL FEES                | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0                |                      |           |
|                       | 05 30 | TELEPHONE                 | 28                           | .00    | 0    | 325               | 556.90    | 171  | .00                    | 325    | 231.90    | 171              |                      |           |
|                       | 05 40 | PUBLICATIONS/LEGAL ADS    | 30                           | .00    | 0    | 250               | .00       | 0    | .00                    | 250    | 250.00    | 0                |                      |           |
|                       | 05 80 | TRAVEL                    | 106                          | .00    | 0    | 1250              | .00       | 0    | .00                    | 1250   | 1250.00   | 0                |                      |           |
|                       | 05 90 | EDUCATION & TRAINING      | 100                          | .00    | 0    | 1200              | 679.00    | 57   | .00                    | 1200   | 521.00    | 57               |                      |           |
|                       | 05 ** | OTHER PURCHASED SERVICES  | 264                          | .00    | 0    | 3025              | 1235.90   | 41   | .00                    | 3025   | 1789.10   | 41               |                      |           |
|                       | 06    | SUPPLIES                  |                              |        |      |                   |           |      |                        |        |           |                  |                      |           |
|                       | 06 10 | OFFICE & BUILDING         | 0                            | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00       | 0                |                      |           |
|                       | 06 40 | BOOKS & SUBSCRIPTIONS     | 505                          | .00    | 0    | 5950              | 4996.09   | 84   | .00                    | 5950   | 953.91    | 84               |                      |           |
|                       | 06 50 | OPERATION SUPPLIES        | 375                          | .00    | 0    | 4500              | 4502.53   | 100  | .00                    | 4500   | 2.53      | 100              |                      |           |
|                       | 06 99 | POSTAGE                   | 143                          | .00    | 0    | 1650              | 1493.76   | 91   | .00                    | 1650   | 156.24    | 91               |                      |           |
|                       | 06 ** | SUPPLIES                  | 1023                         | .00    | 0    | 12100             | 10992.38  | 91   | .00                    | 12100  | 1107.62   | 91               |                      |           |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 0400 CITY ATTORNEY/ |                   |                        |      |        |           |        |           |        |           |      |
|-----------------------|------|-----|------------------------------|-------------------|------------------------|------|--------|-----------|--------|-----------|--------|-----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                      | *****CURRENT***** | *****YEAR-TO-DATE***** |      |        |           | ANNUAL | UNENCUMB. | %      |           |      |
| SUB                   | SUB  |     | DESCRIPTION                  | BUDGET            | ACTUAL                 | %EXP | BUDGET | ACTUAL    | %EXP   | ENCUMBR.  | BUDGET | BALANCE   | BDGT |
| 41                    |      |     | GENERAL GOVERNMENT           |                   |                        |      |        |           |        |           |        |           |      |
| 415                   |      |     | FINANCIAL ADMINISTRATION     |                   |                        |      |        |           |        |           |        |           |      |
|                       | 08   |     | OTHER OBJECTS                |                   |                        |      |        |           |        |           |        |           |      |
|                       | 08   | 01  | CONTINGENCY                  | 0                 | .00                    | 0    | 0      | .00       | 0      | .00       | 0      | .00       | 0    |
|                       | 08   | **  | OTHER OBJECTS                | 0                 | .00                    | 0    | 0      | .00       | 0      | .00       | 0      | .00       | 0    |
| 415                   | **   | **  | FINANCIAL ADMINISTRATION     | 47297             | .00                    | 0    | 566728 | 450219.60 | 79     | .00       | 566728 | 116508.40 | 79   |
| 41                    | **   | **  | GENERAL GOVERNMENT           | 47297             | .00                    | 0    | 566728 | 450219.60 | 79     | .00       | 566728 | 116508.40 | 79   |
| DIV                   | 0400 |     | TOTAL *****                  |                   |                        |      |        |           |        |           |        |           |      |
|                       |      |     | CITY ATTORNEY                | 47297             | .00                    | 0    | 566728 | 450219.60 | 79     | .00       | 566728 | 116508.40 | 79   |
| DEPT                  | 04   |     | TOTAL *****                  |                   |                        |      |        |           |        |           |        |           |      |
|                       |      |     | CITY ATTORNEY                | 47297             | .00                    | 0    | 566728 | 450219.60 | 79     | .00       | 566728 | 116508.40 | 79   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0600 ADMIN. & GENERAL/ |                   |        |      |                        |           |      |           |           |          |      |
|-----------------------|-----|-----|---------------------------------|-------------------|--------|------|------------------------|-----------|------|-----------|-----------|----------|------|
| BA                    | ELE | OBJ | ACCOUNT                         | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL    | UNENCUMB. | %        |      |
| SUB                   | SUB |     | DESCRIPTION                     | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.  | BUDGET    | BALANCE  | BDGT |
| -----                 |     |     |                                 |                   |        |      |                        |           |      |           |           |          |      |
| 41                    |     |     | GENERAL GOVERNMENT              |                   |        |      |                        |           |      |           |           |          |      |
| 419                   |     |     | NON-DEPARTMENTAL                |                   |        |      |                        |           |      |           |           |          |      |
|                       | 01  |     | SALARIES                        |                   |        |      |                        |           |      |           |           |          |      |
|                       | 01  | 10  | REGULAR EMPLOYEES               | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | 20  | OVERTIME                        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | 30  | EXTRA HELP                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | 31  | REIMB SAFEC6                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | 32  | REIMB POLICE DAKOTA SQR         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | 33  | TRAFFIC SAFETY GRANT            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | 34  | STOP GRANT TRAINING             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | 35  | INNOVATIVE SEAT BELT ISBC       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | 36  | HS SEAT BELT PROG (HSSBP)       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | 37  | GRANTS                          | 18652             | .00    | 0    | 223813                 | 222656.46 | 100  | .00       | 223813    | 1156.54  | 100  |
|                       | 01  | 38  | SAFE NEIGHBORS GRANT            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | 39  | EMER MGT GRANT-TRAIN EXER       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | 40  | SECURITY GRANT-SCHOOLS          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | 41  | PSAP MANAGER                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 01  | **  | SALARIES                        | 18652             | .00    | 0    | 223813                 | 222656.46 | 100  | .00       | 223813    | 1156.54  | 100  |
|                       | 02  |     | EMPLOYEE BENEFITS               |                   |        |      |                        |           |      |           |           |          |      |
|                       | 02  | 10  | HEALTH INSURANCE                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 02  | 11  | LIFE INSURANCE                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 02  | 20  | SOCIAL SECURITY                 | 286               | .00    | 0    | 3366                   | 3773.79   | 112  | .00       | 3366      | 407.79   | 112  |
|                       | 02  | 21  | MEDICARE                        | 138               | .00    | 0    | 1667                   | 1353.87   | 81   | .00       | 1667      | 313.13   | 81   |
|                       | 02  | 30  | PENSION                         | 3919              | .00    | 0    | 46995                  | 46995.00  | 100  | .00       | 46995     | .00      | 100  |
|                       | 02  | 32  | DEFINED CONTRIBUTION            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 02  | 33  | LONG TERM DISABILITY            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 02  | **  | EMPLOYEE BENEFITS               | 4343              | .00    | 0    | 52028                  | 52122.66  | 100  | .00       | 52028     | 94.66    | 100  |
|                       | 03  |     | PROFESSIONAL & TECHNICAL        |                   |        |      |                        |           |      |           |           |          |      |
|                       | 03  | 10  | ELECTIONS                       | 1674              | .00    | 0    | 20000                  | 3587.89   | 18   | .00       | 20000     | 16412.11 | 18   |
|                       | 03  | 21  | FINANCIAL AUDIT                 | 3985              | .00    | 0    | 47765                  | 45100.00  | 94   | .00       | 47765     | 2665.00  | 94   |
|                       | 03  | 22  | PROF SERVICE CONTRACTS          | 20125             | .00    | 0    | 161000                 | 19889.21  | 12   | 149872.92 | 161000    | 8762.13  | 105  |
|                       | 03  | 42  | SOFTWARE AGREEMENTS             | 0                 | .00    | 0    | 0                      | 3820.00   | 0    | 3500.00   | 0         | 7320.00  | 0    |
|                       | 03  | 43  | SERVICE FEES                    | 0                 | .00    | 0    | 0                      | 230.38    | 0    | .00       | 0         | 230.38   | 0    |
|                       | 03  | 99  | OTHER - MUNICIPAL CODE          | 625               | .00    | 0    | 7500                   | 5350.21   | 71   | .00       | 7500      | 2149.79  | 71   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL        | 26409             | .00    | 0    | 236265                 | 77977.69  | 33   | 153372.92 | 236265    | 4914.39  | 98   |
|                       | 04  |     | PURCH. PROPERTY SERVICES        |                   |        |      |                        |           |      |           |           |          |      |
|                       | 04  | 11  | WATER                           | 500               | .00    | 0    | 6000                   | .00       | 0    | .00       | 6000      | 6000.00  | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 04  | 42  | EQUIPMENT RENTAL                | 2425              | .00    | 0    | 26100                  | 7755.81   | 30   | 6000.00   | 26100     | 12344.19 | 53   |
|                       | 04  | **  | PURCH. PROPERTY SERVICES        | 2925              | .00    | 0    | 32100                  | 7755.81   | 24   | 6000.00   | 32100     | 18344.19 | 43   |
|                       | 05  |     | PURCHASED SERVICES              |                   |        |      |                        |           |      |           |           |          |      |
|                       | 05  | 20  | INSURANCE                       | 36941             | .00    | 0    | 443292                 | 435518.06 | 98   | .00       | 443292    | 7773.94  | 98   |
|                       | 05  | 30  | TELEPHONE                       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00      | 0    |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS          | 212               | .00    | 0    | 2500                   | 385.16    | 15   | .00       | 2500      | 2114.84  | 15   |

| FUND 001 GENERAL FUND |     |                            | DEPT/DIV 0600 ADMIN. & GENERAL/ |        |        | *****CURRENT***** |         |            | *****YEAR-TO-DATE***** |           |         | ANNUAL   | UNENCUMB. | % |
|-----------------------|-----|----------------------------|---------------------------------|--------|--------|-------------------|---------|------------|------------------------|-----------|---------|----------|-----------|---|
| BA                    | ELE | OBJ                        | ACCOUNT                         | BUDGET | ACTUAL | %EXP              | BUDGET  | ACTUAL     | %EXP                   | ENCUMBR.  | BUDGET  | BALANCE  | BDGT      |   |
| SUB                   | SUB | DESCRIPTION                |                                 |        |        |                   |         |            |                        |           |         |          |           |   |
| 41                    |     | GENERAL GOVERNMENT         |                                 |        |        |                   |         |            |                        |           |         |          |           |   |
| 419                   |     | NON-DEPARTMENTAL           |                                 |        |        |                   |         |            |                        |           |         |          |           |   |
| 05                    | 42  | PUBLISH MINUTES            |                                 | 1250   | .00    | 0                 | 15000   | 8343.90    | 56                     | .00       | 15000   | 6656.10  | 56        |   |
| 05                    | 43  | PUBLISH ANNUAL REPORT      |                                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00       | 0       | .00      | 0         |   |
| 05                    | 61  | CREDIT CARD FEES           |                                 | 62     | .00    | 0                 | 700     | .00        | 0                      | .00       | 700     | 700.00   | 0         |   |
| 05                    | 80  | TRAVEL                     |                                 | 1674   | .00    | 0                 | 15000   | 1024.62    | 7                      | 10000.00  | 15000   | 3975.38  | 74        |   |
| 05                    | 90  | EDUCATION & TRAINING       |                                 | 1559   | .00    | 0                 | 13000   | 280.00     | 2                      | 11500.00  | 13000   | 1220.00  | 91        |   |
| 05                    | 99  | OTHER                      |                                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00       | 0       | .00      | 0         |   |
| 05                    | **  | PURCHASED SERVICES         |                                 | 41698  | .00    | 0                 | 489492  | 445551.74  | 91                     | 21500.00  | 489492  | 22440.26 | 95        |   |
| 06                    |     | SUPPLIES                   |                                 |        |        |                   |         |            |                        |           |         |          |           |   |
| 06                    | 10  | OFFICE & BUILDING          |                                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00       | 0       | .00      | 0         |   |
| 06                    | 21  | NATURAL GAS                |                                 | 3920   | .00    | 0                 | 46919   | 51894.30   | 111                    | .00       | 46919   | 4975.30  | 111       |   |
| 06                    | 22  | ELECTRICITY                |                                 | 13295  | .00    | 0                 | 159485  | 160255.37  | 101                    | .00       | 159485  | 770.37   | 101       |   |
| 06                    | 40  | BOOKS & SUBSCRIPTIONS      |                                 | 0      | .00    | 0                 | 0       | 6.37       | 0                      | .00       | 0       | 6.37     | 0         |   |
| 06                    | 50  | OPERATION SUPPLIES         |                                 | 3483   | .00    | 0                 | 32000   | 16124.33   | 50                     | 19500.00  | 32000   | 3624.33  | 111       |   |
| 06                    | **  | SUPPLIES                   |                                 | 20698  | .00    | 0                 | 238404  | 228280.37  | 96                     | 19500.00  | 238404  | 9376.37  | 104       |   |
| 08                    |     | OTHER OBJECTS              |                                 |        |        |                   |         |            |                        |           |         |          |           |   |
| 08                    | 01  | CONTINGENCY                |                                 | 558    | .00    | 0                 | 6597    | .00        | 0                      | .00       | 6597    | 6597.00  | 0         |   |
| 08                    | 06  | SOURIS BASIN PLANNING      |                                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00       | 0       | .00      | 0         |   |
| 08                    | 56  | COMPANIONS FOR CHILDREN    |                                 | 1000   | .00    | 0                 | 7000    | 7000.00    | 100                    | .00       | 7000    | .00      | 100       |   |
| 08                    | 57  | SECOND STORY               |                                 | 424    | .00    | 0                 | 5000    | 5000.00    | 100                    | .00       | 5000    | .00      | 100       |   |
| 08                    | 59  | COMMISSION ON AGING        |                                 | 12500  | .00    | 0                 | 150000  | 150000.00  | 100                    | .00       | 150000  | .00      | 100       |   |
| 08                    | 60  | FIRST DISTRICT HEALTH UNI  |                                 | 28750  | .00    | 0                 | 345000  | 345000.00  | 100                    | .00       | 345000  | .00      | 100       |   |
| 08                    | 62  | MINOT AREA COUNCIL OF ART  |                                 | 3837   | .00    | 0                 | 46000   | 46000.00   | 100                    | .00       | 46000   | .00      | 100       |   |
| 08                    | 72  | ART SPACE                  |                                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00       | 0       | .00      | 0         |   |
| 08                    | 73  | PARK DISTRICT STATE AID    |                                 | 44021  | .00    | 0                 | 528252  | 572810.77  | 108                    | .00       | 528252  | 44558.77 | 108       |   |
| 08                    | 74  | DOMESTIC VIOLENCE CRISIS   |                                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00       | 0       | .00      | 0         |   |
| 08                    | **  | OTHER OBJECTS              |                                 | 91090  | .00    | 0                 | 1087849 | 1125810.77 | 104                    | .00       | 1087849 | 37961.77 | 104       |   |
| 419                   | **  | ** NON-DEPARTMENTAL        |                                 | 205815 | .00    | 0                 | 2359951 | 2160155.50 | 92                     | 200372.92 | 2359951 | 577.42   | 100       |   |
| 41                    | **  | ** GENERAL GOVERNMENT      |                                 | 205815 | .00    | 0                 | 2359951 | 2160155.50 | 92                     | 200372.92 | 2359951 | 577.42   | 100       |   |
| 49                    |     | OTHER FINANCING SOURCES    |                                 |        |        |                   |         |            |                        |           |         |          |           |   |
| 491                   |     | OPERATING TRANSFERS OUT    |                                 |        |        |                   |         |            |                        |           |         |          |           |   |
| 31                    |     | ENTERPRISE FUNDS           |                                 |        |        |                   |         |            |                        |           |         |          |           |   |
| 31                    | 04  | SANITATION                 |                                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00       | 0       | .00      | 0         |   |
| 31                    | **  | ENTERPRISE FUNDS           |                                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00       | 0       | .00      | 0         |   |
| 34                    |     | CAPITAL PROJECTS           |                                 |        |        |                   |         |            |                        |           |         |          |           |   |
| 34                    | 12  | CAPITAL PROJECTS           |                                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00       | 0       | .00      | 0         |   |
| 34                    | **  | CAPITAL PROJECTS           |                                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00       | 0       | .00      | 0         |   |
| 491                   | **  | ** OPERATING TRANSFERS OUT |                                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00       | 0       | .00      | 0         |   |
| 49                    | **  | ** OTHER FINANCING SOURCES |                                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00       | 0       | .00      | 0         |   |
| DIV 0600 TOTAL *****  |     |                            |                                 |        |        |                   |         |            |                        |           |         |          |           |   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0600 ADMIN. & GENERAL/ |                   |        |      |                        |            |      |           |           |         |      |
|-----------------------|-----|-----|---------------------------------|-------------------|--------|------|------------------------|------------|------|-----------|-----------|---------|------|
| BA                    | ELE | OBJ | ACCOUNT                         | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL    | UNENCUMB. | %       |      |
| SUB                   | SUB |     | DESCRIPTION                     | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.  | BUDGET    | BALANCE | BDGT |
| 49                    |     |     | OTHER FINANCING SOURCES         |                   |        |      |                        |            |      |           |           |         |      |
| 491                   |     |     | OPERATING TRANSFERS OUT         |                   |        |      |                        |            |      |           |           |         |      |
|                       |     |     | ADMIN. & GENERAL                | 205815            | .00    | 0    | 2359951                | 2160155.50 | 92   | 200372.92 | 2359951   | 577.42- | 100  |
| DEPT                  | 06  |     | TOTAL *****                     |                   |        |      |                        |            |      |           |           |         |      |
|                       |     |     | ADMIN. & GENERAL                | 205815            | .00    | 0    | 2359951                | 2160155.50 | 92   | 200372.92 | 2359951   | 577.42- | 100  |

| FUND 001 GENERAL FUND |       |                             | DEPT/DIV 0800 FINANCE/ |        |      |                   |            |      |                        |         |          |        |           |   |
|-----------------------|-------|-----------------------------|------------------------|--------|------|-------------------|------------|------|------------------------|---------|----------|--------|-----------|---|
| BA                    | ELE   | OBJ                         | ACCOUNT                |        |      | *****CURRENT***** |            |      | *****YEAR-TO-DATE***** |         |          | ANNUAL | UNENCUMB. | % |
| SUB                   | SUB   | DESCRIPTION                 | BUDGET                 | ACTUAL | %EXP | BUDGET            | ACTUAL     | %EXP | ENCUMBR.               | BUDGET  | BALANCE  | BDOGT  |           |   |
| -----                 |       |                             |                        |        |      |                   |            |      |                        |         |          |        |           |   |
| 41                    |       | GENERAL GOVERNMENT          |                        |        |      |                   |            |      |                        |         |          |        |           |   |
| 415                   |       | FINANCIAL ADMINISTRATION    |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 01    | SALARIES                    |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 01 10 | REGULAR EMPLOYEES           | 60575                  | .00    | 0    | 726856            | 702054.61  | 97   | .00                    | 726856  | 24801.39 | 97     |           |   |
|                       | 01 20 | OVERTIME                    | 174                    | .00    | 0    | 2000              | 1678.46    | 84   | .00                    | 2000    | 321.54   | 84     |           |   |
|                       | 01 30 | EXTRA HELP                  | 2021                   | .00    | 0    | 24241             | 13014.70   | 54   | .00                    | 24241   | 11226.30 | 54     |           |   |
|                       | 01 ** | SALARIES                    | 62770                  | .00    | 0    | 753097            | 716747.77  | 95   | .00                    | 753097  | 36349.23 | 95     |           |   |
|                       | 02    | EMPLOYEE BENEFITS           |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 02 10 | HEALTH INSURANCE            | 6244                   | .00    | 0    | 74851             | 76166.63   | 102  | .00                    | 74851   | 1315.63  | 102    |           |   |
|                       | 02 11 | LIFE INSURANCE              | 46                     | .00    | 0    | 497               | 435.71     | 88   | .00                    | 497     | 61.29    | 88     |           |   |
|                       | 02 20 | SOCIAL SECURITY             | 128                    | .00    | 0    | 1503              | 1073.25    | 71   | .00                    | 1503    | 429.75   | 71     |           |   |
|                       | 02 21 | MEDICARE                    | 721                    | .00    | 0    | 8597              | 8561.72    | 100  | .00                    | 8597    | 35.28    | 100    |           |   |
|                       | 02 30 | PENSION                     | 10964                  | .00    | 0    | 131557            | 136889.36  | 104  | .00                    | 131557  | 5332.36  | 104    |           |   |
|                       | 02 32 | DEFINED CONTRIBUTION        | 2389                   | .00    | 0    | 28668             | 24984.80   | 87   | .00                    | 28668   | 3683.20  | 87     |           |   |
|                       | 02 33 | LONG TERM DISABILITY        | 263                    | .00    | 0    | 3134              | 2851.79    | 91   | .00                    | 3134    | 282.21   | 91     |           |   |
|                       | 02 34 | NDPERS                      | 0                      | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00      | 0      |           |   |
|                       | 02 50 | UNEMPLOYMENT                | 73                     | .00    | 0    | 766               | .00        | 0    | .00                    | 766     | 766.00   | 0      |           |   |
|                       | 02 60 | WORKERS COMPENSATION        | 90                     | .00    | 0    | 1047              | 651.14     | 62   | .00                    | 1047    | 395.86   | 62     |           |   |
|                       | 02 ** | EMPLOYEE BENEFITS           | 20918                  | .00    | 0    | 250620            | 251614.40  | 100  | .00                    | 250620  | 994.40   | 100    |           |   |
|                       | 03    | PROFESSIONAL & TECHNICAL    |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 03 22 | PROF SERVICE CONTRACTS      | 0                      | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00      | 0      |           |   |
|                       | 03 42 | SOFTWARE AGREEMENTS         | 49                     | .00    | 0    | 500               | 488.84     | 98   | .00                    | 500     | 11.16    | 98     |           |   |
|                       | 03 90 | ASSOCIATIONS                | 212                    | .00    | 0    | 2500              | 1620.52    | 65   | .00                    | 2500    | 879.48   | 65     |           |   |
|                       | 03 ** | PROFESSIONAL & TECHNICAL    | 261                    | .00    | 0    | 3000              | 2109.36    | 70   | .00                    | 3000    | 890.64   | 70     |           |   |
|                       | 04    | PURCH. PROPERTY SERVICES    |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 04 31 | MTCE/FURNITURE & FIXTURES   | 0                      | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00      | 0      |           |   |
|                       | 04 33 | BUILDINGS & GROUNDS         | 0                      | .00    | 0    | 0                 | 252.00     | 0    | .00                    | 0       | 252.00   | 0      |           |   |
|                       | 04 ** | PURCH. PROPERTY SERVICES    | 0                      | .00    | 0    | 0                 | 252.00     | 0    | .00                    | 0       | 252.00   | 0      |           |   |
|                       | 05    | OTHER PURCHASED SERVICES    |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 05 30 | TELEPHONE                   | 145                    | .00    | 0    | 1729              | 2501.88    | 145  | .00                    | 1729    | 772.88   | 145    |           |   |
|                       | 05 40 | PUBLICATIONS/LEGAL ADS      | 0                      | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00      | 0      |           |   |
|                       | 05 80 | TRAVEL                      | 299                    | .00    | 0    | 3500              | 9588.30    | 274  | .00                    | 3500    | 6088.30  | 274    |           |   |
|                       | 05 90 | EDUCATION & TRAINING        | 674                    | .00    | 0    | 8000              | 4088.00    | 51   | .00                    | 8000    | 3912.00  | 51     |           |   |
|                       | 05 91 | CAR ALLOWANCE               | 25                     | .00    | 0    | 300               | 214.47     | 72   | .00                    | 300     | 85.53    | 72     |           |   |
|                       | 05 99 | OTHER - WIRE TRANSFER FEE   | 0                      | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00      | 0      |           |   |
|                       | 05 ** | OTHER PURCHASED SERVICES    | 1143                   | .00    | 0    | 13529             | 16392.65   | 121  | .00                    | 13529   | 2863.65  | 121    |           |   |
|                       | 06    | SUPPLIES                    |                        |        |      |                   |            |      |                        |         |          |        |           |   |
|                       | 06 10 | OFFICE & BUILDING           | 0                      | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00      | 0      |           |   |
|                       | 06 40 | BOOKS & SUBSCRIPTIONS       | 87                     | .00    | 0    | 1000              | 444.50     | 45   | .00                    | 1000    | 555.50   | 45     |           |   |
|                       | 06 50 | OPERATION SUPPLIES          | 1756                   | .00    | 0    | 21050             | 23584.28   | 112  | 1436.67                | 21050   | 3970.95  | 119    |           |   |
|                       | 06 99 | POSTAGE                     | 837                    | .00    | 0    | 10000             | 6048.21    | 61   | .00                    | 10000   | 3951.79  | 61     |           |   |
|                       | 06 ** | SUPPLIES                    | 2680                   | .00    | 0    | 32050             | 30076.99   | 94   | 1436.67                | 32050   | 536.34   | 98     |           |   |
| 415                   | **    | ** FINANCIAL ADMINISTRATION | 87772                  | .00    | 0    | 1052296           | 1017193.17 | 97   | 1436.67                | 1052296 | 33666.16 | 97     |           |   |
| 419                   |       | NON-DEPARTMENTAL            |                        |        |      |                   |            |      |                        |         |          |        |           |   |

| FUND 001 GENERAL FUND |       |                        |                   | DEPT/DIV 0800 FINANCE/ |      |         |            |      |          |         |          |           |   |
|-----------------------|-------|------------------------|-------------------|------------------------|------|---------|------------|------|----------|---------|----------|-----------|---|
| BA ELE OBJ            |       | ACCOUNT                | *****CURRENT***** | *****YEAR-TO-DATE***** |      |         |            |      |          |         | ANNUAL   | UNENCUMB. | % |
| SUB                   | SUB   | DESCRIPTION            | BUDGET            | ACTUAL                 | %EXP | BUDGET  | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE  | BDGT      |   |
| -----                 |       |                        |                   |                        |      |         |            |      |          |         |          |           |   |
| 41                    |       | GENERAL GOVERNMENT     |                   |                        |      |         |            |      |          |         |          |           |   |
| 419                   |       | NON-DEPARTMENTAL       |                   |                        |      |         |            |      |          |         |          |           |   |
|                       | 05    | PURCHASED SERVICES     |                   |                        |      |         |            |      |          |         |          |           |   |
|                       | 05 40 | PUBLICATIONS/LEGAL ADS | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00      | 0         |   |
|                       | 05 ** | PURCHASED SERVICES     | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00      | 0         |   |
|                       |       |                        |                   |                        |      |         |            |      |          |         |          |           |   |
| 419                   | ** ** | NON-DEPARTMENTAL       | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00      | 0         |   |
|                       |       |                        |                   |                        |      |         |            |      |          |         |          |           |   |
| 41                    | ** ** | GENERAL GOVERNMENT     | 87772             | .00                    | 0    | 1052296 | 1017193.17 | 97   | 1436.67  | 1052296 | 33666.16 | 97        |   |
|                       |       |                        |                   |                        |      |         |            |      |          |         |          |           |   |
| DIV                   | 0800  | TOTAL *****            |                   |                        |      |         |            |      |          |         |          |           |   |
|                       |       | FINANCE                | 87772             | .00                    | 0    | 1052296 | 1017193.17 | 97   | 1436.67  | 1052296 | 33666.16 | 97        |   |
|                       |       |                        |                   |                        |      |         |            |      |          |         |          |           |   |
| DEPT                  | 08    | TOTAL *****            |                   |                        |      |         |            |      |          |         |          |           |   |
|                       |       | FINANCE                | 87772             | .00                    | 0    | 1052296 | 1017193.17 | 97   | 1436.67  | 1052296 | 33666.16 | 97        |   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ |                   |        |      |                        |           |      |          |           |          |      |
|-----------------------|-----|-----|---------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA                    | ELE | OBJ | ACCOUNT                               | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   | SUB |     | DESCRIPTION                           | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                 |     |     |                                       |                   |        |      |                        |           |      |          |           |          |      |
| 41                    |     |     | GENERAL GOVERNMENT                    |                   |        |      |                        |           |      |          |           |          |      |
| 419                   |     |     | NON-DEPARTMENTAL                      |                   |        |      |                        |           |      |          |           |          |      |
|                       | 01  |     | SALARIES                              |                   |        |      |                        |           |      |          |           |          |      |
|                       | 01  | 10  | REGULAR EMPLOYEES                     | 24299             | .00    | 0    | 291544                 | 277298.71 | 95   | .00      | 291544    | 14245.29 | 95   |
|                       | 01  | 20  | OVERTIME                              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 01  | 30  | EXTRA HELP                            | 1911              | .00    | 0    | 22932                  | 15143.10  | 66   | .00      | 22932     | 7788.90  | 66   |
|                       | 01  | **  | SALARIES                              | 26210             | .00    | 0    | 314476                 | 292441.81 | 93   | .00      | 314476    | 22034.19 | 93   |
|                       | 02  |     | EMPLOYEE BENEFITS                     |                   |        |      |                        |           |      |          |           |          |      |
|                       | 02  | 10  | HEALTH INSURANCE                      | 3384              | .00    | 0    | 40542                  | 37413.05  | 92   | .00      | 40542     | 3128.95  | 92   |
|                       | 02  | 11  | LIFE INSURANCE                        | 25                | .00    | 0    | 245                    | 208.32    | 85   | .00      | 245       | 36.68    | 85   |
|                       | 02  | 20  | SOCIAL SECURITY                       | 124               | .00    | 0    | 1422                   | 938.70    | 66   | .00      | 1422      | 483.30   | 66   |
|                       | 02  | 21  | MEDICARE                              | 307               | .00    | 0    | 3618                   | 3623.63   | 100  | .00      | 3618      | 5.63     | 100  |
|                       | 02  | 30  | PENSION                               | 4476              | .00    | 0    | 53624                  | 55762.86  | 104  | .00      | 53624     | 2138.86  | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION                  | 945               | .00    | 0    | 11307                  | 10040.07  | 89   | .00      | 11307     | 1266.93  | 89   |
|                       | 02  | 33  | LONG TERM DISABILITY                  | 110               | .00    | 0    | 1254                   | 1120.47   | 89   | .00      | 1254      | 133.53   | 89   |
|                       | 02  | 34  | NDPERS                                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION                  | 52                | .00    | 0    | 525                    | 322.18    | 61   | .00      | 525       | 202.82   | 61   |
|                       | 02  | **  | EMPLOYEE BENEFITS                     | 9423              | .00    | 0    | 112537                 | 109429.28 | 97   | .00      | 112537    | 3107.72  | 97   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL              |                   |        |      |                        |           |      |          |           |          |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS                | 874               | .00    | 0    | 10400                  | 7460.00   | 72   | .00      | 10400     | 2940.00  | 72   |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                   | 32081             | .00    | 0    | 379441                 | 358871.29 | 95   | .00      | 379441    | 20569.71 | 95   |
|                       | 03  | 90  | ASSOCIATIONS                          | 30                | .00    | 0    | 250                    | 50.00     | 20   | .00      | 250       | 200.00   | 20   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL              | 32985             | .00    | 0    | 390091                 | 366381.29 | 94   | .00      | 390091    | 23709.71 | 94   |
|                       | 04  |     | PURCH. PROPERTY SERVICES              |                   |        |      |                        |           |      |          |           |          |      |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 32  | MTCE. COMPUTER                        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY             | 25                | .00    | 0    | 300                    | 225.67    | 75   | .00      | 300       | 74.33    | 75   |
|                       | 04  | **  | PURCH. PROPERTY SERVICES              | 25                | .00    | 0    | 300                    | 225.67    | 75   | .00      | 300       | 74.33    | 75   |
|                       | 05  |     | PURCHASED SERVICES                    |                   |        |      |                        |           |      |          |           |          |      |
|                       | 05  | 10  | FLEET LABOR                           | 49                | .00    | 0    | 500                    | .00       | 0    | .00      | 500       | 500.00   | 0    |
|                       | 05  | 30  | TELEPHONE                             | 1448              | .00    | 0    | 17321                  | 16860.44  | 97   | .00      | 17321     | 460.56   | 97   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS                | 24                | .00    | 0    | 200                    | .00       | 0    | .00      | 200       | 200.00   | 0    |
|                       | 05  | 80  | TRAVEL                                | 587               | .00    | 0    | 7000                   | 7528.45   | 108  | .00      | 7000      | 528.45   | 108  |
|                       | 05  | 90  | EDUCATION & TRAINING                  | 1500              | .00    | 0    | 18000                  | 17744.00  | 99   | .00      | 18000     | 256.00   | 99   |
|                       | 05  | **  | PURCHASED SERVICES                    | 3608              | .00    | 0    | 43021                  | 42132.89  | 98   | .00      | 43021     | 888.11   | 98   |
|                       | 06  |     | SUPPLIES                              |                   |        |      |                        |           |      |          |           |          |      |
|                       | 06  | 10  | OFFICE & BUILDING                     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS                 | 30                | .00    | 0    | 250                    | 70.74     | 28   | .00      | 250       | 179.26   | 28   |
|                       | 06  | 50  | OPERATION SUPPLIES                    | 1809              | .00    | 0    | 21697                  | 19588.97  | 90   | 2226.95  | 21697     | 118.92   | 101  |
|                       | 06  | 61  | FUEL                                  | 31                | .00    | 0    | 328                    | 247.25    | 75   | .00      | 328       | 80.75    | 75   |
|                       | 06  | 99  | POSTAGE                               | 18                | .00    | 0    | 150                    | 196.95    | 131  | .00      | 150       | 46.95    | 131  |
|                       | 06  | **  | SUPPLIES                              | 1888              | .00    | 0    | 22425                  | 20103.91  | 90   | 2226.95  | 22425     | 94.14    | 100  |

| FUND 001 GENERAL FUND |       |                        |                   | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ |      |                        |           |      |          |        |           |      |
|-----------------------|-------|------------------------|-------------------|---------------------------------------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA ELE OBJ            |       | ACCOUNT                | *****CURRENT***** |                                       |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                   | SUB   | DESCRIPTION            | BUDGET            | ACTUAL                                | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                 |       |                        |                   |                                       |      |                        |           |      |          |        |           |      |
| 41                    |       | GENERAL GOVERNMENT     |                   |                                       |      |                        |           |      |          |        |           |      |
| 419                   |       | NON-DEPARTMENTAL       |                   |                                       |      |                        |           |      |          |        |           |      |
| 419                   | ** ** | NON-DEPARTMENTAL       | 74139             | .00                                   | 0    | 882850                 | 830714.85 | 94   | 2226.95  | 882850 | 49908.20  | 94   |
| 41                    | ** ** | GENERAL GOVERNMENT     | 74139             | .00                                   | 0    | 882850                 | 830714.85 | 94   | 2226.95  | 882850 | 49908.20  | 94   |
| DIV                   | 0900  | TOTAL *****            |                   |                                       |      |                        |           |      |          |        |           |      |
|                       |       | INFORMATION TECHNOLOGY | 74139             | .00                                   | 0    | 882850                 | 830714.85 | 94   | 2226.95  | 882850 | 49908.20  | 94   |
| DEPT                  | 09    | TOTAL *****            |                   |                                       |      |                        |           |      |          |        |           |      |
|                       |       | INFORMATION TECHNOLOGY | 74139             | .00                                   | 0    | 882850                 | 830714.85 | 94   | 2226.95  | 882850 | 49908.20  | 94   |

| -----                 |     |     |                           |                   |        |      |                        |           |      |          |        |
|-----------------------|-----|-----|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|--------|
| FUND 001 GENERAL FUND |     |     | DEPT/DIV 1100 ASSESSORS/  |                   |        |      |                        |           |      |          |        |
| BA                    | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |          |        |
| SUB                   | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |        |
| -----                 |     |     |                           |                   |        |      |                        |           |      |          |        |
| 41                    |     |     | GENERAL GOVERNMENT        |                   |        |      |                        |           |      |          |        |
| 419                   |     |     | NON-DEPARTMENTAL          |                   |        |      |                        |           |      |          |        |
|                       | 01  |     | SALARIES                  |                   |        |      |                        |           |      |          |        |
|                       | 01  | 10  | REGULAR EMPLOYEES         | 35194             | .00    | 0    | 422229                 | 421946.51 | 100  | .00      | 422229 |
|                       | 01  | 20  | OVERTIME                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 01  | 30  | EXTRA HELP                | 1000              | .00    | 0    | 12000                  | 689.47    | 6    | .00      | 12000  |
|                       | 01  | **  | SALARIES                  | 36194             | .00    | 0    | 434229                 | 422635.98 | 97   | .00      | 434229 |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 02  |     | EMPLOYEE BENEFITS         |                   |        |      |                        |           |      |          |        |
|                       | 02  | 10  | HEALTH INSURANCE          | 3743              | .00    | 0    | 44850                  | 40003.03  | 89   | .00      | 44850  |
|                       | 02  | 11  | LIFE INSURANCE            | 30                | .00    | 0    | 294                    | 266.39    | 91   | .00      | 294    |
|                       | 02  | 20  | SOCIAL SECURITY           | 62                | .00    | 0    | 744                    | 51.15     | 7    | .00      | 744    |
|                       | 02  | 21  | MEDICARE                  | 378               | .00    | 0    | 4525                   | 5102.67   | 113  | .00      | 4525   |
|                       | 02  | 30  | PENSION                   | 9496              | .00    | 0    | 113930                 | 118414.21 | 104  | .00      | 113930 |
|                       | 02  | 32  | DEFINED CONTRIBUTION      | 691               | .00    | 0    | 8248                   | 8193.67   | 99   | .00      | 8248   |
|                       | 02  | 33  | LONG TERM DISABILITY      | 155               | .00    | 0    | 1816                   | 1715.06   | 94   | .00      | 1816   |
|                       | 02  | 34  | NDPERS                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 02  | 60  | WORKERS COMPENSATION      | 61                | .00    | 0    | 622                    | 362.88    | 58   | .00      | 622    |
|                       | 02  | **  | EMPLOYEE BENEFITS         | 14616             | .00    | 0    | 175029                 | 174109.06 | 100  | .00      | 175029 |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 03  |     | PROFESSIONAL & TECHNICAL  |                   |        |      |                        |           |      |          |        |
|                       | 03  | 22  | PROF SERVICE CONTRACTS    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 03  | 42  | SOFTWARE AGREEMENTS       | 2087              | .00    | 0    | 25000                  | 20645.52  | 83   | .00      | 25000  |
|                       | 03  | 90  | ASSOCIATIONS              | 150               | .00    | 0    | 1800                   | 2315.00   | 129  | .00      | 1800   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL  | 2237              | .00    | 0    | 26800                  | 22960.52  | 86   | .00      | 26800  |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 04  |     | PURCH. PROPERTY SERVICES  |                   |        |      |                        |           |      |          |        |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 04  | 32  | MTCE. COMPUTER            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS  | 174               | .00    | 0    | 2000                   | 595.06    | 30   | .00      | 2000   |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 250               | .00    | 0    | 3000                   | 685.44    | 23   | .00      | 3000   |
|                       | 04  | 42  | EQUIPMENT RENTAL          | 0                 | .00    | 0    | 0                      | 71.63     | 0    | .00      | 0      |
|                       | 04  | **  | PURCH. PROPERTY SERVICES  | 424               | .00    | 0    | 5000                   | 1352.13   | 27   | .00      | 5000   |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 05  |     | PURCHASED SERVICES        |                   |        |      |                        |           |      |          |        |
|                       | 05  | 20  | INSURANCE                 | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 05  | 30  | TELEPHONE                 | 331               | .00    | 0    | 3928                   | 3867.51   | 99   | .00      | 3928   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 5                 | .00    | 0    | 60                     | 20.44     | 34   | .00      | 60     |
|                       | 05  | 80  | TRAVEL                    | 375               | .00    | 0    | 4500                   | 3153.75   | 70   | .00      | 4500   |
|                       | 05  | 90  | EDUCATION & TRAINING      | 337               | .00    | 0    | 4000                   | 2933.35   | 73   | .00      | 4000   |
|                       | 05  | 91  | CAR ALLOWANCE             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 05  | 92  | WEARING APPAREL           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 05  | **  | PURCHASED SERVICES        | 1048              | .00    | 0    | 12488                  | 9975.05   | 80   | .00      | 12488  |
|                       |     |     |                           |                   |        |      |                        |           |      |          |        |
|                       | 06  |     | SUPPLIES                  |                   |        |      |                        |           |      |          |        |
|                       | 06  | 10  | OFFICE & BUILDING         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 06  | 21  | NATURAL GAS               | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 06  | 22  | ELECTRICITY               | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS     | 187               | .00    | 0    | 2200                   | 2638.48   | 120  | .00      | 2200   |
|                       | 06  | 50  | OPERATION SUPPLIES        | 625               | .00    | 0    | 7500                   | 6558.02   | 87   | .00      | 7500   |

| -----                 |      |     |                          |                   |        |      |                        |           |      |          |        |
|-----------------------|------|-----|--------------------------|-------------------|--------|------|------------------------|-----------|------|----------|--------|
| FUND 001 GENERAL FUND |      |     | DEPT/DIV 1100 ASSESSORS/ |                   |        |      |                        |           |      |          |        |
| BA                    | ELE  | OBJ | ACCOUNT                  | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |          |        |
| SUB                   | SUB  |     | DESCRIPTION              | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |        |
| -----                 |      |     |                          |                   |        |      |                        |           |      |          |        |
| 41                    |      |     | GENERAL GOVERNMENT       |                   |        |      |                        |           |      |          |        |
| 419                   |      |     | NON-DEPARTMENTAL         |                   |        |      |                        |           |      |          |        |
|                       | 06   | 60  | VEHICLE SUPPLIES         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 06   | 61  | FUEL                     | 276               | .00    | 0    | 3257                   | 2277.82   | 70   | .00      | 3257   |
|                       | 06   | 99  | POSTAGE                  | 337               | .00    | 0    | 3945                   | 3432.52   | 87   | .00      | 3945   |
|                       | 06   | **  | SUPPLIES                 | 1425              | .00    | 0    | 16902                  | 14906.84  | 88   | .00      | 16902  |
|                       |      |     |                          |                   |        |      |                        |           |      |          |        |
|                       | 07   |     | EQUIPMENT PURCHASE       |                   |        |      |                        |           |      |          |        |
|                       | 07   | 93  | CAPITAL PURCHASES        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 07   | **  | EQUIPMENT PURCHASE       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
| 419                   | **   | **  | NON-DEPARTMENTAL         | 55944             | .00    | 0    | 670448                 | 645939.58 | 96   | .00      | 670448 |
| 41                    | **   | **  | GENERAL GOVERNMENT       | 55944             | .00    | 0    | 670448                 | 645939.58 | 96   | .00      | 670448 |
| 49                    |      |     | OTHER FINANCING SOURCES  |                   |        |      |                        |           |      |          |        |
| 491                   |      |     | OPERATING TRANSFERS OUT  |                   |        |      |                        |           |      |          |        |
|                       | 30   |     | GENERAL FUND             |                   |        |      |                        |           |      |          |        |
|                       | 30   | 00  | GENERAL FUND             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
|                       | 30   | **  | GENERAL FUND             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
| 491                   | **   | **  | OPERATING TRANSFERS OUT  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
| 49                    | **   | **  | OTHER FINANCING SOURCES  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      |
| DIV                   | 1100 |     | TOTAL *****              |                   |        |      |                        |           |      |          |        |
|                       |      |     | ASSESSORS                | 55944             | .00    | 0    | 670448                 | 645939.58 | 96   | .00      | 670448 |
| DEPT                  | 11   |     | TOTAL *****              |                   |        |      |                        |           |      |          |        |
|                       |      |     | ASSESSORS                | 55944             | .00    | 0    | 670448                 | 645939.58 | 96   | .00      | 670448 |

| FUND 001 GENERAL FUND |                              |        | DEPT/DIV 2000 POLICE ADMINISTRATION/ |       |        | *****CURRENT***** YEAR-TO-DATE***** |       |          | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|------------------------------|--------|--------------------------------------|-------|--------|-------------------------------------|-------|----------|----------|------------------|----------------------|-----------|
| BA ELE OBJ            | ACCOUNT                      | *****  | *****                                | ***** | *****  | *****                               | ***** | *****    |          |                  |                      |           |
| SUB SUB               | DESCRIPTION                  | BUDGET | ACTUAL                               | %EXP  | BUDGET | ACTUAL                              | %EXP  |          |          |                  |                      |           |
| 42                    | PUBLIC SAFETY                |        |                                      |       |        |                                     |       |          |          |                  |                      |           |
| 421                   | POLICE                       |        |                                      |       |        |                                     |       |          |          |                  |                      |           |
| 01                    | SALARIES                     |        |                                      |       |        |                                     |       |          |          |                  |                      |           |
| 01 10                 | REGULAR EMPLOYEES            | 70606  | .00                                  | 0     | 847217 | 811568.06                           | 96    | .00      | 847217   | 35648.94         | 96                   |           |
| 01 20                 | OVERTIME                     | 1500   | .00                                  | 0     | 18000  | 13007.07                            | 72    | .00      | 18000    | 4992.93          | 72                   |           |
| 01 30                 | EXTRA HELP                   | 986    | .00                                  | 0     | 986    | .00                                 | 0     | 30906.61 | 986      | 29920.61         | 3135                 |           |
| 01 **                 | SALARIES                     | 73092  | .00                                  | 0     | 866203 | 824575.13                           | 95    | 30906.61 | 866203   | 10721.26         | 99                   |           |
| 02                    | EMPLOYEE BENEFITS            |        |                                      |       |        |                                     |       |          |          |                  |                      |           |
| 02 10                 | HEALTH INSURANCE             | 7844   | .00                                  | 0     | 94051  | 85234.77                            | 91    | .00      | 94051    | 8816.23          | 91                   |           |
| 02 11                 | LIFE INSURANCE               | 56     | .00                                  | 0     | 639    | 574.74                              | 90    | .00      | 639      | 64.26            | 90                   |           |
| 02 20                 | SOCIAL SECURITY              | 0      | .00                                  | 0     | 0      | 2.48                                | 0     | .00      | 0        | 2.48             | 0                    |           |
| 02 21                 | MEDICARE                     | 738    | .00                                  | 0     | 8669   | 10088.79                            | 116   | 454.03   | 8669     | 1873.82          | 122                  |           |
| 02 30                 | PENSION                      | 21507  | .00                                  | 0     | 258040 | 268027.16                           | 104   | .00      | 258040   | 9987.16          | 104                  |           |
| 02 31                 | C.O.L.A.F.                   | 0      | .00                                  | 0     | 0      | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 02 32                 | DEFINED CONTRIBUTION         | 841    | .00                                  | 0     | 9927   | 9127.12                             | 92    | .00      | 9927     | 799.88           | 92                   |           |
| 02 33                 | LONG-TERM DISABILITY         | 313    | .00                                  | 0     | 3635   | 3318.01                             | 91    | .00      | 3635     | 316.99           | 91                   |           |
| 02 50                 | UNEMPLOYMENT & OASIS         | 0      | .00                                  | 0     | 0      | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 02 60                 | WORKERS COMPENSATION         | 346    | .00                                  | 0     | 4141   | 2449.74                             | 59    | .00      | 4141     | 1691.26          | 59                   |           |
| 02 **                 | EMPLOYEE BENEFITS            | 31645  | .00                                  | 0     | 379102 | 378822.81                           | 100   | 454.03   | 379102   | 174.84           | 100                  |           |
| 03                    | PROFESSIONAL & TECHNICAL     |        |                                      |       |        |                                     |       |          |          |                  |                      |           |
| 03 22                 | PROF SERVICE CONTRACTS       | 2277   | .00                                  | 0     | 27203  | 9984.57                             | 37    | .00      | 27203    | 17218.43         | 37                   |           |
| 03 42                 | SOFTWARE AGREEMENTS          | 433    | .00                                  | 0     | 5141   | 4469.00                             | 87    | .00      | 5141     | 672.00           | 87                   |           |
| 03 43                 | CD POLICE AUXILLARY          | 837    | .00                                  | 0     | 10000  | 10000.00                            | 100   | .00      | 10000    | .00              | 100                  |           |
| 03 90                 | ASSOCIATIONS                 | 387    | .00                                  | 0     | 4600   | 4625.50                             | 101   | .00      | 4600     | 25.50            | 101                  |           |
| 03 **                 | PROFESSIONAL & TECHNICAL     | 3934   | .00                                  | 0     | 46944  | 29079.07                            | 62    | .00      | 46944    | 17864.93         | 62                   |           |
| 04                    | PURCH. PROPERTY SERVICES     |        |                                      |       |        |                                     |       |          |          |                  |                      |           |
| 04 23                 | CONTRACTS                    | 0      | .00                                  | 0     | 0      | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 04 31                 | MTCE.FURNITURE & FIXTURES    | 0      | .00                                  | 0     | 0      | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 04 32                 | MTCE. COMPUTERS              | 0      | .00                                  | 0     | 0      | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 04 33                 | MTCE. BUILDING & GROUNDS     | 1674   | .00                                  | 0     | 20000  | 22998.50                            | 115   | .00      | 20000    | 2998.50          | 115                  |           |
| 04 35                 | MTCE. CAR, BUS, TRUCK, HEAVY | 250    | .00                                  | 0     | 3000   | 1298.55                             | 43    | .00      | 3000     | 1701.45          | 43                   |           |
| 04 36                 | MTCE. RADIO                  | 3750   | .00                                  | 0     | 45000  | 41524.14                            | 92    | .00      | 45000    | 3475.86          | 92                   |           |
| 04 42                 | EQUIPMENT RENTAL             | 0      | .00                                  | 0     | 0      | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 04 43                 | MTCE. SIRENS                 | 0      | .00                                  | 0     | 0      | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 04 **                 | PURCH. PROPERTY SERVICES     | 5674   | .00                                  | 0     | 68000  | 65821.19                            | 97    | .00      | 68000    | 2178.81          | 97                   |           |
| 05                    | OTHER PURCHASED SERVICES     |        |                                      |       |        |                                     |       |          |          |                  |                      |           |
| 05 30                 | TELEPHONE                    | 2889   | .00                                  | 0     | 34668  | 16544.75                            | 48    | .00      | 34668    | 18123.25         | 48                   |           |
| 05 40                 | PUBLICATIONS/LEGAL ADS       | 0      | .00                                  | 0     | 0      | 2293.34                             | 0     | .00      | 0        | 2293.34          | 0                    |           |
| 05 60                 | COLLECTION FEES              | 0      | .00                                  | 0     | 0      | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 05 61                 | CREDIT CARD FEES             | 62     | .00                                  | 0     | 700    | 946.56                              | 135   | .00      | 700      | 246.56           | 135                  |           |
| 05 80                 | TRAVEL                       | 8500   | .00                                  | 0     | 14000  | 7683.69                             | 55    | 9370.56  | 14000    | 3054.25          | 122                  |           |
| 05 90                 | EDUCATION & TRAINING         | 249    | .00                                  | 0     | 2900   | 2414.32                             | 83    | .00      | 2900     | 485.68           | 83                   |           |
| 05 91                 | CAR ALLOWANCE                | 0      | .00                                  | 0     | 0      | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 05 92                 | WEARING APPAREL              | 174    | .00                                  | 0     | 2000   | 1139.42                             | 57    | .00      | 2000     | 860.58           | 57                   |           |
| 05 95                 | LAUNDRY                      | 24     | .00                                  | 0     | 200    | 668.04                              | 334   | .00      | 200      | 468.04           | 334                  |           |
| 05 **                 | OTHER PURCHASED SERVICES     | 11898  | .00                                  | 0     | 54468  | 31690.12                            | 58    | 9370.56  | 54468    | 13407.32         | 75                   |           |

| FUND 001 GENERAL FUND |       |     | DEPT/DIV 2000 POLICE  |                   |        | ADMINISTRATION/ |                        |            |      |          |           |          |      |
|-----------------------|-------|-----|-----------------------|-------------------|--------|-----------------|------------------------|------------|------|----------|-----------|----------|------|
| BA                    | ELE   | OBJ | ACCOUNT               | *****CURRENT***** |        |                 | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   | SUB   |     | DESCRIPTION           | BUDGET            | ACTUAL | %EXP            | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                 |       |     |                       |                   |        |                 |                        |            |      |          |           |          |      |
| 42                    |       |     | PUBLIC SAFETY         |                   |        |                 |                        |            |      |          |           |          |      |
| 421                   |       |     | POLICE                |                   |        |                 |                        |            |      |          |           |          |      |
|                       | 06    |     | SUPPLIES              |                   |        |                 |                        |            |      |          |           |          |      |
|                       | 06 10 |     | OFFICE & BUILDING     | 0                 | .00    | 0               | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 06 21 |     | NATURAL GAS           | 0                 | .00    | 0               | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 06 22 |     | ELECTRICITY           | 0                 | .00    | 0               | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 06 40 |     | BOOKS & SUBSCRIPTIONS | 30                | .00    | 0               | 250                    | 416.63     | 167  | .00      | 250       | 166.63   | 167  |
|                       | 06 50 |     | OPERATION SUPPLIES    | 77670             | .00    | 0               | 98900                  | 20433.63   | 21   | 55607.03 | 98900     | 22859.34 | 77   |
|                       | 06 60 |     | VEHICLE SUPPLIES      | 0                 | .00    | 0               | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 06 61 |     | FUEL                  | 329               | .00    | 0               | 3871                   | 2523.75    | 65   | .00      | 3871      | 1347.25  | 65   |
|                       | 06 90 |     | CRIME PREVENTION      | 887               | .00    | 0               | 10600                  | 6374.79    | 60   | .00      | 10600     | 4225.21  | 60   |
|                       | 06 99 |     | POSTAGE               | 75                | .00    | 0               | 900                    | 589.00     | 65   | .00      | 900       | 311.00   | 65   |
|                       | 06 ** |     | SUPPLIES              | 78991             | .00    | 0               | 114521                 | 30337.80   | 27   | 55607.03 | 114521    | 28576.17 | 75   |
|                       |       |     |                       |                   |        |                 |                        |            |      |          |           |          |      |
|                       | 08    |     | OTHER OBJECTS         |                   |        |                 |                        |            |      |          |           |          |      |
|                       | 08 01 |     | CONTINGENCY           | 0                 | .00    | 0               | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 08 ** |     | OTHER OBJECTS         | 0                 | .00    | 0               | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
| 421                   | **    | **  | POLICE                | 205234            | .00    | 0               | 1529238                | 1360326.12 | 89   | 96338.23 | 1529238   | 72573.65 | 95   |
| 42                    | **    | **  | PUBLIC SAFETY         | 205234            | .00    | 0               | 1529238                | 1360326.12 | 89   | 96338.23 | 1529238   | 72573.65 | 95   |
| DIV                   | 2000  |     | TOTAL *****           |                   |        |                 |                        |            |      |          |           |          |      |
|                       |       |     | POLICE ADMINISTRATION | 205234            | .00    | 0               | 1529238                | 1360326.12 | 89   | 96338.23 | 1529238   | 72573.65 | 95   |
| DEPT                  | 20    |     | TOTAL *****           |                   |        |                 |                        |            |      |          |           |          |      |
|                       |       |     | POLICE ADMINISTRATION | 205234            | .00    | 0               | 1529238                | 1360326.12 | 89   | 96338.23 | 1529238   | 72573.65 | 95   |

| FUND 001 GENERAL FUND |       |     | DEPT/DIV 2100 POLICE      |                   |        | PATROL/ |                        |            |      |          |         |           |      |
|-----------------------|-------|-----|---------------------------|-------------------|--------|---------|------------------------|------------|------|----------|---------|-----------|------|
| BA                    | ELE   | OBJ | ACCOUNT                   | *****CURRENT***** |        |         | *****YEAR-TO-DATE***** |            |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB                   | SUB   |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP    | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| -----                 |       |     |                           |                   |        |         |                        |            |      |          |         |           |      |
| 42                    |       |     | PUBLIC SAFETY             |                   |        |         |                        |            |      |          |         |           |      |
| 421                   |       |     | POLICE                    |                   |        |         |                        |            |      |          |         |           |      |
|                       | 01    |     | SALARIES                  |                   |        |         |                        |            |      |          |         |           |      |
|                       | 01 10 |     | REGULAR EMPLOYEES         | 300803            | .00    | 0       | 3609526                | 3385614.63 | 94   | .00      | 3609526 | 223911.37 | 94   |
|                       | 01 20 |     | OVERTIME                  | 7174              | .00    | 0       | 86000                  | 136127.30  | 158  | .00      | 86000   | 50127.30- | 158  |
|                       | 01 30 |     | EXTRA HELP                | 1914              | .00    | 0       | 22880                  | 20072.20   | 88   | .00      | 22880   | 2807.80   | 88   |
|                       | 01 ** |     | SALARIES                  | 309891            | .00    | 0       | 3718406                | 3541814.13 | 95   | .00      | 3718406 | 176591.87 | 95   |
|                       |       |     |                           |                   |        |         |                        |            |      |          |         |           |      |
|                       | 02    |     | EMPLOYEE BENEFITS         |                   |        |         |                        |            |      |          |         |           |      |
|                       | 02 10 |     | HEALTH INSURANCE          | 32859             | .00    | 0       | 394209                 | 443964.96  | 113  | .00      | 394209  | 49755.96- | 113  |
|                       | 02 11 |     | LIFE INSURANCE            | 255               | .00    | 0       | 3038                   | 2648.64    | 87   | .00      | 3038    | 389.36    | 87   |
|                       | 02 20 |     | SOCIAL SECURITY           | 121               | .00    | 0       | 1419                   | 1292.66    | 91   | .00      | 1419    | 126.34    | 91   |
|                       | 02 21 |     | MEDICARE                  | 3451              | .00    | 0       | 41401                  | 43951.94   | 106  | .00      | 41401   | 2550.94-  | 106  |
|                       | 02 30 |     | PENSION                   | 61704             | .00    | 0       | 740327                 | 768007.09  | 104  | .00      | 740327  | 27680.09- | 104  |
|                       | 02 32 |     | DEFINED CONTRIBUTION      | 10244             | .00    | 0       | 122862                 | 93375.41   | 76   | .00      | 122862  | 29486.59  | 76   |
|                       | 02 33 |     | LONG-TERM DISABILITY      | 1298              | .00    | 0       | 15521                  | 14005.72   | 90   | .00      | 15521   | 1515.28   | 90   |
|                       | 02 34 |     | NDPERS                    | 0                 | .00    | 0       | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                       | 02 50 |     | UNEMPLOYMENT & OASIS      | 34                | .00    | 0       | 353                    | .00        | 0    | .00      | 353     | 353.00    | 0    |
|                       | 02 60 |     | WORKERS COMPENSATION      | 2703              | .00    | 0       | 32381                  | 22383.21   | 69   | .00      | 32381   | 9997.79   | 69   |
|                       | 02 ** |     | EMPLOYEE BENEFITS         | 112669            | .00    | 0       | 1351511                | 1389629.63 | 103  | .00      | 1351511 | 38118.63- | 103  |
|                       |       |     |                           |                   |        |         |                        |            |      |          |         |           |      |
|                       | 03    |     | PROFESSIONAL & TECHNICAL  |                   |        |         |                        |            |      |          |         |           |      |
|                       | 03 20 |     | TESTING                   | 265               | .00    | 0       | 3125                   | .00        | 0    | .00      | 3125    | 3125.00   | 0    |
|                       | 03 22 |     | PROF SERVICE CONTRACTS    | 0                 | .00    | 0       | 0                      | 520.83     | 0    | .00      | 0       | 520.83-   | 0    |
|                       | 03 30 |     | MEDICAL EXAMS             | 1462              | .00    | 0       | 17500                  | 19104.97   | 109  | .00      | 17500   | 1604.97-  | 109  |
|                       | 03 42 |     | SOFTWARE AGREEMENTS       | 559               | .00    | 0       | 6609                   | 13757.80   | 208  | .00      | 6609    | 7148.80-  | 208  |
|                       | 03 43 |     | CD POLICE AUXILLARY       | 0                 | .00    | 0       | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                       | 03 90 |     | ASSOCIATIONS              | 147               | .00    | 0       | 1665                   | 1295.81    | 78   | .00      | 1665    | 369.19    | 78   |
|                       | 03 ** |     | PROFESSIONAL & TECHNICAL  | 2433              | .00    | 0       | 28899                  | 34679.41   | 120  | .00      | 28899   | 5780.41-  | 120  |
|                       |       |     |                           |                   |        |         |                        |            |      |          |         |           |      |
|                       | 04    |     | PURCH. PROPERTY SERVICES  |                   |        |         |                        |            |      |          |         |           |      |
|                       | 04 23 |     | CONTRACTS                 | 0                 | .00    | 0       | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                       | 04 31 |     | MTCE.FURNITURE & FIXTURES | 0                 | .00    | 0       | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                       | 04 32 |     | MTCE. COMPUTERS           | 0                 | .00    | 0       | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                       | 04 33 |     | MTCE. BUILDING & GROUNDS  | 0                 | .00    | 0       | 0                      | 3770.00    | 0    | 1700.00  | 0       | 5470.00-  | 0    |
|                       | 04 35 |     | MTCE. CAR,BUS,TRUCK,HEAVY | 7148              | .00    | 0       | 85655                  | 83226.69   | 97   | 15.00    | 85655   | 2413.31   | 97   |
|                       | 04 36 |     | MTCE. RADIO               | 0                 | .00    | 0       | 0                      | 47.50      | 0    | .00      | 0       | 47.50-    | 0    |
|                       | 04 ** |     | PURCH. PROPERTY SERVICES  | 7148              | .00    | 0       | 85655                  | 87044.19   | 102  | 1715.00  | 85655   | 3104.19-  | 104  |
|                       |       |     |                           |                   |        |         |                        |            |      |          |         |           |      |
|                       | 05    |     | OTHER PURCHASED SERVICES  |                   |        |         |                        |            |      |          |         |           |      |
|                       | 05 30 |     | TELEPHONE                 | 1691              | .00    | 0       | 20237                  | 19860.89   | 98   | .00      | 20237   | 376.11    | 98   |
|                       | 05 40 |     | PUBLICATIONS/LEGAL ADS    | 99                | .00    | 0       | 1100                   | 452.31     | 41   | .00      | 1100    | 647.69    | 41   |
|                       | 05 50 |     | TICKETS                   | 0                 | .00    | 0       | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                       | 05 61 |     | CREDIT CARD FEES          | 0                 | .00    | 0       | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                       | 05 80 |     | TRAVEL                    | 13066             | .00    | 0       | 132360                 | 35778.36   | 27   | .00      | 132360  | 96581.64  | 27   |
|                       | 05 90 |     | EDUCATION & TRAINING      | 8377              | .00    | 0       | 74230                  | 144685.41  | 195  | .00      | 74230   | 70455.41- | 195  |
|                       | 05 92 |     | WEARING APPAREL           | 2272              | .00    | 0       | 27220                  | 24215.77   | 89   | .00      | 27220   | 3004.23   | 89   |
|                       | 05 95 |     | LAUNDRY                   | 25                | .00    | 0       | 300                    | 76.89      | 26   | .00      | 300     | 223.11    | 26   |
|                       | 05 96 |     | POUND SERVICE             | 2674              | .00    | 0       | 32000                  | 32337.11   | 101  | .00      | 32000   | 337.11-   | 101  |
|                       | 05 97 |     | TOWING                    | 2924              | .00    | 0       | 35000                  | 30250.42   | 86   | .00      | 35000   | 4749.58   | 86   |

| FUND 001 GENERAL FUND |       |                              | DEPT/DIV 2100 POLICE |        |      | PATROL/           |            |      |                        |                  |                      |           |  |  |  |
|-----------------------|-------|------------------------------|----------------------|--------|------|-------------------|------------|------|------------------------|------------------|----------------------|-----------|--|--|--|
| BA                    | ELE   | OBJ                          | ACCOUNT              |        |      | *****CURRENT***** |            |      | *****YEAR-TO-DATE***** |                  |                      |           |  |  |  |
| SUB                   | SUB   | DESCRIPTION                  | BUDGET               | ACTUAL | %EXP | BUDGET            | ACTUAL     | %EXP | ENCUMBR.               | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |  |  |
| -----                 |       |                              |                      |        |      |                   |            |      |                        |                  |                      |           |  |  |  |
| 42                    |       | PUBLIC SAFETY                |                      |        |      |                   |            |      |                        |                  |                      |           |  |  |  |
| 421                   |       | POLICE                       |                      |        |      |                   |            |      |                        |                  |                      |           |  |  |  |
|                       | 05 ** | OTHER PURCHASED SERVICES     | 31128                | .00    | 0    | 322447            | 287657.16  | 89   | .00                    | 322447           | 34789.84             | 89        |  |  |  |
|                       | 06    | SUPPLIES                     |                      |        |      |                   |            |      |                        |                  |                      |           |  |  |  |
|                       | 06 10 | OFFICE & BUILDING            | 0                    | .00    | 0    | 0                 | .00        | 0    | .00                    | 0                | .00                  | 0         |  |  |  |
|                       | 06 11 | AMMUNITION AND TARGETS       | 2500                 | .00    | 0    | 30000             | 22311.98   | 74   | 4051.58                | 30000            | 3636.44              | 88        |  |  |  |
|                       | 06 40 | BOOKS & SUBSCRIPTIONS        | 199                  | .00    | 0    | 2300              | 1885.95    | 82   | .00                    | 2300             | 414.05               | 82        |  |  |  |
|                       | 06 50 | OPERATION SUPPLIES           | 22502                | .00    | 0    | 264581            | 257999.01  | 98   | 24460.80               | 264581           | 17878.81-            | 107       |  |  |  |
|                       | 06 60 | VEHICLE SUPPLIES             | 0                    | .00    | 0    | 0                 | .00        | 0    | .00                    | 0                | .00                  | 0         |  |  |  |
|                       | 06 61 | FUEL                         | 11030                | .00    | 0    | 132250            | 118062.15  | 89   | .00                    | 132250           | 14187.85             | 89        |  |  |  |
|                       | 06 90 | CRIME PREVENTION             | 0                    | .00    | 0    | 0                 | 1946.25    | 0    | .00                    | 0                | 1946.25-             | 0         |  |  |  |
|                       | 06 99 | POSTAGE                      | 674                  | .00    | 0    | 8000              | 7096.48    | 89   | 244.55                 | 8000             | 658.97               | 92        |  |  |  |
|                       | 06 ** | SUPPLIES                     | 36905                | .00    | 0    | 437131            | 409301.82  | 94   | 28756.93               | 437131           | 927.75-              | 100       |  |  |  |
|                       | 08    | OTHER OBJECTS                |                      |        |      |                   |            |      |                        |                  |                      |           |  |  |  |
|                       | 08 01 | CONTINGENCY                  | 0                    | .00    | 0    | 0                 | .00        | 0    | .00                    | 0                | .00                  | 0         |  |  |  |
|                       | 08 06 | CONTRIBUTIONS, BUY MONEY     | 0                    | .00    | 0    | 0                 | .00        | 0    | .00                    | 0                | .00                  | 0         |  |  |  |
|                       | 08 54 | RED CROSS TRAVELORS ASSN     | 424                  | .00    | 0    | 5000              | .00        | 0    | .00                    | 5000             | 5000.00              | 0         |  |  |  |
|                       | 08 55 | WEAPONS PURCHASE             | 0                    | .00    | 0    | 0                 | .00        | 0    | .00                    | 0                | .00                  | 0         |  |  |  |
|                       | 08 58 | DOMESTIC VIOLENCE            | 0                    | .00    | 0    | 0                 | .00        | 0    | .00                    | 0                | .00                  | 0         |  |  |  |
|                       | 08 ** | OTHER OBJECTS                | 424                  | .00    | 0    | 5000              | .00        | 0    | .00                    | 5000             | 5000.00              | 0         |  |  |  |
| 421                   | ** ** | POLICE                       | 500598               | .00    | 0    | 5949049           | 5750126.34 | 97   | 30471.93               | 5949049          | 168450.73            | 97        |  |  |  |
| 42                    | ** ** | PUBLIC SAFETY                | 500598               | .00    | 0    | 5949049           | 5750126.34 | 97   | 30471.93               | 5949049          | 168450.73            | 97        |  |  |  |
| DIV                   | 2100  | TOTAL *****<br>POLICE PATROL | 500598               | .00    | 0    | 5949049           | 5750126.34 | 97   | 30471.93               | 5949049          | 168450.73            | 97        |  |  |  |
| DEPT                  | 21    | TOTAL *****<br>POLICE PATROL | 500598               | .00    | 0    | 5949049           | 5750126.34 | 97   | 30471.93               | 5949049          | 168450.73            | 97        |  |  |  |

| -----                 |     |     |                                       |                   |        |      |                        |           |      |          |                      |
|-----------------------|-----|-----|---------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|----------------------|
| FUND 001 GENERAL FUND |     |     | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ |                   |        |      |                        |           |      |          |                      |
| BA                    | ELE | OBJ | ACCOUNT                               | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |          |                      |
| SUB                   | SUB |     | DESCRIPTION                           | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |                      |
| -----                 |     |     |                                       |                   |        |      |                        |           |      |          |                      |
| 42                    |     |     | PUBLIC SAFETY                         |                   |        |      |                        |           |      |          |                      |
| 421                   |     |     | POLICE                                |                   |        |      |                        |           |      |          |                      |
|                       | 01  |     | SALARIES                              |                   |        |      |                        |           |      |          |                      |
|                       | 01  | 10  | REGULAR EMPLOYEES                     | 86727             | .00    | 0    | 1040702                | 918416.64 | 88   | .00      | 1040702 122285.36 88 |
|                       | 01  | 20  | OVERTIME                              | 4799              | .00    | 0    | 57500                  | 51228.89  | 89   | .00      | 57500 6271.11 89     |
|                       | 01  | 30  | EXTRA HELP                            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0 .00 0              |
|                       | 01  | **  | SALARIES                              | 91526             | .00    | 0    | 1098202                | 969645.53 | 88   | .00      | 1098202 128556.47 88 |
|                       | 02  |     | EMPLOYEE BENEFITS                     |                   |        |      |                        |           |      |          |                      |
|                       | 02  | 10  | HEALTH INSURANCE                      | 8652              | .00    | 0    | 103791                 | 79246.53  | 76   | .00      | 103791 24544.47 76   |
|                       | 02  | 11  | LIFE INSURANCE                        | 69                | .00    | 0    | 784                    | 673.32    | 86   | .00      | 784 110.68 86        |
|                       | 02  | 20  | SOCIAL SECURITY                       | 0                 | .00    | 0    | 0                      | 2.48      | 0    | .00      | 0 2.48- 0            |
|                       | 02  | 21  | MEDICARE                              | 918               | .00    | 0    | 10906                  | 12344.70  | 113  | .00      | 10906 1438.70- 113   |
|                       | 02  | 30  | PENSION                               | 28224             | .00    | 0    | 338688                 | 348262.17 | 103  | .00      | 338688 9574.17- 103  |
|                       | 02  | 32  | DEFINED CONTRIBUTION                  | 617               | .00    | 0    | 7360                   | 14695.50  | 200  | .00      | 7360 7335.50- 200    |
|                       | 02  | 33  | LONG-TERM DISABILITY                  | 383               | .00    | 0    | 4475                   | 3828.71   | 86   | .00      | 4475 646.29 86       |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS                  | 53                | .00    | 0    | 537                    | .00       | 0    | .00      | 537 537.00 0         |
|                       | 02  | 60  | WORKERS COMPENSATION                  | 784               | .00    | 0    | 9408                   | 5790.66   | 62   | .00      | 9408 3617.34 62      |
|                       | 02  | **  | EMPLOYEE BENEFITS                     | 39700             | .00    | 0    | 475949                 | 464844.07 | 98   | .00      | 475949 11104.93 98   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL              |                   |        |      |                        |           |      |          |                      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS                | 1674              | .00    | 0    | 20000                  | 11221.80  | 56   | .00      | 20000 8778.20 56     |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                   | 597               | .00    | 0    | 7087                   | 10398.37  | 147  | .00      | 7087 3311.37- 147    |
|                       | 03  | 90  | ASSOCIATIONS                          | 97                | .00    | 0    | 1065                   | 502.50    | 47   | .00      | 1065 562.50 47       |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL              | 2368              | .00    | 0    | 28152                  | 22122.67  | 79   | .00      | 28152 6029.33 79     |
|                       | 04  |     | PURCH. PROPERTY SERVICES              |                   |        |      |                        |           |      |          |                      |
|                       | 04  | 25  | MTCE CONTRACTS                        | 199               | .00    | 0    | 2300                   | .00       | 0    | .00      | 2300 2300.00 0       |
|                       | 04  | 34  | MTCE. SPEC. MAJOR PROCESS             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0 .00 0              |
|                       | 04  | 35  | MTCE. CAR, BUS, TRUCK, HEAVY          | 480               | .00    | 0    | 5650                   | 3716.90   | 66   | .00      | 5650 1933.10 66      |
|                       | 04  | 42  | EQUIPMENT RENTAL                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0 .00 0              |
|                       | 04  | **  | PURCH. PROPERTY SERVICES              | 679               | .00    | 0    | 7950                   | 3716.90   | 47   | .00      | 7950 4233.10 47      |
|                       | 05  |     | OTHER PURCHASED SERVICES              |                   |        |      |                        |           |      |          |                      |
|                       | 05  | 10  | FLEET LABOR                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0 .00 0              |
|                       | 05  | 20  | INSURANCE                             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0 .00 0              |
|                       | 05  | 30  | TELEPHONE                             | 630               | .00    | 0    | 7560                   | 7176.01   | 95   | .00      | 7560 383.99 95       |
|                       | 05  | 80  | TRAVEL                                | 799               | .00    | 0    | 9500                   | 12059.17  | 127  | .00      | 9500 2559.17- 127    |
|                       | 05  | 90  | EDUCATION & TRAINING                  | 562               | .00    | 0    | 6700                   | 3683.80   | 55   | .00      | 6700 3016.20 55      |
|                       | 05  | 92  | WEARING APPAREL                       | 500               | .00    | 0    | 6000                   | 5403.62   | 90   | .00      | 6000 596.38 90       |
|                       | 05  | 95  | LAUNDRY                               | 49                | .00    | 0    | 500                    | 148.80    | 30   | .00      | 500 351.20 30        |
|                       | 05  | 97  | TOWING                                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0 .00 0              |
|                       | 05  | **  | OTHER PURCHASED SERVICES              | 2540              | .00    | 0    | 30260                  | 28471.40  | 94   | .00      | 30260 1788.60 94     |
|                       | 06  |     | SUPPLIES                              |                   |        |      |                        |           |      |          |                      |
|                       | 06  | 10  | OFFICE & BUILDING                     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0 .00 0              |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS                 | 250               | .00    | 0    | 3000                   | 1848.10   | 62   | .00      | 3000 1151.90 62      |
|                       | 06  | 50  | OPERATION SUPPLIES                    | 1318              | .00    | 0    | 15750                  | 14383.04  | 91   | .00      | 15750 1366.96 91     |
|                       | 06  | 60  | VEHICLE SUPPLIES                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0 .00 0              |
|                       | 06  | 61  | FUEL                                  | 463               | .00    | 0    | 5457                   | 6297.96   | 115  | .00      | 5457 840.96- 115     |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ |                   |        |      |                        |            |      |          |           |           |      |
|-----------------------|------|-----|---------------------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                               | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB  |     | DESCRIPTION                           | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |      |     |                                       |                   |        |      |                        |            |      |          |           |           |      |
| 42                    |      |     | PUBLIC SAFETY                         |                   |        |      |                        |            |      |          |           |           |      |
| 421                   |      |     | POLICE                                |                   |        |      |                        |            |      |          |           |           |      |
|                       | 06   | 96  | CRIMINAL INVEST. MATERIAL             | 87                | .00    | 0    | 1000                   | 624.00     | 62   | .00      | 1000      | 376.00    | 62   |
|                       | 06   | 99  | POSTAGE                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 06   | **  | SUPPLIES                              | 2118              | .00    | 0    | 25207                  | 23153.10   | 92   | .00      | 25207     | 2053.90   | 92   |
|                       |      |     |                                       |                   |        |      |                        |            |      |          |           |           |      |
|                       | 08   |     | OTHER OBJECTS                         |                   |        |      |                        |            |      |          |           |           |      |
|                       | 08   | 01  | CONTINGENCY                           | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 08   | 06  | CONTRIBUTIONS, BUY MONEY              | 375               | .00    | 0    | 4500                   | 1540.41    | 34   | .00      | 4500      | 2959.59   | 34   |
|                       | 08   | 58  | DOMESTIC VIOLENCE                     | 4174              | .00    | 0    | 50000                  | 50000.00   | 100  | .00      | 50000     | .00       | 100  |
|                       | 08   | **  | OTHER OBJECTS                         | 4549              | .00    | 0    | 54500                  | 51540.41   | 95   | .00      | 54500     | 2959.59   | 95   |
|                       |      |     |                                       |                   |        |      |                        |            |      |          |           |           |      |
| 421                   | **   | **  | POLICE                                | 143480            | .00    | 0    | 1720220                | 1563494.08 | 91   | .00      | 1720220   | 156725.92 | 91   |
|                       |      |     |                                       |                   |        |      |                        |            |      |          |           |           |      |
| 42                    | **   | **  | PUBLIC SAFETY                         | 143480            | .00    | 0    | 1720220                | 1563494.08 | 91   | .00      | 1720220   | 156725.92 | 91   |
|                       |      |     |                                       |                   |        |      |                        |            |      |          |           |           |      |
| DIV                   | 2200 |     | TOTAL *****                           |                   |        |      |                        |            |      |          |           |           |      |
|                       |      |     | CRIMINAL INVESTIGATION                | 143480            | .00    | 0    | 1720220                | 1563494.08 | 91   | .00      | 1720220   | 156725.92 | 91   |
|                       |      |     |                                       |                   |        |      |                        |            |      |          |           |           |      |
| DEPT                  | 22   |     | TOTAL *****                           |                   |        |      |                        |            |      |          |           |           |      |
|                       |      |     | CRIMINAL INVESTIGATION                | 143480            | .00    | 0    | 1720220                | 1563494.08 | 91   | .00      | 1720220   | 156725.92 | 91   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 2300 NARCOTICS TASK FORCE/ |                   |        |      |                        |          |      |          |           |          |      |
|-----------------------|-----|-----|-------------------------------------|-------------------|--------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA                    | ELE | OBJ | ACCOUNT                             | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   | SUB |     | DESCRIPTION                         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                 |     |     |                                     |                   |        |      |                        |          |      |          |           |          |      |
| 42                    |     |     | PUBLIC SAFETY                       |                   |        |      |                        |          |      |          |           |          |      |
| 421                   |     |     | POLICE                              |                   |        |      |                        |          |      |          |           |          |      |
|                       | 01  |     | SALARIES                            |                   |        |      |                        |          |      |          |           |          |      |
|                       | 01  | 10  | REGULAR EMPLOYEES                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 01  | 20  | OVERTIME                            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 01  | **  | SALARIES                            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 02  |     | EMPLOYEE BENEFITS                   |                   |        |      |                        |          |      |          |           |          |      |
|                       | 02  | 10  | HEALTH INSURANCE                    | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 11  | LIFE INSURANCE                      | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 21  | MEDICARE                            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 30  | PENSION                             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION                | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | **  | EMPLOYEE BENEFITS                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 03  |     | PROFESSIONAL & TECHNICAL            |                   |        |      |                        |          |      |          |           |          |      |
|                       | 03  | 30  | MEDICAL EXAMS                       | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 03  | 99  | OTHER                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 04  |     | PURCH. PROPERTY SERVICES            |                   |        |      |                        |          |      |          |           |          |      |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY           | 73                | .00    | 0    | 766                    | 1067.11  | 139  | .00      | 766       | 301.11-  | 139  |
|                       | 04  | 41  | OFFICE RENTAL                       | 1246              | .00    | 0    | 14941                  | 15084.00 | 101  | .00      | 14941     | 143.00-  | 101  |
|                       | 04  | 42  | EQUIPMENT RENTAL                    | 2354              | .00    | 0    | 28215                  | 27375.00 | 97   | .00      | 28215     | 840.00   | 97   |
|                       | 04  | **  | PURCH. PROPERTY SERVICES            | 3673              | .00    | 0    | 43922                  | 43526.11 | 99   | .00      | 43922     | 395.89   | 99   |
|                       | 05  |     | OTHER PURCHASED SERVICES            |                   |        |      |                        |          |      |          |           |          |      |
|                       | 05  | 30  | TELEPHONE                           | 495               | .00    | 0    | 5940                   | 4519.45  | 76   | .00      | 5940      | 1420.55  | 76   |
|                       | 05  | 80  | TRAVEL                              | 165               | .00    | 0    | 1980                   | .00      | 0    | .00      | 1980      | 1980.00  | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING                | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 05  | 97  | TOWING                              | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 05  | **  | OTHER PURCHASED SERVICES            | 660               | .00    | 0    | 7920                   | 4519.45  | 57   | .00      | 7920      | 3400.55  | 57   |
|                       | 06  |     | SUPPLIES                            |                   |        |      |                        |          |      |          |           |          |      |
|                       | 06  | 10  | OFFICE & BUILDING                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 50  | OPERATION SUPPLIES                  | 539               | .00    | 0    | 6435                   | 2717.40  | 42   | .00      | 6435      | 3717.60  | 42   |
|                       | 06  | 60  | VEHICLE SUPPLIES                    | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 61  | FUEL                                | 543               | .00    | 0    | 6450                   | 8537.80  | 132  | .00      | 6450      | 2087.80- | 132  |
|                       | 06  | 99  | POSTAGE                             | 0                 | .00    | 0    | 0                      | 7.41     | 0    | .00      | 0         | 7.41-    | 0    |
|                       | 06  | **  | SUPPLIES                            | 1082              | .00    | 0    | 12885                  | 11262.61 | 87   | .00      | 12885     | 1622.39  | 87   |
|                       | 07  |     | EQUIPMENT PURCHASE                  |                   |        |      |                        |          |      |          |           |          |      |
|                       | 07  | 93  | CAPITAL PURCHASES                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 07  | **  | EQUIPMENT PURCHASE                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 08  |     | OTHER OBJECTS                       |                   |        |      |                        |          |      |          |           |          |      |
|                       | 08  | 01  | CONTINGENCY                         | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 08  | 06  | CONTRIBUTIONS, BUY MONEY            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 08  | **  | OTHER OBJECTS                       | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 2300 NARCOTICS TASK FORCE/ |                   |        |      |                        |          |      |          |        |           |      |
|-----------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                             | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                   | SUB  |     | DESCRIPTION                         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 42                    |      |     | PUBLIC SAFETY                       |                   |        |      |                        |          |      |          |        |           |      |
| 421                   |      |     | POLICE                              |                   |        |      |                        |          |      |          |        |           |      |
| 421                   | **   | **  | POLICE                              | 5415              | .00    | 0    | 64727                  | 59308.17 | 92   | .00      | 64727  | 5418.83   | 92   |
| 42                    | **   | **  | PUBLIC SAFETY                       | 5415              | .00    | 0    | 64727                  | 59308.17 | 92   | .00      | 64727  | 5418.83   | 92   |
| DIV                   | 2300 |     | TOTAL *****                         |                   |        |      |                        |          |      |          |        |           |      |
|                       |      |     | NARCOTICS TASK FORCE                | 5415              | .00    | 0    | 64727                  | 59308.17 | 92   | .00      | 64727  | 5418.83   | 92   |
| DEPT                  | 23   |     | TOTAL *****                         |                   |        |      |                        |          |      |          |        |           |      |
|                       |      |     | NARCOTICS TASK FORCE                | 5415              | .00    | 0    | 64727                  | 59308.17 | 92   | .00      | 64727  | 5418.83   | 92   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 2400 COMMUNICATIONS/ |                   |        |      |                        |           |      |          |           |          |      |
|-----------------------|-----|-----|-------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA                    | ELE | OBJ | ACCOUNT                       | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   | SUB |     | DESCRIPTION                   | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                 |     |     |                               |                   |        |      |                        |           |      |          |           |          |      |
| 42                    |     |     | PUBLIC SAFETY                 |                   |        |      |                        |           |      |          |           |          |      |
| 421                   |     |     | POLICE                        |                   |        |      |                        |           |      |          |           |          |      |
|                       | 01  |     | SALARIES                      |                   |        |      |                        |           |      |          |           |          |      |
|                       | 01  | 10  | REGULAR EMPLOYEES             | 67431             | .00    | 0    | 809161                 | 792883.41 | 98   | .00      | 809161    | 16277.59 | 98   |
|                       | 01  | 20  | OVERTIME                      | 883               | .00    | 0    | 10596                  | 986.40    | 9    | .00      | 10596     | 9609.60  | 9    |
|                       | 01  | 30  | EXTRA HELP                    | 274               | .00    | 0    | 3200                   | 744.17    | 23   | .00      | 3200      | 2455.83  | 23   |
|                       | 01  | **  | SALARIES                      | 68588             | .00    | 0    | 822957                 | 794613.98 | 97   | .00      | 822957    | 28343.02 | 97   |
|                       | 02  |     | EMPLOYEE BENEFITS             |                   |        |      |                        |           |      |          |           |          |      |
|                       | 02  | 10  | HEALTH INSURANCE              | 9969              | .00    | 0    | 119518                 | 115556.34 | 97   | .00      | 119518    | 3961.66  | 97   |
|                       | 02  | 11  | LIFE INSURANCE                | 69                | .00    | 0    | 784                    | 714.24    | 91   | .00      | 784       | 69.76    | 91   |
|                       | 02  | 20  | SOCIAL SECURITY               | 22                | .00    | 0    | 198                    | 52.10     | 26   | .00      | 198       | 145.90   | 26   |
|                       | 02  | 21  | MEDICARE                      | 796               | .00    | 0    | 9442                   | 9530.98   | 101  | .00      | 9442      | 88.98    | 101  |
|                       | 02  | 30  | PENSION                       | 11506             | .00    | 0    | 137973                 | 143712.99 | 104  | .00      | 137973    | 5739.99  | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION          | 2827              | .00    | 0    | 33814                  | 30036.64  | 89   | .00      | 33814     | 3777.36  | 89   |
|                       | 02  | 33  | LONG-TERM DISABILITY          | 300               | .00    | 0    | 3479                   | 3228.27   | 93   | .00      | 3479      | 250.73   | 93   |
|                       | 02  | 34  | NDPERS                        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS          | 32                | .00    | 0    | 307                    | .00       | 0    | .00      | 307       | 307.00   | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION          | 86                | .00    | 0    | 977                    | 561.44    | 58   | .00      | 977       | 415.56   | 58   |
|                       | 02  | **  | EMPLOYEE BENEFITS             | 25607             | .00    | 0    | 306492                 | 303393.00 | 99   | .00      | 306492    | 3099.00  | 99   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL      |                   |        |      |                        |           |      |          |           |          |      |
|                       | 03  | 20  | TESTING                       | 30                | .00    | 0    | 250                    | .00       | 0    | .00      | 250       | 250.00   | 0    |
|                       | 03  | 22  | PROF SERVICE CONTRACTS        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS           | 4818              | .00    | 0    | 57849                  | 59040.12  | 102  | .00      | 57849     | 1191.12  | 102  |
|                       | 03  | 90  | ASSOCIATIONS                  | 55                | .00    | 0    | 550                    | 1197.34   | 218  | .00      | 550       | 647.34   | 218  |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL      | 4903              | .00    | 0    | 58649                  | 60237.46  | 103  | .00      | 58649     | 1588.46  | 103  |
|                       | 04  |     | PURCH. PROPERTY SERVICES      |                   |        |      |                        |           |      |          |           |          |      |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS      | 100               | .00    | 0    | 1200                   | 1358.00   | 113  | .00      | 1200      | 158.00   | 113  |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 36  | MTCE. RADIO                   | 87                | .00    | 0    | 1000                   | 998.10    | 100  | .00      | 1000      | 1.90     | 100  |
|                       | 04  | 42  | EQUIPMENT RENTAL              | 1139              | .00    | 0    | 13580                  | 11700.00  | 86   | .00      | 13580     | 1880.00  | 86   |
|                       | 04  | **  | PURCH. PROPERTY SERVICES      | 1326              | .00    | 0    | 15780                  | 14056.10  | 89   | .00      | 15780     | 1723.90  | 89   |
|                       | 05  |     | OTHER PURCHASED SERVICES      |                   |        |      |                        |           |      |          |           |          |      |
|                       | 05  | 30  | TELEPHONE                     | 678               | .00    | 0    | 8026                   | 6592.83   | 82   | .00      | 8026      | 1433.17  | 82   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 05  | 80  | TRAVEL                        | 212               | .00    | 0    | 2500                   | 1759.70   | 70   | .00      | 2500      | 740.30   | 70   |
|                       | 05  | 90  | EDUCATION & TRAINING          | 250               | .00    | 0    | 3000                   | 1626.17   | 54   | .00      | 3000      | 1373.83  | 54   |
|                       | 05  | 92  | WEARING APPAREL               | 87                | .00    | 0    | 1000                   | 586.69    | 59   | .00      | 1000      | 413.31   | 59   |
|                       | 05  | 95  | LAUNDRY                       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 05  | **  | OTHER PURCHASED SERVICES      | 1227              | .00    | 0    | 14526                  | 10565.39  | 73   | .00      | 14526     | 3960.61  | 73   |
|                       | 06  |     | SUPPLIES                      |                   |        |      |                        |           |      |          |           |          |      |
|                       | 06  | 10  | OFFICE & BUILDING             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 21  | NATURAL GAS                   | 54                | .00    | 0    | 549                    | 549.00    | 100  | .00      | 549       | .00      | 100  |
|                       | 06  | 22  | ELECTRICITY                   | 153               | .00    | 0    | 1814                   | 1814.04   | 100  | .00      | 1814      | .04      | 100  |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS         | 24                | .00    | 0    | 200                    | .00       | 0    | .00      | 200       | 200.00   | 0    |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 2400 COMMUNICATIONS/ |                   |        |      |                        |            |      |          |           |          |      |
|-----------------------|------|-----|-------------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                       | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   | SUB  |     | DESCRIPTION                   | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                 |      |     |                               |                   |        |      |                        |            |      |          |           |          |      |
| 42                    |      |     | PUBLIC SAFETY                 |                   |        |      |                        |            |      |          |           |          |      |
| 421                   |      |     | POLICE                        |                   |        |      |                        |            |      |          |           |          |      |
|                       | 06   | 50  | OPERATION SUPPLIES            | 916               | .00    | 0    | 10915                  | 10304.17   | 94   | .00      | 10915     | 610.83   | 94   |
|                       | 06   | 60  | VEHICLE SUPPLIES              | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 61  | FUEL                          | 17                | .00    | 0    | 160                    | 57.11      | 36   | .00      | 160       | 102.89   | 36   |
|                       | 06   | 99  | POSTAGE                       | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | **  | SUPPLIES                      | 1164              | .00    | 0    | 13638                  | 12724.32   | 93   | .00      | 13638     | 913.68   | 93   |
|                       |      |     |                               |                   |        |      |                        |            |      |          |           |          |      |
|                       | 08   |     | OTHER OBJECTS                 |                   |        |      |                        |            |      |          |           |          |      |
|                       | 08   | 01  | CONTINGENCY                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 08   | **  | OTHER OBJECTS                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
| 421                   | **   | **  | POLICE                        | 102815            | .00    | 0    | 1232042                | 1195590.25 | 97   | .00      | 1232042   | 36451.75 | 97   |
| 42                    | **   | **  | PUBLIC SAFETY                 | 102815            | .00    | 0    | 1232042                | 1195590.25 | 97   | .00      | 1232042   | 36451.75 | 97   |
| 49                    |      |     | OTHER FINANCING SOURCES       |                   |        |      |                        |            |      |          |           |          |      |
| 491                   |      |     | OPERATING TRANSFERS OUT       |                   |        |      |                        |            |      |          |           |          |      |
|                       | 30   |     | GENERAL FUND                  |                   |        |      |                        |            |      |          |           |          |      |
|                       | 30   | 00  | GENERAL FUND                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 30   | **  | GENERAL FUND                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
| 491                   | **   | **  | OPERATING TRANSFERS OUT       | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
| 49                    | **   | **  | OTHER FINANCING SOURCES       | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
| DIV                   | 2400 |     | TOTAL *****                   |                   |        |      |                        |            |      |          |           |          |      |
|                       |      |     | COMMUNICATIONS                | 102815            | .00    | 0    | 1232042                | 1195590.25 | 97   | .00      | 1232042   | 36451.75 | 97   |
| DEPT                  | 24   |     | TOTAL *****                   |                   |        |      |                        |            |      |          |           |          |      |
|                       |      |     | COMMUNICATIONS                | 102815            | .00    | 0    | 1232042                | 1195590.25 | 97   | .00      | 1232042   | 36451.75 | 97   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 2500 MUNICIPAL JUDGE/ |                   |        |      |                        |           |      |          |           |           |      |
|-----------------------|-----|-----|--------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA                    | ELE | OBJ | ACCOUNT                        | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB |     | DESCRIPTION                    | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |     |     |                                |                   |        |      |                        |           |      |          |           |           |      |
| 41                    |     |     | GENERAL GOVERNMENT             |                   |        |      |                        |           |      |          |           |           |      |
| 412                   |     |     | JUDICIAL                       |                   |        |      |                        |           |      |          |           |           |      |
|                       | 01  |     | SALARIES                       |                   |        |      |                        |           |      |          |           |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES              | 14037             | .00    | 0    | 168411                 | 161446.39 | 96   | .00      | 168411    | 6964.61   | 96   |
|                       | 01  | 20  | OVERTIME                       | 174               | .00    | 0    | 2000                   | .00       | 0    | .00      | 2000      | 2000.00   | 0    |
|                       | 01  | 30  | EXTRA HELP                     | 0                 | .00    | 0    | 0                      | 5700.00   | 0    | .00      | 0         | 5700.00-  | 0    |
|                       | 01  | **  | SALARIES                       | 14211             | .00    | 0    | 170411                 | 167146.39 | 98   | .00      | 170411    | 3264.61   | 98   |
|                       | 02  |     | EMPLOYEE BENFITS               |                   |        |      |                        |           |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE               | 2354              | .00    | 0    | 28193                  | 27547.92  | 98   | .00      | 28193     | 645.08    | 98   |
|                       | 02  | 11  | LIFE INSURANCE                 | 20                | .00    | 0    | 196                    | 133.92    | 68   | .00      | 196       | 62.08     | 68   |
|                       | 02  | 20  | SOCIAL SECURITY                | 268               | .00    | 0    | 3194                   | 3529.65   | 111  | .00      | 3194      | 335.65-   | 111  |
|                       | 02  | 21  | MEDICARE                       | 189               | .00    | 0    | 2147                   | 2087.32   | 97   | .00      | 2147      | 59.68     | 97   |
|                       | 02  | 30  | PENSION                        | 1398              | .00    | 0    | 16765                  | 18086.18  | 108  | .00      | 16765     | 1321.18-  | 108  |
|                       | 02  | 32  | DEFINED CONTRIBUTION           | 469               | .00    | 0    | 5595                   | 4940.02   | 88   | .00      | 5595      | 654.98    | 88   |
|                       | 02  | 33  | LONG TERM DISABILITY           | 52                | .00    | 0    | 503                    | 467.44    | 93   | .00      | 503       | 35.56     | 93   |
|                       | 02  | 34  | NDPERS                         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 50  | UNEMPLOYMENT                   | 0                 | .00    | 0    | 0                      | 556.70    | 0    | .00      | 0         | 556.70-   | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION           | 30                | .00    | 0    | 338                    | 164.81    | 49   | .00      | 338       | 173.19    | 49   |
|                       | 02  | **  | EMPLOYEE BENFITS               | 4780              | .00    | 0    | 56931                  | 57513.96  | 101  | .00      | 56931     | 582.96-   | 101  |
|                       | 03  |     | PROFESSIONAL & TECHINICAL      |                   |        |      |                        |           |      |          |           |           |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS         | 0                 | .00    | 0    | 0                      | 50.00     | 0    | .00      | 0         | 50.00-    | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS            | 546               | .00    | 0    | 6475                   | 6395.00   | 99   | .00      | 6475      | 80.00     | 99   |
|                       | 03  | 90  | ASSOCIATIONS                   | 39                | .00    | 0    | 435                    | 100.00    | 23   | .00      | 435       | 335.00    | 23   |
|                       | 03  | **  | PROFESSIONAL & TECHINICAL      | 585               | .00    | 0    | 6910                   | 6545.00   | 95   | .00      | 6910      | 365.00    | 95   |
|                       | 05  |     | OTHER PURCHASED SERVICES       |                   |        |      |                        |           |      |          |           |           |      |
|                       | 05  | 09  | LEGAL FEES                     | 1250              | .00    | 0    | 15000                  | 32759.26  | 218  | .00      | 15000     | 17759.26- | 218  |
|                       | 05  | 30  | TELEPHONE                      | 113               | .00    | 0    | 1268                   | 1454.00   | 115  | .00      | 1268      | 186.00-   | 115  |
|                       | 05  | 60  | COLLECTION FEES                | 6                 | .00    | 0    | 50                     | .00       | 0    | .00      | 50        | 50.00     | 0    |
|                       | 05  | 80  | TRAVEL                         | 250               | .00    | 0    | 3000                   | 1737.89   | 58   | .00      | 3000      | 1262.11   | 58   |
|                       | 05  | 90  | EDUCATION & TRAINING           | 50                | .00    | 0    | 600                    | 184.66    | 31   | .00      | 600       | 415.34    | 31   |
|                       | 05  | 99  | OTHER - PRISONER CARE          | 16674             | .00    | 0    | 200000                 | 208735.18 | 104  | .00      | 200000    | 8735.18-  | 104  |
|                       | 05  | **  | OTHER PURCHASED SERVICES       | 18343             | .00    | 0    | 219918                 | 244870.99 | 111  | .00      | 219918    | 24952.99- | 111  |
|                       | 06  |     | SUPPLIES                       |                   |        |      |                        |           |      |          |           |           |      |
|                       | 06  | 10  | OFFICE & BUILDING              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS          | 37                | .00    | 0    | 400                    | 430.00    | 108  | .00      | 400       | 30.00-    | 108  |
|                       | 06  | 50  | OPERATION SUPPLIES             | 1000              | .00    | 0    | 12000                  | 3020.00   | 25   | .00      | 12000     | 8980.00   | 25   |
|                       | 06  | 99  | POSTAGE                        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 06  | **  | SUPPLIES                       | 1037              | .00    | 0    | 12400                  | 3450.00   | 28   | .00      | 12400     | 8950.00   | 28   |
|                       | 08  |     | OTHER OBJECTS                  |                   |        |      |                        |           |      |          |           |           |      |
|                       | 08  | 14  | DOMESTIC VIOLENCE FEES         | 2087              | .00    | 0    | 25000                  | 20002.75  | 80   | .00      | 25000     | 4997.25   | 80   |
|                       | 08  | 17  | CREDIT CARD DISCOUNTS          | 1087              | .00    | 0    | 13000                  | 10922.45  | 84   | .00      | 13000     | 2077.55   | 84   |
|                       | 08  | 68  | COMMUNITY SERVICE              | 799               | .00    | 0    | 9500                   | 8250.00   | 87   | .00      | 9500      | 1250.00   | 87   |
|                       | 08  | 70  | RESTITUTION                    | 1000              | .00    | 0    | 12000                  | 11311.51  | 94   | .00      | 12000     | 688.49    | 94   |
|                       | 08  | 71  | BONDS POSTED                   | 16674             | .00    | 0    | 200000                 | 147825.61 | 74   | .00      | 200000    | 52174.39  | 74   |
|                       | 08  | **  | OTHER OBJECTS                  | 21647             | .00    | 0    | 259500                 | 198312.32 | 76   | .00      | 259500    | 61187.68  | 76   |

| FUND 001 GENERAL FUND |      |                       | DEPT/DIV 2500 MUNICIPAL JUDGE/ |                   |      |        |                        |      |          |        |           |      |
|-----------------------|------|-----------------------|--------------------------------|-------------------|------|--------|------------------------|------|----------|--------|-----------|------|
| BA                    | ELE  | OBJ                   | ACCOUNT                        | *****CURRENT***** |      |        | *****YEAR-TO-DATE***** |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                   | SUB  | DESCRIPTION           | BUDGET                         | ACTUAL            | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 41                    |      | GENERAL GOVERNMENT    |                                |                   |      |        |                        |      |          |        |           |      |
| 412                   |      | JUDICIAL              |                                |                   |      |        |                        |      |          |        |           |      |
| 412                   | **   | ** JUDICIAL           | 60603                          | .00               | 0    | 726070 | 677838.66              | 93   | .00      | 726070 | 48231.34  | 93   |
| 41                    | **   | ** GENERAL GOVERNMENT | 60603                          | .00               | 0    | 726070 | 677838.66              | 93   | .00      | 726070 | 48231.34  | 93   |
| DIV                   | 2500 | TOTAL *****           |                                |                   |      |        |                        |      |          |        |           |      |
|                       |      | MUNICIPAL JUDGE       | 60603                          | .00               | 0    | 726070 | 677838.66              | 93   | .00      | 726070 | 48231.34  | 93   |
| DEPT                  | 25   | TOTAL *****           |                                |                   |      |        |                        |      |          |        |           |      |
|                       |      | MUNICIPAL JUDGE       | 60603                          | .00               | 0    | 726070 | 677838.66              | 93   | .00      | 726070 | 48231.34  | 93   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3000 FIRE ADMINISTRATION/ |                   |        |      |                        |          |      |          |           |         |      |
|-----------------------|-----|-----|------------------------------------|-------------------|--------|------|------------------------|----------|------|----------|-----------|---------|------|
| BA                    | ELE | OBJ | ACCOUNT                            | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                   | SUB |     | DESCRIPTION                        | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| -----                 |     |     |                                    |                   |        |      |                        |          |      |          |           |         |      |
| 42                    |     |     | PUBLIC SAFETY                      |                   |        |      |                        |          |      |          |           |         |      |
| 422                   |     |     | FIRE                               |                   |        |      |                        |          |      |          |           |         |      |
|                       | 01  |     | SALARIES                           |                   |        |      |                        |          |      |          |           |         |      |
|                       | 01  | 10  | REGULAR EMPLOYEES                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 01  | 20  | OVERTIME                           | 69439             | .00    | 0    | 69439                  | 9011.16  | 13   | 60426.99 | 69439     | .85     | 100  |
|                       | 01  | 30  | EXTRA HELP                         | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 01  | **  | SALARIES                           | 69439             | .00    | 0    | 69439                  | 9011.16  | 13   | 60426.99 | 69439     | .85     | 100  |
|                       |     |     |                                    |                   |        |      |                        |          |      |          |           |         |      |
|                       | 02  |     | EMPLOYEE BENEFITS                  |                   |        |      |                        |          |      |          |           |         |      |
|                       | 02  | 10  | HEALTH INSURANCE                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 02  | 11  | LIFE INSURANCE                     | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 02  | 21  | MEDICARE                           | 1007              | .00    | 0    | 1007                   | 130.67   | 13   | 876.18   | 1007      | .15     | 100  |
|                       | 02  | 30  | PENSION                            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 02  | 32  | DEFINED CONTRIBUTION               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 02  | 33  | LONG TERM DISABILITY               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 02  | **  | EMPLOYEE BENEFITS                  | 1007              | .00    | 0    | 1007                   | 130.67   | 13   | 876.18   | 1007      | .15     | 100  |
|                       |     |     |                                    |                   |        |      |                        |          |      |          |           |         |      |
|                       | 03  |     | PROFESSIONAL & TECHNICAL           |                   |        |      |                        |          |      |          |           |         |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 03  | 90  | ASSOCIATIONS                       | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       |     |     |                                    |                   |        |      |                        |          |      |          |           |         |      |
|                       | 04  |     | PURCH PROPERTY SERVICES            |                   |        |      |                        |          |      |          |           |         |      |
|                       | 04  | 11  | WATER                              | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 04  | 24  | CONTRACTS                          | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 04  | 32  | COMPUTER MTCE                      | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS          | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY          | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 04  | 36  | MTCE. RADIO                        | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 04  | 42  | EQUIPMENT RENTAL                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 04  | 43  | SECURITY BADGES                    | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 04  | **  | PURCH PROPERTY SERVICES            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       |     |     |                                    |                   |        |      |                        |          |      |          |           |         |      |
|                       | 05  |     | OTHER PURCHASED SERVICES           |                   |        |      |                        |          |      |          |           |         |      |
|                       | 05  | 30  | TELEPHONE                          | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 05  | 61  | CREDIT CARD FEES                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 05  | 80  | TRAVEL                             | 56199             | .00    | 0    | 56199                  | 11465.45 | 20   | 44448.78 | 56199     | 284.77  | 100  |
|                       | 05  | 90  | EDUCATION & TRAINING               | 35840             | .00    | 0    | 35840                  | 4050.00  | 11   | 31790.00 | 35840     | .00     | 100  |
|                       | 05  | 92  | WEARING APPAREL                    | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 05  | 95  | LAUNDRY                            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 05  | **  | OTHER PURCHASED SERVICES           | 92039             | .00    | 0    | 92039                  | 15515.45 | 17   | 76238.78 | 92039     | 284.77  | 100  |
|                       |     |     |                                    |                   |        |      |                        |          |      |          |           |         |      |
|                       | 06  |     | SUPPLIES                           |                   |        |      |                        |          |      |          |           |         |      |
|                       | 06  | 10  | OFFICE & BUILDING                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 06  | 21  | NATURAL GAS                        | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 06  | 22  | ELECTRICITY                        | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS              | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00     | 0    |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 3000 FIRE ADMINISTRATION/ |                   |        |      |                        |          |      |           |           |         |      |
|-----------------------|------|-----|------------------------------------|-------------------|--------|------|------------------------|----------|------|-----------|-----------|---------|------|
| BA                    | ELE  | OBJ | ACCOUNT                            | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      | ANNUAL    | UNENCUMB. | %       |      |
| SUB                   | SUB  |     | DESCRIPTION                        | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR.  | BUDGET    | BALANCE | BDGT |
| -----                 |      |     |                                    |                   |        |      |                        |          |      |           |           |         |      |
| 42                    |      |     | PUBLIC SAFETY                      |                   |        |      |                        |          |      |           |           |         |      |
| 422                   |      |     | FIRE                               |                   |        |      |                        |          |      |           |           |         |      |
|                       | 06   | 50  | OPERATION SUPPLIES                 | 59258             | .00    | 0    | 59258                  | 2883.49  | 5    | 56373.51  | 59258     | 1.00    | 100  |
|                       | 06   | 60  | VEHICLE SUPPLIES                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00       | 0         | .00     | 0    |
|                       | 06   | 61  | FUEL                               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00       | 0         | .00     | 0    |
|                       | 06   | 95  | FIRE PREVENTION                    | 0                 | .00    | 0    | 0                      | .00      | 0    | .00       | 0         | .00     | 0    |
|                       | 06   | 99  | POSTAGE                            | 2450              | .00    | 0    | 2450                   | 64.88    | 3    | 2385.12   | 2450      | .00     | 100  |
|                       | 06   | **  | SUPPLIES                           | 61708             | .00    | 0    | 61708                  | 2948.37  | 5    | 58758.63  | 61708     | 1.00    | 100  |
|                       | 08   |     | OTHER OBJECTS                      |                   |        |      |                        |          |      |           |           |         |      |
|                       | 08   | 01  | CONTINGENCY                        | 0                 | .00    | 0    | 0                      | .00      | 0    | .00       | 0         | .00     | 0    |
|                       | 08   | **  | OTHER OBJECTS                      | 0                 | .00    | 0    | 0                      | .00      | 0    | .00       | 0         | .00     | 0    |
| 422                   | **   | **  | FIRE                               | 224193            | .00    | 0    | 224193                 | 27605.65 | 12   | 196300.58 | 224193    | 286.77  | 100  |
| 42                    | **   | **  | PUBLIC SAFETY                      | 224193            | .00    | 0    | 224193                 | 27605.65 | 12   | 196300.58 | 224193    | 286.77  | 100  |
| DIV                   | 3000 |     | TOTAL *****                        |                   |        |      |                        |          |      |           |           |         |      |
|                       |      |     | FIRE ADMINISTRATION                | 224193            | .00    | 0    | 224193                 | 27605.65 | 12   | 196300.58 | 224193    | 286.77  | 100  |
| DEPT                  | 30   |     | TOTAL *****                        |                   |        |      |                        |          |      |           |           |         |      |
|                       |      |     | FIRE ADMINISTRATION                | 224193            | .00    | 0    | 224193                 | 27605.65 | 12   | 196300.58 | 224193    | 286.77  | 100  |

| FUND 001 GENERAL FUND |         | DEPT/DIV 3100 FIRE CONTROL/ |                   |        |      |                        |            |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|---------|-----------------------------|-------------------|--------|------|------------------------|------------|------|----------|------------------|----------------------|-----------|
| BA                    | ELE OBJ | ACCOUNT                     | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      |          |                  |                      |           |
| SUB                   | SUB     | DESCRIPTION                 | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP |          |                  |                      |           |
| <hr/>                 |         |                             |                   |        |      |                        |            |      |          |                  |                      |           |
| 42                    |         | PUBLIC SAFETY               |                   |        |      |                        |            |      |          |                  |                      |           |
| 422                   |         | FIRE                        |                   |        |      |                        |            |      |          |                  |                      |           |
|                       | 01      | SALARIES                    |                   |        |      |                        |            |      |          |                  |                      |           |
|                       | 01 10   | REGULAR EMPLOYEES           | 331185            | .00    | 0    | 3974143                | 3768937.25 | 95   | .00      | 3974143          | 205205.75            | 95        |
|                       | 01 20   | OVERTIME                    | 8629              | .00    | 0    | 202592                 | 370823.75  | 183  | .00      | 202592           | 168231.75-           | 183       |
|                       | 01 30   | EXTRA HELP                  | 0                 | .00    | 0    | 0                      | 24106.90   | 0    | .00      | 0                | 24106.90-            | 0         |
|                       | 01 **   | SALARIES                    | 339814            | .00    | 0    | 4176735                | 4163867.90 | 100  | .00      | 4176735          | 12867.10             | 100       |
|                       | 02      | EMPLOYEE BENEFITS           |                   |        |      |                        |            |      |          |                  |                      |           |
|                       | 02 10   | HEALTH INSURANCE            | 39705             | .00    | 0    | 476339                 | 447096.51  | 94   | .00      | 476339           | 29242.49             | 94        |
|                       | 02 11   | LIFE INSURANCE              | 265               | .00    | 0    | 3136                   | 2708.16    | 86   | .00      | 3136             | 427.84               | 86        |
|                       | 02 20   | SOCIAL SECURITY             | 0                 | .00    | 0    | 0                      | 1487.20    | 0    | .00      | 0                | 1487.20-             | 0         |
|                       | 02 21   | MEDICARE                    | 3757              | .00    | 0    | 46503                  | 50920.47   | 110  | .00      | 46503            | 4417.47-             | 110       |
|                       | 02 30   | PENSION                     | 69992             | .00    | 0    | 839860                 | 864950.50  | 103  | .00      | 839860           | 25090.50-            | 103       |
|                       | 02 32   | DEFINED CONTRIBUTION        | 10817             | .00    | 0    | 129727                 | 134395.12  | 104  | .00      | 129727           | 4668.12-             | 104       |
|                       | 02 33   | LONG TERM DISABILITY        | 1425              | .00    | 0    | 17089                  | 14896.62   | 87   | .00      | 17089            | 2192.38              | 87        |
|                       | 02 34   | NDPERS                      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                       | 02 50   | UNEMPLOYMENTS & OASIS       | 0                 | .00    | 0    | 0                      | 1631.16    | 0    | .00      | 0                | 1631.16-             | 0         |
|                       | 02 60   | WORKERS COMPENSATION        | 5538              | .00    | 0    | 66423                  | 42036.03   | 63   | .00      | 66423            | 24386.97             | 63        |
|                       | 02 **   | EMPLOYEE BENEFITS           | 131499            | .00    | 0    | 1579077                | 1560121.77 | 99   | .00      | 1579077          | 18955.23             | 99        |
|                       | 03      | PROFESSIONAL & TECHNICAL    |                   |        |      |                        |            |      |          |                  |                      |           |
|                       | 03 22   | PROF SERVICE CONTRACTS      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                       | 03 30   | MEDICAL EXAMS               | 2644              | .00    | 0    | 31640                  | 31767.25   | 100  | .00      | 31640            | 127.25-              | 100       |
|                       | 03 42   | SOFTWARE AGREEMENTS         | 826               | .00    | 0    | 9912                   | 8250.46    | 83   | .00      | 9912             | 1661.54              | 83        |
|                       | 03 90   | ASSOCIATIONS                | 13131             | .00    | 0    | 157539                 | 151475.08  | 96   | .00      | 157539           | 6063.92              | 96        |
|                       | 03 **   | PROFESSIONAL & TECHNICAL    | 16601             | .00    | 0    | 199091                 | 191492.79  | 96   | .00      | 199091           | 7598.21              | 96        |
|                       | 04      | PURCH PROPERTY SERVICES     |                   |        |      |                        |            |      |          |                  |                      |           |
|                       | 04 11   | WATER                       | 1107              | .00    | 0    | 13262                  | 8423.28    | 64   | .00      | 13262            | 4838.72              | 64        |
|                       | 04 23   | CONTRACT                    | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                       | 04 33   | MTCE. BUILDING & GROUNDS    | 3908              | .00    | 0    | 46830                  | 33674.93   | 72   | .00      | 46830            | 13155.07             | 72        |
|                       | 04 34   | MTCE. SPEC, MAJOR PROCESS   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                       | 04 35   | MTCE. CAR,BUS,TRUCK,HEAVY   | 4056              | .00    | 0    | 48650                  | 28300.19   | 58   | .00      | 48650            | 20349.81             | 58        |
|                       | 04 36   | MTCE. RADIO                 | 462               | .00    | 0    | 5500                   | 5681.40    | 103  | .00      | 5500             | 181.40-              | 103       |
|                       | 04 37   | MTCE. EQUIP.- SHOP ITEMS    | 524               | .00    | 0    | 6200                   | 8420.58    | 136  | .00      | 6200             | 2220.58-             | 136       |
|                       | 04 42   | EQUIPMENT RENTAL            | 212               | .00    | 0    | 2500                   | 2740.64    | 110  | .00      | 2500             | 240.64-              | 110       |
|                       | 04 43   | SECURITY BADGES             | 0                 | .00    | 0    | 0                      | 1479.00    | 0    | .00      | 0                | 1479.00-             | 0         |
|                       | 04 **   | PURCH PROPERTY SERVICES     | 10269             | .00    | 0    | 122942                 | 88720.02   | 72   | .00      | 122942           | 34221.98             | 72        |
|                       | 05      | OTHER PURCHASED SERVICES    |                   |        |      |                        |            |      |          |                  |                      |           |
|                       | 05 30   | TELEPHONE                   | 1785              | .00    | 0    | 21332                  | 24590.00   | 115  | .00      | 21332            | 3258.00-             | 115       |
|                       | 05 40   | PUBLICATIONS/LEGAL ADS      | 0                 | .00    | 0    | 0                      | 2703.80    | 0    | .00      | 0                | 2703.80-             | 0         |
|                       | 05 80   | TRAVEL                      | 6981-             | .00    | 0    | 45324                  | 31139.78   | 69   | .00      | 45324            | 14184.22             | 69        |
|                       | 05 90   | EDUCATION & TRAINING        | 1389              | .00    | 0    | 60674                  | 29121.84   | 48   | .00      | 60674            | 31552.16             | 48        |
|                       | 05 92   | WEARING APPAREL             | 1625              | .00    | 0    | 19500                  | 19609.15   | 101  | .00      | 19500            | 109.15-              | 101       |
|                       | 05 95   | LAUNDRY                     | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                       | 05 **   | OTHER PURCHASED SERVICES    | 2182-             | .00    | 0    | 146830                 | 107164.57  | 73   | .00      | 146830           | 39665.43             | 73        |

| FUND 001 GENERAL FUND |       |     | DEPT/DIV 3100 FIRE CONTROL/ |                   |        |      |                        |            |      |          |           |           |      |
|-----------------------|-------|-----|-----------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA                    | ELE   | OBJ | ACCOUNT                     | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB   |     | DESCRIPTION                 | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |       |     |                             |                   |        |      |                        |            |      |          |           |           |      |
| 42                    |       |     | PUBLIC SAFETY               |                   |        |      |                        |            |      |          |           |           |      |
| 422                   |       |     | FIRE                        |                   |        |      |                        |            |      |          |           |           |      |
|                       | 06    |     | SUPPLIES                    |                   |        |      |                        |            |      |          |           |           |      |
|                       | 06 10 |     | OFFICE & BUILDING           | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 06 12 |     | KITCHEN                     | 349               | .00    | 0    | 4100                   | 4791.93    | 117  | .00      | 4100      | 691.93-   | 117  |
|                       | 06 21 |     | NATURAL GAS                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 06 23 |     | PROPANE                     | 0                 | .00    | 0    | 0                      | 1280.14    | 0    | .00      | 0         | 1280.14-  | 0    |
|                       | 06 40 |     | BOOKS & SUBSCRIPTIONS       | 331               | .00    | 0    | 3950                   | 1640.17    | 42   | .00      | 3950      | 2309.83   | 42   |
|                       | 06 50 |     | OPERATION SUPPLIES          | 167678            | .00    | 0    | 537183                 | 583263.98  | 109  | 8042.88  | 537183    | 54123.86- | 110  |
|                       | 06 60 |     | VEHICLE SUPPLIES            | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                       | 06 61 |     | FUEL                        | 2655              | .00    | 0    | 31849                  | 33387.09   | 105  | .00      | 31849     | 1538.09-  | 105  |
|                       | 06 95 |     | FIRE PREVENTION             | 424               | .00    | 0    | 5000                   | 8647.35    | 173  | .00      | 5000      | 3647.35-  | 173  |
|                       | 06 99 |     | POSTAGE                     | 16                | .00    | 0    | 885                    | 803.03     | 91   | .00      | 885       | 81.97     | 91   |
|                       | 06 ** |     | SUPPLIES                    | 171453            | .00    | 0    | 582967                 | 633813.69  | 109  | 8042.88  | 582967    | 58889.57- | 110  |
| 422                   | **    | **  | FIRE                        | 667454            | .00    | 0    | 6807642                | 6745180.74 | 99   | 8042.88  | 6807642   | 54418.38  | 99   |
| 42                    | **    | **  | PUBLIC SAFETY               | 667454            | .00    | 0    | 6807642                | 6745180.74 | 99   | 8042.88  | 6807642   | 54418.38  | 99   |
| DIV                   | 3100  |     | TOTAL *****                 |                   |        |      |                        |            |      |          |           |           |      |
|                       |       |     | FIRE CONTROL                | 667454            | .00    | 0    | 6807642                | 6745180.74 | 99   | 8042.88  | 6807642   | 54418.38  | 99   |
| DEPT                  | 31    |     | TOTAL *****                 |                   |        |      |                        |            |      |          |           |           |      |
|                       |       |     | FIRE CONTROL                | 667454            | .00    | 0    | 6807642                | 6745180.74 | 99   | 8042.88  | 6807642   | 54418.38  | 99   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3500 PLANNING/   |                   |        |      |                        |           |      |          |           |           |      |
|-----------------------|-----|-----|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA                    | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |     |     |                           |                   |        |      |                        |           |      |          |           |           |      |
| 41                    |     |     | GENERAL GOVERNMENT        |                   |        |      |                        |           |      |          |           |           |      |
| 419                   |     |     | NON-DEPARTMENTAL          |                   |        |      |                        |           |      |          |           |           |      |
|                       | 01  |     | SALARIES                  |                   |        |      |                        |           |      |          |           |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES         | 26386             | .00    | 0    | 316599                 | 138350.59 | 44   | .00      | 316599    | 178248.41 | 44   |
|                       | 01  | 30  | EXTRA HELP                | 2665              | .00    | 0    | 31980                  | 32769.19  | 103  | .00      | 31980     | 789.19    | 103  |
|                       | 01  | **  | SALARIES                  | 29051             | .00    | 0    | 348579                 | 171119.78 | 49   | .00      | 348579    | 177459.22 | 49   |
|                       |     |     |                           |                   |        |      |                        |           |      |          |           |           |      |
|                       | 02  |     | EMPLOYEE BENEFITS         |                   |        |      |                        |           |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE          | 3391              | .00    | 0    | 40659                  | 23913.40  | 59   | .00      | 40659     | 16745.60  | 59   |
|                       | 02  | 11  | LIFE INSURANCE            | 20                | .00    | 0    | 196                    | 88.53     | 45   | .00      | 196       | 107.47    | 45   |
|                       | 02  | 20  | SOCIAL SECURITY           | 168               | .00    | 0    | 1983                   | 2031.41   | 102  | .00      | 1983      | 48.41     | 102  |
|                       | 02  | 21  | MEDICARE                  | 397               | .00    | 0    | 4687                   | 2061.54   | 44   | .00      | 4687      | 2625.46   | 44   |
|                       | 02  | 30  | PENSION                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 32  | DEFINED CONTRIBUTION      | 2118              | .00    | 0    | 25328                  | 10993.00  | 43   | .00      | 25328     | 14335.00  | 43   |
|                       | 02  | 33  | LONG TERM DISABILITY      | 118               | .00    | 0    | 1361                   | 545.93    | 40   | .00      | 1361      | 815.07    | 40   |
|                       | 02  | 34  | NDPERS                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS      | 0                 | .00    | 0    | 0                      | 9696.00   | 0    | .00      | 0         | 9696.00   | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION      | 57                | .00    | 0    | 596                    | 280.21    | 47   | .00      | 596       | 315.79    | 47   |
|                       | 02  | **  | EMPLOYEE BENEFITS         | 6269              | .00    | 0    | 74810                  | 49610.02  | 66   | .00      | 74810     | 25199.98  | 66   |
|                       |     |     |                           |                   |        |      |                        |           |      |          |           |           |      |
|                       | 03  |     | PROFESSIONAL & TECHNICAL  |                   |        |      |                        |           |      |          |           |           |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS    | 6624              | .00    | 0    | 79389                  | 89245.77  | 112  | .00      | 79389     | 9856.77   | 112  |
|                       | 03  | 42  | SOFTWARE AGREEMENTS       | 185               | .00    | 0    | 2099                   | 796.71    | 38   | .00      | 2099      | 1302.29   | 38   |
|                       | 03  | 90  | ASSOCIATIONS              | 128               | .00    | 0    | 1415                   | 830.50    | 59   | .00      | 1415      | 584.50    | 59   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL  | 6937              | .00    | 0    | 82903                  | 90872.98  | 110  | .00      | 82903     | 7969.98   | 110  |
|                       |     |     |                           |                   |        |      |                        |           |      |          |           |           |      |
|                       | 04  |     | PURCH. PROPERTY SERVICES  |                   |        |      |                        |           |      |          |           |           |      |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 32  | MTCE. COMPUTER            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS  | 250               | .00    | 0    | 3000                   | 619.12    | 21   | .00      | 3000      | 2380.88   | 21   |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 49                | .00    | 0    | 500                    | .00       | 0    | .00      | 500       | 500.00    | 0    |
|                       | 04  | 42  | EQUIPMENT RENTAL          | 306               | .00    | 0    | 3650                   | 286.50    | 8    | .00      | 3650      | 3363.50   | 8    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES  | 605               | .00    | 0    | 7150                   | 905.62    | 13   | .00      | 7150      | 6244.38   | 13   |
|                       |     |     |                           |                   |        |      |                        |           |      |          |           |           |      |
|                       | 05  |     | PURCHASED SERVICES        |                   |        |      |                        |           |      |          |           |           |      |
|                       | 05  | 30  | TELEPHONE                 | 276               | .00    | 0    | 3213                   | 2262.43   | 70   | .00      | 3213      | 950.57    | 70   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 407               | .00    | 0    | 4818                   | 5274.98   | 110  | .00      | 4818      | 456.98    | 110  |
|                       | 05  | 80  | TRAVEL                    | 584               | .00    | 0    | 6898                   | 6487.26   | 94   | .00      | 6898      | 410.74    | 94   |
|                       | 05  | 90  | EDUCATION & TRAINING      | 126               | .00    | 0    | 1490                   | 1207.00   | 81   | .00      | 1490      | 283.00    | 81   |
|                       | 05  | 91  | CAR ALLOWANCE             | 56                | .00    | 0    | 573                    | .00       | 0    | .00      | 573       | 573.00    | 0    |
|                       | 05  | 92  | WEARING APPAREL           | 0                 | .00    | 0    | 0                      | 173.77    | 0    | .00      | 0         | 173.77    | 0    |
|                       | 05  | 97  | TOWING                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | **  | PURCHASED SERVICES        | 1449              | .00    | 0    | 16992                  | 15405.44  | 91   | .00      | 16992     | 1586.56   | 91   |
|                       |     |     |                           |                   |        |      |                        |           |      |          |           |           |      |
|                       | 06  |     | SUPPLIES                  |                   |        |      |                        |           |      |          |           |           |      |
|                       | 06  | 21  | NATURAL GAS               | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 06  | 22  | ELECTRICITY               | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS     | 87                | .00    | 0    | 1000                   | 69.20     | 7    | .00      | 1000      | 930.80    | 7    |
|                       | 06  | 50  | OPERATION SUPPLIES        | 1827              | .00    | 0    | 12269                  | 11352.18  | 93   | .00      | 12269     | 916.82    | 93   |
|                       | 06  | 61  | FUEL                      | 56                | .00    | 0    | 573                    | .00       | 0    | .00      | 573       | 573.00    | 0    |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 3500 PLANNING/ |                   |        |      |                        |           |      |          |           |           |      |
|-----------------------|------|-----|-------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                 | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB  |     | DESCRIPTION             | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |      |     |                         |                   |        |      |                        |           |      |          |           |           |      |
| 41                    |      |     | GENERAL GOVERNMENT      |                   |        |      |                        |           |      |          |           |           |      |
| 419                   |      |     | NON-DEPARTMENTAL        |                   |        |      |                        |           |      |          |           |           |      |
|                       | 06   | 99  | POSTAGE                 | 337               | .00    | 0    | 4000                   | 5290.00   | 132  | .00      | 4000      | 1290.00-  | 132  |
|                       | 06   | **  | SUPPLIES                | 1347-             | .00    | 0    | 17842                  | 16711.38  | 94   | .00      | 17842     | 1130.62   | 94   |
| 419                   | **   | **  | NON-DEPARTMENTAL        | 42964             | .00    | 0    | 548276                 | 344625.22 | 63   | .00      | 548276    | 203650.78 | 63   |
| 41                    | **   | **  | GENERAL GOVERNMENT      | 42964             | .00    | 0    | 548276                 | 344625.22 | 63   | .00      | 548276    | 203650.78 | 63   |
| DIV                   | 3500 |     | TOTAL *****             |                   |        |      |                        |           |      |          |           |           |      |
|                       |      |     | PLANNING                | 42964             | .00    | 0    | 548276                 | 344625.22 | 63   | .00      | 548276    | 203650.78 | 63   |
| DEPT                  | 35   |     | TOTAL *****             |                   |        |      |                        |           |      |          |           |           |      |
|                       |      |     | PLANNING                | 42964             | .00    | 0    | 548276                 | 344625.22 | 63   | .00      | 548276    | 203650.78 | 63   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3600 BUILDING INSPECTION/ |                   |                        |      |        |           | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT     |
|-----------------------|-----|-----|------------------------------------|-------------------|------------------------|------|--------|-----------|----------|------------------|----------------------|---------------|
| BA                    | ELE | OBJ | ACCOUNT                            | *****CURRENT***** | *****YEAR-TO-DATE***** |      |        |           |          |                  |                      |               |
| SUB                   | SUB |     | DESCRIPTION                        | BUDGET            | ACTUAL                 | %EXP | BUDGET | ACTUAL    | %EXP     |                  |                      |               |
| 41                    |     |     | GENERAL GOVERNMENT                 |                   |                        |      |        |           |          |                  |                      |               |
| 419                   |     |     | NON-DEPARTMENTAL                   |                   |                        |      |        |           |          |                  |                      |               |
|                       | 01  |     | SALARIES                           |                   |                        |      |        |           |          |                  |                      |               |
|                       | 01  | 10  | REGULAR EMPLOYEES                  | 50214             | .00                    | 0    | 602557 | 637315.62 | 106      | .00              | 602557               | 34758.62- 106 |
|                       | 01  | 20  | OVERTIME                           | 0                 | .00                    | 0    | 0      | .00       | 0        | .00              | 0                    | .00 0         |
|                       | 01  | 30  | EXTRA HELP                         | 19286             | .00                    | 0    | 66949  | 14776.75  | 22       | .00              | 66949                | 52172.25 22   |
|                       | 01  | **  | SALARIES                           | 69500             | .00                    | 0    | 669506 | 652092.37 | 97       | .00              | 669506               | 17413.63 97   |
|                       | 02  |     | EMPLOYEE BENEFITS                  |                   |                        |      |        |           |          |                  |                      |               |
|                       | 02  | 10  | HEALTH INSURANCE                   | 5125              | .00                    | 0    | 61390  | 71317.42  | 116      | .00              | 61390                | 9927.42- 116  |
|                       | 02  | 11  | LIFE INSURANCE                     | 48                | .00                    | 0    | 466    | 460.75    | 99       | .00              | 466                  | 5.25 99       |
|                       | 02  | 20  | SOCIAL SECURITY                    | 1203              | .00                    | 0    | 4151   | 900.17    | 22       | .00              | 4151                 | 3250.83 22    |
|                       | 02  | 21  | MEDICARE                           | 842               | .00                    | 0    | 7618   | 8036.30   | 106      | .00              | 7618                 | 418.30- 106   |
|                       | 02  | 30  | PENSION                            | 10309             | .00                    | 0    | 123653 | 128355.97 | 104      | .00              | 123653               | 4702.97- 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION               | 1718              | .00                    | 0    | 20495  | 23201.41  | 113      | .00              | 20495                | 2706.41- 113  |
|                       | 02  | 33  | LONG TERM DISABILITY               | 226               | .00                    | 0    | 2591   | 2622.01   | 101      | .00              | 2591                 | 31.01- 101    |
|                       | 02  | 34  | NDPERS                             | 0                 | .00                    | 0    | 0      | .00       | 0        | .00              | 0                    | .00 0         |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS               | 10                | .00                    | 0    | 32     | .00       | 0        | .00              | 32                   | 32.00 0       |
|                       | 02  | 60  | WORKERS COMPENSATION               | 127               | .00                    | 0    | 1513   | 821.93    | 54       | .00              | 1513                 | 691.07 54     |
|                       | 02  | **  | EMPLOYEE BENEFITS                  | 19608             | .00                    | 0    | 221909 | 235715.96 | 106      | .00              | 221909               | 13806.96- 106 |
|                       | 03  |     | PROFESSIONAL & TECHNICAL           |                   |                        |      |        |           |          |                  |                      |               |
|                       | 03  | 22  | PROF SERVICE CONTRACTS             | 184047            | .00                    | 0    | 184047 | 184696.67 | 100      | 21053.33         | 184047               | 21703.00- 112 |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                | 124               | .00                    | 0    | 1400   | 1469.08   | 105      | .00              | 1400                 | 69.08- 105    |
|                       | 03  | 90  | ASSOCIATIONS                       | 268               | .00                    | 0    | 3095   | 1746.66   | 56       | .00              | 3095                 | 1348.34 56    |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL           | 184439            | .00                    | 0    | 188542 | 187912.41 | 100      | 21053.33         | 188542               | 20423.74- 111 |
|                       | 04  |     | PURCH. PROPERTY SERVICES           |                   |                        |      |        |           |          |                  |                      |               |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES          | 0                 | .00                    | 0    | 0      | .00       | 0        | .00              | 0                    | .00 0         |
|                       | 04  | 32  | MTCE. COMPUTER                     | 0                 | .00                    | 0    | 0      | .00       | 0        | .00              | 0                    | .00 0         |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS           | 250               | .00                    | 0    | 3000   | 1458.98   | 49       | .00              | 3000                 | 1541.02 49    |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS          | 0                 | .00                    | 0    | 0      | .00       | 0        | .00              | 0                    | .00 0         |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY          | 694               | .00                    | 0    | 8174   | 7389.97   | 90       | .00              | 8174                 | 784.03 90     |
|                       | 04  | 36  | MTCE. RADIO                        | 0                 | .00                    | 0    | 0      | .00       | 0        | .00              | 0                    | .00 0         |
|                       | 04  | 42  | EQUIPMENT RENTAL                   | 324               | .00                    | 0    | 3811   | 286.50    | 8        | .00              | 3811                 | 3524.50 8     |
|                       | 04  | **  | PURCH. PROPERTY SERVICES           | 1268              | .00                    | 0    | 14985  | 9135.45   | 61       | .00              | 14985                | 5849.55 61    |
|                       | 05  |     | PURCHASED SERVICES                 |                   |                        |      |        |           |          |                  |                      |               |
|                       | 05  | 20  | INSURANCE                          | 0                 | .00                    | 0    | 0      | .00       | 0        | .00              | 0                    | .00 0         |
|                       | 05  | 30  | TELEPHONE                          | 679               | .00                    | 0    | 8071   | 8721.02   | 108      | .00              | 8071                 | 650.02- 108   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS             | 74                | .00                    | 0    | 800    | 378.87    | 47       | .00              | 800                  | 421.13 47     |
|                       | 05  | 60  | COLLECTION FEES                    | 0                 | .00                    | 0    | 0      | 111.00    | 0        | .00              | 0                    | 111.00- 0     |
|                       | 05  | 61  | CREDIT CARD FEES                   | 174               | .00                    | 0    | 2000   | 679.72    | 34       | .00              | 2000                 | 1320.28 34    |
|                       | 05  | 80  | TRAVEL                             | 629               | .00                    | 0    | 7460   | 5493.24   | 74       | .00              | 7460                 | 1966.76 74    |
|                       | 05  | 90  | EDUCATION & TRAINING               | 713               | .00                    | 0    | 8457   | 4594.00   | 54       | .00              | 8457                 | 3863.00 54    |
|                       | 05  | 91  | CAR ALLOWANCE                      | 0                 | .00                    | 0    | 0      | .00       | 0        | .00              | 0                    | .00 0         |
|                       | 05  | 92  | WEARING APPAREL                    | 100               | .00                    | 0    | 1200   | 241.12    | 20       | .00              | 1200                 | 958.88 20     |
|                       | 05  | 97  | TOWING                             | 0                 | .00                    | 0    | 0      | 238.00    | 0        | .00              | 0                    | 238.00- 0     |
|                       | 05  | **  | PURCHASED SERVICES                 | 2369              | .00                    | 0    | 27988  | 20456.97  | 73       | .00              | 27988                | 7531.03 73    |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 3600 BUILDING INSPECTION/ |                   |        |      |                        |            |      |          |           |          |      |
|-----------------------|------|-----|------------------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                            | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   | SUB  |     | DESCRIPTION                        | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                 |      |     |                                    |                   |        |      |                        |            |      |          |           |          |      |
| 41                    |      |     | GENERAL GOVERNMENT                 |                   |        |      |                        |            |      |          |           |          |      |
| 419                   |      |     | NON-DEPARTMENTAL                   |                   |        |      |                        |            |      |          |           |          |      |
|                       | 06   |     | SUPPLIES                           |                   |        |      |                        |            |      |          |           |          |      |
|                       | 06   | 10  | OFFICE & BUILDING                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 21  | NATURAL GAS                        | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 22  | ELECTRICITY                        | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 40  | BOOKS & SUBSCRIPTIONS              | 250               | .00    | 0    | 3000                   | 1981.36    | 66   | .00      | 3000      | 1018.64  | 66   |
|                       | 06   | 50  | OPERATION SUPPLIES                 | 2461              | .00    | 0    | 29411                  | 11489.92   | 39   | .00      | 29411     | 17921.08 | 39   |
|                       | 06   | 60  | VEHICLE SUPPLIES                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 61  | FUEL                               | 1072              | .00    | 0    | 12864                  | 11950.32   | 93   | .00      | 12864     | 913.68   | 93   |
|                       | 06   | 99  | POSTAGE                            | 424               | .00    | 0    | 5000                   | 9215.78    | 184  | .00      | 5000      | 4215.78  | 184  |
|                       | 06   | **  | SUPPLIES                           | 4207              | .00    | 0    | 50275                  | 34637.38   | 69   | .00      | 50275     | 15637.62 | 69   |
|                       | 08   |     | OTHER OBJECTS                      |                   |        |      |                        |            |      |          |           |          |      |
|                       | 08   | 76  | PARK DEDICATION FEES               | 0                 | .00    | 0    | 0                      | 1089.05    | 0    | .00      | 0         | 1089.05  | 0    |
|                       | 08   | **  | OTHER OBJECTS                      | 0                 | .00    | 0    | 0                      | 1089.05    | 0    | .00      | 0         | 1089.05  | 0    |
| 419                   | **   | **  | NON-DEPARTMENTAL                   | 281391            | .00    | 0    | 1173205                | 1141039.59 | 97   | 21053.33 | 1173205   | 11112.08 | 99   |
| 41                    | **   | **  | GENERAL GOVERNMENT                 | 281391            | .00    | 0    | 1173205                | 1141039.59 | 97   | 21053.33 | 1173205   | 11112.08 | 99   |
| DIV                   | 3600 |     | TOTAL *****                        |                   |        |      |                        |            |      |          |           |          |      |
|                       |      |     | BUILDING INSPECTION                | 281391            | .00    | 0    | 1173205                | 1141039.59 | 97   | 21053.33 | 1173205   | 11112.08 | 99   |
| DEPT                  | 36   |     | TOTAL *****                        |                   |        |      |                        |            |      |          |           |          |      |
|                       |      |     | BUILDING INSPECTION                | 281391            | .00    | 0    | 1173205                | 1141039.59 | 97   | 21053.33 | 1173205   | 11112.08 | 99   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3700 TRAFFIC & PLANNING/ |                   |        |      |                        |           |      |          |           |          |      |
|-----------------------|-----|-----|-----------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA                    | ELE | OBJ | ACCOUNT                           | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   | SUB |     | DESCRIPTION                       | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                 |     |     |                                   |                   |        |      |                        |           |      |          |           |          |      |
| 41                    |     |     | GENERAL GOVERNMENT                |                   |        |      |                        |           |      |          |           |          |      |
| 419                   |     |     | NON-DEPARTMENTAL                  |                   |        |      |                        |           |      |          |           |          |      |
|                       | 01  |     | SALARIES                          |                   |        |      |                        |           |      |          |           |          |      |
|                       | 01  | 10  | REGULAR EMPLOYEES                 | 27302             | .00    | 0    | 327613                 | 253246.70 | 77   | .00      | 327613    | 74366.30 | 77   |
|                       | 01  | 20  | OVERTIME                          | 540               | .00    | 0    | 6480                   | 2423.18   | 37   | .00      | 6480      | 4056.82  | 37   |
|                       | 01  | 30  | EXTRA HELP                        | 1624              | .00    | 0    | 19444                  | 10631.28  | 55   | .00      | 19444     | 8812.72  | 55   |
|                       | 01  | **  | SALARIES                          | 29466             | .00    | 0    | 353537                 | 266301.16 | 75   | .00      | 353537    | 87235.84 | 75   |
|                       | 02  |     | EMPLOYEE BENEFITS                 |                   |        |      |                        |           |      |          |           |          |      |
|                       | 02  | 10  | HEALTH INSURANCE                  | 2419              | .00    | 0    | 29006                  | 24897.35  | 86   | .00      | 29006     | 4108.65  | 86   |
|                       | 02  | 11  | LIFE INSURANCE                    | 30                | .00    | 0    | 294                    | 223.20    | 76   | .00      | 294       | 70.80    | 76   |
|                       | 02  | 20  | SOCIAL SECURITY                   | 106               | .00    | 0    | 1206                   | 659.13    | 55   | .00      | 1206      | 546.87   | 55   |
|                       | 02  | 21  | MEDICARE                          | 358               | .00    | 0    | 4252                   | 3341.88   | 79   | .00      | 4252      | 910.12   | 79   |
|                       | 02  | 30  | PENSION                           | 3670              | .00    | 0    | 43930                  | 45707.86  | 104  | .00      | 43930     | 1777.86  | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION              | 1372              | .00    | 0    | 16365                  | 10049.79  | 61   | .00      | 16365     | 6315.21  | 61   |
|                       | 02  | 33  | LONG TERM DISABILITY              | 122               | .00    | 0    | 1409                   | 1023.85   | 73   | .00      | 1409      | 385.15   | 73   |
|                       | 02  | 34  | NDPERS                            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION              | 473               | .00    | 0    | 5577                   | 3284.86   | 59   | .00      | 5577      | 2292.14  | 59   |
|                       | 02  | **  | EMPLOYEE BENEFITS                 | 8550              | .00    | 0    | 102039                 | 89187.92  | 87   | .00      | 102039    | 12851.08 | 87   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL          |                   |        |      |                        |           |      |          |           |          |      |
|                       | 03  | 20  | TESTING                           | 0                 | .00    | 0    | 0                      | 116.00    | 0    | .00      | 0         | 116.00   | 0    |
|                       | 03  | 22  | PROF SERVICE CONTRACTS            | 0                 | .00    | 0    | 0                      | .00       | 0    | 49939.67 | 0         | 49939.67 | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS               | 267               | .00    | 0    | 3149                   | 4873.28   | 155  | .00      | 3149      | 1724.28  | 155  |
|                       | 03  | 90  | ASSOCIATIONS                      | 70                | .00    | 0    | 730                    | 1242.00   | 170  | .00      | 730       | 512.00   | 170  |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL          | 337               | .00    | 0    | 3879                   | 6231.28   | 161  | 49939.67 | 3879      | 52291.95 | 1448 |
|                       | 04  |     | PURCH. PROPERTY SERVICES          |                   |        |      |                        |           |      |          |           |          |      |
|                       | 04  | 11  | WATER                             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 25  | CONTRACTS ONE-CALL                | 587               | .00    | 0    | 7000                   | 2872.50   | 41   | .00      | 7000      | 4127.50  | 41   |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 32  | MTCE. COMPUTER                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS          | 375               | .00    | 0    | 4500                   | 1304.83   | 29   | .00      | 4500      | 3195.17  | 29   |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY         | 1173              | .00    | 0    | 13988                  | 24616.19  | 176  | .00      | 13988     | 10628.19 | 176  |
|                       | 04  | 36  | MTCE. RADIO                       | 12                | .00    | 0    | 100                    | 45.00     | 45   | .00      | 100       | 55.00    | 45   |
|                       | 04  | 37  | MTCE. STREET LIGHTS               | 10424             | .00    | 0    | 125000                 | 112807.65 | 90   | .00      | 125000    | 12192.35 | 90   |
|                       | 04  | 38  | MTCE. SIGN,SIGNAL,MARKER          | 16817             | .00    | 0    | 201760                 | 120777.45 | 60   | 43903.20 | 201760    | 37079.35 | 82   |
|                       | 04  | 42  | EQUIPMENT RENTAL                  | 96                | .00    | 0    | 1064                   | 71.63     | 7    | .00      | 1064      | 992.37   | 7    |
|                       | 04  | 44  | SIGNALS                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES          | 29484             | .00    | 0    | 353412                 | 262495.25 | 74   | 43903.20 | 353412    | 47013.55 | 87   |
|                       | 05  |     | PURCHASED SERVICES                |                   |        |      |                        |           |      |          |           |          |      |
|                       | 05  | 20  | INSURANCE                         | 139               | .00    | 0    | 1646                   | .00       | 0    | .00      | 1646      | 1646.00  | 0    |
|                       | 05  | 30  | TELEPHONE                         | 2106              | .00    | 0    | 25184                  | 26403.89  | 105  | .00      | 25184     | 1219.89  | 105  |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS            | 62                | .00    | 0    | 700                    | 1666.90   | 238  | .00      | 700       | 966.90   | 238  |
|                       | 05  | 80  | TRAVEL                            | 975               | .00    | 0    | 11700                  | 7900.61   | 68   | .00      | 11700     | 3799.39  | 68   |
|                       | 05  | 90  | EDUCATION & TRAINING              | 424               | .00    | 0    | 5000                   | 3188.00   | 64   | .00      | 5000      | 1812.00  | 64   |
|                       | 05  | 91  | CAR ALLOWANCE                     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 05  | 92  | WEARING APPAREL                   | 100               | .00    | 0    | 1200                   | 782.87    | 65   | .00      | 1200      | 417.13   | 65   |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 3700 TRAFFIC & PLANNING/ |                   |        |      |                        |            |      |          |         |           |      |
|-----------------------|------|-----|-----------------------------------|-------------------|--------|------|------------------------|------------|------|----------|---------|-----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                           | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB                   | SUB  |     | DESCRIPTION                       | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| -----                 |      |     |                                   |                   |        |      |                        |            |      |          |         |           |      |
| 41                    |      |     | GENERAL GOVERNMENT                |                   |        |      |                        |            |      |          |         |           |      |
| 419                   |      |     | NON-DEPARTMENTAL                  |                   |        |      |                        |            |      |          |         |           |      |
|                       | 05   | **  | PURCHASED SERVICES                | 3806              | .00    | 0    | 45430                  | 39942.27   | 88   | .00      | 45430   | 5487.73   | 88   |
|                       | 06   |     | SUPPLIES                          |                   |        |      |                        |            |      |          |         |           |      |
|                       | 06   | 10  | OFFICE & BUILDING                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                       | 06   | 13  | THINNER, PAINT, MARKINGS          | 15323             | .00    | 0    | 183876                 | 129413.58  | 70   | .00      | 183876  | 54462.42  | 70   |
|                       | 06   | 21  | NATURAL GAS                       | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                       | 06   | 22  | ELECTRICITY                       | 39970             | .00    | 0    | 479585                 | 518423.24  | 108  | .00      | 479585  | 38838.24- | 108  |
|                       | 06   | 40  | BOOKS & SUBSCRIPTIONS             | 49                | .00    | 0    | 500                    | 1830.05    | 366  | .00      | 500     | 1330.05-  | 366  |
|                       | 06   | 50  | OPERATION SUPPLIES                | 1299              | .00    | 0    | 15500                  | 14187.93   | 92   | 4040.23  | 15500   | 2728.16-  | 118  |
|                       | 06   | 60  | VEHICLE SUPPLIES                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                       | 06   | 61  | FUEL                              | 971               | .00    | 0    | 11652                  | 11680.66   | 100  | .00      | 11652   | 28.66-    | 100  |
|                       | 06   | 99  | POSTAGE                           | 312               | .00    | 0    | 3700                   | 3783.66    | 102  | .00      | 3700    | 83.66-    | 102  |
|                       | 06   | **  | SUPPLIES                          | 57924             | .00    | 0    | 694813                 | 679319.12  | 98   | 4040.23  | 694813  | 11453.65  | 98   |
| 419                   | **   | **  | NON-DEPARTMENTAL                  | 129567            | .00    | 0    | 1553110                | 1343477.00 | 87   | 97883.10 | 1553110 | 111749.90 | 93   |
| 41                    | **   | **  | GENERAL GOVERNMENT                | 129567            | .00    | 0    | 1553110                | 1343477.00 | 87   | 97883.10 | 1553110 | 111749.90 | 93   |
| DIV                   | 3700 |     | TOTAL *****                       |                   |        |      |                        |            |      |          |         |           |      |
|                       |      |     | TRAFFIC & PLANNING                | 129567            | .00    | 0    | 1553110                | 1343477.00 | 87   | 97883.10 | 1553110 | 111749.90 | 93   |
| DEPT                  | 37   |     | TOTAL *****                       |                   |        |      |                        |            |      |          |         |           |      |
|                       |      |     | TRAFFIC & PLANNING                | 129567            | .00    | 0    | 1553110                | 1343477.00 | 87   | 97883.10 | 1553110 | 111749.90 | 93   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3800 ENGINEERING & PLANNING/ |                   |        |      |                        |           |      |          |           |           |      |
|-----------------------|-----|-----|---------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA                    | ELE | OBJ | ACCOUNT                               | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB |     | DESCRIPTION                           | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |     |     |                                       |                   |        |      |                        |           |      |          |           |           |      |
| 41                    |     |     | GENERAL GOVERNMENT                    |                   |        |      |                        |           |      |          |           |           |      |
| 419                   |     |     | NON-DEPARTMENTAL                      |                   |        |      |                        |           |      |          |           |           |      |
|                       | 01  |     | SALARIES                              |                   |        |      |                        |           |      |          |           |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES                     | 60245             | .00    | 0    | 722907                 | 574829.73 | 80   | .00      | 722907    | 148077.27 | 80   |
|                       | 01  | 20  | OVERTIME                              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 01  | 30  | EXTRA HELP                            | 1240              | .00    | 0    | 14880                  | 10950.76  | 74   | .00      | 14880     | 3929.24   | 74   |
|                       | 01  | **  | SALARIES                              | 61485             | .00    | 0    | 737787                 | 585780.49 | 79   | .00      | 737787    | 152006.51 | 79   |
|                       | 02  |     | EMPLOYEE BENEFITS                     |                   |        |      |                        |           |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE                      | 7345              | .00    | 0    | 88074                  | 70995.55  | 81   | .00      | 88074     | 17078.45  | 81   |
|                       | 02  | 11  | LIFE INSURANCE                        | 50                | .00    | 0    | 490                    | 349.68    | 71   | .00      | 490       | 140.32    | 71   |
|                       | 02  | 20  | SOCIAL SECURITY                       | 87                | .00    | 0    | 923                    | 678.94    | 74   | .00      | 923       | 244.06    | 74   |
|                       | 02  | 21  | MEDICARE                              | 716               | .00    | 0    | 8581                   | 7024.09   | 82   | .00      | 8581      | 1556.91   | 82   |
|                       | 02  | 30  | PENSION                               | 9480              | .00    | 0    | 113661                 | 118184.91 | 104  | .00      | 113661    | 4523.91   | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION                  | 2706              | .00    | 0    | 32362                  | 17474.40  | 54   | .00      | 32362     | 14887.60  | 54   |
|                       | 02  | 33  | LONG TERM DISABILITY                  | 259               | .00    | 0    | 3108                   | 2270.35   | 73   | .00      | 3108      | 837.65    | 73   |
|                       | 02  | 34  | NDPERS                                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS                  | 42                | .00    | 0    | 504                    | .00       | 0    | .00      | 504       | 504.00    | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION                  | 95                | .00    | 0    | 1118                   | 756.94    | 68   | .00      | 1118      | 361.06    | 68   |
|                       | 02  | **  | EMPLOYEE BENEFITS                     | 20780             | .00    | 0    | 248821                 | 217734.86 | 88   | .00      | 248821    | 31086.14  | 88   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL              |                   |        |      |                        |           |      |          |           |           |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS                | 2299              | .00    | 0    | 27500                  | 23944.72  | 87   | 14975.00 | 27500     | 11419.72  | 142  |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                   | 5095              | .00    | 0    | 60144                  | 55252.46  | 92   | .00      | 60144     | 4891.54   | 92   |
|                       | 03  | 90  | ASSOCIATIONS                          | 207               | .00    | 0    | 2396                   | 1834.19   | 77   | .00      | 2396      | 561.81    | 77   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL              | 7601              | .00    | 0    | 90040                  | 81031.37  | 90   | 14975.00 | 90040     | 5966.37   | 107  |
|                       | 04  |     | PURCH. PROPERTY SERVICES              |                   |        |      |                        |           |      |          |           |           |      |
|                       | 04  | 11  | WATER                                 | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 23  | CONTRACTS                             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 32  | MTCE. COMPUTER                        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS              | 212               | .00    | 0    | 2500                   | 1693.79   | 68   | .00      | 2500      | 806.21    | 68   |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY             | 342               | .00    | 0    | 4005                   | 2171.60   | 54   | .00      | 4005      | 1833.40   | 54   |
|                       | 04  | 36  | MTCE. RADIO                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 42  | EQUIPMENT RENTAL                      | 0                 | .00    | 0    | 0                      | 816.96    | 0    | .00      | 0         | 816.96    | 0    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES              | 554               | .00    | 0    | 6505                   | 4682.35   | 72   | .00      | 6505      | 1822.65   | 72   |
|                       | 05  |     | PURCHASED SERVICES                    |                   |        |      |                        |           |      |          |           |           |      |
|                       | 05  | 20  | INSURANCE                             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 30  | TELEPHONE                             | 491               | .00    | 0    | 5771                   | 7816.46   | 135  | .00      | 5771      | 2045.46   | 135  |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS                | 212               | .00    | 0    | 2500                   | 3312.58   | 133  | .00      | 2500      | 812.58    | 133  |
|                       | 05  | 60  | COLLECTION FEES                       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 61  | CREDIT CARD FEES                      | 0                 | .00    | 0    | 0                      | 5.00      | 0    | .00      | 0         | 5.00      | 0    |
|                       | 05  | 80  | TRAVEL                                | 700               | .00    | 0    | 8290                   | 2340.20   | 28   | .00      | 8290      | 5949.80   | 28   |
|                       | 05  | 90  | EDUCATION & TRAINING                  | 830               | .00    | 0    | 9850                   | 7884.00   | 80   | .00      | 9850      | 1966.00   | 80   |
|                       | 05  | 91  | CAR ALLOWANCE                         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 97  | TOWING                                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | **  | PURCHASED SERVICES                    | 2233              | .00    | 0    | 26411                  | 21358.24  | 81   | .00      | 26411     | 5052.76   | 81   |

| FUND 001 GENERAL FUND |       |     | DEPT/DIV 3800 ENGINEERING & PLANNING/ |                   |        |      |                        |           |      |          |           |           |      |
|-----------------------|-------|-----|---------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA                    | ELE   | OBJ | ACCOUNT                               | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB   |     | DESCRIPTION                           | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |       |     |                                       |                   |        |      |                        |           |      |          |           |           |      |
| 41                    |       |     | GENERAL GOVERNMENT                    |                   |        |      |                        |           |      |          |           |           |      |
| 419                   |       |     | NON-DEPARTMENTAL                      |                   |        |      |                        |           |      |          |           |           |      |
|                       | 06    |     | SUPPLIES                              |                   |        |      |                        |           |      |          |           |           |      |
|                       | 06 10 |     | OFFICE & BUILDING                     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 06 21 |     | NATURAL GAS                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 06 22 |     | ELECTRICITY                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 06 40 |     | BOOKS & SUBSCRIPTIONS                 | 87                | .00    | 0    | 1000                   | 1576.94   | 158  | .00      | 1000      | 576.94-   | 158  |
|                       | 06 50 |     | OPERATION SUPPLIES                    | 1746              | .00    | 0    | 20908                  | 11223.55  | 54   | 6000.00  | 20908     | 3684.45   | 82   |
|                       | 06 60 |     | VEHICLE SUPPLIES                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 06 61 |     | FUEL                                  | 664               | .00    | 0    | 7858                   | 4103.43   | 52   | .00      | 7858      | 3754.57   | 52   |
|                       | 06 99 |     | POSTAGE                               | 424               | .00    | 0    | 5000                   | 5532.12   | 111  | .00      | 5000      | 532.12-   | 111  |
|                       | 06 ** |     | SUPPLIES                              | 2921              | .00    | 0    | 34766                  | 22436.04  | 65   | 6000.00  | 34766     | 6329.96   | 82   |
| 419                   | **    | **  | NON-DEPARTMENTAL                      | 95574             | .00    | 0    | 1144330                | 933023.35 | 82   | 20975.00 | 1144330   | 190331.65 | 83   |
| 41                    | **    | **  | GENERAL GOVERNMENT                    | 95574             | .00    | 0    | 1144330                | 933023.35 | 82   | 20975.00 | 1144330   | 190331.65 | 83   |
| DIV                   | 3800  |     | TOTAL *****                           |                   |        |      |                        |           |      |          |           |           |      |
|                       |       |     | ENGINEERING & PLANNING                | 95574             | .00    | 0    | 1144330                | 933023.35 | 82   | 20975.00 | 1144330   | 190331.65 | 83   |
| DEPT                  | 38    |     | TOTAL *****                           |                   |        |      |                        |           |      |          |           |           |      |
|                       |       |     | ENGINEERING & PLANNING                | 95574             | .00    | 0    | 1144330                | 933023.35 | 82   | 20975.00 | 1144330   | 190331.65 | 83   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3900 VEHICLE MAINTENANCE/ |                   |        |      |                        |           |      |          |           |           |      |
|-----------------------|-----|-----|------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA                    | ELE | OBJ | ACCOUNT                            | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB |     | DESCRIPTION                        | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| <hr/>                 |     |     |                                    |                   |        |      |                        |           |      |          |           |           |      |
| 41                    |     |     | GENERAL GOVERNMENT                 |                   |        |      |                        |           |      |          |           |           |      |
| 419                   |     |     | NON-DEPARTMENTAL                   |                   |        |      |                        |           |      |          |           |           |      |
|                       | 01  |     | SALARIES                           |                   |        |      |                        |           |      |          |           |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES                  | 34734             | .00    | 0    | 416709                 | 418842.45 | 101  | .00      | 416709    | 2133.45-  | 101  |
|                       | 01  | 20  | OVERTIME                           | 424               | .00    | 0    | 5000                   | 3072.60   | 62   | .00      | 5000      | 1927.40   | 62   |
|                       | 01  | 30  | EXTRA HELP                         | 3366              | .00    | 0    | 40370                  | 39593.19  | 98   | .00      | 40370     | 776.81    | 98   |
|                       | 01  | **  | SALARIES                           | 38524             | .00    | 0    | 462079                 | 461508.24 | 100  | .00      | 462079    | 570.76    | 100  |
|                       | 02  |     | EMPLOYEE BENEFITS                  |                   |        |      |                        |           |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE                   | 5933              | .00    | 0    | 71108                  | 80016.72  | 113  | .00      | 71108     | 8908.72-  | 113  |
|                       | 02  | 11  | LIFE INSURANCE                     | 42                | .00    | 0    | 383                    | 353.27    | 92   | .00      | 383       | 29.73     | 92   |
|                       | 02  | 20  | SOCIAL SECURITY                    | 215               | .00    | 0    | 2503                   | 2404.01   | 96   | .00      | 2503      | 98.99     | 96   |
|                       | 02  | 21  | MEDICARE                           | 410               | .00    | 0    | 4920                   | 5308.38   | 108  | .00      | 4920      | 388.38-   | 108  |
|                       | 02  | 30  | PENSION                            | 9605              | .00    | 0    | 115227                 | 119732.18 | 104  | .00      | 115227    | 4505.18-  | 104  |
|                       | 02  | 32  | DEFINED CONTRIBUTION               | 630               | .00    | 0    | 7516                   | 7439.72   | 99   | .00      | 7516      | 76.28     | 99   |
|                       | 02  | 33  | LONG TERM DISABILITY               | 153               | .00    | 0    | 1792                   | 1727.52   | 96   | .00      | 1792      | 64.48     | 96   |
|                       | 02  | 34  | NDPERS                             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION               | 664               | .00    | 0    | 7891                   | 5012.63   | 64   | .00      | 7891      | 2878.37   | 64   |
|                       | 02  | **  | EMPLOYEE BENEFITS                  | 17652             | .00    | 0    | 211340                 | 221994.43 | 105  | .00      | 211340    | 10654.43- | 105  |
|                       | 03  |     | PROFESSIONAL & TECHNICAL           |                   |        |      |                        |           |      |          |           |           |      |
|                       | 03  | 20  | TESTING                            | 87                | .00    | 0    | 1000                   | 312.00    | 31   | .00      | 1000      | 688.00    | 31   |
|                       | 03  | 22  | PROF SERVICE CONTRACTS             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 03  | 30  | MEDICAL EXAMS                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                | 286               | .00    | 0    | 3410                   | 1975.21   | 58   | .00      | 3410      | 1434.79   | 58   |
|                       | 03  | 90  | ASSOCIATIONS                       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL           | 373               | .00    | 0    | 4410                   | 2287.21   | 52   | .00      | 4410      | 2122.79   | 52   |
|                       | 04  |     | PURCH. PROPERTY SERVICES           |                   |        |      |                        |           |      |          |           |           |      |
|                       | 04  | 11  | WATER                              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 32  | MTCE. COMPUTER                     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS           | 674               | .00    | 0    | 8000                   | 5743.06   | 72   | .00      | 8000      | 2256.94   | 72   |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY          | 961               | .00    | 0    | 11477                  | 6712.31   | 59   | .00      | 11477     | 4764.69   | 59   |
|                       | 04  | 36  | MTCE. RADIO                        | 49                | .00    | 0    | 500                    | .00       | 0    | .00      | 500       | 500.00    | 0    |
|                       | 04  | 40  | EQUIPMENT MTCE                     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 42  | EQUIPMENT RENTAL                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES           | 1684              | .00    | 0    | 19977                  | 12455.37  | 62   | .00      | 19977     | 7521.63   | 62   |
|                       | 05  |     | PURCHASED SERVICES                 |                   |        |      |                        |           |      |          |           |           |      |
|                       | 05  | 20  | INSURANCE                          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 30  | TELEPHONE                          | 186               | .00    | 0    | 2144                   | 2218.44   | 104  | .00      | 2144      | 74.44-    | 104  |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 80  | TRAVEL                             | 212               | .00    | 0    | 2500                   | 131.69    | 5    | .00      | 2500      | 2368.31   | 5    |
|                       | 05  | 90  | EDUCATION & TRAINING               | 250               | .00    | 0    | 3000                   | 394.00    | 13   | .00      | 3000      | 2606.00   | 13   |
|                       | 05  | 92  | WEARING APPAREL                    | 130               | .00    | 0    | 1560                   | 1080.00   | 69   | .00      | 1560      | 480.00    | 69   |
|                       | 05  | 93  | TOOL ALLOWANCE                     | 275               | .00    | 0    | 3300                   | 2100.00   | 64   | .00      | 3300      | 1200.00   | 64   |
|                       | 05  | **  | PURCHASED SERVICES                 | 1053              | .00    | 0    | 12504                  | 5924.13   | 47   | .00      | 12504     | 6579.87   | 47   |

| FUND 001 GENERAL FUND |       |     | DEPT/DIV 3900 VEHICLE MAINTENANCE/ |                   |        |      |                        |           |      |          |           |          |      |
|-----------------------|-------|-----|------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA                    | ELE   | OBJ | ACCOUNT                            | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   | SUB   |     | DESCRIPTION                        | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                 |       |     |                                    |                   |        |      |                        |           |      |          |           |          |      |
| 41                    |       |     | GENERAL GOVERNMENT                 |                   |        |      |                        |           |      |          |           |          |      |
| 419                   |       |     | NON-DEPARTMENTAL                   |                   |        |      |                        |           |      |          |           |          |      |
|                       | 06    |     | SUPPLIES                           |                   |        |      |                        |           |      |          |           |          |      |
|                       | 06 10 |     | OFFICE & BUILDING                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06 21 |     | NATURAL GAS                        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06 22 |     | ELECTRICITY                        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06 40 |     | BOOKS & SUBSCRIPTIONS              | 350               | .00    | 0    | 4200                   | 3841.90   | 92   | .00      | 4200      | 358.10   | 92   |
|                       | 06 50 |     | OPERATION SUPPLIES                 | 1218              | .00    | 0    | 14649                  | 13467.60  | 92   | 30.83    | 14649     | 1150.57  | 92   |
|                       | 06 60 |     | VEHICLE SUPPLIES                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06 61 |     | FUEL                               | 7085              | .00    | 0    | 84976                  | 86009.76  | 101  | .00      | 84976     | 1033.76- | 101  |
|                       | 06 99 |     | POSTAGE                            | 0                 | .00    | 0    | 0                      | 70.46     | 0    | .00      | 0         | 70.46-   | 0    |
|                       | 06 ** |     | SUPPLIES                           | 8653              | .00    | 0    | 103825                 | 103389.72 | 100  | 30.83    | 103825    | 404.45   | 100  |
|                       | 08    |     | OTHER OBJECTS                      |                   |        |      |                        |           |      |          |           |          |      |
|                       | 08 75 |     | SOURIS BASIN TRANSPORT             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 08 ** |     | OTHER OBJECTS                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 419                   | **    | **  | NON-DEPARTMENTAL                   | 67939             | .00    | 0    | 814135                 | 807559.10 | 99   | 30.83    | 814135    | 6545.07  | 99   |
| 41                    | **    | **  | GENERAL GOVERNMENT                 | 67939             | .00    | 0    | 814135                 | 807559.10 | 99   | 30.83    | 814135    | 6545.07  | 99   |
| 49                    |       |     | OTHER FINANCING SOURCES            |                   |        |      |                        |           |      |          |           |          |      |
| 491                   |       |     | OPERATING TRANSFERS OUT            |                   |        |      |                        |           |      |          |           |          |      |
|                       | 30    |     | GENERAL FUND                       |                   |        |      |                        |           |      |          |           |          |      |
|                       | 30 00 |     | GENERAL FUND                       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 30 ** |     | GENERAL FUND                       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 491                   | **    | **  | OPERATING TRANSFERS OUT            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 49                    | **    | **  | OTHER FINANCING SOURCES            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| DIV                   | 3900  |     | TOTAL *****                        |                   |        |      |                        |           |      |          |           |          |      |
|                       |       |     | VEHICLE MAINTENANCE                | 67939             | .00    | 0    | 814135                 | 807559.10 | 99   | 30.83    | 814135    | 6545.07  | 99   |
| DEPT                  | 39    |     | TOTAL *****                        |                   |        |      |                        |           |      |          |           |          |      |
|                       |       |     | VEHICLE MAINTENANCE                | 67939             | .00    | 0    | 814135                 | 807559.10 | 99   | 30.83    | 814135    | 6545.07  | 99   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 4000 STREET/     |        |        | *****CURRENT***** |         |            | *****YEAR-TO-DATE***** |          |         | ENCUMBR.  | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|-----|-----|---------------------------|--------|--------|-------------------|---------|------------|------------------------|----------|---------|-----------|------------------|----------------------|-----------|
| BA                    | ELE | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET  | ACTUAL     | %EXP                   |          |         |           |                  |                      |           |
| SUB                   | SUB |     | DESCRIPTION               |        |        |                   |         |            |                        |          |         |           |                  |                      |           |
| <hr/>                 |     |     |                           |        |        |                   |         |            |                        |          |         |           |                  |                      |           |
| 43                    |     |     | HIGHWAYS & STREETS        |        |        |                   |         |            |                        |          |         |           |                  |                      |           |
| 431                   |     |     | STREET                    |        |        |                   |         |            |                        |          |         |           |                  |                      |           |
|                       | 01  |     | SALARIES                  |        |        |                   |         |            |                        |          |         |           |                  |                      |           |
|                       | 01  | 10  | REGULAR EMPLOYEES         | 126393 | .00    | 0                 | 1516617 | 1416178.07 | 93                     | .00      | 1516617 | 100438.93 | 93               |                      |           |
|                       | 01  | 20  | OVERTIME                  | 6864   | .00    | 0                 | 82346   | 46075.20   | 56                     | .00      | 82346   | 36270.80  | 56               |                      |           |
|                       | 01  | 30  | EXTRA HELP                | 6250   | .00    | 0                 | 75000   | 97001.00   | 129                    | .00      | 75000   | 22001.00  | 129              |                      |           |
|                       | 01  | **  | SALARIES                  | 139507 | .00    | 0                 | 1673963 | 1559254.27 | 93                     | .00      | 1673963 | 114708.73 | 93               |                      |           |
|                       | 02  |     | EMPLOYEE BENEFITS         |        |        |                   |         |            |                        |          |         |           |                  |                      |           |
|                       | 02  | 10  | HEALTH INSURANCE          | 18374  | .00    | 0                 | 220477  | 188360.84  | 85                     | .00      | 220477  | 32116.16  | 85               |                      |           |
|                       | 02  | 11  | LIFE INSURANCE            | 127    | .00    | 0                 | 1414    | 1181.24    | 84                     | .00      | 1414    | 232.76    | 84               |                      |           |
|                       | 02  | 20  | SOCIAL SECURITY           | 393    | .00    | 0                 | 4650    | 5991.35    | 129                    | .00      | 4650    | 1341.35   | 129              |                      |           |
|                       | 02  | 21  | MEDICARE                  | 1500   | .00    | 0                 | 18000   | 18600.38   | 103                    | .00      | 18000   | 600.38    | 103              |                      |           |
|                       | 02  | 30  | PENSION                   | 33434  | .00    | 0                 | 401164  | 415681.73  | 104                    | .00      | 401164  | 14517.73  | 104              |                      |           |
|                       | 02  | 32  | DEFINED CONTRIBUTION      | 2623   | .00    | 0                 | 31432   | 28408.66   | 90                     | .00      | 31432   | 3023.34   | 90               |                      |           |
|                       | 02  | 33  | LONG TERM DISABILITY      | 548    | .00    | 0                 | 6521    | 5725.78    | 88                     | .00      | 6521    | 795.22    | 88               |                      |           |
|                       | 02  | 34  | NDPERS                    | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0                |                      |           |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS      | 162    | .00    | 0                 | 1834    | .00        | 0                      | .00      | 1834    | 1834.00   | 0                |                      |           |
|                       | 02  | 60  | WORKERS COMPENSATION      | 2229   | .00    | 0                 | 26682   | 19751.23   | 74                     | .00      | 26682   | 6930.77   | 74               |                      |           |
|                       | 02  | **  | EMPLOYEE BENEFITS         | 59390  | .00    | 0                 | 712174  | 683701.21  | 96                     | .00      | 712174  | 28472.79  | 96               |                      |           |
|                       | 03  |     | PROFESSIONAL & TECHINICAL |        |        |                   |         |            |                        |          |         |           |                  |                      |           |
|                       | 03  | 20  | TESTING                   | 180    | .00    | 0                 | 2160    | 994.00     | 46                     | .00      | 2160    | 1166.00   | 46               |                      |           |
|                       | 03  | 22  | CONTRACTS                 | 200    | .00    | 0                 | 2400    | 55.00      | 2                      | .00      | 2400    | 2345.00   | 2                |                      |           |
|                       | 03  | 42  | SOFTWARE AGREEMENTS       | 120    | .00    | 0                 | 1440    | 3237.83    | 225                    | .00      | 1440    | 1797.83   | 225              |                      |           |
|                       | 03  | 90  | ASSOCIATIONS              | 76     | .00    | 0                 | 890     | 656.60     | 74                     | .00      | 890     | 233.40    | 74               |                      |           |
|                       | 03  | **  | PROFESSIONAL & TECHINICAL | 576    | .00    | 0                 | 6890    | 4943.43    | 72                     | .00      | 6890    | 1946.57   | 72               |                      |           |
|                       | 04  |     | PURCH. PROPERTY SERVICES  |        |        |                   |         |            |                        |          |         |           |                  |                      |           |
|                       | 04  | 11  | WATER                     | 0      | .00    | 0                 | 0       | 7587.37    | 0                      | .00      | 0       | 7587.37   | 0                |                      |           |
|                       | 04  | 23  | CONTRACTS                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0                |                      |           |
|                       | 04  | 25  | CONTRACT - MOWING         | 25424  | .00    | 0                 | 305000  | 285600.51  | 94                     | .00      | 305000  | 19399.49  | 94               |                      |           |
|                       | 04  | 31  | MTCE FURNITURE & FIXTURES | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0                |                      |           |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS  | 837    | .00    | 0                 | 10000   | 5824.59    | 58                     | .00      | 10000   | 4175.41   | 58               |                      |           |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 22587  | .00    | 0                 | 271011  | 275701.27  | 102                    | 779.90   | 271011  | 3910.37   | 101              |                      |           |
|                       | 04  | 36  | MTCE. RADIO               | 100    | .00    | 0                 | 1200    | .00        | 0                      | .00      | 1200    | 1200.00   | 0                |                      |           |
|                       | 04  | 37  | MTCE. STREETS,ALLEY,ROADS | 110424 | .00    | 0                 | 1325000 | 755659.50  | 57                     | 23850.00 | 1325000 | 545490.50 | 59               |                      |           |
|                       | 04  | 38  | MTCE. SIGN,SIGNAL,MARKER  | 837    | .00    | 0                 | 10000   | 9175.40    | 92                     | .00      | 10000   | 824.60    | 92               |                      |           |
|                       | 04  | 39  | MTCE. STORM SEWER, MANHOL | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0                |                      |           |
|                       | 04  | 40  | EQUIPMENT MTCE            | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0                |                      |           |
|                       | 04  | 42  | EQUIPMENT RENTAL          | 27738  | .00    | 0                 | 319794  | 219806.37  | 69                     | .00      | 319794  | 99987.63  | 69               |                      |           |
|                       | 04  | **  | PURCH. PROPERTY SERVICES  | 187947 | .00    | 0                 | 2242005 | 1559355.01 | 70                     | 23070.10 | 2242005 | 659579.89 | 71               |                      |           |
|                       | 05  |     | OTHER PURCHASED SERVICES  |        |        |                   |         |            |                        |          |         |           |                  |                      |           |
|                       | 05  | 20  | INSURANCE                 | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0                |                      |           |
|                       | 05  | 30  | TELEPHONE                 | 332    | .00    | 0                 | 3984    | 5927.94    | 149                    | .00      | 3984    | 1943.94   | 149              |                      |           |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 69     | .00    | 0                 | 740     | 1892.59    | 256                    | .00      | 740     | 1152.59   | 256              |                      |           |
|                       | 05  | 60  | COLLECTION FEES           | 0      | .00    | 0                 | 0       | 165.37     | 0                      | .00      | 0       | 165.37    | 0                |                      |           |
|                       | 05  | 61  | CREDIT CARD FEES          | 0      | .00    | 0                 | 0       | 5.00       | 0                      | .00      | 0       | 5.00      | 0                |                      |           |
|                       | 05  | 80  | TRAVEL                    | 424    | .00    | 0                 | 5000    | 325.88     | 7                      | .00      | 5000    | 4674.12   | 7                |                      |           |

| FUND 001 GENERAL FUND |         |                            | DEPT/DIV 4000 STREET/ |        |      | *****CURRENT***** |            |      | *****YEAR-TO-DATE***** |         |           | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|---------|----------------------------|-----------------------|--------|------|-------------------|------------|------|------------------------|---------|-----------|----------|------------------|----------------------|-----------|
| BA ELE OBJ            | ACCOUNT |                            | BUDGET                | ACTUAL | %EXP | BUDGET            | ACTUAL     | %EXP |                        |         |           |          |                  |                      |           |
| SUB                   | SUB     | DESCRIPTION                |                       |        |      |                   |            |      |                        |         |           |          |                  |                      |           |
| 43                    |         | HIGHWAYS & STREETS         |                       |        |      |                   |            |      |                        |         |           |          |                  |                      |           |
| 431                   |         | STREET                     |                       |        |      |                   |            |      |                        |         |           |          |                  |                      |           |
| 05                    | 90      | EDUCATION & TRAINING       | 674                   | .00    | 0    | 8000              | 170.00     | 2    | .00                    | 8000    | 7830.00   | 2        |                  |                      |           |
| 05                    | 91      | CAR ALLOWANCE              | 0                     | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00       | 0        |                  |                      |           |
| 05                    | 92      | WEARING APPAREL            | 637                   | .00    | 0    | 7600              | 5855.19    | 77   | .00                    | 7600    | 1744.81   | 77       |                  |                      |           |
| 05                    | 97      | TOWING                     | 0                     | .00    | 0    | 0                 | 241.80     | 0    | .00                    | 0       | 241.80    | 0        |                  |                      |           |
| 05                    | **      | OTHER PURCHASED SERVICES   | 2136                  | .00    | 0    | 25324             | 14583.77   | 58   | .00                    | 25324   | 10740.23  | 58       |                  |                      |           |
| 06                    |         | SUPPLIES                   |                       |        |      |                   |            |      |                        |         |           |          |                  |                      |           |
| 06                    | 10      | OFFICE & BUILDING          | 0                     | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00       | 0        |                  |                      |           |
| 06                    | 21      | NATURAL GAS                | 0                     | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00       | 0        |                  |                      |           |
| 06                    | 22      | ELECTRICITY                | 0                     | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00       | 0        |                  |                      |           |
| 06                    | 40      | BOOKS AND SUBSCRIPTIONS    | 0                     | .00    | 0    | 0                 | 12.74      | 0    | .00                    | 0       | 12.74     | 0        |                  |                      |           |
| 06                    | 50      | OPERATION SUPPLIES         | 2287                  | .00    | 0    | 27400             | 15174.31   | 55   | .00                    | 27400   | 12225.69  | 55       |                  |                      |           |
| 06                    | 60      | VEHICLE SUPPLIES           | 0                     | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00       | 0        |                  |                      |           |
| 06                    | 61      | FUEL                       | 14894                 | .00    | 0    | 178629            | 172048.96  | 96   | .00                    | 178629  | 6580.04   | 96       |                  |                      |           |
| 06                    | 91      | MISC-SALT AND SAND         | 16674                 | .00    | 0    | 200000            | 145772.12  | 73   | .00                    | 200000  | 54227.88  | 73       |                  |                      |           |
| 06                    | 92      | MISC-CUTTING EDGES/BROOMS  | 6674                  | .00    | 0    | 80000             | 85673.50   | 107  | .00                    | 80000   | 5673.50   | 107      |                  |                      |           |
| 06                    | 99      | POSTAGE                    | 89                    | .00    | 0    | 1068              | 727.13     | 68   | .00                    | 1068    | 340.87    | 68       |                  |                      |           |
| 06                    | **      | SUPPLIES                   | 40618                 | .00    | 0    | 487097            | 419408.76  | 86   | .00                    | 487097  | 67688.24  | 86       |                  |                      |           |
| 431                   | **      | ** STREET                  | 430174                | .00    | 0    | 5147453           | 4241246.45 | 82   | 23070.10               | 5147453 | 883136.45 | 83       |                  |                      |           |
| 43                    | **      | ** HIGHWAYS & STREETS      | 430174                | .00    | 0    | 5147453           | 4241246.45 | 82   | 23070.10               | 5147453 | 883136.45 | 83       |                  |                      |           |
| 49                    |         | OTHER FINANCING SOURCES    |                       |        |      |                   |            |      |                        |         |           |          |                  |                      |           |
| 491                   |         | OPERATING TRANSFERS OUT    |                       |        |      |                   |            |      |                        |         |           |          |                  |                      |           |
| 30                    |         | GENERAL FUND               |                       |        |      |                   |            |      |                        |         |           |          |                  |                      |           |
| 30                    | 00      | GENERAL FUND               | 0                     | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00       | 0        |                  |                      |           |
| 30                    | **      | GENERAL FUND               | 0                     | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00       | 0        |                  |                      |           |
| 491                   | **      | ** OPERATING TRANSFERS OUT | 0                     | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00       | 0        |                  |                      |           |
| 49                    | **      | ** OTHER FINANCING SOURCES | 0                     | .00    | 0    | 0                 | .00        | 0    | .00                    | 0       | .00       | 0        |                  |                      |           |
| DIV                   | 4000    | TOTAL *****                |                       |        |      |                   |            |      |                        |         |           |          |                  |                      |           |
|                       |         | STREET                     | 430174                | .00    | 0    | 5147453           | 4241246.45 | 82   | 23070.10               | 5147453 | 883136.45 | 83       |                  |                      |           |
| DEPT                  | 40      | TOTAL *****                |                       |        |      |                   |            |      |                        |         |           |          |                  |                      |           |
|                       |         | STREET                     | 430174                | .00    | 0    | 5147453           | 4241246.45 | 82   | 23070.10               | 5147453 | 883136.45 | 83       |                  |                      |           |

| FUND 001 GENERAL FUND |       |                           | DEPT/DIV 4400 PROPERTY MAINTENANCE/ |        |      |                   |           |      |                        |        |          |      |        |           |   |
|-----------------------|-------|---------------------------|-------------------------------------|--------|------|-------------------|-----------|------|------------------------|--------|----------|------|--------|-----------|---|
| BA                    | ELE   | OBJ                       | ACCOUNT                             |        |      | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |        |          |      | ANNUAL | UNENCUMB. | % |
| SUB                   | SUB   | DESCRIPTION               | BUDGET                              | ACTUAL | %EXP | BUDGET            | ACTUAL    | %EXP | ENCUMBR.               | BUDGET | BALANCE  | BDGT |        |           |   |
| -----                 |       |                           |                                     |        |      |                   |           |      |                        |        |          |      |        |           |   |
| 41                    |       | GENERAL GOVERNMENT        |                                     |        |      |                   |           |      |                        |        |          |      |        |           |   |
| 419                   |       | NON-DEPARTMENTAL          |                                     |        |      |                   |           |      |                        |        |          |      |        |           |   |
|                       | 01    | SALARIES                  |                                     |        |      |                   |           |      |                        |        |          |      |        |           |   |
|                       | 01 10 | REGULAR EMPLOYEES         | 28493                               | .00    | 0    | 341861            | 325755.49 | 95   | .00                    | 341861 | 16105.51 | 95   |        |           |   |
|                       | 01 20 | OVERTIME                  | 750                                 | .00    | 0    | 9000              | 7176.23   | 80   | .00                    | 9000   | 1823.77  | 80   |        |           |   |
|                       | 01 30 | EXTRA HELP                | 5985                                | .00    | 0    | 71754             | 44114.66  | 62   | .00                    | 71754  | 27639.34 | 62   |        |           |   |
|                       | 01 ** | SALARIES                  | 35228                               | .00    | 0    | 422615            | 377046.38 | 89   | .00                    | 422615 | 45568.62 | 89   |        |           |   |
|                       |       |                           |                                     |        |      |                   |           |      |                        |        |          |      |        |           |   |
|                       | 02    | EMPLOYEE BENEFITS         |                                     |        |      |                   |           |      |                        |        |          |      |        |           |   |
|                       | 02 10 | HEALTH INSURANCE          | 3275                                | .00    | 0    | 39212             | 30245.87  | 77   | .00                    | 39212  | 8966.13  | 77   |        |           |   |
|                       | 02 11 | LIFE INSURANCE            | 26                                  | .00    | 0    | 301               | 268.58    | 89   | .00                    | 301    | 32.42    | 89   |        |           |   |
|                       | 02 20 | SOCIAL SECURITY           | 379                                 | .00    | 0    | 4449              | 2235.14   | 50   | .00                    | 4449   | 2213.86  | 50   |        |           |   |
|                       | 02 21 | MEDICARE                  | 396                                 | .00    | 0    | 4730              | 4659.77   | 99   | .00                    | 4730   | 70.23    | 99   |        |           |   |
|                       | 02 30 | PENSION                   | 7427                                | .00    | 0    | 89047             | 92514.02  | 104  | .00                    | 89047  | 3467.02  | 104  |        |           |   |
|                       | 02 32 | DEFINED CONTRIBUTION      | 618                                 | .00    | 0    | 7394              | 6975.59   | 94   | .00                    | 7394   | 418.41   | 94   |        |           |   |
|                       | 02 33 | LONG TERM DISABILITY      | 128                                 | .00    | 0    | 1470              | 1352.50   | 92   | .00                    | 1470   | 117.50   | 92   |        |           |   |
|                       | 02 34 | NDPERS                    | 0                                   | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00      | 0    |        |           |   |
|                       | 02 60 | WORKERS COMPENSATION      | 320                                 | .00    | 0    | 3763              | 2975.03   | 79   | .00                    | 3763   | 787.97   | 79   |        |           |   |
|                       | 02 ** | EMPLOYEE BENEFITS         | 12569                               | .00    | 0    | 150366            | 141226.50 | 94   | .00                    | 150366 | 9139.50  | 94   |        |           |   |
|                       |       |                           |                                     |        |      |                   |           |      |                        |        |          |      |        |           |   |
|                       | 03    | PROFESSIONAL & TECHNICAL  |                                     |        |      |                   |           |      |                        |        |          |      |        |           |   |
|                       | 03 20 | TESTING                   | 5                                   | .00    | 0    | 60                | .00       | 0    | .00                    | 60     | 60.00    | 0    |        |           |   |
|                       | 03 22 | PROF SERVICE CONTRACTS    | 125                                 | .00    | 0    | 1500              | .00       | 0    | .00                    | 1500   | 1500.00  | 0    |        |           |   |
|                       | 03 30 | MEDICAL EXAMS             | 12                                  | .00    | 0    | 100               | .00       | 0    | .00                    | 100    | 100.00   | 0    |        |           |   |
|                       | 03 42 | SOFTWARE AGREEMENTS       | 174                                 | .00    | 0    | 2000              | 1258.55   | 63   | .00                    | 2000   | 741.45   | 63   |        |           |   |
|                       | 03 90 | ASSOCIATIONS              | 21                                  | .00    | 0    | 175               | 178.33    | 102  | .00                    | 175    | 3.33     | 102  |        |           |   |
|                       | 03 ** | PROFESSIONAL & TECHNICAL  | 337                                 | .00    | 0    | 3835              | 1436.88   | 38   | .00                    | 3835   | 2398.12  | 38   |        |           |   |
|                       |       |                           |                                     |        |      |                   |           |      |                        |        |          |      |        |           |   |
|                       | 04    | PURCH. PROPERTY SERVICES  |                                     |        |      |                   |           |      |                        |        |          |      |        |           |   |
|                       | 04 11 | WATER                     | 0                                   | .00    | 0    | 0                 | 6561.84   | 0    | .00                    | 0      | 6561.84  | 0    |        |           |   |
|                       | 04 31 | MTCE.FURNITURE & FIXTURES | 0                                   | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00      | 0    |        |           |   |
|                       | 04 33 | MTCE. BUILDING & GROUNDS  | 17085                               | .00    | 0    | 201550            | 177690.68 | 88   | 15611.00               | 201550 | 8248.32  | 96   |        |           |   |
|                       | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0                                   | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00      | 0    |        |           |   |
|                       | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 250                                 | .00    | 0    | 3000              | 4075.47   | 136  | .00                    | 3000   | 1075.47  | 136  |        |           |   |
|                       | 04 42 | EQUIPMENT RENTAL          | 49                                  | .00    | 0    | 500               | 88.00     | 18   | .00                    | 500    | 412.00   | 18   |        |           |   |
|                       | 04 43 | MTCE SIRENS               | 375                                 | .00    | 0    | 4500              | 560.82    | 13   | .00                    | 4500   | 3939.18  | 13   |        |           |   |
|                       | 04 ** | PURCH. PROPERTY SERVICES  | 17759                               | .00    | 0    | 209550            | 188976.81 | 90   | 15611.00               | 209550 | 4962.19  | 98   |        |           |   |
|                       |       |                           |                                     |        |      |                   |           |      |                        |        |          |      |        |           |   |
|                       | 05    | PURCHASED SERVICES        |                                     |        |      |                   |           |      |                        |        |          |      |        |           |   |
|                       | 05 30 | TELEPHONE                 | 244                                 | .00    | 0    | 2818              | 2882.02   | 102  | .00                    | 2818   | 64.02    | 102  |        |           |   |
|                       | 05 40 | PUBLICATIONS/LEGAL ADS    | 0                                   | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00      | 0    |        |           |   |
|                       | 05 80 | TRAVEL                    | 87                                  | .00    | 0    | 1000              | .00       | 0    | .00                    | 1000   | 1000.00  | 0    |        |           |   |
|                       | 05 90 | EDUCATION & TRAINING      | 174                                 | .00    | 0    | 2000              | .00       | 0    | .00                    | 2000   | 2000.00  | 0    |        |           |   |
|                       | 05 92 | WEARING APPAREL           | 87                                  | .00    | 0    | 1000              | 170.98    | 17   | .00                    | 1000   | 829.02   | 17   |        |           |   |
|                       | 05 95 | LAUNDRY                   | 0                                   | .00    | 0    | 0                 | .00       | 0    | .00                    | 0      | .00      | 0    |        |           |   |
|                       | 05 ** | PURCHASED SERVICES        | 592                                 | .00    | 0    | 6818              | 3053.00   | 45   | .00                    | 6818   | 3765.00  | 45   |        |           |   |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 4400 PROPERTY MAINTENANCE/ |                   |        |      |                        |           |      |          |           |          |      |
|-----------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                             | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                   | SUB  |     | DESCRIPTION                         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                 |      |     |                                     |                   |        |      |                        |           |      |          |           |          |      |
| 41                    |      |     | GENERAL GOVERNMENT                  |                   |        |      |                        |           |      |          |           |          |      |
| 419                   |      |     | NON-DEPARTMENTAL                    |                   |        |      |                        |           |      |          |           |          |      |
|                       | 06   |     | SUPPLIES                            |                   |        |      |                        |           |      |          |           |          |      |
|                       | 06   | 10  | OFFICE & BUILDING                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 21  | NATURAL GAS                         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 22  | ELECTRICITY                         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 40  | BOOKS & SUBSCRIPTIONS               | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 50  | OPERATION SUPPLIES                  | 2000              | .00    | 0    | 24000                  | 20119.38  | 84   | .00      | 24000     | 3880.62  | 84   |
|                       | 06   | 60  | VEHICLE SUPPLIES                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                       | 06   | 61  | FUEL                                | 287               | .00    | 0    | 3400                   | 3081.72   | 91   | .00      | 3400      | 318.28   | 91   |
|                       | 06   | 99  | POSTAGE                             | 15                | .00    | 0    | 125                    | 84.79     | 68   | .00      | 125       | 40.21    | 68   |
|                       | 06   | **  | SUPPLIES                            | 2302              | .00    | 0    | 27525                  | 23285.89  | 85   | .00      | 27525     | 4239.11  | 85   |
| 419                   | **   | **  | NON-DEPARTMENTAL                    | 68787             | .00    | 0    | 820709                 | 735025.46 | 90   | 15611.00 | 820709    | 70072.54 | 92   |
| 41                    | **   | **  | GENERAL GOVERNMENT                  | 68787             | .00    | 0    | 820709                 | 735025.46 | 90   | 15611.00 | 820709    | 70072.54 | 92   |
| DIV                   | 4400 |     | TOTAL *****                         |                   |        |      |                        |           |      |          |           |          |      |
|                       |      |     | PROPERTY MAINTENANCE                | 68787             | .00    | 0    | 820709                 | 735025.46 | 90   | 15611.00 | 820709    | 70072.54 | 92   |
| DEPT                  | 44   |     | TOTAL *****                         |                   |        |      |                        |           |      |          |           |          |      |
|                       |      |     | PROPERTY MAINTENANCE                | 68787             | .00    | 0    | 820709                 | 735025.46 | 90   | 15611.00 | 820709    | 70072.54 | 92   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 4500 PUBLIC WORKS ADMIN./ |        |        |                   |        |        |                        |          |        |         |           |   |
|-----------------------|-----|-----|------------------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|---|
| BA                    | ELE | OBJ | ACCOUNT                            |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |        | ANNUAL  | UNENCUMB. | % |
| SUB                   | SUB |     | DESCRIPTION                        | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | BUDGET | BALANCE | BDGT      |   |
| -----                 |     |     |                                    |        |        |                   |        |        |                        |          |        |         |           |   |
| 41                    |     |     | GENERAL GOVERNMENT                 |        |        |                   |        |        |                        |          |        |         |           |   |
| 419                   |     |     | NON-DEPARTMENTAL                   |        |        |                   |        |        |                        |          |        |         |           |   |
|                       | 01  |     | SALARIES                           |        |        |                   |        |        |                        |          |        |         |           |   |
|                       | 01  | 10  | REGULAR EMPLOYEES                  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 01  | 20  | OVERTIME                           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 01  | 30  | EXTRA HELP                         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 01  | **  | SALARIES                           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 02  |     | EMPLOYEE BENEFITS                  |        |        |                   |        |        |                        |          |        |         |           |   |
|                       | 02  | 10  | HEALTH INSURANCE                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 02  | 11  | LIFE INSURANCE                     | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 02  | 20  | SOCIAL SECURITY                    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 02  | 21  | MEDICARE                           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 02  | 30  | PENSION                            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 02  | 60  | WORKERS COMPENSATION               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 02  | **  | EMPLOYEE BENEFITS                  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 03  |     | PROFESSIONAL & TECHNICAL           |        |        |                   |        |        |                        |          |        |         |           |   |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 03  | 90  | ASSOCIATIONS                       | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 04  |     | PURCH. PROPERTY SERVICES           |        |        |                   |        |        |                        |          |        |         |           |   |
|                       | 04  | 11  | WATER                              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 04  | 25  | CONTRACTS ONE-CALL                 | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 04  | 40  | EQUIPMENT MTCE                     | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 04  | 42  | EQUIPMENT RENTAL                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 04  | **  | PURCH. PROPERTY SERVICES           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 05  |     | PURCHASED SERVICES                 |        |        |                   |        |        |                        |          |        |         |           |   |
|                       | 05  | 30  | TELEPHONE                          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 05  | 61  | CREDIT CARD FEES                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 05  | 80  | TRAVEL                             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 05  | 90  | EDUCATION & TRAINING               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 05  | **  | PURCHASED SERVICES                 | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 06  |     | SUPPLIES                           |        |        |                   |        |        |                        |          |        |         |           |   |
|                       | 06  | 10  | OFFICE & BUILDING                  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 06  | 21  | NATURAL GAS                        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 06  | 22  | ELECTRICITY                        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 06  | 50  | OPERATION SUPPLIES                 | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 06  | 60  | VEHICLE SUPPLIES                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 06  | 61  | FUEL                               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 06  | 99  | POSTAGE                            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                       | 06  | **  | SUPPLIES                           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |

| FUND 001 GENERAL FUND |       |                     |                   | DEPT/DIV 4500 PUBLIC WORKS ADMIN./ |      |                        |             |      |           |          |           |      |
|-----------------------|-------|---------------------|-------------------|------------------------------------|------|------------------------|-------------|------|-----------|----------|-----------|------|
| BA ELE OBJ            |       | ACCOUNT             | *****CURRENT***** |                                    |      | *****YEAR-TO-DATE***** |             |      |           | ANNUAL   | UNENCUMB. | %    |
| SUB                   | SUB   | DESCRIPTION         | BUDGET            | ACTUAL                             | %EXP | BUDGET                 | ACTUAL      | %EXP | ENCUMBR.  | BUDGET   | BALANCE   | BDGT |
| -----                 |       |                     |                   |                                    |      |                        |             |      |           |          |           |      |
| 41                    |       | GENERAL GOVERNMENT  |                   |                                    |      |                        |             |      |           |          |           |      |
| 419                   |       | NON-DEPARTMENTAL    |                   |                                    |      |                        |             |      |           |          |           |      |
| 419                   | ** ** | NON-DEPARTMENTAL    | 0                 | .00                                | 0    | 0                      | .00         | 0    | .00       | 0        | .00       | 0    |
| 41                    | ** ** | GENERAL GOVERNMENT  | 0                 | .00                                | 0    | 0                      | .00         | 0    | .00       | 0        | .00       | 0    |
| DIV                   | 4500  | TOTAL *****         |                   |                                    |      |                        |             |      |           |          |           |      |
|                       |       | PUBLIC WORKS ADMIN. | 0                 | .00                                | 0    | 0                      | .00         | 0    | .00       | 0        | .00       | 0    |
| DEPT                  | 45    | TOTAL *****         |                   |                                    |      |                        |             |      |           |          |           |      |
|                       |       | PUBLIC WORKS ADMIN. | 0                 | .00                                | 0    | 0                      | .00         | 0    | .00       | 0        | .00       | 0    |
| FUND 001              |       | TOTAL *****         |                   |                                    |      |                        |             |      |           |          |           |      |
|                       |       | GENERAL FUND        | 3595965           | .00                                | 0    | 36053135               | 34655289.80 | 96   | 714857.41 | 36053135 | 682987.79 | 98   |

| -----            |     |     |                         |        |        |                   |        |            |                        |          |           |
|------------------|-----|-----|-------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|-----------|
| FUND 100 AIRPORT |     |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |          |           |
| BA               | ELE | OBJ | ACCOUNT                 |        |        |                   |        |            |                        | ANNUAL   | UNENCUMB. |
| SUB              | SUB |     | DESCRIPTION             | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL     | %EXP                   | ENCUMBR. | BUDGET    |
| -----            |     |     |                         |        |        |                   |        |            |                        |          |           |
| 48               |     |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |            |                        |          |           |
| 485              |     |     | NON-OPERATING EXPENSES  |        |        |                   |        |            |                        |          |           |
|                  | 01  |     | INTEREST EXPENSE        |        |        |                   |        |            |                        |          |           |
|                  | 01  | 00  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | 984820.02  | 0                      | .00      | 0         |
|                  | 01  | **  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | 984820.02  | 0                      | .00      | 0         |
|                  | 03  |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |            |                        |          |           |
|                  | 03  | 00  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | 4.73       | 0                      | .00      | 0         |
|                  | 03  | 05  | DAMAGE CLAIMS           | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                  | 03  | 06  | SEWER                   | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                  | 03  | 08  | TSA                     | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                  | 03  | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | 4.73       | 0                      | .00      | 0         |
| 485              | **  | **  | NON-OPERATING EXPENSES  | 0      | .00    | 0                 | 0      | 984824.75  | 0                      | .00      | 0         |
| 486              |     |     | DEPRECIATION EXPENSE    |        |        |                   |        |            |                        |          |           |
|                  | 01  |     | AIRPORT                 |        |        |                   |        |            |                        |          |           |
|                  | 01  | 00  | AIRPORT                 | 0      | .00    | 0                 | 0      | 5779092.36 | 0                      | .00      | 0         |
|                  | 01  | **  | AIRPORT                 | 0      | .00    | 0                 | 0      | 5779092.36 | 0                      | .00      | 0         |
| 486              | **  | **  | DEPRECIATION EXPENSE    | 0      | .00    | 0                 | 0      | 5779092.36 | 0                      | .00      | 0         |
| 487              |     |     | BAD DEBT EXPENSE        |        |        |                   |        |            |                        |          |           |
|                  | 01  |     | BAD DEBT EXPENSE        |        |        |                   |        |            |                        |          |           |
|                  | 01  | 00  | BAD DEBT EXPENSE        | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0         |
|                  | 01  | **  | BAD DEBT EXPENSE        | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0         |
| 487              | **  | **  | BAD DEBT EXPENSE        | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0         |
| 488              |     |     | AMORTIZATION EXPENSE    |        |        |                   |        |            |                        |          |           |
|                  | 02  |     | AIRPORT                 |        |        |                   |        |            |                        |          |           |
|                  | 02  | 00  | AIRPORT                 | 0      | .00    | 0                 | 0      | 14289.55   | 0                      | .00      | 0         |
|                  | 02  | **  | AIRPORT                 | 0      | .00    | 0                 | 0      | 14289.55   | 0                      | .00      | 0         |
| 488              | **  | **  | AMORTIZATION EXPENSE    | 0      | .00    | 0                 | 0      | 14289.55   | 0                      | .00      | 0         |
| 48               | **  | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | 6778206.66 | 0                      | .00      | 0         |
| 49               |     |     | OTHER FINANCING SOURCES |        |        |                   |        |            |                        |          |           |
| 490              |     |     | DISPOSAL OF EQUIPMENT   |        |        |                   |        |            |                        |          |           |
|                  | 01  |     | LOSS                    |        |        |                   |        |            |                        |          |           |
|                  | 01  | 00  | LOSS                    | 0      | .00    | 0                 | 0      | 16041.66   | 0                      | .00      | 0         |
|                  | 01  | **  | LOSS                    | 0      | .00    | 0                 | 0      | 16041.66   | 0                      | .00      | 0         |
| 490              | **  | **  | DISPOSAL OF EQUIPMENT   | 0      | .00    | 0                 | 0      | 16041.66   | 0                      | .00      | 0         |
| 491              |     |     | OPERATING TRANSFERS OUT |        |        |                   |        |            |                        |          |           |

| FUND 100 AIRPORT |      |     | DEPT/DIV 0000            |        |        | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |          |        | ANNUAL      | UNENCUMB. | % |
|------------------|------|-----|--------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|--------|-------------|-----------|---|
| BA               | ELE  | OBJ | ACCOUNT                  | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL     | %EXP                   | ENCUMBR. | BUDGET | BALANCE     | BDGT      |   |
| SUB              | SUB  |     | DESCRIPTION              |        |        |                   |        |            |                        |          |        |             |           |   |
| -----            |      |     |                          |        |        |                   |        |            |                        |          |        |             |           |   |
| 49               |      |     | OTHER FINANCING SOURCES  |        |        |                   |        |            |                        |          |        |             |           |   |
| 491              |      |     | OPERATING TRANSFERS OUT  |        |        |                   |        |            |                        |          |        |             |           |   |
|                  | 30   |     | GENERAL FUND             |        |        |                   |        |            |                        |          |        |             |           |   |
|                  | 30   | 00  | GENERAL FUND             | 0      | .00    | 0                 | 0      | 62842.09   | 0                      | .00      | 0      | 62842.09-   | 0         |   |
|                  | 30   | **  | GENERAL FUND             | 0      | .00    | 0                 | 0      | 62842.09   | 0                      | .00      | 0      | 62842.09-   | 0         |   |
|                  | 31   |     | ENTERPRISE FUNDS         |        |        |                   |        |            |                        |          |        |             |           |   |
|                  | 31   | 01  | AIRPORT                  | 0      | .00    | 0                 | 0      | 1482586.33 | 0                      | .00      | 0      | 1482586.33- | 0         |   |
|                  | 31   | **  | ENTERPRISE FUNDS         | 0      | .00    | 0                 | 0      | 1482586.33 | 0                      | .00      | 0      | 1482586.33- | 0         |   |
|                  | 32   |     | SPECIAL REVENUE          |        |        |                   |        |            |                        |          |        |             |           |   |
|                  | 32   | 09  | SALES TAX ECONOMIC DEV   | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
|                  | 32   | 10  | SALES TAX - IMPROVEMENTS | 0      | .00    | 0                 | 0      | 498.44     | 0                      | .00      | 0      | 498.44-     | 0         |   |
|                  | 32   | **  | SPECIAL REVENUE          | 0      | .00    | 0                 | 0      | 498.44     | 0                      | .00      | 0      | 498.44-     | 0         |   |
|                  | 33   |     | DEBT SERVICE             |        |        |                   |        |            |                        |          |        |             |           |   |
|                  | 33   | 04  | SPECIAL ASSESSMENTS      | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
|                  | 33   | **  | DEBT SERVICE             | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
| 491              | **   | **  | OPERATING TRANSFERS OUT  | 0      | .00    | 0                 | 0      | 1545926.86 | 0                      | .00      | 0      | 1545926.86- | 0         |   |
| 49               | **   | **  | OTHER FINANCING SOURCES  | 0      | .00    | 0                 | 0      | 1561968.52 | 0                      | .00      | 0      | 1561968.52- | 0         |   |
| DIV              | 0000 |     | TOTAL *****              | 0      | .00    | 0                 | 0      | 8340175.18 | 0                      | .00      | 0      | 8340175.18- | 0         |   |
| DEPT             | 00   |     | TOTAL *****              | 0      | .00    | 0                 | 0      | 8340175.18 | 0                      | .00      | 0      | 8340175.18- | 0         |   |

| FUND 100 AIRPORT |     |     | DEPT/DIV 5000 AIRPORT/   |                   |        |      |                        |            |      |          |           |            |      |
|------------------|-----|-----|--------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA               | ELE | OBJ | ACCOUNT                  | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB              | SUB |     | DESCRIPTION              | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----            |     |     |                          |                   |        |      |                        |            |      |          |           |            |      |
| 49               |     |     | OTHER FINANCING SOURCES  |                   |        |      |                        |            |      |          |           |            |      |
| 491              |     |     | OPERATING TRANSFERS OUT  |                   |        |      |                        |            |      |          |           |            |      |
|                  | 30  |     | GENERAL FUND             |                   |        |      |                        |            |      |          |           |            |      |
|                  | 30  | 00  | GENERAL FUND             | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                  | 30  | **  | GENERAL FUND             | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                  |     |     |                          |                   |        |      |                        |            |      |          |           |            |      |
|                  | 31  |     | ENTERPRISE FUNDS         |                   |        |      |                        |            |      |          |           |            |      |
|                  | 31  | 01  | AIRPORT                  | 182391            | .00    | 0    | 2188571                | 2370951.96 | 108  | .00      | 2188571   | 182380.96- | 108  |
|                  | 31  | **  | ENTERPRISE FUNDS         | 182391            | .00    | 0    | 2188571                | 2370951.96 | 108  | .00      | 2188571   | 182380.96- | 108  |
|                  |     |     |                          |                   |        |      |                        |            |      |          |           |            |      |
|                  | 33  |     | DEBT SERVICE             |                   |        |      |                        |            |      |          |           |            |      |
|                  | 33  | 04  | SPECIAL ASSESSMENTS      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                  | 33  | **  | DEBT SERVICE             | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                  |     |     |                          |                   |        |      |                        |            |      |          |           |            |      |
|                  | 34  |     | CAPITAL PROJECTS         |                   |        |      |                        |            |      |          |           |            |      |
|                  | 34  | 12  | CAPITAL PROJECTS         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                  | 34  | **  | CAPITAL PROJECTS         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                  |     |     |                          |                   |        |      |                        |            |      |          |           |            |      |
| 491              | **  | **  | OPERATING TRANSFERS OUT  | 182391            | .00    | 0    | 2188571                | 2370951.96 | 108  | .00      | 2188571   | 182380.96- | 108  |
|                  |     |     |                          |                   |        |      |                        |            |      |          |           |            |      |
| 49               | **  | **  | OTHER FINANCING SOURCES  | 182391            | .00    | 0    | 2188571                | 2370951.96 | 108  | .00      | 2188571   | 182380.96- | 108  |
|                  |     |     |                          |                   |        |      |                        |            |      |          |           |            |      |
| 50               |     |     | PROPRIETARY FUNDS        |                   |        |      |                        |            |      |          |           |            |      |
| 501              |     |     | AIRPORT OPERATIONS       |                   |        |      |                        |            |      |          |           |            |      |
|                  | 01  |     | SALARIES                 |                   |        |      |                        |            |      |          |           |            |      |
|                  | 01  | 10  | REGULAR EMPLOYEES        | 110685            | .00    | 0    | 1328154                | 1278701.73 | 96   | .00      | 1328154   | 49452.27   | 96   |
|                  | 01  | 20  | OVERTIME                 | 806               | .00    | 0    | 9650                   | 7462.14    | 77   | .00      | 9650      | 2187.86    | 77   |
|                  | 01  | 30  | EXTRA HELP               | 600               | .00    | 0    | 7200                   | 5580.00    | 78   | .00      | 7200      | 1620.00    | 78   |
|                  | 01  | **  | SALARIES                 | 112091            | .00    | 0    | 1345004                | 1291743.87 | 96   | .00      | 1345004   | 53260.13   | 96   |
|                  |     |     |                          |                   |        |      |                        |            |      |          |           |            |      |
|                  | 02  |     | EMPLOYEE BENEFITS        |                   |        |      |                        |            |      |          |           |            |      |
|                  | 02  | 10  | HEALTH INSURANCE         | 12867             | .00    | 0    | 154360                 | 145508.13  | 94   | .00      | 154360    | 8851.87    | 94   |
|                  | 02  | 11  | LIFE INSURANCE           | 103               | .00    | 0    | 1225                   | 1075.08    | 88   | .00      | 1225      | 149.92     | 88   |
|                  | 02  | 20  | SOCIAL SECURITY          | 39                | .00    | 0    | 446                    | 345.96     | 78   | .00      | 446       | 100.04     | 78   |
|                  | 02  | 21  | MEDICARE                 | 1344              | .00    | 0    | 16040                  | 15962.79   | 100  | .00      | 16040     | 77.21      | 100  |
|                  | 02  | 30  | PENSION                  | 14238             | .00    | 0    | 170834                 | 175781.27  | 103  | .00      | 170834    | 4947.27-   | 103  |
|                  | 02  | 32  | DEFINED CONTRIBUTION     | 5666              | .00    | 0    | 67970                  | 65733.13   | 97   | .00      | 67970     | 2236.87    | 97   |
|                  | 02  | 33  | LONG TERM DISABILITY     | 486               | .00    | 0    | 5711                   | 5169.87    | 91   | .00      | 5711      | 541.13     | 91   |
|                  | 02  | 34  | NDPERS                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                  | 02  | 50  | UNEMPLOYMENT & OASIS     | 47                | .00    | 0    | 476                    | .00        | 0    | .00      | 476       | 476.00     | 0    |
|                  | 02  | 60  | WORKERS COMPENSATION     | 1341              | .00    | 0    | 16048                  | 12112.72   | 76   | .00      | 16048     | 3935.28    | 76   |
|                  | 02  | 62  | NET PENSION EXPENSE      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                  | 02  | 63  | NET OPEB EXPENSE         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                  | 02  | **  | EMPLOYEE BENEFITS        | 36131             | .00    | 0    | 433110                 | 421688.95  | 97   | .00      | 433110    | 11421.05   | 97   |
|                  |     |     |                          |                   |        |      |                        |            |      |          |           |            |      |
|                  | 03  |     | PROFESSIONAL & TECHNICAL |                   |        |      |                        |            |      |          |           |            |      |
|                  | 03  | 20  | TESTING                  | 59                | .00    | 0    | 686                    | 370.00     | 54   | .00      | 686       | 316.00     | 54   |
|                  | 03  | 22  | PROF SERVICE CONTRACTS   | 114134            | .00    | 0    | 709501                 | 669856.02  | 94   | 16873.46 | 709501    | 22771.52   | 97   |
|                  | 03  | 30  | MEDICAL EXAMS            | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                  | 03  | 40  | PROF SERVICE CONTRACTS   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |

| FUND 100 AIRPORT |         | DEPT/DIV 5000 AIRPORT/    |        |        |                        |        |           |      | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |     |
|------------------|---------|---------------------------|--------|--------|------------------------|--------|-----------|------|------------------|----------------------|-----------|-----|
| BA ELE OBJ       | ACCOUNT | *****CURRENT*****         |        |        | *****YEAR-TO-DATE***** |        |           |      |                  |                      |           |     |
| SUB              | SUB     | DESCRIPTION               | BUDGET | ACTUAL | %EXP                   | BUDGET | ACTUAL    | %EXP | ENCUMBR.         |                      |           |     |
| -----            |         |                           |        |        |                        |        |           |      |                  |                      |           |     |
| 50               |         | PROPRIETARY FUNDS         |        |        |                        |        |           |      |                  |                      |           |     |
| 501              |         | AIRPORT OPERATIONS        |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 03 42   | SOFTWARE AGREEMENTS       | 395    | .00    | 0                      | 4740   | 5604.96   | 118  | .00              | 4740                 | 864.96-   | 118 |
|                  | 03 90   | ASSOCIATIONS              | 218    | .00    | 0                      | 2561   | 2363.94   | 92   | .00              | 2561                 | 197.06    | 92  |
|                  | 03 **   | PROFESSIONAL & TECHNICAL  | 114806 | .00    | 0                      | 717488 | 678194.92 | 95   | 16873.46         | 717488               | 22419.62  | 97  |
|                  |         |                           |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 04      | PURCH. PROPERTY SERVICES  |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 04 11   | WATER                     | 1031   | .00    | 0                      | 12350  | 11829.45  | 96   | .00              | 12350                | 520.55    | 96  |
|                  | 04 21   | GARBAGE COLLECTION        | 500    | .00    | 0                      | 6000   | 6000.00   | 100  | .00              | 6000                 | .00       | 100 |
|                  | 04 23   | MTCE CONTRACTS            | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 04 31   | MTCE.FURNITURE & FIXTURES | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 04 32   | MTCE. COMPUTER            | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 04 33   | MTCE. BUILDING & GROUNDS  | 11466  | .00    | 0                      | 152485 | 151373.46 | 99   | .00              | 152485               | 1111.54   | 99  |
|                  | 04 35   | MTCE. CAR,BUS,TRUCK,HEAVY | 4364   | .00    | 0                      | 52335  | 62624.26  | 120  | 4509.68          | 52335                | 14798.94- | 128 |
|                  | 04 36   | MTCE. RADIO               | 260    | .00    | 0                      | 3010   | .00       | 0    | .00              | 3010                 | 3010.00   | 0   |
|                  | 04 37   | MTCE. LANDSIDE            | 63118  | .00    | 0                      | 137124 | 125078.20 | 91   | .00              | 137124               | 12045.80  | 91  |
|                  | 04 38   | MTCE. AIRSIDE             | 5817   | .00    | 0                      | 84730  | 80652.46  | 95   | .00              | 84730                | 4077.54   | 95  |
|                  | 04 40   | EQUIPMENT MTCE            | 0      | .00    | 0                      | 0      | 483.69    | 0    | .00              | 0                    | 483.69-   | 0   |
|                  | 04 42   | EQUIPMENT RENTAL          | 223    | .00    | 0                      | 2665   | 1522.81   | 57   | .00              | 2665                 | 1142.19   | 57  |
|                  | 04 43   | MTCE. SECURITY            | 442    | .00    | 0                      | 5271   | 9543.25   | 181  | .00              | 5271                 | 4272.25-  | 181 |
|                  | 04 **   | PURCH. PROPERTY SERVICES  | 87221  | .00    | 0                      | 455970 | 449107.58 | 99   | 4509.68          | 455970               | 2352.74   | 100 |
|                  |         |                           |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 05      | PURCHASED SERVICES        |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 05 09   | LEGAL FEES                | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 05 10   | FLEET LABOR               | 392    | .00    | 0                      | 4660   | 9632.66   | 207  | .00              | 4660                 | 4972.66-  | 207 |
|                  | 05 20   | LIABILITY INSURANCE       | 1944   | .00    | 0                      | 23295  | 12000.00  | 52   | .00              | 23295                | 11295.00  | 52  |
|                  | 05 30   | TELEPHONE                 | 1446   | .00    | 0                      | 17231  | 14333.39  | 83   | .00              | 17231                | 2897.61   | 83  |
|                  | 05 40   | PUBLICATIONS/LEGAL ADS    | 58     | .00    | 0                      | 575    | 754.27    | 131  | .00              | 575                  | 179.27-   | 131 |
|                  | 05 41   | PROMOTION                 | 1858   | .00    | 0                      | 40285  | 13355.11  | 33   | .00              | 40285                | 26929.89  | 33  |
|                  | 05 60   | COLLECTION FEES           | 0      | .00    | 0                      | 0      | 196.49    | 0    | .00              | 0                    | 196.49-   | 0   |
|                  | 05 61   | CREDIT CARD FEES          | 456    | .00    | 0                      | 5362   | 206.20    | 4    | .00              | 5362                 | 5155.80   | 4   |
|                  | 05 80   | TRAVEL                    | 1563   | .00    | 0                      | 18723  | 13276.66  | 71   | .00              | 18723                | 5446.34   | 71  |
|                  | 05 90   | EDUCATION & TRAINING      | 1826   | .00    | 0                      | 21890  | 20445.64  | 93   | .00              | 21890                | 1444.36   | 93  |
|                  | 05 91   | CAR ALLOWANCE             | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 05 92   | WEARING APPAREL           | 250    | .00    | 0                      | 3000   | 1800.25   | 60   | .00              | 3000                 | 1199.75   | 60  |
|                  | 05 93   | TOOL ALLOWANCE            | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 05 97   | TOWING                    | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 05 98   | LEASES                    | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 05 **   | PURCHASED SERVICES        | 9793   | .00    | 0                      | 135021 | 86000.67  | 64   | .00              | 135021               | 49020.33  | 64  |
|                  |         |                           |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 06      | SUPPLIES                  |        |        |                        |        |           |      |                  |                      |           |     |
|                  | 06 10   | OFFICE & BUILDING         | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 06 21   | NATURAL GAS               | 4889   | .00    | 0                      | 58646  | 62346.07  | 106  | .00              | 58646                | 3700.07-  | 106 |
|                  | 06 22   | ELECTRICITY               | 25517  | .00    | 0                      | 306193 | 323040.14 | 106  | .00              | 306193               | 16847.14- | 106 |
|                  | 06 32   | EXTERNAL FUEL             | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 06 40   | BOOKS & SUBSCRIPTIONS     | 2330   | .00    | 0                      | 9850   | 8834.21   | 90   | .00              | 9850                 | 1015.79   | 90  |
|                  | 06 50   | OPERATION SUPPLIES        | 4290   | .00    | 0                      | 66450  | 30666.23  | 46   | 1899.99          | 66450                | 33883.78  | 49  |
|                  | 06 52   | FOAM AND DRY CHEMICALS    | 337    | .00    | 0                      | 4000   | 3075.20   | 77   | .00              | 4000                 | 924.80    | 77  |
|                  | 06 60   | VEHICLE SUPPLIES          | 0      | .00    | 0                      | 0      | .00       | 0    | .00              | 0                    | .00       | 0   |
|                  | 06 61   | FUEL                      | 3501   | .00    | 0                      | 41891  | 34787.15  | 83   | .00              | 41891                | 7103.85   | 83  |

| FUND 100 AIRPORT |                           | DEPT/DIV 5000 AIRPORT/ |        | *****CURRENT***** |         |             | *****YEAR-TO-DATE***** |          |         | ENCUMBR.   | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------|---------------------------|------------------------|--------|-------------------|---------|-------------|------------------------|----------|---------|------------|------------------|----------------------|-----------|
| BA ELE OBJ       | ACCOUNT                   | *****                  | *****  | *****             | *****   | *****       | *****                  | *****    | *****   |            |                  |                      |           |
| SUB SUB          | DESCRIPTION               | BUDGET                 | ACTUAL | %EXP              | BUDGET  | ACTUAL      | %EXP                   |          |         |            |                  |                      |           |
| 50               | PROPRIETARY FUNDS         |                        |        |                   |         |             |                        |          |         |            |                  |                      |           |
| 501              | AIRPORT OPERATIONS        |                        |        |                   |         |             |                        |          |         |            |                  |                      |           |
| 06 92            | CUTTING EDGES             | 0                      | .00    | 0                 | 0       | .00         | 0                      | .00      | 0       | .00        | .00              | 0                    |           |
| 06 99            | POSTAGE                   | 30                     | .00    | 0                 | 250     | 1398.07     | 559                    | .00      | 250     | 1148.07    | 559              |                      |           |
| 06 **            | SUPPLIES                  | 40894                  | .00    | 0                 | 487280  | 464147.07   | 95                     | 1899.99  | 487280  | 21232.94   | 96               |                      |           |
| 07               | PROPERTY                  |                        |        |                   |         |             |                        |          |         |            |                  |                      |           |
| 07 93            | CAPITAL PURCHASES         | 237101                 | .00    | 0                 | 1771668 | .00         | 0                      | .00      | 1771668 | 1771668.00 | 0                |                      |           |
| 07 **            | PROPERTY                  | 237101                 | .00    | 0                 | 1771668 | .00         | 0                      | .00      | 1771668 | 1771668.00 | 0                |                      |           |
| 08               | OTHER OBJECTS             |                        |        |                   |         |             |                        |          |         |            |                  |                      |           |
| 08 01            | CONTINGENCY               | 0                      | .00    | 0                 | 0       | .00         | 0                      | .00      | 0       | .00        | 0                |                      |           |
| 08 10            | PFR - 100LL               | 0                      | .00    | 0                 | 0       | .00         | 0                      | .00      | 0       | .00        | 0                |                      |           |
| 08 11            | PFR - JET FUEL            | 0                      | .00    | 0                 | 0       | .00         | 0                      | .00      | 0       | .00        | 0                |                      |           |
| 08 12            | PFR - TAXABLE             | 0                      | .00    | 0                 | 0       | .00         | 0                      | .00      | 0       | .00        | 0                |                      |           |
| 08 15            | REIMBURSEMENTS TO GENERAL | 26136                  | .00    | 0                 | 313577  | 313577.04   | 100                    | .00      | 313577  | .04        | 100              |                      |           |
| 08 17            | CREDIT CARD DISCOUNTS     | 0                      | .00    | 0                 | 0       | .00         | 0                      | .00      | 0       | .00        | 0                |                      |           |
| 08 **            | OTHER OBJECTS             | 26136                  | .00    | 0                 | 313577  | 313577.04   | 100                    | .00      | 313577  | .04        | 100              |                      |           |
| 501 ** **        | AIRPORT OPERATIONS        | 664173                 | .00    | 0                 | 5659118 | 3704460.10  | 66                     | 23283.13 | 5659118 | 1931374.77 | 66               |                      |           |
| 502              | CEMETERY OPERATIONS       |                        |        |                   |         |             |                        |          |         |            |                  |                      |           |
| 05               | PURCHASED SERVICES        |                        |        |                   |         |             |                        |          |         |            |                  |                      |           |
| 05 61            | CREDIT CARD FEES          | 0                      | .00    | 0                 | 0       | .00         | 0                      | .00      | 0       | .00        | 0                |                      |           |
| 05 **            | PURCHASED SERVICES        | 0                      | .00    | 0                 | 0       | .00         | 0                      | .00      | 0       | .00        | 0                |                      |           |
| 502 ** **        | CEMETERY OPERATIONS       | 0                      | .00    | 0                 | 0       | .00         | 0                      | .00      | 0       | .00        | 0                |                      |           |
| 50 ** **         | PROPRIETARY FUNDS         | 664173                 | .00    | 0                 | 5659118 | 3704460.10  | 66                     | 23283.13 | 5659118 | 1931374.77 | 66               |                      |           |
| DIV 5000         | TOTAL *****<br>AIRPORT    | 846564                 | .00    | 0                 | 7847689 | 6075412.06  | 77                     | 23283.13 | 7847689 | 1748993.81 | 78               |                      |           |
| DEPT 50          | TOTAL *****<br>AIRPORT    | 846564                 | .00    | 0                 | 7847689 | 6075412.06  | 77                     | 23283.13 | 7847689 | 1748993.81 | 78               |                      |           |
| FUND 100         | TOTAL *****<br>AIRPORT    | 846564                 | .00    | 0                 | 7847689 | 14415587.24 | 184                    | 23283.13 | 7847689 | 6591181.37 | 184              |                      |           |

[illegible]

| FUND 120 CEMETERY |         |                         | DEPT/DIV 0000     |                        |      | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |        |            | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------|---------|-------------------------|-------------------|------------------------|------|-------------------|-----------|------|------------------------|--------|------------|----------|------------------|----------------------|-----------|
| BA ELE OBJ        | ACCOUNT |                         | *****CURRENT***** | *****YEAR-TO-DATE***** |      | BUDGET            | ACTUAL    | %EXP | BUDGET                 | ACTUAL | %EXP       |          |                  |                      |           |
| SUB               | SUB     | DESCRIPTION             | BUDGET            | ACTUAL                 | %EXP | BUDGET            | ACTUAL    | %EXP | BUDGET                 | ACTUAL | %EXP       | ENCUMBR. | BUDGET           | BALANCE              | BDGT      |
| 49                |         | OTHER FINANCING SOURCES |                   |                        |      |                   |           |      |                        |        |            |          |                  |                      |           |
| 491               |         | OPERATING TRANSFERS OUT | 0                 | .00                    | 0    | 0                 | 125532.99 | 0    | .00                    | 0      | 125532.99- | 0        |                  |                      |           |
| DEPT              | 00      | TOTAL *****             | 0                 | .00                    | 0    | 0                 | 125532.99 | 0    | .00                    | 0      | 125532.99- | 0        |                  |                      |           |

| FUND 120 CEMETERY |     |     | DEPT/DIV 5400 CEMETERY/   |                   |        |      |                        |           |      |          |           |          |      |
|-------------------|-----|-----|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA                | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB               | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----             |     |     |                           |                   |        |      |                        |           |      |          |           |          |      |
| 49                |     |     | OTHER FINANCING SOURCES   |                   |        |      |                        |           |      |          |           |          |      |
| 491               |     |     | OPERATING TRANSFERS OUT   |                   |        |      |                        |           |      |          |           |          |      |
|                   | 34  |     | CAPITAL PROJECTS          |                   |        |      |                        |           |      |          |           |          |      |
|                   | 34  | 12  | CAPITAL PROJECTS          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                   | 34  | **  | CAPITAL PROJECTS          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 491               | **  | **  | OPERATING TRANSFERS OUT   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
| 49                | **  | **  | OTHER FINANCING SOURCES   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                   |     |     |                           |                   |        |      |                        |           |      |          |           |          |      |
| 50                |     |     | PROPRIETARY FUNDS         |                   |        |      |                        |           |      |          |           |          |      |
| 502               |     |     | CEMETERY OPERATIONS       |                   |        |      |                        |           |      |          |           |          |      |
|                   | 01  |     | SALARIES                  |                   |        |      |                        |           |      |          |           |          |      |
|                   | 01  | 10  | REGULAR EMPLOYEES         | 19541             | .00    | 0    | 234481                 | 218998.11 | 93   | .00      | 234481    | 15482.89 | 93   |
|                   | 01  | 20  | OVERTIME                  | 1375              | .00    | 0    | 16500                  | 3521.39   | 21   | .00      | 16500     | 12978.61 | 21   |
|                   | 01  | 30  | EXTRA HELP                | 3337              | .00    | 0    | 40000                  | 26386.35  | 66   | .00      | 40000     | 13613.65 | 66   |
|                   | 01  | **  | SALARIES                  | 24253             | .00    | 0    | 290981                 | 248905.85 | 86   | .00      | 290981    | 42075.15 | 86   |
|                   |     |     |                           |                   |        |      |                        |           |      |          |           |          |      |
|                   | 02  |     | EMPLOYEE BENEFITS         |                   |        |      |                        |           |      |          |           |          |      |
|                   | 02  | 10  | HEALTH INSURANCE          | 3329              | .00    | 0    | 39860                  | 33575.11  | 84   | .00      | 39860     | 6284.89  | 84   |
|                   | 02  | 11  | LIFE INSURANCE            | 20                | .00    | 0    | 207                    | 182.72    | 88   | .00      | 207       | 24.28    | 88   |
|                   | 02  | 20  | SOCIAL SECURITY           | 214               | .00    | 0    | 2480                   | 1686.01   | 68   | .00      | 2480      | 793.99   | 68   |
|                   | 02  | 21  | MEDICARE                  | 272               | .00    | 0    | 3187                   | 2960.96   | 93   | .00      | 3187      | 226.04   | 93   |
|                   | 02  | 30  | PENSION                   | 5637              | .00    | 0    | 67600                  | 69540.33  | 103  | .00      | 67600     | 1940.33  | 103  |
|                   | 02  | 32  | DEFINED CONTRIBUTION      | 310               | .00    | 0    | 3610                   | 3295.74   | 91   | .00      | 3610      | 314.26   | 91   |
|                   | 02  | 33  | LONG TERM DISABILITY      | 84                | .00    | 0    | 1008                   | 917.51    | 91   | .00      | 1008      | 90.49    | 91   |
|                   | 02  | 34  | NDPERS                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                   | 02  | 50  | UNEMPLOYMENT & OASIS      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                   | 02  | 60  | WORKERS COMPENSATION      | 174               | .00    | 0    | 2066                   | 1504.19   | 73   | .00      | 2066      | 561.81   | 73   |
|                   | 02  | 62  | NET PENSION EXPENDITURE   | 0                 | 6.31   | 0    | 0                      | 6.31      | 0    | .00      | 0         | 6.31     | 0    |
|                   | 02  | 63  | NET OPEB EXPENSE          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                   | 02  | **  | EMPLOYEE BENEFITS         | 10040             | 6.31   | 0    | 120018                 | 113668.88 | 95   | .00      | 120018    | 6349.12  | 95   |
|                   |     |     |                           |                   |        |      |                        |           |      |          |           |          |      |
|                   | 03  |     | PROFESSIONAL & TECHNICAL  |                   |        |      |                        |           |      |          |           |          |      |
|                   | 03  | 20  | TESTING                   | 14                | .00    | 0    | 80                     | .00       | 0    | .00      | 80        | 80.00    | 0    |
|                   | 03  | 22  | PROF SERVICE CONTRACTS    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                   | 03  | 42  | SOFTWARE AGREEMENTS       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                   | 03  | 90  | ASSOCIATIONS              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                   | 03  | **  | PROFESSIONAL & TECHNICAL  | 14                | .00    | 0    | 80                     | .00       | 0    | .00      | 80        | 80.00    | 0    |
|                   |     |     |                           |                   |        |      |                        |           |      |          |           |          |      |
|                   | 04  |     | PURCH.PROPERTY SERVICES   |                   |        |      |                        |           |      |          |           |          |      |
|                   | 04  | 11  | WATER                     | 187               | .00    | 0    | 2200                   | 1957.89   | 89   | .00      | 2200      | 242.11   | 89   |
|                   | 04  | 33  | MTCE. BUILDING & GROUNDS  | 6352              | .00    | 0    | 76125                  | 11157.39  | 15   | .00      | 76125     | 64967.61 | 15   |
|                   | 04  | 34  | MTCE. SPEC, MAJOR PROCESS | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                   | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 1020              | .00    | 0    | 11000                  | 3541.49   | 32   | 977.82   | 11000     | 6480.69  | 41   |
|                   | 04  | 42  | EQUIPMENT RENTAL          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                   | 04  | **  | PURCH.PROPERTY SERVICES   | 7559              | .00    | 0    | 89325                  | 16656.77  | 19   | 977.82   | 89325     | 71690.41 | 20   |

| -----             |                           |                   |                         |      |        |           |      |          |        |           |      |
|-------------------|---------------------------|-------------------|-------------------------|------|--------|-----------|------|----------|--------|-----------|------|
| FUND 120 CEMETERY |                           |                   | DEPT/DIV 5400 CEMETERY/ |      |        |           |      |          |        |           |      |
| BA ELE OBJ        | ACCOUNT                   | *****CURRENT***** | *****YEAR-TO-DATE*****  |      |        |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB SUB           | DESCRIPTION               | BUDGET            | ACTUAL                  | %EXP | BUDGET | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----             |                           |                   |                         |      |        |           |      |          |        |           |      |
| 50                | PROPRIETARY FUNDS         |                   |                         |      |        |           |      |          |        |           |      |
| 502               | CEMETERY OPERATIONS       |                   |                         |      |        |           |      |          |        |           |      |
| 05                | PURCHASED SERVICES        |                   |                         |      |        |           |      |          |        |           |      |
| 05 10             | FLEET LABOR               | 250               | .00                     | 0    | 3000   | 2351.01   | 78   | .00      | 3000   | 648.99    | 78   |
| 05 20             | INSURANCE                 | 69                | .00                     | 0    | 751    | 818.00    | 109  | .00      | 751    | 67.00-    | 109  |
| 05 30             | TELEPHONE                 | 166               | .00                     | 0    | 1970   | 2052.73   | 104  | .00      | 1970   | 82.73-    | 104  |
| 05 40             | PUBLICATIONS              | 0                 | .00                     | 0    | 0      | 180.00    | 0    | .00      | 0      | 180.00-   | 0    |
| 05 61             | CREDIT CARD FEES          | 125               | .00                     | 0    | 1500   | 250.12    | 17   | .00      | 1500   | 1249.88   | 17   |
| 05 80             | TRAVEL                    | 30                | .00                     | 0    | 250    | .00       | 0    | .00      | 250    | 250.00    | 0    |
| 05 90             | EDUCATION AND TRAINING    | 49                | .00                     | 0    | 500    | 100.00    | 20   | .00      | 500    | 400.00    | 20   |
| 05 91             | CAR ALLOWANCE             | 125               | .00                     | 0    | 1500   | 940.02    | 63   | .00      | 1500   | 559.98    | 63   |
| 05 92             | WEARING APPAREL           | 49                | .00                     | 0    | 500    | 294.98    | 59   | .00      | 500    | 205.02    | 59   |
| 05 **             | PURCHASED SERVICES        | 863               | .00                     | 0    | 9971   | 6986.86   | 70   | .00      | 9971   | 2984.14   | 70   |
| 06                | SUPPLIES                  |                   |                         |      |        |           |      |          |        |           |      |
| 06 10             | OFFICE & BUILDING         | 0                 | .00                     | 0    | 0      | .00       | 0    | .00      | 0      | .00       | 0    |
| 06 21             | NATURAL GAS               | 120               | .00                     | 0    | 1363   | 1246.37   | 91   | .00      | 1363   | 116.63    | 91   |
| 06 22             | ELECTRICITY               | 264               | .00                     | 0    | 3058   | 3286.80   | 108  | .00      | 3058   | 228.80-   | 108  |
| 06 40             | BOOKS & SUBSCRIPTIONS     | 12                | .00                     | 0    | 100    | .00       | 0    | .00      | 100    | 100.00    | 0    |
| 06 50             | OPERATION SUPPLIES        | 1250              | .00                     | 0    | 15000  | 5567.66   | 37   | .00      | 15000  | 9432.34   | 37   |
| 06 60             | VEHICLE SUPPLIES          | 0                 | .00                     | 0    | 0      | .00       | 0    | .00      | 0      | .00       | 0    |
| 06 61             | FUEL                      | 607               | .00                     | 0    | 7207   | 4848.04   | 67   | .00      | 7207   | 2358.96   | 67   |
| 06 99             | POSTAGE                   | 30                | .00                     | 0    | 360    | 381.03    | 106  | .00      | 360    | 21.03-    | 106  |
| 06 **             | SUPPLIES                  | 2283              | .00                     | 0    | 27088  | 15329.90  | 57   | .00      | 27088  | 11758.10  | 57   |
| 07                | PROPERTY                  |                   |                         |      |        |           |      |          |        |           |      |
| 07 93             | CAPITAL PURCHASES         | 1337              | .00                     | 0    | 16000  | .00       | 0    | .00      | 16000  | 16000.00  | 0    |
| 07 **             | PROPERTY                  | 1337              | .00                     | 0    | 16000  | .00       | 0    | .00      | 16000  | 16000.00  | 0    |
| 08                | OTHER OBJECTS             |                   |                         |      |        |           |      |          |        |           |      |
| 08 15             | REIMBURSEMENTS TO GENERAL | 3546              | .00                     | 0    | 42475  | 42474.96  | 100  | .00      | 42475  | .04       | 100  |
| 08 **             | OTHER OBJECTS             | 3546              | .00                     | 0    | 42475  | 42474.96  | 100  | .00      | 42475  | .04       | 100  |
| 502 ** **         | CEMETERY OPERATIONS       | 49895             | 6.31                    | 0    | 595938 | 444023.22 | 75   | 977.82   | 595938 | 150936.96 | 75   |
| 50 ** **          | PROPRIETARY FUNDS         | 49895             | 6.31                    | 0    | 595938 | 444023.22 | 75   | 977.82   | 595938 | 150936.96 | 75   |
| DIV 5400          | TOTAL *****<br>CEMETERY   | 49895             | 6.31                    | 0    | 595938 | 444023.22 | 75   | 977.82   | 595938 | 150936.96 | 75   |
| DEPT 54           | TOTAL *****<br>CEMETERY   | 49895             | 6.31                    | 0    | 595938 | 444023.22 | 75   | 977.82   | 595938 | 150936.96 | 75   |
| FUND 120          | TOTAL *****<br>CEMETERY   | 49895             | 6.31                    | 0    | 595938 | 569556.21 | 96   | 977.82   | 595938 | 25403.97  | 96   |

| -----                      |     |     |                           |        |        |                   |        |        |                        |          |         |
|----------------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---------|
| FUND 125 PARKING AUTHORITY |     |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |         |
| BA                         | ELE | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL  |
| SUB                        | SUB |     | DESCRIPTION               |        |        |                   |        |        |                        |          | BUDGET  |
| -----                      |     |     |                           |        |        |                   |        |        |                        |          |         |
| 48                         |     |     | MISCELLANEOUS EXPENSE     |        |        |                   |        |        |                        |          |         |
| 485                        |     |     | NON-OPERATING EXPENSES    |        |        |                   |        |        |                        |          |         |
|                            | 01  |     | INTEREST EXPENSE          |        |        |                   |        |        |                        |          |         |
|                            | 01  | 00  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 01  | 03  | 1998 AIRPORT              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 01  | 04  | P.A. LOT 7-CITIZEN GARAGE | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 01  | **  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            |     |     |                           |        |        |                   |        |        |                        |          |         |
|                            | 02  |     | FISCAL AGENT FEES         |        |        |                   |        |        |                        |          |         |
|                            | 02  | 00  | FISCAL AGENT FEES         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 02  | **  | FISCAL AGENT FEES         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            |     |     |                           |        |        |                   |        |        |                        |          |         |
|                            | 03  |     | MISCELLANEOUS EXPENSE     |        |        |                   |        |        |                        |          |         |
|                            | 03  | 00  | MISCELLANEOUS EXPENSE     | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | **  | MISCELLANEOUS EXPENSE     | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
| 485                        | **  | **  | NON-OPERATING EXPENSES    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
| 486                        |     |     | DEPRECIATION EXPENSE      |        |        |                   |        |        |                        |          |         |
|                            | 03  |     | DEPR. PARKING AUTHORITY   |        |        |                   |        |        |                        |          |         |
|                            | 03  | 00  | DEPR. PARKING AUTHORITY   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | 01  | LOT #5 - PLAZA            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | 02  | LOT #7 - CITIZENS GARAGE  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | 03  | LOT #8 - FIRELANE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | 04  | LOT #4                    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | 05  | LOT #3 - CP HOTEL         | 0      | .00    | 0                 | 0      | 574.32 | 0                      | .00      | 574.32- |
|                            | 03  | 06  | LOT #6 ROBERTSON          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 03  | **  | DEPR. PARKING AUTHORITY   | 0      | .00    | 0                 | 0      | 574.32 | 0                      | .00      | 574.32- |
| 486                        | **  | **  | DEPRECIATION EXPENSE      | 0      | .00    | 0                 | 0      | 574.32 | 0                      | .00      | 574.32- |
| 487                        |     |     | BAD DEBT EXPENSE          |        |        |                   |        |        |                        |          |         |
|                            | 01  |     | BAD DEBT EXPENSE          |        |        |                   |        |        |                        |          |         |
|                            | 01  | 00  | BAD DEBT EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 01  | **  | BAD DEBT EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
| 487                        | **  | **  | BAD DEBT EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
| 48                         | **  | **  | MISCELLANEOUS EXPENSE     | 0      | .00    | 0                 | 0      | 574.32 | 0                      | .00      | 574.32- |
| 49                         |     |     | OTHER FINANCING SOURCES   |        |        |                   |        |        |                        |          |         |
| 490                        |     |     | DISPOSAL OF EQUIPMENT     |        |        |                   |        |        |                        |          |         |
|                            | 01  |     | LOSS                      |        |        |                   |        |        |                        |          |         |
|                            | 01  | 00  | LOSS                      | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
|                            | 01  | **  | LOSS                      | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
| 490                        | **  | **  | DISPOSAL OF EQUIPMENT     | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       |
| 491                        |     |     | OPERATING TRANSFERS OUT   |        |        |                   |        |        |                        |          |         |

| FUND 125 PARKING AUTHORITY |         |                         | DEPT/DIV 0000     |        |      | *****CURRENT*****      |         |      | *****YEAR-TO-DATE***** |        |          | ANNUAL | UNENCUMB. | % |
|----------------------------|---------|-------------------------|-------------------|--------|------|------------------------|---------|------|------------------------|--------|----------|--------|-----------|---|
| BA ELE OBJ                 | ACCOUNT |                         | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |         |      |                        | BUDGET | BALANCE  | BDGT   |           |   |
| SUB                        | SUB     | DESCRIPTION             | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR.               | BUDGET | BALANCE  | BDGT   |           |   |
| -----                      |         |                         |                   |        |      |                        |         |      |                        |        |          |        |           |   |
| 49                         |         | OTHER FINANCING SOURCES |                   |        |      |                        |         |      |                        |        |          |        |           |   |
| 491                        |         | OPERATING TRANSFERS OUT |                   |        |      |                        |         |      |                        |        |          |        |           |   |
|                            | 30      | GENERAL FUND            |                   |        |      |                        |         |      |                        |        |          |        |           |   |
|                            | 30 00   | GENERAL FUND            | 0                 | .00    | 0    | 0                      | 1689.05 | 0    | .00                    | 0      | 1689.05- | 0      |           |   |
|                            | 30 **   | GENERAL FUND            | 0                 | .00    | 0    | 0                      | 1689.05 | 0    | .00                    | 0      | 1689.05- | 0      |           |   |
| 491                        | ** **   | OPERATING TRANSFERS OUT | 0                 | .00    | 0    | 0                      | 1689.05 | 0    | .00                    | 0      | 1689.05- | 0      |           |   |
| 49                         | ** **   | OTHER FINANCING SOURCES | 0                 | .00    | 0    | 0                      | 1689.05 | 0    | .00                    | 0      | 1689.05- | 0      |           |   |
| DIV                        | 0000    | TOTAL *****             | 0                 | .00    | 0    | 0                      | 2263.37 | 0    | .00                    | 0      | 2263.37- | 0      |           |   |
| DEPT                       | 00      | TOTAL *****             | 0                 | .00    | 0    | 0                      | 2263.37 | 0    | .00                    | 0      | 2263.37- | 0      |           |   |

| FUND 125 PARKING AUTHORITY |     |                          | DEPT/DIV 5500 PARKING AUTHORITY/ |                   |        |      |                        |         |      |          |        |           |      |
|----------------------------|-----|--------------------------|----------------------------------|-------------------|--------|------|------------------------|---------|------|----------|--------|-----------|------|
| BA                         | ELE | OBJ                      | ACCOUNT                          | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |         |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                        | SUB | DESCRIPTION              |                                  | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                      |     |                          |                                  |                   |        |      |                        |         |      |          |        |           |      |
| 49                         |     | OTHER FINANCING SOURCES  |                                  |                   |        |      |                        |         |      |          |        |           |      |
| 491                        |     | OPERATING TRANSFERS OUT  |                                  |                   |        |      |                        |         |      |          |        |           |      |
|                            | 31  | ENTERPRISE FUNDS         |                                  |                   |        |      |                        |         |      |          |        |           |      |
|                            | 31  | 03                       | PARKING AUTHORITY                | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 31  | **                       | ENTERPRISE FUNDS                 | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 34  | CAPITAL PROJECTS         |                                  |                   |        |      |                        |         |      |          |        |           |      |
|                            | 34  | 02                       | HIGHWAY RESERVE                  | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 34  | 12                       | CAPITAL PROJECTS                 | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 34  | **                       | CAPITAL PROJECTS                 | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
| 491                        | **  | **                       | OPERATING TRANSFERS OUT          | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
| 49                         | **  | **                       | OTHER FINANCING SOURCES          | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
| 50                         |     | PROPRIETARY FUNDS        |                                  |                   |        |      |                        |         |      |          |        |           |      |
| 503                        |     | PARKING AUTH. OPERATIONS |                                  |                   |        |      |                        |         |      |          |        |           |      |
|                            | 01  | SALARIES                 |                                  |                   |        |      |                        |         |      |          |        |           |      |
|                            | 01  | 10                       | REGULAR EMPLOYEES                | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 01  | 20                       | OVERTIME                         | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 01  | 30                       | EXTRA HELP                       | 1494              | .00    | 0    | 17840                  | .00     | 0    | .00      | 17840  | 17840.00  | 0    |
|                            | 01  | **                       | SALARIES                         | 1494              | .00    | 0    | 17840                  | .00     | 0    | .00      | 17840  | 17840.00  | 0    |
|                            | 02  | EMPLOYEE BENEFITS        |                                  |                   |        |      |                        |         |      |          |        |           |      |
|                            | 02  | 10                       | HEALTH INSURANCE                 | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 02  | 11                       | LIFE INSURANCE                   | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 02  | 20                       | SOCIAL SECURITY                  | 94                | .00    | 0    | 1106                   | .00     | 0    | .00      | 1106   | 1106.00   | 0    |
|                            | 02  | 21                       | MEDICARE                         | 28                | .00    | 0    | 259                    | .00     | 0    | .00      | 259    | 259.00    | 0    |
|                            | 02  | 32                       | DEFINED CONTRIBUTION             | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 02  | 33                       | LONG TERM DISABILITY             | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 02  | 50                       | UNEMPLOYMENT & OASIS             | 229               | .00    | 0    | 2671                   | .00     | 0    | .00      | 2671   | 2671.00   | 0    |
|                            | 02  | 60                       | WORKERS COMPENSATION             | 102               | .00    | 0    | 1180                   | .00     | 0    | .00      | 1180   | 1180.00   | 0    |
|                            | 02  | **                       | EMPLOYEE BENEFITS                | 453               | .00    | 0    | 5216                   | .00     | 0    | .00      | 5216   | 5216.00   | 0    |
|                            | 03  | PROFESSIONAL & TECHNICAL |                                  |                   |        |      |                        |         |      |          |        |           |      |
|                            | 03  | 22                       | CONTRACTS                        | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 03  | 30                       | MEDICAL EXAMS                    | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 03  | **                       | PROFESSIONAL & TECHNICAL         | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 04  | PURCH.PROPERTY SERVICES  |                                  |                   |        |      |                        |         |      |          |        |           |      |
|                            | 04  | 11                       | WATER                            | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 04  | 22                       | SNOW REMOVAL                     | 1674              | .00    | 0    | 20000                  | 1050.00 | 5    | .00      | 20000  | 18950.00  | 5    |
|                            | 04  | 24                       | CONTRACTS                        | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |
|                            | 04  | 33                       | MTCE. BUILDING & GROUNDS         | 0                 | .00    | 0    | 0                      | 2555.61 | 0    | .00      | 0      | 2555.61-  | 0    |
|                            | 04  | 35                       | MTCE. CAR,BUS,TRUCK,HEAVY        | 337               | .00    | 0    | 4000                   | .00     | 0    | .00      | 4000   | 4000.00   | 0    |
|                            | 04  | 41                       | RENT                             | 300               | .00    | 0    | 3600                   | 3600.00 | 100  | .00      | 3600   | .00       | 100  |
|                            | 04  | **                       | PURCH.PROPERTY SERVICES          | 2311              | .00    | 0    | 27600                  | 7205.61 | 26   | .00      | 27600  | 20394.39  | 26   |

| FUND 125 PARKING AUTHORITY |       |                           | DEPT/DIV 5500 PARKING AUTHORITY/ |                   |        |      |                        |          |      |          |        |           |     |
|----------------------------|-------|---------------------------|----------------------------------|-------------------|--------|------|------------------------|----------|------|----------|--------|-----------|-----|
| BA                         | ELE   | OBJ                       | ACCOUNT                          | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      |          |        |           |     |
| SUB                        | SUB   | DESCRIPTION               |                                  | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | ANNUAL | UNENCUMB. | %   |
| -----                      |       |                           |                                  |                   |        |      |                        |          |      |          |        |           |     |
| 50                         |       | PROPRIETARY FUNDS         |                                  |                   |        |      |                        |          |      |          |        |           |     |
| 503                        |       | PARKING AUTH. OPERATIONS  |                                  |                   |        |      |                        |          |      |          |        |           |     |
|                            | 05    | PURCHASED SERVICES        |                                  |                   |        |      |                        |          |      |          |        |           |     |
|                            | 05 09 | LEGAL SERVICES            |                                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0   |
|                            | 05 10 | LEGAL FEES                |                                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0   |
|                            | 05 20 | LIABILITY INSURANCE       |                                  | 137               | .00    | 0    | 1600                   | 967.00   | 60   | .00      | 1600   | 633.00    | 60  |
|                            | 05 30 | TELEPHONE                 |                                  | 73                | .00    | 0    | 876                    | 123.87   | 14   | .00      | 876    | 752.13    | 14  |
|                            | 05 41 | PROMOTIONS                |                                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0   |
|                            | 05 91 | CAR ALLOWANCE             |                                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0   |
|                            | 05 ** | PURCHASED SERVICES        |                                  | 210               | .00    | 0    | 2476                   | 1090.87  | 44   | .00      | 2476   | 1385.13   | 44  |
|                            |       |                           |                                  |                   |        |      |                        |          |      |          |        |           |     |
|                            | 06    | SUPPLIES                  |                                  |                   |        |      |                        |          |      |          |        |           |     |
|                            | 06 10 | OFFICE & BUILDING         |                                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0   |
|                            | 06 21 | NATURAL GAS               |                                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0   |
|                            | 06 22 | ELECTRICITY               |                                  | 154               | .00    | 0    | 1771                   | 1074.52  | 61   | .00      | 1771   | 696.48    | 61  |
|                            | 06 50 | OPERATION SUPPLIES        |                                  | 24                | .00    | 0    | 200                    | 212.55   | 106  | .00      | 200    | 12.55     | 106 |
|                            | 06 61 | FUEL                      |                                  | 84                | .00    | 0    | 1008                   | .00      | 0    | .00      | 1008   | 1008.00   | 0   |
|                            | 06 99 | POSTAGE                   |                                  | 24                | .00    | 0    | 200                    | 100.00   | 50   | .00      | 200    | 100.00    | 50  |
|                            | 06 ** | SUPPLIES                  |                                  | 286               | .00    | 0    | 3179                   | 1387.07  | 44   | .00      | 3179   | 1791.93   | 44  |
|                            |       |                           |                                  |                   |        |      |                        |          |      |          |        |           |     |
|                            | 07    | PROPERTY                  |                                  |                   |        |      |                        |          |      |          |        |           |     |
|                            | 07 93 | CAPITAL PURCHASES         |                                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0   |
|                            | 07 ** | PROPERTY                  |                                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0   |
|                            |       |                           |                                  |                   |        |      |                        |          |      |          |        |           |     |
|                            | 08    | OTHER OBJECTS             |                                  |                   |        |      |                        |          |      |          |        |           |     |
|                            | 08 04 | PAYMENT IN LIEU OF TAXES  |                                  | 47                | .00    | 0    | 564                    | 564.00   | 100  | .00      | 564    | .00       | 100 |
|                            | 08 15 | REIMBURSEMENTS TO GENERAL |                                  | 379               | .00    | 0    | 4515                   | 4515.00  | 100  | .00      | 4515   | .00       | 100 |
|                            | 08 ** | OTHER OBJECTS             |                                  | 426               | .00    | 0    | 5079                   | 5079.00  | 100  | .00      | 5079   | .00       | 100 |
| 503                        | ** ** | PARKING AUTH. OPERATIONS  |                                  | 5180              | .00    | 0    | 61390                  | 14762.55 | 24   | .00      | 61390  | 46627.45  | 24  |
| 50                         | ** ** | PROPRIETARY FUNDS         |                                  | 5180              | .00    | 0    | 61390                  | 14762.55 | 24   | .00      | 61390  | 46627.45  | 24  |
| DIV                        | 5500  | TOTAL *****               |                                  |                   |        |      |                        |          |      |          |        |           |     |
|                            |       | PARKING AUTHORITY         |                                  | 5180              | .00    | 0    | 61390                  | 14762.55 | 24   | .00      | 61390  | 46627.45  | 24  |
| DEPT                       | 55    | TOTAL *****               |                                  |                   |        |      |                        |          |      |          |        |           |     |
|                            |       | PARKING AUTHORITY         |                                  | 5180              | .00    | 0    | 61390                  | 14762.55 | 24   | .00      | 61390  | 46627.45  | 24  |
| FUND                       | 125   | TOTAL *****               |                                  |                   |        |      |                        |          |      |          |        |           |     |
|                            |       | PARKING AUTHORITY         |                                  | 5180              | .00    | 0    | 61390                  | 17025.92 | 28   | .00      | 61390  | 44364.08  | 28  |

| -----                       |     |     |                         |        |        |                   |        |            |                        |          |             |
|-----------------------------|-----|-----|-------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|-------------|
| FUND 130 SANITATION UTILITY |     |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |          |             |
| BA                          | ELE | OBJ | ACCOUNT                 |        |        |                   |        |            |                        | ANNUAL   | UNENCUMB.   |
| SUB                         | SUB |     | DESCRIPTION             | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL     | %EXP                   | ENCUMBR. | BALANCE     |
| -----                       |     |     |                         |        |        |                   |        |            |                        |          |             |
| 48                          |     |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |            |                        |          |             |
| 485                         |     |     | NON-OPERATING EXPENSES  |        |        |                   |        |            |                        |          |             |
|                             | 01  |     | INTEREST EXPENSE        |        |        |                   |        |            |                        |          |             |
|                             | 01  | 29  | GARBAGE COLLECTION      | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | .00         |
|                             | 01  | 30  | LANDFILL                | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | .00         |
|                             | 01  | **  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | .00         |
|                             | 02  |     | FISCAL AGENT FEES       |        |        |                   |        |            |                        |          |             |
|                             | 02  | 30  | LANDFILL                | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | .00         |
|                             | 02  | **  | FISCAL AGENT FEES       | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | .00         |
|                             | 03  |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |            |                        |          |             |
|                             | 03  | 00  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | 724.84     | 0                      | .00      | 724.84-     |
|                             | 03  | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | 724.84     | 0                      | .00      | 724.84-     |
| 485                         | **  | **  | NON-OPERATING EXPENSES  | 0      | .00    | 0                 | 0      | 724.84     | 0                      | .00      | 724.84-     |
| 486                         |     |     | DEPRECIATION EXPENSE    |        |        |                   |        |            |                        |          |             |
|                             | 04  |     | SANITATION              |        |        |                   |        |            |                        |          |             |
|                             | 04  | 00  | SANITATION              | 0      | .00    | 0                 | 0      | 1782495.93 | 0                      | .00      | 1782495.93- |
|                             | 04  | **  | SANITATION              | 0      | .00    | 0                 | 0      | 1782495.93 | 0                      | .00      | 1782495.93- |
| 486                         | **  | **  | DEPRECIATION EXPENSE    | 0      | .00    | 0                 | 0      | 1782495.93 | 0                      | .00      | 1782495.93- |
| 487                         |     |     | BAD DEBT EXPENSE        |        |        |                   |        |            |                        |          |             |
|                             | 04  |     | SANITATION              |        |        |                   |        |            |                        |          |             |
|                             | 04  | 00  | SANITATION              | 0      | .00    | 0                 | 0      | 12967.30   | 0                      | .00      | 12967.30-   |
|                             | 04  | **  | SANITATION              | 0      | .00    | 0                 | 0      | 12967.30   | 0                      | .00      | 12967.30-   |
| 487                         | **  | **  | BAD DEBT EXPENSE        | 0      | .00    | 0                 | 0      | 12967.30   | 0                      | .00      | 12967.30-   |
| 489                         |     |     | PROJECT COSTS           |        |        |                   |        |            |                        |          |             |
|                             | 03  |     | MSWLF                   |        |        |                   |        |            |                        |          |             |
|                             | 03  | 00  | MSWLF                   | 0      | .00    | 0                 | 0      | 211434.48- | 0                      | .00      | 211434.48   |
|                             | 03  | **  | MSWLF                   | 0      | .00    | 0                 | 0      | 211434.48- | 0                      | .00      | 211434.48   |
| 489                         | **  | **  | PROJECT COSTS           | 0      | .00    | 0                 | 0      | 211434.48- | 0                      | .00      | 211434.48   |
| 48                          | **  | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | 1584753.59 | 0                      | .00      | 1584753.59- |
| 49                          |     |     | OTHER FINANCING SOURCES |        |        |                   |        |            |                        |          |             |
| 490                         |     |     | DISPOSAL OF EQUIPMENT   |        |        |                   |        |            |                        |          |             |
|                             | 01  |     | LOSS                    |        |        |                   |        |            |                        |          |             |
|                             | 01  | 00  | LOSS                    | 0      | .00    | 0                 | 0      | 69390.54   | 0                      | .00      | 69390.54-   |
|                             | 01  | **  | LOSS                    | 0      | .00    | 0                 | 0      | 69390.54   | 0                      | .00      | 69390.54-   |
|                             | 10  |     | LOSS                    |        |        |                   |        |            |                        |          |             |
|                             | 10  | 00  | LOSS                    | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | .00         |
|                             | 10  | **  | LOSS                    | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | .00         |

| FUND 130 SANITATION UTILITY |      |                         | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |          |               |                   |        |  |
|-----------------------------|------|-------------------------|-------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|---------------|-------------------|--------|--|
| BA                          | ELE  | OBJ                     | ACCOUNT                 |        |        | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |          |               |                   |        |  |
| SUB                         | SUB  | DESCRIPTION             |                         | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL     | %EXP                   | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |
| -----                       |      |                         |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 49                          |      | OTHER FINANCING SOURCES |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 490                         |      | DISPOSAL OF EQUIPMENT   |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 490                         | **   | **                      | DISPOSAL OF EQUIPMENT   | 0      | .00    | 0                 | 0      | 69390.54   | 0                      | .00      | 0             | 69390.54-         | 0      |  |
|                             |      |                         |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 491                         |      | OPERATING TRANSFERS OUT |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 30                          |      | GENERAL FUND            |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 30                          | 00   | GENERAL FUND            |                         | 0      | .00    | 0                 | 0      | 16875.85   | 0                      | .00      | 0             | 16875.85-         | 0      |  |
| 30                          | **   | GENERAL FUND            |                         | 0      | .00    | 0                 | 0      | 16875.85   | 0                      | .00      | 0             | 16875.85-         | 0      |  |
|                             |      |                         |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 31                          |      | ENTERPRISE FUNDS        |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 31                          | 04   | SANITATION              |                         | 0      | .00    | 0                 | 0      | 809538.32  | 0                      | .00      | 0             | 809538.32-        | 0      |  |
| 31                          | 05   | WATER AND SEWER         |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0             | .00               | 0      |  |
| 31                          | **   | ENTERPRISE FUNDS        |                         | 0      | .00    | 0                 | 0      | 809538.32  | 0                      | .00      | 0             | 809538.32-        | 0      |  |
|                             |      |                         |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 32                          |      | SPECIAL REVENUE         |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 32                          | 23   | CDBG-DR \$67.5M         |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0             | .00               | 0      |  |
| 32                          | **   | SPECIAL REVENUE         |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0             | .00               | 0      |  |
|                             |      |                         |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 34                          |      | CAPITAL PROJECTS        |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 34                          | 07   | LANDFILL                |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0             | .00               | 0      |  |
| 34                          | 12   | CAPITAL PROJECTS        |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0             | .00               | 0      |  |
| 34                          | **   | CAPITAL PROJECTS        |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0             | .00               | 0      |  |
|                             |      |                         |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 491                         | **   | **                      | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | 826414.17  | 0                      | .00      | 0             | 826414.17-        | 0      |  |
|                             |      |                         |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| 49                          | **   | **                      | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | 895804.71  | 0                      | .00      | 0             | 895804.71-        | 0      |  |
|                             |      |                         |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| DIV                         | 0000 | TOTAL *****             |                         | 0      | .00    | 0                 | 0      | 2480558.30 | 0                      | .00      | 0             | 2480558.30-       | 0      |  |
|                             |      |                         |                         |        |        |                   |        |            |                        |          |               |                   |        |  |
| DEPT                        | 00   | TOTAL *****             |                         | 0      | .00    | 0                 | 0      | 2480558.30 | 0                      | .00      | 0             | 2480558.30-       | 0      |  |

| FUND 130 SANITATION UTILITY |     |                         | DEPT/DIV 5600 GARBAGE COLLECTION/ |                   |          |      |                        |           |      |          |               |                   |        |
|-----------------------------|-----|-------------------------|-----------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA                          | ELE | OBJ                     | ACCOUNT                           | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |           |      |          |               |                   |        |
| SUB                         | SUB | DESCRIPTION             |                                   | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                       |     |                         |                                   |                   |          |      |                        |           |      |          |               |                   |        |
| 49                          |     | OTHER FINANCING SOURCES |                                   |                   |          |      |                        |           |      |          |               |                   |        |
| 491                         |     | OPERATING TRANSFERS OUT |                                   |                   |          |      |                        |           |      |          |               |                   |        |
|                             | 30  | GENERAL FUND            |                                   |                   |          |      |                        |           |      |          |               |                   |        |
|                             | 30  | 00                      | GENERAL FUND                      | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                             | 30  | **                      | GENERAL FUND                      | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 31                          |     | ENTERPRISE FUNDS        |                                   |                   |          |      |                        |           |      |          |               |                   |        |
| 31                          | 05  | WATER AND SEWER         |                                   | 1796              | .00      | 0    | 21519                  | 21519.00  | 100  | .00      | 21519         | .00               | 100    |
| 31                          | **  | ENTERPRISE FUNDS        |                                   | 1796              | .00      | 0    | 21519                  | 21519.00  | 100  | .00      | 21519         | .00               | 100    |
| 32                          |     | SPECIAL REVENUE         |                                   |                   |          |      |                        |           |      |          |               |                   |        |
| 32                          | 06  | EQUIPMENT PURCHASE      |                                   | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 32                          | **  | SPECIAL REVENUE         |                                   | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 34                          |     | CAPITAL PROJECTS        |                                   |                   |          |      |                        |           |      |          |               |                   |        |
| 34                          | 01  | CAPITAL PROJECTS        |                                   | 1661-             | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 34                          | 12  | CAPITAL PROJECTS        |                                   | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 34                          | 19  | EQUIPMENT PURCHASE      |                                   | 3335              | .00      | 0    | 20000                  | 20000.04  | 100  | .00      | 20000         | .04-              | 100    |
| 34                          | **  | CAPITAL PROJECTS        |                                   | 1674              | .00      | 0    | 20000                  | 20000.04  | 100  | .00      | 20000         | .04-              | 100    |
| 491                         | **  | **                      | OPERATING TRANSFERS OUT           | 3470              | .00      | 0    | 41519                  | 41519.04  | 100  | .00      | 41519         | .04-              | 100    |
| 49                          | **  | **                      | OTHER FINANCING SOURCES           | 3470              | .00      | 0    | 41519                  | 41519.04  | 100  | .00      | 41519         | .04-              | 100    |
| 50                          |     | PROPRIETARY FUNDS       |                                   |                   |          |      |                        |           |      |          |               |                   |        |
| 504                         |     | COLLECTION OPERATIONS   |                                   |                   |          |      |                        |           |      |          |               |                   |        |
|                             | 01  | SALARIES                |                                   |                   |          |      |                        |           |      |          |               |                   |        |
|                             | 01  | 10                      | REGULAR EMPLOYEES                 | 49252             | .00      | 0    | 591024                 | 688804.66 | 117  | .00      | 591024        | 97780.66-         | 117    |
|                             | 01  | 20                      | OVERTIME                          | 674               | .00      | 0    | 8000                   | 1530.72   | 19   | .00      | 8000          | 6469.28           | 19     |
|                             | 01  | 30                      | EXTRA HELP                        | 0                 | .00      | 0    | 0                      | 118.31    | 0    | .00      | 0             | 118.31-           | 0      |
|                             | 01  | **                      | SALARIES                          | 49926             | .00      | 0    | 599024                 | 690453.69 | 115  | .00      | 599024        | 91429.69-         | 115    |
| 02                          |     | EMPLOYEE BENEFITS       |                                   |                   |          |      |                        |           |      |          |               |                   |        |
| 02                          | 10  | HEALTH INSURANCE        |                                   | 6699              | .00      | 0    | 80267                  | 94323.29  | 118  | .00      | 80267         | 14056.29-         | 118    |
| 02                          | 11  | LIFE INSURANCE          |                                   | 47                | .00      | 0    | 542                    | 563.20    | 104  | .00      | 542           | 21.20-            | 104    |
| 02                          | 20  | SOCIAL SECURITY         |                                   | 0                 | .00      | 0    | 0                      | 14.67     | 0    | .00      | 0             | 14.67-            | 0      |
| 02                          | 21  | MEDICARE                |                                   | 573               | .00      | 0    | 6821                   | 8529.08   | 125  | .00      | 6821          | 1708.08-          | 125    |
| 02                          | 30  | PENSION                 |                                   | 8747              | .00      | 0    | 104854                 | 110159.60 | 105  | .00      | 104854        | 5305.60-          | 105    |
| 02                          | 32  | DEFINED CONTRIBUTION    |                                   | 1983              | .00      | 0    | 23785                  | 26357.54  | 111  | .00      | 23785         | 2572.54-          | 111    |
| 02                          | 33  | LONG TERM DISABILITY    |                                   | 220               | .00      | 0    | 2541                   | 2755.69   | 108  | .00      | 2541          | 214.69-           | 108    |
| 02                          | 34  | NDPERS                  |                                   | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 02                          | 50  | UNEMPLOYMENT & OASIS    |                                   | 12                | .00      | 0    | 122                    | 4238.00   | 3474 | .00      | 122           | 4116.00-          | 3474   |
| 02                          | 60  | WORKERS COMPENSATION    |                                   | 1946              | .00      | 0    | 23242                  | 15360.38  | 66   | .00      | 23242         | 7881.62           | 66     |
| 02                          | 62  | NET PENSION EXPENSE     |                                   | 0                 | 30575.41 | 0    | 0                      | 30575.41  | 0    | .00      | 0             | 30575.41-         | 0      |
| 02                          | 63  | NET OPEB EXPENSE        |                                   | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
| 02                          | **  | EMPLOYEE BENEFITS       |                                   | 20227             | 30575.41 | 151  | 242174                 | 292876.86 | 121  | .00      | 242174        | 50702.86-         | 121    |

| FUND 130 SANITATION UTILITY |     |                          | DEPT/DIV 5600 GARBAGE COLLECTION/ |                   |          |      |                        |           |      |          |           |           |      |
|-----------------------------|-----|--------------------------|-----------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA                          | ELE | OBJ                      | ACCOUNT                           | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                         | SUB | DESCRIPTION              |                                   | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                       |     |                          |                                   |                   |          |      |                        |           |      |          |           |           |      |
| 50                          |     | PROPRIETARY FUNDS        |                                   |                   |          |      |                        |           |      |          |           |           |      |
| 504                         |     | COLLECTION OPERATIONS    |                                   |                   |          |      |                        |           |      |          |           |           |      |
|                             | 03  | PROFESSIONAL & TECHNICAL |                                   |                   |          |      |                        |           |      |          |           |           |      |
|                             | 03  | 20                       | TESTING                           | 125               | .00      | 0    | 1500                   | 272.00    | 18   | .00      | 1500      | 1228.00   | 18   |
|                             | 03  | 22                       | PROF SERVICE CONTRACTS            | 25                | .00      | 0    | 300                    | .00       | 0    | .00      | 300       | 300.00    | 0    |
|                             | 03  | 30                       | MEDICAL EXAMS                     | 24                | .00      | 0    | 200                    | .00       | 0    | .00      | 200       | 200.00    | 0    |
|                             | 03  | 42                       | SOFTWARE AGREEMENTS               | 2500              | .00      | 0    | 30000                  | 23865.00  | 80   | .00      | 30000     | 6135.00   | 80   |
|                             | 03  | 90                       | ASSOCIATIONS                      | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 03  | **                       | PROFESSIONAL & TECHNICAL          | 2674              | .00      | 0    | 32000                  | 24137.00  | 75   | .00      | 32000     | 7863.00   | 75   |
|                             |     |                          |                                   |                   |          |      |                        |           |      |          |           |           |      |
|                             | 04  | PURCH. PROPERTY SERVICES |                                   |                   |          |      |                        |           |      |          |           |           |      |
|                             | 04  | 11                       | WATER                             | 187               | .00      | 0    | 2200                   | 2756.16   | 125  | .00      | 2200      | 556.16    | 125  |
|                             | 04  | 23                       | CONTRACTS                         | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 04  | 24                       | COMPOST CONTRACT                  | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 04  | 25                       | CONTRACT - STATE PERMIT           | 100               | .00      | 0    | 1200                   | 25.00     | 2    | .00      | 1200      | 1175.00   | 2    |
|                             | 04  | 33                       | MTCE. BUILDING & GROUNDS          | 6631              | .00      | 0    | 31869                  | 13976.49  | 44   | .00      | 31869     | 17892.51  | 44   |
|                             | 04  | 35                       | MTCE. CAR,BUS,TRUCK,HEAVY         | 7637              | .00      | 0    | 91655                  | 70974.05  | 77   | 90.91    | 91655     | 20590.04  | 78   |
|                             | 04  | 36                       | MTCE. RADIO                       | 50                | .00      | 0    | 600                    | 370.00    | 62   | .00      | 600       | 230.00    | 62   |
|                             | 04  | 40                       | EQUIPMENT MTCE                    | 8337              | .00      | 0    | 100000                 | 56802.97  | 57   | .00      | 100000    | 43197.03  | 57   |
|                             | 04  | 42                       | EQUIPMENT RENTAL                  | 55649             | 45872.63 | 82   | 667722                 | 181897.10 | 27   | .00      | 667722    | 485824.90 | 27   |
|                             | 04  | **                       | PURCH. PROPERTY SERVICES          | 65329             | 45872.63 | 70   | 895246                 | 326801.77 | 37   | 90.91    | 895246    | 568353.32 | 37   |
|                             |     |                          |                                   |                   |          |      |                        |           |      |          |           |           |      |
|                             | 05  | PURCHASED SERVICES       |                                   |                   |          |      |                        |           |      |          |           |           |      |
|                             | 05  | 10                       | FLEET LABOR                       | 1837              | .00      | 0    | 22000                  | 8762.33   | 40   | .00      | 22000     | 13237.67  | 40   |
|                             | 05  | 20                       | INSURANCE                         | 1000              | .00      | 0    | 12000                  | 23960.00  | 200  | .00      | 12000     | 11960.00  | 200  |
|                             | 05  | 30                       | TELEPHONE                         | 29                | .00      | 0    | 304                    | 372.12    | 122  | .00      | 304       | 68.12     | 122  |
|                             | 05  | 40                       | PUBLICATIONS/LEGAL ADS            | 337               | .00      | 0    | 4000                   | .00       | 0    | .00      | 4000      | 4000.00   | 0    |
|                             | 05  | 80                       | TRAVEL                            | 212               | .00      | 0    | 2500                   | 1581.17   | 63   | .00      | 2500      | 918.83    | 63   |
|                             | 05  | 90                       | EDUCATION & TRAINING              | 299               | .00      | 0    | 3500                   | 975.00    | 28   | .00      | 3500      | 2525.00   | 28   |
|                             | 05  | 92                       | WEARING APPAREL                   | 212               | .00      | 0    | 2500                   | 1820.75   | 73   | .00      | 2500      | 679.25    | 73   |
|                             | 05  | **                       | PURCHASED SERVICES                | 3926              | .00      | 0    | 46804                  | 37471.37  | 80   | .00      | 46804     | 9332.63   | 80   |
|                             |     |                          |                                   |                   |          |      |                        |           |      |          |           |           |      |
|                             | 06  | SUPPLIES                 |                                   |                   |          |      |                        |           |      |          |           |           |      |
|                             | 06  | 10                       | OFFICE & BUILDING                 | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 06  | 21                       | NATURAL GAS                       | 241               | .00      | 0    | 2837                   | 6995.32   | 247  | .00      | 2837      | 4158.32   | 247  |
|                             | 06  | 22                       | ELECTRICITY                       | 321               | .00      | 0    | 3797                   | 5089.97   | 134  | .00      | 3797      | 1292.97   | 134  |
|                             | 06  | 40                       | BOOKS & SUBSCRIPTIONS             | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 06  | 50                       | OPERATION SUPPLIES                | 1000              | .00      | 0    | 12000                  | 7525.67   | 63   | .00      | 12000     | 4474.33   | 63   |
|                             | 06  | 60                       | VEHICLE SUPPLIES                  | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 06  | 61                       | FUEL                              | 8265              | .00      | 0    | 99136                  | 105253.94 | 106  | .00      | 99136     | 6117.94   | 106  |
|                             | 06  | 99                       | POSTAGE                           | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                             | 06  | **                       | SUPPLIES                          | 9827              | .00      | 0    | 117770                 | 124864.90 | 106  | .00      | 117770    | 7094.90   | 106  |
|                             |     |                          |                                   |                   |          |      |                        |           |      |          |           |           |      |
|                             | 07  | PROPERTY                 |                                   |                   |          |      |                        |           |      |          |           |           |      |
|                             | 07  | 93                       | CAPITAL PURCHASES                 | 10131             | .00      | 0    | 10131                  | .00       | 0    | .00      | 10131     | 10131.00  | 0    |
|                             | 07  | **                       | PROPERTY                          | 10131             | .00      | 0    | 10131                  | .00       | 0    | .00      | 10131     | 10131.00  | 0    |

| FUND 130 SANITATION UTILITY |      |     | DEPT/DIV 5600 GARBAGE COLLECTION/ |                   |          |      |                        |            |      |          |           |           |      |
|-----------------------------|------|-----|-----------------------------------|-------------------|----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA                          | ELE  | OBJ | ACCOUNT                           | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                         | SUB  |     | DESCRIPTION                       | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                       |      |     |                                   |                   |          |      |                        |            |      |          |           |           |      |
| 50                          |      |     | PROPRIETARY FUNDS                 |                   |          |      |                        |            |      |          |           |           |      |
| 504                         |      |     | COLLECTION OPERATIONS             |                   |          |      |                        |            |      |          |           |           |      |
|                             | 08   |     | OTHER OBJECTS                     |                   |          |      |                        |            |      |          |           |           |      |
|                             | 08   | 15  | REIMBURSEMENTS TO GENERAL         | 21279             | .00      | 0    | 255293                 | 255293.04  | 100  | .00      | 255293    | .04-      | 100  |
|                             | 08   | **  | OTHER OBJECTS                     | 21279             | .00      | 0    | 255293                 | 255293.04  | 100  | .00      | 255293    | .04-      | 100  |
| 504                         | **   | **  | COLLECTION OPERATIONS             | 183319            | 76448.04 | 42   | 2198442                | 1751898.63 | 80   | 90.91    | 2198442   | 446452.46 | 80   |
| 50                          | **   | **  | PROPRIETARY FUNDS                 | 183319            | 76448.04 | 42   | 2198442                | 1751898.63 | 80   | 90.91    | 2198442   | 446452.46 | 80   |
| DIV                         | 5600 |     | TOTAL *****                       |                   |          |      |                        |            |      |          |           |           |      |
|                             |      |     | GARBAGE COLLECTION                | 186789            | 76448.04 | 41   | 2239961                | 1793417.67 | 80   | 90.91    | 2239961   | 446452.42 | 80   |
| DEPT                        | 56   |     | TOTAL *****                       |                   |          |      |                        |            |      |          |           |           |      |
|                             |      |     | GARBAGE COLLECTION                | 186789            | 76448.04 | 41   | 2239961                | 1793417.67 | 80   | 90.91    | 2239961   | 446452.42 | 80   |

| FUND 130 SANITATION UTILITY |       |                         | DEPT/DIV 5700 LANDFILL/ |        |          | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |          |           |                |
|-----------------------------|-------|-------------------------|-------------------------|--------|----------|-------------------|--------|------------|------------------------|----------|-----------|----------------|
| BA                          | ELE   | OBJ                     | ACCOUNT                 |        |          |                   |        |            |                        | ANNUAL   | UNENCUMB. |                |
| SUB                         | SUB   | DESCRIPTION             |                         | BUDGET | ACTUAL   | %EXP              | BUDGET | ACTUAL     | %EXP                   | ENCUMBR. | BALANCE   | %              |
| -----                       |       |                         |                         |        |          |                   |        |            |                        |          |           |                |
| 49                          |       | OTHER FINANCING SOURCES |                         |        |          |                   |        |            |                        |          |           |                |
| 491                         |       | OPERATING TRANSFERS OUT |                         |        |          |                   |        |            |                        |          |           |                |
|                             | 30    | GENERAL FUND            |                         |        |          |                   |        |            |                        |          |           |                |
|                             | 30 00 | GENERAL FUND            |                         | 21137  | .00      | 0                 | 253545 | 253545.00  | 100                    | .00      | 253545    | .00 100        |
|                             | 30 ** | GENERAL FUND            |                         | 21137  | .00      | 0                 | 253545 | 253545.00  | 100                    | .00      | 253545    | .00 100        |
|                             | 31    | ENTERPRISE FUNDS        |                         |        |          |                   |        |            |                        |          |           |                |
|                             | 31 04 | SANITATION              |                         | 0      | .00      | 0                 | 0      | 615999.96  | 0                      | .00      | 0         | 615999.96- 0   |
|                             | 31 05 | WATER AND SEWER         |                         | 3188   | .00      | 0                 | 38256  | 38256.00   | 100                    | .00      | 38256     | .00 100        |
|                             | 31 ** | ENTERPRISE FUNDS        |                         | 3188   | .00      | 0                 | 38256  | 654255.96  | 1710                   | .00      | 38256     | 615999.96-1710 |
|                             | 32    | SPECIAL REVENUE         |                         |        |          |                   |        |            |                        |          |           |                |
|                             | 32 06 | EQUIPMENT PURCHASE      |                         | 0      | .00      | 0                 | 0      | .00        | 0                      | .00      | 0         | .00 0          |
|                             | 32 ** | SPECIAL REVENUE         |                         | 0      | .00      | 0                 | 0      | .00        | 0                      | .00      | 0         | .00 0          |
|                             | 33    | DEBT SERVICE            |                         |        |          |                   |        |            |                        |          |           |                |
|                             | 33 04 | SPECIAL ASSESSMENTS     |                         | 0      | .00      | 0                 | 0      | .00        | 0                      | .00      | 0         | .00 0          |
|                             | 33 ** | DEBT SERVICE            |                         | 0      | .00      | 0                 | 0      | .00        | 0                      | .00      | 0         | .00 0          |
|                             | 34    | CAPITAL PROJECTS        |                         |        |          |                   |        |            |                        |          |           |                |
|                             | 34 01 | CAPITAL PROJECTS        |                         | 8828-  | .00      | 0                 | 0      | .00        | 0                      | .00      | 0         | .00 0          |
|                             | 34 12 | CAPITAL PROJECTS        |                         | 0      | .00      | 0                 | 0      | .00        | 0                      | .00      | 0         | .00 0          |
|                             | 34 19 | EQUIPMENT PURCHASE      |                         | 17665  | .00      | 0                 | 106000 | 105999.96  | 100                    | .00      | 106000    | .04 100        |
|                             | 34 ** | CAPITAL PROJECTS        |                         | 8837   | .00      | 0                 | 106000 | 105999.96  | 100                    | .00      | 106000    | .04 100        |
| 491                         | ** ** | OPERATING TRANSFERS OUT |                         | 33162  | .00      | 0                 | 397801 | 1013800.92 | 255                    | .00      | 397801    | 615999.92- 255 |
| 49                          | ** ** | OTHER FINANCING SOURCES |                         | 33162  | .00      | 0                 | 397801 | 1013800.92 | 255                    | .00      | 397801    | 615999.92- 255 |
| 50                          |       | PROPRIETARY FUNDS       |                         |        |          |                   |        |            |                        |          |           |                |
| 505                         |       | LANDFILL OPERATIONS     |                         |        |          |                   |        |            |                        |          |           |                |
|                             | 01    | SALARIES                |                         |        |          |                   |        |            |                        |          |           |                |
|                             | 01 10 | REGULAR EMPLOYEES       |                         | 50345  | .00      | 0                 | 604118 | 506789.34  | 84                     | .00      | 604118    | 97328.66 84    |
|                             | 01 20 | OVERTIME                |                         | 2924   | .00      | 0                 | 35000  | 18639.22   | 53                     | .00      | 35000     | 16360.78 53    |
|                             | 01 30 | EXTRA HELP              |                         | 3424   | .00      | 0                 | 41000  | 26660.51   | 65                     | .00      | 41000     | 14339.49 65    |
|                             | 01 ** | SALARIES                |                         | 56693  | .00      | 0                 | 680118 | 552089.07  | 81                     | .00      | 680118    | 128028.93 81   |
|                             | 02    | EMPLOYEE BENEFITS       |                         |        |          |                   |        |            |                        |          |           |                |
|                             | 02 10 | HEALTH INSURANCE        |                         | 7506   | .00      | 0                 | 90017  | 74294.60   | 83                     | .00      | 90017     | 15722.40 83    |
|                             | 02 11 | LIFE INSURANCE          |                         | 51     | .00      | 0                 | 557    | 446.78     | 80                     | .00      | 557       | 110.22 80      |
|                             | 02 20 | SOCIAL SECURITY         |                         | 221    | .00      | 0                 | 2542   | 1646.64    | 65                     | .00      | 2542      | 895.36 65      |
|                             | 02 21 | MEDICARE                |                         | 659    | .00      | 0                 | 7864   | 6815.56    | 87                     | .00      | 7864      | 1048.44 87     |
|                             | 02 30 | PENSION                 |                         | 9610   | .00      | 0                 | 115232 | 117467.31  | 102                    | .00      | 115232    | 2235.31- 102   |
|                             | 02 32 | DEFINED CONTRIBUTION    |                         | 1882   | .00      | 0                 | 22507  | 20298.65   | 90                     | .00      | 22507     | 2208.35 90     |
|                             | 02 33 | LONG TERM DISABILITY    |                         | 222    | .00      | 0                 | 2598   | 2094.04    | 81                     | .00      | 2598      | 503.96 81      |
|                             | 02 34 | NDPERS                  |                         | 0      | .00      | 0                 | 0      | .00        | 0                      | .00      | 0         | .00 0          |
|                             | 02 50 | UNEMPLOYMENT & OASIS    |                         | 94     | .00      | 0                 | 1084   | 449.00-    | 41-                    | .00      | 1084      | 1533.00 41-    |
|                             | 02 60 | WORKERS COMPENSATION    |                         | 989    | .00      | 0                 | 11758  | 8133.69    | 69                     | .00      | 11758     | 3624.31 69     |
|                             | 02 62 | NET PENSION EXPENSE     |                         | 0      | 71195.28 | 0                 | 0      | 71195.28   | 0                      | .00      | 0         | 71195.28- 0    |
|                             | 02 63 | NET OPEB EXPENSE        |                         | 0      | .00      | 0                 | 0      | .00        | 0                      | .00      | 0         | .00 0          |

| FUND 130 SANITATION UTILITY |     |     | DEPT/DIV 5700 LANDFILL/   |        |          | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |           |        | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|-----|-----|---------------------------|--------|----------|-------------------|--------|-----------|------------------------|-----------|--------|------------------|----------------------|-----------|
| BA                          | ELE | OBJ | ACCOUNT                   | BUDGET | ACTUAL   | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR.  |        |                  |                      |           |
| SUB                         | SUB |     | DESCRIPTION               |        |          |                   |        |           |                        |           |        |                  |                      |           |
| 50                          |     |     | PROPRIETARY FUNDS         |        |          |                   |        |           |                        |           |        |                  |                      |           |
| 505                         |     |     | LANDFILL OPERATIONS       |        |          |                   |        |           |                        |           |        |                  |                      |           |
|                             | 02  | **  | EMPLOYEE BENEFITS         | 21234  | 71195.28 | 335               | 254159 | 301943.55 | 119                    | .00       | 254159 | 47784.55         | -                    | 119       |
|                             | 03  |     | PROFESSIONAL & TECHNICAL  |        |          |                   |        |           |                        |           |        |                  |                      |           |
|                             | 03  | 20  | TESTING                   | 74     | .00      | 0                 | 800    | 348.00    | 44                     | .00       | 800    | 452.00           |                      | 44        |
|                             | 03  | 22  | PROF SERVICE CONTRACTS    | 22863  | .00      | 0                 | 274367 | 149951.61 | 55                     | 92160.93  | 274367 | 32254.46         |                      | 88        |
|                             | 03  | 31  | MONITORING                | 9174   | .00      | 0                 | 110000 | 81876.02  | 74                     | 12039.48  | 110000 | 16084.50         |                      | 85        |
|                             | 03  | 42  | SOFTWARE AGREEMENT        | 715    | .00      | 0                 | 8580   | 8195.30   | 96                     | .00       | 8580   | 384.70           |                      | 96        |
|                             | 03  | 90  | ASSOCIATIONS              | 50     | .00      | 0                 | 600    | 354.90    | 59                     | .00       | 600    | 245.10           |                      | 59        |
|                             | 03  | **  | PROFESSIONAL & TECHNICAL  | 32876  | .00      | 0                 | 394347 | 240725.83 | 61                     | 104200.41 | 394347 | 49420.76         |                      | 88        |
|                             | 04  |     | PURCH. PROPERTY SERVICES  |        |          |                   |        |           |                        |           |        |                  |                      |           |
|                             | 04  | 11  | WATER                     | 320    | .00      | 0                 | 3840   | 796.88    | 21                     | .00       | 3840   | 3043.12          |                      | 21        |
|                             | 04  | 21  | WHITE GOODS               | 0      | .00      | 0                 | 0      | .00       | 0                      | .00       | 0      | .00              |                      | 0         |
|                             | 04  | 25  | CONTRACTS - STATE PERMIT  | 668    | .00      | 0                 | 7950   | 2184.68   | 28                     | .00       | 7950   | 5765.32          |                      | 28        |
|                             | 04  | 26  | CONTRACTS-SECURITY SYSTEM | 33     | .00      | 0                 | 275    | .00       | 0                      | .00       | 275    | 275.00           |                      | 0         |
|                             | 04  | 27  | HAZARDOUS WASTE DISPOSAL  | 1674   | .00      | 0                 | 20000  | 20000.00  | 100                    | .00       | 20000  | .00              |                      | 100       |
|                             | 04  | 28  | E-RECYCLING               | 1674   | .00      | 0                 | 20000  | 17538.89  | 88                     | .00       | 20000  | 2461.11          |                      | 88        |
|                             | 04  | 29  | TREE GRINDING             | 5000   | .00      | 0                 | 60000  | 41562.50  | 69                     | .00       | 60000  | 18437.50         |                      | 69        |
|                             | 04  | 30  | TIRES                     | 6674   | .00      | 0                 | 80000  | 43252.20  | 54                     | .00       | 80000  | 36747.80         |                      | 54        |
|                             | 04  | 31  | MTCE FURNITURE & FIXTURES | 0      | .00      | 0                 | 0      | .00       | 0                      | .00       | 0      | .00              |                      | 0         |
|                             | 04  | 32  | MTCE. COMPUTER            | 0      | .00      | 0                 | 0      | .00       | 0                      | .00       | 0      | .00              |                      | 0         |
|                             | 04  | 33  | MTCE. BUILDING & GROUNDS  | 1000   | .00      | 0                 | 12000  | 8965.88   | 75                     | .00       | 12000  | 3034.12          |                      | 75        |
|                             | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 8538   | .00      | 0                 | 102445 | 70444.55  | 69                     | .00       | 102445 | 32000.45         |                      | 69        |
|                             | 04  | 36  | MTCE. RADIO               | 50     | .00      | 0                 | 600    | .00       | 0                      | .00       | 600    | 600.00           |                      | 0         |
|                             | 04  | 39  | MTCE. GRAVEL LANDFILL RD  | 2924   | .00      | 0                 | 35000  | 27846.19  | 80                     | .00       | 35000  | 7153.81          |                      | 80        |
|                             | 04  | 40  | EQUIPMENT MTCE            | 0      | .00      | 0                 | 0      | .00       | 0                      | .00       | 0      | .00              |                      | 0         |
|                             | 04  | 42  | EQUIPMENT RENTAL          | 35415  | 45872.63 | 130               | 424903 | 49309.34  | 12                     | .00       | 424903 | 375593.66        |                      | 12        |
|                             | 04  | 43  | FINAL COVER               | 0      | .00      | 0                 | 0      | .00       | 0                      | .00       | 0      | .00              |                      | 0         |
|                             | 04  | **  | PURCH. PROPERTY SERVICES  | 63970  | 45872.63 | 72                | 767013 | 281901.11 | 37                     | .00       | 767013 | 485111.89        |                      | 37        |
|                             | 05  |     | PURCHASED SERVICES        |        |          |                   |        |           |                        |           |        |                  |                      |           |
|                             | 05  | 10  | FLEET LABOR               | 324    | .00      | 0                 | 3800   | 1546.92   | 41                     | .00       | 3800   | 2253.08          |                      | 41        |
|                             | 05  | 20  | INSURANCE                 | 19     | .00      | 0                 | 184    | 50.00     | 27                     | .00       | 184    | 134.00           |                      | 27        |
|                             | 05  | 30  | TELEPHONE                 | 552    | .00      | 0                 | 6591   | 6385.52   | 97                     | .00       | 6591   | 205.48           |                      | 97        |
|                             | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 132    | .00      | 0                 | 1540   | 313.17    | 20                     | .00       | 1540   | 1226.83          |                      | 20        |
|                             | 05  | 60  | COLLECTION FEES           | 0      | .00      | 0                 | 0      | 1192.51   | 0                      | .00       | 0      | 1192.51          | -                    | 0         |
|                             | 05  | 61  | CREDIT CARD FEES          | 125    | .00      | 0                 | 1500   | 15496.50  | 1033                   | .00       | 1500   | 13996.50         | -                    | 1033      |
|                             | 05  | 80  | TRAVEL                    | 649    | .00      | 0                 | 7700   | 2973.13   | 39                     | .00       | 7700   | 4726.87          |                      | 39        |
|                             | 05  | 90  | EDUCATION & TRAINING      | 799    | .00      | 0                 | 9500   | 2103.32   | 22                     | .00       | 9500   | 7396.68          |                      | 22        |
|                             | 05  | 91  | CAR ALLOWANCE             | 174    | .00      | 0                 | 2000   | 1334.16   | 67                     | .00       | 2000   | 665.84           |                      | 67        |
|                             | 05  | 92  | WEARING APPAREL           | 224    | .00      | 0                 | 2600   | 1364.82   | 53                     | .00       | 2600   | 1235.18          |                      | 53        |
|                             | 05  | **  | PURCHASED SERVICES        | 2998   | .00      | 0                 | 35415  | 32760.05  | 93                     | .00       | 35415  | 2654.95          |                      | 93        |
|                             | 06  |     | SUPPLIES                  |        |          |                   |        |           |                        |           |        |                  |                      |           |
|                             | 06  | 10  | OFFICE & BUILDING         | 0      | .00      | 0                 | 0      | .00       | 0                      | .00       | 0      | .00              |                      | 0         |
|                             | 06  | 21  | NATURAL GAS               | 19     | .00      | 0                 | 151    | 167.24    | 111                    | .00       | 151    | 16.24            | -                    | 111       |
|                             | 06  | 22  | ELECTRICITY               | 622    | .00      | 0                 | 7376   | 7702.79   | 104                    | .00       | 7376   | 326.79           | -                    | 104       |
|                             | 06  | 23  | PROPANE                   | 2587   | .00      | 0                 | 31000  | 18563.45  | 60                     | .00       | 31000  | 12436.55         |                      | 60        |

| -----                       |      |                                   |                         |           |       |                        |            |       |                  |                      |           |
|-----------------------------|------|-----------------------------------|-------------------------|-----------|-------|------------------------|------------|-------|------------------|----------------------|-----------|
| FUND 130 SANITATION UTILITY |      |                                   | DEPT/DIV 5700 LANDFILL/ |           |       | *****YEAR-TO-DATE***** |            |       | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
| BA E                        | OBJ  | ACCOUNT                           | *****CURRENT*****       | *****     | ***** | *****                  | *****      | ***** |                  |                      |           |
| SUB                         | SUB  | DESCRIPTION                       | BUDGET                  | ACTUAL    | %EXP  | BUDGET                 | ACTUAL     | %EXP  | ENCUMBR.         |                      |           |
| -----                       |      |                                   |                         |           |       |                        |            |       |                  |                      |           |
| 50                          |      | PROPRIETARY FUNDS                 |                         |           |       |                        |            |       |                  |                      |           |
| 505                         |      | LANDFILL OPERATIONS               |                         |           |       |                        |            |       |                  |                      |           |
| 06                          | 40   | BOOKS & SUBSCRIPTIONS             | 0                       | .00       | 0     | 0                      | 19.14      | 0     | .00              | 19.14-               | 0         |
| 06                          | 50   | OPERATION SUPPLIES                | 2683                    | .00       | 0     | 32178                  | 20052.69   | 62    | .00              | 12125.31             | 62        |
| 06                          | 60   | VEHICLE SUPPLIES                  | 0                       | .00       | 0     | 0                      | .00        | 0     | .00              | .00                  | 0         |
| 06                          | 61   | FUEL                              | 13941                   | .00       | 0     | 167292                 | 158712.85  | 95    | .00              | 8579.15              | 95        |
| 06                          | 99   | POSTAGE                           | 168                     | .00       | 0     | 1950                   | 3390.24    | 174   | .00              | 1440.24-             | 174       |
| 06                          | **   | SUPPLIES                          | 20020                   | .00       | 0     | 239947                 | 208608.40  | 87    | .00              | 31338.60             | 87        |
| 07                          |      | PROPERTY                          |                         |           |       |                        |            |       |                  |                      |           |
| 07                          | 93   | CAPITAL PURCHASES                 | 51341                   | .00       | 0     | 616022                 | .00        | 0     | .00              | 616022.00            | 0         |
| 07                          | 95   | FINAL COVER                       | 0                       | .00       | 0     | 0                      | .00        | 0     | .00              | .00                  | 0         |
| 07                          | **   | PROPERTY                          | 51341                   | .00       | 0     | 616022                 | .00        | 0     | .00              | 616022.00            | 0         |
| 08                          |      | OTHER OBJECTS                     |                         |           |       |                        |            |       |                  |                      |           |
| 08                          | 15   | REIMBURSEMENTS TO GENERAL         | 30171                   | .00       | 0     | 362052                 | 362052.00  | 100   | .00              | .00                  | 100       |
| 08                          | **   | OTHER OBJECTS                     | 30171                   | .00       | 0     | 362052                 | 362052.00  | 100   | .00              | .00                  | 100       |
| 505                         | **   | ** LANDFILL OPERATIONS            | 279303                  | 25322.65  | 9     | 3349073                | 1980080.01 | 59    | 104200.41        | 1264792.58           | 62        |
| 50                          | **   | ** PROPRIETARY FUNDS              | 279303                  | 25322.65  | 9     | 3349073                | 1980080.01 | 59    | 104200.41        | 1264792.58           | 62        |
| DIV                         | 5700 | TOTAL *****<br>LANDFILL           | 312465                  | 25322.65  | 8     | 3746874                | 2993880.93 | 80    | 104200.41        | 648792.66            | 83        |
| DEPT                        | 57   | TOTAL *****<br>LANDFILL           | 312465                  | 25322.65  | 8     | 3746874                | 2993880.93 | 80    | 104200.41        | 648792.66            | 83        |
| FUND                        | 130  | TOTAL *****<br>SANITATION UTILITY | 499254                  | 101770.69 | 20    | 5986835                | 7267856.90 | 121   | 104291.32        | 1385313.22-          | 123       |

| FUND 140 WATER AND SEWER UTILITY |       |                        | DEPT/DIV 0000     |        |      | *****YEAR-TO-DATE***** |             |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|-------|------------------------|-------------------|--------|------|------------------------|-------------|------|----------|------------------|----------------------|-----------|
| BA                               | ELE   | OBJ                    | *****CURRENT***** |        |      | BUDGET                 | ACTUAL      | %EXP |          |                  |                      |           |
| SUB                              | SUB   | DESCRIPTION            | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL      | %EXP |          |                  |                      |           |
| -----                            |       |                        |                   |        |      |                        |             |      |          |                  |                      |           |
| 48                               |       | MISCELLANEOUS EXPENSE  |                   |        |      |                        |             |      |          |                  |                      |           |
| 485                              |       | NON-OPERATING EXPENSES |                   |        |      |                        |             |      |          |                  |                      |           |
|                                  | 01    | INTEREST EXPENSE       |                   |        |      |                        |             |      |          |                  |                      |           |
|                                  | 01 05 | WATER                  | 0                 | .00    | 0    | 0                      | 151145.76   | 0    | .00      | 0                | 151145.76-           | 0         |
|                                  | 01 06 | SEWER                  | 0                 | .00    | 0    | 0                      | 436392.09   | 0    | .00      | 0                | 436392.09-           | 0         |
|                                  | 01 07 | STORM SEWER            | 0                 | .00    | 0    | 0                      | 952996.43   | 0    | .00      | 0                | 952996.43-           | 0         |
|                                  | 01 ** | INTEREST EXPENSE       | 0                 | .00    | 0    | 0                      | 1540534.28  | 0    | .00      | 0                | 1540534.28-          | 0         |
|                                  | 02    | FISCAL AGENT FEES      |                   |        |      |                        |             |      |          |                  |                      |           |
|                                  | 02 05 | WATER                  | 0                 | .00    | 0    | 0                      | .00         | 0    | .00      | 0                | .00                  | 0         |
|                                  | 02 06 | SEWER                  | 0                 | .00    | 0    | 0                      | .00         | 0    | .00      | 0                | .00                  | 0         |
|                                  | 02 ** | FISCAL AGENT FEES      | 0                 | .00    | 0    | 0                      | .00         | 0    | .00      | 0                | .00                  | 0         |
|                                  | 03    | MISCELLANEOUS EXPENSE  |                   |        |      |                        |             |      |          |                  |                      |           |
|                                  | 03 01 | WATER                  | 0                 | .00    | 0    | 0                      | 10712.57    | 0    | .00      | 0                | 10712.57-            | 0         |
|                                  | 03 02 | SEWER                  | 0                 | .00    | 0    | 0                      | 3674.16     | 0    | .00      | 0                | 3674.16-             | 0         |
|                                  | 03 03 | STORM SEWER            | 0                 | .00    | 0    | 0                      | 10784.44    | 0    | .00      | 0                | 10784.44-            | 0         |
|                                  | 03 05 | DAMAGE CLAIMS          | 0                 | .00    | 0    | 0                      | .00         | 0    | .00      | 0                | .00                  | 0         |
|                                  | 03 06 | SEWER                  | 0                 | .00    | 0    | 0                      | .00         | 0    | .00      | 0                | .00                  | 0         |
|                                  | 03 07 | SW CONNECTION FEES     | 0                 | .00    | 0    | 0                      | .00         | 0    | .00      | 0                | .00                  | 0         |
|                                  | 03 ** | MISCELLANEOUS EXPENSE  | 0                 | .00    | 0    | 0                      | 25171.17    | 0    | .00      | 0                | 25171.17-            | 0         |
| 485                              | ** ** | NON-OPERATING EXPENSES | 0                 | .00    | 0    | 0                      | 1565705.45  | 0    | .00      | 0                | 1565705.45-          | 0         |
| 486                              |       | DEPRECIATION EXPENSE   |                   |        |      |                        |             |      |          |                  |                      |           |
|                                  | 05    | WATER                  |                   |        |      |                        |             |      |          |                  |                      |           |
|                                  | 05 00 | WATER                  | 0                 | .00    | 0    | 0                      | 5465404.69  | 0    | .00      | 0                | 5465404.69-          | 0         |
|                                  | 05 ** | WATER                  | 0                 | .00    | 0    | 0                      | 5465404.69  | 0    | .00      | 0                | 5465404.69-          | 0         |
|                                  | 06    | SEWER                  |                   |        |      |                        |             |      |          |                  |                      |           |
|                                  | 06 00 | SEWER                  | 0                 | .00    | 0    | 0                      | 6906091.71  | 0    | .00      | 0                | 6906091.71-          | 0         |
|                                  | 06 ** | SEWER                  | 0                 | .00    | 0    | 0                      | 6906091.71  | 0    | .00      | 0                | 6906091.71-          | 0         |
|                                  | 07    | STORM SEWER            |                   |        |      |                        |             |      |          |                  |                      |           |
|                                  | 07 00 | STORM SEWER            | 0                 | .00    | 0    | 0                      | 1833437.55  | 0    | .00      | 0                | 1833437.55-          | 0         |
|                                  | 07 ** | STORM SEWER            | 0                 | .00    | 0    | 0                      | 1833437.55  | 0    | .00      | 0                | 1833437.55-          | 0         |
| 486                              | ** ** | DEPRECIATION EXPENSE   | 0                 | .00    | 0    | 0                      | 14204933.95 | 0    | .00      | 0                | 14204933.95-         | 0         |
| 487                              |       | BAD DEBT EXPENSE       |                   |        |      |                        |             |      |          |                  |                      |           |
|                                  | 01    | BAD DEBT EXPENSE       |                   |        |      |                        |             |      |          |                  |                      |           |
|                                  | 01 00 | BAD DEBT EXPENSE       | 0                 | .00    | 0    | 0                      | .00         | 0    | .00      | 0                | .00                  | 0         |
|                                  | 01 ** | BAD DEBT EXPENSE       | 0                 | .00    | 0    | 0                      | .00         | 0    | .00      | 0                | .00                  | 0         |
|                                  | 05    | WATER                  |                   |        |      |                        |             |      |          |                  |                      |           |
|                                  | 05 00 | WATER                  | 0                 | .00    | 0    | 0                      | 24516.26    | 0    | .00      | 0                | 24516.26-            | 0         |
|                                  | 05 ** | WATER                  | 0                 | .00    | 0    | 0                      | 24516.26    | 0    | .00      | 0                | 24516.26-            | 0         |

| FUND 140 WATER AND SEWER UTILITY |     |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |             | *****YEAR-TO-DATE***** |          |        | ANNUAL       | UNENCUMB. | % |
|----------------------------------|-----|-----|-------------------------|--------|--------|-------------------|--------|-------------|------------------------|----------|--------|--------------|-----------|---|
| BA                               | ELE | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL      | %EXP                   | ENCUMBR. | BUDGET | BALANCE      | BDGT      |   |
| SUB                              | SUB |     | DESCRIPTION             |        |        |                   |        |             |                        |          |        |              |           |   |
| 48                               |     |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |             |                        |          |        |              |           |   |
| 487                              |     |     | BAD DEBT EXPENSE        |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 06  |     | SEWER                   |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 06  | 00  | SEWER                   | 0      | .00    | 0                 | 0      | 17425.34    | 0                      | .00      | 0      | 17425.34-    | 0         |   |
|                                  | 06  | **  | SEWER                   | 0      | .00    | 0                 | 0      | 17425.34    | 0                      | .00      | 0      | 17425.34-    | 0         |   |
|                                  | 07  |     | STORM SEWER DEVELOPMENT |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 07  | 00  | STORM SEWER DEVELOPMENT | 0      | .00    | 0                 | 0      | 3337.61     | 0                      | .00      | 0      | 3337.61-     | 0         |   |
|                                  | 07  | **  | STORM SEWER DEVELOPMENT | 0      | .00    | 0                 | 0      | 3337.61     | 0                      | .00      | 0      | 3337.61-     | 0         |   |
| 487                              | **  | **  | BAD DEBT EXPENSE        | 0      | .00    | 0                 | 0      | 45279.21    | 0                      | .00      | 0      | 45279.21-    | 0         |   |
| 488                              |     |     | AMORTIZATION EXPENSE    |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 01  |     | WATER                   |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 01  | 00  | WATER                   | 0      | .00    | 0                 | 0      | .02         | 0                      | .00      | 0      | .02-         | 0         |   |
|                                  | 01  | **  | WATER                   | 0      | .00    | 0                 | 0      | .02         | 0                      | .00      | 0      | .02-         | 0         |   |
|                                  | 03  |     | SEWER                   |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 03  | 00  | SEWER                   | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | 0      | .00          | 0         |   |
|                                  | 03  | **  | SEWER                   | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | 0      | .00          | 0         |   |
|                                  | 05  |     | STORM SEWER             |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 05  | 00  | STORM SEWER             | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | 0      | .00          | 0         |   |
|                                  | 05  | **  | STORM SEWER             | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | 0      | .00          | 0         |   |
| 488                              | **  | **  | AMORTIZATION EXPENSE    | 0      | .00    | 0                 | 0      | .02         | 0                      | .00      | 0      | .02-         | 0         |   |
| 48                               | **  | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | 15815918.63 | 0                      | .00      | 0      | 15815918.63- | 0         |   |
| 49                               |     |     | OTHER FINANCING SOURCES |        |        |                   |        |             |                        |          |        |              |           |   |
| 490                              |     |     | DISPOSAL OF EQUIPMENT   |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 01  |     | LOSS                    |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 01  | 00  | LOSS                    | 0      | .00    | 0                 | 0      | 33960.91    | 0                      | .00      | 0      | 33960.91-    | 0         |   |
|                                  | 01  | **  | LOSS                    | 0      | .00    | 0                 | 0      | 33960.91    | 0                      | .00      | 0      | 33960.91-    | 0         |   |
|                                  | 10  |     | LOSS                    |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 10  | 00  | LOSS                    | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | 0      | .00          | 0         |   |
|                                  | 10  | **  | LOSS                    | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | 0      | .00          | 0         |   |
| 490                              | **  | **  | DISPOSAL OF EQUIPMENT   | 0      | .00    | 0                 | 0      | 33960.91    | 0                      | .00      | 0      | 33960.91-    | 0         |   |
| 491                              |     |     | OPERATING TRANSFERS OUT |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 30  |     | GENERAL FUND            |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 30  | 00  | GENERAL FUND            | 0      | .00    | 0                 | 0      | 132094.12   | 0                      | .00      | 0      | 132094.12-   | 0         |   |
|                                  | 30  | **  | GENERAL FUND            | 0      | .00    | 0                 | 0      | 132094.12   | 0                      | .00      | 0      | 132094.12-   | 0         |   |
|                                  | 31  |     | ENTERPRISE FUNDS        |        |        |                   |        |             |                        |          |        |              |           |   |
|                                  | 31  | 01  | AIRPORT                 | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | 0      | .00          | 0         |   |
|                                  | 31  | 04  | SANITATION              | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | 0      | .00          | 0         |   |
|                                  | 31  | 05  | WATER AND SEWER         | 0      | .00    | 0                 | 0      | 6857013.49  | 0                      | .00      | 0      | 6857013.49-  | 0         |   |

| FUND 140 WATER AND SEWER UTILITY |       |                            | DEPT/DIV 0000 |        |      | *****YEAR-TO-DATE***** |             |      |          | ANNUAL | UNENCUMB.    | %    |
|----------------------------------|-------|----------------------------|---------------|--------|------|------------------------|-------------|------|----------|--------|--------------|------|
| BA                               | ELE   | OBJ                        | ACCOUNT       |        |      |                        |             |      |          |        |              |      |
| SUB                              | SUB   | DESCRIPTION                | BUDGET        | ACTUAL | %EXP | BUDGET                 | ACTUAL      | %EXP | ENCUMBR. | BUDGET | BALANCE      | BDGT |
| -----                            |       |                            |               |        |      |                        |             |      |          |        |              |      |
| 49                               |       | OTHER FINANCING SOURCES    |               |        |      |                        |             |      |          |        |              |      |
| 491                              |       | OPERATING TRANSFERS OUT    |               |        |      |                        |             |      |          |        |              |      |
|                                  | 31    | ** ENTERPRISE FUNDS        | 0             | .00    | 0    | 0                      | 6857013.49  | 0    | .00      | 0      | 6857013.49-  | 0    |
|                                  | 32    | SPECIAL REVENUE            |               |        |      |                        |             |      |          |        |              |      |
|                                  | 32 01 | BUS                        | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 32 06 | EQUIPMENT PURCHASE         | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 32 09 | SALES TAX ECONOMIC DEV     | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 32 10 | SALES TAX - IMPROVEMENTS   | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 32 11 | SALES TAX - FLOOD CONTROL  | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 32 13 | STREET IMPROVEMENTS        | 0             | .00    | 0    | 0                      | 22285.87    | 0    | .00      | 0      | 22285.87-    | 0    |
|                                  | 32 16 | SALES TAX NWAWS            | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 32 18 | NWAWS                      | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 32 19 | SALES TAX INFRASTRUCTURE   | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 32 23 | CDBG-DR \$67.5M            | 0             | .00    | 0    | 0                      | 153808.16   | 0    | .00      | 0      | 153808.16-   | 0    |
|                                  | 32 ** | SPECIAL REVENUE            | 0             | .00    | 0    | 0                      | 176094.03   | 0    | .00      | 0      | 176094.03-   | 0    |
|                                  | 33    | DEBT SERVICE               |               |        |      |                        |             |      |          |        |              |      |
|                                  | 33 04 | SPECIAL ASSESSMENTS        | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 33 ** | DEBT SERVICE               | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 34    | CAPITAL PROJECTS           |               |        |      |                        |             |      |          |        |              |      |
|                                  | 34 02 | HIGHWAY RESERVE            | 0             | .00    | 0    | 0                      | 104693.69   | 0    | .00      | 0      | 104693.69-   | 0    |
|                                  | 34 04 | SPECIAL ASSESSMENT         | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 34 12 | CAPITAL PROJECTS           | 0             | .00    | 0    | 0                      | 168573.42   | 0    | .00      | 0      | 168573.42-   | 0    |
|                                  | 34 16 | STORM SEWER DEVELOPMENT    | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 34 19 | EQUIPMENT PURCHASE         | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 34 21 | FLOOD CONTROL              | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 34 ** | CAPITAL PROJECTS           | 0             | .00    | 0    | 0                      | 273267.11   | 0    | .00      | 0      | 273267.11-   | 0    |
| 491                              | **    | ** OPERATING TRANSFERS OUT | 0             | .00    | 0    | 0                      | 7438468.75  | 0    | .00      | 0      | 7438468.75-  | 0    |
| 493                              |       | BOND ISSUANCE              |               |        |      |                        |             |      |          |        |              |      |
|                                  | 01    | DISCOUNT ON ISSUANCE       |               |        |      |                        |             |      |          |        |              |      |
|                                  | 01 00 | DISCOUNT ON ISSUANCE       | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 01 ** | DISCOUNT ON ISSUANCE       | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
| 493                              | **    | ** BOND ISSUANCE           | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
| 495                              |       | NON-OPERATING EXPENSES     |               |        |      |                        |             |      |          |        |              |      |
|                                  | 01    | SW CONNECTION FEES         |               |        |      |                        |             |      |          |        |              |      |
|                                  | 01 00 | SW CONNECTION FEES         | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
|                                  | 01 ** | SW CONNECTION FEES         | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
| 495                              | **    | ** NON-OPERATING EXPENSES  | 0             | .00    | 0    | 0                      | .00         | 0    | .00      | 0      | .00          | 0    |
| 49                               | **    | ** OTHER FINANCING SOURCES | 0             | .00    | 0    | 0                      | 7472429.66  | 0    | .00      | 0      | 7472429.66-  | 0    |
| DIV                              | 0000  | TOTAL *****                | 0             | .00    | 0    | 0                      | 23288348.29 | 0    | .00      | 0      | 23288348.29- | 0    |

|                                  |     |                         |         |                   |        |      |                        |             |      |          |           |              |      |
|----------------------------------|-----|-------------------------|---------|-------------------|--------|------|------------------------|-------------|------|----------|-----------|--------------|------|
| FUND 140 WATER AND SEWER UTILITY |     |                         |         | DEPT/DIV 0000     |        |      |                        |             |      |          |           |              |      |
| BA                               | ELE | OBJ                     | ACCOUNT | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |             |      | ANNUAL   | UNENCUMB. | %            |      |
| SUB                              | SUB | DESCRIPTION             |         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL      | %EXP | ENCUMBR. | BUDGET    | BALANCE      | BDGT |
| -----                            |     |                         |         |                   |        |      |                        |             |      |          |           |              |      |
| 49                               |     | OTHER FINANCING SOURCES |         |                   |        |      |                        |             |      |          |           |              |      |
| 495                              |     | NON-OPERATING EXPENSES  |         |                   |        |      |                        |             |      |          |           |              |      |
| DEPT                             | 00  | TOTAL *****             |         | 0                 | .00    | 0    | 0                      | 23288348.29 | 0    | .00      | 0         | 23288348.29- | 0    |

| FUND 140 WATER AND SEWER UTILITY |     |     | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ |        |          | *****CURRENT***** YEAR-TO-DATE***** |        |            | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT      |
|----------------------------------|-----|-----|----------------------------------------|--------|----------|-------------------------------------|--------|------------|----------|------------------|----------------------|----------------|
| BA                               | ELE | OBJ | ACCOUNT                                | BUDGET | ACTUAL   | %EXP                                | BUDGET | ACTUAL     | %EXP     |                  |                      |                |
| SUB                              | SUB |     | DESCRIPTION                            |        |          |                                     |        |            |          |                  |                      |                |
| 49                               |     |     | OTHER FINANCING SOURCES                |        |          |                                     |        |            |          |                  |                      |                |
| 491                              |     |     | OPERATING TRANSFERS OUT                |        |          |                                     |        |            |          |                  |                      |                |
|                                  | 30  |     | GENERAL FUND                           |        |          |                                     |        |            |          |                  |                      |                |
|                                  | 30  | 00  | GENERAL FUND                           | 8793   | .00      | 0                                   | 105483 | 105483.00  | 100      | .00              | 105483               | .00 100        |
|                                  | 30  | **  | GENERAL FUND                           | 8793   | .00      | 0                                   | 105483 | 105483.00  | 100      | .00              | 105483               | .00 100        |
|                                  | 31  |     | ENTERPRISE FUNDS                       |        |          |                                     |        |            |          |                  |                      |                |
|                                  | 31  | 05  | WATER AND SEWER                        | 37619  | .00      | 0                                   | 451373 | 976372.80  | 216      | .00              | 451373               | 524999.80- 216 |
|                                  | 31  | **  | ENTERPRISE FUNDS                       | 37619  | .00      | 0                                   | 451373 | 976372.80  | 216      | .00              | 451373               | 524999.80- 216 |
|                                  | 33  |     | DEBT SERVICE                           |        |          |                                     |        |            |          |                  |                      |                |
|                                  | 33  | 04  | SPECIAL ASSESSMENTS                    | 426    | .00      | 0                                   | 5024   | 204.00     | 4        | .00              | 5024                 | 4820.00 4      |
|                                  | 33  | **  | DEBT SERVICE                           | 426    | .00      | 0                                   | 5024   | 204.00     | 4        | .00              | 5024                 | 4820.00 4      |
| 491                              | **  | **  | OPERATING TRANSFERS OUT                | 46838  | .00      | 0                                   | 561880 | 1082059.80 | 193      | .00              | 561880               | 520179.80- 193 |
| 49                               | **  | **  | OTHER FINANCING SOURCES                | 46838  | .00      | 0                                   | 561880 | 1082059.80 | 193      | .00              | 561880               | 520179.80- 193 |
| 51                               |     |     | PROPRIETARY FUNDS                      |        |          |                                     |        |            |          |                  |                      |                |
| 511                              |     |     | STORM SEWER MAINTENANCE                |        |          |                                     |        |            |          |                  |                      |                |
|                                  | 01  |     | SALARIES                               |        |          |                                     |        |            |          |                  |                      |                |
|                                  | 01  | 10  | REGULAR EMPLOYEES                      | 23465  | .00      | 0                                   | 281470 | 320509.31  | 114      | .00              | 281470               | 39039.31- 114  |
|                                  | 01  | 20  | OVERTIME                               | 0      | .00      | 0                                   | 0      | 11192.95   | 0        | .00              | 0                    | 11192.95- 0    |
|                                  | 01  | 30  | EXTRA HELP                             | 0      | .00      | 0                                   | 0      | .00        | 0        | .00              | 0                    | .00 0          |
|                                  | 01  | **  | SALARIES                               | 23465  | .00      | 0                                   | 281470 | 331702.26  | 118      | .00              | 281470               | 50232.26- 118  |
|                                  | 02  |     | EMPLOYEE BENEFITS                      |        |          |                                     |        |            |          |                  |                      |                |
|                                  | 02  | 10  | HEALTH INSURANCE                       | 3255   | .00      | 0                                   | 38939  | 42404.78   | 109      | .00              | 38939                | 3465.78- 109   |
|                                  | 02  | 11  | LIFE INSURANCE                         | 22     | .00      | 0                                   | 253    | 259.93     | 103      | .00              | 253                  | 6.93- 103      |
|                                  | 02  | 20  | SOCIAL SECURITY                        | 0      | .00      | 0                                   | 0      | .00        | 0        | .00              | 0                    | .00 0          |
|                                  | 02  | 21  | MEDICARE                               | 265    | .00      | 0                                   | 3070   | 4083.62    | 133      | .00              | 3070                 | 1013.62- 133   |
|                                  | 02  | 30  | PENSION                                | 5077   | .00      | 0                                   | 60880  | 62079.10   | 102      | .00              | 60880                | 1199.10- 102   |
|                                  | 02  | 32  | DEFINED CONTRIBUTION                   | 746    | .00      | 0                                   | 8875   | 12251.33   | 138      | .00              | 8875                 | 3376.33- 138   |
|                                  | 02  | 33  | LONG TERM DISABILITY                   | 110    | .00      | 0                                   | 1210   | 1298.00    | 107      | .00              | 1210                 | 88.00- 107     |
|                                  | 02  | 34  | NDPERS                                 | 0      | .00      | 0                                   | 0      | .00        | 0        | .00              | 0                    | .00 0          |
|                                  | 02  | 50  | UNEMPLOYMENT                           | 59     | .00      | 0                                   | 587    | .00        | 0        | .00              | 587                  | 587.00 0       |
|                                  | 02  | 60  | WORKERS COMPENSATION                   | 383    | .00      | 0                                   | 4530   | 1884.64    | 42       | .00              | 4530                 | 2645.36 42     |
|                                  | 02  | 62  | NET PENSION EXPENSE                    | 0      | 25841.26 | 0                                   | 0      | 25841.26   | 0        | .00              | 0                    | 25841.26- 0    |
|                                  | 02  | 63  | NET OPEB EXPENSE                       | 0      | .00      | 0                                   | 0      | .00        | 0        | .00              | 0                    | .00 0          |
|                                  | 02  | **  | EMPLOYEE BENEFITS                      | 9917   | 25841.26 | 261                                 | 118344 | 150102.66  | 127      | .00              | 118344               | 31758.66- 127  |
|                                  | 03  |     | PROFESSIONAL & TECHNICAL               |        |          |                                     |        |            |          |                  |                      |                |
|                                  | 03  | 20  | TESTING                                | 34     | .00      | 0                                   | 320    | 548.00     | 171      | .00              | 320                  | 228.00- 171    |
|                                  | 03  | 22  | PROF SERVICE CONTRACTS                 | 0      | .00      | 0                                   | 0      | 62197.50   | 0        | .00              | 0                    | 62197.50- 0    |
|                                  | 03  | 42  | SOFTWARE AGREEMENTS                    | 212    | .00      | 0                                   | 2500   | 988.70     | 40       | .00              | 2500                 | 1511.30 40     |
|                                  | 03  | 90  | ASSOCIATIONS                           | 0      | .00      | 0                                   | 0      | .00        | 0        | .00              | 0                    | .00 0          |
|                                  | 03  | **  | PROFESSIONAL & TECHNICAL               | 246    | .00      | 0                                   | 2820   | 63734.20   | 2260     | .00              | 2820                 | 60914.20-2260  |

| FUND 140 WATER AND SEWER UTILITY |                           |        | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ |       |         | *****CURRENT***** YEAR-TO-DATE***** |       |          | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|---------------------------|--------|----------------------------------------|-------|---------|-------------------------------------|-------|----------|----------|------------------|----------------------|-----------|
| BA ELE OBJ                       | ACCOUNT                   | *****  | *****                                  | ***** | *****   | *****                               | ***** | *****    |          |                  |                      |           |
| SUB SUB                          | DESCRIPTION               | BUDGET | ACTUAL                                 | %EXP  | BUDGET  | ACTUAL                              | %EXP  |          |          |                  |                      |           |
| 51                               | PROPRIETARY FUNDS         |        |                                        |       |         |                                     |       |          |          |                  |                      |           |
| 511                              | STORM SEWER MAINTENANCE   |        |                                        |       |         |                                     |       |          |          |                  |                      |           |
| 04                               | PURCH. PROPERTY SERVICES  |        |                                        |       |         |                                     |       |          |          |                  |                      |           |
| 04 11                            | WATER                     | 0      | .00                                    | 0     | 0       | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 04 25                            | MTCE CONTRACT ONE CALL    | 337    | .00                                    | 0     | 4000    | 2095.82                             | 52    | .00      | 4000     | 1904.18          | 52                   |           |
| 04 33                            | BUILDINGS & GROUNDS       | 1000   | .00                                    | 0     | 12000   | 240.00                              | 2     | .00      | 12000    | 11760.00         | 2                    |           |
| 04 35                            | MTCE. CAR,BUS,TRUCK,HEAVY | 2082   | .00                                    | 0     | 24962   | 18275.39                            | 73    | 3124.41- | 24962    | 9811.02          | 61                   |           |
| 04 36                            | MTCE. RADIO               | 50     | .00                                    | 0     | 600     | .00                                 | 0     | .00      | 600      | 600.00           | 0                    |           |
| 04 38                            | MTCE. SIGN,SIGNAL,MARKER  | 87     | .00                                    | 0     | 1000    | 938.00                              | 94    | .00      | 1000     | 62.00            | 94                   |           |
| 04 39                            | MTCE. STORM SEWER,MANHOLE | 7886   | .00                                    | 0     | 97753   | 95240.74                            | 97    | .00      | 97753    | 2512.26          | 97                   |           |
| 04 42                            | RENTAL                    | 337    | .00                                    | 0     | 4000    | 824.19                              | 21    | .00      | 4000     | 3175.81          | 21                   |           |
| 04 56                            | STORM SEWER REPLACEMENT   | 33993  | .00                                    | 0     | 407850  | 353309.13                           | 87    | 17015.78 | 407850   | 37525.09         | 91                   |           |
| 04 **                            | PURCH. PROPERTY SERVICES  | 45772  | .00                                    | 0     | 552165  | 470923.27                           | 85    | 13891.37 | 552165   | 67350.36         | 88                   |           |
| 05                               | PURCHASED SERVICES        |        |                                        |       |         |                                     |       |          |          |                  |                      |           |
| 05 10                            | FLEET LABOR               | 0      | .00                                    | 0     | 0       | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 05 20                            | INSURANCE                 | 141    | .00                                    | 0     | 1692    | 3061.00                             | 181   | .00      | 1692     | 1369.00-         | 181                  |           |
| 05 30                            | TELEPHONE                 | 35     | .00                                    | 0     | 310     | 302.46                              | 98    | .00      | 310      | 7.54             | 98                   |           |
| 05 40                            | RECORDING FEES            | 0      | .00                                    | 0     | 0       | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 05 61                            | CREDIT CARD FEES          | 0      | .00                                    | 0     | 0       | 55.00                               | 0     | .00      | 0        | 55.00-           | 0                    |           |
| 05 80                            | TRAVEL                    | 74     | .00                                    | 0     | 800     | 391.93                              | 49    | .00      | 800      | 408.07           | 49                   |           |
| 05 90                            | EDUCATION & TRAINING      | 125    | .00                                    | 0     | 1500    | 243.00                              | 16    | .00      | 1500     | 1257.00          | 16                   |           |
| 05 92                            | WEARING APPAREL           | 125    | .00                                    | 0     | 1500    | 439.94                              | 29    | .00      | 1500     | 1060.06          | 29                   |           |
| 05 98                            | LEASES                    | 0      | .00                                    | 0     | 0       | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 05 **                            | PURCHASED SERVICES        | 500    | .00                                    | 0     | 5802    | 4493.33                             | 77    | .00      | 5802     | 1308.67          | 77                   |           |
| 06                               | SUPPLIES                  |        |                                        |       |         |                                     |       |          |          |                  |                      |           |
| 06 22                            | ELECTRICITY               | 592    | .00                                    | 0     | 6994    | 25236.29                            | 361   | .00      | 6994     | 18242.29-        | 361                  |           |
| 06 50                            | OPERATION SUPPLIES        | 2947   | .00                                    | 0     | 35353   | 14138.04                            | 40    | .00      | 35353    | 21214.96         | 40                   |           |
| 06 60                            | VEHICLE SUPPLIES          | 0      | .00                                    | 0     | 0       | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 06 61                            | FUEL                      | 630    | .00                                    | 0     | 7461    | 4212.49                             | 57    | .00      | 7461     | 3248.51          | 57                   |           |
| 06 92                            | MISCELLANEOUS             | 0      | .00                                    | 0     | 0       | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 06 99                            | POSTAGE                   | 0      | .00                                    | 0     | 0       | .00                                 | 0     | .00      | 0        | .00              | 0                    |           |
| 06 **                            | SUPPLIES                  | 4169   | .00                                    | 0     | 49808   | 43586.82                            | 88    | .00      | 49808    | 6221.18          | 88                   |           |
| 07                               | PROPERTY                  |        |                                        |       |         |                                     |       |          |          |                  |                      |           |
| 07 93                            | CAPITAL PURCHASES         | 10875  | .00                                    | 0     | 127247  | .00                                 | 0     | .00      | 127247   | 127247.00        | 0                    |           |
| 07 **                            | PROPERTY                  | 10875  | .00                                    | 0     | 127247  | .00                                 | 0     | .00      | 127247   | 127247.00        | 0                    |           |
| 08                               | OTHER OBJECTS             |        |                                        |       |         |                                     |       |          |          |                  |                      |           |
| 08 15                            | REIMBURSEMENTS TO GENERAL | 11894  | .00                                    | 0     | 142629  | 142629.00                           | 100   | .00      | 142629   | .00              | 100                  |           |
| 08 **                            | OTHER OBJECTS             | 11894  | .00                                    | 0     | 142629  | 142629.00                           | 100   | .00      | 142629   | .00              | 100                  |           |
| 511 ** **                        | STORM SEWER MAINTENANCE   | 106838 | 25841.26                               | 24    | 1280285 | 1207171.54                          | 94    | 13891.37 | 1280285  | 59222.09         | 95                   |           |
| 51 ** **                         | PROPRIETARY FUNDS         | 106838 | 25841.26                               | 24    | 1280285 | 1207171.54                          | 94    | 13891.37 | 1280285  | 59222.09         | 95                   |           |
| DIV 5900                         | TOTAL *****               |        |                                        |       |         |                                     |       |          |          |                  |                      |           |
|                                  | STORM SEWER MAINTENANCE   | 153676 | 25841.26                               | 17    | 1842165 | 2289231.34                          | 124   | 13891.37 | 1842165  | 460957.71-       | 125                  |           |

| FUND 140 WATER AND SEWER UTILITY |     |                         | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ |                   |          |      |                        |            |      |          |           |            |      |
|----------------------------------|-----|-------------------------|----------------------------------------|-------------------|----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA                               | ELE | OBJ                     | ACCOUNT                                | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB                              | SUB | DESCRIPTION             |                                        | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----                            |     |                         |                                        |                   |          |      |                        |            |      |          |           |            |      |
| 51                               |     | PROPRIETARY FUNDS       |                                        |                   |          |      |                        |            |      |          |           |            |      |
| 511                              |     | STORM SEWER MAINTENANCE |                                        |                   |          |      |                        |            |      |          |           |            |      |
| DEPT                             | 59  | TOTAL *****             |                                        |                   |          |      |                        |            |      |          |           |            |      |
|                                  |     | STORM SEWER MAINTENANCE |                                        | 153676            | 25841.26 | 17   | 1842165                | 2289231.34 | 124  | 13891.37 | 1842165   | 460957.71- | 125  |

| FUND 140 WATER AND SEWER UTILITY |       |                         | DEPT/DIV 6000 WATER PLANT/ |        |      | *****YEAR-TO-DATE***** |            |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|-------|-------------------------|----------------------------|--------|------|------------------------|------------|------|----------|------------------|----------------------|-----------|
| BA                               | ELE   | OBJ                     | *****CURRENT*****          |        |      | *****                  |            |      |          |                  |                      |           |
| SUB                              | SUB   | DESCRIPTION             | BUDGET                     | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP |          |                  |                      |           |
| -----                            |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
| 49                               |       | OTHER FINANCING SOURCES |                            |        |      |                        |            |      |          |                  |                      |           |
| 491                              |       | OPERATING TRANSFERS OUT |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 30    | GENERAL FUND            |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 30 00 | GENERAL FUND            | 0                          | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 30 ** | GENERAL FUND            | 0                          | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 31    | ENTERPRISE FUNDS        |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 31 04 | SANITATION              | 22105                      | .00    | 0    | 265139                 | 265139.04  | 100  | .00      | 265139           | .04-                 | 100       |
|                                  | 31 05 | WATER AND SEWER         | 84954                      | .00    | 0    | 1019437                | 1019436.96 | 100  | .00      | 1019437          | .04                  | 100       |
|                                  | 31 ** | ENTERPRISE FUNDS        | 107059                     | .00    | 0    | 1284576                | 1284576.00 | 100  | .00      | 1284576          | .00                  | 100       |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 32    | SPECIAL REVENUE         |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 32 06 | EQUIPMENT PURCHASE      | 0                          | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 32 18 | NWAWS                   | 0                          | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 32 ** | SPECIAL REVENUE         | 0                          | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 33    | DEBT SERVICE            |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 33 01 | HIGHWAY                 | 7200                       | .00    | 0    | 43195                  | 3195.00    | 7    | .00      | 43195            | 40000.00             | 7         |
|                                  | 33 04 | SPECIAL ASSESSMENTS     | 307                        | .00    | 0    | 3629                   | 147.96     | 4    | .00      | 3629             | 3481.04              | 4         |
|                                  | 33 05 | HIGHWAY BONDS           | 3594-                      | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 33 ** | DEBT SERVICE            | 3913                       | .00    | 0    | 46824                  | 3342.96    | 7    | .00      | 46824            | 43481.04             | 7         |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 34    | CAPITAL PROJECTS        |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 34 01 | CAPITAL PROJECTS        | 18161-                     | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 34 19 | EQUIPMENT PURCHASE      | 36335                      | .00    | 0    | 218000                 | 218000.04  | 100  | .00      | 218000           | .04-                 | 100       |
|                                  | 34 ** | CAPITAL PROJECTS        | 18174                      | .00    | 0    | 218000                 | 218000.04  | 100  | .00      | 218000           | .04-                 | 100       |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
| 491                              | ** ** | OPERATING TRANSFERS OUT | 129146                     | .00    | 0    | 1549400                | 1505919.00 | 97   | .00      | 1549400          | 43481.00             | 97        |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
| 49                               | ** ** | OTHER FINANCING SOURCES | 129146                     | .00    | 0    | 1549400                | 1505919.00 | 97   | .00      | 1549400          | 43481.00             | 97        |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
| 50                               |       | PROPRIETARY FUNDS       |                            |        |      |                        |            |      |          |                  |                      |           |
| 506                              |       | WATER PLANT OPERATIONS  |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 01    | SALARIES                |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 01 10 | REGULAR EMPLOYEES       | 65979                      | .00    | 0    | 791660                 | 800339.05  | 101  | .00      | 791660           | 8679.05-             | 101       |
|                                  | 01 20 | OVERTIME                | 0                          | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 01 30 | EXTRA HELP              | 2674                       | .00    | 0    | 32000                  | 19219.54   | 60   | .00      | 32000            | 12780.46             | 60        |
|                                  | 01 ** | SALARIES                | 68653                      | .00    | 0    | 823660                 | 819558.59  | 100  | .00      | 823660           | 4101.41              | 100       |
|                                  |       |                         |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 02    | EMPLOYEE BENEFITS       |                            |        |      |                        |            |      |          |                  |                      |           |
|                                  | 02 10 | HEALTH INSURANCE        | 8897                       | .00    | 0    | 106665                 | 108699.86  | 102  | .00      | 106665           | 2034.86-             | 102       |
|                                  | 02 11 | LIFE INSURANCE          | 60                         | .00    | 0    | 665                    | 602.48     | 91   | .00      | 665              | 62.52                | 91        |
|                                  | 02 20 | SOCIAL SECURITY         | 169                        | .00    | 0    | 1984                   | 1184.61    | 60   | .00      | 1984             | 799.39               | 60        |
|                                  | 02 21 | MEDICARE                | 706                        | .00    | 0    | 8472                   | 9483.39    | 112  | .00      | 8472             | 1011.39-             | 112       |
|                                  | 02 30 | PENSION                 | 18913                      | .00    | 0    | 226923                 | 235832.67  | 104  | .00      | 226923           | 8909.67-             | 104       |
|                                  | 02 32 | DEFINED CONTRIBUTION    | 1042                       | .00    | 0    | 12482                  | 12005.05   | 96   | .00      | 12482            | 476.95               | 96        |
|                                  | 02 33 | LONG TERM DISABILITY    | 291                        | .00    | 0    | 3404                   | 3204.21    | 94   | .00      | 3404             | 199.79               | 94        |
|                                  | 02 34 | NDPERS                  | 0                          | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 02 50 | UNEMPLOYMENT & OASIS    | 0                          | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                  | 02 60 | WORKERS COMPENSATION    | 704                        | .00    | 0    | 8426                   | 5935.21    | 70   | .00      | 8426             | 2490.79              | 70        |

| FUND 140 WATER AND SEWER UTILITY |         |                           | DEPT/DIV 6000 WATER PLANT/ |           |      | *****YEAR-TO-DATE***** |            |      | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT  |     |
|----------------------------------|---------|---------------------------|----------------------------|-----------|------|------------------------|------------|------|------------------|----------------------|------------|-----|
| BA ELE OBJ                       | ACCOUNT | *****CURRENT*****         | *****YEAR-TO-DATE*****     |           |      |                        |            |      |                  |                      |            |     |
| SUB                              | SUB     | DESCRIPTION               | BUDGET                     | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.         |                      |            |     |
| 50                               |         | PROPRIETARY FUNDS         |                            |           |      |                        |            |      |                  |                      |            |     |
| 506                              |         | WATER PLANT OPERATIONS    |                            |           |      |                        |            |      |                  |                      |            |     |
| 02 62                            |         | NET PENSION EXPENSE       | 0                          | 106832.10 | 0    | 0                      | 106832.10  | 0    | .00              | 0                    | 106832.10- | 0   |
| 02 63                            |         | NET OPEB EXPENSE          | 0                          | .00       | 0    | 0                      | .00        | 0    | .00              | 0                    | .00        | 0   |
| 02 **                            |         | EMPLOYEE BENEFITS         | 30782                      | 106832.10 | 347  | 369021                 | 483779.58  | 131  | .00              | 369021               | 114758.58- | 131 |
| 03                               |         | PROFESSIONAL & TECHNICAL  |                            |           |      |                        |            |      |                  |                      |            |     |
| 03 20                            |         | TESTING                   | 58                         | .00       | 0    | 630                    | 272.00     | 43   | .00              | 630                  | 358.00     | 43  |
| 03 22                            |         | PROF SERVICE CONTRACTS    | 4868                       | .00       | 0    | 58383                  | 12423.78   | 21   | .00              | 58383                | 45959.22   | 21  |
| 03 31                            |         | MONITORING                | 1724                       | .00       | 0    | 20600                  | 20580.00   | 100  | .00              | 20600                | 20.00      | 100 |
| 03 42                            |         | SOFTWARE AGREEMENTS       | 174                        | .00       | 0    | 2000                   | 360.60     | 18   | .00              | 2000                 | 1639.40    | 18  |
| 03 90                            |         | ASSOCIATIONS              | 372                        | .00       | 0    | 4431                   | 3431.02    | 77   | .00              | 4431                 | 999.98     | 77  |
| 03 **                            |         | PROFESSIONAL & TECHNICAL  | 7196                       | .00       | 0    | 86044                  | 37067.40   | 43   | .00              | 86044                | 48976.60   | 43  |
| 04                               |         | PURCH. PROPERTY SERVICES  |                            |           |      |                        |            |      |                  |                      |            |     |
| 04 21                            |         | GARBAGE COLLECTION        | 12                         | .00       | 0    | 122                    | .00        | 0    | .00              | 122                  | 122.00     | 0   |
| 04 25                            |         | CONTRACTS ONE CALL        | 87                         | .00       | 0    | 1000                   | .00        | 0    | .00              | 1000                 | 1000.00    | 0   |
| 04 31                            |         | MTCE.FURNITURE & FIXTURES | 0                          | .00       | 0    | 0                      | .00        | 0    | .00              | 0                    | .00        | 0   |
| 04 32                            |         | MTCE. COMPUTER            | 0                          | .00       | 0    | 0                      | .00        | 0    | .00              | 0                    | .00        | 0   |
| 04 33                            |         | MTCE. BUILDING & GROUNDS  | 19750                      | .00       | 0    | 237000                 | 51082.12   | 22   | .00              | 237000               | 185917.88  | 22  |
| 04 34                            |         | MTCE. SPEC, MAJOR PROCESS | 0                          | .00       | 0    | 0                      | .00        | 0    | .00              | 0                    | .00        | 0   |
| 04 35                            |         | MTCE. CAR,BUS,TRUCK,HEAVY | 1742                       | .00       | 0    | 20893                  | 8907.70    | 43   | 50.00            | 20893                | 11935.30   | 43  |
| 04 36                            |         | MTCE. RADIO               | 50                         | .00       | 0    | 600                    | .00        | 0    | .00              | 600                  | 600.00     | 0   |
| 04 37                            |         | MTCE. WATERMAIN,HYDRANT,  | 1765                       | .00       | 0    | 21125                  | .00        | 0    | .00              | 21125                | 21125.00   | 0   |
| 04 39                            |         | MTCE TOWER,RESERVOIR,WELL | 27924                      | .00       | 0    | 335000                 | 257109.16  | 77   | .00              | 335000               | 77890.84   | 77  |
| 04 42                            |         | EQUIPMENT RENTAL          | 125                        | .00       | 0    | 1500                   | .00        | 0    | .00              | 1500                 | 1500.00    | 0   |
| 04 **                            |         | PURCH. PROPERTY SERVICES  | 51455                      | .00       | 0    | 617240                 | 317098.98  | 51   | 50.00            | 617240               | 300091.02  | 51  |
| 05                               |         | PURCHASED SERVICES        |                            |           |      |                        |            |      |                  |                      |            |     |
| 05 10                            |         | FLEET LABOR               | 674                        | .00       | 0    | 8000                   | 2151.63    | 27   | .00              | 8000                 | 5848.37    | 27  |
| 05 20                            |         | INSURANCE                 | 2319                       | .00       | 0    | 27817                  | 32284.00   | 116  | .00              | 27817                | 4467.00-   | 116 |
| 05 30                            |         | TELEPHONE                 | 993                        | .00       | 0    | 11850                  | 2967.31    | 25   | .00              | 11850                | 8882.69    | 25  |
| 05 40                            |         | PUBLICATIONS/LEGAL AD     | 837                        | .00       | 0    | 10000                  | 675.08     | 7    | .00              | 10000                | 9324.92    | 7   |
| 05 80                            |         | TRAVEL                    | 280                        | .00       | 0    | 3250                   | 4119.81    | 127  | .00              | 3250                 | 869.81-    | 127 |
| 05 90                            |         | EDUCATION & TRAINING      | 750                        | .00       | 0    | 9000                   | 1463.00    | 16   | .00              | 9000                 | 7537.00    | 16  |
| 05 92                            |         | WEARING APPAREL           | 0                          | .00       | 0    | 0                      | .00        | 0    | .00              | 0                    | .00        | 0   |
| 05 93                            |         | TOOL ALLOWANCE            | 0                          | .00       | 0    | 0                      | .00        | 0    | .00              | 0                    | .00        | 0   |
| 05 99                            |         | OTHER - LAB TESTS         | 837                        | .00       | 0    | 10000                  | 6793.27    | 68   | .00              | 10000                | 3206.73    | 68  |
| 05 **                            |         | PURCHASED SERVICES        | 6690                       | .00       | 0    | 79917                  | 50454.10   | 63   | .00              | 79917                | 29462.90   | 63  |
| 06                               |         | SUPPLIES                  |                            |           |      |                        |            |      |                  |                      |            |     |
| 06 10                            |         | WATER TREATMENT CHEMICALS | 81684                      | .00       | 0    | 980120                 | 904388.83  | 92   | .00              | 980120               | 75731.17   | 92  |
| 06 21                            |         | NATURAL GAS               | 3498                       | .00       | 0    | 41877                  | 38649.58   | 92   | .00              | 41877                | 3227.42    | 92  |
| 06 22                            |         | ELECTRICITY               | 50000                      | .00       | 0    | 600000                 | 649059.59  | 108  | .00              | 600000               | 49059.59-  | 108 |
| 06 40                            |         | BOOKS & SUBSCRIPTIONS     | 49                         | .00       | 0    | 500                    | 188.50     | 38   | .00              | 500                  | 311.50     | 38  |
| 06 50                            |         | OPERATION SUPPLIES        | 15549                      | .00       | 0    | 186500                 | 50472.91   | 27   | .00              | 186500               | 136027.09  | 27  |
| 06 60                            |         | VEHICLE SUPPLIES          | 0                          | .00       | 0    | 0                      | .00        | 0    | .00              | 0                    | .00        | 0   |
| 06 61                            |         | FUEL                      | 1266                       | .00       | 0    | 15148                  | 11869.43   | 78   | .00              | 15148                | 3278.57    | 78  |
| 06 99                            |         | POSTAGE                   | 53                         | .00       | 0    | 625                    | 569.38     | 91   | .00              | 625                  | 55.62      | 91  |
| 06 **                            |         | SUPPLIES                  | 152099                     | .00       | 0    | 1824770                | 1655198.22 | 91   | .00              | 1824770              | 169571.78  | 91  |

| FUND 140 WATER AND SEWER UTILITY |         |                           | DEPT/DIV 6000 WATER PLANT/ |                   |                   | *****YEAR-TO-DATE***** |                   |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|---------|---------------------------|----------------------------|-------------------|-------------------|------------------------|-------------------|------|----------|------------------|----------------------|-----------|
| BA ELE OBJ                       | ACCOUNT | *****CURRENT*****         | *****CURRENT*****          | *****CURRENT***** | *****CURRENT***** | *****CURRENT*****      | *****CURRENT***** |      |          |                  |                      |           |
| SUB                              | SUB     | DESCRIPTION               | BUDGET                     | ACTUAL            | %EXP              | BUDGET                 | ACTUAL            | %EXP |          |                  |                      |           |
| -----                            |         |                           |                            |                   |                   |                        |                   |      |          |                  |                      |           |
| 50                               |         | PROPRIETARY FUNDS         |                            |                   |                   |                        |                   |      |          |                  |                      |           |
| 506                              |         | WATER PLANT OPERATIONS    |                            |                   |                   |                        |                   |      |          |                  |                      |           |
|                                  | 07      | PROPERTY                  |                            |                   |                   |                        |                   |      |          |                  |                      |           |
|                                  | 07 93   | CAPITAL PURCHASES         | 10500000                   | .00               | 0                 | 10500000               | .00               | 0    | .00      | 10500000         | 10500000.00          | 0         |
|                                  | 07 **   | PROPERTY                  | 10500000                   | .00               | 0                 | 10500000               | .00               | 0    | .00      | 10500000         | 10500000.00          | 0         |
|                                  | 08      | OTHER OBJECTS             |                            |                   |                   |                        |                   |      |          |                  |                      |           |
|                                  | 08 15   | REIMBURSEMENTS TO GENERAL | 62001                      | .00               | 0                 | 743924                 | 743924.04         | 100  | .00      | 743924           | .04-                 | 100       |
|                                  | 08 **   | OTHER OBJECTS             | 62001                      | .00               | 0                 | 743924                 | 743924.04         | 100  | .00      | 743924           | .04-                 | 100       |
| 506                              | ** **   | WATER PLANT OPERATIONS    | 10878876                   | 106832.10         | 1                 | 15044576               | 4107080.91        | 27   | 50.00    | 15044576         | 10937445.09          | 27        |
| 50                               | ** **   | PROPRIETARY FUNDS         | 10878876                   | 106832.10         | 1                 | 15044576               | 4107080.91        | 27   | 50.00    | 15044576         | 10937445.09          | 27        |
| DIV                              | 6000    | TOTAL *****               |                            |                   |                   |                        |                   |      |          |                  |                      |           |
|                                  |         | WATER PLANT               | 11008022                   | 106832.10         | 1                 | 16593976               | 5612999.91        | 34   | 50.00    | 16593976         | 10980926.09          | 34        |
| DEPT                             | 60      | TOTAL *****               |                            |                   |                   |                        |                   |      |          |                  |                      |           |
|                                  |         | WATER PLANT               | 11008022                   | 106832.10         | 1                 | 16593976               | 5612999.91        | 34   | 50.00    | 16593976         | 10980926.09          | 34        |

| FUND 140 WATER AND SEWER UTILITY |       |                          | DEPT/DIV 6100 WATER |           |      | DISTRIBUTION/          |            |      | ANNUAL   | UNENCUMB. | %          |      |
|----------------------------------|-------|--------------------------|---------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA                               | ELE   | OBJ                      | *****CURRENT*****   |           |      | *****YEAR-TO-DATE***** |            |      |          |           |            |      |
| SUB                              | SUB   | DESCRIPTION              | BUDGET              | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----                            |       |                          |                     |           |      |                        |            |      |          |           |            |      |
| 49                               |       | OTHER FINANCING SOURCES  |                     |           |      |                        |            |      |          |           |            |      |
| 491                              |       | OPERATING TRANSFERS OUT  |                     |           |      |                        |            |      |          |           |            |      |
|                                  | 30    | GENERAL FUND             |                     |           |      |                        |            |      |          |           |            |      |
|                                  | 30 00 | GENERAL FUND             | 0                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                                  | 30 ** | GENERAL FUND             | 0                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                                  | 31    | ENTERPRISE FUNDS         |                     |           |      |                        |            |      |          |           |            |      |
|                                  | 31 05 | WATER AND SEWER          | 0                   | .00       | 0    | 0                      | 263500.08  | 0    | .00      | 0         | 263500.08- | 0    |
|                                  | 31 ** | ENTERPRISE FUNDS         | 0                   | .00       | 0    | 0                      | 263500.08  | 0    | .00      | 0         | 263500.08- | 0    |
|                                  | 32    | SPECIAL REVENUE          |                     |           |      |                        |            |      |          |           |            |      |
|                                  | 32 13 | STREET IMPROVEMENTS      | 0                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                                  | 32 ** | SPECIAL REVENUE          | 0                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                                  | 34    | CAPITAL PROJECTS         |                     |           |      |                        |            |      |          |           |            |      |
|                                  | 34 12 | CAPITAL PROJECTS         | 0                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                                  | 34 ** | CAPITAL PROJECTS         | 0                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
| 491                              | ** ** | OPERATING TRANSFERS OUT  | 0                   | .00       | 0    | 0                      | 263500.08  | 0    | .00      | 0         | 263500.08- | 0    |
| 49                               | ** ** | OTHER FINANCING SOURCES  | 0                   | .00       | 0    | 0                      | 263500.08  | 0    | .00      | 0         | 263500.08- | 0    |
| 50                               |       | PROPRIETARY FUNDS        |                     |           |      |                        |            |      |          |           |            |      |
| 507                              |       | WATER DIST. OPERATIONS   |                     |           |      |                        |            |      |          |           |            |      |
|                                  | 01    | SALARIES                 |                     |           |      |                        |            |      |          |           |            |      |
|                                  | 01 10 | REGULAR EMPLOYEES        | 84522               | .00       | 0    | 1014154                | 969458.53  | 96   | .00      | 1014154   | 44695.47   | 96   |
|                                  | 01 20 | OVERTIME                 | 1674                | .00       | 0    | 20000                  | 25507.31   | 128  | .00      | 20000     | 5507.31-   | 128  |
|                                  | 01 30 | EXTRA HELP               | 6674                | .00       | 0    | 80000                  | 27780.37   | 35   | .00      | 80000     | 52219.63   | 35   |
|                                  | 01 ** | SALARIES                 | 92870               | .00       | 0    | 1114154                | 1022746.21 | 92   | .00      | 1114154   | 91407.79   | 92   |
|                                  | 02    | EMPLOYEE BENEFITS        |                     |           |      |                        |            |      |          |           |            |      |
|                                  | 02 10 | HEALTH INSURANCE         | 10571               | .00       | 0    | 126841                 | 105705.35  | 83   | .00      | 126841    | 21135.65   | 83   |
|                                  | 02 11 | LIFE INSURANCE           | 86                  | .00       | 0    | 911                    | 774.02     | 85   | .00      | 911       | 136.98     | 85   |
|                                  | 02 20 | SOCIAL SECURITY          | 417                 | .00       | 0    | 4960                   | 1722.37    | 35   | .00      | 4960      | 3237.63    | 35   |
|                                  | 02 21 | MEDICARE                 | 1007                | .00       | 0    | 12029                  | 12351.39   | 103  | .00      | 12029     | 322.39-    | 103  |
|                                  | 02 30 | PENSION                  | 21855               | .00       | 0    | 262172                 | 272200.22  | 104  | .00      | 262172    | 10028.22-  | 104  |
|                                  | 02 32 | DEFINED CONTRIBUTION     | 1867                | .00       | 0    | 22382                  | 19110.68   | 85   | .00      | 22382     | 3271.32    | 85   |
|                                  | 02 33 | LONG TERM DISABILITY     | 368                 | .00       | 0    | 4361                   | 3921.67    | 90   | .00      | 4361      | 439.33     | 90   |
|                                  | 02 34 | NDPERS                   | 0                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                                  | 02 50 | UNEMPLOYMENT & OASIS     | 92                  | .00       | 0    | 1049                   | 106.99     | 10   | .00      | 1049      | 942.01     | 10   |
|                                  | 02 60 | WORKERS COMPENSATION     | 1028                | .00       | 0    | 12314                  | 8556.30    | 70   | .00      | 12314     | 3757.70    | 70   |
|                                  | 02 62 | NET PENSION EXPENSE      | 0                   | 377004.73 | 0    | 0                      | 377004.73  | 0    | .00      | 0         | 377004.73- | 0    |
|                                  | 02 63 | NET OPEB EXPENSE         | 0                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                                  | 02 ** | EMPLOYEE BENEFITS        | 37291               | 377004.73 | 1011 | 447019                 | 801453.72  | 179  | .00      | 447019    | 354434.72- | 179  |
|                                  | 03    | PROFESSIONAL & TECHNICAL |                     |           |      |                        |            |      |          |           |            |      |
|                                  | 03 20 | TESTING                  | 114                 | .00       | 0    | 1280                   | 370.00     | 29   | .00      | 1280      | 910.00     | 29   |
|                                  | 03 22 | PROF SERVICE CONTRACTS   | 0                   | .00       | 0    | 0                      | 25.00      | 0    | .00      | 0         | 25.00-     | 0    |
|                                  | 03 40 | CONTRACTS                | 0                   | .00       | 0    | 0                      | .00        | 0    | .00      | 0         | .00        | 0    |
|                                  | 03 42 | SOFTWARE AGREEMENT       | 287                 | .00       | 0    | 3400                   | 1028.54    | 30   | .00      | 3400      | 2371.46    | 30   |

| FUND 140 WATER AND SEWER UTILITY |     |     | DEPT/DIV 6100 WATER       |                   |        | DISTRIBUTION/ |                        |           |      |          |        |           |      |
|----------------------------------|-----|-----|---------------------------|-------------------|--------|---------------|------------------------|-----------|------|----------|--------|-----------|------|
| BA                               | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |        |               | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                              | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP          | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                            |     |     |                           |                   |        |               |                        |           |      |          |        |           |      |
| 50                               |     |     | PROPRIETARY FUNDS         |                   |        |               |                        |           |      |          |        |           |      |
| 507                              |     |     | WATER DIST. OPERATIONS    |                   |        |               |                        |           |      |          |        |           |      |
|                                  | 03  | 90  | ASSOCIATIONS              | 150               | .00    | 0             | 1800                   | 1888.17   | 105  | .00      | 1800   | 88.17-    | 105  |
|                                  | 03  | **  | PROFESSIONAL & TECHNICAL  | 551               | .00    | 0             | 6480                   | 3311.71   | 51   | .00      | 6480   | 3168.29   | 51   |
|                                  |     |     |                           |                   |        |               |                        |           |      |          |        |           |      |
|                                  | 04  |     | PURCH. PROPERTY SERVICES  |                   |        |               |                        |           |      |          |        |           |      |
|                                  | 04  | 23  | CONTRACTS                 | 0                 | .00    | 0             | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 04  | 24  | CONTRACTED SERVICES       | 0                 | .00    | 0             | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 04  | 25  | CONTRACTS                 | 1640              | .00    | 0             | 19625                  | 5745.69   | 29   | .00      | 19625  | 13879.31  | 29   |
|                                  | 04  | 31  | MTCE.FURNITURE & FIXTURES | 0                 | .00    | 0             | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 04  | 32  | MTCE. COMPUTER            | 0                 | .00    | 0             | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 04  | 33  | MTCE. BUILDING & GROUNDS  | 5224              | .00    | 0             | 62600                  | 14597.37  | 23   | 43600.00 | 62600  | 4402.63   | 93   |
|                                  | 04  | 34  | MTCE. SPEC. MAJOR PROCESS | 0                 | .00    | 0             | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 4597              | .00    | 0             | 55164                  | 39915.56  | 72   | .00      | 55164  | 15248.44  | 72   |
|                                  | 04  | 36  | MTCE. RADIO               | 125               | .00    | 0             | 1500                   | 278.00    | 19   | .00      | 1500   | 1222.00   | 19   |
|                                  | 04  | 37  | MTCE. STREETS,ALLEY,ROADS | 14587             | .00    | 0             | 175000                 | 189934.43 | 109  | .00      | 175000 | 14934.43- | 109  |
|                                  | 04  | 38  | MTCE. SIGN,SIGNAL,MARKER  | 250               | .00    | 0             | 3000                   | 2911.82   | 97   | .00      | 3000   | 88.18     | 97   |
|                                  | 04  | 39  | MTCE. SAN SEWER, MANHOLE  | 1674              | .00    | 0             | 20000                  | 34700.96  | 174  | .00      | 20000  | 14700.96- | 174  |
|                                  | 04  | 40  | MTCE. EQUIP. REPAIR       | 0                 | .00    | 0             | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 04  | 41  | WATERMAIN,HYDRANTS,VALVES | 16674             | .00    | 0             | 200000                 | 179686.10 | 90   | .00      | 200000 | 20313.90  | 90   |
|                                  | 04  | 42  | EQUIPMENT RENTAL          | 1250              | .00    | 0             | 15000                  | 2302.01   | 15   | .00      | 15000  | 12697.99  | 15   |
|                                  | 04  | **  | PURCH. PROPERTY SERVICES  | 46021             | .00    | 0             | 551889                 | 470071.94 | 85   | 43600.00 | 551889 | 38217.06  | 93   |
|                                  |     |     |                           |                   |        |               |                        |           |      |          |        |           |      |
|                                  | 05  |     | PURCHASED SERVICES        |                   |        |               |                        |           |      |          |        |           |      |
|                                  | 05  | 10  | FLEET LABOR               | 1250              | .00    | 0             | 15000                  | 8621.25   | 58   | .00      | 15000  | 6378.75   | 58   |
|                                  | 05  | 20  | INSURANCE                 | 0                 | .00    | 0             | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 05  | 30  | TELEPHONE                 | 901               | .00    | 0             | 10801                  | 11832.64  | 110  | .00      | 10801  | 1031.64-  | 110  |
|                                  | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 65                | .00    | 0             | 725                    | .00       | 0    | .00      | 725    | 725.00    | 0    |
|                                  | 05  | 60  | COLLECTION FEES           | 0                 | .00    | 0             | 0                      | 268.75    | 0    | .00      | 0      | 268.75-   | 0    |
|                                  | 05  | 61  | CREDIT CARD COLL FEES     | 0                 | .00    | 0             | 0                      | 276.90    | 0    | .00      | 0      | 276.90-   | 0    |
|                                  | 05  | 80  | TRAVEL                    | 380               | .00    | 0             | 4450                   | 9993.90   | 225  | .00      | 4450   | 5543.90-  | 225  |
|                                  | 05  | 90  | EDUCATION & TRAINING      | 530               | .00    | 0             | 6250                   | 1135.50   | 18   | .00      | 6250   | 5114.50   | 18   |
|                                  | 05  | 91  | CAR ALLOWANCE             | 212               | .00    | 0             | 2500                   | .00       | 0    | .00      | 2500   | 2500.00   | 0    |
|                                  | 05  | 92  | WEARING APPAREL           | 424               | .00    | 0             | 5000                   | 1811.93   | 36   | .00      | 5000   | 3188.07   | 36   |
|                                  | 05  | 95  | LAUNDRY                   | 0                 | .00    | 0             | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 05  | 96  | NAWS DISTRIBUTION O&M     | 19305             | .00    | 0             | 231660                 | 251200.58 | 108  | .00      | 231660 | 19540.58- | 108  |
|                                  | 05  | 97  | NAWS DISTRIBUTION REM     | 11143             | .00    | 0             | 133650                 | 144923.47 | 108  | .00      | 133650 | 11273.47- | 108  |
|                                  | 05  | 98  | LEASES                    | 0                 | .00    | 0             | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 05  | 99  | OTHER - MAFB METER TEST   | 87                | .00    | 0             | 1000                   | .00       | 0    | .00      | 1000   | 1000.00   | 0    |
|                                  | 05  | **  | PURCHASED SERVICES        | 34297             | .00    | 0             | 411036                 | 430064.92 | 105  | .00      | 411036 | 19028.92- | 105  |
|                                  |     |     |                           |                   |        |               |                        |           |      |          |        |           |      |
|                                  | 06  |     | SUPPLIES                  |                   |        |               |                        |           |      |          |        |           |      |
|                                  | 06  | 10  | OFFICE & BUILDING         | 0                 | .00    | 0             | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 06  | 14  | METERS                    | 12500             | .00    | 0             | 150000                 | 2172.25   | 1    | .00      | 150000 | 147827.75 | 1    |
|                                  | 06  | 15  | REMOTE READERS            | 8337              | .00    | 0             | 100000                 | 835.46    | 1    | .00      | 100000 | 99164.54  | 1    |
|                                  | 06  | 21  | NATURAL GAS               | 31                | .00    | 0             | 251                    | 278.05    | 111  | .00      | 251    | 27.05-    | 111  |
|                                  | 06  | 22  | ELECTRICITY               | 447               | .00    | 0             | 5276                   | 5185.15   | 98   | .00      | 5276   | 90.85     | 98   |
|                                  | 06  | 23  | PROPANE                   | 30                | .00    | 0             | 250                    | 219.03    | 88   | .00      | 250    | 30.97     | 88   |
|                                  | 06  | 40  | BOOKS & SUBSCRIPTIONS     | 24                | .00    | 0             | 200                    | 15.96     | 8    | .00      | 200    | 184.04    | 8    |
|                                  | 06  | 50  | OPERATION SUPPLIES        | 4924              | .00    | 0             | 59000                  | 86938.83  | 147  | .00      | 59000  | 27938.83- | 147  |

| FUND 140 WATER AND SEWER UTILITY |      |     | DEPT/DIV 6100 WATER DISTRIBUTION/ |        |           | *****CURRENT***** |         |            | *****YEAR-TO-DATE***** |          |               |                   |        |
|----------------------------------|------|-----|-----------------------------------|--------|-----------|-------------------|---------|------------|------------------------|----------|---------------|-------------------|--------|
| BA                               | ELE  | OBJ | ACCOUNT                           | BUDGET | ACTUAL    | %EXP              | BUDGET  | ACTUAL     | %EXP                   | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB                              | SUB  |     | DESCRIPTION                       |        |           |                   |         |            |                        |          |               |                   |        |
| -----                            |      |     |                                   |        |           |                   |         |            |                        |          |               |                   |        |
| 50                               |      |     | PROPRIETARY FUNDS                 |        |           |                   |         |            |                        |          |               |                   |        |
| 507                              |      |     | WATER DIST. OPERATIONS            |        |           |                   |         |            |                        |          |               |                   |        |
|                                  | 06   | 60  | VEHICLE SUPPLIES                  | 0      | .00       | 0                 | 0       | .00        | 0                      | .00      | 0             | .00               | 0      |
|                                  | 06   | 61  | FUEL                              | 5241   | .00       | 0                 | 62804   | 55645.04   | 89                     | .00      | 62804         | 7158.96           | 89     |
|                                  | 06   | 91  | SALT AND SAND                     | 0      | .00       | 0                 | 0       | .00        | 0                      | .00      | 0             | .00               | 0      |
|                                  | 06   | 99  | POSTAGE                           | 118    | .00       | 0                 | 1350    | 450.23     | 33                     | .00      | 1350          | 899.77            | 33     |
|                                  | 06   | **  | SUPPLIES                          | 31652  | .00       | 0                 | 379131  | 151740.00  | 40                     | .00      | 379131        | 227391.00         | 40     |
|                                  |      |     |                                   |        |           |                   |         |            |                        |          |               |                   |        |
|                                  | 07   |     | PROPERTY                          |        |           |                   |         |            |                        |          |               |                   |        |
|                                  | 07   | 22  | CAPITAL-SPECIAL EQUIPMENT         | 0      | .00       | 0                 | 0       | .00        | 0                      | .00      | 0             | .00               | 0      |
|                                  | 07   | 93  | CAPITAL PURCHASES                 | 24875  | .00       | 0                 | 298500  | .00        | 0                      | .00      | 298500        | 298500.00         | 0      |
|                                  | 07   | **  | PROPERTY                          | 24875  | .00       | 0                 | 298500  | .00        | 0                      | .00      | 298500        | 298500.00         | 0      |
|                                  |      |     |                                   |        |           |                   |         |            |                        |          |               |                   |        |
|                                  | 08   |     | OTHER OBJECTS                     |        |           |                   |         |            |                        |          |               |                   |        |
|                                  | 08   | 15  | REIMBURSEMENTS TO GENERAL         | 37660  | .00       | 0                 | 451865  | 451865.04  | 100                    | .00      | 451865        | .04-              | 100    |
|                                  | 08   | **  | OTHER OBJECTS                     | 37660  | .00       | 0                 | 451865  | 451865.04  | 100                    | .00      | 451865        | .04-              | 100    |
|                                  |      |     |                                   |        |           |                   |         |            |                        |          |               |                   |        |
| 507                              | **   | **  | WATER DIST. OPERATIONS            | 305217 | 377004.73 | 124               | 3660074 | 3331253.54 | 91                     | 43600.00 | 3660074       | 285220.46         | 92     |
|                                  |      |     |                                   |        |           |                   |         |            |                        |          |               |                   |        |
| 50                               | **   | **  | PROPRIETARY FUNDS                 | 305217 | 377004.73 | 124               | 3660074 | 3331253.54 | 91                     | 43600.00 | 3660074       | 285220.46         | 92     |
|                                  |      |     |                                   |        |           |                   |         |            |                        |          |               |                   |        |
| DIV                              | 6100 |     | TOTAL *****                       |        |           |                   |         |            |                        |          |               |                   |        |
|                                  |      |     | WATER DISTRIBUTION                | 305217 | 377004.73 | 124               | 3660074 | 3594753.62 | 98                     | 43600.00 | 3660074       | 21720.38          | 99     |
|                                  |      |     |                                   |        |           |                   |         |            |                        |          |               |                   |        |
| DEPT                             | 61   |     | TOTAL *****                       |        |           |                   |         |            |                        |          |               |                   |        |
|                                  |      |     | WATER DISTRIBUTION                | 305217 | 377004.73 | 124               | 3660074 | 3594753.62 | 98                     | 43600.00 | 3660074       | 21720.38          | 99     |

| FUND 140 WATER AND SEWER UTILITY |     |                           | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ |        |        | *****CURRENT***** YEAR-TO-DATE***** |         |            | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT    |      |
|----------------------------------|-----|---------------------------|-----------------------------------------|--------|--------|-------------------------------------|---------|------------|----------|---------------|-------------------|-----------|------|
| BA                               | ELE | OBJ                       | ACCOUNT                                 | BUDGET | ACTUAL | %EXP                                | BUDGET  | ACTUAL     |          |               |                   |           | %EXP |
| SUB                              | SUB | DESCRIPTION               |                                         | BUDGET | ACTUAL | %EXP                                | BUDGET  | ACTUAL     | %EXP     | ENCUMBR.      | BUDGET            | BALANCE   | BDGT |
| -----                            |     |                           |                                         |        |        |                                     |         |            |          |               |                   |           |      |
| 49                               |     | OTHER FINANCING SOURCES   |                                         |        |        |                                     |         |            |          |               |                   |           |      |
| 491                              |     | OPERATING TRANSFERS OUT   |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 30  | GENERAL FUND              |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 30  | 00                        | GENERAL FUND                            | 0      | .00    | 0                                   | 0       | .00        | 0        | .00           | 0                 | .00       | 0    |
|                                  | 30  | **                        | GENERAL FUND                            | 0      | .00    | 0                                   | 0       | .00        | 0        | .00           | 0                 | .00       | 0    |
|                                  |     |                           |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 31  | ENTERPRISE FUNDS          |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 31  | 05                        | WATER AND SEWER                         | 199028 | .00    | 0                                   | 2388237 | 2468737.12 | 103      | .00           | 2388237           | 80500.12- | 103  |
|                                  | 31  | **                        | ENTERPRISE FUNDS                        | 199028 | .00    | 0                                   | 2388237 | 2468737.12 | 103      | .00           | 2388237           | 80500.12- | 103  |
|                                  |     |                           |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 32  | SPECIAL REVENUE           |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 32  | 06                        | EQUIPMENT PURCHASE                      | 0      | .00    | 0                                   | 0       | .00        | 0        | .00           | 0                 | .00       | 0    |
|                                  | 32  | **                        | SPECIAL REVENUE                         | 0      | .00    | 0                                   | 0       | .00        | 0        | .00           | 0                 | .00       | 0    |
|                                  |     |                           |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 33  | DEBT SERVICE              |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 33  | 04                        | SPECIAL ASSESSMENTS                     | 0      | .00    | 0                                   | 0       | .00        | 0        | .00           | 0                 | .00       | 0    |
|                                  | 33  | **                        | DEBT SERVICE                            | 0      | .00    | 0                                   | 0       | .00        | 0        | .00           | 0                 | .00       | 0    |
|                                  |     |                           |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 34  | CAPITAL PROJECTS          |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 34  | 01                        | CAPITAL PROJECTS                        | 16328- | .00    | 0                                   | 0       | .00        | 0        | .00           | 0                 | .00       | 0    |
|                                  | 34  | 12                        | CAPITAL PROJECTS                        | 0      | .00    | 0                                   | 0       | .00        | 0        | .00           | 0                 | .00       | 0    |
|                                  | 34  | 19                        | EQUIPMENT PURCHASE                      | 32665  | .00    | 0                                   | 196000  | 195999.96  | 100      | .00           | 196000            | .04       | 100  |
|                                  | 34  | **                        | CAPITAL PROJECTS                        | 16337  | .00    | 0                                   | 196000  | 195999.96  | 100      | .00           | 196000            | .04       | 100  |
|                                  |     |                           |                                         |        |        |                                     |         |            |          |               |                   |           |      |
| 491                              | **  | **                        | OPERATING TRANSFERS OUT                 | 215365 | .00    | 0                                   | 2584237 | 2664737.08 | 103      | .00           | 2584237           | 80500.08- | 103  |
|                                  |     |                           |                                         |        |        |                                     |         |            |          |               |                   |           |      |
| 49                               | **  | **                        | OTHER FINANCING SOURCES                 | 215365 | .00    | 0                                   | 2584237 | 2664737.08 | 103      | .00           | 2584237           | 80500.08- | 103  |
|                                  |     |                           |                                         |        |        |                                     |         |            |          |               |                   |           |      |
| 50                               |     | PROPRIETARY FUNDS         |                                         |        |        |                                     |         |            |          |               |                   |           |      |
| 508                              |     | SEWAGE PUMPING OPERATIONS |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 01  | SALARIES                  |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 01  | 10                        | REGULAR EMPLOYEES                       | 46890  | .00    | 0                                   | 562592  | 586115.44  | 104      | .00           | 562592            | 23523.44- | 104  |
|                                  | 01  | 20                        | OVERTIME                                | 424    | .00    | 0                                   | 5000    | 5363.54    | 107      | .00           | 5000              | 363.54-   | 107  |
|                                  | 01  | 30                        | EXTRA HELP                              | 2924   | .00    | 0                                   | 35000   | 29356.95   | 84       | .00           | 35000             | 5643.05   | 84   |
|                                  | 01  | **                        | SALARIES                                | 50238  | .00    | 0                                   | 602592  | 620835.93  | 103      | .00           | 602592            | 18243.93- | 103  |
|                                  |     |                           |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 02  | EMPLOYEE BENEFITS         |                                         |        |        |                                     |         |            |          |               |                   |           |      |
|                                  | 02  | 10                        | HEALTH INSURANCE                        | 6828   | .00    | 0                                   | 81925   | 78673.47   | 96       | .00           | 81925             | 3251.53   | 96   |
|                                  | 02  | 11                        | LIFE INSURANCE                          | 49     | .00    | 0                                   | 511     | 462.99     | 91       | .00           | 511               | 48.01     | 91   |
|                                  | 02  | 20                        | SOCIAL SECURITY                         | 190    | .00    | 0                                   | 2170    | 1835.38    | 85       | .00           | 2170              | 334.62    | 85   |
|                                  | 02  | 21                        | MEDICARE                                | 570    | .00    | 0                                   | 6796    | 7459.69    | 110      | .00           | 6796              | 663.69-   | 110  |
|                                  | 02  | 30                        | PENSION                                 | 9559   | .00    | 0                                   | 114598  | 119782.34  | 105      | .00           | 114598            | 5184.34-  | 105  |
|                                  | 02  | 32                        | DEFINED CONTRIBUTION                    | 1617   | .00    | 0                                   | 19327   | 17213.18   | 89       | .00           | 19327             | 2113.82   | 89   |
|                                  | 02  | 33                        | LONG TERM DISABILITY                    | 208    | .00    | 0                                   | 2419    | 2365.12    | 98       | .00           | 2419              | 53.88     | 98   |
|                                  | 02  | 34                        | NDPERS                                  | 0      | .00    | 0                                   | 0       | .00        | 0        | .00           | 0                 | .00       | 0    |
|                                  | 02  | 50                        | UNEMPLOYMENT & OASIS                    | 76     | .00    | 0                                   | 879     | 664.56     | 76       | .00           | 879               | 214.44    | 76   |
|                                  | 02  | 60                        | WORKERS COMPENSATION                    | 480    | .00    | 0                                   | 5672    | 4457.43    | 79       | .00           | 5672              | 1214.57   | 79   |
|                                  | 02  | 62                        | NET PENSION EXPENSE                     | 0      | 46.80  | 0                                   | 0       | 46.80      | 0        | .00           | 0                 | 46.80-    | 0    |
|                                  | 02  | 63                        | NET OPEB EXPENSE                        | 0      | .00    | 0                                   | 0       | .00        | 0        | .00           | 0                 | .00       | 0    |
|                                  | 02  | **                        | EMPLOYEE BENEFITS                       | 19577  | 46.80  | 0                                   | 234297  | 232960.96  | 99       | .00           | 234297            | 1336.04   | 99   |

| FUND 140 WATER AND SEWER UTILITY |       |                           | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ |        |        | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |        | ANNUAL    | UNENCUMB. | % |
|----------------------------------|-------|---------------------------|-----------------------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|--------|-----------|-----------|---|
| BA                               | ELE   | OBJ                       | ACCOUNT                                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | BUDGET | BALANCE   | BDGT      |   |
| SUB                              | SUB   | DESCRIPTION               |                                         | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | BUDGET | BALANCE   | BDGT      |   |
| 50                               |       | PROPRIETARY FUNDS         |                                         |        |        |                   |        |           |                        |          |        |           |           |   |
| 508                              |       | SEWAGE PUMPING OPERATIONS |                                         |        |        |                   |        |           |                        |          |        |           |           |   |
|                                  | 03    | PROFESSIONAL & TECHNICAL  |                                         |        |        |                   |        |           |                        |          |        |           |           |   |
|                                  | 03 20 | TESTING                   |                                         | 77     | .00    | 0                 | 880    | 370.00    | 42                     | .00      | 880    | 510.00    | 42        |   |
|                                  | 03 22 | PROF SERVICE CONTRACTS    |                                         | 13337  | .00    | 0                 | 160000 | 3632.26   | 2                      | .00      | 160000 | 156367.74 | 2         |   |
|                                  | 03 42 | SOFTWARE AGREEMENTS       |                                         | 200    | .00    | 0                 | 2400   | 766.95    | 32                     | .00      | 2400   | 1633.05   | 32        |   |
|                                  | 03 90 | ASSOCIATIONS              |                                         | 87     | .00    | 0                 | 1000   | 346.67    | 35                     | .00      | 1000   | 653.33    | 35        |   |
|                                  | 03 ** | PROFESSIONAL & TECHNICAL  |                                         | 13701  | .00    | 0                 | 164280 | 5115.88   | 3                      | .00      | 164280 | 159164.12 | 3         |   |
|                                  | 04    | PURCH. PROPERTY SERVICES  |                                         |        |        |                   |        |           |                        |          |        |           |           |   |
|                                  | 04 11 | WATER                     |                                         | 100    | .00    | 0                 | 1200   | 533.48    | 45                     | .00      | 1200   | 666.52    | 45        |   |
|                                  | 04 23 | CONTRACTS                 |                                         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00       | 0         |   |
|                                  | 04 25 | CONTRACT ONE CALL         |                                         | 390    | .00    | 0                 | 4625   | 2725.54   | 59                     | .00      | 4625   | 1899.46   | 59        |   |
|                                  | 04 31 | MTCE.FURNITURE & FIXTURES |                                         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00       | 0         |   |
|                                  | 04 32 | MTCE. COMPUTER            |                                         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00       | 0         |   |
|                                  | 04 33 | MTCE. BUILDING & GROUNDS  |                                         | 10933  | .00    | 0                 | 131185 | 129200.40 | 99                     | 21203.00 | 131185 | 19218.40  | 115       |   |
|                                  | 04 34 | MTCE. SPEC, MAJOR PROCESS |                                         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00       | 0         |   |
|                                  | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY |                                         | 4975   | .00    | 0                 | 59645  | 33350.98  | 56                     | .00      | 59645  | 26294.02  | 56        |   |
|                                  | 04 36 | MTCE. RADIO               |                                         | 174    | .00    | 0                 | 2000   | .00       | 0                      | .00      | 2000   | 2000.00   | 0         |   |
|                                  | 04 38 | MTCE. SIGN,SIGNAL,MARKER  |                                         | 174    | .00    | 0                 | 2000   | 1961.16   | 98                     | .00      | 2000   | 38.84     | 98        |   |
|                                  | 04 39 | MTCE. SAN SEWER, MANHOLE  |                                         | 12500  | .00    | 0                 | 150000 | 69979.42  | 47                     | 56748.00 | 150000 | 23272.58  | 85        |   |
|                                  | 04 42 | EQUIPMENT RENTAL          |                                         | 0      | .00    | 0                 | 0      | 124.29    | 0                      | .00      | 0      | 124.29    | 0         |   |
|                                  | 04 ** | PURCH. PROPERTY SERVICES  |                                         | 29246  | .00    | 0                 | 350655 | 237875.27 | 68                     | 77951.00 | 350655 | 34828.73  | 90        |   |
|                                  | 05    | PURCHASED SERVICES        |                                         |        |        |                   |        |           |                        |          |        |           |           |   |
|                                  | 05 10 | FLEET LABOR               |                                         | 1250   | .00    | 0                 | 15000  | 7007.55   | 47                     | .00      | 15000  | 7992.45   | 47        |   |
|                                  | 05 20 | INSURANCE                 |                                         | 1219   | .00    | 0                 | 14628  | 17097.00  | 117                    | .00      | 14628  | 2469.00   | 117       |   |
|                                  | 05 30 | TELEPHONE                 |                                         | 1356   | .00    | 0                 | 16162  | 9471.27   | 59                     | .00      | 16162  | 6690.73   | 59        |   |
|                                  | 05 40 | PUBLICATIONS/LEGAL ADS    |                                         | 15     | .00    | 0                 | 125    | 194.91    | 156                    | .00      | 125    | 69.91     | 156       |   |
|                                  | 05 61 | CREDIT CARD COLL FEES     |                                         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00       | 0         |   |
|                                  | 05 80 | TRAVEL                    |                                         | 231    | .00    | 0                 | 2750   | 3394.64   | 123                    | .00      | 2750   | 644.64    | 123       |   |
|                                  | 05 90 | EDUCATION & TRAINING      |                                         | 405    | .00    | 0                 | 4750   | 894.50    | 19                     | .00      | 4750   | 3855.50   | 19        |   |
|                                  | 05 92 | WEARING APPAREL           |                                         | 250    | .00    | 0                 | 3000   | 360.44    | 12                     | .00      | 3000   | 2639.56   | 12        |   |
|                                  | 05 95 | LAUNDRY                   |                                         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00       | 0         |   |
|                                  | 05 98 | LEASES                    |                                         | 2077   | .00    | 0                 | 24814  | 11719.78  | 47                     | .00      | 24814  | 13094.22  | 47        |   |
|                                  | 05 99 | OTHER - LAB TESTS         |                                         | 1174   | .00    | 0                 | 14000  | 11348.50  | 81                     | .00      | 14000  | 2651.50   | 81        |   |
|                                  | 05 ** | PURCHASED SERVICES        |                                         | 7977   | .00    | 0                 | 95229  | 61488.59  | 65                     | .00      | 95229  | 33740.41  | 65        |   |
|                                  | 06    | SUPPLIES                  |                                         |        |        |                   |        |           |                        |          |        |           |           |   |
|                                  | 06 10 | OFFICE & BUILDING         |                                         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00       | 0         |   |
|                                  | 06 21 | NATURAL GAS               |                                         | 3480   | .00    | 0                 | 41705  | 23557.58  | 57                     | .00      | 41705  | 18147.42  | 57        |   |
|                                  | 06 22 | ELECTRICITY               |                                         | 68567  | .00    | 0                 | 822694 | 671861.32 | 82                     | .00      | 822694 | 150832.68 | 82        |   |
|                                  | 06 23 | PROPANE                   |                                         | 25     | .00    | 0                 | 300    | 49.43     | 17                     | .00      | 300    | 250.57    | 17        |   |
|                                  | 06 40 | BOOKS & SUBSCRIPTIONS     |                                         | 0      | .00    | 0                 | 0      | 75.96     | 0                      | .00      | 0      | 75.96     | 0         |   |
|                                  | 06 50 | OPERATION SUPPLIES        |                                         | 14775  | .00    | 0                 | 177300 | 29118.70  | 16                     | .00      | 177300 | 148181.30 | 16        |   |
|                                  | 06 51 | LAB SUPPLIES              |                                         | 375    | .00    | 0                 | 4500   | 2987.22   | 66                     | .00      | 4500   | 1512.78   | 66        |   |
|                                  | 06 60 | VEHICLE SUPPLIES          |                                         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00       | 0         |   |
|                                  | 06 61 | FUEL                      |                                         | 2224   | .00    | 0                 | 26688  | 21809.53  | 82                     | .00      | 26688  | 4878.47   | 82        |   |
|                                  | 06 97 | MISCELLANEOUS             |                                         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00       | 0         |   |
|                                  | 06 99 | POSTAGE                   |                                         | 103    | .00    | 0                 | 1225   | 680.51    | 56                     | .00      | 1225   | 544.49    | 56        |   |

| FUND 140 WATER AND SEWER UTILITY |      |     | DEPT/DIV 6200 SEWAGE      |                   |                        | PUMPING/TREATMENT/ |          |            |        |           |          |            |      |
|----------------------------------|------|-----|---------------------------|-------------------|------------------------|--------------------|----------|------------|--------|-----------|----------|------------|------|
| BA                               | ELE  | OBJ | ACCOUNT                   | *****CURRENT***** | *****YEAR-TO-DATE***** |                    |          |            | ANNUAL | UNENCUMB. | %        |            |      |
| SUB                              | SUB  |     | DESCRIPTION               | BUDGET            | ACTUAL                 | %EXP               | BUDGET   | ACTUAL     | %EXP   | ENCUMBR.  | BUDGET   | BALANCE    | BDGT |
| -----                            |      |     |                           |                   |                        |                    |          |            |        |           |          |            |      |
| 50                               |      |     | PROPRIETARY FUNDS         |                   |                        |                    |          |            |        |           |          |            |      |
| 508                              |      |     | SEWAGE PUMPING OPERATIONS |                   |                        |                    |          |            |        |           |          |            |      |
|                                  | 06   | **  | SUPPLIES                  | 89549             | .00                    | 0                  | 1074412  | 750140.25  | 70     | .00       | 1074412  | 324271.75  | 70   |
|                                  | 07   |     | PROPERTY                  |                   |                        |                    |          |            |        |           |          |            |      |
|                                  | 07   | 22  | CAPITAL-SPECIAL EQUIPMENT | 0                 | .00                    | 0                  | 0        | .00        | 0      | .00       | 0        | .00        | 0    |
|                                  | 07   | 93  | CAPITAL PURCHASES         | 777549            | .00                    | 0                  | 9330500  | .00        | 0      | .00       | 9330500  | 9330500.00 | 0    |
|                                  | 07   | **  | PROPERTY                  | 777549            | .00                    | 0                  | 9330500  | .00        | 0      | .00       | 9330500  | 9330500.00 | 0    |
|                                  | 08   |     | OTHER OBJECTS             |                   |                        |                    |          |            |        |           |          |            |      |
|                                  | 08   | 15  | REIMBURSEMENTS TO GENERAL | 23650             | .00                    | 0                  | 283723   | 283722.96  | 100    | .00       | 283723   | .04        | 100  |
|                                  | 08   | **  | OTHER OBJECTS             | 23650             | .00                    | 0                  | 283723   | 283722.96  | 100    | .00       | 283723   | .04        | 100  |
| 508                              | **   | **  | SEWAGE PUMPING OPERATIONS | 1011487           | 46.80                  | 0                  | 12135688 | 2192139.84 | 18     | 77951.00  | 12135688 | 9865597.16 | 19   |
| 50                               | **   | **  | PROPRIETARY FUNDS         | 1011487           | 46.80                  | 0                  | 12135688 | 2192139.84 | 18     | 77951.00  | 12135688 | 9865597.16 | 19   |
| DIV                              | 6200 |     | TOTAL *****               |                   |                        |                    |          |            |        |           |          |            |      |
|                                  |      |     | SEWAGE PUMPING/TREATMENT  | 1226852           | 46.80                  | 0                  | 14719925 | 4856876.92 | 33     | 77951.00  | 14719925 | 9785097.08 | 34   |
| DEPT                             | 62   |     | TOTAL *****               |                   |                        |                    |          |            |        |           |          |            |      |
|                                  |      |     | SEWAGE PUMPING/TREATMENT  | 1226852           | 46.80                  | 0                  | 14719925 | 4856876.92 | 33     | 77951.00  | 14719925 | 9785097.08 | 34   |

| FUND 140 WATER AND SEWER UTILITY |     |     | DEPT/DIV 6300 UTILITY     |                   |          | BILLING/ |                        |           |      |          |           |           |      |
|----------------------------------|-----|-----|---------------------------|-------------------|----------|----------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA                               | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |          |          | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                              | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL   | %EXP     | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                            |     |     |                           |                   |          |          |                        |           |      |          |           |           |      |
| 49                               |     |     | OTHER FINANCING SOURCES   |                   |          |          |                        |           |      |          |           |           |      |
| 491                              |     |     | OPERATING TRANSFERS OUT   |                   |          |          |                        |           |      |          |           |           |      |
|                                  | 30  |     | GENERAL FUND              |                   |          |          |                        |           |      |          |           |           |      |
|                                  | 30  | 00  | GENERAL FUND              | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 30  | **  | GENERAL FUND              | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 31  |     | ENTERPRISE FUNDS          |                   |          |          |                        |           |      |          |           |           |      |
|                                  | 31  | 05  | WATER AND SEWER           | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 31  | **  | ENTERPRISE FUNDS          | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 34  |     | CAPITAL PROJECTS          |                   |          |          |                        |           |      |          |           |           |      |
|                                  | 34  | 12  | CAPITAL PROJECTS          | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 34  | **  | CAPITAL PROJECTS          | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
| 491                              | **  | **  | OPERATING TRANSFERS OUT   | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
| 49                               | **  | **  | OTHER FINANCING SOURCES   | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
| 50                               |     |     | PROPRIETARY FUNDS         |                   |          |          |                        |           |      |          |           |           |      |
| 509                              |     |     | UTILITY BILLING OPERATION |                   |          |          |                        |           |      |          |           |           |      |
|                                  | 01  |     | SALARIES                  |                   |          |          |                        |           |      |          |           |           |      |
|                                  | 01  | 10  | REGULAR EMPLOYEES         | 13435             | .00      | 0        | 161154                 | 138685.30 | 86   | .00      | 161154    | 22468.70  | 86   |
|                                  | 01  | 20  | OVERTIME                  | 0                 | .00      | 0        | 0                      | 28.99     | 0    | .00      | 0         | 28.99-    | 0    |
|                                  | 01  | 30  | EXTRA HELP                | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 01  | **  | SALARIES                  | 13435             | .00      | 0        | 161154                 | 138714.29 | 86   | .00      | 161154    | 22439.71  | 86   |
|                                  | 02  |     | EMPLOYEE BENEFITS         |                   |          |          |                        |           |      |          |           |           |      |
|                                  | 02  | 10  | HEALTH INSURANCE          | 1231              | .00      | 0        | 14706                  | 18031.79  | 123  | .00      | 14706     | 3325.79-  | 123  |
|                                  | 02  | 11  | LIFE INSURANCE            | 20                | .00      | 0        | 163                    | 136.33    | 84   | .00      | 163       | 26.67     | 84   |
|                                  | 02  | 20  | SOCIAL SECURITY           | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 02  | 21  | MEDICARE                  | 154               | .00      | 0        | 1826                   | 1548.72   | 85   | .00      | 1826      | 277.28    | 85   |
|                                  | 02  | 30  | PENSION                   | 2404              | .00      | 0        | 28793                  | 29656.17  | 103  | .00      | 28793     | 863.17-   | 103  |
|                                  | 02  | 32  | DEFINED CONTRIBUTION      | 544               | .00      | 0        | 6440                   | 6187.89   | 96   | .00      | 6440      | 252.11    | 96   |
|                                  | 02  | 33  | LONG TERM DISABILITY      | 66                | .00      | 0        | 693                    | 551.31    | 80   | .00      | 693       | 141.69    | 80   |
|                                  | 02  | 34  | NDPERS                    | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 02  | 50  | UNEMPLOYMENT & OASIS      | 9                 | .00      | 0        | 75                     | .00       | 0    | .00      | 75        | 75.00     | 0    |
|                                  | 02  | 60  | WORKERS COMPENSATION      | 20                | .00      | 0        | 163                    | 89.98     | 55   | .00      | 163       | 73.02     | 55   |
|                                  | 02  | 62  | NET PENSION EXPENSE       | 0                 | 59487.01 | 0        | 0                      | 59487.01  | 0    | .00      | 0         | 59487.01- | 0    |
|                                  | 02  | 63  | NET OPEB EXPENSE          | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 02  | **  | EMPLOYEE BENEFITS         | 4448              | 59487.01 | 1337     | 52859                  | 115689.20 | 219  | .00      | 52859     | 62830.20- | 219  |
|                                  | 03  |     | PROFESSIONAL & TECHNICAL  |                   |          |          |                        |           |      |          |           |           |      |
|                                  | 03  | 22  | PROF SERVICE CONTRACTS    | 2835              | .00      | 0        | 34020                  | 2114.98   | 6    | .00      | 34020     | 31905.02  | 6    |
|                                  | 03  | 41  | SCANNING                  | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 03  | 42  | SOFTWARE AGREEMENTS       | 360               | .00      | 0        | 4199                   | 30600.72  | 729  | .00      | 4199      | 26401.72- | 729  |
|                                  | 03  | 43  | SERVICE FEES              | 187               | .00      | 0        | 2200                   | 174.74    | 8    | .00      | 2200      | 2025.26   | 8    |
|                                  | 03  | 90  | ASSOCIATIONS              | 0                 | .00      | 0        | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                  | 03  | **  | PROFESSIONAL & TECHNICAL  | 3382              | .00      | 0        | 40419                  | 32890.44  | 81   | .00      | 40419     | 7528.56   | 81   |

| FUND 140 WATER AND SEWER UTILITY |      |                           | DEPT/DIV 6300 UTILITY BILLING/ |                   |          |      |                        |           |      |          |        |           |      |
|----------------------------------|------|---------------------------|--------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA                               | ELE  | OBJ                       | ACCOUNT                        | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                              | SUB  | DESCRIPTION               |                                | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                            |      |                           |                                |                   |          |      |                        |           |      |          |        |           |      |
| 50                               |      | PROPRIETARY FUNDS         |                                |                   |          |      |                        |           |      |          |        |           |      |
| 509                              |      | UTILITY BILLING OPERATION |                                |                   |          |      |                        |           |      |          |        |           |      |
|                                  | 04   | PURCH. PROPERTY SERVICES  |                                |                   |          |      |                        |           |      |          |        |           |      |
|                                  | 04   | 23                        | CONTRACTS                      | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 04   | 31                        | MTCE.FURNITURE & FIXTURES      | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 04   | 32                        | MTCE. COMPUTER                 | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 04   | 35                        | MTCE. CAR,BUS,TRUCK,HEAVY      | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 04   | 42                        | EQUIPMENT RENTAL               | 125               | .00      | 0    | 1500                   | 1131.68   | 75   | .00      | 1500   | 368.32    | 75   |
|                                  | 04   | **                        | PURCH. PROPERTY SERVICES       | 125               | .00      | 0    | 1500                   | 1131.68   | 75   | .00      | 1500   | 368.32    | 75   |
|                                  | 05   | PURCHASED SERVICES        |                                |                   |          |      |                        |           |      |          |        |           |      |
|                                  | 05   | 10                        | FLEET LABOR                    | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 05   | 30                        | TELEPHONE                      | 50                | .00      | 0    | 600                    | 528.53    | 88   | .00      | 600    | 71.47     | 88   |
|                                  | 05   | 60                        | COLLECTION FEES                | 650               | .00      | 0    | 7800                   | 8249.80   | 106  | .00      | 7800   | 449.80    | 106  |
|                                  | 05   | 61                        | CREDIT CARD FEES               | 6250              | .00      | 0    | 75000                  | 95382.36  | 127  | .00      | 75000  | 20382.36  | 127  |
|                                  | 05   | 80                        | TRAVEL                         | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 05   | 90                        | EDUCATION & TRAINING           | 49                | .00      | 0    | 500                    | .00       | 0    | .00      | 500    | 500.00    | 0    |
|                                  | 05   | **                        | PURCHASED SERVICES             | 6999              | .00      | 0    | 83900                  | 104160.69 | 124  | .00      | 83900  | 20260.69  | 124  |
|                                  | 06   | SUPPLIES                  |                                |                   |          |      |                        |           |      |          |        |           |      |
|                                  | 06   | 10                        | OFFICE & BUILDING              | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 06   | 21                        | NATURAL GAS                    | 18                | .00      | 0    | 139                    | 177.12    | 127  | .00      | 139    | 38.12     | 127  |
|                                  | 06   | 40                        | BOOKS & SUBSCRIPTIONS          | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 06   | 50                        | OPERATION SUPPLIES             | 1799              | .00      | 0    | 21500                  | 8074.71   | 38   | .00      | 21500  | 13425.29  | 38   |
|                                  | 06   | 60                        | VEHICLE SUPPLIES               | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 06   | 61                        | FUEL                           | 0                 | .00      | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                  | 06   | 99                        | POSTAGE                        | 6983              | .00      | 0    | 83730                  | 51087.15  | 61   | .00      | 83730  | 32642.85  | 61   |
|                                  | 06   | **                        | SUPPLIES                       | 8800              | .00      | 0    | 105369                 | 59338.98  | 56   | .00      | 105369 | 46030.02  | 56   |
|                                  | 07   | PROPERTY                  |                                |                   |          |      |                        |           |      |          |        |           |      |
|                                  | 07   | 93                        | CAPITAL PURCHASES              | 321               | .00      | 0    | 3775                   | .00       | 0    | .00      | 3775   | 3775.00   | 0    |
|                                  | 07   | **                        | PROPERTY                       | 321               | .00      | 0    | 3775                   | .00       | 0    | .00      | 3775   | 3775.00   | 0    |
|                                  | 08   | OTHER OBJECTS             |                                |                   |          |      |                        |           |      |          |        |           |      |
|                                  | 08   | 15                        | REIMBURSEMENTS TO GENERAL      | 6777              | .00      | 0    | 81269                  | 81269.04  | 100  | .00      | 81269  | .04       | 100  |
|                                  | 08   | **                        | OTHER OBJECTS                  | 6777              | .00      | 0    | 81269                  | 81269.04  | 100  | .00      | 81269  | .04       | 100  |
| 509                              | **   | **                        | UTILITY BILLING OPERATION      | 44287             | 59487.01 | 134  | 530245                 | 533194.32 | 101  | .00      | 530245 | 2949.32   | 101  |
| 50                               | **   | **                        | PROPRIETARY FUNDS              | 44287             | 59487.01 | 134  | 530245                 | 533194.32 | 101  | .00      | 530245 | 2949.32   | 101  |
| DIV                              | 6300 | TOTAL *****               |                                |                   |          |      |                        |           |      |          |        |           |      |
|                                  |      | UTILITY BILLING           |                                | 44287             | 59487.01 | 134  | 530245                 | 533194.32 | 101  | .00      | 530245 | 2949.32   | 101  |
| DEPT                             | 63   | TOTAL *****               |                                |                   |          |      |                        |           |      |          |        |           |      |
|                                  |      | UTILITY BILLING           |                                | 44287             | 59487.01 | 134  | 530245                 | 533194.32 | 101  | .00      | 530245 | 2949.32   | 101  |

| FUND 140 WATER AND SEWER UTILITY |       |                          | DEPT/DIV 6400 REPLACEMENT FUND/ |                   |        |      |                        |            |      |          |           |           |      |
|----------------------------------|-------|--------------------------|---------------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA                               | ELE   | OBJ                      | ACCOUNT                         | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                              | SUB   | DESCRIPTION              |                                 | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                            |       |                          |                                 |                   |        |      |                        |            |      |          |           |           |      |
| 49                               |       | OTHER FINANCING SOURCES  |                                 |                   |        |      |                        |            |      |          |           |           |      |
| 491                              |       | OPERATING TRANSFERS OUT  |                                 |                   |        |      |                        |            |      |          |           |           |      |
|                                  | 31    | ENTERPRISE FUNDS         |                                 |                   |        |      |                        |            |      |          |           |           |      |
|                                  | 31 05 | WATER AND SEWER          |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 31 ** | ENTERPRISE FUNDS         |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
| 491                              | ** ** | OPERATING TRANSFERS OUT  |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
| 49                               | ** ** | OTHER FINANCING SOURCES  |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
| 51                               |       | PROPRIETARY FUNDS        |                                 |                   |        |      |                        |            |      |          |           |           |      |
| 510                              |       | REPLACEMENT FUND         |                                 |                   |        |      |                        |            |      |          |           |           |      |
|                                  | 01    | SALARIES                 |                                 |                   |        |      |                        |            |      |          |           |           |      |
|                                  | 01 10 | REGULAR EMPLOYEES        |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 01 20 | OVERTIME                 |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 01 30 | EXTRA HELP               |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 01 ** | SALARIES                 |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 02    | EMPLOYEE BENEFITS        |                                 |                   |        |      |                        |            |      |          |           |           |      |
|                                  | 02 10 | HEALTH INSURANCE         |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 02 11 | LIFE INSURANCE           |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 02 20 | SOCIAL SECURITY          |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 02 21 | MEDICARE                 |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 02 30 | PENSION                  |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 02 ** | EMPLOYEE BENEFITS        |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 04    | PURCHASED PROP. SERVICES |                                 |                   |        |      |                        |            |      |          |           |           |      |
|                                  | 04 52 | WATERMAIN REPLACEMENT    |                                 | 91674             | .00    | 0    | 1100000                | 1097942.67 | 100  | .00      | 1100000   | 2057.33   | 100  |
|                                  | 04 55 | SEWERMAIN REPLACEMENT    |                                 | 66674             | .00    | 0    | 800000                 | 320165.36  | 40   | .00      | 800000    | 479834.64 | 40   |
|                                  | 04 ** | PURCHASED PROP. SERVICES |                                 | 158348            | .00    | 0    | 1900000                | 1418108.03 | 75   | .00      | 1900000   | 481891.97 | 75   |
|                                  | 05    | WATERMAIN REPLACEMENT    |                                 |                   |        |      |                        |            |      |          |           |           |      |
|                                  | 05 40 | PUBLICATIONS/LEGAL ADS   |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 05 ** | WATERMAIN REPLACEMENT    |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 07    | PROPERTY                 |                                 |                   |        |      |                        |            |      |          |           |           |      |
|                                  | 07 93 | CAPITAL PURCHASES        |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 07 ** | PROPERTY                 |                                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                  | 08    | OTHER OBJECTS            |                                 |                   |        |      |                        |            |      |          |           |           |      |
|                                  | 08 15 | REIMBURSEMENT TO GF      |                                 | 9022              | .00    | 0    | 108165                 | 108165.00  | 100  | .00      | 108165    | .00       | 100  |
|                                  | 08 ** | OTHER OBJECTS            |                                 | 9022              | .00    | 0    | 108165                 | 108165.00  | 100  | .00      | 108165    | .00       | 100  |
| 510                              | ** ** | REPLACEMENT FUND         |                                 | 167370            | .00    | 0    | 2008165                | 1526273.03 | 76   | .00      | 2008165   | 481891.97 | 76   |
| 51                               | ** ** | PROPRIETARY FUNDS        |                                 | 167370            | .00    | 0    | 2008165                | 1526273.03 | 76   | .00      | 2008165   | 481891.97 | 76   |
| DIV                              | 6400  | TOTAL *****              |                                 |                   |        |      |                        |            |      |          |           |           |      |
|                                  |       | REPLACEMENT FUND         |                                 | 167370            | .00    | 0    | 2008165                | 1526273.03 | 76   | .00      | 2008165   | 481891.97 | 76   |

| FUND 140 WATER AND SEWER UTILITY |     |     | DEPT/DIV 6400 REPLACEMENT FUND/ |                   |           |      |                        |             |      |           |           |             |      |
|----------------------------------|-----|-----|---------------------------------|-------------------|-----------|------|------------------------|-------------|------|-----------|-----------|-------------|------|
| BA                               | ELE | OBJ | ACCOUNT                         | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |             |      | ANNUAL    | UNENCUMB. | %           |      |
| SUB                              | SUB |     | DESCRIPTION                     | BUDGET            | ACTUAL    | %EXP | BUDGET                 | ACTUAL      | %EXP | ENCUMBR.  | BUDGET    | BALANCE     | BDGT |
| -----                            |     |     |                                 |                   |           |      |                        |             |      |           |           |             |      |
| 51                               |     |     | PROPRIETARY FUNDS               |                   |           |      |                        |             |      |           |           |             |      |
| 510                              |     |     | REPLACEMENT FUND                |                   |           |      |                        |             |      |           |           |             |      |
| DEPT                             | 64  |     | TOTAL *****                     |                   |           |      |                        |             |      |           |           |             |      |
|                                  |     |     | REPLACEMENT FUND                | 167370            | .00       | 0    | 2008165                | 1526273.03  | 76   | .00       | 2008165   | 481891.97   | 76   |
| FUND                             | 140 |     | TOTAL *****                     |                   |           |      |                        |             |      |           |           |             |      |
|                                  |     |     | WATER AND SEWER UTILITY         | 12905424          | 569211.90 | 4    | 39354550               | 41701677.43 | 106  | 135492.37 | 39354550  | 2482619.80- | 106  |

| FUND 150 PARKING RAMPS |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |                  |                      |           |  |
|------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|------------------|----------------------|-----------|--|
| BA                     | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |
| SUB                    | SUB  |     | DESCRIPTION             |        |        |                   |        |        |                        |          |                  |                      |           |  |
| 49                     |      |     | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |          |                  |                      |           |  |
| 491                    |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |          |                  |                      |           |  |
|                        | 30   |     | GENERAL FUND            |        |        |                   |        |        |                        |          |                  |                      |           |  |
|                        | 30   | 00  | GENERAL FUND            | 0      | .00    | 0                 | 0      | 630.22 | 0                      | .00      | 0                | 630.22-              | 0         |  |
|                        | 30   | **  | GENERAL FUND            | 0      | .00    | 0                 | 0      | 630.22 | 0                      | .00      | 0                | 630.22-              | 0         |  |
| 491                    | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | 630.22 | 0                      | .00      | 0                | 630.22-              | 0         |  |
| 49                     | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | 630.22 | 0                      | .00      | 0                | 630.22-              | 0         |  |
| DIV                    | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | 630.22 | 0                      | .00      | 0                | 630.22-              | 0         |  |
| DEPT                   | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | 630.22 | 0                      | .00      | 0                | 630.22-              | 0         |  |

| FUND 150 PARKING RAMPS |     |     | DEPT/DIV 6500 PARKING RAMPS/ |                   |        |      |                        |           |      |          |           |           |      |
|------------------------|-----|-----|------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA                     | ELE | OBJ | ACCOUNT                      | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                    | SUB |     | DESCRIPTION                  | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                  |     |     |                              |                   |        |      |                        |           |      |          |           |           |      |
| 51                     |     |     | PROPRIETARY FUNDS            |                   |        |      |                        |           |      |          |           |           |      |
| 512                    |     |     | RAMP OPERATIONS              |                   |        |      |                        |           |      |          |           |           |      |
|                        | 01  |     | SALARIES                     |                   |        |      |                        |           |      |          |           |           |      |
|                        | 01  | 10  | REGULAR EMPLOYEES            | 0                 | .00    | 0    | 0                      | 6335.76   | 0    | .00      | 0         | 6335.76-  | 0    |
|                        | 01  | 20  | OVERTIME                     | 0                 | .00    | 0    | 0                      | 82.54     | 0    | .00      | 0         | 82.54-    | 0    |
|                        | 01  | 30  | EXTRA HELP                   | 3636              | .00    | 0    | 25440                  | 5151.02   | 20   | .00      | 25440     | 20288.98  | 20   |
|                        | 01  | **  | SALARIES                     | 3636              | .00    | 0    | 25440                  | 11569.32  | 46   | .00      | 25440     | 13870.68  | 46   |
|                        | 02  |     | EMPLOYEE BENEFITS            |                   |        |      |                        |           |      |          |           |           |      |
|                        | 02  | 10  | HEALTH INSURANCE             | 0                 | .00    | 0    | 0                      | 511.34    | 0    | .00      | 0         | 511.34-   | 0    |
|                        | 02  | 11  | LIFE INSURANCE               | 0                 | .00    | 0    | 0                      | 5.32      | 0    | .00      | 0         | 5.32-     | 0    |
|                        | 02  | 20  | SOCIAL SECURITY              | 227               | .00    | 0    | 1577                   | 312.94    | 20   | .00      | 1577      | 1264.06   | 20   |
|                        | 02  | 21  | MEDICARE                     | 51                | .00    | 0    | 369                    | 153.19    | 42   | .00      | 369       | 215.81    | 42   |
|                        | 02  | 30  | PENSION                      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                        | 02  | 32  | DEFINED CONTRIBUTION         | 0                 | .00    | 0    | 0                      | 172.72    | 0    | .00      | 0         | 172.72-   | 0    |
|                        | 02  | 33  | LONG-TERM DISABILITY         | 0                 | .00    | 0    | 0                      | 36.50     | 0    | .00      | 0         | 36.50-    | 0    |
|                        | 02  | 60  | WORKERS COMPENSATION         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                        | 02  | **  | EMPLOYEE BENEFITS            | 278               | .00    | 0    | 1946                   | 1192.01   | 61   | .00      | 1946      | 753.99    | 61   |
|                        | 03  |     | PROFESSION & TECHNICAL       |                   |        |      |                        |           |      |          |           |           |      |
|                        | 03  | 22  | CONTRACTS                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                        | 03  | **  | PROFESSION & TECHNICAL       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                        | 04  |     | PURCH PROPERTY SERVICES      |                   |        |      |                        |           |      |          |           |           |      |
|                        | 04  | 11  | WATER                        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                        | 04  | 22  | MTCE CONTRACT SNOW REMOVL    | 574               | .00    | 0    | 4000                   | .00       | 0    | .00      | 4000      | 4000.00   | 0    |
|                        | 04  | 33  | MTCE BUILDING & GROUNDS      | 12574             | .00    | 0    | 88000                  | 47240.23  | 54   | .00      | 88000     | 8662.75-  | 110  |
|                        | 04  | 42  | EQUIPMENT RENTAL             | 0                 | .00    | 0    | 0                      | 6571.13   | 0    | .00      | 0         | 6571.13-  | 0    |
|                        | 04  | **  | PURCH PROPERTY SERVICES      | 13148             | .00    | 0    | 92000                  | 53811.36  | 59   | .00      | 92000     | 11233.88- | 112  |
|                        | 05  |     | OTHER PURCHASED SERVICES     |                   |        |      |                        |           |      |          |           |           |      |
|                        | 05  | 20  | INSURANCE                    | 0                 | .00    | 0    | 0                      | 7634.08   | 0    | .00      | 0         | 7634.08-  | 0    |
|                        | 05  | 30  | TELEPHONE                    | 1080              | .00    | 0    | 7560                   | 3635.19   | 48   | .00      | 7560      | 3924.81   | 48   |
|                        | 05  | 40  | PUBLICATIONS                 | 574               | .00    | 0    | 4000                   | .00       | 0    | .00      | 4000      | 4000.00   | 0    |
|                        | 05  | 41  | PROMOTION                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                        | 05  | 61  | CREDIT CARD FEES             | 0                 | .00    | 0    | 0                      | 1271.26   | 0    | .00      | 0         | 1271.26-  | 0    |
|                        | 05  | **  | OTHER PURCHASED SERVICES     | 1654              | .00    | 0    | 11560                  | 12540.53  | 109  | .00      | 11560     | 980.53-   | 109  |
|                        | 06  |     | SUPPLIES                     |                   |        |      |                        |           |      |          |           |           |      |
|                        | 06  | 21  | NATURAL GAS                  | 984               | .00    | 0    | 6900                   | 2362.41   | 34   | .00      | 6900      | 4537.59   | 34   |
|                        | 06  | 22  | ELECTRICITY                  | 1416              | .00    | 0    | 9900                   | 17531.84  | 177  | .00      | 9900      | 7631.84-  | 177  |
|                        | 06  | 50  | OPERATION SUPPLIES           | 9358              | .00    | 0    | 65500                  | 1592.95   | 2    | .00      | 65500     | 63907.05  | 2    |
|                        | 06  | 61  | FUEL                         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                        | 06  | **  | SUPPLIES                     | 11758             | .00    | 0    | 82300                  | 21487.20  | 26   | .00      | 82300     | 60812.80  | 26   |
|                        | 07  |     | PROPERTY                     |                   |        |      |                        |           |      |          |           |           |      |
|                        | 07  | 93  | CAPITAL PURCHASES            | 1858              | .00    | 0    | 13000                  | .00       | 0    | .00      | 13000     | 13000.00  | 0    |
|                        | 07  | **  | PROPERTY                     | 1858              | .00    | 0    | 13000                  | .00       | 0    | .00      | 13000     | 13000.00  | 0    |
| 512                    | **  | **  | RAMP OPERATIONS              | 32332             | .00    | 0    | 226246                 | 100600.42 | 45   | .00      | 226246    | 76223.06  | 66   |

| FUND 150 PARKING RAMPS |         |                   | DEPT/DIV 6500 PARKING RAMPS/ |        |      |                        |           |      |          |        |           |      |
|------------------------|---------|-------------------|------------------------------|--------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA ELE OBJ             | ACCOUNT |                   | *****CURRENT*****            |        |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                    | SUB     | DESCRIPTION       | BUDGET                       | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                  |         |                   |                              |        |      |                        |           |      |          |        |           |      |
| 51                     |         | PROPRIETARY FUNDS |                              |        |      |                        |           |      |          |        |           |      |
| 512                    |         | RAMP OPERATIONS   |                              |        |      |                        |           |      |          |        |           |      |
| 51                     | ** **   | PROPRIETARY FUNDS | 32332                        | .00    | 0    | 226246                 | 100600.42 | 45   | 49422.52 | 226246 | 76223.06  | 66   |
| DIV                    | 6500    | TOTAL *****       |                              |        |      |                        |           |      |          |        |           |      |
|                        |         | PARKING RAMPS     | 32332                        | .00    | 0    | 226246                 | 100600.42 | 45   | 49422.52 | 226246 | 76223.06  | 66   |
| DEPT                   | 65      | TOTAL *****       |                              |        |      |                        |           |      |          |        |           |      |
|                        |         | PARKING RAMPS     | 32332                        | .00    | 0    | 226246                 | 100600.42 | 45   | 49422.52 | 226246 | 76223.06  | 66   |
| FUND                   | 150     | TOTAL *****       |                              |        |      |                        |           |      |          |        |           |      |
|                        |         | PARKING RAMPS     | 32332                        | .00    | 0    | 226246                 | 101230.64 | 45   | 49422.52 | 226246 | 75592.84  | 67   |

| FUND 205 CITY BUS |         |                         | DEPT/DIV 0000     |        |      | *****CURRENT*****      |           |      | *****YEAR-TO-DATE***** |        |            |      |  |  |
|-------------------|---------|-------------------------|-------------------|--------|------|------------------------|-----------|------|------------------------|--------|------------|------|--|--|
| BA ELE OBJ        | ACCOUNT |                         | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |                        | ANNUAL | UNENCUMB.  | %    |  |  |
| SUB               | SUB     | DESCRIPTION             | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.               | BUDGET | BALANCE    | BDGT |  |  |
| -----             |         |                         |                   |        |      |                        |           |      |                        |        |            |      |  |  |
| 48                |         | MISCELLANEOUS EXPENSE   |                   |        |      |                        |           |      |                        |        |            |      |  |  |
| 485               |         | NON-OPERATING EXPENSES  |                   |        |      |                        |           |      |                        |        |            |      |  |  |
|                   | 03      | MISCELLANEOUS EXPENSE   |                   |        |      |                        |           |      |                        |        |            |      |  |  |
|                   | 03 05   | DAMAGE CLAIMS           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
|                   | 03 **   | MISCELLANEOUS EXPENSE   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
| 485 ** **         |         | NON-OPERATING EXPENSES  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
| 487               |         | BAD DEBT EXPENSE        |                   |        |      |                        |           |      |                        |        |            |      |  |  |
|                   | 01      | BAD DEBT EXPENSE        |                   |        |      |                        |           |      |                        |        |            |      |  |  |
|                   | 01 00   | BAD DEBT EXPENSE        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
|                   | 01 **   | BAD DEBT EXPENSE        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
| 487 ** **         |         | BAD DEBT EXPENSE        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
| 48 ** **          |         | MISCELLANEOUS EXPENSE   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
| 49                |         | OTHER FINANCING SOURCES |                   |        |      |                        |           |      |                        |        |            |      |  |  |
| 490               |         | DISPOSAL OF EQUIPMENT   |                   |        |      |                        |           |      |                        |        |            |      |  |  |
|                   | 01      | LOSS                    |                   |        |      |                        |           |      |                        |        |            |      |  |  |
|                   | 01 00   | LOSS                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
|                   | 01 **   | LOSS                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
| 490 ** **         |         | DISPOSAL OF EQUIPMENT   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
| 491               |         | OPERATING TRANSFERS OUT |                   |        |      |                        |           |      |                        |        |            |      |  |  |
|                   | 30      | GENERAL FUND            |                   |        |      |                        |           |      |                        |        |            |      |  |  |
|                   | 30 00   | GENERAL FUND            | 0                 | .00    | 0    | 0                      | 5751.96   | 0    | .00                    | 0      | 5751.96-   | 0    |  |  |
|                   | 30 **   | GENERAL FUND            | 0                 | .00    | 0    | 0                      | 5751.96   | 0    | .00                    | 0      | 5751.96-   | 0    |  |  |
|                   | 32      | SPECIAL REVENUE         |                   |        |      |                        |           |      |                        |        |            |      |  |  |
|                   | 32 01   | BUS                     | 0                 | .00    | 0    | 0                      | 393007.37 | 0    | .00                    | 0      | 393007.37- | 0    |  |  |
|                   | 32 **   | SPECIAL REVENUE         | 0                 | .00    | 0    | 0                      | 393007.37 | 0    | .00                    | 0      | 393007.37- | 0    |  |  |
|                   | 34      | CAPITAL PROJECTS        |                   |        |      |                        |           |      |                        |        |            |      |  |  |
|                   | 34 17   | EQUIPMENT PURCHASE      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
|                   | 34 19   | EQUIPMENT PURCHASE      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
|                   | 34 **   | CAPITAL PROJECTS        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0    |  |  |
| 491 ** **         |         | OPERATING TRANSFERS OUT | 0                 | .00    | 0    | 0                      | 398759.33 | 0    | .00                    | 0      | 398759.33- | 0    |  |  |
| 49 ** **          |         | OTHER FINANCING SOURCES | 0                 | .00    | 0    | 0                      | 398759.33 | 0    | .00                    | 0      | 398759.33- | 0    |  |  |
| DIV 0000          |         | TOTAL *****             | 0                 | .00    | 0    | 0                      | 398759.33 | 0    | .00                    | 0      | 398759.33- | 0    |  |  |
| DEPT 00           |         | TOTAL *****             | 0                 | .00    | 0    | 0                      | 398759.33 | 0    | .00                    | 0      | 398759.33- | 0    |  |  |

| FUND 205 CITY BUS |       | DEPT/DIV 6600 CITY BUS/   |         |                   |      |        |                        |      |          |        |           |      |
|-------------------|-------|---------------------------|---------|-------------------|------|--------|------------------------|------|----------|--------|-----------|------|
| BA                | ELE   | OBJ                       | ACCOUNT | *****CURRENT***** |      |        | *****YEAR-TO-DATE***** |      |          | ANNUAL | UNENCUMB. | %    |
| SUB               | SUB   | DESCRIPTION               | BUDGET  | ACTUAL            | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----             |       |                           |         |                   |      |        |                        |      |          |        |           |      |
| 41                |       | GENERAL GOVERNMENT        |         |                   |      |        |                        |      |          |        |           |      |
| 419               |       | NON-DEPARTMENTAL          |         |                   |      |        |                        |      |          |        |           |      |
|                   | 01    | SALARIES                  |         |                   |      |        |                        |      |          |        |           |      |
|                   | 01 10 | REGULAR EMPLOYEES         | 37776   | .00               | 0    | 453268 | 458758.81              | 101  | .00      | 453268 | 5490.81   | 101  |
|                   | 01 20 | OVERTIME                  | 424     | .00               | 0    | 5000   | 1952.93                | 39   | .00      | 5000   | 3047.07   | 39   |
|                   | 01 30 | EXTRA HELP                | 3337    | .00               | 0    | 40000  | 17509.97               | 44   | .00      | 40000  | 22490.03  | 44   |
|                   | 01 ** | SALARIES                  | 41537   | .00               | 0    | 498268 | 478221.71              | 96   | .00      | 498268 | 20046.29  | 96   |
|                   | 02    | EMPLOYEE BENEFITS         |         |                   |      |        |                        |      |          |        |           |      |
|                   | 02 10 | HEALTH INSURANCE          | 6390    | .00               | 0    | 76581  | 74723.41               | 98   | .00      | 76581  | 1857.59   | 98   |
|                   | 02 11 | LIFE INSURANCE            | 43      | .00               | 0    | 483    | 441.20                 | 91   | .00      | 483    | 41.80     | 91   |
|                   | 02 20 | SOCIAL SECURITY           | 214     | .00               | 0    | 2480   | 1061.68                | 43   | .00      | 2480   | 1418.32   | 43   |
|                   | 02 21 | MEDICARE                  | 517     | .00               | 0    | 6193   | 5769.77                | 93   | .00      | 6193   | 423.23    | 93   |
|                   | 02 30 | PENSION                   | 3753    | .00               | 0    | 45003  | 46755.38               | 104  | .00      | 45003  | 1752.38   | 104  |
|                   | 02 32 | DEFINED CONTRIBUTION      | 2186    | .00               | 0    | 26177  | 26417.54               | 101  | .00      | 26177  | 240.54    | 101  |
|                   | 02 33 | LONG TERM DISABILITY      | 167     | .00               | 0    | 1949   | 1857.40                | 95   | .00      | 1949   | 91.60     | 95   |
|                   | 02 34 | NDPERS                    | 0       | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                   | 02 50 | UNEMPLOYMENT & OASIS      | 35      | .00               | 0    | 343    | .00                    | 0    | .00      | 343    | 343.00    | 0    |
|                   | 02 60 | WORKERS COMPENSATION      | 555     | .00               | 0    | 6572   | 4410.35                | 67   | .00      | 6572   | 2161.65   | 67   |
|                   | 02 ** | EMPLOYEE BENEFITS         | 13860   | .00               | 0    | 165781 | 161436.73              | 97   | .00      | 165781 | 4344.27   | 97   |
|                   | 03    | PROFESSIONAL & TECHNICAL  |         |                   |      |        |                        |      |          |        |           |      |
|                   | 03 20 | TESTING                   | 62      | .00               | 0    | 700    | 156.00                 | 22   | .00      | 700    | 544.00    | 22   |
|                   | 03 22 | PROF SERVICE CONTRACTS    | 5308    | .00               | 0    | 63696  | 63677.75               | 100  | .00      | 63696  | 18.25     | 100  |
|                   | 03 42 | SOFTWARE AGREEMENTS       | 700     | .00               | 0    | 8279   | 223.08                 | 3    | 7479.14  | 8279   | 576.78    | 93   |
|                   | 03 90 | ASSOCIATIONS              | 106     | .00               | 0    | 1250   | 1025.00                | 82   | .00      | 1250   | 225.00    | 82   |
|                   | 03 ** | PROFESSIONAL & TECHNICAL  | 6176    | .00               | 0    | 73925  | 65081.83               | 88   | 7479.14  | 73925  | 1364.03   | 98   |
|                   | 04    | PURCH. PROPERTY SERVICES  |         |                   |      |        |                        |      |          |        |           |      |
|                   | 04 11 | WATER                     | 0       | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                   | 04 23 | CONTRACTS                 | 0       | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                   | 04 31 | MTCE.FURNITURE & FIXTURES | 0       | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                   | 04 32 | MTCE. COMPUTER            | 0       | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                   | 04 33 | MTCE. BUILDING & GROUNDS  | 500     | .00               | 0    | 6000   | 4095.13                | 68   | .00      | 6000   | 1904.87   | 68   |
|                   | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 8222    | .00               | 0    | 99222  | 68664.64               | 69   | 217.43   | 99222  | 30339.93  | 69   |
|                   | 04 36 | MTCE. RADIO               | 49      | .00               | 0    | 500    | .00                    | 0    | .00      | 500    | 500.00    | 0    |
|                   | 04 39 | MTCE. SHELTER REPAIR      | 24      | .00               | 0    | 200    | .00                    | 0    | .00      | 200    | 200.00    | 0    |
|                   | 04 ** | PURCH. PROPERTY SERVICES  | 8795    | .00               | 0    | 105922 | 72759.77               | 69   | 217.43   | 105922 | 32944.80  | 69   |
|                   | 05    | PURCHASED SERVICES        |         |                   |      |        |                        |      |          |        |           |      |
|                   | 05 10 | FLEET LABOR               | 337     | .00               | 0    | 4000   | 4037.26                | 101  | .00      | 4000   | 37.26     | 101  |
|                   | 05 20 | INSURANCE                 | 2749    | .00               | 0    | 32977  | 35574.00               | 108  | .00      | 32977  | 2597.00   | 108  |
|                   | 05 30 | TELEPHONE                 | 28      | .00               | 0    | 336    | 321.59                 | 96   | .00      | 336    | 14.41     | 96   |
|                   | 05 40 | PUBLICATIONS/LEGAL ADS    | 49      | .00               | 0    | 500    | .00                    | 0    | .00      | 500    | 500.00    | 0    |
|                   | 05 41 | PROMOTION                 | 424     | .00               | 0    | 5000   | .00                    | 0    | .00      | 5000   | 5000.00   | 0    |
|                   | 05 61 | CREDIT CARD FEES          | 49      | .00               | 0    | 500    | 635.70                 | 127  | .00      | 500    | 135.70    | 127  |
|                   | 05 80 | TRAVEL                    | 500     | .00               | 0    | 6000   | 6034.65                | 101  | .00      | 6000   | 34.65     | 101  |
|                   | 05 90 | EDUCATION & TRAINING      | 250     | .00               | 0    | 3000   | 1045.00                | 35   | .00      | 3000   | 1955.00   | 35   |
|                   | 05 92 | WEARING APPAREL           | 89      | .00               | 0    | 980    | 360.00                 | 37   | .00      | 980    | 620.00    | 37   |
|                   | 05 93 | TOOL ALLOWANCE            | 75      | .00               | 0    | 900    | 900.00                 | 100  | .00      | 900    | .00       | 100  |

| -----             |      |     |                           |                   |        |      |                        |            |      |          |          |
|-------------------|------|-----|---------------------------|-------------------|--------|------|------------------------|------------|------|----------|----------|
| FUND 205 CITY BUS |      |     | DEPT/DIV 6600 CITY BUS/   |                   |        |      |                        |            |      |          |          |
| BA                | ELE  | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      |          |          |
| SUB               | SUB  |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. |          |
| -----             |      |     |                           |                   |        |      |                        |            |      |          |          |
| 41                |      |     | GENERAL GOVERNMENT        |                   |        |      |                        |            |      |          |          |
| 419               |      |     | NON-DEPARTMENTAL          |                   |        |      |                        |            |      |          |          |
|                   | 05   | 97  | TOWING                    | 0                 | .00    | 0    | 0                      | 502.50     | 0    | .00      | 0        |
|                   | 05   | **  | PURCHASED SERVICES        | 4550              | .00    | 0    | 54193                  | 49410.70   | 91   | .00      | 502.50-  |
|                   |      |     |                           |                   |        |      |                        |            |      |          | 0        |
|                   | 06   |     | SUPPLIES                  |                   |        |      |                        |            |      |          |          |
|                   | 06   | 10  | OFFICE & BUILDING         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   | 06   | 21  | NATURAL GAS               | 334               | .00    | 0    | 3920                   | 3052.15    | 78   | .00      | 867.85   |
|                   | 06   | 22  | ELECTRICITY               | 814               | .00    | 0    | 9757                   | 9042.08    | 93   | .00      | 714.92   |
|                   | 06   | 40  | BOOKS & SUBSCRIPTIONS     | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   | 06   | 50  | OPERATION SUPPLIES        | 21382-            | .00    | 0    | 12850                  | 4238.86    | 33   | 1522.50  | 7088.64  |
|                   | 06   | 60  | VEHICLE SUPPLIES          | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   | 06   | 61  | FUEL                      | 8926              | .00    | 0    | 107002                 | 100228.03  | 94   | .00      | 6773.97  |
|                   | 06   | 99  | POSTAGE                   | 12                | .00    | 0    | 100                    | 28.00      | 28   | .00      | 72.00    |
|                   | 06   | **  | SUPPLIES                  | 11296-            | .00    | 0    | 133629                 | 116589.12  | 87   | 1522.50  | 15517.38 |
|                   |      |     |                           |                   |        |      |                        |            |      |          | 88       |
|                   | 07   |     | EQUIPMENT PURCHASE        |                   |        |      |                        |            |      |          |          |
|                   | 07   | 93  | CAPITAL PURCHASES         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   | 07   | **  | EQUIPMENT PURCHASE        | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   |      |     |                           |                   |        |      |                        |            |      |          | 0        |
|                   | 08   |     | OTHER OBJECTS             |                   |        |      |                        |            |      |          |          |
|                   | 08   | 15  | REIMBURSEMENTS TO GENERAL | 5131              | .00    | 0    | 61451                  | 61451.04   | 100  | .00      | .04-     |
|                   | 08   | **  | OTHER OBJECTS             | 5131              | .00    | 0    | 61451                  | 61451.04   | 100  | .00      | .04-     |
|                   |      |     |                           |                   |        |      |                        |            |      |          | 100      |
| 419               | **   | **  | NON-DEPARTMENTAL          | 68753             | .00    | 0    | 1093169                | 1004950.90 | 92   | 9219.07  | 78999.03 |
|                   |      |     |                           |                   |        |      |                        |            |      |          | 93       |
| 41                | **   | **  | GENERAL GOVERNMENT        | 68753             | .00    | 0    | 1093169                | 1004950.90 | 92   | 9219.07  | 78999.03 |
|                   |      |     |                           |                   |        |      |                        |            |      |          | 93       |
| 49                |      |     | OTHER FINANCING SOURCES   |                   |        |      |                        |            |      |          |          |
| 491               |      |     | OPERATING TRANSFERS OUT   |                   |        |      |                        |            |      |          |          |
|                   | 30   |     | GENERAL FUND              |                   |        |      |                        |            |      |          |          |
|                   | 30   | 00  | GENERAL FUND              | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   | 30   | **  | GENERAL FUND              | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   |      |     |                           |                   |        |      |                        |            |      |          | 0        |
|                   | 32   |     | SPECIAL REVENUE           |                   |        |      |                        |            |      |          |          |
|                   | 32   | 01  | BUS                       | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   | 32   | **  | SPECIAL REVENUE           | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   |      |     |                           |                   |        |      |                        |            |      |          | 0        |
|                   | 34   |     | CAPITAL PROJECTS          |                   |        |      |                        |            |      |          |          |
|                   | 34   | 12  | CAPITAL PROJECTS          | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   | 34   | **  | CAPITAL PROJECTS          | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   |      |     |                           |                   |        |      |                        |            |      |          | 0        |
| 491               | **   | **  | OPERATING TRANSFERS OUT   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   |      |     |                           |                   |        |      |                        |            |      |          | 0        |
| 49                | **   | **  | OTHER FINANCING SOURCES   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | .00      |
|                   |      |     |                           |                   |        |      |                        |            |      |          | 0        |
| DIV               | 6600 |     | TOTAL *****               |                   |        |      |                        |            |      |          |          |
|                   |      |     | CITY BUS                  | 68753             | .00    | 0    | 1093169                | 1004950.90 | 92   | 9219.07  | 78999.03 |
|                   |      |     |                           |                   |        |      |                        |            |      |          | 93       |
| DEPT              | 66   |     | TOTAL *****               |                   |        |      |                        |            |      |          |          |

| FUND 205 CITY BUS |     |     | DEPT/DIV 6600 CITY BUS/ |                   |        |      |                        |            |      |          |           |            |      |
|-------------------|-----|-----|-------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA                | ELE | OBJ | ACCOUNT                 | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB               | SUB |     | DESCRIPTION             | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| 49                |     |     | OTHER FINANCING SOURCES |                   |        |      |                        |            |      |          |           |            |      |
| 491               |     |     | OPERATING TRANSFERS OUT |                   |        |      |                        |            |      |          |           |            |      |
|                   |     |     | CITY BUS                | 68753             | .00    | 0    | 1093169                | 1004950.90 | 92   | 9219.07  | 1093169   | 78999.03   | 93   |
| FUND 205          |     |     | TOTAL *****             |                   |        |      |                        |            |      |          |           |            |      |
|                   |     |     | CITY BUS                | 68753             | .00    | 0    | 1093169                | 1403710.23 | 128  | 9219.07  | 1093169   | 319760.30- | 129  |

| FUND 210 LIBRARY |      |     |                          | DEPT/DIV 0000 |        |      | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |   |     | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------|------|-----|--------------------------|---------------|--------|------|-------------------|----------|------|------------------------|---|-----|----------|------------------|----------------------|-----------|
| BA               | ELE  | OBJ | ACCOUNT                  | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL   | %EXP |                        |   |     |          |                  |                      |           |
| SUB              | SUB  |     | DESCRIPTION              |               |        |      |                   |          |      |                        |   |     |          |                  |                      |           |
| <hr/>            |      |     |                          |               |        |      |                   |          |      |                        |   |     |          |                  |                      |           |
| 48               |      |     | MISCELLANEOUS EXPENSE    |               |        |      |                   |          |      |                        |   |     |          |                  |                      |           |
| 485              |      |     | NON-OPERATING EXPENSES   |               |        |      |                   |          |      |                        |   |     |          |                  |                      |           |
|                  | 03   |     | MISCELLANEOUS EXPENSE    |               |        |      |                   |          |      |                        |   |     |          |                  |                      |           |
|                  | 03   | 00  | MISCELLANEOUS EXPENSE    | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
|                  | 03   | **  | MISCELLANEOUS EXPENSE    | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
| 485              | **   | **  | NON-OPERATING EXPENSES   | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
| 487              |      |     | BAD DEBT EXPENSE         |               |        |      |                   |          |      |                        |   |     |          |                  |                      |           |
|                  | 01   |     | BAD DEBT EXPENSE         |               |        |      |                   |          |      |                        |   |     |          |                  |                      |           |
|                  | 01   | 00  | BAD DEBT EXPENSE         | 0             | .00    | 0    | 0                 | 2430.94  | 0    | .00                    | 0 | .00 | 0        | 2430.94-         | 0                    | 0         |
|                  | 01   | **  | BAD DEBT EXPENSE         | 0             | .00    | 0    | 0                 | 2430.94  | 0    | .00                    | 0 | .00 | 0        | 2430.94-         | 0                    | 0         |
| 487              | **   | **  | BAD DEBT EXPENSE         | 0             | .00    | 0    | 0                 | 2430.94  | 0    | .00                    | 0 | .00 | 0        | 2430.94-         | 0                    | 0         |
| 48               | **   | **  | MISCELLANEOUS EXPENSE    | 0             | .00    | 0    | 0                 | 2430.94  | 0    | .00                    | 0 | .00 | 0        | 2430.94-         | 0                    | 0         |
| 49               |      |     | OTHER FINANCING SOURCES  |               |        |      |                   |          |      |                        |   |     |          |                  |                      |           |
| 491              |      |     | OPERATING TRANSFERS OUT  |               |        |      |                   |          |      |                        |   |     |          |                  |                      |           |
|                  | 30   |     | GENERAL FUND             |               |        |      |                   |          |      |                        |   |     |          |                  |                      |           |
|                  | 30   | 00  | GENERAL FUND             | 0             | .00    | 0    | 0                 | 7864.51  | 0    | .00                    | 0 | .00 | 0        | 7864.51-         | 0                    | 0         |
|                  | 30   | **  | GENERAL FUND             | 0             | .00    | 0    | 0                 | 7864.51  | 0    | .00                    | 0 | .00 | 0        | 7864.51-         | 0                    | 0         |
|                  | 32   |     | SPECIAL REVENUE          |               |        |      |                   |          |      |                        |   |     |          |                  |                      |           |
|                  | 32   | 02  | LIBRARY                  | 0             | .00    | 0    | 0                 | 25262.36 | 0    | .00                    | 0 | .00 | 0        | 25262.36-        | 0                    | 0         |
|                  | 32   | 10  | SALES TAX - IMPROVEMENTS | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
|                  | 32   | **  | SPECIAL REVENUE          | 0             | .00    | 0    | 0                 | 25262.36 | 0    | .00                    | 0 | .00 | 0        | 25262.36-        | 0                    | 0         |
|                  | 34   |     | CAPITAL PROJECTS         |               |        |      |                   |          |      |                        |   |     |          |                  |                      |           |
|                  | 34   | 17  | EQUIPMENT PURCHASE       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
|                  | 34   | 19  | EQUIPMENT PURCHASE       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
|                  | 34   | **  | CAPITAL PROJECTS         | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
| 491              | **   | **  | OPERATING TRANSFERS OUT  | 0             | .00    | 0    | 0                 | 33126.87 | 0    | .00                    | 0 | .00 | 0        | 33126.87-        | 0                    | 0         |
| 49               | **   | **  | OTHER FINANCING SOURCES  | 0             | .00    | 0    | 0                 | 33126.87 | 0    | .00                    | 0 | .00 | 0        | 33126.87-        | 0                    | 0         |
| DIV              | 0000 |     | TOTAL *****              | 0             | .00    | 0    | 0                 | 35557.81 | 0    | .00                    | 0 | .00 | 0        | 35557.81-        | 0                    | 0         |
| DEPT             | 00   |     | TOTAL *****              | 0             | .00    | 0    | 0                 | 35557.81 | 0    | .00                    | 0 | .00 | 0        | 35557.81-        | 0                    | 0         |

| FUND 210 LIBRARY |         | DEPT/DIV 6700 LIBRARY/    |        |        |                        |        |           |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------|---------|---------------------------|--------|--------|------------------------|--------|-----------|------|----------|------------------|----------------------|-----------|
| BA ELE OBJ       | ACCOUNT | *****CURRENT*****         |        |        | *****YEAR-TO-DATE***** |        |           |      |          |                  |                      |           |
| SUB              | SUB     | DESCRIPTION               | BUDGET | ACTUAL | %EXP                   | BUDGET | ACTUAL    | %EXP |          |                  |                      |           |
| 45               |         | CULTURE AND RECREATION    |        |        |                        |        |           |      |          |                  |                      |           |
| 455              |         | LIBRARY OPERATIONS        |        |        |                        |        |           |      |          |                  |                      |           |
|                  | 01      | SALARIES                  |        |        |                        |        |           |      |          |                  |                      |           |
|                  | 01 10   | REGULAR EMPLOYEES         | 59924  | .00    | 0                      | 718989 | 702340.81 | 98   | .00      | 718989           | 16648.19 98          |           |
|                  | 01 20   | OVERTIME                  | 0      | .00    | 0                      | 0      | .00       | 0    | .00      | 0                | .00 0                |           |
|                  | 01 30   | EXTRA HELP                | 5346   | .00    | 0                      | 64152  | 71557.77  | 112  | .00      | 64152            | 7405.77- 112         |           |
|                  | 01 **   | SALARIES                  | 65270  | .00    | 0                      | 783141 | 773898.58 | 99   | .00      | 783141           | 9242.42 99           |           |
|                  | 02      | EMPLOYEE BENEFITS         |        |        |                        |        |           |      |          |                  |                      |           |
|                  | 02 10   | HEALTH INSURANCE          | 10213  | .00    | 0                      | 122512 | 117015.46 | 96   | .00      | 122512           | 5496.54 96           |           |
|                  | 02 11   | LIFE INSURANCE            | 69     | .00    | 0                      | 784    | 643.67    | 82   | .00      | 784              | 140.33 82            |           |
|                  | 02 20   | SOCIAL SECURITY           | 4049   | .00    | 0                      | 48555  | 45919.72  | 95   | .00      | 48555            | 2635.28 95           |           |
|                  | 02 21   | MEDICARE                  | 950    | .00    | 0                      | 11356  | 10739.02  | 95   | .00      | 11356            | 616.98 95            |           |
|                  | 02 32   | DEFINED CONTRIBUTION      | 0      | .00    | 0                      | 0      | .00       | 0    | .00      | 0                | .00 0                |           |
|                  | 02 33   | LONG TERM DISABILITY      | 0      | .00    | 0                      | 0      | .00       | 0    | .00      | 0                | .00 0                |           |
|                  | 02 34   | NDPERS                    | 0      | .00    | 0                      | 0      | .00       | 0    | .00      | 0                | .00 0                |           |
|                  | 02 50   | UNEMPLOYMENT & OASIS      | 0      | .00    | 0                      | 0      | .00       | 0    | .00      | 0                | .00 0                |           |
|                  | 02 60   | WORKERS COMPENSATION      | 185    | .00    | 0                      | 2198   | 1065.80   | 49   | .00      | 2198             | 1132.20 49           |           |
|                  | 02 61   | DEF COMP EMPLOYER         | 0      | .00    | 0                      | 0      | .00       | 0    | .00      | 0                | .00 0                |           |
|                  | 02 **   | EMPLOYEE BENEFITS         | 15466  | .00    | 0                      | 185405 | 175383.67 | 95   | .00      | 185405           | 10021.33 95          |           |
|                  | 03      | PROFESSIONAL & TECHNICAL  |        |        |                        |        |           |      |          |                  |                      |           |
|                  | 03 22   | PROF SERVICE CONTRACTS    | 0      | .00    | 0                      | 0      | .00       | 0    | .00      | 0                | .00 0                |           |
|                  | 03 40   | CONTRACTS                 | 0      | .00    | 0                      | 0      | .00       | 0    | .00      | 0                | .00 0                |           |
|                  | 03 42   | SOFTWARE AGREEMENTS       | 585    | .00    | 0                      | 6910   | 5641.30   | 82   | .00      | 6910             | 1268.70 82           |           |
|                  | 03 90   | ASSOCIATIONS              | 115    | .00    | 0                      | 1270   | 1316.24   | 104  | .00      | 1270             | 46.24- 104           |           |
|                  | 03 **   | PROFESSIONAL & TECHNICAL  | 700    | .00    | 0                      | 8180   | 6957.54   | 85   | .00      | 8180             | 1222.46 85           |           |
|                  | 04      | PURCH. PROPERTY SERVICES  |        |        |                        |        |           |      |          |                  |                      |           |
|                  | 04 11   | WATER                     | 375    | .00    | 0                      | 4500   | 4159.32   | 92   | .00      | 4500             | 340.68 92            |           |
|                  | 04 24   | CONTRACTS                 | 0      | .00    | 0                      | 0      | .00       | 0    | .00      | 0                | .00 0                |           |
|                  | 04 33   | MTCE. BUILDING & GROUNDS  | 21453  | .00    | 0                      | 238314 | 110095.94 | 46   | 86500.00 | 238314           | 41718.06 83          |           |
|                  | 04 34   | MTCE. SPEC, MAJOR PROCESS | 0      | .00    | 0                      | 0      | .00       | 0    | .00      | 0                | .00 0                |           |
|                  | 04 35   | MTCE. CAR,BUS,TRUCK,HEAVY | 0      | .00    | 0                      | 0      | 152.87    | 0    | .00      | 0                | 152.87- 0            |           |
|                  | 04 39   | MTCE/EQUIPMENT REPAIR     | 0      | .00    | 0                      | 0      | .00       | 0    | .00      | 0                | .00 0                |           |
|                  | 04 40   | MTCE/EQUIPMENT REPAIR     | 1874   | .00    | 0                      | 22466  | 11282.17  | 50   | .00      | 22466            | 11183.83 50          |           |
|                  | 04 42   | EQUIPMENT RENTAL          | 40     | .00    | 0                      | 480    | 2154.54   | 449  | .00      | 480              | 1674.54- 449         |           |
|                  | 04 **   | PURCH. PROPERTY SERVICES  | 23742  | .00    | 0                      | 265760 | 127844.84 | 48   | 86500.00 | 265760           | 51415.16 81          |           |
|                  | 05      | PURCHASED SERVICES        |        |        |                        |        |           |      |          |                  |                      |           |
|                  | 05 10   | FLEET LABOR               | 0      | .00    | 0                      | 0      | 91.48     | 0    | .00      | 0                | 91.48- 0             |           |
|                  | 05 20   | INSURANCE                 | 646    | .00    | 0                      | 7664   | 7949.90   | 104  | .00      | 7664             | 285.90- 104          |           |
|                  | 05 30   | TELEPHONE                 | 406    | .00    | 0                      | 4861   | 4286.82   | 88   | .00      | 4861             | 574.18 88            |           |
|                  | 05 40   | PUBLICATIONS/LEGAL ADS    | 56     | .00    | 0                      | 650    | 695.83    | 107  | .00      | 650              | 45.83- 107           |           |
|                  | 05 41   | PROMOTIONS                | 0      | .00    | 0                      | 0      | .00       | 0    | .00      | 0                | .00 0                |           |
|                  | 05 60   | COLLECTION FEES           | 72     | .00    | 0                      | 820    | 525.40    | 64   | .00      | 820              | 294.60 64            |           |
|                  | 05 61   | CREDIT CARD FEES          | 85     | .00    | 0                      | 1020   | 1011.99   | 99   | .00      | 1020             | 8.01 99              |           |
|                  | 05 80   | TRAVEL                    | 169    | .00    | 0                      | 1962   | 990.57    | 51   | .00      | 1962             | 971.43 51            |           |
|                  | 05 90   | EDUCATION & TRAINING      | 373    | .00    | 0                      | 4311   | 2969.00   | 69   | .00      | 4311             | 1342.00 69           |           |
|                  | 05 91   | CAR ALLOWANCE             | 99     | .00    | 0                      | 1166   | 896.49    | 77   | .00      | 1166             | 269.51 77            |           |

| -----            |                           |                   |                        |      |         |            |      |          |         |           |      |
|------------------|---------------------------|-------------------|------------------------|------|---------|------------|------|----------|---------|-----------|------|
| FUND 210 LIBRARY |                           |                   | DEPT/DIV 6700 LIBRARY/ |      |         |            |      |          |         |           |      |
| BA ELE OBJ       | ACCOUNT                   | *****CURRENT***** | *****YEAR-TO-DATE***** |      |         |            |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB SUB          | DESCRIPTION               | BUDGET            | ACTUAL                 | %EXP | BUDGET  | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| -----            |                           |                   |                        |      |         |            |      |          |         |           |      |
| 45               | CULTURE AND RECREATION    |                   |                        |      |         |            |      |          |         |           |      |
| 455              | LIBRARY OPERATIONS        |                   |                        |      |         |            |      |          |         |           |      |
| 05 **            | PURCHASED SERVICES        | 1906              | .00                    | 0    | 22454   | 19417.48   | 87   | .00      | 22454   | 3036.52   | 87   |
| 06               | SUPPLIES                  |                   |                        |      |         |            |      |          |         |           |      |
| 06 10            | OFFICE & BUILDING         | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 06 21            | NATURAL GAS               | 527               | .00                    | 0    | 6203    | 5516.61    | 89   | .00      | 6203    | 686.39    | 89   |
| 06 22            | ELECTRICITY               | 3355              | .00                    | 0    | 40227   | 33963.90   | 84   | .00      | 40227   | 6263.10   | 84   |
| 06 40            | BOOKS & SUBSCRIPTIONS     | 4707              | .00                    | 0    | 56363   | 49631.50   | 88   | .00      | 56363   | 6731.50   | 88   |
| 06 50            | OPERATION SUPPLIES        | 4866              | .00                    | 0    | 58381   | 38049.01   | 65   | 5687.06  | 58381   | 14644.93  | 75   |
| 06 60            | VEHICLE SUPPLIES          | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 06 61            | FUEL                      | 13                | .00                    | 0    | 123     | 37.99      | 31   | .00      | 123     | 85.01     | 31   |
| 06 98            | SPECIAL GRANT             | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 06 99            | POSTAGE                   | 625               | .00                    | 0    | 7500    | 3727.25    | 50   | .00      | 7500    | 3772.75   | 50   |
| 06 **            | SUPPLIES                  | 14093             | .00                    | 0    | 168797  | 130926.26  | 78   | 5687.06  | 168797  | 32183.68  | 81   |
| 07               | EQUIPMENT PURCHASE        |                   |                        |      |         |            |      |          |         |           |      |
| 07 46            | CAP/BOOKS,MATERIALS       | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 07 93            | CAPITAL PURCHASES         | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 07 **            | EQUIPMENT PURCHASE        | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 08               | OTHER OBJECTS             |                   |                        |      |         |            |      |          |         |           |      |
| 08 01            | CONTINGENCY               | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 08 15            | REIMBURSEMENTS TO GENERAL | 6703              | .00                    | 0    | 80326   | 80325.96   | 100  | .00      | 80326   | .04       | 100  |
| 08 16            | OC LC SERVICES            | 1263              | .00                    | 0    | 15156   | 15427.68   | 102  | .00      | 15156   | 271.68    | 102  |
| 08 17            | MEMORIAL EXPENDITURES     | 363               | .00                    | 0    | 4246    | 2082.05    | 49   | 1743.17  | 4246    | 420.78    | 90   |
| 08 **            | OTHER OBJECTS             | 8329              | .00                    | 0    | 99728   | 97835.69   | 98   | 1743.17  | 99728   | 149.14    | 100  |
| 455 ** **        | LIBRARY OPERATIONS        | 129506            | .00                    | 0    | 1533465 | 1332264.06 | 87   | 93930.23 | 1533465 | 107270.71 | 93   |
| 45 ** **         | CULTURE AND RECREATION    | 129506            | .00                    | 0    | 1533465 | 1332264.06 | 87   | 93930.23 | 1533465 | 107270.71 | 93   |
| 49               | OTHER FINANCING SOURCES   |                   |                        |      |         |            |      |          |         |           |      |
| 491              | OPERATING TRANSFERS OUT   |                   |                        |      |         |            |      |          |         |           |      |
| 32               | SPECIAL REVENUE           |                   |                        |      |         |            |      |          |         |           |      |
| 32 02            | LIBRARY                   | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 32 **            | SPECIAL REVENUE           | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 491 ** **        | OPERATING TRANSFERS OUT   | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| 49 ** **         | OTHER FINANCING SOURCES   | 0                 | .00                    | 0    | 0       | .00        | 0    | .00      | 0       | .00       | 0    |
| DIV 6700         | TOTAL *****<br>LIBRARY    | 129506            | .00                    | 0    | 1533465 | 1332264.06 | 87   | 93930.23 | 1533465 | 107270.71 | 93   |
| DEPT 67          | TOTAL *****<br>LIBRARY    | 129506            | .00                    | 0    | 1533465 | 1332264.06 | 87   | 93930.23 | 1533465 | 107270.71 | 93   |
| FUND 210         | TOTAL *****<br>LIBRARY    | 129506            | .00                    | 0    | 1533465 | 1367821.87 | 89   | 93930.23 | 1533465 | 71712.90  | 95   |

| FUND 215 RECREATION AND AUDITORIUM |      |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |     |   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|-----------|------------------------|-----|---|----------|------------------|----------------------|-----------|
| BA                                 | ELE  | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL    | %EXP                   |     |   |          |                  |                      |           |
| SUB                                | SUB  |     | DESCRIPTION               |        |        |                   |        |           |                        |     |   |          |                  |                      |           |
|                                    | 03   |     | MISCELLANEOUS EXPENSE     |        |        |                   |        |           |                        |     |   |          |                  |                      |           |
|                                    | 03   | 05  | DAMAGE CLAIMS             | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 03   | **  | MISCELLANEOUS EXPENSE     | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 485                                | **   | **  |                           | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 487                                |      |     | BAD DEBT EXPENSE          |        |        |                   |        |           |                        |     |   |          |                  |                      |           |
|                                    | 01   |     | BAD DEBT EXPENSE          |        |        |                   |        |           |                        |     |   |          |                  |                      |           |
|                                    | 01   | 00  | BAD DEBT EXPENSE          | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 01   | **  | BAD DEBT EXPENSE          | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 487                                | **   | **  | BAD DEBT EXPENSE          | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 48                                 | **   | **  |                           | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                                 |      |     | OTHER FINANCING SOURCES   |        |        |                   |        |           |                        |     |   |          |                  |                      |           |
| 491                                |      |     | OPERATING TRANSFERS OUT   |        |        |                   |        |           |                        |     |   |          |                  |                      |           |
|                                    | 30   |     | GENERAL FUND              |        |        |                   |        |           |                        |     |   |          |                  |                      |           |
|                                    | 30   | 00  | GENERAL FUND              | 0      | .00    | 0                 | 0      | 17360.34  | 0                      | .00 | 0 | .00      | 0                | 17360.34-            | 0         |
|                                    | 30   | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | 17360.34  | 0                      | .00 | 0 | .00      | 0                | 17360.34-            | 0         |
|                                    | 32   |     | SPECIAL REVENUE           |        |        |                   |        |           |                        |     |   |          |                  |                      |           |
|                                    | 32   | 03  | RECREATION                | 0      | .00    | 0                 | 0      | 1053.96   | 0                      | .00 | 0 | .00      | 0                | 1053.96-             | 0         |
|                                    | 32   | 10  | SALES TAX - IMPROVEMENTS  | 0      | .00    | 0                 | 0      | 90349.33  | 0                      | .00 | 0 | .00      | 0                | 90349.33-            | 0         |
|                                    | 32   | 20  | SALES TAX COMMUNITY FACIL | 0      | .00    | 0                 | 0      | 792.01    | 0                      | .00 | 0 | .00      | 0                | 792.01-              | 0         |
|                                    | 32   | **  | SPECIAL REVENUE           | 0      | .00    | 0                 | 0      | 92195.30  | 0                      | .00 | 0 | .00      | 0                | 92195.30-            | 0         |
|                                    | 34   |     | CAPITAL PROJECTS          |        |        |                   |        |           |                        |     |   |          |                  |                      |           |
|                                    | 34   | 03  | SOFTBALL COMPLEX          | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 34   | 10  | FIRE CAPITAL PROJECTS     | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 34   | 12  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 34   | 19  | EQUIPMENT PURCHASE        | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 34   | **  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 36   |     | AGENCY FUND               |        |        |                   |        |           |                        |     |   |          |                  |                      |           |
|                                    | 36   | 10  | CITY PENSION              | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 36   | **  | AGENCY FUND               | 0      | .00    | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 491                                | **   | **  | OPERATING TRANSFERS OUT   | 0      | .00    | 0                 | 0      | 109555.64 | 0                      | .00 | 0 | .00      | 0                | 109555.64-           | 0         |
| 49                                 | **   | **  | OTHER FINANCING SOURCES   | 0      | .00    | 0                 | 0      | 109555.64 | 0                      | .00 | 0 | .00      | 0                | 109555.64-           | 0         |
| DIV                                | 0000 |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 109555.64 | 0                      | .00 | 0 | .00      | 0                | 109555.64-           | 0         |
| DEPT                               | 00   |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 109555.64 | 0                      | .00 | 0 | .00      | 0                | 109555.64-           | 0         |

| FUND 215 RECREATION AND AUDITORIUM |       |     | DEPT/DIV 6800 RECREATION/ |                   |        |      |                        |           |      |          |        |           |      |
|------------------------------------|-------|-----|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA                                 | ELE   | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | SUB   |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                              |       |     |                           |                   |        |      |                        |           |      |          |        |           |      |
| 45                                 |       |     | CULTURE AND RECREATION    |                   |        |      |                        |           |      |          |        |           |      |
| 451                                |       |     | RECREATION                |                   |        |      |                        |           |      |          |        |           |      |
|                                    | 01    |     | SALARIES                  |                   |        |      |                        |           |      |          |        |           |      |
|                                    | 01 10 |     | REGULAR EMPLOYEES         | 28903             | .00    | 0    | 346737                 | 371035.33 | 107  | .00      | 346737 | 24298.33- | 107  |
|                                    | 01 20 |     | OVERTIME                  | 50                | .00    | 0    | 600                    | 2703.50   | 451  | .00      | 600    | 2103.50-  | 451  |
|                                    | 01 30 |     | EXTRA HELP                | 12500             | .00    | 0    | 150000                 | 184412.74 | 123  | .00      | 150000 | 34412.74- | 123  |
|                                    | 01 40 |     | CONTRACTED REFEREES       | 7500              | .00    | 0    | 90000                  | 63136.76  | 70   | .00      | 90000  | 26863.24  | 70   |
|                                    | 01 ** |     | SALARIES                  | 48953             | .00    | 0    | 587337                 | 621288.33 | 106  | .00      | 587337 | 33951.33- | 106  |
|                                    | 02    |     | EMPLOYEE BENEFITS         |                   |        |      |                        |           |      |          |        |           |      |
|                                    | 02 10 |     | HEALTH INSURANCE          | 3411              | .00    | 0    | 40866                  | 37120.53  | 91   | .00      | 40866  | 3745.47   | 91   |
|                                    | 02 11 |     | LIFE INSURANCE            | 23                | .00    | 0    | 265                    | 246.46    | 93   | .00      | 265    | 18.54     | 93   |
|                                    | 02 20 |     | SOCIAL SECURITY           | 1506              | .00    | 0    | 17995                  | 19186.23  | 107  | .00      | 17995  | 1191.23-  | 107  |
|                                    | 02 21 |     | MEDICARE                  | 605               | .00    | 0    | 7183                   | 8161.45   | 114  | .00      | 7183   | 978.45-   | 114  |
|                                    | 02 30 |     | PENSION                   | 7332              | .00    | 0    | 87951                  | 91557.66  | 104  | .00      | 87951  | 3606.66-  | 104  |
|                                    | 02 32 |     | DEFINED CONTRIBUTION      | 336               | .00    | 0    | 4010                   | 3797.18   | 95   | .00      | 4010   | 212.82    | 95   |
|                                    | 02 33 |     | LONG TERM DISABILITY      | 127               | .00    | 0    | 1491                   | 1449.23   | 97   | .00      | 1491   | 41.77     | 97   |
|                                    | 02 34 |     | NDPERS                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                    | 02 50 |     | UNEMPLOYMENT & OASIS      | 155               | .00    | 0    | 1860                   | 4050.96   | 218  | .00      | 1860   | 2190.96-  | 218  |
|                                    | 02 60 |     | WORKERS COMPENSATION      | 494               | .00    | 0    | 5884                   | 3095.34   | 53   | .00      | 5884   | 2788.66   | 53   |
|                                    | 02 ** |     | EMPLOYEE BENEFITS         | 13989             | .00    | 0    | 167505                 | 168665.04 | 101  | .00      | 167505 | 1160.04-  | 101  |
|                                    | 03    |     | PROFESSIONAL & TECHNICAL  |                   |        |      |                        |           |      |          |        |           |      |
|                                    | 03 22 |     | PROF SERVICE CONTRACTS    | 3173              | .00    | 0    | 18870                  | 17550.00  | 93   | 2970.38  | 18870  | 1650.38-  | 109  |
|                                    | 03 30 |     | MEDICAL EXAMS             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                    | 03 42 |     | SOFTWARE AGREEMENTS       | 217               | .00    | 0    | 2571                   | 1099.00   | 43   | .00      | 2571   | 1472.00   | 43   |
|                                    | 03 90 |     | ASSOCIATIONS              | 74                | .00    | 0    | 800                    | 609.00    | 76   | .00      | 800    | 191.00    | 76   |
|                                    | 03 ** |     | PROFESSIONAL & TECHNICAL  | 3464              | .00    | 0    | 22241                  | 19258.00  | 87   | 2970.38  | 22241  | 12.62     | 100  |
|                                    | 04    |     | PURCH. PROPERTY SERVICES  |                   |        |      |                        |           |      |          |        |           |      |
|                                    | 04 11 |     | WATER                     | 2266              | .00    | 0    | 27192                  | 20139.55  | 74   | .00      | 27192  | 7052.45   | 74   |
|                                    | 04 21 |     | GARBAGE COLLECTION        | 246               | .00    | 0    | 2919                   | 2771.75   | 95   | .00      | 2919   | 147.25    | 95   |
|                                    | 04 23 |     | CONTRACTS                 | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                    | 04 33 |     | MTCE. BUILDING & GROUNDS  | 8780              | .00    | 0    | 105250                 | 51900.62  | 49   | .00      | 105250 | 53349.38  | 49   |
|                                    | 04 34 |     | MTCE. SPEC, MAJOR PROCESS | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                    | 04 35 |     | MTCE. CAR,BUS,TRUCK,HEAVY | 212               | .00    | 0    | 2500                   | 7169.73   | 287  | 34.99    | 2500   | 4704.72-  | 288  |
|                                    | 04 40 |     | MTCE. EQUIPMENT           | 0                 | .00    | 0    | 0                      | 342.67    | 0    | .00      | 0      | 342.67-   | 0    |
|                                    | 04 42 |     | EQUIPMENT RENTAL          | 174               | .00    | 0    | 2000                   | 2784.00   | 139  | .00      | 2000   | 784.00-   | 139  |
|                                    | 04 ** |     | PURCH. PROPERTY SERVICES  | 11678             | .00    | 0    | 139861                 | 85108.32  | 61   | 34.99    | 139861 | 54717.69  | 61   |
|                                    | 05    |     | PURCHASED SERVICES        |                   |        |      |                        |           |      |          |        |           |      |
|                                    | 05 10 |     | FLEET LABOR               | 87                | .00    | 0    | 1000                   | 2140.70   | 214  | .00      | 1000   | 1140.70-  | 214  |
|                                    | 05 20 |     | INSURANCE                 | 257               | .00    | 0    | 3040                   | 3184.00   | 105  | .00      | 3040   | 144.00-   | 105  |
|                                    | 05 30 |     | TELEPHONE                 | 400               | .00    | 0    | 4789                   | 4754.79   | 99   | .00      | 4789   | 34.21     | 99   |
|                                    | 05 40 |     | PUBLICATIONS/LEGAL ADS    | 25                | .00    | 0    | 300                    | 250.92    | 84   | .00      | 300    | 49.08     | 84   |
|                                    | 05 41 |     | PROMOTIONS                | 437               | .00    | 0    | 5200                   | 4000.00   | 77   | .00      | 5200   | 1200.00   | 77   |
|                                    | 05 50 |     | TICKETS                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                    | 05 60 |     | COLLECTION FEES           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                    | 05 61 |     | CREDIT CARD FEES          | 0                 | .00    | 0    | 0                      | 2234.80   | 0    | .00      | 0      | 2234.80-  | 0    |
|                                    | 05 80 |     | TRAVEL                    | 212               | .00    | 0    | 2500                   | 1556.25   | 62   | .00      | 2500   | 943.75    | 62   |

| FUND 215 RECREATION AND AUDITORIUM |     |     | DEPT/DIV 6800 RECREATION/ |                   |        |      |                        |            |      |          |           |           |      |
|------------------------------------|-----|-----|---------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA                                 | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                                | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| <hr/>                              |     |     |                           |                   |        |      |                        |            |      |          |           |           |      |
| 45                                 |     |     | CULTURE AND RECREATION    |                   |        |      |                        |            |      |          |           |           |      |
| 451                                |     |     | RECREATION                |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 05  | 90  | EDUCATION & TRAINING      | 30                | .00    | 0    | 250                    | 375.00     | 150  | .00      | 250       | 125.00-   | 150  |
|                                    | 05  | 91  | CAR ALLOWANCE             | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 05  | 92  | WEARING APPAREL           | 30                | .00    | 0    | 250                    | .00        | 0    | .00      | 250       | 250.00    | 0    |
|                                    | 05  | 95  | LAUNDRY                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 05  | **  | PURCHASED SERVICES        | 1478              | .00    | 0    | 17329                  | 18496.46   | 107  | .00      | 17329     | 1167.46-  | 107  |
|                                    |     |     |                           |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 06  |     | SUPPLIES                  |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 06  | 10  | OFFICE & BUILDING         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 06  | 21  | NATURAL GAS               | 514               | .00    | 0    | 6124                   | 6675.31    | 109  | .00      | 6124      | 551.31-   | 109  |
|                                    | 06  | 22  | ELECTRICITY               | 1979              | .00    | 0    | 23638                  | 19192.09   | 81   | .00      | 23638     | 4445.91   | 81   |
|                                    | 06  | 40  | BOOKS AND SUBSCRIPTIONS   | 24                | .00    | 0    | 200                    | 226.20     | 113  | .00      | 200       | 26.20-    | 113  |
|                                    | 06  | 50  | OPERATION SUPPLIES        | 3811              | .00    | 0    | 45677                  | 63443.66   | 139  | .00      | 45677     | 17766.66- | 139  |
|                                    | 06  | 59  | TROPHIES,AWARDS,RIBBONS   | 299               | .00    | 0    | 3500                   | 1679.00    | 48   | .00      | 3500      | 1821.00   | 48   |
|                                    | 06  | 60  | VEHICLE SUPPLIES          | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 06  | 61  | FUEL                      | 482               | .00    | 0    | 5751                   | 6066.61    | 106  | .00      | 5751      | 315.61-   | 106  |
|                                    | 06  | 99  | POSTAGE                   | 106               | .00    | 0    | 1250                   | 1471.84    | 118  | .00      | 1250      | 221.84-   | 118  |
|                                    | 06  | **  | SUPPLIES                  | 7215              | .00    | 0    | 86140                  | 98754.71   | 115  | .00      | 86140     | 12614.71- | 115  |
|                                    |     |     |                           |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 07  |     | EQUIPMENT PURCHASE        |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 07  | 93  | CAPITAL PURCHASES         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 07  | **  | EQUIPMENT PURCHASE        | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    |     |     |                           |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 08  |     | OTHER OBJECTS             |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 08  | 01  | CONTINGENCY               | 49                | .00    | 0    | 500                    | .00        | 0    | .00      | 500       | 500.00    | 0    |
|                                    | 08  | 13  | PFR - TAXABLE             | 2674              | .00    | 0    | 32000                  | 16265.67   | 51   | .00      | 32000     | 15734.33  | 51   |
|                                    | 08  | 15  | REIMBURSEMENTS TO GENERAL | 6976              | .00    | 0    | 83690                  | 83690.04   | 100  | .00      | 83690     | .04-      | 100  |
|                                    | 08  | 17  | CREDIT CARD DISCOUNTS     | 99                | .00    | 0    | 1100                   | 1197.33    | 109  | .00      | 1100      | 97.33-    | 109  |
|                                    | 08  | 18  | HAMMOND PARK              | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 08  | **  | OTHER OBJECTS             | 9798              | .00    | 0    | 117290                 | 101153.04  | 86   | .00      | 117290    | 16136.96  | 86   |
| 451                                | **  | **  | RECREATION                | 96575             | .00    | 0    | 1137703                | 1112723.90 | 98   | 3005.37  | 1137703   | 21973.73  | 98   |
| 45                                 | **  | **  | CULTURE AND RECREATION    | 96575             | .00    | 0    | 1137703                | 1112723.90 | 98   | 3005.37  | 1137703   | 21973.73  | 98   |
| 49                                 |     |     | OTHER FINANCING SOURCES   |                   |        |      |                        |            |      |          |           |           |      |
| 491                                |     |     | OPERATING TRANSFERS OUT   |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 32  |     | SPECIAL REVENUE           |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 32  | 03  | RECREATION                | 212               | .00    | 0    | 2500                   | .00        | 0    | .00      | 2500      | 2500.00   | 0    |
|                                    | 32  | 04  | AUDITORIUM                | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 32  | **  | SPECIAL REVENUE           | 212               | .00    | 0    | 2500                   | .00        | 0    | .00      | 2500      | 2500.00   | 0    |
|                                    |     |     |                           |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 34  |     | CAPITAL PROJECTS          |                   |        |      |                        |            |      |          |           |           |      |
|                                    | 34  | 12  | CAPITAL PROJECTS          | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
|                                    | 34  | **  | CAPITAL PROJECTS          | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00       | 0    |
| 491                                | **  | **  | OPERATING TRANSFERS OUT   | 212               | .00    | 0    | 2500                   | .00        | 0    | .00      | 2500      | 2500.00   | 0    |
| 49                                 | **  | **  | OTHER FINANCING SOURCES   | 212               | .00    | 0    | 2500                   | .00        | 0    | .00      | 2500      | 2500.00   | 0    |

| FUND 215 RECREATION AND AUDITORIUM |      |     | DEPT/DIV 6800 RECREATION/ |                   |        |      |                        |            |      |          |           |          |      |
|------------------------------------|------|-----|---------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|----------|------|
| BA                                 | ELE  | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                                | SUB  |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                              |      |     |                           |                   |        |      |                        |            |      |          |           |          |      |
| 49                                 |      |     | OTHER FINANCING SOURCES   |                   |        |      |                        |            |      |          |           |          |      |
| 491                                |      |     | OPERATING TRANSFERS OUT   |                   |        |      |                        |            |      |          |           |          |      |
| DIV                                | 6800 |     | TOTAL *****               |                   |        |      |                        |            |      |          |           |          |      |
|                                    |      |     | RECREATION                | 96787             | .00    | 0    | 1140203                | 1112723.90 | 98   | 3005.37  | 1140203   | 24473.73 | 98   |
| DEPT                               | 68   |     | TOTAL *****               |                   |        |      |                        |            |      |          |           |          |      |
|                                    |      |     | RECREATION                | 96787             | .00    | 0    | 1140203                | 1112723.90 | 98   | 3005.37  | 1140203   | 24473.73 | 98   |

| FUND 215 RECREATION AND AUDITORIUM |       |                           |         | DEPT/DIV 6900 AUDITORIUM/ |        |      |                        |           |      |          |           |          |      |
|------------------------------------|-------|---------------------------|---------|---------------------------|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA                                 | ELE   | OBJ                       | ACCOUNT | *****CURRENT*****         |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %        |      |
| SUB                                | SUB   | DESCRIPTION               |         | BUDGET                    | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE  | BDGT |
| -----                              |       |                           |         |                           |        |      |                        |           |      |          |           |          |      |
| 45                                 |       | CULTURE AND RECREATION    |         |                           |        |      |                        |           |      |          |           |          |      |
| 453                                |       | AUDITORIUM                |         |                           |        |      |                        |           |      |          |           |          |      |
|                                    | 01    | SALARIES                  |         |                           |        |      |                        |           |      |          |           |          |      |
|                                    | 01 10 | REGULAR EMPLOYEES         |         | 27541                     | .00    | 0    | 330437                 | 310551.04 | 94   | .00      | 330437    | 19885.96 | 94   |
|                                    | 01 20 | OVERTIME                  |         | 450                       | .00    | 0    | 5400                   | 4902.42   | 91   | .00      | 5400      | 497.58   | 91   |
|                                    | 01 30 | EXTRA HELP                |         | 4950                      | .00    | 0    | 59400                  | 23572.73  | 40   | .00      | 59400     | 35827.27 | 40   |
|                                    | 01 ** | SALARIES                  |         | 32941                     | .00    | 0    | 395237                 | 339026.19 | 86   | .00      | 395237    | 56210.81 | 86   |
|                                    | 02    | EMPLOYEE BENEFITS         |         |                           |        |      |                        |           |      |          |           |          |      |
|                                    | 02 10 | HEALTH INSURANCE          |         | 4074                      | .00    | 0    | 48833                  | 40969.93  | 84   | .00      | 48833     | 7863.07  | 84   |
|                                    | 02 11 | LIFE INSURANCE            |         | 32                        | .00    | 0    | 274                    | 233.24    | 85   | .00      | 274       | 40.76    | 85   |
|                                    | 02 20 | SOCIAL SECURITY           |         | 317                       | .00    | 0    | 3683                   | 1490.88   | 41   | .00      | 3683      | 2192.12  | 41   |
|                                    | 02 21 | MEDICARE                  |         | 364                       | .00    | 0    | 4324                   | 4190.03   | 97   | .00      | 4324      | 133.97   | 97   |
|                                    | 02 30 | PENSION                   |         | 7589                      | .00    | 0    | 90958                  | 93612.27  | 103  | .00      | 90958     | 2654.27  | 103  |
|                                    | 02 32 | DEFINED CONTRIBUTION      |         | 508                       | .00    | 0    | 6052                   | 9256.38   | 153  | .00      | 6052      | 3204.38  | 153  |
|                                    | 02 33 | LONG-TERM DISABILITY      |         | 123                       | .00    | 0    | 1421                   | 1240.39   | 87   | .00      | 1421      | 180.61   | 87   |
|                                    | 02 34 | NDPERS                    |         | 0                         | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                                    | 02 50 | UNEMPLOYMENT & OASIS      |         | 0                         | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                                    | 02 60 | WORKERS COMPENSATION      |         | 190                       | .00    | 0    | 2159                   | 1644.24   | 76   | .00      | 2159      | 514.76   | 76   |
|                                    | 02 ** | EMPLOYEE BENEFITS         |         | 13197                     | .00    | 0    | 157704                 | 152637.36 | 97   | .00      | 157704    | 5066.64  | 97   |
|                                    | 03    | PROFESSIONAL & TECHNICAL  |         |                           |        |      |                        |           |      |          |           |          |      |
|                                    | 03 42 | SOFTWARE AGREEMENTS       |         | 217                       | .00    | 0    | 2571                   | .00       | 0    | .00      | 2571      | 2571.00  | 0    |
|                                    | 03 90 | ASSOCIATIONS              |         | 24                        | .00    | 0    | 200                    | 815.00    | 408  | .00      | 200       | 615.00   | 408  |
|                                    | 03 ** | PROFESSIONAL & TECHNICAL  |         | 241                       | .00    | 0    | 2771                   | 815.00    | 29   | .00      | 2771      | 1956.00  | 29   |
|                                    | 04    | PURCH. PROPERTY SERVICES  |         |                           |        |      |                        |           |      |          |           |          |      |
|                                    | 04 11 | WATER                     |         | 0                         | .00    | 0    | 0                      | 4508.40   | 0    | .00      | 0         | 4508.40  | 0    |
|                                    | 04 21 | GARBAGE COLLECTION        |         | 475                       | .00    | 0    | 5700                   | 1802.69   | 32   | .00      | 5700      | 3897.31  | 32   |
|                                    | 04 23 | CONTRACT - OTIS ELEVATOR  |         | 0                         | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                                    | 04 24 | CONTRACTS                 |         | 0                         | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                                    | 04 33 | MTCE. BUILDING & GROUNDS  |         | 6767                      | .00    | 0    | 82207                  | 27449.27  | 33   | 9813.00  | 82207     | 44944.73 | 45   |
|                                    | 04 34 | MTCE. SPEC, MAJOR PROCESS |         | 0                         | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                                    | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY |         | 174                       | .00    | 0    | 2000                   | 491.40    | 25   | .00      | 2000      | 1508.60  | 25   |
|                                    | 04 40 | MTCE EQUIPMENT            |         | 49                        | .00    | 0    | 500                    | 1235.07   | 247  | .00      | 500       | 735.07   | 247  |
|                                    | 04 42 | EQUIPMENT RENTAL          |         | 125                       | .00    | 0    | 1500                   | 399.56    | 27   | .00      | 1500      | 1100.44  | 27   |
|                                    | 04 ** | PURCH. PROPERTY SERVICES  |         | 7590                      | .00    | 0    | 91907                  | 35886.39  | 39   | 9813.00  | 91907     | 46207.61 | 50   |
|                                    | 05    | OTHER PURCHASED SERVICES  |         |                           |        |      |                        |           |      |          |           |          |      |
|                                    | 05 09 | LEGAL FEES                |         | 0                         | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                                    | 05 10 | FLEET LABOR               |         | 87                        | .00    | 0    | 1000                   | .00       | 0    | .00      | 1000      | 1000.00  | 0    |
|                                    | 05 20 | INSURANCE                 |         | 0                         | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                                    | 05 30 | TELEPHONE                 |         | 274                       | .00    | 0    | 3288                   | 2926.71   | 89   | .00      | 3288      | 361.29   | 89   |
|                                    | 05 40 | PUBLICATIONS/LEGAL ADS    |         | 24                        | .00    | 0    | 200                    | 175.00    | 88   | .00      | 200       | 25.00    | 88   |
|                                    | 05 41 | PROMOTION                 |         | 900                       | .00    | 0    | 10800                  | 869.00    | 8    | .00      | 10800     | 9931.00  | 8    |
|                                    | 05 50 | TICKETS                   |         | 0                         | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00      | 0    |
|                                    | 05 60 | COLLECTION FEES           |         | 0                         | .00    | 0    | 0                      | 125.15    | 0    | .00      | 0         | 125.15   | 0    |
|                                    | 05 61 | CREDIT CARD FEES          |         | 0                         | .00    | 0    | 0                      | 15.00     | 0    | .00      | 0         | 15.00    | 0    |
|                                    | 05 80 | TRAVEL                    |         | 0                         | .00    | 0    | 0                      | 528.39    | 0    | .00      | 0         | 528.39   | 0    |
|                                    | 05 90 | EDUCATION & TRAINING      |         | 30                        | .00    | 0    | 250                    | .00       | 0    | .00      | 250       | 250.00   | 0    |

| FUND 215 RECREATION AND AUDITORIUM |      |     | DEPT/DIV 6900 AUDITORIUM/ |                   |        |      |                        |           |      |          |           |           |      |
|------------------------------------|------|-----|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA                                 | ELE  | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                                | SUB  |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                              |      |     |                           |                   |        |      |                        |           |      |          |           |           |      |
| 45                                 |      |     | CULTURE AND RECREATION    |                   |        |      |                        |           |      |          |           |           |      |
| 453                                |      |     | AUDITORIUM                |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 05   | 91  | CAR ALLOWANCE             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 05   | 92  | WEARING APPAREL           | 68                | .00    | 0    | 750                    | 260.00    | 35   | .00      | 750       | 490.00    | 35   |
|                                    | 05   | 95  | LAUNDRY                   | 49                | .00    | 0    | 500                    | .00       | 0    | .00      | 500       | 500.00    | 0    |
|                                    | 05   | **  | OTHER PURCHASED SERVICES  | 1432              | .00    | 0    | 16788                  | 4899.25   | 29   | .00      | 16788     | 11888.75  | 29   |
|                                    | 06   |     | SUPPLIES                  |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 06   | 10  | OFFICE & BUILDING         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 06   | 21  | NATURAL GAS               | 1489              | .00    | 0    | 17747                  | 22661.95  | 128  | .00      | 17747     | 4914.95   | 128  |
|                                    | 06   | 22  | ELECTRICITY               | 6537              | .00    | 0    | 78422                  | 65035.52  | 83   | .00      | 78422     | 13386.48  | 83   |
|                                    | 06   | 40  | BOOKS & SUBSCRIPTIONS     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 06   | 50  | OPERATION SUPPLIES        | 2611              | .00    | 0    | 31255                  | 27702.69  | 89   | .00      | 31255     | 3552.31   | 89   |
|                                    | 06   | 60  | VEHICLE SUPPLIES          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 06   | 61  | FUEL                      | 168               | .00    | 0    | 1917                   | .00       | 0    | .00      | 1917      | 1917.00   | 0    |
|                                    | 06   | 99  | POSTAGE                   | 106               | .00    | 0    | 1250                   | 844.44    | 68   | .00      | 1250      | 405.56    | 68   |
|                                    | 06   | **  | SUPPLIES                  | 10911             | .00    | 0    | 130591                 | 116244.60 | 89   | .00      | 130591    | 14346.40  | 89   |
|                                    | 07   |     | PROPERTY                  |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 07   | 31  | CAPITAL - PAINT           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 07   | 93  | CAPITAL PURCHASES         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 07   | **  | PROPERTY                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 08   |     | OTHER OBJECTS             |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 08   | 01  | CONTINGENCY               | 49                | .00    | 0    | 500                    | .00       | 0    | .00      | 500       | 500.00    | 0    |
|                                    | 08   | 13  | PFR - TAXABLE             | 4000              | .00    | 0    | 48000                  | 34840.69  | 73   | .00      | 48000     | 13159.31  | 73   |
|                                    | 08   | 15  | REIMBURSEMENTS TO GENERAL | 6976              | .00    | 0    | 83690                  | 83690.04  | 100  | .00      | 83690     | .04       | 100  |
|                                    | 08   | **  | OTHER OBJECTS             | 11025             | .00    | 0    | 132190                 | 118530.73 | 90   | .00      | 132190    | 13659.27  | 90   |
| 453                                | **   | **  | AUDITORIUM                | 77337             | .00    | 0    | 927188                 | 768039.52 | 83   | 9813.00  | 927188    | 149335.48 | 84   |
| 45                                 | **   | **  | CULTURE AND RECREATION    | 77337             | .00    | 0    | 927188                 | 768039.52 | 83   | 9813.00  | 927188    | 149335.48 | 84   |
| 49                                 |      |     | OTHER FINANCING SOURCES   |                   |        |      |                        |           |      |          |           |           |      |
| 491                                |      |     | OPERATING TRANSFERS OUT   |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 30   |     | GENERAL FUND              |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 30   | 00  | GENERAL FUND              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 30   | **  | GENERAL FUND              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 34   |     | CAPITAL PROJECTS          |                   |        |      |                        |           |      |          |           |           |      |
|                                    | 34   | 12  | CAPITAL PROJECTS          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
|                                    | 34   | **  | CAPITAL PROJECTS          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
| 491                                | **   | **  | OPERATING TRANSFERS OUT   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
| 49                                 | **   | **  | OTHER FINANCING SOURCES   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00       | 0    |
| DIV                                | 6900 |     | TOTAL *****               |                   |        |      |                        |           |      |          |           |           |      |
|                                    |      |     | AUDITORIUM                | 77337             | .00    | 0    | 927188                 | 768039.52 | 83   | 9813.00  | 927188    | 149335.48 | 84   |

| FUND 215 RECREATION AND AUDITORIUM |         |                           | DEPT/DIV 6900 AUDITORIUM/ |        |      |                        |            |      |          |           |           |      |
|------------------------------------|---------|---------------------------|---------------------------|--------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA ELE OBJ                         | ACCOUNT |                           | *****CURRENT*****         |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                                | SUB     | DESCRIPTION               | BUDGET                    | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                              |         |                           |                           |        |      |                        |            |      |          |           |           |      |
| 49                                 |         | OTHER FINANCING SOURCES   |                           |        |      |                        |            |      |          |           |           |      |
| 491                                |         | OPERATING TRANSFERS OUT   |                           |        |      |                        |            |      |          |           |           |      |
| DEPT                               | 69      | TOTAL *****               |                           |        |      |                        |            |      |          |           |           |      |
|                                    |         | AUDITORIUM                | 77337                     | .00    | 0    | 927188                 | 768039.52  | 83   | 9813.00  | 927188    | 149335.48 | 84   |
| FUND                               | 215     | TOTAL *****               |                           |        |      |                        |            |      |          |           |           |      |
|                                    |         | RECREATION AND AUDITORIUM | 174124                    | .00    | 0    | 2067391                | 1990319.06 | 96   | 12818.37 | 2067391   | 64253.57  | 97   |

| -----                   |      |     |                         |        |        |                   |        |          |                        |          |        |
|-------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|----------|------------------------|----------|--------|
| FUND 230 EMERGENCY FUND |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |          |        |
| BA                      | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL   | %EXP                   | ENCUMBR. | ANNUAL |
| SUB                     | SUB  |     | DESCRIPTION             |        |        |                   |        |          |                        |          | BUDGET |
| -----                   |      |     |                         |        |        |                   |        |          |                        |          |        |
| 47                      |      |     | DEBT SERVICE            |        |        |                   |        |          |                        |          |        |
| 472                     |      |     | INTEREST                |        |        |                   |        |          |                        |          |        |
|                         | 04   |     | INTEREST EXPENSE        |        |        |                   |        |          |                        |          |        |
|                         | 04   | 00  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0      |
|                         | 04   | **  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0      |
| 472                     | **   | **  | INTEREST                | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0      |
| 47                      | **   | **  | DEBT SERVICE            | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0      |
| 48                      |      |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |          |                        |          |        |
| 485                     |      |     | NON-OPERATING EXPENSES  |        |        |                   |        |          |                        |          |        |
|                         | 03   |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |          |                        |          |        |
|                         | 03   | 00  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0      |
|                         | 03   | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0      |
| 485                     | **   | **  | NON-OPERATING EXPENSES  | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0      |
| 48                      | **   | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0      |
| 49                      |      |     | OTHER FINANCING SOURCES |        |        |                   |        |          |                        |          |        |
| 491                     |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |          |                        |          |        |
|                         | 30   |     | GENERAL FUND            |        |        |                   |        |          |                        |          |        |
|                         | 30   | 00  | GENERAL FUND            | 0      | .00    | 0                 | 0      | 10588.08 | 0                      | .00      | 0      |
|                         | 30   | **  | GENERAL FUND            | 0      | .00    | 0                 | 0      | 10588.08 | 0                      | .00      | 0      |
|                         | 32   |     | SPECIAL REVENUE         |        |        |                   |        |          |                        |          |        |
|                         | 32   | 05  | EMERGENCY FUND          | 0      | .00    | 0                 | 0      | 2223.65  | 0                      | .00      | 0      |
|                         | 32   | **  | SPECIAL REVENUE         | 0      | .00    | 0                 | 0      | 2223.65  | 0                      | .00      | 0      |
| 491                     | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | 12811.73 | 0                      | .00      | 0      |
| 49                      | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | 12811.73 | 0                      | .00      | 0      |
| DIV                     | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | 12811.73 | 0                      | .00      | 0      |
| DEPT                    | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | 12811.73 | 0                      | .00      | 0      |

| FUND 230 EMERGENCY FUND |       |                           | DEPT/DIV 7200 EMERGENCY FUND/ |                   |      |         |                        |      |          |         |            |      |
|-------------------------|-------|---------------------------|-------------------------------|-------------------|------|---------|------------------------|------|----------|---------|------------|------|
| BA                      | ELE   | OBJ                       | ACCOUNT                       | *****CURRENT***** |      |         | *****YEAR-TO-DATE***** |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB                     | SUB   | DESCRIPTION               | BUDGET                        | ACTUAL            | %EXP | BUDGET  | ACTUAL                 | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| -----                   |       |                           |                               |                   |      |         |                        |      |          |         |            |      |
| 41                      |       | GENERAL GOVERNMENT        |                               |                   |      |         |                        |      |          |         |            |      |
| 419                     |       | NON-DEPARTMENTAL          |                               |                   |      |         |                        |      |          |         |            |      |
|                         | 01    | SALARIES                  |                               |                   |      |         |                        |      |          |         |            |      |
|                         | 01 10 | REGULAR EMPLOYEES         | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 01 20 | OVERTIME                  | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 01 30 | EXTRA HELP                | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 01 ** | SALARIES                  | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 02    | EMPLOYEE BENEFITS         |                               |                   |      |         |                        |      |          |         |            |      |
|                         | 02 10 | HEALTH INSURANCE          | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 02 11 | LIFE INSURANCE            | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 02 20 | SOCIAL SECURITY           | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 02 21 | MEDICARE                  | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 02 30 | PENSION                   | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 02 31 | C.O.L.A.F.                | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 02 ** | EMPLOYEE BENEFITS         | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 06    | SUPPLIES                  |                               |                   |      |         |                        |      |          |         |            |      |
|                         | 06 61 | FUEL                      | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 06 ** | SUPPLIES                  | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 08    | OTHER OBJECTS             |                               |                   |      |         |                        |      |          |         |            |      |
|                         | 08 01 | CONTINGENCY               | 94311                         | .00               | 0    | 1131688 | .00                    | 0    | .00      | 1131688 | 1131688.00 | 0    |
|                         | 08 03 | FLOOD TRAFFIC SIGNALS     | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 08 04 | Street Lt Rehab-FLD(3463) | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 08 07 | 2013 FLOOD EXPENSES       | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 08 08 | 2014 FLOOD EXPENSES       | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 08 09 | CONSTRUCTION PROJECTS     | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 08 15 | REIMBURSEMENTS TO GENERAL | 0                             | .00               | 0    | 0       | .00                    | 0    | .00      | 0       | .00        | 0    |
|                         | 08 ** | OTHER OBJECTS             | 94311                         | .00               | 0    | 1131688 | .00                    | 0    | .00      | 1131688 | 1131688.00 | 0    |
| 419                     | ** ** | NON-DEPARTMENTAL          | 94311                         | .00               | 0    | 1131688 | .00                    | 0    | .00      | 1131688 | 1131688.00 | 0    |
| 41                      | ** ** | GENERAL GOVERNMENT        | 94311                         | .00               | 0    | 1131688 | .00                    | 0    | .00      | 1131688 | 1131688.00 | 0    |
| DIV                     | 7200  | TOTAL *****               |                               |                   |      |         |                        |      |          |         |            |      |
|                         |       | EMERGENCY FUND            | 94311                         | .00               | 0    | 1131688 | .00                    | 0    | .00      | 1131688 | 1131688.00 | 0    |
| DEPT                    | 72    | TOTAL *****               |                               |                   |      |         |                        |      |          |         |            |      |
|                         |       | EMERGENCY FUND            | 94311                         | .00               | 0    | 1131688 | .00                    | 0    | .00      | 1131688 | 1131688.00 | 0    |
| FUND                    | 230   | TOTAL *****               |                               |                   |      |         |                        |      |          |         |            |      |
|                         |       | EMERGENCY FUND            | 94311                         | .00               | 0    | 1131688 | 12811.73               | 1    | .00      | 1131688 | 1118876.27 | 1    |

| FUND 235 EQUIPMENT PURCHASE |      |                         | DEPT/DIV 0000            |  |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |        |          | ANNUAL   | UNENCUMB. | %       |      |
|-----------------------------|------|-------------------------|--------------------------|--|--------|-------------------|--------|--------|------------------------|--------|----------|----------|-----------|---------|------|
| BA                          | ELE  | OBJ                     | ACCOUNT                  |  |        | BUDGET            | ACTUAL | %EXP   | BUDGET                 | ACTUAL | %EXP     | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| SUB                         | SUB  | DESCRIPTION             |                          |  | BUDGET | ACTUAL            | %EXP   | BUDGET | ACTUAL                 | %EXP   | ENCUMBR. | BUDGET   | BALANCE   | BDGT    |      |
| -----                       |      |                         |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
| 47                          |      | DEBT SERVICE            |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
| 472                         |      | INTEREST                |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                             | 04   | INTEREST EXPENSE        |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                             | 04   | 00                      | INTEREST EXPENSE         |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 04   | **                      | INTEREST EXPENSE         |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| 472                         | **   | **                      | INTEREST                 |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| 47                          | **   | **                      | DEBT SERVICE             |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| 49                          |      | OTHER FINANCING SOURCES |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
| 491                         |      | OPERATING TRANSFERS OUT |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                             | 30   | GENERAL FUND            |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                             | 30   | 00                      | GENERAL FUND             |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 30   | **                      | GENERAL FUND             |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 32   | SPECIAL REVENUE         |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                             | 32   | 06                      | EQUIPMENT PURCHASE       |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 32   | 10                      | SALES TAX - IMPROVEMENTS |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 32   | **                      | SPECIAL REVENUE          |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 34   | CAPITAL PROJECTS        |                          |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                             | 34   | 12                      | CAPITAL PROJECTS         |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
|                             | 34   | **                      | CAPITAL PROJECTS         |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| 491                         | **   | **                      | OPERATING TRANSFERS OUT  |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| 49                          | **   | **                      | OTHER FINANCING SOURCES  |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| DIV                         | 0000 | TOTAL *****             |                          |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |
| DEPT                        | 00   | TOTAL *****             |                          |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |

| -----                       |     |     |                                   |                   |        |      |                        |        |      |          |   |
|-----------------------------|-----|-----|-----------------------------------|-------------------|--------|------|------------------------|--------|------|----------|---|
| FUND 235 EQUIPMENT PURCHASE |     |     | DEPT/DIV 7300 EQUIPMENT PURCHASE/ |                   |        |      |                        |        |      |          |   |
| BA                          | ELE | OBJ | ACCOUNT                           | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      |          |   |
| SUB                         | SUB |     | DESCRIPTION                       | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |   |
| -----                       |     |     |                                   |                   |        |      |                        |        |      |          |   |
| 41                          |     |     | GENERAL GOVERNMENT                |                   |        |      |                        |        |      |          |   |
| 411                         |     |     | LEGISLATIVE                       |                   |        |      |                        |        |      |          |   |
|                             | 07  |     | EQUIPMENT PURCHASE                |                   |        |      |                        |        |      |          |   |
|                             | 07  | 93  | CAPITAL PURCHASES                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
|                             | 07  | **  | EQUIPMENT PURCHASE                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 411                         | **  | **  | LEGISLATIVE                       | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 413                         |     |     | EXECUTIVE                         |                   |        |      |                        |        |      |          |   |
|                             | 07  |     | EQUIPMENT PURCHASE                |                   |        |      |                        |        |      |          |   |
|                             | 07  | 93  | CAPITAL PURCHASES                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
|                             | 07  | **  | EQUIPMENT PURCHASE                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 413                         | **  | **  | EXECUTIVE                         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 415                         |     |     | FINANCIAL ADMINISTRATION          |                   |        |      |                        |        |      |          |   |
|                             | 07  |     | EQUIPMENT PURCHASE                |                   |        |      |                        |        |      |          |   |
|                             | 07  | 93  | CAPITAL PURCHASES                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
|                             | 07  | **  | EQUIPMENT PURCHASE                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 415                         | **  | **  | FINANCIAL ADMINISTRATION          | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 419                         |     |     | NON-DEPARTMENTAL                  |                   |        |      |                        |        |      |          |   |
|                             | 07  |     | EQUIPMENT PURCHASE                |                   |        |      |                        |        |      |          |   |
|                             | 07  | 93  | CAPITAL PURCHASES                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
|                             | 07  | **  | EQUIPMENT PURCHASE                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 419                         | **  | **  | NON-DEPARTMENTAL                  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 41                          | **  | **  | GENERAL GOVERNMENT                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 42                          |     |     | PUBLIC SAFETY                     |                   |        |      |                        |        |      |          |   |
| 421                         |     |     | POLICE                            |                   |        |      |                        |        |      |          |   |
|                             | 07  |     | EQUIPMENT PURCHASE                |                   |        |      |                        |        |      |          |   |
|                             | 07  | 93  | CAPITAL PURCHASES                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
|                             | 07  | **  | EQUIPMENT PURCHASE                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 421                         | **  | **  | POLICE                            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 42                          | **  | **  | PUBLIC SAFETY                     | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 43                          |     |     | HIGHWAYS & STREETS                |                   |        |      |                        |        |      |          |   |
| 431                         |     |     | STREET                            |                   |        |      |                        |        |      |          |   |
|                             | 07  |     | EQUIPMENT PURCHASE                |                   |        |      |                        |        |      |          |   |
|                             | 07  | 93  | CAPITAL PURCHASES                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
|                             | 07  | **  | EQUIPMENT PURCHASE                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 431                         | **  | **  | STREET                            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 43                          | **  | **  | HIGHWAYS & STREETS                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0 |
| 49                          |     |     | OTHER FINANCING SOURCES           |                   |        |      |                        |        |      |          |   |
| 491                         |     |     | OPERATING TRANSFERS OUT           |                   |        |      |                        |        |      |          |   |

| FUND 235 EQUIPMENT PURCHASE |       |                         | DEPT/DIV 7300 EQUIPMENT PURCHASE/ |        |      |                        |        |      |          |        |           |      |
|-----------------------------|-------|-------------------------|-----------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA                          | ELE   | OBJ                     | *****CURRENT*****                 |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                         | SUB   | DESCRIPTION             | BUDGET                            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                       |       |                         |                                   |        |      |                        |        |      |          |        |           |      |
| 49                          |       | OTHER FINANCING SOURCES |                                   |        |      |                        |        |      |          |        |           |      |
| 491                         |       | OPERATING TRANSFERS OUT |                                   |        |      |                        |        |      |          |        |           |      |
|                             | 30    | GENERAL FUND            |                                   |        |      |                        |        |      |          |        |           |      |
|                             | 30 00 | GENERAL FUND            | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                             | 30 ** | GENERAL FUND            | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 491                         | ** ** | OPERATING TRANSFERS OUT | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 49                          | ** ** | OTHER FINANCING SOURCES | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV                         | 7300  | TOTAL *****             |                                   |        |      |                        |        |      |          |        |           |      |
|                             |       | EQUIPMENT PURCHASE      | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT                        | 73    | TOTAL *****             |                                   |        |      |                        |        |      |          |        |           |      |
|                             |       | EQUIPMENT PURCHASE      | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND                        | 235   | TOTAL *****             |                                   |        |      |                        |        |      |          |        |           |      |
|                             |       | EQUIPMENT PURCHASE      | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 240 FIRE EQUIPMENT PURCHASE |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |                  |                      |           |  |
|----------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|------------------|----------------------|-----------|--|
| BA                               | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |
| SUB                              | SUB  |     | DESCRIPTION             |        |        |                   |        |        |                        |          |                  |                      |           |  |
| 49                               |      |     | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |          |                  |                      |           |  |
| 491                              |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |          |                  |                      |           |  |
|                                  | 30   |     | GENERAL FUND            |        |        |                   |        |        |                        |          |                  |                      |           |  |
|                                  | 30   | 00  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
|                                  | 30   | **  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
|                                  | 34   |     | CAPITAL PROJECTS        |        |        |                   |        |        |                        |          |                  |                      |           |  |
|                                  | 34   | 10  | FIRE CAPITAL PROJECTS   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
|                                  | 34   | **  | CAPITAL PROJECTS        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| 491                              | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| 49                               | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| DIV                              | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| DEPT                             | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |

| FUND 240 FIRE EQUIPMENT PURCHASE |      |     | DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/ |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |        | ANNUAL  | UNENCUMB. | % |
|----------------------------------|------|-----|------------------------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|---|
| BA                               | ELE  | OBJ | ACCOUNT                                  | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | BUDGET | BALANCE | BDGT      |   |
| SUB                              | SUB  |     | DESCRIPTION                              |        |        |                   |        |        |                        |          |        |         |           |   |
| 42                               |      |     | PUBLIC SAFETY                            |        |        |                   |        |        |                        |          |        |         |           |   |
| 422                              |      |     | FIRE                                     |        |        |                   |        |        |                        |          |        |         |           |   |
|                                  | 07   |     | FIRE EQUIPMENT PURCHASE                  |        |        |                   |        |        |                        |          |        |         |           |   |
|                                  | 07   | 93  | CAPITAL PURCHASES                        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                                  | 07   | **  | FIRE EQUIPMENT PURCHASE                  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| 422                              | **   | **  | FIRE                                     | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| 42                               | **   | **  | PUBLIC SAFETY                            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| DIV                              | 7400 |     | TOTAL *****                              |        |        |                   |        |        |                        |          |        |         |           |   |
|                                  |      |     | PUBLIC SAFETY EQUIP PURCH                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| DEPT                             | 74   |     | TOTAL *****                              |        |        |                   |        |        |                        |          |        |         |           |   |
|                                  |      |     | PUBLIC SAFETY EQUIP PURCH                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| FUND                             | 240  |     | TOTAL *****                              |        |        |                   |        |        |                        |          |        |         |           |   |
|                                  |      |     | FIRE EQUIPMENT PURCHASE                  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |

| FUND 261 SALES TAX-PROPERTY TAX |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |         | *****YEAR-TO-DATE***** |          |                  |                      |           |  |
|---------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|---------|------------------------|----------|------------------|----------------------|-----------|--|
| BA                              | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL  | %EXP                   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |
| SUB                             | SUB  |     | DESCRIPTION             |        |        |                   |        |         |                        |          |                  |                      |           |  |
| 49                              |      |     | OTHER FINANCING SOURCES |        |        |                   |        |         |                        |          |                  |                      |           |  |
| 491                             |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |         |                        |          |                  |                      |           |  |
|                                 | 30   |     | GENERAL FUND            |        |        |                   |        |         |                        |          |                  |                      |           |  |
|                                 | 30   | 00  | GENERAL FUND            | 75937- | .00    | 0                 | 0      | 1255.74 | 0                      | .00      | 0                | 1255.74-             | 0         |  |
|                                 | 30   | **  | GENERAL FUND            | 75937- | .00    | 0                 | 0      | 1255.74 | 0                      | .00      | 0                | 1255.74-             | 0         |  |
| 491                             | **   | **  | OPERATING TRANSFERS OUT | 75937- | .00    | 0                 | 0      | 1255.74 | 0                      | .00      | 0                | 1255.74-             | 0         |  |
| 49                              | **   | **  | OTHER FINANCING SOURCES | 75937- | .00    | 0                 | 0      | 1255.74 | 0                      | .00      | 0                | 1255.74-             | 0         |  |
| DIV                             | 0000 |     | TOTAL *****             | 75937- | .00    | 0                 | 0      | 1255.74 | 0                      | .00      | 0                | 1255.74-             | 0         |  |
| DEPT                            | 00   |     | TOTAL *****             | 75937- | .00    | 0                 | 0      | 1255.74 | 0                      | .00      | 0                | 1255.74-             | 0         |  |

| FUND 261 SALES TAX-PROPERTY TAX |      |     | DEPT/DIV 7500 PROPERTY TAX RELIEF/ |                   |        |      |                        |           |      |          |        |           |      |
|---------------------------------|------|-----|------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA                              | ELE  | OBJ | ACCOUNT                            | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                             | SUB  |     | DESCRIPTION                        | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                           |      |     |                                    |                   |        |      |                        |           |      |          |        |           |      |
| 49                              |      |     | OTHER FINANCING SOURCES            |                   |        |      |                        |           |      |          |        |           |      |
| 491                             |      |     | OPERATING TRANSFERS OUT            |                   |        |      |                        |           |      |          |        |           |      |
|                                 | 30   |     | GENERAL FUND                       |                   |        |      |                        |           |      |          |        |           |      |
|                                 | 30   | 00  | GENERAL FUND                       | 153130            | .00    | 0    | 912500                 | 911244.00 | 100  | .00      | 912500 | 1256.00   | 100  |
|                                 | 30   | **  | GENERAL FUND                       | 153130            | .00    | 0    | 912500                 | 911244.00 | 100  | .00      | 912500 | 1256.00   | 100  |
|                                 |      |     |                                    |                   |        |      |                        |           |      |          |        |           |      |
|                                 | 33   |     | DEBT SERVICE                       |                   |        |      |                        |           |      |          |        |           |      |
|                                 | 33   | 01  | HIGHWAY                            | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                 | 33   | **  | DEBT SERVICE                       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                 |      |     |                                    |                   |        |      |                        |           |      |          |        |           |      |
|                                 | 34   |     | CAPITAL PROJECTS                   |                   |        |      |                        |           |      |          |        |           |      |
|                                 | 34   | 02  | HIGHWAY RESERVE                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                 | 34   | **  | CAPITAL PROJECTS                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 491                             | **   | **  | OPERATING TRANSFERS OUT            | 153130            | .00    | 0    | 912500                 | 911244.00 | 100  | .00      | 912500 | 1256.00   | 100  |
| 49                              | **   | **  | OTHER FINANCING SOURCES            | 153130            | .00    | 0    | 912500                 | 911244.00 | 100  | .00      | 912500 | 1256.00   | 100  |
| DIV                             | 7500 |     | TOTAL *****                        |                   |        |      |                        |           |      |          |        |           |      |
|                                 |      |     | PROPERTY TAX RELIEF                | 153130            | .00    | 0    | 912500                 | 911244.00 | 100  | .00      | 912500 | 1256.00   | 100  |
| DEPT                            | 75   |     | TOTAL *****                        |                   |        |      |                        |           |      |          |        |           |      |
|                                 |      |     | PROPERTY TAX RELIEF                | 153130            | .00    | 0    | 912500                 | 911244.00 | 100  | .00      | 912500 | 1256.00   | 100  |
| FUND                            | 261  |     | TOTAL *****                        |                   |        |      |                        |           |      |          |        |           |      |
|                                 |      |     | SALES TAX-PROPERTY TAX             | 77193             | .00    | 0    | 912500                 | 912499.74 | 100  | .00      | 912500 | .26       | 100  |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |       |                           |         | DEPT/DIV 0000     |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %          |
|------------------------------------|-------|---------------------------|---------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|------------|
| BA                                 | ELE   | OBJ                       | ACCOUNT | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | BUDGET   | BALANCE   | BDGT       |
| SUB                                | SUB   | DESCRIPTION               |         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |           |            |
| -----                              |       |                           |         |                   |        |      |                        |           |      |          |           |            |
| 47                                 |       | DEBT SERVICE              |         |                   |        |      |                        |           |      |          |           |            |
| 472                                |       | INTEREST                  |         |                   |        |      |                        |           |      |          |           |            |
|                                    | 04    | INTEREST EXPENSE          |         |                   |        |      |                        |           |      |          |           |            |
|                                    | 04 00 | INTEREST EXPENSE          |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | 0          |
|                                    | 04 ** | INTEREST EXPENSE          |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | 0          |
| 472                                | ** ** | INTEREST                  |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | 0          |
| 479                                |       | MISCELLANEOUS EXPENDITURE |         |                   |        |      |                        |           |      |          |           |            |
|                                    | 10    | MISCELLANEOUS             |         |                   |        |      |                        |           |      |          |           |            |
|                                    | 10 00 | MISCELLANEOUS             |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | 0          |
|                                    | 10 ** | MISCELLANEOUS             |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | 0          |
| 479                                | ** ** | MISCELLANEOUS EXPENDITURE |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | 0          |
| 47                                 | ** ** | DEBT SERVICE              |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | 0          |
| 48                                 |       | MISCELLANEOUS EXPENSE     |         |                   |        |      |                        |           |      |          |           |            |
| 487                                |       | BAD DEBT EXPENSE          |         |                   |        |      |                        |           |      |          |           |            |
|                                    | 10    | UTILITY                   |         |                   |        |      |                        |           |      |          |           |            |
|                                    | 10 00 | UTILITY                   |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | 0          |
|                                    | 10 ** | UTILITY                   |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | 0          |
| 487                                | ** ** | BAD DEBT EXPENSE          |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | 0          |
| 48                                 | ** ** | MISCELLANEOUS EXPENSE     |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | 0          |
| 49                                 |       | OTHER FINANCING SOURCES   |         |                   |        |      |                        |           |      |          |           |            |
| 491                                |       | OPERATING TRANSFERS OUT   |         |                   |        |      |                        |           |      |          |           |            |
|                                    | 30    | GENERAL FUND              |         |                   |        |      |                        |           |      |          |           |            |
|                                    | 30 00 | GENERAL FUND              |         | 0                 | .00    | 0    | 0                      | 45705.41  | 0    | .00      | 0         | 45705.41-  |
|                                    | 30 ** | GENERAL FUND              |         | 0                 | .00    | 0    | 0                      | 45705.41  | 0    | .00      | 0         | 45705.41-  |
|                                    | 31    | ENTERPRISE FUNDS          |         |                   |        |      |                        |           |      |          |           |            |
|                                    | 31 01 | AIRPORT                   |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        |
|                                    | 31 05 | WATER AND SEWER           |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        |
|                                    | 31 ** | ENTERPRISE FUNDS          |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        |
|                                    | 32    | SPECIAL REVENUE           |         |                   |        |      |                        |           |      |          |           |            |
|                                    | 32 09 | SALES TAX ECONOMIC DEV    |         | 0                 | .00    | 0    | 0                      | 61947.12  | 0    | .00      | 0         | 61947.12-  |
|                                    | 32 11 | SALES TAX - FLOOD CONTROL |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        |
|                                    | 32 ** | SPECIAL REVENUE           |         | 0                 | .00    | 0    | 0                      | 61947.12  | 0    | .00      | 0         | 61947.12-  |
|                                    | 34    | CAPITAL PROJECTS          |         |                   |        |      |                        |           |      |          |           |            |
|                                    | 34 02 | HIGHWAY RESERVE           |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        |
|                                    | 34 12 | CAPITAL PROJECTS          |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        |
|                                    | 34 ** | CAPITAL PROJECTS          |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        |
| 491                                | ** ** | OPERATING TRANSFERS OUT   |         | 0                 | .00    | 0    | 0                      | 107652.53 | 0    | .00      | 0         | 107652.53- |



| FUND 262 SALES TAX-ECONOMIC DEVEL. |       |                           |         | DEPT/DIV 7600 ADMINISTRATION/ |        |      |                        |          |      |          |           |         |      |
|------------------------------------|-------|---------------------------|---------|-------------------------------|--------|------|------------------------|----------|------|----------|-----------|---------|------|
| BA                                 | ELE   | OBJ                       | ACCOUNT | *****CURRENT*****             |        |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                                | SUB   | DESCRIPTION               |         | BUDGET                        | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| -----                              |       |                           |         |                               |        |      |                        |          |      |          |           |         |      |
| 46                                 |       | ECONOMIC DEVELOPMENT      |         |                               |        |      |                        |          |      |          |           |         |      |
| 465                                |       | ECONOMIC DEVELOPMENT      |         |                               |        |      |                        |          |      |          |           |         |      |
|                                    | 01    | ADMINISTRATION            |         |                               |        |      |                        |          |      |          |           |         |      |
|                                    | 01 01 | CITY OF MINOT             |         | 87                            | .00    | 0    | 1000                   | 57.23    | 6    | .00      | 1000      | 942.77  | 6    |
|                                    | 01 03 | AUDIT COMPLIANCE CONTRACT |         | 250                           | .00    | 0    | 3000                   | 3000.00  | 100  | .00      | 3000      | .00     | 100  |
|                                    | 01 ** | ADMINISTRATION            |         | 337                           | .00    | 0    | 4000                   | 3057.23  | 76   | .00      | 4000      | 942.77  | 76   |
| 465                                | ** ** | ECONOMIC DEVELOPMENT      |         | 337                           | .00    | 0    | 4000                   | 3057.23  | 76   | .00      | 4000      | 942.77  | 76   |
| 46                                 | ** ** | ECONOMIC DEVELOPMENT      |         | 337                           | .00    | 0    | 4000                   | 3057.23  | 76   | .00      | 4000      | 942.77  | 76   |
| 49                                 |       | OTHER FINANCING SOURCES   |         |                               |        |      |                        |          |      |          |           |         |      |
| 491                                |       | OPERATING TRANSFERS OUT   |         |                               |        |      |                        |          |      |          |           |         |      |
|                                    | 30    | GENERAL FUND              |         |                               |        |      |                        |          |      |          |           |         |      |
|                                    | 30 00 | GENERAL FUND              |         | 4174                          | .00    | 0    | 50000                  | 50000.04 | 100  | .00      | 50000     | .04-    | 100  |
|                                    | 30 ** | GENERAL FUND              |         | 4174                          | .00    | 0    | 50000                  | 50000.04 | 100  | .00      | 50000     | .04-    | 100  |
| 491                                | ** ** | OPERATING TRANSFERS OUT   |         | 4174                          | .00    | 0    | 50000                  | 50000.04 | 100  | .00      | 50000     | .04-    | 100  |
| 49                                 | ** ** | OTHER FINANCING SOURCES   |         | 4174                          | .00    | 0    | 50000                  | 50000.04 | 100  | .00      | 50000     | .04-    | 100  |
| DIV                                | 7600  | TOTAL *****               |         |                               |        |      |                        |          |      |          |           |         |      |
|                                    |       | ADMINISTRATION            |         | 4511                          | .00    | 0    | 54000                  | 53057.27 | 98   | .00      | 54000     | 942.73  | 98   |
| DEPT                               | 76    | TOTAL *****               |         |                               |        |      |                        |          |      |          |           |         |      |
|                                    |       | ADMINISTRATION            |         | 4511                          | .00    | 0    | 54000                  | 53057.27 | 98   | .00      | 54000     | 942.73  | 98   |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |      |     | DEPT/DIV 7700 MARKETING/ |        |        | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |               |                   |        |  |
|------------------------------------|------|-----|--------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|---------------|-------------------|--------|--|
| BA                                 | ELE  | OBJ | ACCOUNT                  | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |
| SUB                                | SUB  |     | DESCRIPTION              |        |        |                   |        |           |                        |          |               |                   |        |  |
| 46                                 |      |     | ECONOMIC DEVELOPMENT     |        |        |                   |        |           |                        |          |               |                   |        |  |
| 465                                |      |     | ECONOMIC DEVELOPMENT     |        |        |                   |        |           |                        |          |               |                   |        |  |
|                                    | 02   |     | MARKETING                |        |        |                   |        |           |                        |          |               |                   |        |  |
|                                    | 02   | 01  | MADC                     | 30424  | .00    | 0                 | 365000 | 365000.04 | 100                    | .00      | 365000        | .04-              | 100    |  |
|                                    | 02   | 02  | AREA CITIES              | 5070   | .00    | 0                 | 60741  | 41300.00  | 68                     | .00      | 60741         | 19441.00          | 68     |  |
|                                    | 02   | 04  | MISCELLANEOUS            | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0             | .00               | 0      |  |
|                                    | 02   | 07  | WORK FORCE DEVELOPMENT   | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0             | .00               | 0      |  |
|                                    | 02   | **  | MARKETING                | 35494  | .00    | 0                 | 425741 | 406300.04 | 95                     | .00      | 425741        | 19440.96          | 95     |  |
| 465                                | **   | **  | ECONOMIC DEVELOPMENT     | 35494  | .00    | 0                 | 425741 | 406300.04 | 95                     | .00      | 425741        | 19440.96          | 95     |  |
| 46                                 | **   | **  | ECONOMIC DEVELOPMENT     | 35494  | .00    | 0                 | 425741 | 406300.04 | 95                     | .00      | 425741        | 19440.96          | 95     |  |
| DIV                                | 7700 |     | TOTAL *****              |        |        |                   |        |           |                        |          |               |                   |        |  |
|                                    |      |     | MARKETING                | 35494  | .00    | 0                 | 425741 | 406300.04 | 95                     | .00      | 425741        | 19440.96          | 95     |  |
| DEPT                               | 77   |     | TOTAL *****              |        |        |                   |        |           |                        |          |               |                   |        |  |
|                                    |      |     | MARKETING                | 35494  | .00    | 0                 | 425741 | 406300.04 | 95                     | .00      | 425741        | 19440.96          | 95     |  |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |      |       | DEPT/DIV 7800 MAFB RETENTION/ |        |        | *****CURRENT***** |        |         | *****YEAR-TO-DATE***** |          |                  |                      |           |  |
|------------------------------------|------|-------|-------------------------------|--------|--------|-------------------|--------|---------|------------------------|----------|------------------|----------------------|-----------|--|
| BA                                 | ELE  | OBJ   | ACCOUNT                       | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL  | %EXP                   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |
| SUB                                |      | SUB   | DESCRIPTION                   |        |        |                   |        |         |                        |          |                  |                      |           |  |
| 46                                 |      |       | ECONOMIC DEVELOPMENT          |        |        |                   |        |         |                        |          |                  |                      |           |  |
| 465                                |      |       | ECONOMIC DEVELOPMENT          |        |        |                   |        |         |                        |          |                  |                      |           |  |
|                                    |      | 03    | MAFB RETENTION                |        |        |                   |        |         |                        |          |                  |                      |           |  |
|                                    |      | 03 01 | MISCELLANEOUS                 | 7500   | .00    | 0                 | 90000  | 1634.09 | 2                      | .00      | 90000            | 88365.91             | 2         |  |
|                                    |      | 03 ** | MAFB RETENTION                | 7500   | .00    | 0                 | 90000  | 1634.09 | 2                      | .00      | 90000            | 88365.91             | 2         |  |
| 465                                | **   | **    | ECONOMIC DEVELOPMENT          | 7500   | .00    | 0                 | 90000  | 1634.09 | 2                      | .00      | 90000            | 88365.91             | 2         |  |
| 46                                 | **   | **    | ECONOMIC DEVELOPMENT          | 7500   | .00    | 0                 | 90000  | 1634.09 | 2                      | .00      | 90000            | 88365.91             | 2         |  |
| DIV                                | 7800 |       | TOTAL *****                   |        |        |                   |        |         |                        |          |                  |                      |           |  |
|                                    |      |       | MAFB RETENTION                | 7500   | .00    | 0                 | 90000  | 1634.09 | 2                      | .00      | 90000            | 88365.91             | 2         |  |
| DEPT                               | 78   |       | TOTAL *****                   |        |        |                   |        |         |                        |          |                  |                      |           |  |
|                                    |      |       | MAFB RETENTION                | 7500   | .00    | 0                 | 90000  | 1634.09 | 2                      | .00      | 90000            | 88365.91             | 2         |  |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |     |                      | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ |                   |        |      |                        |         |      |          |           |         |      |
|------------------------------------|-----|----------------------|-------------------------------------|-------------------|--------|------|------------------------|---------|------|----------|-----------|---------|------|
| BA                                 | ELE | OBJ                  | ACCOUNT                             | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |         |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                                | SUB | DESCRIPTION          |                                     | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| -----                              |     |                      |                                     |                   |        |      |                        |         |      |          |           |         |      |
| 46                                 |     | ECONOMIC DEVELOPMENT |                                     |                   |        |      |                        |         |      |          |           |         |      |
| 465                                |     | ECONOMIC DEVELOPMENT |                                     |                   |        |      |                        |         |      |          |           |         |      |
|                                    | 04  | INTEREST BUYDOWN     |                                     |                   |        |      |                        |         |      |          |           |         |      |
|                                    | 04  | 45                   | PRAIRIE INVESTMENTS                 | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 46                   | PHILADELPHIA MACARONI CO            | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 47                   | ADM                                 | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 48                   | CITY OF MOHALL (REDHAWK)            | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 50                   | PACE BUYDOWNS                       | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | **                   | INTEREST BUYDOWN                    | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    |     |                      |                                     |                   |        |      |                        |         |      |          |           |         |      |
|                                    | 08  | GRANTS               |                                     |                   |        |      |                        |         |      |          |           |         |      |
|                                    | 08  | 34                   | RELIASTAR LIFE INSURANCE            | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | 60                   | MADC - INTERMODAL GRANT             | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | 61                   | INFO TECH                           | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | 62                   | MG GRAINS                           | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | 64                   | MADC - \$882,000 GRANT              | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | 65                   | Pure Energy-\$200,000               | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | 66                   | \$1.1M MADC ENERGY PARK             | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | 67                   | \$800,000 AG LAND                   | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | 68                   | MSU-B HORITICULTUAL GRANT           | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | 69                   | DRAKE GROCERY STORE                 | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | 70                   | \$1.696 MADC EP PHASE II            | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | 71                   | EID PASSPORT                        | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | 72                   | CHILD CARE RESOURCE & REF           | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 08  | **                   | GRANTS                              | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    |     |                      |                                     |                   |        |      |                        |         |      |          |           |         |      |
|                                    | 09  | LOANS                |                                     |                   |        |      |                        |         |      |          |           |         |      |
|                                    | 09  | 17                   | SOURIS BASIN REVOLVING              | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 09  | 51                   | SOURIS BASIN RELENDING              | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 09  | 62                   | INFO TECH                           | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 09  | 63                   | Minot Sash & Door                   | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 09  | 64                   | Quilted Bean                        | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 09  | 65                   | VELVA DDS - COLLEEN HOFER           | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 09  | 66                   | FIBERGLASS PACE LOAN                | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 09  | 67                   | PURE ENERGY LAND                    | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 09  | 68                   | Pure Energy-\$250,000               | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 09  | 69                   | KEMPER LAND PURCH 410,000           | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 09  | 71                   | SIMCOE PACE BUYDOWN                 | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 09  | 80                   | MAGIC FUND LOANS                    | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 09  | **                   | LOANS                               | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    |     |                      |                                     |                   |        |      |                        |         |      |          |           |         |      |
|                                    | 11  | MISCELLANEOUS        |                                     |                   |        |      |                        |         |      |          |           |         |      |
|                                    | 11  | 04                   | MEDVISION                           | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 11  | 07                   | ARTSPACE                            | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    | 11  | **                   | MISCELLANEOUS                       | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0         | .00     | 0    |
|                                    |     |                      |                                     |                   |        |      |                        |         |      |          |           |         |      |
|                                    | 12  | JOB DEVELOPMENT      |                                     |                   |        |      |                        |         |      |          |           |         |      |
|                                    | 12  | 00                   | JOB DEVELOPMENT                     | 742               | .00    | 0    | 8893                   | 1305.04 | 15   | .00      | 8893      | 7587.96 | 15   |
|                                    | 12  | **                   | JOB DEVELOPMENT                     | 742               | .00    | 0    | 8893                   | 1305.04 | 15   | .00      | 8893      | 7587.96 | 15   |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |      |     |                           | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ |        |      |                        |           |      |          |        |           |      |
|------------------------------------|------|-----|---------------------------|-------------------------------------|--------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA                                 | ELE  | OBJ | ACCOUNT                   | *****CURRENT*****                   |        |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                |      | SUB | DESCRIPTION               | BUDGET                              | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                              |      |     |                           |                                     |        |      |                        |           |      |          |        |           |      |
| 46                                 |      |     | ECONOMIC DEVELOPMENT      |                                     |        |      |                        |           |      |          |        |           |      |
| 465                                |      |     | ECONOMIC DEVELOPMENT      |                                     |        |      |                        |           |      |          |        |           |      |
| 465                                | **   | **  | ECONOMIC DEVELOPMENT      | 742                                 | .00    | 0    | 8893                   | 1305.04   | 15   | .00      | 8893   | 7587.96   | 15   |
| 46                                 | **   | **  | ECONOMIC DEVELOPMENT      | 742                                 | .00    | 0    | 8893                   | 1305.04   | 15   | .00      | 8893   | 7587.96   | 15   |
| 49                                 |      |     | OTHER FINANCING SOURCES   |                                     |        |      |                        |           |      |          |        |           |      |
| 491                                |      |     | OPERATING TRANSFERS OUT   |                                     |        |      |                        |           |      |          |        |           |      |
|                                    | 32   |     | SPECIAL REVENUE           |                                     |        |      |                        |           |      |          |        |           |      |
|                                    | 32   | 11  | SALES TAX - FLOOD CONTROL | 68588                               | .00    | 0    | 822968                 | 822968.04 | 100  | .00      | 822968 | .04-      | 100  |
|                                    | 32   | **  | SPECIAL REVENUE           | 68588                               | .00    | 0    | 822968                 | 822968.04 | 100  | .00      | 822968 | .04-      | 100  |
| 491                                | **   | **  | OPERATING TRANSFERS OUT   | 68588                               | .00    | 0    | 822968                 | 822968.04 | 100  | .00      | 822968 | .04-      | 100  |
| 49                                 | **   | **  | OTHER FINANCING SOURCES   | 68588                               | .00    | 0    | 822968                 | 822968.04 | 100  | .00      | 822968 | .04-      | 100  |
| DIV                                | 7900 |     | TOTAL *****               |                                     |        |      |                        |           |      |          |        |           |      |
|                                    |      |     | ECONOMIC DEVELOPMENT      | 69330                               | .00    | 0    | 831861                 | 824273.08 | 99   | .00      | 831861 | 7587.92   | 99   |
| DEPT                               | 79   |     | TOTAL *****               |                                     |        |      |                        |           |      |          |        |           |      |
|                                    |      |     | ECONOMIC DEVELOPMENT      | 69330                               | .00    | 0    | 831861                 | 824273.08 | 99   | .00      | 831861 | 7587.92   | 99   |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |      |     | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ |                   |        |      |                        |            |      |          |               |                   |        |
|------------------------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA                                 | ELE  | OBJ | ACCOUNT                             | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      |          |               |                   |        |
| SUB                                | SUB  |     | DESCRIPTION                         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41                                 |      |     | GENERAL GOVERNMENT                  |                   |        |      |                        |            |      |          |               |                   |        |
| 419                                |      |     | NON-DEPARTMENTAL                    |                   |        |      |                        |            |      |          |               |                   |        |
|                                    | 72   |     | CONSTRUCTION PROJECTS               |                   |        |      |                        |            |      |          |               |                   |        |
|                                    | 72   | 48  | BESSETTE WATER RUNOFF               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                    | 72   | 60  | 55 St NE Grade Sep(3100)            | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                    | 72   | 65  | 42nd St NE (3471)                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                    | 72   | **  | CONSTRUCTION PROJECTS               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| 419                                | **   | **  | NON-DEPARTMENTAL                    | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| 41                                 | **   | **  | GENERAL GOVERNMENT                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| DIV                                | 8000 |     | TOTAL *****                         |                   |        |      |                        |            |      |          |               |                   |        |
|                                    |      |     | CONSTRUCTION PROJECTS               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| DEPT                               | 80   |     | TOTAL *****                         |                   |        |      |                        |            |      |          |               |                   |        |
|                                    |      |     | CAPITAL IMPROVEMENTS                | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| FUND                               | 262  |     | TOTAL *****                         |                   |        |      |                        |            |      |          |               |                   |        |
|                                    |      |     | SALES TAX-ECONOMIC DEVEL.           | 116835            | .00    | 0    | 1401602                | 1392917.01 | 99   | .00      | 1401602       | 8684.99           | 99     |

| FUND 263 SALES TAX-IMPROVEMENTS |       |                           | DEPT/DIV 0000 |  |        | *****CURRENT***** |      |        | *****YEAR-TO-DATE***** |      |          | ANNUAL | UNENCUMB.  | %    |
|---------------------------------|-------|---------------------------|---------------|--|--------|-------------------|------|--------|------------------------|------|----------|--------|------------|------|
| BA                              | ELE   | OBJ                       | ACCOUNT       |  |        |                   |      |        |                        |      |          | BUDGET | BALANCE    | BDGT |
| SUB                             | SUB   | DESCRIPTION               |               |  | BUDGET | ACTUAL            | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | BUDGET | BALANCE    | BDGT |
| -----                           |       |                           |               |  |        |                   |      |        |                        |      |          |        |            |      |
| 49                              |       | OTHER FINANCING SOURCES   |               |  |        |                   |      |        |                        |      |          |        |            |      |
| 491                             |       | OPERATING TRANSFERS OUT   |               |  |        |                   |      |        |                        |      |          |        |            |      |
|                                 | 30    | GENERAL FUND              |               |  |        |                   |      |        |                        |      |          |        |            |      |
|                                 | 30 00 | GENERAL FUND              |               |  | 0      | .00               | 0    | 0      | 38362.11               | 0    | .00      | 0      | 38362.11-  | 0    |
|                                 | 30 ** | GENERAL FUND              |               |  | 0      | .00               | 0    | 0      | 38362.11               | 0    | .00      | 0      | 38362.11-  | 0    |
|                                 | 31    | ENTERPRISE FUNDS          |               |  |        |                   |      |        |                        |      |          |        |            |      |
|                                 | 31 01 | AIRPORT                   |               |  | 0      | .00               | 0    | 0      | .04                    | 0    | .00      | 0      | .04-       | 0    |
|                                 | 31 06 | PARKING RAMPS             |               |  | 0      | .00               | 0    | 0      | 177246.00              | 0    | .00      | 0      | 177246.00- | 0    |
|                                 | 31 ** | ENTERPRISE FUNDS          |               |  | 0      | .00               | 0    | 0      | 177246.04              | 0    | .00      | 0      | 177246.04- | 0    |
|                                 | 32    | SPECIAL REVENUE           |               |  |        |                   |      |        |                        |      |          |        |            |      |
|                                 | 32 02 | LIBRARY                   |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00        | 0    |
|                                 | 32 03 | RECREATION                |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00        | 0    |
|                                 | 32 10 | SALES TAX - IMPROVEMENTS  |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00        | 0    |
|                                 | 32 12 | SIDEWALK IMPROVEMENT      |               |  | 0      | .00               | 0    | 0      | .01                    | 0    | .00      | 0      | .01-       | 0    |
|                                 | 32 13 | STREET IMPROVEMENTS       |               |  | 0      | .00               | 0    | 0      | 600.00                 | 0    | .00      | 0      | 600.00-    | 0    |
|                                 | 32 15 | DEMOLITIONS               |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00        | 0    |
|                                 | 32 20 | SALES TAX COMMUNITY FACIL |               |  | 0      | .00               | 0    | 0      | 84000.00               | 0    | .00      | 0      | 84000.00-  | 0    |
|                                 | 32 21 | CDBG-DR                   |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00        | 0    |
|                                 | 32 ** | SPECIAL REVENUE           |               |  | 0      | .00               | 0    | 0      | 84600.01               | 0    | .00      | 0      | 84600.01-  | 0    |
|                                 | 34    | CAPITAL PROJECTS          |               |  |        |                   |      |        |                        |      |          |        |            |      |
|                                 | 34 02 | HIGHWAY RESERVE           |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00        | 0    |
|                                 | 34 03 | SOFTBALL COMPLEX          |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00        | 0    |
|                                 | 34 04 | SPECIAL ASSESSMENT        |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00        | 0    |
|                                 | 34 10 | FIRE CAPITAL PROJECTS     |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00        | 0    |
|                                 | 34 12 | CAPITAL PROJECTS          |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00        | 0    |
|                                 | 34 19 | EQUIPMENT PURCHASE        |               |  | 0      | .00               | 0    | 0      | 25843.89               | 0    | .00      | 0      | 25843.89-  | 0    |
|                                 | 34 ** | CAPITAL PROJECTS          |               |  | 0      | .00               | 0    | 0      | 25843.89               | 0    | .00      | 0      | 25843.89-  | 0    |
| 491                             | ** ** | OPERATING TRANSFERS OUT   |               |  | 0      | .00               | 0    | 0      | 326052.05              | 0    | .00      | 0      | 326052.05- | 0    |
| 49                              | ** ** | OTHER FINANCING SOURCES   |               |  | 0      | .00               | 0    | 0      | 326052.05              | 0    | .00      | 0      | 326052.05- | 0    |
| DIV                             | 0000  | TOTAL *****               |               |  | 0      | .00               | 0    | 0      | 326052.05              | 0    | .00      | 0      | 326052.05- | 0    |
| DEPT                            | 00    | TOTAL *****               |               |  | 0      | .00               | 0    | 0      | 326052.05              | 0    | .00      | 0      | 326052.05- | 0    |

| FUND 263 SALES TAX-IMPROVEMENTS |     |     | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ |                   |        |      |                        |          |      |          |               |                   |        |
|---------------------------------|-----|-----|-------------------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA                              | ELE | OBJ | ACCOUNT                             | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      |          |               |                   |        |
| SUB                             | SUB |     | DESCRIPTION                         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41                              |     |     | GENERAL GOVERNMENT                  |                   |        |      |                        |          |      |          |               |                   |        |
| 419                             |     |     | NON-DEPARTMENTAL                    |                   |        |      |                        |          |      |          |               |                   |        |
|                                 | 72  |     | CONSTRUCTION PROJECTS               |                   |        |      |                        |          |      |          |               |                   |        |
|                                 | 72  | 06  | PARK DISTRICT IMPROVEMENT           | 1674              | .00    | 0    | 20000                  | 20000.00 | 100  | .00      | 20000         | .00               | 100    |
|                                 | 72  | 13  | MSU DOME MAINTENANCE                | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 19  | HOCKEY RINK                         | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 20  | YMCA BUILDING CONTRIBUTIO           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 28  | ARENAMTCE (AREMTC)                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 32  | INTERMODAL STUDY (IMODAL)           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 33  | INTERMODAL STUDY (IMODA2)           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 36  | NORTH CENTRAL EXP STATION           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 37  | ASA - SEATS                         | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 38  | UPS                                 | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 39  | COMMUNITY BOWL ATHLETIC F           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 40  | ARTSPACE                            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 41  | VETERANS MEMORIAL                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 48  | BESSETTE WATER RUNOFF               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 49  | SMOKE DETECTION SYS AIR             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 50  | COMM TERM TRANSFORMER               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 53  | AIRPORT ROOF REPAIR                 | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 54  | FLAT IRON BUILDING DEMO             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 55  | SOUTH HILL TENNIS COURTS            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 59  | Library Elevator                    | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 66  | IMPACT FEE STUDY                    | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 67  | FLOOD CDM                           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 70  | LEVY IN HOMES                       | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 71  | CARNEGIE BOILER                     | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 72  | UTILITY STUDY DOWNTOWN              | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | 73  | MAJOR PROJECTS                      | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | **  | CONSTRUCTION PROJECTS               | 1674              | .00    | 0    | 20000                  | 20000.00 | 100  | .00      | 20000         | .00               | 100    |
| 419                             | **  | **  | NON-DEPARTMENTAL                    | 1674              | .00    | 0    | 20000                  | 20000.00 | 100  | .00      | 20000         | .00               | 100    |
| 41                              | **  | **  | GENERAL GOVERNMENT                  | 1674              | .00    | 0    | 20000                  | 20000.00 | 100  | .00      | 20000         | .00               | 100    |
| 42                              |     |     | PUBLIC SAFETY                       |                   |        |      |                        |          |      |          |               |                   |        |
| 421                             |     |     | POLICE                              |                   |        |      |                        |          |      |          |               |                   |        |
|                                 | 72  |     | CONSTRUCTION PROJECTS               |                   |        |      |                        |          |      |          |               |                   |        |
|                                 | 72  | 03  | BOMB TRUCK INTERFUNDLOAN            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                 | 72  | **  | CONSTRUCTION PROJECTS               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
| 421                             | **  | **  | POLICE                              | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
| 42                              | **  | **  | PUBLIC SAFETY                       | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
| 43                              |     |     | HIGHWAYS & STREETS                  |                   |        |      |                        |          |      |          |               |                   |        |
| 431                             |     |     | STREET                              |                   |        |      |                        |          |      |          |               |                   |        |

| FUND 263 SALES TAX-IMPROVEMENTS |       |                            | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ |        |        |                   |         |            |                        |          |         |           |           |   |
|---------------------------------|-------|----------------------------|-------------------------------------|--------|--------|-------------------|---------|------------|------------------------|----------|---------|-----------|-----------|---|
| BA                              | ELE   | OBJ                        | ACCOUNT                             |        |        | *****CURRENT***** |         |            | *****YEAR-TO-DATE***** |          |         | ANNUAL    | UNENCUMB. | % |
| SUB                             | SUB   | DESCRIPTION                |                                     | BUDGET | ACTUAL | %EXP              | BUDGET  | ACTUAL     | %EXP                   | ENCUMBR. | BUDGET  | BALANCE   | BDGT      |   |
| -----                           |       |                            |                                     |        |        |                   |         |            |                        |          |         |           |           |   |
| 43                              |       | HIGHWAYS & STREETS         |                                     |        |        |                   |         |            |                        |          |         |           |           |   |
| 431                             |       | STREET                     |                                     |        |        |                   |         |            |                        |          |         |           |           |   |
|                                 | 72    | CONSTRUCTION PROJECTS      |                                     |        |        |                   |         |            |                        |          |         |           |           |   |
|                                 | 72 07 | ROCK WALL CITY HALL        |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 72 08 | Teddy Roosevelt Statue     |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 72 ** | CONSTRUCTION PROJECTS      |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
| 431 ** **                       |       | STREET                     |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
| 43 ** **                        |       | HIGHWAYS & STREETS         |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
| 45                              |       | CULTURE AND RECREATION     |                                     |        |        |                   |         |            |                        |          |         |           |           |   |
| 451                             |       | RECREATION                 |                                     |        |        |                   |         |            |                        |          |         |           |           |   |
|                                 | 72    | CONSTRUCTION PROJECTS      |                                     |        |        |                   |         |            |                        |          |         |           |           |   |
|                                 | 72 02 | RECREATION MTCE (RECMTC)   |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 72 03 | TENNIS CENTER MTC (TCMTCE) |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 72 04 | AUDITORIUM MTC (AUDMTC)    |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 72 05 | COMM OWNED ARENA MTCE      |                                     | 24258  | .00    | 0                 | 291096  | .00        | 0                      | .00      | 291096  | 291096.00 | 0         |   |
|                                 | 72 06 | SCOREBOARDS                |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 72 07 | SOURIS BASIN TRANSIT BLDG  |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 72 09 | AERIAL TOPOGRAPHY SERVER   |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 72 10 | EZE DOC SOFTWARE           |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 72 11 | RADIO REPEATER NARROW BD   |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 72 12 | LEVEE DAMAGED PROPERTIES   |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 72 13 | PROJECTS                   |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 72 ** | CONSTRUCTION PROJECTS      |                                     | 24258  | .00    | 0                 | 291096  | .00        | 0                      | .00      | 291096  | 291096.00 | 0         |   |
| 451 ** **                       |       | RECREATION                 |                                     | 24258  | .00    | 0                 | 291096  | .00        | 0                      | .00      | 291096  | 291096.00 | 0         |   |
| 45 ** **                        |       | CULTURE AND RECREATION     |                                     | 24258  | .00    | 0                 | 291096  | .00        | 0                      | .00      | 291096  | 291096.00 | 0         |   |
| 49                              |       | OTHER FINANCING SOURCES    |                                     |        |        |                   |         |            |                        |          |         |           |           |   |
| 491                             |       | OPERATING TRANSFERS OUT    |                                     |        |        |                   |         |            |                        |          |         |           |           |   |
|                                 | 30    | GENERAL FUND               |                                     |        |        |                   |         |            |                        |          |         |           |           |   |
|                                 | 30 00 | GENERAL FUND               |                                     | 100468 | .00    | 0                 | 1205550 | 1278505.00 | 106                    | .00      | 1205550 | 72955.00- | 106       |   |
|                                 | 30 ** | GENERAL FUND               |                                     | 100468 | .00    | 0                 | 1205550 | 1278505.00 | 106                    | .00      | 1205550 | 72955.00- | 106       |   |
|                                 | 31    | ENTERPRISE FUNDS           |                                     |        |        |                   |         |            |                        |          |         |           |           |   |
|                                 | 31 01 | AIRPORT                    |                                     | 11343  | .00    | 0                 | 136028  | 127927.92  | 94                     | .00      | 136028  | 8100.08   | 94        |   |
|                                 | 31 02 | CEMETERY                   |                                     | 5500   | .00    | 0                 | 66000   | 66000.00   | 100                    | .00      | 66000   | .00       | 100       |   |
|                                 | 31 04 | SANITATION                 |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 31 05 | WATER AND SEWER            |                                     | 45837  | .00    | 0                 | 550000  | 549999.96  | 100                    | .00      | 550000  | .04       | 100       |   |
|                                 | 31 ** | ENTERPRISE FUNDS           |                                     | 62680  | .00    | 0                 | 752028  | 743927.88  | 99                     | .00      | 752028  | 8100.12   | 99        |   |
|                                 | 32    | SPECIAL REVENUE            |                                     |        |        |                   |         |            |                        |          |         |           |           |   |
|                                 | 32 01 | BUS                        |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 32 02 | LIBRARY                    |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 32 03 | RECREATION                 |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 32 04 | AUDITORIUM                 |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |
|                                 | 32 09 | SALES TAX ECONOMIC DEV     |                                     | 0      | .00    | 0                 | 0       | .00        | 0                      | .00      | 0       | .00       | 0         |   |

| FUND 263 SALES TAX-IMPROVEMENTS |      |     | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ |                   |        |      |                        |            |      |          |         |           |      |
|---------------------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|------------|------|----------|---------|-----------|------|
| BA                              | ELE  | OBJ | ACCOUNT                             | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB                             | SUB  |     | DESCRIPTION                         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| -----                           |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 49                              |      |     | OTHER FINANCING SOURCES             |                   |        |      |                        |            |      |          |         |           |      |
| 491                             |      |     | OPERATING TRANSFERS OUT             |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 32   | 10  | SALES TAX - IMPROVEMENTS            | 28302             | .00    | 0    | 338776                 | .00        | 0    | .00      | 338776  | 338776.00 | 0    |
|                                 | 32   | 12  | SIDEWALK IMPROVEMENT                | 10000             | .00    | 0    | 120000                 | 120000.00  | 100  | .00      | 120000  | .00       | 100  |
|                                 | 32   | 13  | STREET IMPROVEMENTS                 | 33337             | .00    | 0    | 400000                 | 400000.08  | 100  | .00      | 400000  | .08-      | 100  |
|                                 | 32   | **  | SPECIAL REVENUE                     | 71639             | .00    | 0    | 858776                 | 520000.08  | 61   | .00      | 858776  | 338775.92 | 61   |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 33   |     | DEBT SERVICE                        |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 33   | 01  | HIGHWAY                             | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 | 33   | 04  | SPECIAL ASSESSMENTS                 | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 | 33   | **  | DEBT SERVICE                        | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 34   |     | CAPITAL PROJECTS                    |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 34   | 02  | HIGHWAY RESERVE                     | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 | 34   | 10  | FIRE CAPITAL PROJECTS               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 | 34   | 12  | CAPITAL PROJECTS                    | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 | 34   | 17  | EQUIPMENT PURCHASE                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 | 34   | 19  | EQUIPMENT PURCHASE                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 | 34   | **  | CAPITAL PROJECTS                    | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 491                             | **   | **  | OPERATING TRANSFERS OUT             | 234787            | .00    | 0    | 2816354                | 2542432.96 | 90   | .00      | 2816354 | 273921.04 | 90   |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 49                              | **   | **  | OTHER FINANCING SOURCES             | 234787            | .00    | 0    | 2816354                | 2542432.96 | 90   | .00      | 2816354 | 273921.04 | 90   |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 50                              |      |     | PROPRIETARY FUNDS                   |                   |        |      |                        |            |      |          |         |           |      |
| 501                             |      |     | AIRPORT OPERATIONS                  |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 72   |     | AIRPORT                             |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 72   | 01  | FUEL FARM                           | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 | 72   | **  | AIRPORT                             | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 501                             | **   | **  | AIRPORT OPERATIONS                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 507                             |      |     | WATER DIST. OPERATIONS              |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 72   |     | WATER DISTRIBUTION                  |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 72   | 01  | WS BUILDING                         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 | 72   | **  | WATER DISTRIBUTION                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 507                             | **   | **  | WATER DIST. OPERATIONS              | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| 50                              | **   | **  | PROPRIETARY FUNDS                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| DIV                             | 8000 |     | TOTAL *****                         |                   |        |      |                        |            |      |          |         |           |      |
|                                 |      |     | CONSTRUCTION PROJECTS               | 260719            | .00    | 0    | 3127450                | 2562432.96 | 82   | .00      | 3127450 | 565017.04 | 82   |
|                                 |      |     |                                     |                   |        |      |                        |            |      |          |         |           |      |
| DEPT                            | 80   |     | TOTAL *****                         |                   |        |      |                        |            |      |          |         |           |      |
|                                 |      |     | CAPITAL IMPROVEMENTS                | 260719            | .00    | 0    | 3127450                | 2562432.96 | 82   | .00      | 3127450 | 565017.04 | 82   |

| FUND 263 SALES TAX-IMPROVEMENTS |      |     | DEPT/DIV 8600 AUDITORIUM REMODELING/ |                   |        |      |                        |            |      |          |               |                   |        |
|---------------------------------|------|-----|--------------------------------------|-------------------|--------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA                              | ELE  | OBJ | ACCOUNT                              | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      |          |               |                   |        |
| SUB                             | SUB  |     | DESCRIPTION                          | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 45                              |      |     | CULTURE AND RECREATION               |                   |        |      |                        |            |      |          |               |                   |        |
| 451                             |      |     | RECREATION                           |                   |        |      |                        |            |      |          |               |                   |        |
|                                 | 72   |     | CONSTRUCTION PROJECTS                |                   |        |      |                        |            |      |          |               |                   |        |
|                                 | 72   | 04  | AUDITORIUM MTC (AUDMTC)              | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
|                                 | 72   | **  | CONSTRUCTION PROJECTS                | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| 451                             | **   | **  | RECREATION                           | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| 45                              | **   | **  | CULTURE AND RECREATION               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| DIV                             | 8600 |     | TOTAL *****                          |                   |        |      |                        |            |      |          |               |                   |        |
|                                 |      |     | AUDITORIUM REMODELING                | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| DEPT                            | 86   |     | TOTAL *****                          |                   |        |      |                        |            |      |          |               |                   |        |
|                                 |      |     | AUDITORIUM REMODELING                | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0             | .00               | 0      |
| FUND                            | 263  |     | TOTAL *****                          |                   |        |      |                        |            |      |          |               |                   |        |
|                                 |      |     | SALES TAX-IMPROVEMENTS               | 260719            | .00    | 0    | 3127450                | 2888485.01 | 92   | .00      | 3127450       | 238964.99         | 92     |

| -----                            |      |     |                           |        |        |                   |        |             |                        |          |              |
|----------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|-------------|------------------------|----------|--------------|
| FUND 265 SALES TAX-FLOOD CONTROL |      |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |             | *****YEAR-TO-DATE***** |          |              |
| BA                               | ELE  | OBJ | ACCOUNT                   |        |        |                   |        |             |                        | ANNUAL   | UNENCUMB.    |
| SUB                              | SUB  |     | DESCRIPTION               | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL      | %EXP                   | ENCUMBR. | BUDGET       |
| -----                            |      |     |                           |        |        |                   |        |             |                        |          |              |
| 47                               |      |     | DEBT SERVICE              |        |        |                   |        |             |                        |          |              |
| 472                              |      |     | INTEREST                  |        |        |                   |        |             |                        |          |              |
|                                  | 04   |     | INTEREST EXPENSE          |        |        |                   |        |             |                        |          |              |
|                                  | 04   | 00  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | 0            |
|                                  | 04   | **  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | 0            |
| 472                              | **   | **  | INTEREST                  | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | 0            |
| 47                               | **   | **  | DEBT SERVICE              | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | 0            |
| 49                               |      |     | OTHER FINANCING SOURCES   |        |        |                   |        |             |                        |          |              |
| 491                              |      |     | OPERATING TRANSFERS OUT   |        |        |                   |        |             |                        |          |              |
|                                  | 30   |     | GENERAL FUND              |        |        |                   |        |             |                        |          |              |
|                                  | 30   | 00  | GENERAL FUND              | 0      | .00    | 0                 | 0      | 81460.46    | 0                      | .00      | 81460.46-    |
|                                  | 30   | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | 81460.46    | 0                      | .00      | 81460.46-    |
|                                  | 31   |     | ENTERPRISE FUNDS          |        |        |                   |        |             |                        |          |              |
|                                  | 31   | 05  | WATER AND SEWER           | 0      | .00    | 0                 | 0      | 626279.42   | 0                      | .00      | 626279.42-   |
|                                  | 31   | **  | ENTERPRISE FUNDS          | 0      | .00    | 0                 | 0      | 626279.42   | 0                      | .00      | 626279.42-   |
|                                  | 32   |     | SPECIAL REVENUE           |        |        |                   |        |             |                        |          |              |
|                                  | 32   | 06  | EQUIPMENT PURCHASE        | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | .00          |
|                                  | 32   | 11  | SALES TAX - FLOOD CONTROL | 0      | .00    | 0                 | 0      | 10522770.49 | 0                      | .00      | 10522770.49- |
|                                  | 32   | **  | SPECIAL REVENUE           | 0      | .00    | 0                 | 0      | 10522770.49 | 0                      | .00      | 10522770.49- |
|                                  | 33   |     | DEBT SERVICE              |        |        |                   |        |             |                        |          |              |
|                                  | 33   | 04  | SPECIAL ASSESSMENTS       | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | .00          |
|                                  | 33   | **  | DEBT SERVICE              | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | .00          |
|                                  | 34   |     | CAPITAL PROJECTS          |        |        |                   |        |             |                        |          |              |
|                                  | 34   | 12  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00         | 0                      | .00      | .00          |
|                                  | 34   | 21  | FLOOD CONTROL             | 0      | .00    | 0                 | 0      | 37662.55    | 0                      | .00      | 37662.55-    |
|                                  | 34   | **  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | 37662.55    | 0                      | .00      | 37662.55-    |
| 491                              | **   | **  | OPERATING TRANSFERS OUT   | 0      | .00    | 0                 | 0      | 11268172.92 | 0                      | .00      | 11268172.92- |
| 49                               | **   | **  | OTHER FINANCING SOURCES   | 0      | .00    | 0                 | 0      | 11268172.92 | 0                      | .00      | 11268172.92- |
| DIV                              | 0000 |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 11268172.92 | 0                      | .00      | 11268172.92- |
| DEPT                             | 00   |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 11268172.92 | 0                      | .00      | 11268172.92- |

| FUND 265 SALES TAX-FLOOD CONTROL |      |     | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ |                   |        |      |                        |        |      |          |        |           |      |
|----------------------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA                               | ELE  | OBJ | ACCOUNT                             | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                              | SUB  |     | DESCRIPTION                         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 46                               |      |     | ECONOMIC DEVELOPMENT                |                   |        |      |                        |        |      |          |        |           |      |
| 465                              |      |     | ECONOMIC DEVELOPMENT                |                   |        |      |                        |        |      |          |        |           |      |
|                                  | 08   |     | GRANTS                              |                   |        |      |                        |        |      |          |        |           |      |
|                                  | 08   | 37  | MCKENZIE CO JDA AMERITECH           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 08   | **  | GRANTS                              | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 465                              | **   | **  | ECONOMIC DEVELOPMENT                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 46                               | **   | **  | ECONOMIC DEVELOPMENT                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV                              | 7900 |     | TOTAL *****                         |                   |        |      |                        |        |      |          |        |           |      |
|                                  |      |     | ECONOMIC DEVELOPMENT                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT                             | 79   |     | TOTAL *****                         |                   |        |      |                        |        |      |          |        |           |      |
|                                  |      |     | ECONOMIC DEVELOPMENT                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 265 SALES TAX-FLOOD CONTROL |      |     | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ |                   |        |      |                        |        |      |          |                  |                      |           |
|----------------------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BA                               | ELE  | OBJ | ACCOUNT                             | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      |          |                  |                      |           |
| SUB                              | SUB  |     | DESCRIPTION                         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
| 42                               |      |     | PUBLIC SAFETY                       |                   |        |      |                        |        |      |          |                  |                      |           |
| 429                              |      |     | FLOOD CONTROL                       |                   |        |      |                        |        |      |          |                  |                      |           |
|                                  | 03   |     | PROFESSIONAL & TECHNICAL            |                   |        |      |                        |        |      |          |                  |                      |           |
|                                  | 03   | 10  | ELECTIONS                           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                  | 03   | **  | PROFESSIONAL & TECHNICAL            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                  | 07   |     | PROPERTY                            |                   |        |      |                        |        |      |          |                  |                      |           |
|                                  | 07   | 30  | FLOOD CONTROL IMPROVEMENT           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                  | 07   | **  | PROPERTY                            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 429                              | **   | **  | FLOOD CONTROL                       | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 42                               | **   | **  | PUBLIC SAFETY                       | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DIV                              | 8100 |     | TOTAL *****                         |                   |        |      |                        |        |      |          |                  |                      |           |
|                                  |      |     | SALES TAX                           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DEPT                             | 81   |     | TOTAL *****                         |                   |        |      |                        |        |      |          |                  |                      |           |
|                                  |      |     | CAPITAL IMPROVEMENTS                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |

[illegible]

| FUND 265 SALES TAX-FLOOD CONTROL |       |                           | DEPT/DIV 9500 FLOOD/ |                   |        | *****YEAR-TO-DATE***** |          |            | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT     |
|----------------------------------|-------|---------------------------|----------------------|-------------------|--------|------------------------|----------|------------|----------|------------------|----------------------|---------------|
| BA                               | ELE   | OBJ                       | ACCOUNT              | *****CURRENT***** |        |                        |          |            |          |                  |                      |               |
| SUB                              | SUB   | DESCRIPTION               |                      | BUDGET            | ACTUAL | %EXP                   | BUDGET   | ACTUAL     | %EXP     |                  |                      |               |
| -----                            |       |                           |                      |                   |        |                        |          |            |          |                  |                      |               |
| 48                               |       | MISCELLANEOUS EXPENSE     |                      |                   |        |                        |          |            |          |                  |                      |               |
| 485                              |       | NON-OPERATING EXPENSES    |                      |                   |        |                        |          |            |          |                  |                      |               |
|                                  | 01    | INTEREST EXPENSE          |                      |                   |        |                        |          |            |          |                  |                      |               |
|                                  | 01 00 | INTEREST EXPENSE          |                      | 0                 | .00    | 0                      | 0        | .00        | 0        | .00              | .00                  | 0             |
|                                  | 01 ** | INTEREST EXPENSE          |                      | 0                 | .00    | 0                      | 0        | .00        | 0        | .00              | .00                  | 0             |
| 485                              | ** ** | NON-OPERATING EXPENSES    |                      | 0                 | .00    | 0                      | 0        | .00        | 0        | .00              | .00                  | 0             |
| 48                               | ** ** | MISCELLANEOUS EXPENSE     |                      | 0                 | .00    | 0                      | 0        | .00        | 0        | .00              | .00                  | 0             |
| 49                               |       | OTHER FINANCING SOURCES   |                      |                   |        |                        |          |            |          |                  |                      |               |
| 491                              |       | OPERATING TRANSFERS OUT   |                      |                   |        |                        |          |            |          |                  |                      |               |
|                                  | 30    | GENERAL FUND              |                      |                   |        |                        |          |            |          |                  |                      |               |
|                                  | 30 00 | GENERAL FUND              |                      | 8335              | .00    | 0                      | 50000    | 50000.04   | 100      | .00              | 50000                | .04- 100      |
|                                  | 30 ** | GENERAL FUND              |                      | 8335              | .00    | 0                      | 50000    | 50000.04   | 100      | .00              | 50000                | .04- 100      |
|                                  | 31    | ENTERPRISE FUNDS          |                      |                   |        |                        |          |            |          |                  |                      |               |
|                                  | 31 05 | WATER AND SEWER           |                      | 2516412           | .00    | 0                      | 2516412  | 1890132.94 | 75       | .00              | 2516412              | 626279.06 75  |
|                                  | 31 ** | ENTERPRISE FUNDS          |                      | 2516412           | .00    | 0                      | 2516412  | 1890132.94 | 75       | .00              | 2516412              | 626279.06 75  |
|                                  | 32    | SPECIAL REVENUE           |                      |                   |        |                        |          |            |          |                  |                      |               |
|                                  | 32 11 | SALES TAX - FLOOD CONTROL |                      | 0                 | .00    | 0                      | 0        | .00        | 0        | .00              | 0                    | 0             |
|                                  | 32 ** | SPECIAL REVENUE           |                      | 0                 | .00    | 0                      | 0        | .00        | 0        | .00              | 0                    | 0             |
|                                  | 34    | CAPITAL PROJECTS          |                      |                   |        |                        |          |            |          |                  |                      |               |
|                                  | 34 01 | CAPITAL PROJECTS          |                      | 0                 | .00    | 0                      | 0        | .00        | 0        | .00              | 0                    | 0             |
|                                  | 34 21 | FLOOD CONTROL             |                      | 0                 | .00    | 0                      | 0        | .00        | 0        | .00              | 0                    | 0             |
|                                  | 34 ** | CAPITAL PROJECTS          |                      | 0                 | .00    | 0                      | 0        | .00        | 0        | .00              | 0                    | 0             |
| 491                              | ** ** | OPERATING TRANSFERS OUT   |                      | 2524747           | .00    | 0                      | 2566412  | 1940132.98 | 76       | .00              | 2566412              | 626279.02 76  |
| 49                               | ** ** | OTHER FINANCING SOURCES   |                      | 2524747           | .00    | 0                      | 2566412  | 1940132.98 | 76       | .00              | 2566412              | 626279.02 76  |
| DIV                              | 9500  | TOTAL *****               |                      |                   |        |                        |          |            |          |                  |                      |               |
|                                  |       | FLOOD CONTROL 1ST PENNY   |                      | 3640817           | .00    | 0                      | 16009129 | 6925260.31 | 43       | 2919801.37       | 16009129             | 6164067.32 62 |
| DEPT                             | 95    | TOTAL *****               |                      |                   |        |                        |          |            |          |                  |                      |               |
|                                  |       | FLOOD                     |                      | 3640817           | .00    | 0                      | 16009129 | 6925260.31 | 43       | 2919801.37       | 16009129             | 6164067.32 62 |

| FUND 265 SALES TAX-FLOOD CONTROL |      |     | DEPT/DIV 9600 CDBG-DR FUNDS/ |         |        | *****CURRENT***** |          |             | *****YEAR-TO-DATE***** |            |               |                   |        |  |
|----------------------------------|------|-----|------------------------------|---------|--------|-------------------|----------|-------------|------------------------|------------|---------------|-------------------|--------|--|
| BA                               | ELE  | OBJ | ACCOUNT                      | BUDGET  | ACTUAL | %EXP              | BUDGET   | ACTUAL      | %EXP                   | ENCUMBR.   | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |
| SUB                              | SUB  |     | DESCRIPTION                  |         |        |                   |          |             |                        |            |               |                   |        |  |
| 41                               |      |     | GENERAL GOVERNMENT           |         |        |                   |          |             |                        |            |               |                   |        |  |
| 415                              |      |     | FINANCIAL ADMINISTRATION     |         |        |                   |          |             |                        |            |               |                   |        |  |
|                                  | 08   |     | OTHER OBJECTS                |         |        |                   |          |             |                        |            |               |                   |        |  |
|                                  | 08   | 01  | CONTINGENCY                  | 0       | .00    | 0                 | 0        | .00         | 0                      | .00        | 0             | .00               | 0      |  |
|                                  | 08   | **  | OTHER OBJECTS                | 0       | .00    | 0                 | 0        | .00         | 0                      | .00        | 0             | .00               | 0      |  |
| 415                              | **   | **  | FINANCIAL ADMINISTRATION     | 0       | .00    | 0                 | 0        | .00         | 0                      | .00        | 0             | .00               | 0      |  |
| 41                               | **   | **  | GENERAL GOVERNMENT           | 0       | .00    | 0                 | 0        | .00         | 0                      | .00        | 0             | .00               | 0      |  |
| DIV                              | 9600 |     | TOTAL *****                  |         |        |                   |          |             |                        |            |               |                   |        |  |
|                                  |      |     | FLOOD                        | 0       | .00    | 0                 | 0        | .00         | 0                      | .00        | 0             | .00               | 0      |  |
| DEPT                             | 96   |     | TOTAL *****                  |         |        |                   |          |             |                        |            |               |                   |        |  |
|                                  |      |     | CDBG-DR FUNDS                | 0       | .00    | 0                 | 0        | .00         | 0                      | .00        | 0             | .00               | 0      |  |
| FUND                             | 265  |     | TOTAL *****                  |         |        |                   |          |             |                        |            |               |                   |        |  |
|                                  |      |     | SALES TAX-FLOOD CONTROL      | 3640817 | .00    | 0                 | 16009129 | 18193433.23 | 114                    | 2919801.37 | 16009129      | 5104105.60-       | 132    |  |

| FUND 267 NW AREA WATER SUPPLY |      |     | DEPT/DIV 0000           |         |        | *****CURRENT***** |         |            | *****YEAR-TO-DATE***** |  |     | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------------------|------|-----|-------------------------|---------|--------|-------------------|---------|------------|------------------------|--|-----|----------|------------------|----------------------|-----------|
| BA                            | ELE  | OBJ | ACCOUNT                 | BUDGET  | ACTUAL | %EXP              | BUDGET  | ACTUAL     | %EXP                   |  |     |          |                  |                      |           |
| SUB                           | SUB  |     | DESCRIPTION             |         |        |                   |         |            |                        |  |     |          |                  |                      |           |
| 49                            |      |     | OTHER FINANCING SOURCES |         |        |                   |         |            |                        |  |     |          |                  |                      |           |
| 491                           |      |     | OPERATING TRANSFERS OUT |         |        |                   |         |            |                        |  |     |          |                  |                      |           |
|                               | 30   |     | GENERAL FUND            |         |        |                   |         |            |                        |  |     |          |                  |                      |           |
|                               | 30   | 00  | GENERAL FUND            | 4174    | .00    | 0                 | 50000   | 50000.04   | 100                    |  | .00 | 50000    | .04-             | 100                  |           |
|                               | 30   | **  | GENERAL FUND            | 4174    | .00    | 0                 | 50000   | 50000.04   | 100                    |  | .00 | 50000    | .04-             | 100                  |           |
|                               | 31   |     | ENTERPRISE FUNDS        |         |        |                   |         |            |                        |  |     |          |                  |                      |           |
|                               | 31   | 05  | WATER AND SEWER         | 2750000 | .00    | 0                 | 2750000 | 2035435.93 | 74                     |  | .00 | 2750000  | 714564.07        | 74                   |           |
|                               | 31   | **  | ENTERPRISE FUNDS        | 2750000 | .00    | 0                 | 2750000 | 2035435.93 | 74                     |  | .00 | 2750000  | 714564.07        | 74                   |           |
|                               | 32   |     | SPECIAL REVENUE         |         |        |                   |         |            |                        |  |     |          |                  |                      |           |
|                               | 32   | 18  | NWAWS                   | 0       | .00    | 0                 | 0       | .00        | 0                      |  | .00 | 0        | .00              | 0                    |           |
|                               | 32   | **  | SPECIAL REVENUE         | 0       | .00    | 0                 | 0       | .00        | 0                      |  | .00 | 0        | .00              | 0                    |           |
| 491                           | **   | **  | OPERATING TRANSFERS OUT | 2754174 | .00    | 0                 | 2800000 | 2085435.97 | 75                     |  | .00 | 2800000  | 714564.03        | 75                   |           |
| 49                            | **   | **  | OTHER FINANCING SOURCES | 2754174 | .00    | 0                 | 2800000 | 2085435.97 | 75                     |  | .00 | 2800000  | 714564.03        | 75                   |           |
| DIV                           | 0000 |     | TOTAL *****             |         |        |                   |         |            |                        |  |     |          |                  |                      |           |
|                               |      |     |                         | 2754174 | .00    | 0                 | 2800000 | 2085435.97 | 75                     |  | .00 | 2800000  | 714564.03        | 75                   |           |
| DEPT                          | 00   |     | TOTAL *****             |         |        |                   |         |            |                        |  |     |          |                  |                      |           |
|                               |      |     |                         | 2754174 | .00    | 0                 | 2800000 | 2085435.97 | 75                     |  | .00 | 2800000  | 714564.03        | 75                   |           |

| FUND 267 NW AREA WATER SUPPLY |      |                         |                         | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ |                        |      |          |             |        |           |          |            |      |
|-------------------------------|------|-------------------------|-------------------------|--------------------------------------|------------------------|------|----------|-------------|--------|-----------|----------|------------|------|
| BA                            | ELE  | OBJ                     | ACCOUNT                 | *****CURRENT*****                    | *****YEAR-TO-DATE***** |      |          |             | ANNUAL | UNENCUMB. | %        |            |      |
| SUB                           | SUB  | DESCRIPTION             |                         | BUDGET                               | ACTUAL                 | %EXP | BUDGET   | ACTUAL      | %EXP   | ENCUMBR.  | BUDGET   | BALANCE    | BDGT |
| -----                         |      |                         |                         |                                      |                        |      |          |             |        |           |          |            |      |
| 41                            |      | GENERAL GOVERNMENT      |                         |                                      |                        |      |          |             |        |           |          |            |      |
| 419                           |      | NON-DEPARTMENTAL        |                         |                                      |                        |      |          |             |        |           |          |            |      |
|                               | 73   | SALES TAX               |                         |                                      |                        |      |          |             |        |           |          |            |      |
|                               | 73   | 03                      | NWAWS                   | 9625000-                             | .00                    | 0    | 0        | 389329.56   | 0      | .00       | 0        | 389329.56- | 0    |
|                               | 73   | **                      | SALES TAX               | 9625000-                             | .00                    | 0    | 0        | 389329.56   | 0      | .00       | 0        | 389329.56- | 0    |
| 419                           | **   | **                      | NON-DEPARTMENTAL        | 9625000-                             | .00                    | 0    | 0        | 389329.56   | 0      | .00       | 0        | 389329.56- | 0    |
| 41                            | **   | **                      | GENERAL GOVERNMENT      | 9625000-                             | .00                    | 0    | 0        | 389329.56   | 0      | .00       | 0        | 389329.56- | 0    |
| 49                            |      | OTHER FINANCING SOURCES |                         |                                      |                        |      |          |             |        |           |          |            |      |
| 491                           |      | OPERATING TRANSFERS OUT |                         |                                      |                        |      |          |             |        |           |          |            |      |
|                               | 30   | GENERAL FUND            |                         |                                      |                        |      |          |             |        |           |          |            |      |
|                               | 30   | 00                      | GENERAL FUND            | 0                                    | .00                    | 0    | 0        | .00         | 0      | .00       | 0        | .00        | 0    |
|                               | 30   | **                      | GENERAL FUND            | 0                                    | .00                    | 0    | 0        | .00         | 0      | .00       | 0        | .00        | 0    |
|                               | 31   | ENTERPRISE FUNDS        |                         |                                      |                        |      |          |             |        |           |          |            |      |
|                               | 31   | 05                      | WATER AND SEWER         | 10500000                             | .00                    | 0    | 10500000 | 10500000.00 | 100    | .00       | 10500000 | .00        | 100  |
|                               | 31   | **                      | ENTERPRISE FUNDS        | 10500000                             | .00                    | 0    | 10500000 | 10500000.00 | 100    | .00       | 10500000 | .00        | 100  |
| 491                           | **   | **                      | OPERATING TRANSFERS OUT | 10500000                             | .00                    | 0    | 10500000 | 10500000.00 | 100    | .00       | 10500000 | .00        | 100  |
| 49                            | **   | **                      | OTHER FINANCING SOURCES | 10500000                             | .00                    | 0    | 10500000 | 10500000.00 | 100    | .00       | 10500000 | .00        | 100  |
| DIV                           | 8700 | TOTAL *****             |                         |                                      |                        |      |          |             |        |           |          |            |      |
|                               |      | CONSTRUCTION PROJECTS   |                         | 875000                               | .00                    | 0    | 10500000 | 10889329.56 | 104    | .00       | 10500000 | 389329.56- | 104  |
| DEPT                          | 87   | TOTAL *****             |                         |                                      |                        |      |          |             |        |           |          |            |      |
|                               |      | CONSTRUCTION PROJECTS   |                         | 875000                               | .00                    | 0    | 10500000 | 10889329.56 | 104    | .00       | 10500000 | 389329.56- | 104  |
| FUND 267                      |      | TOTAL *****             |                         |                                      |                        |      |          |             |        |           |          |            |      |
|                               |      | NW AREA WATER SUPPLY    |                         | 3629174                              | .00                    | 0    | 13300000 | 12974765.53 | 98     | .00       | 13300000 | 325234.47  | 98   |

[illegible]

| FUND 270 SIDEWALK IMPROVEMENT DIST |      |       | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |          |                  |                      |           |  |
|------------------------------------|------|-------|-------------------------|--------|--------|-------------------|--------|----------|------------------------|----------|------------------|----------------------|-----------|--|
| BA                                 | ELE  | OBJ   | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL   | %EXP                   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |
| SUB                                |      | SUB   | DESCRIPTION             |        |        |                   |        |          |                        |          |                  |                      |           |  |
| 49                                 |      |       | OTHER FINANCING SOURCES |        |        |                   |        |          |                        |          |                  |                      |           |  |
| 493                                |      |       | BOND ISSUANCE           |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                                    |      | 01    | DISCOUNT ON ISSUANCE    |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                                    |      | 01 00 | DISCOUNT ON ISSUANCE    | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                                    |      | 01 ** | DISCOUNT ON ISSUANCE    | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
| 493                                | **   | **    | BOND ISSUANCE           | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
| 49                                 | **   | **    | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | 18213.37 | 0                      | .00      | 0                | 18213.37-            | 0         |  |
| DIV                                | 0000 |       | TOTAL *****             | 0      | .00    | 0                 | 0      | 18213.37 | 0                      | .00      | 0                | 18213.37-            | 0         |  |
| DEPT                               | 00   |       | TOTAL *****             | 0      | .00    | 0                 | 0      | 18213.37 | 0                      | .00      | 0                | 18213.37-            | 0         |  |

| -----                              |      |     |                                     |                   |                        |      |        |           |      |          |           |
|------------------------------------|------|-----|-------------------------------------|-------------------|------------------------|------|--------|-----------|------|----------|-----------|
| FUND 270 SIDEWALK IMPROVEMENT DIST |      |     | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ |                   |                        |      |        |           |      |          |           |
| BA                                 | ELE  | OBJ | ACCOUNT                             | *****CURRENT***** | *****YEAR-TO-DATE***** |      |        |           |      |          |           |
| SUB                                | SUB  |     | DESCRIPTION                         | BUDGET            | ACTUAL                 | %EXP | BUDGET | ACTUAL    | %EXP | ENCUMBR. |           |
| -----                              |      |     |                                     |                   |                        |      |        |           |      |          |           |
| 43                                 |      |     | HIGHWAYS & STREETS                  |                   |                        |      |        |           |      |          |           |
| 431                                |      |     | STREET                              |                   |                        |      |        |           |      |          |           |
|                                    | 01   |     | SALARIES                            |                   |                        |      |        |           |      |          |           |
|                                    | 01   | 30  | EXTRA HELP                          | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 01   | **  | SALARIES                            | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 02   |     | EMPLOYEE BENEFITS                   |                   |                        |      |        |           |      |          |           |
|                                    | 02   | 20  | SOCIAL SECURITY                     | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 02   | 21  | MEDICARE                            | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 02   | **  | EMPLOYEE BENEFITS                   | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 04   |     | PURCH. PROPERTY SERVICES            |                   |                        |      |        |           |      |          |           |
|                                    | 04   | 41  | 2003 SIDEWALK (03SDWK)              | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 04   | 44  | 2004 SDWK, CURB & GUTTER            | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 04   | 45  | 2005 SIDEWALK 05SDWK                | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 04   | 46  | 2006 SIDEWALK (06SDWK)              | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 04   | 47  | 2007 SIDEWALK (07SDWK)              | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 04   | 48  | 2002 SIDEWALK                       | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 04   | **  | PURCH. PROPERTY SERVICES            | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 41   |     | PURCH. PROPERTY SERVICES            |                   |                        |      |        |           |      |          |           |
|                                    | 41   | 49  | 2008 Sidewalk (08SDWK)              | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 41   | 50  | 2009 Sidewalk (3232)                | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 41   | 51  | 2010 Sidewalk (3310)                | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0         |
|                                    | 41   | 54  | Sidewalk,Curb,Guttr Projs           | 28000             | .00                    | 0    | 138000 | 130942.76 | 95   | 5684.28  | 1372.96   |
|                                    | 41   | **  | PURCH. PROPERTY SERVICES            | 28000             | .00                    | 0    | 138000 | 130942.76 | 95   | 5684.28  | 1372.96   |
| 431                                | **   | **  | STREET                              | 28000             | .00                    | 0    | 138000 | 130942.76 | 95   | 5684.28  | 1372.96   |
| 43                                 | **   | **  | HIGHWAYS & STREETS                  | 28000             | .00                    | 0    | 138000 | 130942.76 | 95   | 5684.28  | 1372.96   |
| DIV                                | 8100 |     | TOTAL *****                         |                   |                        |      |        |           |      |          |           |
|                                    |      |     | SALES TAX                           | 28000             | .00                    | 0    | 138000 | 130942.76 | 95   | 5684.28  | 1372.96   |
| DEPT                               | 81   |     | TOTAL *****                         |                   |                        |      |        |           |      |          |           |
|                                    |      |     | CAPITAL IMPROVEMENTS                | 28000             | .00                    | 0    | 138000 | 130942.76 | 95   | 5684.28  | 1372.96   |
| FUND                               | 270  |     | TOTAL *****                         |                   |                        |      |        |           |      |          |           |
|                                    |      |     | SIDEWALK IMPROVEMENT DIST           | 28000             | .00                    | 0    | 138000 | 149156.13 | 108  | 5684.28  | 16840.41- |

| FUND 271 STREET IMPROV RESERVE |       |                          | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |          |        | ANNUAL      | UNENCUMB. | % |
|--------------------------------|-------|--------------------------|-------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|--------|-------------|-----------|---|
| BA                             | ELE   | OBJ                      | ACCOUNT                 |        |        |                   |        |            |                        |          |        |             |           |   |
| SUB                            | SUB   | DESCRIPTION              |                         | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL     | %EXP                   | ENCUMBR. | BUDGET | BALANCE     | BDGT      |   |
| -----                          |       |                          |                         |        |        |                   |        |            |                        |          |        |             |           |   |
| 49                             |       | OTHER FINANCING SOURCES  |                         |        |        |                   |        |            |                        |          |        |             |           |   |
| 491                            |       | OPERATING TRANSFERS OUT  |                         |        |        |                   |        |            |                        |          |        |             |           |   |
|                                | 30    | GENERAL FUND             |                         |        |        |                   |        |            |                        |          |        |             |           |   |
|                                | 30 00 | GENERAL FUND             |                         | 0      | .00    | 0                 | 0      | 46059.88   | 0                      | .00      | 0      | 46059.88-   | 0         |   |
|                                | 30 ** | GENERAL FUND             |                         | 0      | .00    | 0                 | 0      | 46059.88   | 0                      | .00      | 0      | 46059.88-   | 0         |   |
|                                |       |                          |                         |        |        |                   |        |            |                        |          |        |             |           |   |
|                                | 31    | ENTERPRISE FUNDS         |                         |        |        |                   |        |            |                        |          |        |             |           |   |
|                                | 31 05 | WATER AND SEWER          |                         | 0      | .00    | 0                 | 0      | 2968.66    | 0                      | .00      | 0      | 2968.66-    | 0         |   |
|                                | 31 ** | ENTERPRISE FUNDS         |                         | 0      | .00    | 0                 | 0      | 2968.66    | 0                      | .00      | 0      | 2968.66-    | 0         |   |
|                                |       |                          |                         |        |        |                   |        |            |                        |          |        |             |           |   |
|                                | 32    | SPECIAL REVENUE          |                         |        |        |                   |        |            |                        |          |        |             |           |   |
|                                | 32 09 | SALES TAX ECONOMIC DEV   |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
|                                | 32 10 | SALES TAX - IMPROVEMENTS |                         | 0      | .00    | 0                 | 0      | 31073.34   | 0                      | .00      | 0      | 31073.34-   | 0         |   |
|                                | 32 13 | STREET IMPROVEMENTS      |                         | 0      | .00    | 0                 | 0      | 2152592.84 | 0                      | .00      | 0      | 2152592.84- | 0         |   |
|                                | 32 19 | SALES TAX INFRASTRUCTURE |                         | 0      | .00    | 0                 | 0      | 388416.71  | 0                      | .00      | 0      | 388416.71-  | 0         |   |
|                                | 32 ** | SPECIAL REVENUE          |                         | 0      | .00    | 0                 | 0      | 2572082.89 | 0                      | .00      | 0      | 2572082.89- | 0         |   |
|                                |       |                          |                         |        |        |                   |        |            |                        |          |        |             |           |   |
|                                | 33    | DEBT SERVICE             |                         |        |        |                   |        |            |                        |          |        |             |           |   |
|                                | 33 04 | SPECIAL ASSESSMENTS      |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
|                                | 33 ** | DEBT SERVICE             |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
|                                |       |                          |                         |        |        |                   |        |            |                        |          |        |             |           |   |
|                                | 34    | CAPITAL PROJECTS         |                         |        |        |                   |        |            |                        |          |        |             |           |   |
|                                | 34 02 | HIGHWAY RESERVE          |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
|                                | 34 03 | SOFTBALL COMPLEX         |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
|                                | 34 04 | SPECIAL ASSESSMENT       |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
|                                | 34 12 | CAPITAL PROJECTS         |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
|                                | 34 ** | CAPITAL PROJECTS         |                         | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0      | .00         | 0         |   |
|                                |       |                          |                         |        |        |                   |        |            |                        |          |        |             |           |   |
| 491                            | **    | **                       | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | 2621111.43 | 0                      | .00      | 0      | 2621111.43- | 0         |   |
|                                |       |                          |                         |        |        |                   |        |            |                        |          |        |             |           |   |
| 49                             | **    | **                       | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | 2621111.43 | 0                      | .00      | 0      | 2621111.43- | 0         |   |
|                                |       |                          |                         |        |        |                   |        |            |                        |          |        |             |           |   |
| DIV                            | 0000  | TOTAL *****              |                         | 0      | .00    | 0                 | 0      | 2621111.43 | 0                      | .00      | 0      | 2621111.43- | 0         |   |
|                                |       |                          |                         |        |        |                   |        |            |                        |          |        |             |           |   |
| DEPT                           | 00    | TOTAL *****              |                         | 0      | .00    | 0                 | 0      | 2621111.43 | 0                      | .00      | 0      | 2621111.43- | 0         |   |

| FUND 271 STREET IMPROV RESERVE |       |                                      | DEPT/DIV 8400 HIGHWAYS & STREETS/ |                   |        |      |                        |            |      |          |                  |                      |           |
|--------------------------------|-------|--------------------------------------|-----------------------------------|-------------------|--------|------|------------------------|------------|------|----------|------------------|----------------------|-----------|
| BA                             | ELE   | OBJ                                  | ACCOUNT                           | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      |          |                  |                      |           |
| SUB                            | SUB   | DESCRIPTION                          |                                   | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
| -----                          |       |                                      |                                   |                   |        |      |                        |            |      |          |                  |                      |           |
| 43                             |       | HIGHWAYS & STREETS                   |                                   |                   |        |      |                        |            |      |          |                  |                      |           |
| 431                            |       | STREET                               |                                   |                   |        |      |                        |            |      |          |                  |                      |           |
|                                | 01    | SALARIES                             |                                   |                   |        |      |                        |            |      |          |                  |                      |           |
|                                | 01 10 | REGULAR EMPLOYEES                    |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 01 20 | OVERTIME                             |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 01 30 | EXTRA HELP                           |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 01 ** | SALARIES                             |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 02    | EMPLOYEE BENEFITS                    |                                   |                   |        |      |                        |            |      |          |                  |                      |           |
|                                | 02 20 | SOCIAL SECURITY                      |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 02 21 | MEDICARE                             |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 02 ** | EMPLOYEE BENEFITS                    |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80    | STREET SEALING DISTRICTS             |                                   |                   |        |      |                        |            |      |          |                  |                      |           |
|                                | 80 05 | 2004 STREET SEAL 04SS                |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 07 | 2005 STREET SEAL 05SS                |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 08 | 2005 ST IMPROVEMENT 05SI             |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 09 | 2006 STREET IMP 06SI                 |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 10 | 2006 STREET SEAL 06SS                |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 11 | 2007 ST SEALS 07SS                   |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 12 | 2007 ST IMPROV 07SI                  |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 13 | 2008 Street Sealing(08SS)            |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 14 | 2008 Street Improve(08SI)            |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 15 | 2009 Street Seal (3233)              |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 16 | 2009 Street Improve(3227)            |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 17 | 3rd Street Viaduct                   |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 18 | 2010 Street Improve(3300)            |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 19 | 2010 Street Seal (3301)              |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 20 | 16TH STREET BRIDGE REPAIR            |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 80 21 | Street Improvement Projs             |                                   | 166850            | .00    | 0    | 2002112                | 2280042.82 | 114  | .00      | 2002112          | 277930.82-           | 114       |
|                                | 80 22 | Street Seal Projects                 |                                   | 134491            | .00    | 0    | 1613837                | 1054810.03 | 65   | .00      | 1613837          | 559026.97            | 65        |
|                                | 80 ** | STREET SEALING DISTRICTS             |                                   | 301341            | .00    | 0    | 3615949                | 3334852.85 | 92   | .00      | 3615949          | 281096.15            | 92        |
|                                | 81    | HIGHWAY PROJECTS NON CAP             |                                   |                   |        |      |                        |            |      |          |                  |                      |           |
|                                | 81 23 | VARIOUS HIGHWAY PROJECTS             |                                   | 10000             | .00    | 0    | 30000                  | 186.71-    | 1-   | 30000.00 | 30000            | 186.71               | 99        |
|                                | 81 24 | STUDIES                              |                                   | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0                | .00                  | 0         |
|                                | 81 25 | MISCELLANEOUS                        |                                   | 841303            | .00    | 0    | 841303                 | 846883.60  | 101  | .00      | 841303           | 5580.60-             | 101       |
|                                | 81 ** | HIGHWAY PROJECTS NON CAP             |                                   | 851303            | .00    | 0    | 871303                 | 846696.89  | 97   | 30000.00 | 871303           | 5393.89-             | 101       |
| 431                            | ** ** | STREET                               |                                   | 1152644           | .00    | 0    | 4487252                | 4181549.74 | 93   | 30000.00 | 4487252          | 275702.26            | 94        |
| 43                             | ** ** | HIGHWAYS & STREETS                   |                                   | 1152644           | .00    | 0    | 4487252                | 4181549.74 | 93   | 30000.00 | 4487252          | 275702.26            | 94        |
| DIV                            | 8400  | TOTAL *****<br>HIGHWAYS & STREETS    |                                   | 1152644           | .00    | 0    | 4487252                | 4181549.74 | 93   | 30000.00 | 4487252          | 275702.26            | 94        |
| DEPT                           | 84    | TOTAL *****<br>HIGHWAYS & STREETS    |                                   | 1152644           | .00    | 0    | 4487252                | 4181549.74 | 93   | 30000.00 | 4487252          | 275702.26            | 94        |
| FUND                           | 271   | TOTAL *****<br>STREET IMPROV RESERVE |                                   | 1152644           | .00    | 0    | 4487252                | 6802661.17 | 152  | 30000.00 | 4487252          | 2345409.17-          | 152       |

| FUND 272 SPEC ASSMT DEFICIENCY |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |     |   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|--------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|------------------|----------------------|-----------|
| BA                             | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   |     |   |          |                  |                      |           |
| SUB                            | SUB  |     | DESCRIPTION             |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                | 10   |     | MISCELLANEOUS           |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                | 10   | 00  | MISCELLANEOUS           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                | 10   | **  | MISCELLANEOUS           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 479                            | **   | **  |                         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 47                             | **   | **  |                         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                             |      |     | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 491                            |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                | 18   |     | CAPITAL PROJECTS        |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                | 18   | 00  | CAPITAL PROJECTS        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                | 18   | **  | CAPITAL PROJECTS        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                | 30   |     | GENERAL FUND            |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                | 30   | 00  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                | 30   | **  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                | 32   |     | SPECIAL REVENUE         |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                | 32   | 15  | DEMOLITIONS             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                | 32   | **  | SPECIAL REVENUE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                | 33   |     | DEBT SERVICE            |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                | 33   | 00  | DEBT SERVICE            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                | 33   | **  | DEBT SERVICE            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                | 34   |     | CAPITAL PROJECTS        |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                | 34   | 02  | HIGHWAY RESERVE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                | 34   | **  | CAPITAL PROJECTS        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 491                            | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                             | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| DIV                            | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| DEPT                           | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| FUND                           | 272  |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                |      |     | SPEC ASSMT DEFICIENCY   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |

| FUND 273 DEMOLITIONS |         |                         | DEPT/DIV 0000 |        |      | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |   |            | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------|---------|-------------------------|---------------|--------|------|-------------------|-----------|------|------------------------|---|------------|----------|---------------|-------------------|--------|
| BA ELE OBJ           | ACCOUNT |                         | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL    | %EXP |                        |   |            |          |               |                   |        |
| SUB                  | SUB     | DESCRIPTION             |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
| -----                |         |                         |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
| 47                   |         | DEBT SERVICE            |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
| 472                  |         | INTEREST                |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
|                      | 04      | INTEREST EXPENSE        |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
|                      | 04 00   | INTEREST EXPENSE        | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0 | .00        | 0        | .00           | 0                 |        |
|                      | 04 **   | INTEREST EXPENSE        | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0 | .00        | 0        | .00           | 0                 |        |
| 472                  | ** **   | INTEREST                | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0 | .00        | 0        | .00           | 0                 |        |
| 475                  |         | FISCAL AGENT FEES       |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
|                      | 04      | INTEREST EXPENSE        |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
|                      | 04 00   | INTEREST EXPENSE        | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0 | .00        | 0        | .00           | 0                 |        |
|                      | 04 **   | INTEREST EXPENSE        | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0 | .00        | 0        | .00           | 0                 |        |
| 475                  | ** **   | FISCAL AGENT FEES       | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0 | .00        | 0        | .00           | 0                 |        |
| 47                   | ** **   | DEBT SERVICE            | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0 | .00        | 0        | .00           | 0                 |        |
| 49                   |         | OTHER FINANCING SOURCES |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
| 491                  |         | OPERATING TRANSFERS OUT |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
|                      | 30      | GENERAL FUND            |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
|                      | 30 00   | GENERAL FUND            | 0             | .00    | 0    | 0                 | 9796.51   | 0    | .00                    | 0 | 9796.51-   | 0        |               |                   |        |
|                      | 30 **   | GENERAL FUND            | 0             | .00    | 0    | 0                 | 9796.51   | 0    | .00                    | 0 | 9796.51-   | 0        |               |                   |        |
|                      | 32      | SPECIAL REVENUE         |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
|                      | 32 15   | DEMOLITIONS             | 0             | .00    | 0    | 0                 | 121493.35 | 0    | .00                    | 0 | 121493.35- | 0        |               |                   |        |
|                      | 32 **   | SPECIAL REVENUE         | 0             | .00    | 0    | 0                 | 121493.35 | 0    | .00                    | 0 | 121493.35- | 0        |               |                   |        |
|                      | 34      | CAPITAL PROJECTS        |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
|                      | 34 12   | CAPITAL PROJECTS        | 0             | .00    | 0    | 0                 | 1310.44   | 0    | .00                    | 0 | 1310.44-   | 0        |               |                   |        |
|                      | 34 **   | CAPITAL PROJECTS        | 0             | .00    | 0    | 0                 | 1310.44   | 0    | .00                    | 0 | 1310.44-   | 0        |               |                   |        |
| 491                  | ** **   | OPERATING TRANSFERS OUT | 0             | .00    | 0    | 0                 | 132600.30 | 0    | .00                    | 0 | 132600.30- | 0        |               |                   |        |
| 493                  |         | BOND ISSUANCE           |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
|                      | 01      | DISCOUNT ON ISSUANCE    |               |        |      |                   |           |      |                        |   |            |          |               |                   |        |
|                      | 01 00   | DISCOUNT ON ISSUANCE    | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0 | .00        | 0        | .00           | 0                 |        |
|                      | 01 **   | DISCOUNT ON ISSUANCE    | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0 | .00        | 0        | .00           | 0                 |        |
| 493                  | ** **   | BOND ISSUANCE           | 0             | .00    | 0    | 0                 | .00       | 0    | .00                    | 0 | .00        | 0        | .00           | 0                 |        |
| 49                   | ** **   | OTHER FINANCING SOURCES | 0             | .00    | 0    | 0                 | 132600.30 | 0    | .00                    | 0 | 132600.30- | 0        |               |                   |        |
| DIV                  | 0000    | TOTAL *****             | 0             | .00    | 0    | 0                 | 132600.30 | 0    | .00                    | 0 | 132600.30- | 0        |               |                   |        |
| DEPT                 | 00      | TOTAL *****             | 0             | .00    | 0    | 0                 | 132600.30 | 0    | .00                    | 0 | 132600.30- | 0        |               |                   |        |

| FUND 273 DEMOLITIONS |      |     | DEPT/DIV 8300 DEMOLITIONS/ |        |        |                   |        |           |                        |          |        |           |           |      |
|----------------------|------|-----|----------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|--------|-----------|-----------|------|
| BA                   | ELE  | OBJ | ACCOUNT                    |        |        | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |        | ANNUAL    | UNENCUMB. | %    |
| SUB                  |      | SUB | DESCRIPTION                | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | BUDGET | BALANCE   |           | BDGT |
| -----                |      |     |                            |        |        |                   |        |           |                        |          |        |           |           |      |
| 41                   |      |     | GENERAL GOVERNMENT         |        |        |                   |        |           |                        |          |        |           |           |      |
| 419                  |      |     | NON-DEPARTMENTAL           |        |        |                   |        |           |                        |          |        |           |           |      |
|                      | 04   |     | PURCH. PROPERTY SERVICES   |        |        |                   |        |           |                        |          |        |           |           |      |
|                      | 04   | 51  | DEMOLITIONS                | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00       | 0         | 0    |
|                      | 04   | 52  | STICK HOME DEMOLITIONS     | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      | .00       | 0         | 0    |
|                      | 04   | 53  | GENERAL                    | 3121   | .00    | 0                 | 24975  | 9145.66   | 37                     | .00      | 24975  | 15829.34  | 37        |      |
|                      | 04   | **  | PURCH. PROPERTY SERVICES   | 3121   | .00    | 0                 | 24975  | 9145.66   | 37                     | .00      | 24975  | 15829.34  | 37        |      |
| 419                  | **   | **  | NON-DEPARTMENTAL           | 3121   | .00    | 0                 | 24975  | 9145.66   | 37                     | .00      | 24975  | 15829.34  | 37        |      |
| 41                   | **   | **  | GENERAL GOVERNMENT         | 3121   | .00    | 0                 | 24975  | 9145.66   | 37                     | .00      | 24975  | 15829.34  | 37        |      |
| DIV                  | 8300 |     | TOTAL *****                |        |        |                   |        |           |                        |          |        |           |           |      |
|                      |      |     | DEMOLITIONS                | 3121   | .00    | 0                 | 24975  | 9145.66   | 37                     | .00      | 24975  | 15829.34  | 37        |      |
| DEPT                 | 83   |     | TOTAL *****                |        |        |                   |        |           |                        |          |        |           |           |      |
|                      |      |     | DEMOLITIONS                | 3121   | .00    | 0                 | 24975  | 9145.66   | 37                     | .00      | 24975  | 15829.34  | 37        |      |
| FUND                 | 273  |     | TOTAL *****                |        |        |                   |        |           |                        |          |        |           |           |      |
|                      |      |     | DEMOLITIONS                | 3121   | .00    | 0                 | 24975  | 141745.96 | 568                    | .00      | 24975  | 116770.96 | 568       |      |

| FUND 274 SALES TAX PROPERTY TAX |       |                         |         | DEPT/DIV 0000     |        |      | *****YEAR-TO-DATE***** |         |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|---------------------------------|-------|-------------------------|---------|-------------------|--------|------|------------------------|---------|------|----------|------------------|----------------------|-----------|
| BA                              | ELE   | OBJ                     | ACCOUNT | *****CURRENT***** |        |      |                        |         |      |          |                  |                      |           |
| SUB                             | SUB   | DESCRIPTION             |         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL  | %EXP |          |                  |                      |           |
| -----                           |       |                         |         |                   |        |      |                        |         |      |          |                  |                      |           |
| 47                              |       | DEBT SERVICE            |         |                   |        |      |                        |         |      |          |                  |                      |           |
| 472                             |       | INTEREST                |         |                   |        |      |                        |         |      |          |                  |                      |           |
|                                 | 04    | INTEREST EXPENSE        |         |                   |        |      |                        |         |      |          |                  |                      |           |
|                                 | 04 00 | INTEREST EXPENSE        |         | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0                | .00                  | 0         |
|                                 | 04 ** | INTEREST EXPENSE        |         | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0                | .00                  | 0         |
|                                 |       |                         |         |                   |        |      |                        |         |      |          |                  |                      |           |
| 472                             | ** ** | INTEREST                |         | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0                | .00                  | 0         |
|                                 |       |                         |         |                   |        |      |                        |         |      |          |                  |                      |           |
| 47                              | ** ** | DEBT SERVICE            |         | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0                | .00                  | 0         |
|                                 |       |                         |         |                   |        |      |                        |         |      |          |                  |                      |           |
| 49                              |       | OTHER FINANCING SOURCES |         |                   |        |      |                        |         |      |          |                  |                      |           |
| 491                             |       | OPERATING TRANSFERS OUT |         |                   |        |      |                        |         |      |          |                  |                      |           |
|                                 | 30    | GENERAL FUND            |         |                   |        |      |                        |         |      |          |                  |                      |           |
|                                 | 30 00 | GENERAL FUND            |         | 0                 | .00    | 0    | 0                      | 3140.14 | 0    | .00      | 0                | 3140.14-             | 0         |
|                                 | 30 ** | GENERAL FUND            |         | 0                 | .00    | 0    | 0                      | 3140.14 | 0    | .00      | 0                | 3140.14-             | 0         |
|                                 |       |                         |         |                   |        |      |                        |         |      |          |                  |                      |           |
|                                 | 32    | SPECIAL REVENUE         |         |                   |        |      |                        |         |      |          |                  |                      |           |
|                                 | 32 02 | LIBRARY                 |         | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0                | .00                  | 0         |
|                                 | 32 03 | RECREATION              |         | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0                | .00                  | 0         |
|                                 | 32 ** | SPECIAL REVENUE         |         | 0                 | .00    | 0    | 0                      | .00     | 0    | .00      | 0                | .00                  | 0         |
|                                 |       |                         |         |                   |        |      |                        |         |      |          |                  |                      |           |
| 491                             | ** ** | OPERATING TRANSFERS OUT |         | 0                 | .00    | 0    | 0                      | 3140.14 | 0    | .00      | 0                | 3140.14-             | 0         |
|                                 |       |                         |         |                   |        |      |                        |         |      |          |                  |                      |           |
| 49                              | ** ** | OTHER FINANCING SOURCES |         | 0                 | .00    | 0    | 0                      | 3140.14 | 0    | .00      | 0                | 3140.14-             | 0         |
|                                 |       |                         |         |                   |        |      |                        |         |      |          |                  |                      |           |
| DIV                             | 0000  | TOTAL *****             |         | 0                 | .00    | 0    | 0                      | 3140.14 | 0    | .00      | 0                | 3140.14-             | 0         |
|                                 |       |                         |         |                   |        |      |                        |         |      |          |                  |                      |           |
| DEPT                            | 00    | TOTAL *****             |         | 0                 | .00    | 0    | 0                      | 3140.14 | 0    | .00      | 0                | 3140.14-             | 0         |

| FUND 274 SALES TAX PROPERTY TAX |         | DEPT/DIV 9200 PROPERTY TAX RELIEF/ |                   |        |      |                        |            |      |          |         |           |      |
|---------------------------------|---------|------------------------------------|-------------------|--------|------|------------------------|------------|------|----------|---------|-----------|------|
| BA                              | ELE OBJ | ACCOUNT                            | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB                             | SUB     | DESCRIPTION                        | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| 49                              |         | OTHER FINANCING SOURCES            |                   |        |      |                        |            |      |          |         |           |      |
| 491                             |         | OPERATING TRANSFERS OUT            |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 30      | GENERAL FUND                       |                   |        |      |                        |            |      |          |         |           |      |
|                                 | 30 00   | GENERAL FUND                       | 230953            | .00    | 0    | 2736874                | 2733732.96 | 100  | .00      | 2736874 | 3141.04   | 100  |
|                                 | 30 **   | GENERAL FUND                       | 230953            | .00    | 0    | 2736874                | 2733732.96 | 100  | .00      | 2736874 | 3141.04   | 100  |
| 491                             | ** **   | OPERATING TRANSFERS OUT            | 230953            | .00    | 0    | 2736874                | 2733732.96 | 100  | .00      | 2736874 | 3141.04   | 100  |
| 49                              | ** **   | OTHER FINANCING SOURCES            | 230953            | .00    | 0    | 2736874                | 2733732.96 | 100  | .00      | 2736874 | 3141.04   | 100  |
| DIV                             | 9200    | TOTAL *****                        |                   |        |      |                        |            |      |          |         |           |      |
|                                 |         | CITY SALES TAX                     | 230953            | .00    | 0    | 2736874                | 2733732.96 | 100  | .00      | 2736874 | 3141.04   | 100  |
| DEPT                            | 92      | TOTAL *****                        |                   |        |      |                        |            |      |          |         |           |      |
|                                 |         | PROPERTY TAX RELIEF                | 230953            | .00    | 0    | 2736874                | 2733732.96 | 100  | .00      | 2736874 | 3141.04   | 100  |
| FUND                            | 274     | TOTAL *****                        |                   |        |      |                        |            |      |          |         |           |      |
|                                 |         | SALES TAX PROPERTY TAX             | 230953            | .00    | 0    | 2736874                | 2736873.10 | 100  | .00      | 2736874 | .90       | 100  |

| FUND 275 SALES TAX INFRASTRUCTURE |         |                           | DEPT/DIV 0000 |        |      | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |        |           | ANNUAL | UNENCUMB. | % |
|-----------------------------------|---------|---------------------------|---------------|--------|------|-------------------|----------|------|------------------------|--------|-----------|--------|-----------|---|
| BA ELE OBJ                        | ACCOUNT |                           | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL   | %EXP | ENCUMBR.               | BUDGET | BALANCE   | BDGT   |           |   |
| SUB                               | SUB     | DESCRIPTION               |               |        |      |                   |          |      |                        |        |           |        |           |   |
| -----                             |         |                           |               |        |      |                   |          |      |                        |        |           |        |           |   |
| 48                                |         | MISCELLANEOUS EXPENSE     |               |        |      |                   |          |      |                        |        |           |        |           |   |
| 487                               |         | BAD DEBT EXPENSE          |               |        |      |                   |          |      |                        |        |           |        |           |   |
|                                   | 01      | BAD DEBT EXPENSE          |               |        |      |                   |          |      |                        |        |           |        |           |   |
|                                   | 01 00   | BAD DEBT EXPENSE          | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                                   | 01 **   | BAD DEBT EXPENSE          | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 487                               | ** **   | BAD DEBT EXPENSE          | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 48                                | ** **   | MISCELLANEOUS EXPENSE     | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 49                                |         | OTHER FINANCING SOURCES   |               |        |      |                   |          |      |                        |        |           |        |           |   |
| 491                               |         | OPERATING TRANSFERS OUT   |               |        |      |                   |          |      |                        |        |           |        |           |   |
|                                   | 30      | GENERAL FUND              |               |        |      |                   |          |      |                        |        |           |        |           |   |
|                                   | 30 00   | GENERAL FUND              | 0             | .00    | 0    | 0                 | 60194.12 | 0    | .00                    | 0      | 60194.12- | 0      |           |   |
|                                   | 30 **   | GENERAL FUND              | 0             | .00    | 0    | 0                 | 60194.12 | 0    | .00                    | 0      | 60194.12- | 0      |           |   |
|                                   | 31      | ENTERPRISE FUNDS          |               |        |      |                   |          |      |                        |        |           |        |           |   |
|                                   | 31 05   | WATER AND SEWER           | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                                   | 31 **   | ENTERPRISE FUNDS          | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                                   | 32      | SPECIAL REVENUE           |               |        |      |                   |          |      |                        |        |           |        |           |   |
|                                   | 32 11   | SALES TAX - FLOOD CONTROL | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                                   | 32 13   | STREET IMPROVEMENTS       | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                                   | 32 **   | SPECIAL REVENUE           | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                                   | 34      | CAPITAL PROJECTS          |               |        |      |                   |          |      |                        |        |           |        |           |   |
|                                   | 34 02   | HIGHWAY RESERVE           | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                                   | 34 04   | SPECIAL ASSESSMENT        | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                                   | 34 10   | FIRE CAPITAL PROJECTS     | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                                   | 34 12   | CAPITAL PROJECTS          | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                                   | 34 **   | CAPITAL PROJECTS          | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 491                               | ** **   | OPERATING TRANSFERS OUT   | 0             | .00    | 0    | 0                 | 60194.12 | 0    | .00                    | 0      | 60194.12- | 0      |           |   |
| 49                                | ** **   | OTHER FINANCING SOURCES   | 0             | .00    | 0    | 0                 | 60194.12 | 0    | .00                    | 0      | 60194.12- | 0      |           |   |
| DIV                               | 0000    | TOTAL *****               | 0             | .00    | 0    | 0                 | 60194.12 | 0    | .00                    | 0      | 60194.12- | 0      |           |   |
| DEPT                              | 00      | TOTAL *****               | 0             | .00    | 0    | 0                 | 60194.12 | 0    | .00                    | 0      | 60194.12- | 0      |           |   |

| FUND 275 SALES TAX INFRASTRUCTURE |       |                           | DEPT/DIV 9300 INFRASTRUCTURE/ |                   |        |      |                        |            |      |          |         |           |      |
|-----------------------------------|-------|---------------------------|-------------------------------|-------------------|--------|------|------------------------|------------|------|----------|---------|-----------|------|
| BA                                | ELE   | OBJ                       | ACCOUNT                       | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      |          | ANNUAL  | UNENCUMB. | %    |
| SUB                               | SUB   | DESCRIPTION               |                               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET  | BALANCE   | BDGT |
| -----                             |       |                           |                               |                   |        |      |                        |            |      |          |         |           |      |
| 46                                |       | ECONOMIC DEVELOPMENT      |                               |                   |        |      |                        |            |      |          |         |           |      |
| 463                               |       | IMPROVEMENTS              |                               |                   |        |      |                        |            |      |          |         |           |      |
|                                   | 10    | PROJECTS                  |                               |                   |        |      |                        |            |      |          |         |           |      |
|                                   | 10 00 | PROJECTS                  |                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                   | 10 01 | NATIONAL GUARD FLOOD 2011 |                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                   | 10 ** | PROJECTS                  |                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 463                               | ** ** | IMPROVEMENTS              |                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 46                                | ** ** | ECONOMIC DEVELOPMENT      |                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 49                                |       | OTHER FINANCING SOURCES   |                               |                   |        |      |                        |            |      |          |         |           |      |
| 491                               |       | OPERATING TRANSFERS OUT   |                               |                   |        |      |                        |            |      |          |         |           |      |
|                                   | 30    | GENERAL FUND              |                               |                   |        |      |                        |            |      |          |         |           |      |
|                                   | 30 00 | GENERAL FUND              |                               | 129174            | .00    | 0    | 1550000                | 1550000.04 | 100  | .00      | 1550000 | .04-      | 100  |
|                                   | 30 ** | GENERAL FUND              |                               | 129174            | .00    | 0    | 1550000                | 1550000.04 | 100  | .00      | 1550000 | .04-      | 100  |
|                                   | 31    | ENTERPRISE FUNDS          |                               |                   |        |      |                        |            |      |          |         |           |      |
|                                   | 31 01 | AIRPORT                   |                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                   | 31 05 | WATER AND SEWER           |                               | 41674             | .00    | 0    | 500000                 | 500000.04  | 100  | .00      | 500000  | .04-      | 100  |
|                                   | 31 ** | ENTERPRISE FUNDS          |                               | 41674             | .00    | 0    | 500000                 | 500000.04  | 100  | .00      | 500000  | .04-      | 100  |
|                                   | 32    | SPECIAL REVENUE           |                               |                   |        |      |                        |            |      |          |         |           |      |
|                                   | 32 03 | RECREATION                |                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                   | 32 13 | STREET IMPROVEMENTS       |                               | 208337            | .00    | 0    | 2500000                | 2500000.08 | 100  | .00      | 2500000 | .08-      | 100  |
|                                   | 32 ** | SPECIAL REVENUE           |                               | 208337            | .00    | 0    | 2500000                | 2500000.08 | 100  | .00      | 2500000 | .08-      | 100  |
|                                   | 34    | CAPITAL PROJECTS          |                               |                   |        |      |                        |            |      |          |         |           |      |
|                                   | 34 02 | HIGHWAY RESERVE           |                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                   | 34 10 | FIRE CAPITAL PROJECTS     |                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
|                                   | 34 ** | CAPITAL PROJECTS          |                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0       | .00       | 0    |
| 491                               | ** ** | OPERATING TRANSFERS OUT   |                               | 379185            | .00    | 0    | 4550000                | 4550000.16 | 100  | .00      | 4550000 | .16-      | 100  |
| 49                                | ** ** | OTHER FINANCING SOURCES   |                               | 379185            | .00    | 0    | 4550000                | 4550000.16 | 100  | .00      | 4550000 | .16-      | 100  |
| DIV                               | 9300  | TOTAL *****               |                               |                   |        |      |                        |            |      |          |         |           |      |
|                                   |       | CITY SALES TAX            |                               | 379185            | .00    | 0    | 4550000                | 4550000.16 | 100  | .00      | 4550000 | .16-      | 100  |
| DEPT                              | 93    | TOTAL *****               |                               |                   |        |      |                        |            |      |          |         |           |      |
|                                   |       | INFRASTRUCTURE            |                               | 379185            | .00    | 0    | 4550000                | 4550000.16 | 100  | .00      | 4550000 | .16-      | 100  |
| FUND                              | 275   | TOTAL *****               |                               |                   |        |      |                        |            |      |          |         |           |      |
|                                   |       | SALES TAX INFRASTRUCTURE  |                               | 379185            | .00    | 0    | 4550000                | 4610194.28 | 101  | .00      | 4550000 | 60194.28- | 101  |

| FUND 276 SALES TAX COMM FACILITIES |      |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |          |               |                   |        |  |
|------------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|----------|------------------------|----------|---------------|-------------------|--------|--|
| BA                                 | ELE  | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL   | %EXP                   | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |
| SUB                                | SUB  |     | DESCRIPTION               |        |        |                   |        |          |                        |          |               |                   |        |  |
| 49                                 |      |     | OTHER FINANCING SOURCES   |        |        |                   |        |          |                        |          |               |                   |        |  |
| 491                                |      |     | OPERATING TRANSFERS OUT   |        |        |                   |        |          |                        |          |               |                   |        |  |
|                                    | 30   |     | GENERAL FUND              |        |        |                   |        |          |                        |          |               |                   |        |  |
|                                    | 30   | 00  | GENERAL FUND              | 0      | .00    | 0                 | 0      | 55670.49 | 0                      | .00      | 0             | 55670.49-         | 0      |  |
|                                    | 30   | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | 55670.49 | 0                      | .00      | 0             | 55670.49-         | 0      |  |
|                                    | 32   |     | SPECIAL REVENUE           |        |        |                   |        |          |                        |          |               |                   |        |  |
|                                    | 32   | 03  | RECREATION                | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0             | .00               | 0      |  |
|                                    | 32   | 13  | STREET IMPROVEMENTS       | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0             | .00               | 0      |  |
|                                    | 32   | 20  | SALES TAX COMMUNITY FACIL | 0      | .00    | 0                 | 0      | 1293.81  | 0                      | .00      | 0             | 1293.81-          | 0      |  |
|                                    | 32   | **  | SPECIAL REVENUE           | 0      | .00    | 0                 | 0      | 1293.81  | 0                      | .00      | 0             | 1293.81-          | 0      |  |
|                                    | 34   |     | CAPITAL PROJECTS          |        |        |                   |        |          |                        |          |               |                   |        |  |
|                                    | 34   | 04  | SPECIAL ASSESSMENT        | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0             | .00               | 0      |  |
|                                    | 34   | 10  | FIRE CAPITAL PROJECTS     | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0             | .00               | 0      |  |
|                                    | 34   | 19  | EQUIPMENT PURCHASE        | 0      | .00    | 0                 | 0      | 5474.00  | 0                      | .00      | 0             | 5474.00-          | 0      |  |
|                                    | 34   | **  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | 5474.00  | 0                      | .00      | 0             | 5474.00-          | 0      |  |
| 491                                | **   | **  | OPERATING TRANSFERS OUT   | 0      | .00    | 0                 | 0      | 62438.30 | 0                      | .00      | 0             | 62438.30-         | 0      |  |
| 49                                 | **   | **  | OTHER FINANCING SOURCES   | 0      | .00    | 0                 | 0      | 62438.30 | 0                      | .00      | 0             | 62438.30-         | 0      |  |
| DIV                                | 0000 |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 62438.30 | 0                      | .00      | 0             | 62438.30-         | 0      |  |
| DEPT                               | 00   |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 62438.30 | 0                      | .00      | 0             | 62438.30-         | 0      |  |

| -----                              |      |                           |                           |                                     |        |      |                        |            |      |            |         |             |      |
|------------------------------------|------|---------------------------|---------------------------|-------------------------------------|--------|------|------------------------|------------|------|------------|---------|-------------|------|
| FUND 276 SALES TAX COMM FACILITIES |      |                           |                           | DEPT/DIV 9400 COMMUNITY FACILITIES/ |        |      |                        |            |      |            |         |             |      |
| BA                                 | ELE  | OBJ                       | ACCOUNT                   | *****CURRENT*****                   |        |      | *****YEAR-TO-DATE***** |            |      |            | ANNUAL  | UNENCUMB.   | %    |
| SUB                                | SUB  | DESCRIPTION               |                           | BUDGET                              | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.   | BUDGET  | BALANCE     | BDGT |
| -----                              |      |                           |                           |                                     |        |      |                        |            |      |            |         |             |      |
| 45                                 |      | CULTURE AND RECREATION    |                           |                                     |        |      |                        |            |      |            |         |             |      |
| 451                                |      | RECREATION                |                           |                                     |        |      |                        |            |      |            |         |             |      |
|                                    | 27   | PROJECTS                  |                           |                                     |        |      |                        |            |      |            |         |             |      |
|                                    | 27   | 00                        | PROJECTS                  | 391990                              | .00    | 0    | 4534756                | 466040.29  | 10   | 3922770.87 | 4534756 | 145944.84   | 97   |
|                                    | 27   | **                        | PROJECTS                  | 391990                              | .00    | 0    | 4534756                | 466040.29  | 10   | 3922770.87 | 4534756 | 145944.84   | 97   |
| 451                                | **   | **                        | RECREATION                | 391990                              | .00    | 0    | 4534756                | 466040.29  | 10   | 3922770.87 | 4534756 | 145944.84   | 97   |
| 45                                 | **   | **                        | CULTURE AND RECREATION    | 391990                              | .00    | 0    | 4534756                | 466040.29  | 10   | 3922770.87 | 4534756 | 145944.84   | 97   |
| 49                                 |      | OTHER FINANCING SOURCES   |                           |                                     |        |      |                        |            |      |            |         |             |      |
| 491                                |      | OPERATING TRANSFERS OUT   |                           |                                     |        |      |                        |            |      |            |         |             |      |
|                                    | 30   | GENERAL FUND              |                           |                                     |        |      |                        |            |      |            |         |             |      |
|                                    | 30   | 00                        | GENERAL FUND              | 4174                                | .00    | 0    | 50000                  | 50000.04   | 100  | .00        | 50000   | .04-        | 100  |
|                                    | 30   | **                        | GENERAL FUND              | 4174                                | .00    | 0    | 50000                  | 50000.04   | 100  | .00        | 50000   | .04-        | 100  |
|                                    | 31   | ENTERPRISE FUNDS          |                           |                                     |        |      |                        |            |      |            |         |             |      |
|                                    | 31   | 04                        | SANITATION                | 63913                               | .00    | 0    | 766956                 | 766956.00  | 100  | .00        | 766956  | .00         | 100  |
|                                    | 31   | **                        | ENTERPRISE FUNDS          | 63913                               | .00    | 0    | 766956                 | 766956.00  | 100  | .00        | 766956  | .00         | 100  |
|                                    | 32   | SPECIAL REVENUE           |                           |                                     |        |      |                        |            |      |            |         |             |      |
|                                    | 32   | 03                        | RECREATION                | 0                                   | .00    | 0    | 0                      | .00        | 0    | .00        | 0       | .00         | 0    |
|                                    | 32   | 11                        | SALES TAX - FLOOD CONTROL | 0                                   | .00    | 0    | 0                      | .00        | 0    | .00        | 0       | .00         | 0    |
|                                    | 32   | 20                        | SALES TAX COMMUNITY FACIL | 0                                   | .00    | 0    | 0                      | 3952499.76 | 0    | .00        | 0       | 3952499.76- | 0    |
|                                    | 32   | **                        | SPECIAL REVENUE           | 0                                   | .00    | 0    | 0                      | 3952499.76 | 0    | .00        | 0       | 3952499.76- | 0    |
|                                    | 34   | CAPITAL PROJECTS          |                           |                                     |        |      |                        |            |      |            |         |             |      |
|                                    | 34   | 04                        | SPECIAL ASSESSMENT        | 0                                   | .00    | 0    | 0                      | .00        | 0    | .00        | 0       | .00         | 0    |
|                                    | 34   | 10                        | FIRE CAPITAL PROJECTS     | 0                                   | .00    | 0    | 0                      | .00        | 0    | .00        | 0       | .00         | 0    |
|                                    | 34   | 12                        | CAPITAL PROJECTS          | 0                                   | .00    | 0    | 0                      | 60000.00   | 0    | .00        | 0       | 60000.00-   | 0    |
|                                    | 34   | 21                        | FLOOD CONTROL             | 0                                   | .00    | 0    | 0                      | .00        | 0    | .00        | 0       | .00         | 0    |
|                                    | 34   | **                        | CAPITAL PROJECTS          | 0                                   | .00    | 0    | 0                      | 60000.00   | 0    | .00        | 0       | 60000.00-   | 0    |
| 491                                | **   | **                        | OPERATING TRANSFERS OUT   | 68087                               | .00    | 0    | 816956                 | 4829455.80 | 591  | .00        | 816956  | 4012499.80- | 591  |
| 49                                 | **   | **                        | OTHER FINANCING SOURCES   | 68087                               | .00    | 0    | 816956                 | 4829455.80 | 591  | .00        | 816956  | 4012499.80- | 591  |
| DIV                                | 9400 | TOTAL *****               |                           |                                     |        |      |                        |            |      |            |         |             |      |
|                                    |      | CITY SALES TAX            |                           | 460077                              | .00    | 0    | 5351712                | 5295496.09 | 99   | 3922770.87 | 5351712 | 3866554.96- | 172  |
| DEPT                               | 94   | TOTAL *****               |                           |                                     |        |      |                        |            |      |            |         |             |      |
|                                    |      | COMMUNITY FACILITIES      |                           | 460077                              | .00    | 0    | 5351712                | 5295496.09 | 99   | 3922770.87 | 5351712 | 3866554.96- | 172  |
| FUND                               | 276  | TOTAL *****               |                           |                                     |        |      |                        |            |      |            |         |             |      |
|                                    |      | SALES TAX COMM FACILITIES |                           | 460077                              | .00    | 0    | 5351712                | 5357934.39 | 100  | 3922770.87 | 5351712 | 3928993.26- | 173  |

| FUND 277 COMM DEVELOP BLOCK GRANT |      |     | DEPT/DIV 0000            |        |        | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |          |                  |                      |           |  |
|-----------------------------------|------|-----|--------------------------|--------|--------|-------------------|--------|----------|------------------------|----------|------------------|----------------------|-----------|--|
| BA                                | ELE  | OBJ | ACCOUNT                  | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL   | %EXP                   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |
| SUB                               | SUB  |     | DESCRIPTION              |        |        |                   |        |          |                        |          |                  |                      |           |  |
| 49                                |      |     | OTHER FINANCING SOURCES  |        |        |                   |        |          |                        |          |                  |                      |           |  |
| 491                               |      |     | OPERATING TRANSFERS OUT  |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                                   | 31   |     | ENTERPRISE FUNDS         |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                                   | 31   | 04  | SANITATION               | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                                   | 31   | 05  | WATER AND SEWER          | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                                   | 31   | **  | ENTERPRISE FUNDS         | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                                   | 32   |     | SPECIAL REVENUE          |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                                   | 32   | 10  | SALES TAX - IMPROVEMENTS | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                                   | 32   | 23  | CDBG-DR \$67.5M          | 0      | .00    | 0                 | 0      | 10661.96 | 0                      | .00      | 0                | 10661.96-            | 0         |  |
|                                   | 32   | **  | SPECIAL REVENUE          | 0      | .00    | 0                 | 0      | 10661.96 | 0                      | .00      | 0                | 10661.96-            | 0         |  |
|                                   | 34   |     | CAPITAL PROJECTS         |        |        |                   |        |          |                        |          |                  |                      |           |  |
|                                   | 34   | 12  | CAPITAL PROJECTS         | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
|                                   | 34   | **  | CAPITAL PROJECTS         | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0                | .00                  | 0         |  |
| 491                               | **   | **  | OPERATING TRANSFERS OUT  | 0      | .00    | 0                 | 0      | 10661.96 | 0                      | .00      | 0                | 10661.96-            | 0         |  |
| 49                                | **   | **  | OTHER FINANCING SOURCES  | 0      | .00    | 0                 | 0      | 10661.96 | 0                      | .00      | 0                | 10661.96-            | 0         |  |
| DIV                               | 0000 |     | TOTAL *****              | 0      | .00    | 0                 | 0      | 10661.96 | 0                      | .00      | 0                | 10661.96-            | 0         |  |
| DEPT                              | 00   |     | TOTAL *****              | 0      | .00    | 0                 | 0      | 10661.96 | 0                      | .00      | 0                | 10661.96-            | 0         |  |

| FUND 277 COMM DEVELOP BLOCK GRANT |       |                           |         | DEPT/DIV 9600 CDBG-DR FUNDS/ |        |      |                        |           |      |           |           |           |      |
|-----------------------------------|-------|---------------------------|---------|------------------------------|--------|------|------------------------|-----------|------|-----------|-----------|-----------|------|
| BA                                | ELE   | OBJ                       | ACCOUNT | *****CURRENT*****            |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL    | UNENCUMB. | %         |      |
| SUB                               | SUB   | DESCRIPTION               |         | BUDGET                       | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.  | BUDGET    | BALANCE   | BDGT |
| -----                             |       |                           |         |                              |        |      |                        |           |      |           |           |           |      |
| 46                                |       | ECONOMIC DEVELOPMENT      |         |                              |        |      |                        |           |      |           |           |           |      |
| 463                               |       | IMPROVEMENTS              |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 01    | SALARIES                  |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 01 10 | TEMPORARY EMPLOYEES       |         | 49793                        | .00    | 0    | 597538                 | 93525.58  | 16   | 244762.26 | 597538    | 259250.16 | 57   |
|                                   | 01 20 | OVERTIME                  |         | 2819                         | .00    | 0    | 33817                  | 19428.62  | 58   | 22482.73  | 33817     | 8094.35   | 124  |
|                                   | 01 30 | EXTRA HELP                |         | 2694                         | .00    | 0    | 32350                  | 6969.24   | 22   | 14415.00  | 32350     | 10965.76  | 66   |
|                                   | 01 ** | SALARIES                  |         | 55306                        | .00    | 0    | 663705                 | 119923.44 | 18   | 281659.99 | 663705    | 262121.57 | 61   |
|                                   | 02    | BENEFITS                  |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 02 01 | VOLUNTARY ACQUISITIONS    |         | 0                            | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00       | 0    |
|                                   | 02 10 | HEALTH INSURANCE          |         | 4847                         | .00    | 0    | 58142                  | 6433.63   | 11   | 21958.50  | 58142     | 29749.87  | 49   |
|                                   | 02 11 | LIFE INSURANCE            |         | 53                           | .00    | 0    | 592                    | 69.56     | 12   | 226.62    | 592       | 295.82    | 50   |
|                                   | 02 20 | SOCIAL SECURITY           |         | 1124                         | .00    | 0    | 13554                  | 3327.67   | 25   | 6243.70   | 13554     | 3982.63   | 71   |
|                                   | 02 21 | MEDICARE                  |         | 720                          | .00    | 0    | 8684                   | 1675.38   | 19   | 3724.03   | 8684      | 3284.59   | 62   |
|                                   | 02 30 | PENSION                   |         | 3812                         | .00    | 0    | 45722                  | 45783.35  | 100  | 42310.61  | 45722     | 42371.96  | 193  |
|                                   | 02 32 | DEFINED CONTRIBUTION      |         | 1445                         | .00    | 0    | 17329                  | 3667.68   | 21   | 7596.11   | 17329     | 6065.21   | 65   |
|                                   | 02 33 | LONG TERM DISABILITY      |         | 213                          | .00    | 0    | 2501                   | 357.65    | 14   | 996.58    | 2501      | 1146.77   | 54   |
|                                   | 02 34 | NDPERS                    |         | 0                            | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00       | 0    |
|                                   | 02 60 | WORKERS COMPENSATION      |         | 0                            | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00       | 0    |
|                                   | 02 ** | BENEFITS                  |         | 12214                        | .00    | 0    | 146524                 | 61314.92  | 42   | 83056.15  | 146524    | 2152.93   | 99   |
|                                   | 03    | PROFESSIONAL & TECHNICAL  |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 03 22 | PROF SERVICE CONTRACTS    |         | 9890                         | .00    | 0    | 118658                 | 215240.40 | 181  | 319716.67 | 118658    | 416299.07 | 451  |
|                                   | 03 42 | SOFTWARE AGREEMENTS       |         | 13                           | .00    | 0    | 134                    | 37.06     | 28   | 63.04     | 134       | 33.90     | 75   |
|                                   | 03 90 | ASSOCIATIONS              |         | 24                           | .00    | 0    | 288                    | .00       | 0    | 90.56     | 288       | 197.44    | 31   |
|                                   | 03 ** | PROFESSIONAL & TECHNICAL  |         | 9927                         | .00    | 0    | 119080                 | 215277.46 | 181  | 319870.27 | 119080    | 416067.73 | 449  |
|                                   | 04    | PURCHASE PROPERTY SERVICE |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 04 33 | OVERLAYS                  |         | 0                            | .00    | 0    | 0                      | 14.66     | 0    | .00       | 0         | 14.66     | 0    |
|                                   | 04 39 | MTCE SAN SEWER, MANHOLE   |         | 0                            | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00       | 0    |
|                                   | 04 ** | PURCHASE PROPERTY SERVICE |         | 0                            | .00    | 0    | 0                      | 14.66     | 0    | .00       | 0         | 14.66     | 0    |
|                                   | 05    | OTHER PURCHASED SERVICES  |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 05 30 | TELEPHONE                 |         | 266                          | .00    | 0    | 3148                   | 212.58    | 7    | 1105.48   | 3148      | 1829.94   | 42   |
|                                   | 05 40 | PUBLICATIONS              |         | 59                           | .00    | 0    | 653                    | .00       | 0    | 205.15    | 653       | 447.85    | 31   |
|                                   | 05 80 | TRAVEL                    |         | 2222                         | .00    | 0    | 26664                  | .00       | 0    | 8374.27   | 26664     | 18289.73  | 31   |
|                                   | 05 90 | EDUCATION                 |         | 327                          | .00    | 0    | 3990                   | .00       | 0    | 1253.11   | 3990      | 2736.89   | 31   |
|                                   | 05 91 | CAR ALLOWANCE             |         | 5                            | .00    | 0    | 27                     | 10.63     | 39   | 15.04     | 27        | 1.33      | 95   |
|                                   | 05 99 | OTHER                     |         | 7645                         | .00    | 0    | 91784                  | .00       | 0    | 892625.75 | 91784     | 800841.75 | 973  |
|                                   | 05 ** | OTHER PURCHASED SERVICES  |         | 10524                        | .00    | 0    | 126266                 | 223.21    | 0    | 903578.80 | 126266    | 777536.01 | 716  |
|                                   | 06    | SUPPLIES                  |         |                              |        |      |                        |           |      |           |           |           |      |
|                                   | 06 21 | NATURAL GAS               |         | 0                            | .00    | 0    | 0                      | .00       | 0    | .00       | 0         | .00       | 0    |
|                                   | 06 50 | OPERATION SUPPLIES        |         | 1342                         | .00    | 0    | 16148                  | 24872.49  | 154  | 7657.84   | 16148     | 16382.33  | 202  |
|                                   | 06 99 | POSTAGE                   |         | 2                            | .00    | 0    | 20                     | 24.70     | 124  | 21.31     | 20        | 26.01     | 230  |
|                                   | 06 ** | SUPPLIES                  |         | 1340                         | .00    | 0    | 16168                  | 24897.19  | 154  | 7679.15   | 16168     | 16408.34  | 202  |

| FUND 277 COMM DEVELOP BLOCK GRANT |      |                          | DEPT/DIV 9600 CDBG-DR FUNDS/ |        |        | *****CURRENT***** |         |           | *****YEAR-TO-DATE***** |            |         |            |           |      |
|-----------------------------------|------|--------------------------|------------------------------|--------|--------|-------------------|---------|-----------|------------------------|------------|---------|------------|-----------|------|
| BA                                | ELE  | OBJ                      | ACCOUNT                      |        |        |                   |         |           |                        |            |         | ANNUAL     | UNENCUMB. | %    |
| SUB                               |      | SUB                      | DESCRIPTION                  | BUDGET | ACTUAL | %EXP              | BUDGET  | ACTUAL    | %EXP                   | ENCUMBR.   |         | BUDGET     | BALANCE   | BDGT |
| -----                             |      |                          |                              |        |        |                   |         |           |                        |            |         |            |           |      |
| 46                                |      |                          | ECONOMIC DEVELOPMENT         |        |        |                   |         |           |                        |            |         |            |           |      |
| 463                               |      |                          | IMPROVEMENTS                 |        |        |                   |         |           |                        |            |         |            |           |      |
|                                   |      | 07                       | CONSTRUCTION PROJECTS        |        |        |                   |         |           |                        |            |         |            |           |      |
|                                   |      | 07 93                    | CAPITAL PROJECTS             | 0      | .00    | 0                 | 0       | .00       | 0                      | .00        |         | 0          | .00       | 0    |
|                                   |      | 07 **                    | CONSTRUCTION PROJECTS        | 0      | .00    | 0                 | 0       | .00       | 0                      | .00        |         | 0          | .00       | 0    |
|                                   |      |                          |                              |        |        |                   |         |           |                        |            |         |            |           |      |
|                                   |      | 08                       | OTHER OBJECTS                |        |        |                   |         |           |                        |            |         |            |           |      |
|                                   |      | 08 15                    | REIMBURSEMENT TO GF          | 0      | .00    | 0                 | 0       | .00       | 0                      | .00        |         | 0          | .00       | 0    |
|                                   |      | 08 **                    | OTHER OBJECTS                | 0      | .00    | 0                 | 0       | .00       | 0                      | .00        |         | 0          | .00       | 0    |
| 463                               | **   | **                       | IMPROVEMENTS                 | 89311  | .00    | 0                 | 1071743 | 421650.88 | 39                     | 1595844.36 | 1071743 | 945752.24- | 188       |      |
| 46                                | **   | **                       | ECONOMIC DEVELOPMENT         | 89311  | .00    | 0                 | 1071743 | 421650.88 | 39                     | 1595844.36 | 1071743 | 945752.24- | 188       |      |
| DIV                               | 9600 | TOTAL *****              |                              |        |        |                   |         |           |                        |            |         |            |           |      |
|                                   |      | FLOOD                    |                              | 89311  | .00    | 0                 | 1071743 | 421650.88 | 39                     | 1595844.36 | 1071743 | 945752.24- | 188       |      |
| DEPT                              | 96   | TOTAL *****              |                              |        |        |                   |         |           |                        |            |         |            |           |      |
|                                   |      | CDBG-DR FUNDS            |                              | 89311  | .00    | 0                 | 1071743 | 421650.88 | 39                     | 1595844.36 | 1071743 | 945752.24- | 188       |      |
| FUND 277                          |      | TOTAL *****              |                              |        |        |                   |         |           |                        |            |         |            |           |      |
|                                   |      | COMM DEVELOP BLOCK GRANT |                              | 89311  | .00    | 0                 | 1071743 | 432312.84 | 40                     | 1595844.36 | 1071743 | 956414.20- | 189       |      |

|                               |       |                         |                   |        |      |                        |          |      |          |               |                   |        |
|-------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| FUND 279 CDBG-DR \$35,026,000 |       |                         | DEPT/DIV 0000     |        |      |                        |          |      |          |               |                   |        |
| BA ELE OBJ ACCOUNT            |       |                         | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      |          |               |                   |        |
| SUB                           | SUB   | DESCRIPTION             | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                         |       |                         |                   |        |      |                        |          |      |          |               |                   |        |
| 49                            |       | OTHER FINANCING SOURCES |                   |        |      |                        |          |      |          |               |                   |        |
| 491                           |       | OPERATING TRANSFERS OUT |                   |        |      |                        |          |      |          |               |                   |        |
|                               | 30    | GENERAL FUND            |                   |        |      |                        |          |      |          |               |                   |        |
|                               | 30 00 | GENERAL FUND            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                               | 30 ** | GENERAL FUND            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                               |       |                         |                   |        |      |                        |          |      |          |               |                   |        |
|                               | 32    | SPECIAL REVENUE         |                   |        |      |                        |          |      |          |               |                   |        |
|                               | 32 24 | CDBG \$35M              | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                               | 32 25 | CDBG-DR 74.3            | 0                 | .00    | 0    | 0                      | 35000.00 | 0    | .00      | 0             | 35000.00-         | 0      |
|                               | 32 ** | SPECIAL REVENUE         | 0                 | .00    | 0    | 0                      | 35000.00 | 0    | .00      | 0             | 35000.00-         | 0      |
|                               |       |                         |                   |        |      |                        |          |      |          |               |                   |        |
|                               | 34    | CAPITAL PROJECTS        |                   |        |      |                        |          |      |          |               |                   |        |
|                               | 34 12 | CAPITAL PROJECTS        | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                               | 34 ** | CAPITAL PROJECTS        | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                               |       |                         |                   |        |      |                        |          |      |          |               |                   |        |
| 491                           | ** ** | OPERATING TRANSFERS OUT | 0                 | .00    | 0    | 0                      | 35000.00 | 0    | .00      | 0             | 35000.00-         | 0      |
|                               |       |                         |                   |        |      |                        |          |      |          |               |                   |        |
| 49                            | ** ** | OTHER FINANCING SOURCES | 0                 | .00    | 0    | 0                      | 35000.00 | 0    | .00      | 0             | 35000.00-         | 0      |
|                               |       |                         |                   |        |      |                        |          |      |          |               |                   |        |
| DIV                           | 0000  | TOTAL *****             | 0                 | .00    | 0    | 0                      | 35000.00 | 0    | .00      | 0             | 35000.00-         | 0      |
|                               |       |                         |                   |        |      |                        |          |      |          |               |                   |        |
| DEPT                          | 00    | TOTAL *****             | 0                 | .00    | 0    | 0                      | 35000.00 | 0    | .00      | 0             | 35000.00-         | 0      |

| FUND 279 CDBG-DR \$35,026,000 |       |                           | DEPT/DIV 9610 CDBG-DR |        |      | FUNDS/SECOND ALLOCATION \$35 M |           |      |                        |               |                   |        |
|-------------------------------|-------|---------------------------|-----------------------|--------|------|--------------------------------|-----------|------|------------------------|---------------|-------------------|--------|
| BA                            | ELE   | OBJ                       | ACCOUNT               |        |      | *****CURRENT*****              |           |      | *****YEAR-TO-DATE***** |               |                   |        |
| SUB                           | SUB   | DESCRIPTION               | BUDGET                | ACTUAL | %EXP | BUDGET                         | ACTUAL    | %EXP | ENCUMBR.               | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
| -----                         |       |                           |                       |        |      |                                |           |      |                        |               |                   |        |
| 46                            |       | ECONOMIC DEVELOPMENT      |                       |        |      |                                |           |      |                        |               |                   |        |
| 463                           |       | IMPROVEMENTS              |                       |        |      |                                |           |      |                        |               |                   |        |
|                               | 01    | SALARIES                  |                       |        |      |                                |           |      |                        |               |                   |        |
|                               | 01 10 | TEMPORARY EMPLOYEES       | 25698                 | .00    | 0    | 308354                         | 60110.22  | 20   | 77120.26               | 308354        | 171123.52         | 45     |
|                               | 01 20 | OVERTIME                  | 1490                  | .00    | 0    | 17946                          | 13739.12  | 77   | 8148.61                | 17946         | 3941.73           | 122    |
|                               | 01 30 | EXTRA HELP                | 742                   | .00    | 0    | 8904                           | 7013.95   | 79   | 4101.50                | 8904          | 2211.45           | 125    |
|                               | 01 ** | SALARIES                  | 27930                 | .00    | 0    | 335204                         | 80863.29  | 24   | 89370.37               | 335204        | 164970.34         | 51     |
|                               | 02    | BENEFITS                  |                       |        |      |                                |           |      |                        |               |                   |        |
|                               | 02 10 | HEALTH INSURANCE          | 1477                  | .00    | 0    | 17702                          | 8588.31   | 49   | 6559.95                | 17702         | 2553.74           | 86     |
|                               | 02 11 | LIFE INSURANCE            | 22                    | .00    | 0    | 231                            | 57.99     | 25   | 69.43                  | 231           | 103.58            | 55     |
|                               | 02 20 | SOCIAL SECURITY           | 493                   | .00    | 0    | 5971                           | 991.65    | 17   | 1647.79                | 5971          | 3331.56           | 44     |
|                               | 02 21 | MEDICARE                  | 311                   | .00    | 0    | 3743                           | 1074.98   | 29   | 1165.72                | 3743          | 1502.30           | 60     |
|                               | 02 30 | PENSION                   | 1700                  | .00    | 0    | 20356                          | 20430.22  | 100  | 10706.42               | 20356         | 10780.64          | 153    |
|                               | 02 32 | DEFINED CONTRIBUTION      | 693                   | .00    | 0    | 8327                           | 3504.46   | 42   | 2917.90                | 8327          | 1904.64           | 77     |
|                               | 02 33 | LONG TERM DISABILITY      | 91                    | .00    | 0    | 1059                           | 219.76    | 21   | 305.12                 | 1059          | 534.12            | 50     |
|                               | 02 34 | NDPERS                    | 0                     | .00    | 0    | 0                              | .00       | 0    | .00                    | 0             | .00               | 0      |
|                               | 02 60 | WORKERS COMPENSATION      | 0                     | .00    | 0    | 0                              | .00       | 0    | .00                    | 0             | .00               | 0      |
|                               | 02 ** | BENEFITS                  | 4787                  | .00    | 0    | 57389                          | 34867.37  | 61   | 23372.33               | 57389         | 850.70            | 102    |
|                               | 03    | PROFESSIONAL & TECHNICAL  |                       |        |      |                                |           |      |                        |               |                   |        |
|                               | 03 22 | PROF SERVICE CONTRACTS    | 35                    | .00    | 0    | 376                            | .00       | 0    | 49870.58               | 376           | 49494.58          | 3264   |
|                               | 03 42 | SOFTWARE AGREEMENTS       | 2                     | .00    | 0    | 9                              | 302.29    | 3359 | 91.07                  | 9             | 384.36            | 4371   |
|                               | 03 90 | ASSOCIATIONS              | 18                    | .00    | 0    | 194                            | .00       | 0    | 44.07                  | 194           | 149.93            | 23     |
|                               | 03 ** | PROFESSIONAL & TECHNICAL  | 51                    | .00    | 0    | 579                            | 302.29    | 52   | 50005.72               | 579           | 49729.01          | 8689   |
|                               | 04    | PURCHASE PROPERTY SERVICE |                       |        |      |                                |           |      |                        |               |                   |        |
|                               | 04 33 | OVERLAYS                  | 75                    | .00    | 0    | 933                            | 14.66     | 2    | 215.79                 | 933           | 702.55            | 25     |
|                               | 04 ** | PURCHASE PROPERTY SERVICE | 75                    | .00    | 0    | 933                            | 14.66     | 2    | 215.79                 | 933           | 702.55            | 25     |
|                               | 05    | OTHER PURCHASED SERVICES  |                       |        |      |                                |           |      |                        |               |                   |        |
|                               | 05 30 | TELEPHONE                 | 16                    | .00    | 0    | 247                            | 20.37     | 8    | 60.91                  | 247           | 165.72            | 33     |
|                               | 05 40 | PUBLICATIONS              | 35                    | .00    | 0    | 464                            | 214.62    | 46   | 105.21                 | 464           | 144.17            | 69     |
|                               | 05 80 | TRAVEL                    | 847                   | .00    | 0    | 10208                          | 8585.33   | 84   | 4799.12                | 10208         | 3176.45           | 131    |
|                               | 05 90 | EDUCATION                 | 86                    | .00    | 0    | 1032                           | .00       | 0    | 233.87                 | 1032          | 798.13            | 23     |
|                               | 05 91 | CAR ALLOWANCE             | 5                     | .00    | 0    | 5                              | 1.52      | 30   | .00                    | 5             | 3.48              | 30     |
|                               | 05 99 | OTHER                     | 10455                 | .00    | 0    | 125427                         | 68734.67  | 55   | 66911.61               | 125427        | 10219.28          | 108    |
|                               | 05 ** | OTHER PURCHASED SERVICES  | 11444                 | .00    | 0    | 137383                         | 77556.51  | 57   | 72110.72               | 137383        | 12284.23          | 109    |
|                               | 06    | SUPPLIES                  |                       |        |      |                                |           |      |                        |               |                   |        |
|                               | 06 21 | NATURAL GAS               | 57                    | .00    | 0    | 695                            | .00       | 0    | 157.38                 | 695           | 537.62            | 23     |
|                               | 06 50 | OPERATION SUPPLIES        | 307                   | .00    | 0    | 3629                           | 3620.05   | 100  | 1881.98                | 3629          | 1873.03           | 152    |
|                               | 06 99 | POSTAGE                   | 0                     | .00    | 0    | 0                              | 6.70      | 0    | .00                    | 0             | 6.70              | 0      |
|                               | 06 ** | SUPPLIES                  | 364                   | .00    | 0    | 4324                           | 3626.75   | 84   | 2039.36                | 4324          | 1342.11           | 131    |
|                               | 07    | CONSTRUCTION PROJECTS     |                       |        |      |                                |           |      |                        |               |                   |        |
|                               | 07 93 | CAPITAL PROJECTS          | 0                     | .00    | 0    | 0                              | .00       | 0    | .00                    | 0             | .00               | 0      |
|                               | 07 ** | CONSTRUCTION PROJECTS     | 0                     | .00    | 0    | 0                              | .00       | 0    | .00                    | 0             | .00               | 0      |
| 463                           | **    | ** IMPROVEMENTS           | 44651                 | .00    | 0    | 535812                         | 197230.87 | 37   | 237114.29              | 535812        | 101466.84         | 81     |

|                               |         |                          |                                                      |        |      |                        |           |      |           |               |                   |        |
|-------------------------------|---------|--------------------------|------------------------------------------------------|--------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| FUND 279 CDBG-DR \$35,026,000 |         |                          | DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M |        |      |                        |           |      |           |               |                   |        |
| BA ELE OBJ                    | ACCOUNT |                          | *****CURRENT*****                                    |        |      | *****YEAR-TO-DATE***** |           |      |           |               |                   |        |
| SUB                           | SUB     | DESCRIPTION              | BUDGET                                               | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.  | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                         |         |                          |                                                      |        |      |                        |           |      |           |               |                   |        |
| 46                            |         | ECONOMIC DEVELOPMENT     |                                                      |        |      |                        |           |      |           |               |                   |        |
| 463                           |         | IMPROVEMENTS             |                                                      |        |      |                        |           |      |           |               |                   |        |
| 46                            | ** **   | ECONOMIC DEVELOPMENT     | 44651                                                | .00    | 0    | 535812                 | 197230.87 | 37   | 237114.29 | 535812        | 101466.84         | 81     |
| DIV                           | 9610    | TOTAL *****              |                                                      |        |      |                        |           |      |           |               |                   |        |
|                               |         | SECOND ALLOCATION \$35 M | 44651                                                | .00    | 0    | 535812                 | 197230.87 | 37   | 237114.29 | 535812        | 101466.84         | 81     |
| DEPT                          | 96      | TOTAL *****              |                                                      |        |      |                        |           |      |           |               |                   |        |
|                               |         | CDBG-DR FUNDS            | 44651                                                | .00    | 0    | 535812                 | 197230.87 | 37   | 237114.29 | 535812        | 101466.84         | 81     |
| FUND                          | 279     | TOTAL *****              |                                                      |        |      |                        |           |      |           |               |                   |        |
|                               |         | CDBG-DR \$35,026,000     | 44651                                                | .00    | 0    | 535812                 | 232230.87 | 43   | 237114.29 | 535812        | 66466.84          | 88     |

| FUND 280 CDBG-DR \$74.3 RESILIENCE |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |                  |                      |           |  |
|------------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|------------------|----------------------|-----------|--|
| BA                                 | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |
| SUB                                | SUB  |     | DESCRIPTION             |        |        |                   |        |        |                        |          |                  |                      |           |  |
| 49                                 |      |     | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |          |                  |                      |           |  |
| 491                                |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |          |                  |                      |           |  |
|                                    | 32   |     | SPECIAL REVENUE         |        |        |                   |        |        |                        |          |                  |                      |           |  |
|                                    | 32   | 25  | CDBG-DR 74.3            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
|                                    | 32   | **  | SPECIAL REVENUE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| 491                                | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| 49                                 | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| DIV                                | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| DEPT                               | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |

| FUND 280 CDBG-DR \$74.3 RESILIENCE |       | DEPT/DIV 9620 CDBG-DR     |                      |                   | FUNDS/DISASTER RESILIENCE FUNDS |      |                        |            |      |             |           |             |      |
|------------------------------------|-------|---------------------------|----------------------|-------------------|---------------------------------|------|------------------------|------------|------|-------------|-----------|-------------|------|
| BA                                 | ELE   | OBJ                       | ACCOUNT              | *****CURRENT***** |                                 |      | *****YEAR-TO-DATE***** |            |      | ANNUAL      | UNENCUMB. | %           |      |
| SUB                                | SUB   | DESCRIPTION               |                      | BUDGET            | ACTUAL                          | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.    | BUDGET    | BALANCE     | BDGT |
| -----                              |       |                           |                      |                   |                                 |      |                        |            |      |             |           |             |      |
| 46                                 |       | ECONOMIC DEVELOPMENT      |                      |                   |                                 |      |                        |            |      |             |           |             |      |
| 463                                |       | IMPROVEMENTS              |                      |                   |                                 |      |                        |            |      |             |           |             |      |
|                                    | 01    | SALARIES                  |                      |                   |                                 |      |                        |            |      |             |           |             |      |
|                                    | 01 10 | TEMPORARY EMPLOYEES       |                      | 136430            | .00                             | 0    | 1637171                | 277634.76  | 17   | 1717246.95  | 1637171   | 357710.71-  | 122  |
|                                    | 01 20 | OVERTIME                  |                      | 1043              | .00                             | 0    | 12560                  | 5678.42    | 45   | 24707.57    | 12560     | 17825.99-   | 242  |
|                                    | 01 30 | EXTRA HELP                |                      | 6314              | .00                             | 0    | 75713                  | 5882.51    | 8    | 56751.62    | 75713     | 13078.87    | 83   |
|                                    | 01 ** | SALARIES                  |                      | 143787            | .00                             | 0    | 1725444                | 289195.69  | 17   | 1798706.14  | 1725444   | 362457.83-  | 121  |
|                                    | 02    | BENEFITS                  |                      |                   |                                 |      |                        |            |      |             |           |             |      |
|                                    | 02 10 | HEALTH INSURANCE          |                      | 4257              | .00                             | 0    | 51139                  | 9719.08    | 19   | 56847.43    | 51139     | 15427.51-   | 130  |
|                                    | 02 11 | LIFE INSURANCE            |                      | 83                | .00                             | 0    | 952                    | 161.98     | 17   | 991.99      | 952       | 201.97-     | 121  |
|                                    | 02 20 | SOCIAL SECURITY           |                      | 6034              | .00                             | 0    | 72375                  | 10371.36   | 14   | 69013.70    | 72375     | 7010.06-    | 110  |
|                                    | 02 21 | MEDICARE                  |                      | 1976              | .00                             | 0    | 23756                  | 3929.49    | 17   | 24392.77    | 23756     | 4566.26-    | 119  |
|                                    | 02 30 | PENSION                   |                      | 4015              | .00                             | 0    | 48246                  | 48518.52   | 101  | 181722.36   | 48246     | 181994.88-  | 477  |
|                                    | 02 32 | DEFINED CONTRIBUTION      |                      | 2641              | .00                             | 0    | 31725                  | 7033.64    | 22   | 38468.87    | 31725     | 13777.51-   | 143  |
|                                    | 02 33 | LONG TERM DISABILITY      |                      | 580               | .00                             | 0    | 6916                   | 1093.46    | 16   | 6936.05     | 6916      | 1113.51-    | 116  |
|                                    | 02 34 | NDPERS                    |                      | 0                 | .00                             | 0    | 0                      | .00        | 0    | .00         | 0         | .00         | 0    |
|                                    | 02 50 | UNEMPLOYMENT              |                      | 0                 | .00                             | 0    | 0                      | .00        | 0    | .00         | 0         | .00         | 0    |
|                                    | 02 60 | WORKERS COMPENSATION      |                      | 0                 | .00                             | 0    | 0                      | .00        | 0    | .00         | 0         | .00         | 0    |
|                                    | 02 ** | BENEFITS                  |                      | 19586             | .00                             | 0    | 235109                 | 80827.53   | 34   | 378373.17   | 235109    | 224091.70-  | 195  |
|                                    | 03    | PROFESSIONAL & TECHNICAL  |                      |                   |                                 |      |                        |            |      |             |           |             |      |
|                                    | 03 22 | PROF SERVICE CONTRACTS    |                      | 4016663           | .00                             | 0    | 48199912               | 3727845.62 | 8    | 43049345.69 | 48199912  | 1422720.69  | 97   |
|                                    | 03 42 | SOFTWARE AGREEMENTS       |                      | 0                 | .00                             | 0    | 44                     | 302.19     | 687  | 996.44      | 44        | 1254.63-    | 2951 |
|                                    | 03 90 | ASSOCIATIONS              |                      | 0                 | .00                             | 0    | 0                      | .00        | 0    | .00         | 0         | .00         | 0    |
|                                    | 03 ** | PROFESSIONAL & TECHNICAL  |                      | 4016663           | .00                             | 0    | 48199956               | 3728147.81 | 8    | 43050342.13 | 48199956  | 1421466.06  | 97   |
|                                    | 04    | PURCHASE PROPERTY SERVICE |                      |                   |                                 |      |                        |            |      |             |           |             |      |
|                                    | 04 33 | OVERLAYS                  |                      | 239               | .00                             | 0    | 2879                   | 14.65      | 1    | 1478.08     | 2879      | 1386.27     | 52   |
|                                    | 04 ** | PURCHASE PROPERTY SERVICE |                      | 239               | .00                             | 0    | 2879                   | 14.65      | 1    | 1478.08     | 2879      | 1386.27     | 52   |
|                                    | 05    | OTHER PURCHASED SERVICES  |                      |                   |                                 |      |                        |            |      |             |           |             |      |
|                                    | 05 30 | TELEPHONE                 |                      | 714               | .00                             | 0    | 8579                   | 1060.80    | 12   | 8083.78     | 8579      | 565.58-     | 107  |
|                                    | 05 40 | PUBLICATIONS              |                      | 356               | .00                             | 0    | 4327                   | 190.53     | 4    | 28420.81    | 4327      | 24284.34-   | 661  |
|                                    | 05 80 | TRAVEL                    |                      | 6516              | .00                             | 0    | 78258                  | 10381.52   | 13   | 72647.40    | 78258     | 4770.92-    | 106  |
|                                    | 05 90 | EDUCATION                 |                      | 0                 | .00                             | 0    | 0                      | 2439.00    | 0    | 7931.87     | 0         | 10370.87-   | 0    |
|                                    | 05 91 | CAR ALLOWANCE             |                      | 12                | .00                             | 0    | 89                     | 55.79      | 63   | 225.79      | 89        | 192.58-     | 316  |
|                                    | 05 99 | OTHER                     |                      | 307536            | .00                             | 0    | 3690388                | 452533.37  | 12   | 5193954.12  | 3690388   | 1956099.49- | 153  |
|                                    | 05 ** | OTHER PURCHASED SERVICES  |                      | 315134            | .00                             | 0    | 3781641                | 466661.01  | 12   | 5311263.77  | 3781641   | 1996283.78- | 153  |
|                                    | 06    | SUPPLIES                  |                      |                   |                                 |      |                        |            |      |             |           |             |      |
|                                    | 06 50 | OPERATION SUPPLIES        |                      | 2092              | .00                             | 0    | 25060                  | 2678.59    | 11   | 20989.48    | 25060     | 1391.93     | 94   |
|                                    | 06 99 | POSTAGE                   |                      | 22                | .00                             | 0    | 220                    | .00        | 0    | 109.47      | 220       | 110.53      | 50   |
|                                    | 06 ** | SUPPLIES                  |                      | 2114              | .00                             | 0    | 25280                  | 2678.59    | 11   | 21098.95    | 25280     | 1502.46     | 94   |
| 463                                | **    | **                        | IMPROVEMENTS         | 4497523           | .00                             | 0    | 53970309               | 4567525.28 | 9    | 50561262.24 | 53970309  | 1158478.52- | 102  |
| 46                                 | **    | **                        | ECONOMIC DEVELOPMENT | 4497523           | .00                             | 0    | 53970309               | 4567525.28 | 9    | 50561262.24 | 53970309  | 1158478.52- | 102  |
| DIV 9620 TOTAL *****               |       |                           |                      |                   |                                 |      |                        |            |      |             |           |             |      |

| FUND 280 CDBG-DR \$74.3 RESILIENCE |         | DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS |         |      | *****CURRENT***** |          |            | *****YEAR-TO-DATE***** |             |          | ANNUAL          | UNENCUMB. | % |
|------------------------------------|---------|-------------------------------------------------------|---------|------|-------------------|----------|------------|------------------------|-------------|----------|-----------------|-----------|---|
| BA ELE OBJ                         | ACCOUNT | BUDGET                                                | ACTUAL  | %EXP | BUDGET            | ACTUAL   | %EXP       | ENCUMBR.               | BUDGET      | BALANCE  | BDGT            |           |   |
| SUB                                | SUB     | DESCRIPTION                                           |         |      |                   |          |            |                        |             |          |                 |           |   |
| 46                                 |         | ECONOMIC DEVELOPMENT                                  |         |      |                   |          |            |                        |             |          |                 |           |   |
| 463                                |         | IMPROVEMENTS                                          |         |      |                   |          |            |                        |             |          |                 |           |   |
|                                    |         | DISASTER RESILIENCE FUNDS                             | 4497523 | .00  | 0                 | 53970309 | 4567525.28 | 9                      | 50561262.24 | 53970309 | 1158478.52- 102 |           |   |
| DEPT                               | 96      | TOTAL *****                                           |         |      |                   |          |            |                        |             |          |                 |           |   |
|                                    |         | CDBG-DR FUNDS                                         | 4497523 | .00  | 0                 | 53970309 | 4567525.28 | 9                      | 50561262.24 | 53970309 | 1158478.52- 102 |           |   |
| FUND                               | 280     | TOTAL *****                                           |         |      |                   |          |            |                        |             |          |                 |           |   |
|                                    |         | CDBG-DR \$74.3 RESILIENCE                             | 4497523 | .00  | 0                 | 53970309 | 4567525.28 | 9                      | 50561262.24 | 53970309 | 1158478.52- 102 |           |   |

| -----                            |      |     |                           |        |        |                   |        |           |                        |          |        |
|----------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|--------|
| FUND 311 DEBT SERVICE - HIGHWAYS |      |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |        |
| BA                               | ELE  | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | ANNUAL |
| SUB                              | SUB  |     | DESCRIPTION               |        |        |                   |        |           |                        |          | BUDGET |
| -----                            |      |     |                           |        |        |                   |        |           |                        |          |        |
| 47                               |      |     | DEBT SERVICE              |        |        |                   |        |           |                        |          |        |
| 472                              |      |     | INTEREST                  |        |        |                   |        |           |                        |          |        |
|                                  | 01   |     | G.O. INTEREST             |        |        |                   |        |           |                        |          |        |
|                                  | 01   | 01  | HIGHWAY BONDS             | 59579  | .00    | 0                 | 594817 | 575462.50 | 97                     | .00      | 594817 |
|                                  | 01   | **  | G.O. INTEREST             | 59579  | .00    | 0                 | 594817 | 575462.50 | 97                     | .00      | 594817 |
| 472                              | **   | **  | INTEREST                  | 59579  | .00    | 0                 | 594817 | 575462.50 | 97                     | .00      | 594817 |
| 475                              |      |     | FISCAL AGENT FEES         |        |        |                   |        |           |                        |          |        |
|                                  | 01   |     | G.O. AGENT FEES           |        |        |                   |        |           |                        |          |        |
|                                  | 01   | 01  | HIGHWAY BONDS             | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      |
|                                  | 01   | **  | G.O. AGENT FEES           | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      |
| 475                              | **   | **  | FISCAL AGENT FEES         | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      |
| 479                              |      |     | MISCELLANEOUS EXPENDITURE |        |        |                   |        |           |                        |          |        |
|                                  | 10   |     | MISCELLANEOUS             |        |        |                   |        |           |                        |          |        |
|                                  | 10   | 00  | MISCELLANEOUS             | 0      | .00    | 0                 | 0      | 2.67      | 0                      | .00      | 0      |
|                                  | 10   | **  | MISCELLANEOUS             | 0      | .00    | 0                 | 0      | 2.67      | 0                      | .00      | 0      |
| 479                              | **   | **  | MISCELLANEOUS EXPENDITURE | 0      | .00    | 0                 | 0      | 2.67      | 0                      | .00      | 0      |
| 47                               | **   | **  | DEBT SERVICE              | 59579  | .00    | 0                 | 594817 | 575465.17 | 97                     | .00      | 594817 |
| 49                               |      |     | OTHER FINANCING SOURCES   |        |        |                   |        |           |                        |          |        |
| 491                              |      |     | OPERATING TRANSFERS OUT   |        |        |                   |        |           |                        |          |        |
|                                  | 30   |     | GENERAL FUND              |        |        |                   |        |           |                        |          |        |
|                                  | 30   | 00  | GENERAL FUND              | 0      | .00    | 0                 | 0      | 19289.14  | 0                      | .00      | 0      |
|                                  | 30   | 01  | HIGHWAY                   | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      |
|                                  | 30   | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | 19289.14  | 0                      | .00      | 0      |
|                                  | 33   |     | DEBT SERVICE              |        |        |                   |        |           |                        |          |        |
|                                  | 33   | 01  | HIGHWAY                   | 0      | .00    | 0                 | 0      | 63124.29  | 0                      | .00      | 0      |
|                                  | 33   | 03  | ADVANCED REFUNDING        | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      |
|                                  | 33   | **  | DEBT SERVICE              | 0      | .00    | 0                 | 0      | 63124.29  | 0                      | .00      | 0      |
|                                  | 34   |     | CAPITAL PROJECTS          |        |        |                   |        |           |                        |          |        |
|                                  | 34   | 01  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      |
|                                  | 34   | 02  | HIGHWAY RESERVE           | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      |
|                                  | 34   | 03  | SOFTBALL COMPLEX          | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0      |
|                                  | 34   | 12  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | 61.96     | 0                      | .00      | 0      |
|                                  | 34   | **  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | 61.96     | 0                      | .00      | 0      |
| 491                              | **   | **  | OPERATING TRANSFERS OUT   | 0      | .00    | 0                 | 0      | 82475.39  | 0                      | .00      | 0      |
| 49                               | **   | **  | OTHER FINANCING SOURCES   | 0      | .00    | 0                 | 0      | 82475.39  | 0                      | .00      | 0      |
| DIV                              | 0000 |     | TOTAL *****               | 59579  | .00    | 0                 | 594817 | 657940.56 | 111                    | .00      | 594817 |

63123.56- 111



| -----                              |     |     |                           |                   |        |      |                        |           |      |          |             |
|------------------------------------|-----|-----|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-------------|
| FUND 314 DEBT SERVICE - S.A. RFDGS |     |     |                           | DEPT/DIV 0000     |        |      |                        |           |      |          |             |
| BA                                 | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |          |             |
| SUB                                | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. |             |
| -----                              |     |     |                           |                   |        |      |                        |           |      |          |             |
| 47                                 |     |     | DEBT SERVICE              |                   |        |      |                        |           |      |          |             |
| 472                                |     |     | INTEREST                  |                   |        |      |                        |           |      |          |             |
|                                    | 02  |     | MISCELLANEOUS             |                   |        |      |                        |           |      |          |             |
|                                    | 02  | 00  | MISCELLANEOUS             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
|                                    | 02  | **  | MISCELLANEOUS             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
|                                    | 03  |     | S.A. INTEREST             |                   |        |      |                        |           |      |          |             |
|                                    | 03  | 04  | S.A. REFUNDING BONDS      | 65928             | .00    | 0    | 647212                 | 609422.50 | 94   | .00      | 37789.50 94 |
|                                    | 03  | **  | S.A. INTEREST             | 65928             | .00    | 0    | 647212                 | 609422.50 | 94   | .00      | 37789.50 94 |
| 472                                | **  | **  | INTEREST                  | 65928             | .00    | 0    | 647212                 | 609422.50 | 94   | .00      | 37789.50 94 |
| 475                                |     |     | FISCAL AGENT FEES         |                   |        |      |                        |           |      |          |             |
|                                    | 03  |     | S.A. AGENT FEES           |                   |        |      |                        |           |      |          |             |
|                                    | 03  | 04  | S.A. REFUNDING BONDS      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
|                                    | 03  | **  | S.A. AGENT FEES           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
| 475                                | **  | **  | FISCAL AGENT FEES         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
| 479                                |     |     | MISCELLANEOUS EXPENDITURE |                   |        |      |                        |           |      |          |             |
|                                    | 10  |     | MISCELLANEOUS             |                   |        |      |                        |           |      |          |             |
|                                    | 10  | 00  | MISCELLANEOUS             | 20042             | .00    | 0    | 20042                  | 402.61    | 2    | .00      | 19639.39 2  |
|                                    | 10  | **  | MISCELLANEOUS             | 20042             | .00    | 0    | 20042                  | 402.61    | 2    | .00      | 19639.39 2  |
| 479                                | **  | **  | MISCELLANEOUS EXPENDITURE | 20042             | .00    | 0    | 20042                  | 402.61    | 2    | .00      | 19639.39 2  |
| 47                                 | **  | **  | DEBT SERVICE              | 85970             | .00    | 0    | 667254                 | 609825.11 | 91   | .00      | 57428.89 91 |
| 49                                 |     |     | OTHER FINANCING SOURCES   |                   |        |      |                        |           |      |          |             |
| 491                                |     |     | OPERATING TRANSFERS OUT   |                   |        |      |                        |           |      |          |             |
|                                    | 30  |     | GENERAL FUND              |                   |        |      |                        |           |      |          |             |
|                                    | 30  | 00  | GENERAL FUND              | 0                 | .00    | 0    | 0                      | 37383.77  | 0    | .00      | 37383.77-   |
|                                    | 30  | **  | GENERAL FUND              | 0                 | .00    | 0    | 0                      | 37383.77  | 0    | .00      | 37383.77-   |
|                                    | 31  |     | ENTERPRISE FUNDS          |                   |        |      |                        |           |      |          |             |
|                                    | 31  | 05  | WATER AND SEWER           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
|                                    | 31  | **  | ENTERPRISE FUNDS          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
|                                    | 32  |     | SPECIAL REVENUE           |                   |        |      |                        |           |      |          |             |
|                                    | 32  | 10  | SALES TAX - IMPROVEMENTS  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
|                                    | 32  | 12  | SIDEWALK IMPROVEMENT      | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
|                                    | 32  | 13  | STREET IMPROVEMENTS       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
|                                    | 32  | 14  | SPEC ASSESSMENT DEF FUND  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
|                                    | 32  | **  | SPECIAL REVENUE           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
|                                    | 33  |     | DEBT SERVICE              |                   |        |      |                        |           |      |          |             |
|                                    | 33  | 00  | DEBT SERVICE              | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
|                                    | 33  | 03  | ADVANCED REFUNDING        | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0           |
|                                    | 33  | 04  | SPECIAL ASSESSMENTS       | 0                 | .00    | 0    | 0                      | 6890.52   | 0    | .00      | 6890.52-    |
|                                    | 33  | **  | DEBT SERVICE              | 0                 | .00    | 0    | 0                      | 6890.52   | 0    | .00      | 6890.52-    |

| FUND 314 DEBT SERVICE - S.A. RFDGS |      |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |               |                   |        |  |
|------------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|---------------|-------------------|--------|--|
| BA                                 | ELE  | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |
| SUB                                | SUB  |     | DESCRIPTION               |        |        |                   |        |           |                        |          |               |                   |        |  |
| 49                                 |      |     | OTHER FINANCING SOURCES   |        |        |                   |        |           |                        |          |               |                   |        |  |
| 491                                |      |     | OPERATING TRANSFERS OUT   |        |        |                   |        |           |                        |          |               |                   |        |  |
|                                    | 34   |     | CAPITAL PROJECTS          |        |        |                   |        |           |                        |          |               |                   |        |  |
|                                    | 34   | 05  | SPECIAL ASSESSMENTS       | 0      | .00    | 0                 | 0      | .00       | 0                      | .00      | 0             | .00               | 0      |  |
|                                    | 34   | 12  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | 20044.08  | 0                      | .00      | 0             | 20044.08-         | 0      |  |
|                                    | 34   | **  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | 20044.08  | 0                      | .00      | 0             | 20044.08-         | 0      |  |
| 491                                | **   | **  | OPERATING TRANSFERS OUT   | 0      | .00    | 0                 | 0      | 64318.37  | 0                      | .00      | 0             | 64318.37-         | 0      |  |
| 49                                 | **   | **  | OTHER FINANCING SOURCES   | 0      | .00    | 0                 | 0      | 64318.37  | 0                      | .00      | 0             | 64318.37-         | 0      |  |
| DIV                                | 0000 |     | TOTAL *****               | 85970  | .00    | 0                 | 667254 | 674143.48 | 101                    | .00      | 667254        | 6889.48-          | 101    |  |
| DEPT                               | 00   |     | TOTAL *****               | 85970  | .00    | 0                 | 667254 | 674143.48 | 101                    | .00      | 667254        | 6889.48-          | 101    |  |
| FUND                               | 314  |     | TOTAL *****               |        |        |                   |        |           |                        |          |               |                   |        |  |
|                                    |      |     | DEBT SERVICE - S.A. RFDGS | 85970  | .00    | 0                 | 667254 | 674143.48 | 101                    | .00      | 667254        | 6889.48-          | 101    |  |

| FUND 315 FLOOD CONTROL DEBT |      |     |                           | DEPT/DIV 0000 |        |      | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |         | ANNUAL | UNENCUMB. | % |
|-----------------------------|------|-----|---------------------------|---------------|--------|------|-------------------|--------|------|------------------------|--------|---------|--------|-----------|---|
| BA                          | ELE  | OBJ | ACCOUNT                   | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL | %EXP | ENCUMBR.               | BUDGET | BALANCE | BDGT   |           |   |
| SUB                         | SUB  |     | DESCRIPTION               |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 47                          |      |     | DEBT SERVICE              |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 472                         |      |     | INTEREST                  |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                             | 02   |     | MISCELLANEOUS             |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                             | 02   | 00  | MISCELLANEOUS             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                             | 02   | **  | MISCELLANEOUS             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| 472                         | **   | **  | INTEREST                  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| 479                         |      |     | MISCELLANEOUS EXPENDITURE |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                             | 10   |     | MISCELLANEOUS             |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                             | 10   | 00  | MISCELLANEOUS             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                             | 10   | **  | MISCELLANEOUS             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| 479                         | **   | **  | MISCELLANEOUS EXPENDITURE | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| 47                          | **   | **  | DEBT SERVICE              | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| DIV                         | 0000 |     | TOTAL *****               | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| DEPT                        | 00   |     | TOTAL *****               | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| FUND 315                    |      |     | TOTAL *****               |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                             |      |     | FLOOD CONTROL DEBT        | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |

| FUND 411 CAPITAL - C.D. SIRENS |         | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |        |           |      |  |
|--------------------------------|---------|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|-----------|------|--|
| BA ELE OBJ                     | ACCOUNT |                         |        |        |                   |        |        |                        |          | ANNUAL | UNENCUMB. | %    |  |
| SUB                            | SUB     | DESCRIPTION             | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | BUDGET | BALANCE   | BDGT |  |
| 49                             |         | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |          |        |           |      |  |
| 491                            |         | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |          |        |           |      |  |
|                                | 34      | CAPITAL PROJECTS        |        |        |                   |        |        |                        |          |        |           |      |  |
|                                | 34 02   | HIGHWAY RESERVE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
|                                | 34 **   | CAPITAL PROJECTS        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
| 491 ** **                      |         | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
| 49 ** **                       |         | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
| DIV 0000                       |         | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
| DEPT 00                        |         | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
| FUND 411                       |         | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
|                                |         | CAPITAL - C.D. SIRENS   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |

| FUND 413 CAPITAL - HIGHWAY RESERVE |     |     |                           | DEPT/DIV 0000 |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %          |      |
|------------------------------------|-----|-----|---------------------------|---------------|--------|------|------------------------|-----------|------|----------|-----------|------------|------|
| BA                                 | ELE | OBJ | ACCOUNT                   | CURRENT*****  |        |      |                        |           |      |          | BUDGET    | BALANCE    | %    |
| SUB                                | SUB |     | DESCRIPTION               | BUDGET        | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
|                                    |     |     |                           |               |        |      |                        |           |      |          |           |            |      |
| 47                                 |     |     | DEBT SERVICE              |               |        |      |                        |           |      |          |           |            |      |
| 472                                |     |     | INTEREST                  |               |        |      |                        |           |      |          |           |            |      |
|                                    | 04  |     | INTEREST EXPENSE          |               |        |      |                        |           |      |          |           |            |      |
|                                    | 04  | 00  | INTEREST EXPENSE          | 0             | .00    | 0    | 0                      | 338.04    | 0    | .00      | 0         | 338.04-    | 0    |
|                                    | 04  | **  | INTEREST EXPENSE          | 0             | .00    | 0    | 0                      | 338.04    | 0    | .00      | 0         | 338.04-    | 0    |
| 472                                | **  | **  | INTEREST                  | 0             | .00    | 0    | 0                      | 338.04    | 0    | .00      | 0         | 338.04-    | 0    |
|                                    |     |     |                           |               |        |      |                        |           |      |          |           |            |      |
| 479                                |     |     | MISCELLANEOUS EXPENDITURE |               |        |      |                        |           |      |          |           |            |      |
|                                    | 10  |     | MISCELLANEOUS             |               |        |      |                        |           |      |          |           |            |      |
|                                    | 10  | 00  | MISCELLANEOUS             | 0             | .00    | 0    | 0                      | .24       | 0    | .00      | 0         | .24-       | 0    |
|                                    | 10  | **  | MISCELLANEOUS             | 0             | .00    | 0    | 0                      | .24       | 0    | .00      | 0         | .24-       | 0    |
| 479                                | **  | **  | MISCELLANEOUS EXPENDITURE | 0             | .00    | 0    | 0                      | .24       | 0    | .00      | 0         | .24-       | 0    |
| 47                                 | **  | **  | DEBT SERVICE              | 0             | .00    | 0    | 0                      | 338.28    | 0    | .00      | 0         | 338.28-    | 0    |
|                                    |     |     |                           |               |        |      |                        |           |      |          |           |            |      |
| 48                                 |     |     | MISCELLANEOUS EXPENSE     |               |        |      |                        |           |      |          |           |            |      |
| 487                                |     |     | BAD DEBT EXPENSE          |               |        |      |                        |           |      |          |           |            |      |
|                                    | 01  |     | BAD DEBT EXPENSE          |               |        |      |                        |           |      |          |           |            |      |
|                                    | 01  | 00  | BAD DEBT EXPENSE          | 0             | .00    | 0    | 0                      | 37948.06- | 0    | .00      | 0         | 37948.06   | 0    |
|                                    | 01  | **  | BAD DEBT EXPENSE          | 0             | .00    | 0    | 0                      | 37948.06- | 0    | .00      | 0         | 37948.06   | 0    |
| 487                                | **  | **  | BAD DEBT EXPENSE          | 0             | .00    | 0    | 0                      | 37948.06- | 0    | .00      | 0         | 37948.06   | 0    |
| 48                                 | **  | **  | MISCELLANEOUS EXPENSE     | 0             | .00    | 0    | 0                      | 37948.06- | 0    | .00      | 0         | 37948.06   | 0    |
|                                    |     |     |                           |               |        |      |                        |           |      |          |           |            |      |
| 49                                 |     |     | OTHER FINANCING SOURCES   |               |        |      |                        |           |      |          |           |            |      |
| 491                                |     |     | OPERATING TRANSFERS OUT   |               |        |      |                        |           |      |          |           |            |      |
|                                    | 30  |     | GENERAL FUND              |               |        |      |                        |           |      |          |           |            |      |
|                                    | 30  | 00  | GENERAL FUND              | 0             | .00    | 0    | 0                      | 135925.41 | 0    | .00      | 0         | 135925.41- | 0    |
|                                    | 30  | **  | GENERAL FUND              | 0             | .00    | 0    | 0                      | 135925.41 | 0    | .00      | 0         | 135925.41- | 0    |
|                                    |     |     |                           |               |        |      |                        |           |      |          |           |            |      |
|                                    | 31  |     | ENTERPRISE FUNDS          |               |        |      |                        |           |      |          |           |            |      |
|                                    | 31  | 05  | WATER AND SEWER           | 0             | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                    | 31  | **  | ENTERPRISE FUNDS          | 0             | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                    |     |     |                           |               |        |      |                        |           |      |          |           |            |      |
|                                    | 32  |     | SPECIAL REVENUE           |               |        |      |                        |           |      |          |           |            |      |
|                                    | 32  | 05  | EMERGENCY FUND            | 0             | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                    | 32  | 08  | SALES TAX PROPERTY TAX RE | 0             | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                    | 32  | 10  | SALES TAX - IMPROVEMENTS  | 0             | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                    | 32  | 13  | STREET IMPROVEMENTS       | 0             | .00    | 0    | 0                      | 30000.00  | 0    | .00      | 0         | 30000.00-  | 0    |
|                                    | 32  | 19  | SALES TAX INFRASTRUCTURE  | 0             | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                    | 32  | 23  | CDBG-DR \$67.5M           | 0             | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                    | 32  | **  | SPECIAL REVENUE           | 0             | .00    | 0    | 0                      | 30000.00  | 0    | .00      | 0         | 30000.00-  | 0    |
|                                    |     |     |                           |               |        |      |                        |           |      |          |           |            |      |
|                                    | 33  |     | DEBT SERVICE              |               |        |      |                        |           |      |          |           |            |      |
|                                    | 33  | 01  | HIGHWAY                   | 0             | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                    | 33  | 04  | SPECIAL ASSESSMENTS       | 0             | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                    | 33  | **  | DEBT SERVICE              | 0             | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |

| FUND 413 CAPITAL - HIGHWAY RESERVE |       |                         | DEPT/DIV 0000           |  |        | *****CURRENT***** |      |        | *****YEAR-TO-DATE***** |      |          |        |             |      |
|------------------------------------|-------|-------------------------|-------------------------|--|--------|-------------------|------|--------|------------------------|------|----------|--------|-------------|------|
| BA                                 | ELE   | OBJ                     | ACCOUNT                 |  |        |                   |      |        |                        |      |          | ANNUAL | UNENCUMB.   | %    |
| SUB                                | SUB   | DESCRIPTION             |                         |  | BUDGET | ACTUAL            | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | BUDGET | BALANCE     | BDGT |
| -----                              |       |                         |                         |  |        |                   |      |        |                        |      |          |        |             |      |
| 49                                 |       | OTHER FINANCING SOURCES |                         |  |        |                   |      |        |                        |      |          |        |             |      |
| 491                                |       | OPERATING TRANSFERS OUT |                         |  |        |                   |      |        |                        |      |          |        |             |      |
|                                    | 34    | CAPITAL PROJECTS        |                         |  |        |                   |      |        |                        |      |          |        |             |      |
|                                    | 34 01 | CAPITAL PROJECTS        |                         |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00         | 0    |
|                                    | 34 02 | HIGHWAY RESERVE         |                         |  | 0      | .00               | 0    | 0      | 6055580.61             | 0    | .00      | 0      | 6055580.61- | 0    |
|                                    | 34 04 | SPECIAL ASSESSMENT      |                         |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00         | 0    |
|                                    | 34 05 | SPECIAL ASSESSMENTS     |                         |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00         | 0    |
|                                    | 34 ** | CAPITAL PROJECTS        |                         |  | 0      | .00               | 0    | 0      | 6055580.61             | 0    | .00      | 0      | 6055580.61- | 0    |
| 491                                | **    | **                      | OPERATING TRANSFERS OUT |  | 0      | .00               | 0    | 0      | 6221506.02             | 0    | .00      | 0      | 6221506.02- | 0    |
| 493                                |       | BOND ISSUANCE           |                         |  |        |                   |      |        |                        |      |          |        |             |      |
|                                    | 01    | DISCOUNT ON ISSUANCE    |                         |  |        |                   |      |        |                        |      |          |        |             |      |
|                                    | 01 00 | DISCOUNT ON ISSUANCE    |                         |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00         | 0    |
|                                    | 01 ** | DISCOUNT ON ISSUANCE    |                         |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00         | 0    |
| 493                                | **    | **                      | BOND ISSUANCE           |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00         | 0    |
| 49                                 | **    | **                      | OTHER FINANCING SOURCES |  | 0      | .00               | 0    | 0      | 6221506.02             | 0    | .00      | 0      | 6221506.02- | 0    |
| DIV                                | 0000  | TOTAL *****             |                         |  | 0      | .00               | 0    | 0      | 6183896.24             | 0    | .00      | 0      | 6183896.24- | 0    |
| DEPT                               | 00    | TOTAL *****             |                         |  | 0      | .00               | 0    | 0      | 6183896.24             | 0    | .00      | 0      | 6183896.24- | 0    |

| FUND 413 CAPITAL - HIGHWAY RESERVE |     |                          | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ |                   |        |      |                        |          |      |          |           |           |      |
|------------------------------------|-----|--------------------------|--------------------------------------|-------------------|--------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA                                 | ELE | OBJ                      | ACCOUNT                              | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                                | SUB | DESCRIPTION              |                                      | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                              |     |                          |                                      |                   |        |      |                        |          |      |          |           |           |      |
| 43                                 |     | HIGHWAYS & STREETS       |                                      |                   |        |      |                        |          |      |          |           |           |      |
| 431                                |     | STREET                   |                                      |                   |        |      |                        |          |      |          |           |           |      |
|                                    | 01  | SALARIES                 |                                      |                   |        |      |                        |          |      |          |           |           |      |
|                                    | 01  | 20                       | OVERTIME                             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 01  | 30                       | EXTRA HELP                           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 01  | **                       | SALARIES                             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 02  | EMPLOYEE BENEFITS        |                                      |                   |        |      |                        |          |      |          |           |           |      |
|                                    | 02  | 10                       | HEALTH INSURANCE                     | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 02  | 11                       | LIFE INSURANCE                       | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 02  | 20                       | SOCIAL SECURITY                      | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 02  | 21                       | MEDICARE                             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 02  | 30                       | PENSION                              | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 02  | **                       | EMPLOYEE BENEFITS                    | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | PURCH. PROPERTY SERVICES |                                      |                   |        |      |                        |          |      |          |           |           |      |
|                                    | 04  | 10                       | NORTH BROADWAY LIGHTING P            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 12                       | 4TH TO 5TH AVE NE TRANS              | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 13                       | PUPPY DOG PH 1-4                     | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 14                       | CITY WIDE TRANSPORTATION             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 19                       | ROAD SUNSET BLVD/21 A NW             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 21                       | 16 STREET RR UNDERPASS               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 22                       | 27 ST SE CP RAIL CROSSING            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 26                       | N BROADWAY RECONSTRUCTION            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 27                       | 21ST AVE NW PED PATH                 | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 30                       | NH-4-83(056)198 (BDW719)             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 31                       | MTCE FURNITURE & FIXTURES            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 32                       | S BDWY ST SEWER (BDWYSW)             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 34                       | ANNE ST BRIDGE ANNEST                | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 43                       | TEU-4-989-051-052(27STSE)            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 50                       | RR SIGNALS RPS-9999(134)             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 67                       | MISCELLANEOUS PROJECTS               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 70                       | BDWYWD NHU-4-083(046)200             | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 78                       | SU-4-989(035)036 6/8 CORR            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 84                       | SHEU-4-989(027)029 SIGNAL            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 96                       | STREET PROJECTS                      | 0                 | .00    | 0    | 0                      | 97738.53 | 0    | .00      | 0         | 97738.53- | 0    |
|                                    | 04  | 97                       | SU-4-989(037)038 UNIV 8-B            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | 99                       | TEU-4-989(040)041 4NE PED            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 04  | **                       | PURCH. PROPERTY SERVICES             | 0                 | .00    | 0    | 0                      | 97738.53 | 0    | .00      | 0         | 97738.53- | 0    |
|                                    | 41  | PURCH. PROPERTY SERVICES |                                      |                   |        |      |                        |          |      |          |           |           |      |
|                                    | 41  | 01                       | COTTONWOOD ACCESS(CWROAD)            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 41  | 02                       | VICTORIA STREET BRIDGE               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 41  | 04                       | TEU-4-989(053)054 DEPOT              | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 41  | 05                       | SU-4-989(055)056 20ASE               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 41  | 06                       | SU-4-989(056)057 30ANW               | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 41  | 07                       | CIVIC CENTER LIGHT CCLITE            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 41  | 08                       | SU-4-989(057)058 16&37SSW            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 41  | 09                       | SU-RSU-4-052(052)900 VALL            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 41  | 10                       | SNHU-4-083(071)202 NBDWOL            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |

| FUND 413 CAPITAL - HIGHWAY RESERVE |     |                           | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ |                   |                        |      |        |            |      |            |        |             |      |
|------------------------------------|-----|---------------------------|--------------------------------------|-------------------|------------------------|------|--------|------------|------|------------|--------|-------------|------|
| BA                                 | ELE | OBJ                       | ACCOUNT                              | *****CURRENT***** | *****YEAR-TO-DATE***** |      |        |            |      |            | ANNUAL | UNENCUMB.   | %    |
| SUB                                | SUB | DESCRIPTION               |                                      | BUDGET            | ACTUAL                 | %EXP | BUDGET | ACTUAL     | %EXP | ENCUMBR.   | BUDGET | BALANCE     | BDGT |
| -----                              |     |                           |                                      |                   |                        |      |        |            |      |            |        |             |      |
| 43                                 |     | HIGHWAYS & STREETS        |                                      |                   |                        |      |        |            |      |            |        |             |      |
| 431                                |     | STREET                    |                                      |                   |                        |      |        |            |      |            |        |             |      |
| 41                                 | 11  | SPR-P025(007) 2&52BY      |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 12  | STN-4-083(070)197 ENTRANC |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 13  | TEU-4-989(059)060 2131PA  |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 14  | 6 ST SW UNDERPASS 6SSEUP  |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 15  | 16NW/21NW TO 83 BYPASS(46 |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 16  | HSU-4-989(052)053 BATBUP  |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 17  | TRAFFIC SIGNAL            |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 18  | NORTH BROADWAY (NBDWY)    |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 19  | N BDWY W&S PROJ (NBDWYW)  |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 20  | N BDWY ST SEWER (NBDWYS)  |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 21  | BASEBALL COMPLEX TRAF STD |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 22  | 21st A NW Path 08(21ANWP) |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 23  | US 83 BYPASS PATH(3063)   |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 24  | SE Grade Sep Feasibility  |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 25  | 5th Ave SW RSO-0051(015)  |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 26  | Maple St RSO-0051(014)    |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 27  | 3rd St SE-RR Crossing     |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 28  | 20 A SE RECONSTRUCTION    |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 29  | 213 5th AVE NW PURCHASE   |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 30  | S BDWY CORRIDOR STUDY     |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 31  | Maple St-Railroad CC      |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 32  | N.BDWY SEAL COAT 21-46N   |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 33  | HWY 2 CORRIDOR            |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 34  | 16th Ave SE Path (3120)   |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 35  | 55 St NE Grade Sep (3100) |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 36  | BNSF RAILWY UPGRADE(3004) |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 37  | SAFE ROUTES SCHOOL (3163) |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 38  | 2009 Flood Damage(3252)   |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 39  | Safe Routes to School Prg |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 40  | Mill & Overlay (3205.1)   |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 41  | CHIP SEAL COAT (3205.2)   |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 42  | 13th Ave SE path (3273)   |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 43  | Mill/Overlay Rlway(3205.3 |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 44  | Overlay-11 Ave SE(3205.4) |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 45  | Mill/Overly 16S SW(3205.5 |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 46  | 16th St & 5th Ave (3121)  |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 47  | Railroad Quiet Zones      |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 48  | 6TH ST UNDERPASS(3236)    |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 52  | 5th Ave SW RR (5ASWRR)    |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 53  | US2/52 reg projs(3085.*)  |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 55  | Railroad Cross Projects   |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 56  | N Broadway Landscape(3374 |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 58  | 13th St SE Reconstr(3491) |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 59  | 37th Ave SE Recon (3647)  |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 60  | Highway Reserve projects  |                                      | 0                 | .00                    | 0    | 0      | 1797462.82 | 0    | 1770968.72 | 0      | 3568431.54- | 0    |
| 41                                 | 70  | CDBG-DR-2ND ALLOCATION    |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | 71  | CDBG-DR-1ST ALLOCATION    |                                      | 0                 | .00                    | 0    | 0      | .00        | 0    | .00        | 0      | .00         | 0    |
| 41                                 | **  | PURCH. PROPERTY SERVICES  |                                      | 0                 | .00                    | 0    | 0      | 1797462.82 | 0    | 1770968.72 | 0      | 3568431.54- | 0    |

| FUND 413 CAPITAL - HIGHWAY RESERVE |      |                           | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ |                   |        |      |                        |            |      |            |           |             |      |
|------------------------------------|------|---------------------------|--------------------------------------|-------------------|--------|------|------------------------|------------|------|------------|-----------|-------------|------|
| BA                                 | ELE  | OBJ                       | ACCOUNT                              | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL     | UNENCUMB. | %           |      |
| SUB                                | SUB  | DESCRIPTION               |                                      | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.   | BUDGET    | BALANCE     | BDGT |
| -----                              |      |                           |                                      |                   |        |      |                        |            |      |            |           |             |      |
| 43                                 |      | HIGHWAYS & STREETS        |                                      |                   |        |      |                        |            |      |            |           |             |      |
| 431                                |      | STREET                    |                                      |                   |        |      |                        |            |      |            |           |             |      |
| 431                                | **   | **                        | STREET                               | 0                 | .00    | 0    | 0                      | 1895201.35 | 0    | 1770968.72 | 0         | 3666170.07- | 0    |
| 43                                 | **   | **                        | HIGHWAYS & STREETS                   | 0                 | .00    | 0    | 0                      | 1895201.35 | 0    | 1770968.72 | 0         | 3666170.07- | 0    |
| 49                                 |      | OTHER FINANCING SOURCES   |                                      |                   |        |      |                        |            |      |            |           |             |      |
| 491                                |      | OPERATING TRANSFERS OUT   |                                      |                   |        |      |                        |            |      |            |           |             |      |
|                                    | 30   | GENERAL FUND              |                                      |                   |        |      |                        |            |      |            |           |             |      |
|                                    | 30   | 00                        | GENERAL FUND                         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0         | .00         | 0    |
|                                    | 30   | **                        | GENERAL FUND                         | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0         | .00         | 0    |
| 491                                | **   | **                        | OPERATING TRANSFERS OUT              | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0         | .00         | 0    |
| 49                                 | **   | **                        | OTHER FINANCING SOURCES              | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0         | .00         | 0    |
| DIV                                | 8700 | TOTAL *****               |                                      |                   |        |      |                        |            |      |            |           |             |      |
|                                    |      | CONSTRUCTION PROJECTS     |                                      | 0                 | .00    | 0    | 0                      | 1895201.35 | 0    | 1770968.72 | 0         | 3666170.07- | 0    |
| DEPT                               | 87   | TOTAL *****               |                                      |                   |        |      |                        |            |      |            |           |             |      |
|                                    |      | CONSTRUCTION PROJECTS     |                                      | 0                 | .00    | 0    | 0                      | 1895201.35 | 0    | 1770968.72 | 0         | 3666170.07- | 0    |
| FUND                               | 413  | TOTAL *****               |                                      |                   |        |      |                        |            |      |            |           |             |      |
|                                    |      | CAPITAL - HIGHWAY RESERVE |                                      | 0                 | .00    | 0    | 0                      | 8079097.59 | 0    | 1770968.72 | 0         | 9850066.31- | 0    |

| FUND 414 CAPITAL-SOFTBALL COMPLEX |      |     | DEPT/DIV 0000            |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |     |   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|------|-----|--------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|------------------|----------------------|-----------|
| BA                                | ELE  | OBJ | ACCOUNT                  | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   |     |   |          |                  |                      |           |
| SUB                               | SUB  |     | DESCRIPTION              |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 47                                |      |     | DEBT SERVICE             |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 472                               |      |     | INTEREST                 |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                   | 04   |     | INTEREST EXPENSE         |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                   | 04   | 00  | INTEREST EXPENSE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                   | 04   | **  | INTEREST EXPENSE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 472                               | **   | **  | INTEREST                 | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 47                                | **   | **  | DEBT SERVICE             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                                |      |     | OTHER FINANCING SOURCES  |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 491                               |      |     | OPERATING TRANSFERS OUT  |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                   | 30   |     | GENERAL FUND             |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                   | 30   | 00  | GENERAL FUND             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                   | 30   | **  | GENERAL FUND             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                   | 32   |     | SPECIAL REVENUE          |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                   | 32   | 03  | RECREATION               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                   | 32   | 10  | SALES TAX - IMPROVEMENTS | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                   | 32   | 13  | STREET IMPROVEMENTS      | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                   | 32   | **  | SPECIAL REVENUE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                   | 34   |     | CAPITAL PROJECTS         |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                   | 34   | 03  | SOFTBALL COMPLEX         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                   | 34   | 04  | SPECIAL ASSESSMENT       | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                   | 34   | **  | CAPITAL PROJECTS         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 491                               | **   | **  | OPERATING TRANSFERS OUT  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                                | **   | **  | OTHER FINANCING SOURCES  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| DIV                               | 0000 |     | TOTAL *****              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| DEPT                              | 00   |     | TOTAL *****              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |

| FUND 414 CAPITAL-SOFTBALL COMPLEX |       |                          |         | DEPT/DIV 8800 SOFTBALL COMPLEXES/ |        |      |                        |        |      |          |        |           |      |
|-----------------------------------|-------|--------------------------|---------|-----------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA                                | ELE   | OBJ                      | ACCOUNT | *****CURRENT*****                 |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | SUB   | DESCRIPTION              |         | BUDGET                            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                             |       |                          |         |                                   |        |      |                        |        |      |          |        |           |      |
| 45                                |       | CULTURE AND RECREATION   |         |                                   |        |      |                        |        |      |          |        |           |      |
| 451                               |       | RECREATION               |         |                                   |        |      |                        |        |      |          |        |           |      |
|                                   | 04    | PURCH. PROPERTY SERVICES |         |                                   |        |      |                        |        |      |          |        |           |      |
|                                   | 04 46 | SOUTH HILL COMPLEX       |         | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                   | 04 55 | NORTH HILL COMPLEX       |         | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                   | 04 56 | Aud Parking lot (AUDPRK) |         | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                   | 04 57 | REC CAPITAL PURCHASES    |         | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                   | 04 ** | PURCH. PROPERTY SERVICES |         | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                   | 07    | EQUIPMENT PURCHASE       |         |                                   |        |      |                        |        |      |          |        |           |      |
|                                   | 07 93 | CAPITAL PURCHASES        |         | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                   | 07 ** | EQUIPMENT PURCHASE       |         | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 451                               | ** ** | RECREATION               |         | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 45                                | ** ** | CULTURE AND RECREATION   |         | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV                               | 8800  | TOTAL *****              |         |                                   |        |      |                        |        |      |          |        |           |      |
|                                   |       | SOFTBALL COMPLEXES       |         | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT                              | 88    | TOTAL *****              |         |                                   |        |      |                        |        |      |          |        |           |      |
|                                   |       | SOFTBALL COMPLEXES       |         | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND                              | 414   | TOTAL *****              |         |                                   |        |      |                        |        |      |          |        |           |      |
|                                   |       | CAPITAL-SOFTBALL COMPLEX |         | 0                                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| -----                             |     |     |                           |                   |        |      |                        |                        |      |          |            |
|-----------------------------------|-----|-----|---------------------------|-------------------|--------|------|------------------------|------------------------|------|----------|------------|
| FUND 415 CAPITAL - SP ASSESSMENTS |     |     |                           | DEPT/DIV 0000     |        |      |                        | *****YEAR-TO-DATE***** |      |          |            |
| BA                                | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |                        |      | ANNUAL   | UNENCUMB.  |
| SUB                               | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL                 | %EXP | ENCUMBR. | BALANCE    |
| -----                             |     |     |                           |                   |        |      |                        |                        |      |          |            |
| 47                                |     |     | DEBT SERVICE              |                   |        |      |                        |                        |      |          |            |
| 472                               |     |     | INTEREST                  |                   |        |      |                        |                        |      |          |            |
|                                   | 04  |     | INTEREST EXPENSE          |                   |        |      |                        |                        |      |          |            |
|                                   | 04  | 00  | INTEREST EXPENSE          | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
|                                   | 04  | **  | INTEREST EXPENSE          | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
| 472                               | **  | **  | INTEREST                  | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
| 479                               |     |     | MISCELLANEOUS EXPENDITURE |                   |        |      |                        |                        |      |          |            |
|                                   | 10  |     | MISCELLANEOUS             |                   |        |      |                        |                        |      |          |            |
|                                   | 10  | 00  | MISCELLANEOUS             | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
|                                   | 10  | **  | MISCELLANEOUS             | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
| 479                               | **  | **  | MISCELLANEOUS EXPENDITURE | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
| 47                                | **  | **  | DEBT SERVICE              | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
| 49                                |     |     | OTHER FINANCING SOURCES   |                   |        |      |                        |                        |      |          |            |
| 491                               |     |     | OPERATING TRANSFERS OUT   |                   |        |      |                        |                        |      |          |            |
|                                   | 30  |     | GENERAL FUND              |                   |        |      |                        |                        |      |          |            |
|                                   | 30  | 00  | GENERAL FUND              | 0                 | .00    | 0    | 0                      | 340.25                 | 0    | .00      | 340.25-    |
|                                   | 30  | **  | GENERAL FUND              | 0                 | .00    | 0    | 0                      | 340.25                 | 0    | .00      | 340.25-    |
|                                   | 31  |     | ENTERPRISE FUNDS          |                   |        |      |                        |                        |      |          |            |
|                                   | 31  | 05  | WATER AND SEWER           | 0                 | .00    | 0    | 0                      | 52866.83               | 0    | .00      | 52866.83-  |
|                                   | 31  | **  | ENTERPRISE FUNDS          | 0                 | .00    | 0    | 0                      | 52866.83               | 0    | .00      | 52866.83-  |
|                                   | 32  |     | SPECIAL REVENUE           |                   |        |      |                        |                        |      |          |            |
|                                   | 32  | 13  | STREET IMPROVEMENTS       | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
|                                   | 32  | 20  | SALES TAX COMMUNITY FACIL | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
|                                   | 32  | **  | SPECIAL REVENUE           | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
|                                   | 33  |     | DEBT SERVICE              |                   |        |      |                        |                        |      |          |            |
|                                   | 33  | 04  | SPECIAL ASSESSMENTS       | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
|                                   | 33  | **  | DEBT SERVICE              | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
|                                   | 34  |     | CAPITAL PROJECTS          |                   |        |      |                        |                        |      |          |            |
|                                   | 34  | 02  | HIGHWAY RESERVE           | 0                 | .00    | 0    | 0                      | 6951.25                | 0    | .00      | 6951.25-   |
|                                   | 34  | 04  | SPECIAL ASSESSMENT        | 0                 | .00    | 0    | 0                      | 201380.04              | 0    | .00      | 201380.04- |
|                                   | 34  | 05  | SPECIAL ASSESSMENTS       | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
|                                   | 34  | **  | CAPITAL PROJECTS          | 0                 | .00    | 0    | 0                      | 208331.29              | 0    | .00      | 208331.29- |
| 491                               | **  | **  | OPERATING TRANSFERS OUT   | 0                 | .00    | 0    | 0                      | 261538.37              | 0    | .00      | 261538.37- |
| 493                               |     |     | BOND ISSUANCE             |                   |        |      |                        |                        |      |          |            |
|                                   | 01  |     | DISCOUNT ON ISSUANCE      |                   |        |      |                        |                        |      |          |            |
|                                   | 01  | 00  | DISCOUNT ON ISSUANCE      | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
|                                   | 01  | **  | DISCOUNT ON ISSUANCE      | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |
| 493                               | **  | **  | BOND ISSUANCE             | 0                 | .00    | 0    | 0                      | .00                    | 0    | .00      | 0          |

| FUND 415 CAPITAL - SP ASSESSMENTS |      |     | DEPT/DIV 0000           |                   |        |      |                        |           |      |          |           |            |      |
|-----------------------------------|------|-----|-------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|------------|------|
| BA                                | ELE  | OBJ | ACCOUNT                 | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB                               | SUB  |     | DESCRIPTION             | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----                             |      |     |                         |                   |        |      |                        |           |      |          |           |            |      |
| 49                                |      |     | OTHER FINANCING SOURCES |                   |        |      |                        |           |      |          |           |            |      |
| 493                               |      |     | BOND ISSUANCE           |                   |        |      |                        |           |      |          |           |            |      |
| 49                                | **   | **  | OTHER FINANCING SOURCES | 0                 | .00    | 0    | 0                      | 261538.37 | 0    | .00      | 0         | 261538.37- | 0    |
| DIV                               | 0000 |     | TOTAL *****             | 0                 | .00    | 0    | 0                      | 261538.37 | 0    | .00      | 0         | 261538.37- | 0    |
| DEPT                              | 00   |     | TOTAL *****             | 0                 | .00    | 0    | 0                      | 261538.37 | 0    | .00      | 0         | 261538.37- | 0    |

| FUND 415 CAPITAL - SP ASSESSMENTS |       |                           | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS |        |      |                        |           |      |          |           |            |      |
|-----------------------------------|-------|---------------------------|----------------------------------------------------|--------|------|------------------------|-----------|------|----------|-----------|------------|------|
| BA                                | ELE   | OBJ                       | *****CURRENT*****                                  |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB                               | SUB   | DESCRIPTION               | BUDGET                                             | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----                             |       |                           |                                                    |        |      |                        |           |      |          |           |            |      |
| 41                                |       | GENERAL GOVERNMENT        |                                                    |        |      |                        |           |      |          |           |            |      |
| 419                               |       | NON-DEPARTMENTAL          |                                                    |        |      |                        |           |      |          |           |            |      |
|                                   | 01    | SALARIES                  |                                                    |        |      |                        |           |      |          |           |            |      |
|                                   | 01 10 | REGULAR EMPLOYEES         | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 01 20 | OVERTIME                  | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 01 30 | EXTRA HELP                | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 01 ** | SALARIES                  | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 02    | EMPLOYEE BENEFITS         |                                                    |        |      |                        |           |      |          |           |            |      |
|                                   | 02 10 | HEALTH INSURANCE          | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 02 11 | LIFE INSURANCE            | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 02 20 | SOCIAL SECURITY           | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 02 21 | MEDICARE                  | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 02 30 | PENSION                   | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 02 ** | EMPLOYEE BENEFITS         | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72    | CONSTRUCTION PROJECTS     |                                                    |        |      |                        |           |      |          |           |            |      |
|                                   | 72 01 | PARK BASEBALL COMPLEX     | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 02 | ROOSEVELT PARK POOL HOUSE | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 03 | OAK PARK PROJECT          | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 04 | STM116                    | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 05 | GIRL SCOUT BLDG CONTRIB   | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 06 | PARK DISTRICT IMPROVEMENT | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 07 | ALL SEASONS ARENA MTCE    | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 08 | MSU-LIBRARY               | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 09 | CARNEGIE LIBRARY ELEVATOR | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 10 | MSU INTERACTIVE TV        | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 29 | PVG457                    | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 42 | PVG458                    | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 43 | PVG459                    | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 44 | PVG460                    | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 45 | 6TH ST UNDERPASS (3236)   | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 46 | STL62                     | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 47 | Paving #462 (PVG462)      | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 49 | SMOKE DETECTION SYS AIR   | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 51 | 07 SIDEWALK IMPROVEMENTS  | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 52 | PAVING #463(PVG463)#3082  | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 56 | Watermain #78 (3151)      | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 57 | Paving District 464-3160  | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 58 | PVG 465 #3173             | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 61 | 21ANW Stm Swr 117(3026)   | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 63 | POLLING BOOKS             | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 64 | Paving Projects           | 0                                                  | .00    | 0    | 0                      | 37770.96  | 0    | .00      | 0         | 37770.96-  | 0    |
|                                   | 72 68 | DEMOLITIONS               | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 69 | DEBRIS REMOVAL            | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 74 | Street Lighting Projects  | 0                                                  | .00    | 0    | 0                      | 146194.40 | 0    | .00      | 0         | 146194.40- | 0    |
|                                   | 72 75 | STORM SEWER DISTRICTS     | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 76 | GENERAL                   | 0                                                  | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                   | 72 ** | CONSTRUCTION PROJECTS     | 0                                                  | .00    | 0    | 0                      | 183965.36 | 0    | .00      | 0         | 183965.36- | 0    |

| FUND 415 CAPITAL - SP ASSESSMENTS |      |     | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS |                   |        |      |                        |           |      |          |           |            |      |
|-----------------------------------|------|-----|----------------------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|------------|------|
| BA                                | ELE  | OBJ | ACCOUNT                                            | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB                               | SUB  |     | DESCRIPTION                                        | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| 41                                |      |     | GENERAL GOVERNMENT                                 |                   |        |      |                        |           |      |          |           |            |      |
| 419                               |      |     | NON-DEPARTMENTAL                                   |                   |        |      |                        |           |      |          |           |            |      |
| 419                               | **   | **  | NON-DEPARTMENTAL                                   | 0                 | .00    | 0    | 0                      | 183965.36 | 0    | .00      | 0         | 183965.36- | 0    |
| 41                                | **   | **  | GENERAL GOVERNMENT                                 | 0                 | .00    | 0    | 0                      | 183965.36 | 0    | .00      | 0         | 183965.36- | 0    |
| DIV                               | 9701 |     | TOTAL *****                                        |                   |        |      |                        |           |      |          |           |            |      |
|                                   |      |     | SPECIAL ASSESSMENTS                                | 0                 | .00    | 0    | 0                      | 183965.36 | 0    | .00      | 0         | 183965.36- | 0    |
| DEPT                              | 97   |     | TOTAL *****                                        |                   |        |      |                        |           |      |          |           |            |      |
|                                   |      |     | CAPITAL PROJECTS                                   | 0                 | .00    | 0    | 0                      | 183965.36 | 0    | .00      | 0         | 183965.36- | 0    |
| FUND                              | 415  |     | TOTAL *****                                        |                   |        |      |                        |           |      |          |           |            |      |
|                                   |      |     | CAPITAL - SP ASSESSMENTS                           | 0                 | .00    | 0    | 0                      | 445503.73 | 0    | .00      | 0         | 445503.73- | 0    |

| FUND 420 CAPITAL - MORTGAGE BONDS |      |     | DEPT/DIV 2400 COMMUNICATIONS/ |                   |        |      |                        |        |      |          |           |         |      |
|-----------------------------------|------|-----|-------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA                                | ELE  | OBJ | ACCOUNT                       | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                               | SUB  |     | DESCRIPTION                   | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| 42                                |      |     | PUBLIC SAFETY                 |                   |        |      |                        |        |      |          |           |         |      |
| 421                               |      |     | POLICE                        |                   |        |      |                        |        |      |          |           |         |      |
|                                   | 02   |     | EMPLOYEE BENEFITS             |                   |        |      |                        |        |      |          |           |         |      |
|                                   | 02   | 20  | SOCIAL SECURITY               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 02   | **  | EMPLOYEE BENEFITS             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 421                               | **   | **  | POLICE                        | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 42                                | **   | **  | PUBLIC SAFETY                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DIV                               | 2400 |     | TOTAL *****                   |                   |        |      |                        |        |      |          |           |         |      |
|                                   |      |     | COMMUNICATIONS                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DEPT                              | 24   |     | TOTAL *****                   |                   |        |      |                        |        |      |          |           |         |      |
|                                   |      |     | COMMUNICATIONS                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| FUND                              | 420  |     | TOTAL *****                   |                   |        |      |                        |        |      |          |           |         |      |
|                                   |      |     | CAPITAL - MORTGAGE BONDS      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |

| FUND 421 PROJ EXP TO TRANSFERRED |      |     | DEPT/DIV 2400 COMMUNICATIONS/ |                   |        |      |                        |        |      |          |        |           |      |
|----------------------------------|------|-----|-------------------------------|-------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA                               | ELE  | OBJ | ACCOUNT                       | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                              | SUB  |     | DESCRIPTION                   | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 42                               |      |     | PUBLIC SAFETY                 |                   |        |      |                        |        |      |          |        |           |      |
| 421                              |      |     | POLICE                        |                   |        |      |                        |        |      |          |        |           |      |
|                                  | 02   |     | EMPLOYEE BENEFITS             |                   |        |      |                        |        |      |          |        |           |      |
|                                  | 02   | 21  | MEDICARE                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                  | 02   | **  | EMPLOYEE BENEFITS             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 421                              | **   | **  | POLICE                        | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 42                               | **   | **  | PUBLIC SAFETY                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV                              | 2400 |     | TOTAL *****                   |                   |        |      |                        |        |      |          |        |           |      |
|                                  |      |     | COMMUNICATIONS                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT                             | 24   |     | TOTAL *****                   |                   |        |      |                        |        |      |          |        |           |      |
|                                  |      |     | COMMUNICATIONS                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND                             | 421  |     | TOTAL *****                   |                   |        |      |                        |        |      |          |        |           |      |
|                                  |      |     | PROJ EXP TO TRANSFERRED       | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 422 CAPITAL - FIRE EQUIPMENT |       |                          | DEPT/DIV 0000     |        |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|-------|--------------------------|-------------------|--------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BA                                | ELE   | OBJ                      | *****CURRENT***** |        |      |                        |           |      |          |                  |                      |           |
| SUB                               | SUB   | DESCRIPTION              | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| -----                             |       |                          |                   |        |      |                        |           |      |          |                  |                      |           |
| 47                                |       | DEBT SERVICE             |                   |        |      |                        |           |      |          |                  |                      |           |
| 472                               |       | INTEREST                 |                   |        |      |                        |           |      |          |                  |                      |           |
|                                   | 04    | INTEREST EXPENSE         |                   |        |      |                        |           |      |          |                  |                      |           |
|                                   | 04 00 | INTEREST EXPENSE         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 04 ** | INTEREST EXPENSE         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 472                               | ** ** | INTEREST                 | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 47                                | ** ** | DEBT SERVICE             | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
| 49                                |       | OTHER FINANCING SOURCES  |                   |        |      |                        |           |      |          |                  |                      |           |
| 491                               |       | OPERATING TRANSFERS OUT  |                   |        |      |                        |           |      |          |                  |                      |           |
|                                   | 30    | GENERAL FUND             |                   |        |      |                        |           |      |          |                  |                      |           |
|                                   | 30 00 | GENERAL FUND             | 0                 | .00    | 0    | 0                      | 27272.00  | 0    | .00      | 0                | 27272.00-            | 0         |
|                                   | 30 ** | GENERAL FUND             | 0                 | .00    | 0    | 0                      | 27272.00  | 0    | .00      | 0                | 27272.00-            | 0         |
|                                   | 32    | SPECIAL REVENUE          |                   |        |      |                        |           |      |          |                  |                      |           |
|                                   | 32 07 | FIRE EQUIPMENT PURCHASE  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 32 10 | SALES TAX - IMPROVEMENTS | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 32 ** | SPECIAL REVENUE          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 34    | CAPITAL PROJECTS         |                   |        |      |                        |           |      |          |                  |                      |           |
|                                   | 34 10 | FIRE CAPITAL PROJECTS    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                   | 34 11 | FIRE EQUIPMENT           | 0                 | .00    | 0    | 0                      | 21773.52  | 0    | .00      | 0                | 21773.52-            | 0         |
|                                   | 34 19 | EQUIPMENT PURCHASE       | 522080            | .00    | 0    | 522080                 | 590079.16 | 113  | .00      | 522080           | 67999.16-            | 113       |
|                                   | 34 ** | CAPITAL PROJECTS         | 522080            | .00    | 0    | 522080                 | 611852.68 | 117  | .00      | 522080           | 89772.68-            | 117       |
| 491                               | ** ** | OPERATING TRANSFERS OUT  | 522080            | .00    | 0    | 522080                 | 639124.68 | 122  | .00      | 522080           | 117044.68-           | 122       |
| 49                                | ** ** | OTHER FINANCING SOURCES  | 522080            | .00    | 0    | 522080                 | 639124.68 | 122  | .00      | 522080           | 117044.68-           | 122       |
| DIV                               | 0000  | TOTAL *****              | 522080            | .00    | 0    | 522080                 | 639124.68 | 122  | .00      | 522080           | 117044.68-           | 122       |
| DEPT                              | 00    | TOTAL *****              | 522080            | .00    | 0    | 522080                 | 639124.68 | 122  | .00      | 522080           | 117044.68-           | 122       |

| FUND 422 CAPITAL - FIRE EQUIPMENT |      |     | DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/ |         |        | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |          |        | ANNUAL    | UNENCUMB. | % |
|-----------------------------------|------|-----|------------------------------------------|---------|--------|-------------------|--------|----------|------------------------|----------|--------|-----------|-----------|---|
| BA                                | ELE  | OBJ | ACCOUNT                                  | BUDGET  | ACTUAL | %EXP              | BUDGET | ACTUAL   | %EXP                   | ENCUMBR. | BUDGET | BALANCE   | BDGT      |   |
| SUB                               | SUB  |     | DESCRIPTION                              |         |        |                   |        |          |                        |          |        |           |           |   |
| 42                                |      |     | PUBLIC SAFETY                            |         |        |                   |        |          |                        |          |        |           |           |   |
| 422                               |      |     | FIRE                                     |         |        |                   |        |          |                        |          |        |           |           |   |
|                                   | 07   |     | FIRE EQUIPMENT PURCHASE                  |         |        |                   |        |          |                        |          |        |           |           |   |
|                                   | 07   | 93  | CAPITAL PURCHASES                        | 613395- | .00    | 0                 | 145615 | 44062.62 | 30                     | .00      | 145615 | 101552.38 | 30        |   |
|                                   | 07   | **  | FIRE EQUIPMENT PURCHASE                  | 613395- | .00    | 0                 | 145615 | 44062.62 | 30                     | .00      | 145615 | 101552.38 | 30        |   |
| 422                               | **   | **  | FIRE                                     | 613395- | .00    | 0                 | 145615 | 44062.62 | 30                     | .00      | 145615 | 101552.38 | 30        |   |
| 42                                | **   | **  | PUBLIC SAFETY                            | 613395- | .00    | 0                 | 145615 | 44062.62 | 30                     | .00      | 145615 | 101552.38 | 30        |   |
| DIV                               | 7400 |     | TOTAL *****                              |         |        |                   |        |          |                        |          |        |           |           |   |
|                                   |      |     | PUBLIC SAFETY EQUIP PURCH                | 613395- | .00    | 0                 | 145615 | 44062.62 | 30                     | .00      | 145615 | 101552.38 | 30        |   |
| DEPT                              | 74   |     | TOTAL *****                              |         |        |                   |        |          |                        |          |        |           |           |   |
|                                   |      |     | PUBLIC SAFETY EQUIP PURCH                | 613395- | .00    | 0                 | 145615 | 44062.62 | 30                     | .00      | 145615 | 101552.38 | 30        |   |

| FUND 422 CAPITAL - FIRE EQUIPMENT |         | DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/ |                   |        |      |                        |           |      |          |        |           |      |
|-----------------------------------|---------|---------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA                                | ELE OBJ | ACCOUNT                               | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                               | SUB     | DESCRIPTION                           | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 42                                |         | PUBLIC SAFETY                         |                   |        |      |                        |           |      |          |        |           |      |
| 422                               |         | FIRE                                  |                   |        |      |                        |           |      |          |        |           |      |
|                                   | 04      | PURCH PROPERTY SERVICES               |                   |        |      |                        |           |      |          |        |           |      |
|                                   | 04 01   | RESCUE TRUCK                          | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 04 02   | BUNKER GEAR                           | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 04 03   | FIRE BURN BUILDING                    | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 04 04   | FST#2 PROJECT                         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 04 05   | FIRE PUMPER TRUCK                     | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 04 06   | FD Portable Classroom                 | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
|                                   | 04 **   | PURCH PROPERTY SERVICES               | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 422                               | ** **   | FIRE                                  | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| 42                                | ** **   | PUBLIC SAFETY                         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| DIV                               | 9000    | TOTAL *****                           |                   |        |      |                        |           |      |          |        |           |      |
|                                   |         | FIRE EQUIPMENT CAPITAL                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| DEPT                              | 90      | TOTAL *****                           |                   |        |      |                        |           |      |          |        |           |      |
|                                   |         | FIRE EQUIPMENT CAPITAL                | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0      | .00       | 0    |
| FUND                              | 422     | TOTAL *****                           |                   |        |      |                        |           |      |          |        |           |      |
|                                   |         | CAPITAL - FIRE EQUIPMENT              | 91315-            | .00    | 0    | 667695                 | 683187.30 | 102  | .00      | 667695 | 15492.30- | 102  |

| FUND 423 CAPITAL PROJECTS |       |                           |         | DEPT/DIV 0000     |        |      | *****CURRENT*****      |           |      | *****YEAR-TO-DATE***** |        |            | ANNUAL | UNENCUMB. | % |
|---------------------------|-------|---------------------------|---------|-------------------|--------|------|------------------------|-----------|------|------------------------|--------|------------|--------|-----------|---|
| BA                        | ELE   | OBJ                       | ACCOUNT | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR.               | BUDGET | BALANCE    | BDGT   |           |   |
| SUB                       | SUB   | DESCRIPTION               |         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.               | BUDGET | BALANCE    | BDGT   |           |   |
| -----                     |       |                           |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
| 47                        |       | DEBT SERVICE              |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
| 472                       |       | INTEREST                  |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
|                           | 04    | INTEREST EXPENSE          |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
|                           | 04 00 | INTEREST EXPENSE          |         | 0                 | .00    | 0    | 0                      | 10430.81  | 0    | .00                    | 0      | 10430.81-  | 0      |           |   |
|                           | 04 ** | INTEREST EXPENSE          |         | 0                 | .00    | 0    | 0                      | 10430.81  | 0    | .00                    | 0      | 10430.81-  | 0      |           |   |
| 472                       | ** ** | INTEREST                  |         | 0                 | .00    | 0    | 0                      | 10430.81  | 0    | .00                    | 0      | 10430.81-  | 0      |           |   |
| 47                        | ** ** | DEBT SERVICE              |         | 0                 | .00    | 0    | 0                      | 10430.81  | 0    | .00                    | 0      | 10430.81-  | 0      |           |   |
| 48                        |       | MISCELLANEOUS EXPENSE     |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
| 487                       |       | BAD DEBT EXPENSE          |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
|                           | 01    | BAD DEBT EXPENSE          |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
|                           | 01 00 | BAD DEBT EXPENSE          |         | 0                 | .00    | 0    | 0                      | 516532.25 | 0    | .00                    | 0      | 516532.25- | 0      |           |   |
|                           | 01 ** | BAD DEBT EXPENSE          |         | 0                 | .00    | 0    | 0                      | 516532.25 | 0    | .00                    | 0      | 516532.25- | 0      |           |   |
| 487                       | ** ** | BAD DEBT EXPENSE          |         | 0                 | .00    | 0    | 0                      | 516532.25 | 0    | .00                    | 0      | 516532.25- | 0      |           |   |
| 48                        | ** ** | MISCELLANEOUS EXPENSE     |         | 0                 | .00    | 0    | 0                      | 516532.25 | 0    | .00                    | 0      | 516532.25- | 0      |           |   |
| 49                        |       | OTHER FINANCING SOURCES   |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
| 491                       |       | OPERATING TRANSFERS OUT   |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
|                           | 30    | GENERAL FUND              |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
|                           | 30 00 | GENERAL FUND              |         | 0                 | .00    | 0    | 0                      | 15212.68  | 0    | .00                    | 0      | 15212.68-  | 0      |           |   |
|                           | 30 ** | GENERAL FUND              |         | 0                 | .00    | 0    | 0                      | 15212.68  | 0    | .00                    | 0      | 15212.68-  | 0      |           |   |
|                           | 31    | ENTERPRISE FUNDS          |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
|                           | 31 04 | SANITATION                |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |
|                           | 31 05 | WATER AND SEWER           |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |
|                           | 31 ** | ENTERPRISE FUNDS          |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |
|                           | 32    | SPECIAL REVENUE           |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
|                           | 32 03 | RECREATION                |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |
|                           | 32 04 | AUDITORIUM                |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |
|                           | 32 10 | SALES TAX - IMPROVEMENTS  |         | 0                 | .00    | 0    | 0                      | 5362.28   | 0    | .00                    | 0      | 5362.28-   | 0      |           |   |
|                           | 32 13 | STREET IMPROVEMENTS       |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |
|                           | 32 15 | DEMOLITIONS               |         | 0                 | .00    | 0    | 0                      | 18769.63  | 0    | .00                    | 0      | 18769.63-  | 0      |           |   |
|                           | 32 19 | SALES TAX INFRASTRUCTURE  |         | 0                 | .00    | 0    | 0                      | 35219.04  | 0    | .00                    | 0      | 35219.04-  | 0      |           |   |
|                           | 32 20 | SALES TAX COMMUNITY FACIL |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |
|                           | 32 23 | CDBG-DR \$67.5M           |         | 0                 | .00    | 0    | 0                      | 11463.50  | 0    | .00                    | 0      | 11463.50-  | 0      |           |   |
|                           | 32 24 | CDBG \$35M                |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |
|                           | 32 ** | SPECIAL REVENUE           |         | 0                 | .00    | 0    | 0                      | 70814.45  | 0    | .00                    | 0      | 70814.45-  | 0      |           |   |
|                           | 33    | DEBT SERVICE              |         |                   |        |      |                        |           |      |                        |        |            |        |           |   |
|                           | 33 01 | HIGHWAY                   |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |
|                           | 33 04 | SPECIAL ASSESSMENTS       |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |
|                           | 33 ** | DEBT SERVICE              |         | 0                 | .00    | 0    | 0                      | .00       | 0    | .00                    | 0      | .00        | 0      |           |   |

| FUND 423 CAPITAL PROJECTS |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |          |               |                   |        |  |
|---------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|---------------|-------------------|--------|--|
| BA                        | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL     | %EXP                   | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |
| SUB                       | SUB  |     | DESCRIPTION             |        |        |                   |        |            |                        |          |               |                   |        |  |
| 49                        |      |     | OTHER FINANCING SOURCES |        |        |                   |        |            |                        |          |               |                   |        |  |
| 491                       |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |            |                        |          |               |                   |        |  |
|                           | 34   |     | CAPITAL PROJECTS        |        |        |                   |        |            |                        |          |               |                   |        |  |
|                           | 34   | 04  | SPECIAL ASSESSMENT      | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0             | .00               | 0      |  |
|                           | 34   | 12  | CAPITAL PROJECTS        | 0      | .00    | 0                 | 0      | 1085745.38 | 0                      | .00      | 0             | 1085745.38-       | 0      |  |
|                           | 34   | 13  | LIBRARY BUILDING        | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0             | .00               | 0      |  |
|                           | 34   | 21  | FLOOD CONTROL           | 0      | .00    | 0                 | 0      | .00        | 0                      | .00      | 0             | .00               | 0      |  |
|                           | 34   | **  | CAPITAL PROJECTS        | 0      | .00    | 0                 | 0      | 1085745.38 | 0                      | .00      | 0             | 1085745.38-       | 0      |  |
| 491                       | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | 1171772.51 | 0                      | .00      | 0             | 1171772.51-       | 0      |  |
| 49                        | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | 1171772.51 | 0                      | .00      | 0             | 1171772.51-       | 0      |  |
| DIV                       | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | 1698735.57 | 0                      | .00      | 0             | 1698735.57-       | 0      |  |
| DEPT                      | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | 1698735.57 | 0                      | .00      | 0             | 1698735.57-       | 0      |  |

| FUND 423 CAPITAL PROJECTS |       |                            | DEPT/DIV 8600 AUDITORIUM REMODELING/ |                   |        |      |                        |        |      |          |           |         |      |
|---------------------------|-------|----------------------------|--------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA                        | ELE   | OBJ                        | ACCOUNT                              | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                       | SUB   | DESCRIPTION                |                                      | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| -----                     |       |                            |                                      |                   |        |      |                        |        |      |          |           |         |      |
| 45                        |       | CULTURE AND RECREATION     |                                      |                   |        |      |                        |        |      |          |           |         |      |
| 451                       |       | RECREATION                 |                                      |                   |        |      |                        |        |      |          |           |         |      |
|                           | 04    | PURCH. PROPERTY SERVICES   |                                      |                   |        |      |                        |        |      |          |           |         |      |
|                           | 04 01 | TENNIS CENTER ROOF         |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 02 | ALL SEASONS ARENA MTCE     |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 03 | AUDITORIUM MAINTENANCE     |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 04 | FUEL FARM (FUELFM)         |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 05 | RECREATION COMPLEX (RECMTC |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 06 | TENNIS CENTER MTCE (TCMTCE |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 07 | INTERMODAL LAND (IMLAND)   |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 08 | WS BUILDING (WSBLDG)       |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 09 | Dispatch Air Handling      |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 10 | LANDFILL EQUIPMENT BLDG    |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 12 | CIVIL DEFENSE SIRENS       |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 13 | AUDITORIUM BLEACHERS       |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 14 | STMBLD                     |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 16 | PD IMPOUND LOT             |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 18 | Auditorium II Remodel      |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 04 ** | PURCH. PROPERTY SERVICES   |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 07    | EQUIPMENT PURCHASE         |                                      |                   |        |      |                        |        |      |          |           |         |      |
|                           | 07 93 | CAPITAL PURCHASES          |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                           | 07 ** | EQUIPMENT PURCHASE         |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 451                       | ** ** | RECREATION                 |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 45                        | ** ** | CULTURE AND RECREATION     |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DIV                       | 8600  | TOTAL *****                |                                      |                   |        |      |                        |        |      |          |           |         |      |
|                           |       | AUDITORIUM REMODELING      |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DEPT                      | 86    | TOTAL *****                |                                      |                   |        |      |                        |        |      |          |           |         |      |
|                           |       | AUDITORIUM REMODELING      |                                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |

| FUND 423 CAPITAL PROJECTS |      |     | DEPT/DIV 9501 FLOOD/GENERAL |                   |        |      |                        |            |      |            |        |              |      |
|---------------------------|------|-----|-----------------------------|-------------------|--------|------|------------------------|------------|------|------------|--------|--------------|------|
| BA                        | ELE  | OBJ | ACCOUNT                     | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      |            | ANNUAL | UNENCUMB.    | %    |
| SUB                       | SUB  |     | DESCRIPTION                 | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.   | BUDGET | BALANCE      | BDGT |
| -----                     |      |     |                             |                   |        |      |                        |            |      |            |        |              |      |
| 46                        |      |     | ECONOMIC DEVELOPMENT        |                   |        |      |                        |            |      |            |        |              |      |
| 463                       |      |     | IMPROVEMENTS                |                   |        |      |                        |            |      |            |        |              |      |
|                           | 02   |     | BENEFITS                    |                   |        |      |                        |            |      |            |        |              |      |
|                           | 02   | 01  | VOLUNTARY ACQUISITIONS      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00          | 0    |
|                           | 02   | **  | BENEFITS                    | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00          | 0    |
|                           |      |     |                             |                   |        |      |                        |            |      |            |        |              |      |
|                           | 05   |     | OTHER PURCHASED SERVICES    |                   |        |      |                        |            |      |            |        |              |      |
|                           | 05   | 40  | PUBLICATIONS                | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00          | 0    |
|                           | 05   | 80  | TRAVEL                      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00          | 0    |
|                           | 05   | **  | OTHER PURCHASED SERVICES    | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00          | 0    |
|                           |      |     |                             |                   |        |      |                        |            |      |            |        |              |      |
|                           | 07   |     | CONSTRUCTION PROJECTS       |                   |        |      |                        |            |      |            |        |              |      |
|                           | 07   | 93  | CAPITAL PROJECTS            | 0                 | .00    | 0    | 0                      | 4183546.76 | 0    | 156617.50  | 0      | 4340164.26-  | 0    |
|                           | 07   | **  | CONSTRUCTION PROJECTS       | 0                 | .00    | 0    | 0                      | 4183546.76 | 0    | 156617.50  | 0      | 4340164.26-  | 0    |
|                           |      |     |                             |                   |        |      |                        |            |      |            |        |              |      |
|                           | 41   |     | CONSTRUCTION PROJECTS       |                   |        |      |                        |            |      |            |        |              |      |
|                           | 41   | 70  | CDBG-DR-2ND ALLOCATION      | 0                 | .00    | 0    | 0                      | 319400.27  | 0    | 73500.58   | 0      | 392900.85-   | 0    |
|                           | 41   | 71  | CDBG-DR-1ST ALLOCATION      | 0                 | .00    | 0    | 0                      | 195631.68  | 0    | 1499161.45 | 0      | 1694793.13-  | 0    |
|                           | 41   | 72  | CDBG-DR-RESILIENCE          | 0                 | .00    | 0    | 0                      | 4538813.64 | 0    | 5826461.28 | 0      | 10365274.92- | 0    |
|                           | 41   | **  | CONSTRUCTION PROJECTS       | 0                 | .00    | 0    | 0                      | 5053845.59 | 0    | 7399123.31 | 0      | 12452968.90- | 0    |
|                           |      |     |                             |                   |        |      |                        |            |      |            |        |              |      |
| 463                       | **   | **  | IMPROVEMENTS                | 0                 | .00    | 0    | 0                      | 9237392.35 | 0    | 7555740.81 | 0      | 16793133.16- | 0    |
|                           |      |     |                             |                   |        |      |                        |            |      |            |        |              |      |
| 46                        | **   | **  | ECONOMIC DEVELOPMENT        | 0                 | .00    | 0    | 0                      | 9237392.35 | 0    | 7555740.81 | 0      | 16793133.16- | 0    |
|                           |      |     |                             |                   |        |      |                        |            |      |            |        |              |      |
| 49                        |      |     | OTHER FINANCING SOURCES     |                   |        |      |                        |            |      |            |        |              |      |
| 491                       |      |     | OPERATING TRANSFERS OUT     |                   |        |      |                        |            |      |            |        |              |      |
|                           | 30   |     | GENERAL FUND                |                   |        |      |                        |            |      |            |        |              |      |
|                           | 30   | 00  | GENERAL FUND                | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00          | 0    |
|                           | 30   | **  | GENERAL FUND                | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00          | 0    |
|                           |      |     |                             |                   |        |      |                        |            |      |            |        |              |      |
| 491                       | **   | **  | OPERATING TRANSFERS OUT     | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00          | 0    |
|                           |      |     |                             |                   |        |      |                        |            |      |            |        |              |      |
| 49                        | **   | **  | OTHER FINANCING SOURCES     | 0                 | .00    | 0    | 0                      | .00        | 0    | .00        | 0      | .00          | 0    |
|                           |      |     |                             |                   |        |      |                        |            |      |            |        |              |      |
| DIV                       | 9501 |     | TOTAL *****                 |                   |        |      |                        |            |      |            |        |              |      |
|                           |      |     | GENERAL                     | 0                 | .00    | 0    | 0                      | 9237392.35 | 0    | 7555740.81 | 0      | 16793133.16- | 0    |
|                           |      |     |                             |                   |        |      |                        |            |      |            |        |              |      |
| DEPT                      | 95   |     | TOTAL *****                 |                   |        |      |                        |            |      |            |        |              |      |
|                           |      |     | FLOOD                       | 0                 | .00    | 0    | 0                      | 9237392.35 | 0    | 7555740.81 | 0      | 16793133.16- | 0    |

| FUND 423 CAPITAL PROJECTS |      |     | DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M |                   |        |      |                        |             |      |            |        |              |      |
|---------------------------|------|-----|------------------------------------------------------|-------------------|--------|------|------------------------|-------------|------|------------|--------|--------------|------|
| BA                        | ELE  | OBJ | ACCOUNT                                              | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |             |      |            | ANNUAL | UNENCUMB.    | %    |
| SUB                       |      | SUB | DESCRIPTION                                          | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL      | %EXP | ENCUMBR.   | BUDGET | BALANCE      | BDGT |
| 46                        |      |     | ECONOMIC DEVELOPMENT                                 |                   |        |      |                        |             |      |            |        |              |      |
| 463                       |      |     | IMPROVEMENTS                                         |                   |        |      |                        |             |      |            |        |              |      |
|                           | 06   |     | SUPPLIES                                             |                   |        |      |                        |             |      |            |        |              |      |
|                           | 06   | 21  | NATURAL GAS                                          | 0                 | .00    | 0    | 0                      | .00         | 0    | .00        | 0      | .00          | 0    |
|                           | 06   | **  | SUPPLIES                                             | 0                 | .00    | 0    | 0                      | .00         | 0    | .00        | 0      | .00          | 0    |
| 463                       | **   | **  | IMPROVEMENTS                                         | 0                 | .00    | 0    | 0                      | .00         | 0    | .00        | 0      | .00          | 0    |
| 46                        | **   | **  | ECONOMIC DEVELOPMENT                                 | 0                 | .00    | 0    | 0                      | .00         | 0    | .00        | 0      | .00          | 0    |
| DIV                       | 9610 |     | TOTAL *****                                          |                   |        |      |                        |             |      |            |        |              |      |
|                           |      |     | SECOND ALLOCATION \$35 M                             | 0                 | .00    | 0    | 0                      | .00         | 0    | .00        | 0      | .00          | 0    |
| DEPT                      | 96   |     | TOTAL *****                                          |                   |        |      |                        |             |      |            |        |              |      |
|                           |      |     | CDBG-DR FUNDS                                        | 0                 | .00    | 0    | 0                      | .00         | 0    | .00        | 0      | .00          | 0    |
| FUND                      | 423  |     | TOTAL *****                                          |                   |        |      |                        |             |      |            |        |              |      |
|                           |      |     | CAPITAL PROJECTS                                     | 0                 | .00    | 0    | 0                      | 10936127.92 | 0    | 7555740.81 | 0      | 18491868.73- | 0    |

| FUND 426 LIBRARY CONSTRUCTION |      |     |                         | DEPT/DIV 0000 |        |      | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |   |     | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------------------|------|-----|-------------------------|---------------|--------|------|-------------------|--------|------|------------------------|---|-----|----------|------------------|----------------------|-----------|
| BA                            | ELE  | OBJ | ACCOUNT                 | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL | %EXP |                        |   |     |          |                  |                      |           |
| SUB                           | SUB  |     | DESCRIPTION             |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| -----                         |      |     |                         |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 47                            |      |     | DEBT SERVICE            |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 472                           |      |     | INTEREST                |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
|                               | 04   |     | INTEREST EXPENSE        |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
|                               | 04   | 00  | INTEREST EXPENSE        | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
|                               | 04   | **  | INTEREST EXPENSE        | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
| 472                           | **   | **  | INTEREST                | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
| 47                            | **   | **  | DEBT SERVICE            | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
| 49                            |      |     | OTHER FINANCING SOURCES |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 491                           |      |     | OPERATING TRANSFERS OUT |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
|                               | 30   |     | GENERAL FUND            |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
|                               | 30   | 00  | GENERAL FUND            | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
|                               | 30   | **  | GENERAL FUND            | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
|                               | 34   |     | CAPITAL PROJECTS        |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
|                               | 34   | 12  | CAPITAL PROJECTS        | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
|                               | 34   | **  | CAPITAL PROJECTS        | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
| 491                           | **   | **  | OPERATING TRANSFERS OUT | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
| 49                            | **   | **  | OTHER FINANCING SOURCES | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
| DIV                           | 0000 |     | TOTAL *****             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |
| DEPT                          | 00   |     | TOTAL *****             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    | 0         |

| FUND 426 LIBRARY CONSTRUCTION |      |     | DEPT/DIV 8900 CONSTRUCTION PROJECTS/ |                   |        |      |                        |        |      |          |        |           |      |
|-------------------------------|------|-----|--------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA                            | ELE  | OBJ | ACCOUNT                              | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                           | SUB  |     | DESCRIPTION                          | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 45                            |      |     | CULTURE AND RECREATION               |                   |        |      |                        |        |      |          |        |           |      |
| 455                           |      |     | LIBRARY OPERATIONS                   |                   |        |      |                        |        |      |          |        |           |      |
|                               | 04   |     | PURCH. PROPERTY SERVICES             |                   |        |      |                        |        |      |          |        |           |      |
|                               | 04   | 01  | DONATIONS BLDG (LIBBLD)              | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                               | 04   | **  | PURCH. PROPERTY SERVICES             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 455                           | **   | **  | LIBRARY OPERATIONS                   | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 45                            | **   | **  | CULTURE AND RECREATION               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DIV                           | 8900 |     | TOTAL *****                          |                   |        |      |                        |        |      |          |        |           |      |
|                               |      |     | CONSTRUCTION PROJECTS                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| DEPT                          | 89   |     | TOTAL *****                          |                   |        |      |                        |        |      |          |        |           |      |
|                               |      |     | CONSTRUCTION PROJECTS                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| FUND                          | 426  |     | TOTAL *****                          |                   |        |      |                        |        |      |          |        |           |      |
|                               |      |     | LIBRARY CONSTRUCTION                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |

| FUND 427 STORM SEWER DEVELOPMENT |       |                           |         | DEPT/DIV 0000     |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %    |
|----------------------------------|-------|---------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|-----------|------|
| BA                               | ELE   | OBJ                       | ACCOUNT | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   | BALANCE   | BDGT |
| SUB                              | SUB   | DESCRIPTION               |         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. |           |      |
| -----                            |       |                           |         |                   |        |      |                        |        |      |          |           |      |
| 47                               |       | DEBT SERVICE              |         |                   |        |      |                        |        |      |          |           |      |
| 472                              |       | INTEREST                  |         |                   |        |      |                        |        |      |          |           |      |
|                                  | 04    | INTEREST EXPENSE          |         |                   |        |      |                        |        |      |          |           |      |
|                                  | 04 00 | INTEREST EXPENSE          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 04 ** | INTEREST EXPENSE          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 472                              | ** ** | INTEREST                  |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 479                              |       | MISCELLANEOUS EXPENDITURE |         |                   |        |      |                        |        |      |          |           |      |
|                                  | 10    | MISCELLANEOUS             |         |                   |        |      |                        |        |      |          |           |      |
|                                  | 10 00 | MISCELLANEOUS             |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 10 02 | MANAGEMENT STUDY          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 10 03 | STORM SEWER 50% CHARGES   |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 10 04 | PRAIRIE GREEN STM SEWER   |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 10 05 | LIVINGSTON COULEE STUDY   |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 10 ** | MISCELLANEOUS             |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 479                              | ** ** | MISCELLANEOUS EXPENDITURE |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 47                               | ** ** | DEBT SERVICE              |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 48                               |       | MISCELLANEOUS EXPENSE     |         |                   |        |      |                        |        |      |          |           |      |
| 487                              |       | BAD DEBT EXPENSE          |         |                   |        |      |                        |        |      |          |           |      |
|                                  | 10    | UTILITY                   |         |                   |        |      |                        |        |      |          |           |      |
|                                  | 10 00 | UTILITY                   |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 10 ** | UTILITY                   |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 487                              | ** ** | BAD DEBT EXPENSE          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 48                               | ** ** | MISCELLANEOUS EXPENSE     |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 49                               |       | OTHER FINANCING SOURCES   |         |                   |        |      |                        |        |      |          |           |      |
| 491                              |       | OPERATING TRANSFERS OUT   |         |                   |        |      |                        |        |      |          |           |      |
|                                  | 30    | GENERAL FUND              |         |                   |        |      |                        |        |      |          |           |      |
|                                  | 30 00 | GENERAL FUND              |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 30 ** | GENERAL FUND              |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 31    | ENTERPRISE FUNDS          |         |                   |        |      |                        |        |      |          |           |      |
|                                  | 31 05 | WATER AND SEWER           |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 31 ** | ENTERPRISE FUNDS          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 32    | SPECIAL REVENUE           |         |                   |        |      |                        |        |      |          |           |      |
|                                  | 32 13 | STREET IMPROVEMENTS       |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 32 ** | SPECIAL REVENUE           |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 33    | DEBT SERVICE              |         |                   |        |      |                        |        |      |          |           |      |
|                                  | 33 04 | SPECIAL ASSESSMENTS       |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                  | 33 ** | DEBT SERVICE              |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |

| FUND 427 STORM SEWER DEVELOPMENT |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |                  |                      |           |  |
|----------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|------------------|----------------------|-----------|--|
| BA                               | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |
| SUB                              | SUB  |     | DESCRIPTION             |        |        |                   |        |        |                        |          |                  |                      |           |  |
| 49                               |      |     | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |          |                  |                      |           |  |
| 491                              |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |          |                  |                      |           |  |
|                                  | 34   |     | CAPITAL PROJECTS        |        |        |                   |        |        |                        |          |                  |                      |           |  |
|                                  | 34   | 16  | STORM SEWER DEVELOPMENT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
|                                  | 34   | **  | CAPITAL PROJECTS        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| 491                              | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| 49                               | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| DIV                              | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| DEPT                             | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| FUND                             | 427  |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
|                                  |      |     | STORM SEWER DEVELOPMENT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |

| FUND 428 CDBG |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |  |     | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|---------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|--|-----|----------|------------------|----------------------|-----------|
| BA            | ELE  | OBJ | ACCOUNT                 |        |        |                   |        |        |                        |  |     |          |                  |                      |           |
| SUB           | SUB  |     | DESCRIPTION             | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   |  |     |          |                  |                      |           |
| 49            |      |     | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |  |     |          |                  |                      |           |
| 491           |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |  |     |          |                  |                      |           |
|               | 32   |     | SPECIAL REVENUE         |        |        |                   |        |        |                        |  |     |          |                  |                      |           |
|               | 32   | 09  | SALES TAX ECONOMIC DEV  | 0      | .00    | 0                 | 0      | .00    | 0                      |  | .00 | 0        | 0                | .00                  | 0         |
|               | 32   | **  | SPECIAL REVENUE         | 0      | .00    | 0                 | 0      | .00    | 0                      |  | .00 | 0        | 0                | .00                  | 0         |
| 491           | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | .00    | 0                      |  | .00 | 0        | 0                | .00                  | 0         |
| 49            | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      |  | .00 | 0        | 0                | .00                  | 0         |
| DIV           | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      |  | .00 | 0        | 0                | .00                  | 0         |
| DEPT          | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      |  | .00 | 0        | 0                | .00                  | 0         |

| FUND 428 CDBG |      |     | DEPT/DIV 9200 PROPERTY TAX RELIEF/ |                   |        |      |                        |        |      |          |           |         |      |
|---------------|------|-----|------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA            | ELE  | OBJ | ACCOUNT                            | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB           | SUB  |     | DESCRIPTION                        | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| -----         |      |     |                                    |                   |        |      |                        |        |      |          |           |         |      |
| 41            |      |     | GENERAL GOVERNMENT                 |                   |        |      |                        |        |      |          |           |         |      |
| 419           |      |     | NON-DEPARTMENTAL                   |                   |        |      |                        |        |      |          |           |         |      |
|               | 41   |     | CDBG                               |                   |        |      |                        |        |      |          |           |         |      |
|               | 41   | 29  | CDBG-INTERMODAL                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|               | 41   | 30  | EDA-INTERMODAL                     | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|               | 41   | 31  | MG GRAIN                           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|               | 41   | 32  | ENERGY PARK                        | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|               | 41   | **  | CDBG                               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 419           | **   | **  | NON-DEPARTMENTAL                   | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 41            | **   | **  | GENERAL GOVERNMENT                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DIV           | 9200 |     | TOTAL *****                        |                   |        |      |                        |        |      |          |           |         |      |
|               |      |     | CITY SALES TAX                     | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DEPT          | 92   |     | TOTAL *****                        |                   |        |      |                        |        |      |          |           |         |      |
|               |      |     | PROPERTY TAX RELIEF                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| FUND 428      |      |     | TOTAL *****                        |                   |        |      |                        |        |      |          |           |         |      |
|               |      |     | CDBG                               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |

| FUND 429 EQUIPMENT PURCHASE |      |     | DEPT/DIV 0000             |                   |                   | *****YEAR-TO-DATE***** |                   |           | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|------|-----|---------------------------|-------------------|-------------------|------------------------|-------------------|-----------|----------|------------------|----------------------|-----------|
| BA                          | ELE  | OBJ | ACCOUNT                   | *****CURRENT***** | *****CURRENT***** | *****CURRENT*****      | *****CURRENT***** |           |          |                  |                      |           |
| SUB                         | SUB  |     | DESCRIPTION               | BUDGET            | ACTUAL            | %EXP                   | BUDGET            | ACTUAL    | %EXP     |                  |                      |           |
| -----                       |      |     |                           |                   |                   |                        |                   |           |          |                  |                      |           |
| 47                          |      |     | DEBT SERVICE              |                   |                   |                        |                   |           |          |                  |                      |           |
| 472                         |      |     | INTEREST                  |                   |                   |                        |                   |           |          |                  |                      |           |
|                             | 04   |     | INTEREST EXPENSE          |                   |                   |                        |                   |           |          |                  |                      |           |
|                             | 04   | 00  | INTEREST EXPENSE          | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | .00                  | 0         |
|                             | 04   | **  | INTEREST EXPENSE          | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | .00                  | 0         |
| 472                         | **   | **  | INTEREST                  | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | .00                  | 0         |
| 47                          | **   | **  | DEBT SERVICE              | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | .00                  | 0         |
|                             |      |     |                           |                   |                   |                        |                   |           |          |                  |                      |           |
| 49                          |      |     | OTHER FINANCING SOURCES   |                   |                   |                        |                   |           |          |                  |                      |           |
| 491                         |      |     | OPERATING TRANSFERS OUT   |                   |                   |                        |                   |           |          |                  |                      |           |
|                             | 30   |     | GENERAL FUND              |                   |                   |                        |                   |           |          |                  |                      |           |
|                             | 30   | 00  | GENERAL FUND              | 0                 | .00               | 0                      | 0                 | 100307.93 | 0        | .00              | 100307.93-           | 0         |
|                             | 30   | **  | GENERAL FUND              | 0                 | .00               | 0                      | 0                 | 100307.93 | 0        | .00              | 100307.93-           | 0         |
|                             |      |     |                           |                   |                   |                        |                   |           |          |                  |                      |           |
|                             | 31   |     | ENTERPRISE FUNDS          |                   |                   |                        |                   |           |          |                  |                      |           |
|                             | 31   | 04  | SANITATION                | 0                 | .00               | 0                      | 0                 | 487.15    | 0        | .00              | 487.15-              | 0         |
|                             | 31   | 05  | WATER AND SEWER           | 0                 | .00               | 0                      | 0                 | 9667.11   | 0        | .00              | 9667.11-             | 0         |
|                             | 31   | **  | ENTERPRISE FUNDS          | 0                 | .00               | 0                      | 0                 | 10154.26  | 0        | .00              | 10154.26-            | 0         |
|                             |      |     |                           |                   |                   |                        |                   |           |          |                  |                      |           |
|                             | 32   |     | SPECIAL REVENUE           |                   |                   |                        |                   |           |          |                  |                      |           |
|                             | 32   | 01  | BUS                       | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | .00                  | 0         |
|                             | 32   | 02  | LIBRARY                   | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | .00                  | 0         |
|                             | 32   | 03  | RECREATION                | 1751              | .00               | 0                      | 1751              | 1751.07   | 100      | .00              | .07-                 | 100       |
|                             | 32   | 06  | EQUIPMENT PURCHASE        | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | .00                  | 0         |
|                             | 32   | 10  | SALES TAX - IMPROVEMENTS  | 0                 | .00               | 0                      | 0                 | 947.56    | 0        | .00              | 947.56-              | 0         |
|                             | 32   | 20  | SALES TAX COMMUNITY FACIL | 0                 | .00               | 0                      | 0                 | 1904.29   | 0        | .00              | 1904.29-             | 0         |
|                             | 32   | **  | SPECIAL REVENUE           | 1751              | .00               | 0                      | 1751              | 4602.92   | 263      | .00              | 2851.92-             | 263       |
|                             |      |     |                           |                   |                   |                        |                   |           |          |                  |                      |           |
|                             | 34   |     | CAPITAL PROJECTS          |                   |                   |                        |                   |           |          |                  |                      |           |
|                             | 34   | 01  | CAPITAL PROJECTS          | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | .00                  | 0         |
|                             | 34   | 11  | FIRE EQUIPMENT            | 0                 | .00               | 0                      | 0                 | 62711.77  | 0        | .00              | 62711.77-            | 0         |
|                             | 34   | 12  | CAPITAL PROJECTS          | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | .00                  | 0         |
|                             | 34   | 17  | EQUIPMENT PURCHASE        | 0                 | .00               | 0                      | 0                 | .00       | 0        | .00              | .00                  | 0         |
|                             | 34   | 19  | EQUIPMENT PURCHASE        | 0                 | .00               | 0                      | 0                 | 23497.98  | 0        | .00              | 23497.98-            | 0         |
|                             | 34   | **  | CAPITAL PROJECTS          | 0                 | .00               | 0                      | 0                 | 86209.75  | 0        | .00              | 86209.75-            | 0         |
| 491                         | **   | **  | OPERATING TRANSFERS OUT   | 1751              | .00               | 0                      | 1751              | 201274.86 | 1495     | .00              | 199523.86-1495       |           |
| 49                          | **   | **  | OTHER FINANCING SOURCES   | 1751              | .00               | 0                      | 1751              | 201274.86 | 1495     | .00              | 199523.86-1495       |           |
|                             |      |     |                           |                   |                   |                        |                   |           |          |                  |                      |           |
| DIV                         | 0000 |     | TOTAL *****               | 1751              | .00               | 0                      | 1751              | 201274.86 | 1495     | .00              | 199523.86-1495       |           |
|                             |      |     |                           |                   |                   |                        |                   |           |          |                  |                      |           |
| DEPT                        | 00   |     | TOTAL *****               | 1751              | .00               | 0                      | 1751              | 201274.86 | 1495     | .00              | 199523.86-1495       |           |

[illegible]

| -----                       |      |     |                                   |                   |        |      |                        |            |      |           |         |
|-----------------------------|------|-----|-----------------------------------|-------------------|--------|------|------------------------|------------|------|-----------|---------|
| FUND 429 EQUIPMENT PURCHASE |      |     | DEPT/DIV 7300 EQUIPMENT PURCHASE/ |                   |        |      |                        |            |      |           |         |
| BA                          | ELE  | OBJ | ACCOUNT                           | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      |           |         |
| SUB                         | SUB  |     | DESCRIPTION                       | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR.  |         |
| -----                       |      |     |                                   |                   |        |      |                        |            |      |           |         |
| 43                          |      |     | HIGHWAYS & STREETS                |                   |        |      |                        |            |      |           |         |
| 431                         |      |     | STREET                            |                   |        |      |                        |            |      |           |         |
|                             | 07   |     | EQUIPMENT PURCHASE                |                   |        |      |                        |            |      |           |         |
|                             | 07   | 93  | CAPITAL PURCHASES                 | 40162             | .00    | 0    | 443691                 | 373942.97  | 84   | .00       | 443691  |
|                             | 07   | **  | EQUIPMENT PURCHASE                | 40162             | .00    | 0    | 443691                 | 373942.97  | 84   | .00       | 443691  |
| 431                         | **   | **  | STREET                            | 40162             | .00    | 0    | 443691                 | 373942.97  | 84   | .00       | 443691  |
| 43                          | **   | **  | HIGHWAYS & STREETS                | 40162             | .00    | 0    | 443691                 | 373942.97  | 84   | .00       | 443691  |
| 45                          |      |     | CULTURE AND RECREATION            |                   |        |      |                        |            |      |           |         |
| 451                         |      |     | RECREATION                        |                   |        |      |                        |            |      |           |         |
|                             | 07   |     | EQUIPMENT PURCHASE                |                   |        |      |                        |            |      |           |         |
|                             | 07   | 93  | CAPITAL PURCHASES                 | 1489-             | .00    | 0    | 1141                   | .00        | 0    | .00       | 1141    |
|                             | 07   | **  | EQUIPMENT PURCHASE                | 1489-             | .00    | 0    | 1141                   | .00        | 0    | .00       | 1141    |
| 451                         | **   | **  | RECREATION                        | 1489-             | .00    | 0    | 1141                   | .00        | 0    | .00       | 1141    |
| 455                         |      |     | LIBRARY OPERATIONS                |                   |        |      |                        |            |      |           |         |
|                             | 07   |     | EQUIPMENT PURCHASE                |                   |        |      |                        |            |      |           |         |
|                             | 07   | 93  | CAPITAL PURCHASES                 | 27968             | .00    | 0    | 228800                 | 215629.55  | 94   | 1786.29   | 228800  |
|                             | 07   | **  | EQUIPMENT PURCHASE                | 27968             | .00    | 0    | 228800                 | 215629.55  | 94   | 1786.29   | 228800  |
| 455                         | **   | **  | LIBRARY OPERATIONS                | 27968             | .00    | 0    | 228800                 | 215629.55  | 94   | 1786.29   | 228800  |
| 45                          | **   | **  | CULTURE AND RECREATION            | 26479             | .00    | 0    | 229941                 | 215629.55  | 94   | 1786.29   | 229941  |
| 49                          |      |     | OTHER FINANCING SOURCES           |                   |        |      |                        |            |      |           |         |
| 491                         |      |     | OPERATING TRANSFERS OUT           |                   |        |      |                        |            |      |           |         |
|                             | 30   |     | GENERAL FUND                      |                   |        |      |                        |            |      |           |         |
|                             | 30   | 00  | GENERAL FUND                      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00       | 0       |
|                             | 30   | **  | GENERAL FUND                      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00       | 0       |
| 491                         | **   | **  | OPERATING TRANSFERS OUT           | 0                 | .00    | 0    | 0                      | .00        | 0    | .00       | 0       |
| 49                          | **   | **  | OTHER FINANCING SOURCES           | 0                 | .00    | 0    | 0                      | .00        | 0    | .00       | 0       |
| DIV                         | 7300 |     | TOTAL *****                       |                   |        |      |                        |            |      |           |         |
|                             |      |     | EQUIPMENT PURCHASE                | 882566            | .00    | 0    | 2924460                | 2103070.01 | 72   | 458249.76 | 2924460 |
| DEPT                        | 73   |     | TOTAL *****                       |                   |        |      |                        |            |      |           |         |
|                             |      |     | EQUIPMENT PURCHASE                | 882566            | .00    | 0    | 2924460                | 2103070.01 | 72   | 458249.76 | 2924460 |
| FUND                        | 429  |     | TOTAL *****                       |                   |        |      |                        |            |      |           |         |
|                             |      |     | EQUIPMENT PURCHASE                | 884317            | .00    | 0    | 2926211                | 2304344.87 | 79   | 458249.76 | 2926211 |

| FUND 430 FLOOD CONTROL CAPITAL |      |     |                           | DEPT/DIV 0000 |        |      | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |               |                   |        |  |  |
|--------------------------------|------|-----|---------------------------|---------------|--------|------|-------------------|----------|------|------------------------|---------------|-------------------|--------|--|--|
| BA                             | ELE  | OBJ | ACCOUNT                   | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL   | %EXP | ENCUMBR.               | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |  |
| SUB                            | SUB  |     | DESCRIPTION               |               |        |      |                   |          |      |                        |               |                   |        |  |  |
| -----                          |      |     |                           |               |        |      |                   |          |      |                        |               |                   |        |  |  |
| 47                             |      |     | DEBT SERVICE              |               |        |      |                   |          |      |                        |               |                   |        |  |  |
| 472                            |      |     | INTEREST                  |               |        |      |                   |          |      |                        |               |                   |        |  |  |
|                                | 04   |     | INTEREST EXPENSE          |               |        |      |                   |          |      |                        |               |                   |        |  |  |
|                                | 04   | 00  | INTEREST EXPENSE          | 0             | .00    | 0    | 0                 | 15602.94 | 0    | .00                    | 0             | 15602.94-         | 0      |  |  |
|                                | 04   | **  | INTEREST EXPENSE          | 0             | .00    | 0    | 0                 | 15602.94 | 0    | .00                    | 0             | 15602.94-         | 0      |  |  |
| 472                            | **   | **  | INTEREST                  | 0             | .00    | 0    | 0                 | 15602.94 | 0    | .00                    | 0             | 15602.94-         | 0      |  |  |
| 47                             | **   | **  | DEBT SERVICE              | 0             | .00    | 0    | 0                 | 15602.94 | 0    | .00                    | 0             | 15602.94-         | 0      |  |  |
| 49                             |      |     | OTHER FINANCING SOURCES   |               |        |      |                   |          |      |                        |               |                   |        |  |  |
| 491                            |      |     | OPERATING TRANSFERS OUT   |               |        |      |                   |          |      |                        |               |                   |        |  |  |
|                                | 30   |     | GENERAL FUND              |               |        |      |                   |          |      |                        |               |                   |        |  |  |
|                                | 30   | 00  | GENERAL FUND              | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0             | .00               | 0      |  |  |
|                                | 30   | **  | GENERAL FUND              | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0             | .00               | 0      |  |  |
|                                | 31   |     | ENTERPRISE FUNDS          |               |        |      |                   |          |      |                        |               |                   |        |  |  |
|                                | 31   | 05  | WATER AND SEWER           | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0             | .00               | 0      |  |  |
|                                | 31   | **  | ENTERPRISE FUNDS          | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0             | .00               | 0      |  |  |
|                                | 32   |     | SPECIAL REVENUE           |               |        |      |                   |          |      |                        |               |                   |        |  |  |
|                                | 32   | 11  | SALES TAX - FLOOD CONTROL | 0             | .00    | 0    | 0                 | 234.33   | 0    | .00                    | 0             | 234.33-           | 0      |  |  |
|                                | 32   | **  | SPECIAL REVENUE           | 0             | .00    | 0    | 0                 | 234.33   | 0    | .00                    | 0             | 234.33-           | 0      |  |  |
|                                | 34   |     | CAPITAL PROJECTS          |               |        |      |                   |          |      |                        |               |                   |        |  |  |
|                                | 34   | 12  | CAPITAL PROJECTS          | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0             | .00               | 0      |  |  |
|                                | 34   | 21  | FLOOD CONTROL             | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0             | .00               | 0      |  |  |
|                                | 34   | **  | CAPITAL PROJECTS          | 0             | .00    | 0    | 0                 | .00      | 0    | .00                    | 0             | .00               | 0      |  |  |
| 491                            | **   | **  | OPERATING TRANSFERS OUT   | 0             | .00    | 0    | 0                 | 234.33   | 0    | .00                    | 0             | 234.33-           | 0      |  |  |
| 49                             | **   | **  | OTHER FINANCING SOURCES   | 0             | .00    | 0    | 0                 | 234.33   | 0    | .00                    | 0             | 234.33-           | 0      |  |  |
| DIV                            | 0000 |     | TOTAL *****               | 0             | .00    | 0    | 0                 | 15837.27 | 0    | .00                    | 0             | 15837.27-         | 0      |  |  |
| DEPT                           | 00   |     | TOTAL *****               | 0             | .00    | 0    | 0                 | 15837.27 | 0    | .00                    | 0             | 15837.27-         | 0      |  |  |

| FUND 430 FLOOD CONTROL CAPITAL |         | DEPT/DIV 9500 FLOOD/    |         |        | *****CURRENT***** |          |            | *****YEAR-TO-DATE***** |             |          | ANNUAL      | UNENCUMB. | % |
|--------------------------------|---------|-------------------------|---------|--------|-------------------|----------|------------|------------------------|-------------|----------|-------------|-----------|---|
| BA                             | ELE OBJ | ACCOUNT                 | BUDGET  | ACTUAL | %EXP              | BUDGET   | ACTUAL     | %EXP                   | ENCUMBR.    | BUDGET   | BALANCE     | BDGT      |   |
| SUB                            | SUB     | DESCRIPTION             |         |        |                   |          |            |                        |             |          |             |           |   |
| 41                             |         | GENERAL GOVERNMENT      |         |        |                   |          |            |                        |             |          |             |           |   |
| 419                            |         | NON-DEPARTMENTAL        |         |        |                   |          |            |                        |             |          |             |           |   |
|                                | 07      | EQUIPMENT PURCHASE      |         |        |                   |          |            |                        |             |          |             |           |   |
|                                | 07 93   | CAPITAL PURCHASES       | 2524042 | .00    | 0                 | 30288427 | 7592048.14 | 25                     | 10790879.73 | 30288427 | 11905499.13 | 61        |   |
|                                | 07 **   | EQUIPMENT PURCHASE      | 2524042 | .00    | 0                 | 30288427 | 7592048.14 | 25                     | 10790879.73 | 30288427 | 11905499.13 | 61        |   |
| 419                            | ** **   | NON-DEPARTMENTAL        | 2524042 | .00    | 0                 | 30288427 | 7592048.14 | 25                     | 10790879.73 | 30288427 | 11905499.13 | 61        |   |
| 41                             | ** **   | GENERAL GOVERNMENT      | 2524042 | .00    | 0                 | 30288427 | 7592048.14 | 25                     | 10790879.73 | 30288427 | 11905499.13 | 61        |   |
| DIV                            | 9500    | TOTAL *****             |         |        |                   |          |            |                        |             |          |             |           |   |
|                                |         | FLOOD CONTROL 1ST PENNY | 2524042 | .00    | 0                 | 30288427 | 7592048.14 | 25                     | 10790879.73 | 30288427 | 11905499.13 | 61        |   |
| DEPT                           | 95      | TOTAL *****             |         |        |                   |          |            |                        |             |          |             |           |   |
|                                |         | FLOOD                   | 2524042 | .00    | 0                 | 30288427 | 7592048.14 | 25                     | 10790879.73 | 30288427 | 11905499.13 | 61        |   |
| FUND                           | 430     | TOTAL *****             |         |        |                   |          |            |                        |             |          |             |           |   |
|                                |         | FLOOD CONTROL CAPITAL   | 2524042 | .00    | 0                 | 30288427 | 7607885.41 | 25                     | 10790879.73 | 30288427 | 11889661.86 | 61        |   |

| FUND 501 CENTRAL GARAGE |         |                         | DEPT/DIV 0000     |        |      | *****CURRENT*****      |          |      | *****YEAR-TO-DATE***** |        |           | ANNUAL | UNENCUMB. | % |
|-------------------------|---------|-------------------------|-------------------|--------|------|------------------------|----------|------|------------------------|--------|-----------|--------|-----------|---|
| BA ELE OBJ              | ACCOUNT |                         | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      |                        | BUDGET | BALANCE   | BDGT   |           |   |
| SUB                     | SUB     | DESCRIPTION             | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR.               | BUDGET | BALANCE   | BDGT   |           |   |
| -----                   |         |                         |                   |        |      |                        |          |      |                        |        |           |        |           |   |
| 47                      |         | DEBT SERVICE            |                   |        |      |                        |          |      |                        |        |           |        |           |   |
| 472                     |         | INTEREST                |                   |        |      |                        |          |      |                        |        |           |        |           |   |
|                         | 04      | INTEREST EXPENSE        |                   |        |      |                        |          |      |                        |        |           |        |           |   |
|                         | 04 00   | INTEREST EXPENSE        | 0                 | .00    | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                         | 04 **   | INTEREST EXPENSE        | 0                 | .00    | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 472                     | ** **   | INTEREST                | 0                 | .00    | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 47                      | ** **   | DEBT SERVICE            | 0                 | .00    | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 49                      |         | OTHER FINANCING SOURCES |                   |        |      |                        |          |      |                        |        |           |        |           |   |
| 491                     |         | OPERATING TRANSFERS OUT |                   |        |      |                        |          |      |                        |        |           |        |           |   |
|                         | 30      | GENERAL FUND            |                   |        |      |                        |          |      |                        |        |           |        |           |   |
|                         | 30 00   | GENERAL FUND            | 0                 | .00    | 0    | 0                      | 39326.47 | 0    | .00                    | 0      | 39326.47- | 0      |           |   |
|                         | 30 **   | GENERAL FUND            | 0                 | .00    | 0    | 0                      | 39326.47 | 0    | .00                    | 0      | 39326.47- | 0      |           |   |
|                         | 38      | UNDISTRIBUTED INTEREST  |                   |        |      |                        |          |      |                        |        |           |        |           |   |
|                         | 38 00   | UNDISTRIBUTED INTEREST  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                         | 38 **   | UNDISTRIBUTED INTEREST  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 491                     | ** **   | OPERATING TRANSFERS OUT | 0                 | .00    | 0    | 0                      | 39326.47 | 0    | .00                    | 0      | 39326.47- | 0      |           |   |
| 49                      | ** **   | OTHER FINANCING SOURCES | 0                 | .00    | 0    | 0                      | 39326.47 | 0    | .00                    | 0      | 39326.47- | 0      |           |   |
| DIV                     | 0000    | TOTAL *****             | 0                 | .00    | 0    | 0                      | 39326.47 | 0    | .00                    | 0      | 39326.47- | 0      |           |   |
| DEPT                    | 00      | TOTAL *****             | 0                 | .00    | 0    | 0                      | 39326.47 | 0    | .00                    | 0      | 39326.47- | 0      |           |   |

| -----                   |      |     |                               |                   |        |      |                        |          |      |          |           |
|-------------------------|------|-----|-------------------------------|-------------------|--------|------|------------------------|----------|------|----------|-----------|
| FUND 501 CENTRAL GARAGE |      |     | DEPT/DIV 9800 CENTRAL GARAGE/ |                   |        |      |                        |          |      |          |           |
| BA                      | ELE  | OBJ | ACCOUNT                       | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |          |      |          |           |
| SUB                     | SUB  |     | DESCRIPTION                   | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |           |
| -----                   |      |     |                               |                   |        |      |                        |          |      |          |           |
| 41                      |      |     | GENERAL GOVERNMENT            |                   |        |      |                        |          |      |          |           |
| 419                     |      |     | NON-DEPARTMENTAL              |                   |        |      |                        |          |      |          |           |
|                         | 03   |     | PROFESSIONAL & TECHNICAL      |                   |        |      |                        |          |      |          |           |
|                         | 03   | 42  | SOFTWARE AGREEMENTS           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 03   | **  | PROFESSIONAL & TECHNICAL      | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   |     | SUPPLIES                      |                   |        |      |                        |          |      |          |           |
|                         | 06   | 11  | SHOP PARTS                    | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | 12  | COMMISSION ON AGING           | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | 14  | P/I OVER (UNDER) PAYMENTS     | 0                 | .00    | 0    | 0                      | 8865.73  | 0    | .00      | 8865.73-  |
|                         | 06   | 15  | SOURIS BASIN TRANSIT          | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | 21  | NATURAL GAS                   | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | 29  | CORE CHARGES                  | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | 32  | REIMBURSEABLE COMMERCIAL      | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | 61  | FUEL                          | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 06   | **  | SUPPLIES                      | 0                 | .00    | 0    | 0                      | 8865.73  | 0    | .00      | 8865.73-  |
|                         | 08   |     | OTHER OBJECTS                 |                   |        |      |                        |          |      |          |           |
|                         | 08   | 98  | GAS TAX                       | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
|                         | 08   | **  | OTHER OBJECTS                 | 0                 | .00    | 0    | 0                      | .00      | 0    | .00      | 0         |
| 419                     | **   | **  | NON-DEPARTMENTAL              | 0                 | .00    | 0    | 0                      | 8865.73  | 0    | .00      | 8865.73-  |
| 41                      | **   | **  | GENERAL GOVERNMENT            | 0                 | .00    | 0    | 0                      | 8865.73  | 0    | .00      | 8865.73-  |
| DIV                     | 9800 |     | TOTAL *****<br>CENTRAL GARAGE | 0                 | .00    | 0    | 0                      | 8865.73  | 0    | .00      | 8865.73-  |
| DEPT                    | 98   |     | TOTAL *****<br>CENTRAL GARAGE | 0                 | .00    | 0    | 0                      | 8865.73  | 0    | .00      | 8865.73-  |
| FUND                    | 501  |     | TOTAL *****<br>CENTRAL GARAGE | 0                 | .00    | 0    | 0                      | 48192.20 | 0    | .00      | 48192.20- |

| FUND 502 SELF FUNDED INSURANCE |      |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |          |               |                   |        |  |
|--------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|----------|------------------------|----------|---------------|-------------------|--------|--|
| BA                             | ELE  | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL   | %EXP                   | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |
| SUB                            | SUB  |     | DESCRIPTION               |        |        |                   |        |          |                        |          |               |                   |        |  |
| 49                             |      |     | OTHER FINANCING SOURCES   |        |        |                   |        |          |                        |          |               |                   |        |  |
| 491                            |      |     | OPERATING TRANSFERS OUT   |        |        |                   |        |          |                        |          |               |                   |        |  |
|                                | 30   |     | GENERAL FUND              |        |        |                   |        |          |                        |          |               |                   |        |  |
|                                | 30   | 00  | GENERAL FUND              | 0      | .00    | 0                 | 0      | 23656.78 | 0                      | .00      | 0             | 23656.78-         | 0      |  |
|                                | 30   | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | 23656.78 | 0                      | .00      | 0             | 23656.78-         | 0      |  |
|                                | 36   |     | AGENCY FUND               |        |        |                   |        |          |                        |          |               |                   |        |  |
|                                | 36   | 01  | RETIREE EMPLOYEE PREMIUMS | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0             | .00               | 0      |  |
|                                | 36   | 02  | RETIREE EMPLOYER PREMIUMS | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0             | .00               | 0      |  |
|                                | 36   | 03  | OPEB CITY                 | 0      | .00    | 0                 | 0      | 41482.00 | 0                      | .00      | 0             | 41482.00-         | 0      |  |
|                                | 36   | 04  | CITY                      | 0      | .00    | 0                 | 0      | .00      | 0                      | .00      | 0             | .00               | 0      |  |
|                                | 36   | **  | AGENCY FUND               | 0      | .00    | 0                 | 0      | 41482.00 | 0                      | .00      | 0             | 41482.00-         | 0      |  |
| 491                            | **   | **  | OPERATING TRANSFERS OUT   | 0      | .00    | 0                 | 0      | 65138.78 | 0                      | .00      | 0             | 65138.78-         | 0      |  |
| 49                             | **   | **  | OTHER FINANCING SOURCES   | 0      | .00    | 0                 | 0      | 65138.78 | 0                      | .00      | 0             | 65138.78-         | 0      |  |
| DIV                            | 0000 |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 65138.78 | 0                      | .00      | 0             | 65138.78-         | 0      |  |
| DEPT                           | 00   |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 65138.78 | 0                      | .00      | 0             | 65138.78-         | 0      |  |

| FUND 502 SELF FUNDED INSURANCE |       |                       | DEPT/DIV 9100 SELF FUNDED INSURANCE/ |                   |        |      |                        |            |      |          |           |             |      |
|--------------------------------|-------|-----------------------|--------------------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|-------------|------|
| BA                             | ELE   | OBJ                   | ACCOUNT                              | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %           |      |
| SUB                            | SUB   | DESCRIPTION           |                                      | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE     | BDGT |
| -----                          |       |                       |                                      |                   |        |      |                        |            |      |          |           |             |      |
| 41                             |       | GENERAL GOVERNMENT    |                                      |                   |        |      |                        |            |      |          |           |             |      |
| 419                            |       | NON-DEPARTMENTAL      |                                      |                   |        |      |                        |            |      |          |           |             |      |
|                                | 05    | PURCHASED SERVICES    |                                      |                   |        |      |                        |            |      |          |           |             |      |
|                                | 05 21 | CLAIMS                |                                      | 0                 | .00    | 0    | 0                      | 1648094.78 | 0    | .00      | 0         | 1648094.78- | 0    |
|                                | 05 22 | MISCELLANEOUS         |                                      | 0                 | .00    | 0    | 0                      | 12120.00   | 0    | .00      | 0         | 12120.00-   | 0    |
|                                | 05 23 | ADMINISTRATIVE FEE    |                                      | 0                 | .00    | 0    | 0                      | 155399.09  | 0    | .00      | 0         | 155399.09-  | 0    |
|                                | 05 24 | STOP LOSS             |                                      | 0                 | .00    | 0    | 0                      | 1410692.91 | 0    | .00      | 0         | 1410692.91- | 0    |
|                                | 05 25 | PREMIUMS EMPLOYEE     |                                      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                                | 05 26 | SMOKING CESSATION     |                                      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                                | 05 27 | PREMIUMS EMPLOYER     |                                      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                                | 05 28 | ERRP BENEFIT          |                                      | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                                | 05 29 | WELLNESS BENEFIT      |                                      | 0                 | .00    | 0    | 0                      | 2596.00    | 0    | .00      | 0         | 2596.00-    | 0    |
|                                | 05 ** | PURCHASED SERVICES    |                                      | 0                 | .00    | 0    | 0                      | 3228902.78 | 0    | .00      | 0         | 3228902.78- | 0    |
| 419                            | ** ** | NON-DEPARTMENTAL      |                                      | 0                 | .00    | 0    | 0                      | 3228902.78 | 0    | .00      | 0         | 3228902.78- | 0    |
| 41                             | ** ** | GENERAL GOVERNMENT    |                                      | 0                 | .00    | 0    | 0                      | 3228902.78 | 0    | .00      | 0         | 3228902.78- | 0    |
| DIV                            | 9100  | TOTAL *****           |                                      |                   |        |      |                        |            |      |          |           |             |      |
|                                |       | SELF FUNDED INSURANCE |                                      | 0                 | .00    | 0    | 0                      | 3228902.78 | 0    | .00      | 0         | 3228902.78- | 0    |
| DEPT                           | 91    | TOTAL *****           |                                      |                   |        |      |                        |            |      |          |           |             |      |
|                                |       | SELF FUNDED INSURANCE |                                      | 0                 | .00    | 0    | 0                      | 3228902.78 | 0    | .00      | 0         | 3228902.78- | 0    |
| FUND                           | 502   | TOTAL *****           |                                      |                   |        |      |                        |            |      |          |           |             |      |
|                                |       | SELF FUNDED INSURANCE |                                      | 0                 | .00    | 0    | 0                      | 3294041.56 | 0    | .00      | 0         | 3294041.56- | 0    |

| FUND 602 UNDISTRIBUTED INTEREST |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |     |   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|---------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|------------------|----------------------|-----------|
| BA                              | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   |     |   |          |                  |                      |           |
| SUB                             | SUB  |     | DESCRIPTION             |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 47                              |      |     | DEBT SERVICE            |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 472                             |      |     | INTEREST                |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                 | 04   |     | INTEREST EXPENSE        |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                 | 04   | 00  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                 | 04   | **  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 472                             | **   | **  | INTEREST                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 47                              | **   | **  | DEBT SERVICE            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                              |      |     | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 491                             |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                 | 30   |     | GENERAL FUND            |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                 | 30   | 00  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                 | 30   | **  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                 | 31   |     | ENTERPRISE FUNDS        |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                 | 31   | 01  | AIRPORT                 | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                 | 31   | **  | ENTERPRISE FUNDS        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 491                             | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                              | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| DIV                             | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| DEPT                            | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| FUND                            | 602  |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                 |      |     | UNDISTRIBUTED INTEREST  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |

| FUND 603 PAYROLL DEDUCTIONS |     |     |                              | DEPT/DIV 0000 |        |      | *****CURRENT***** |            |      | *****YEAR-TO-DATE***** |   |             | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|-----|-----|------------------------------|---------------|--------|------|-------------------|------------|------|------------------------|---|-------------|----------|------------------|----------------------|-----------|
| BA                          | ELE | OBJ | ACCOUNT                      | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL     | %EXP |                        |   |             |          |                  |                      |           |
| SUB                         | SUB |     | DESCRIPTION                  |               |        |      |                   |            |      |                        |   |             |          |                  |                      |           |
| -----                       |     |     |                              |               |        |      |                   |            |      |                        |   |             |          |                  |                      |           |
| 48                          |     |     | MISCELLANEOUS EXPENSE        |               |        |      |                   |            |      |                        |   |             |          |                  |                      |           |
| 485                         |     |     | NON-OPERATING EXPENSES       |               |        |      |                   |            |      |                        |   |             |          |                  |                      |           |
|                             | 03  |     | MISCELLANEOUS EXPENSE        |               |        |      |                   |            |      |                        |   |             |          |                  |                      |           |
|                             | 03  | 00  | MISCELLANEOUS EXPENSE        | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        | .00              | 0                    |           |
|                             | 03  | **  | MISCELLANEOUS EXPENSE        | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        | .00              | 0                    |           |
|                             |     |     |                              |               |        |      |                   |            |      |                        |   |             |          |                  |                      |           |
| 31                          |     |     | PAYROLL                      |               |        |      |                   |            |      |                        |   |             |          |                  |                      |           |
| 31                          | 01  |     | FEDERAL INCOME TAX           | 0             | .00    | 0    | 0                 | 2936992.66 | 0    | .00                    | 0 | 2936992.66- | 0        |                  |                      |           |
| 31                          | 02  |     | SOCIAL SECURITY              | 0             | .00    | 0    | 0                 | 261773.36  | 0    | .00                    | 0 | 261773.36-  | 0        |                  |                      |           |
| 31                          | 03  |     | MUNICIPAL MEDICARE           | 0             | .00    | 0    | 0                 | 627078.00  | 0    | .00                    | 0 | 627078.00-  | 0        |                  |                      |           |
| 31                          | 04  |     | STATE INCOME TAX             | 0             | .00    | 0    | 0                 | 276758.71  | 0    | .00                    | 0 | 276758.71-  | 0        |                  |                      |           |
| 31                          | 05  |     | FIRE UNION DUES              | 0             | .00    | 0    | 0                 | 11780.00   | 0    | .00                    | 0 | 11780.00-   | 0        |                  |                      |           |
| 31                          | 06  |     | POLICE UNION DUES            | 0             | .00    | 0    | 0                 | 15399.00   | 0    | .00                    | 0 | 15399.00-   | 0        |                  |                      |           |
| 31                          | 07  |     | SUN LIFE FINANCAL LTD        | 0             | .00    | 0    | 0                 | 558.00     | 0    | .00                    | 0 | 558.00-     | 0        |                  |                      |           |
| 31                          | 08  |     | EMPLOYEE DONATIONS FUND      | 0             | .00    | 0    | 0                 | 17336.89   | 0    | .00                    | 0 | 17336.89-   | 0        |                  |                      |           |
| 31                          | 09  |     | CHILD SUPPORT/ND DISB UNT    | 0             | .00    | 0    | 0                 | 109098.42  | 0    | .00                    | 0 | 109098.42-  | 0        |                  |                      |           |
| 31                          | 10  |     | CHILD SUPPORT/STANISLAUS     | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 31                          | 11  |     | CHILD SUPPORT/MN PMT CNTR    | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 31                          | 12  |     | RAUSCH, STURM, ISRAEL, ENERS | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 31                          | 13  |     | GARNISHMENTS                 | 0             | .00    | 0    | 0                 | 21085.77   | 0    | .00                    | 0 | 21085.77-   | 0        |                  |                      |           |
| 31                          | 14  |     | UNUM DISABILTY               | 0             | .00    | 0    | 0                 | 92499.00   | 0    | .00                    | 0 | 92499.00-   | 0        |                  |                      |           |
| 31                          | 15  |     | LAW OFFICE-DANIEL OSTER      | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 31                          | 16  |     | NYS CHILD SUPPORT            | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 31                          | 17  |     | Washington State             | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 31                          | 18  |     | Manager-Disability Ins       | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 31                          | 19  |     | IDAHO CHILD SUPPORT          | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 31                          | 20  |     | MISSOURI CHILD SUPPORT       | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 31                          | 21  |     | TENNESSEE CHILD SUPPORT      | 0             | .00    | 0    | 0                 | 369.20     | 0    | .00                    | 0 | 369.20-     | 0        |                  |                      |           |
| 31                          | 22  |     | CALIFORNIA STATE DISB        | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 31                          | 23  |     | CREDIT COLLECTIONS BUREAU    | 0             | .00    | 0    | 0                 | 1173.61    | 0    | .00                    | 0 | 1173.61-    | 0        |                  |                      |           |
| 31                          | 24  |     | NEBRASKA CHILD SUPPORT       | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 31                          | **  |     | PAYROLL                      | 0             | .00    | 0    | 0                 | 4371902.62 | 0    | .00                    | 0 | 4371902.62- | 0        |                  |                      |           |
|                             |     |     |                              |               |        |      |                   |            |      |                        |   |             |          |                  |                      |           |
| 32                          |     |     | PAYROLL-DEFERRED COMP        |               |        |      |                   |            |      |                        |   |             |          |                  |                      |           |
| 32                          | 01  |     | CHASE INSURANCE              | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 32                          | 02  |     | JACKSON NATIONAL LIFE        | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 32                          | 03  |     | HARTFORD LIFE                | 0             | .00    | 0    | 0                 | 39673.00   | 0    | .00                    | 0 | 39673.00-   | 0        |                  |                      |           |
| 32                          | 04  |     | NDPERS COMPANION PLAN        | 0             | .00    | 0    | 0                 | 109415.36  | 0    | .00                    | 0 | 109415.36-  | 0        |                  |                      |           |
| 32                          | 05  |     | BANK OF NORTH DAKOTA         | 0             | .00    | 0    | 0                 | 6004.18    | 0    | .00                    | 0 | 6004.18-    | 0        |                  |                      |           |
| 32                          | 06  |     | NATIONWIDE LIFE              | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 32                          | 07  |     | EQUITABLE LIFE INS CO        | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 32                          | 08  |     | AMERICAN TRUST CENTER        | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 32                          | 09  |     | WADDELL & REED               | 0             | .00    | 0    | 0                 | 62805.00   | 0    | .00                    | 0 | 62805.00-   | 0        |                  |                      |           |
| 32                          | 10  |     | VALIC                        | 0             | .00    | 0    | 0                 | 16945.76   | 0    | .00                    | 0 | 16945.76-   | 0        |                  |                      |           |
| 32                          | 11  |     | USAA FEDERAL SAVINGS BANK    | 0             | .00    | 0    | 0                 | .00        | 0    | .00                    | 0 | .00         | 0        |                  |                      |           |
| 32                          | **  |     | PAYROLL-DEFERRED COMP        | 0             | .00    | 0    | 0                 | 234843.30  | 0    | .00                    | 0 | 234843.30-  | 0        |                  |                      |           |

| FUND 603 PAYROLL DEDUCTIONS |     |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |     |   | ENCUMBR.    | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|------------|------------------------|-----|---|-------------|------------------|----------------------|-----------|
| BA                          | ELE | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL     | %EXP                   |     |   |             |                  |                      |           |
| SUB                         | SUB |     | DESCRIPTION               |        |        |                   |        |            |                        |     |   |             |                  |                      |           |
| 48                          |     |     | MISCELLANEOUS EXPENSE     |        |        |                   |        |            |                        |     |   |             |                  |                      |           |
| 485                         |     |     | NON-OPERATING EXPENSES    |        |        |                   |        |            |                        |     |   |             |                  |                      |           |
|                             | 33  |     | PAYROLL                   |        |        |                   |        |            |                        |     |   |             |                  |                      |           |
|                             | 33  | 01  | WORKERS COMPENSATION      | 0      | .00    | 0                 | 0      | 2816.57    | 0                      | .00 | 0 | 2816.57-    | 0                |                      |           |
|                             | 33  | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | 2816.57    | 0                      | .00 | 0 | 2816.57-    | 0                |                      |           |
|                             | 34  |     | PAYROLL                   |        |        |                   |        |            |                        |     |   |             |                  |                      |           |
|                             | 34  | 01  | HEALTH INS-BCBS MEDICARE  | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00         | 0                |                      |           |
|                             | 34  | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00         | 0                |                      |           |
|                             | 35  |     | PAYROLL                   |        |        |                   |        |            |                        |     |   |             |                  |                      |           |
|                             | 35  | 01  | LIFE INS-LINCOLN MUTUAL   | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00         | 0                |                      |           |
|                             | 35  | 02  | LIFE INSURANCE-UNUM       | 0      | .00    | 0                 | 0      | 42409.55   | 0                      | .00 | 0 | 42409.55-   | 0                |                      |           |
|                             | 35  | 03  | COLONIAL LIFE             | 0      | .00    | 0                 | 0      | 31182.24   | 0                      | .00 | 0 | 31182.24-   | 0                |                      |           |
|                             | 35  | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | 73591.79   | 0                      | .00 | 0 | 73591.79-   | 0                |                      |           |
|                             | 36  |     | PAYROLL                   |        |        |                   |        |            |                        |     |   |             |                  |                      |           |
|                             | 36  | 01  | AFLAC                     | 0      | .00    | 0                 | 0      | 155207.02  | 0                      | .00 | 0 | 155207.02-  | 0                |                      |           |
|                             | 36  | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | 155207.02  | 0                      | .00 | 0 | 155207.02-  | 0                |                      |           |
|                             | 37  |     | PAYROLL                   |        |        |                   |        |            |                        |     |   |             |                  |                      |           |
|                             | 37  | 01  | DENTAL/GUARDIAN LIFE      | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00         | 0                |                      |           |
|                             | 37  | 02  | Dental/Standard           | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00         | 0                |                      |           |
|                             | 37  | 03  | Dental/Ameritas           | 0      | .00    | 0                 | 0      | 29479.50   | 0                      | .00 | 0 | 29479.50-   | 0                |                      |           |
|                             | 37  | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | 29479.50   | 0                      | .00 | 0 | 29479.50-   | 0                |                      |           |
|                             | 42  |     | PAYROLL                   |        |        |                   |        |            |                        |     |   |             |                  |                      |           |
|                             | 42  | 01  | Vision/Ameritas           | 0      | .00    | 0                 | 0      | 4242.00    | 0                      | .00 | 0 | 4242.00-    | 0                |                      |           |
|                             | 42  | 02  | Vision/Avesis             | 0      | .00    | 0                 | 0      | 26895.46   | 0                      | .00 | 0 | 26895.46-   | 0                |                      |           |
|                             | 42  | 03  | Dental/Unum               | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00         | 0                |                      |           |
|                             | 42  | 04  | Unum Provident            | 0      | .00    | 0                 | 0      | 8176.96    | 0                      | .00 | 0 | 8176.96-    | 0                |                      |           |
|                             | 42  | 05  | DELTA DENTAL              | 0      | .00    | 0                 | 0      | 166743.33  | 0                      | .00 | 0 | 166743.33-  | 0                |                      |           |
|                             | 42  | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | 206057.75  | 0                      | .00 | 0 | 206057.75-  | 0                |                      |           |
|                             | 44  |     | DEFINED CONTRIBUTION      |        |        |                   |        |            |                        |     |   |             |                  |                      |           |
|                             | 44  | 01  | 401A EMPLOYEE             | 0      | .00    | 0                 | 0      | 758032.11  | 0                      | .00 | 0 | 758032.11-  | 0                |                      |           |
|                             | 44  | 02  | 457B                      | 0      | .00    | 0                 | 0      | 201146.56  | 0                      | .00 | 0 | 201146.56-  | 0                |                      |           |
|                             | 44  | 03  | 401A EMPLOYER MATCH       | 0      | .00    | 0                 | 0      | 773508.84  | 0                      | .00 | 0 | 773508.84-  | 0                |                      |           |
|                             | 44  | 04  | OPTIONAL 457B ROTH DEDUCT | 0      | .00    | 0                 | 0      | 96507.57   | 0                      | .00 | 0 | 96507.57-   | 0                |                      |           |
|                             | 44  | 05  | CITY MANAGER 401A         | 0      | .00    | 0                 | 0      | 12600.90   | 0                      | .00 | 0 | 12600.90-   | 0                |                      |           |
|                             | 44  | 06  | DEFINED CONT REFUNDS      | 0      | .00    | 0                 | 0      | 3150.16    | 0                      | .00 | 0 | 3150.16-    | 0                |                      |           |
|                             | 44  | 07  | CITY MGR EMPLOYER CONT.   | 0      | .00    | 0                 | 0      | 11025.82   | 0                      | .00 | 0 | 11025.82-   | 0                |                      |           |
|                             | 44  | **  | DEFINED CONTRIBUTION      | 0      | .00    | 0                 | 0      | 1855971.96 | 0                      | .00 | 0 | 1855971.96- | 0                |                      |           |
|                             | 45  |     | FRINGE BENEFIT            |        |        |                   |        |            |                        |     |   |             |                  |                      |           |
|                             | 45  | 01  | FRINGE BENEFIT            | 0      | .00    | 0                 | 0      | 10131.02   | 0                      | .00 | 0 | 10131.02-   | 0                |                      |           |
|                             | 45  | **  | FRINGE BENEFIT            | 0      | .00    | 0                 | 0      | 10131.02   | 0                      | .00 | 0 | 10131.02-   | 0                |                      |           |

| FUND 603 PAYROLL DEDUCTIONS |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |     |   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|------------|------------------------|-----|---|----------|------------------|----------------------|-----------|
| BA                          | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL     | %EXP                   |     |   |          |                  |                      |           |
| SUB                         | SUB  |     | DESCRIPTION             |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
| -----                       |      |     |                         |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
| 48                          |      |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
| 485                         |      |     | NON-OPERATING EXPENSES  |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
|                             | 46   |     | FLEXIBLE SPENDING       |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
|                             | 46   | 01  | MEDICAL                 | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 46   | 02  | DEPENDENT CARE          | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 46   | **  | FLEXIBLE SPENDING       | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             |      |     |                         |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
|                             | 47   |     | NDPERS                  |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
|                             | 47   | 01  | ABT                     | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 47   | 02  | BENEFIT                 | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 47   | **  | NDPERS                  | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             |      |     |                         |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
| 485                         | **   | **  | NON-OPERATING EXPENSES  | 0      | .00    | 0                 | 0      | 6940001.53 | 0                      | .00 | 0 | .00      | 0                | 6940001.53-          | 0         |
|                             |      |     |                         |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
| 48                          | **   | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | 6940001.53 | 0                      | .00 | 0 | .00      | 0                | 6940001.53-          | 0         |
|                             |      |     |                         |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
| 49                          |      |     | OTHER FINANCING SOURCES |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
| 491                         |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
|                             | 30   |     | GENERAL FUND            |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
|                             | 30   | 00  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 30   | **  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             |      |     |                         |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
|                             | 31   |     | ENTERPRISE FUNDS        |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
|                             | 31   | 04  | SANITATION              | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 31   | **  | ENTERPRISE FUNDS        | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             |      |     |                         |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
| 491                         | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             |      |     |                         |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
| 49                          | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             |      |     |                         |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
| DIV                         | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | 6940001.53 | 0                      | .00 | 0 | .00      | 0                | 6940001.53-          | 0         |
|                             |      |     |                         |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
| DEPT                        | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | 6940001.53 | 0                      | .00 | 0 | .00      | 0                | 6940001.53-          | 0         |
|                             |      |     |                         |        |        |                   |        |            |                        |     |   |          |                  |                      |           |
| FUND                        | 603  |     | TOTAL *****             | 0      | .00    | 0                 | 0      | 6940001.53 | 0                      | .00 | 0 | .00      | 0                | 6940001.53-          | 0         |
|                             |      |     | PAYROLL DEDUCTIONS      | 0      | .00    | 0                 | 0      | 6940001.53 | 0                      | .00 | 0 | .00      | 0                | 6940001.53-          | 0         |

[illegible]

| FUND 604 CITY EMPLOYEE PENSION |     |                         | DEPT/DIV 0000 |  |        |                   |      |        |                        |      |          |        |            |      |
|--------------------------------|-----|-------------------------|---------------|--|--------|-------------------|------|--------|------------------------|------|----------|--------|------------|------|
| BA                             | ELE | OBJ                     | ACCOUNT       |  |        | *****CURRENT***** |      |        | *****YEAR-TO-DATE***** |      |          | ANNUAL | UNENCUMB.  | %    |
| SUB                            | SUB | DESCRIPTION             |               |  | BUDGET | ACTUAL            | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | BUDGET | BALANCE    | BDGT |
| -----                          |     |                         |               |  |        |                   |      |        |                        |      |          |        |            |      |
| 49                             |     | OTHER FINANCING SOURCES |               |  |        |                   |      |        |                        |      |          |        |            |      |
| 491                            |     | OPERATING TRANSFERS OUT |               |  |        |                   |      |        |                        |      |          |        |            |      |
|                                |     |                         |               |  | 0      | .00               | 0    | 0      | 186206.98              | 0    | .00      | 0      | 186206.98- | 0    |

| FUND 604 CITY EMPLOYEE PENSION |      |     | DEPT/DIV 9901 PENSION/CITY EMPLOYEE |                   |        |      |                        |            |      |          |           |             |      |
|--------------------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|-------------|------|
| BA                             | ELE  | OBJ | ACCOUNT                             | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %           |      |
| SUB                            | SUB  |     | DESCRIPTION                         | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE     | BDGT |
| -----                          |      |     |                                     |                   |        |      |                        |            |      |          |           |             |      |
| 41                             |      |     | GENERAL GOVERNMENT                  |                   |        |      |                        |            |      |          |           |             |      |
| 419                            |      |     | NON-DEPARTMENTAL                    |                   |        |      |                        |            |      |          |           |             |      |
|                                | 01   |     | SALARIES                            |                   |        |      |                        |            |      |          |           |             |      |
|                                | 01   | 50  | PENSION RETIREE                     | 0                 | .00    | 0    | 0                      | 8440265.39 | 0    | .00      | 0         | 8440265.39- | 0    |
|                                | 01   | 60  | SURVIVING SPOUSE                    | 0                 | .00    | 0    | 0                      | 11747.29   | 0    | .00      | 0         | 11747.29-   | 0    |
|                                | 01   | 70  | COLAF                               | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                                | 01   | **  | SALARIES                            | 0                 | .00    | 0    | 0                      | 8452012.68 | 0    | .00      | 0         | 8452012.68- | 0    |
|                                | 02   |     | EMPLOYEE BENEFITS                   |                   |        |      |                        |            |      |          |           |             |      |
|                                | 02   | 10  | HEALTH INSURANCE                    | 0                 | .00    | 0    | 0                      | 90496.05   | 0    | .00      | 0         | 90496.05-   | 0    |
|                                | 02   | 30  | PENSION                             | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                                | 02   | **  | EMPLOYEE BENEFITS                   | 0                 | .00    | 0    | 0                      | 90496.05   | 0    | .00      | 0         | 90496.05-   | 0    |
|                                | 03   |     | PROFESSIONAL & TECHNICAL            |                   |        |      |                        |            |      |          |           |             |      |
|                                | 03   | 02  | TRUST EXPENDITURES                  | 0                 | .00    | 0    | 0                      | 119796.94  | 0    | .00      | 0         | 119796.94-  | 0    |
|                                | 03   | 22  | PROF SERVICE CONTRACTS              | 0                 | .00    | 0    | 0                      | 17640.00   | 0    | .00      | 0         | 17640.00-   | 0    |
|                                | 03   | **  | PROFESSIONAL & TECHNICAL            | 0                 | .00    | 0    | 0                      | 137436.94  | 0    | .00      | 0         | 137436.94-  | 0    |
|                                | 06   |     | SUPPLIES                            |                   |        |      |                        |            |      |          |           |             |      |
|                                | 06   | 50  | OPERATION SUPPLIES                  | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                                | 06   | **  | SUPPLIES                            | 0                 | .00    | 0    | 0                      | .00        | 0    | .00      | 0         | .00         | 0    |
|                                | 08   |     | OTHER OBJECTS                       |                   |        |      |                        |            |      |          |           |             |      |
|                                | 08   | 05  | PENSION REFUNDS                     | 0                 | .00    | 0    | 0                      | 679638.14  | 0    | .00      | 0         | 679638.14-  | 0    |
|                                | 08   | **  | OTHER OBJECTS                       | 0                 | .00    | 0    | 0                      | 679638.14  | 0    | .00      | 0         | 679638.14-  | 0    |
| 419                            | **   | **  | NON-DEPARTMENTAL                    | 0                 | .00    | 0    | 0                      | 9359583.81 | 0    | .00      | 0         | 9359583.81- | 0    |
| 41                             | **   | **  | GENERAL GOVERNMENT                  | 0                 | .00    | 0    | 0                      | 9359583.81 | 0    | .00      | 0         | 9359583.81- | 0    |
| DIV                            | 9901 |     | TOTAL *****                         |                   |        |      |                        |            |      |          |           |             |      |
|                                |      |     | CITY EMPLOYEE                       | 0                 | .00    | 0    | 0                      | 9359583.81 | 0    | .00      | 0         | 9359583.81- | 0    |
| DEPT                           | 99   |     | TOTAL *****                         |                   |        |      |                        |            |      |          |           |             |      |
|                                |      |     | PENSION                             | 0                 | .00    | 0    | 0                      | 9359583.81 | 0    | .00      | 0         | 9359583.81- | 0    |
| FUND 604                       |      |     | TOTAL *****                         |                   |        |      |                        |            |      |          |           |             |      |
|                                |      |     | CITY EMPLOYEE PENSION               | 0                 | .00    | 0    | 0                      | 9545790.79 | 0    | .00      | 0         | 9545790.79- | 0    |

| FUND 605 POLICE PENSION |       |                           | DEPT/DIV 0000 |  |        | *****CURRENT***** |      |        | *****YEAR-TO-DATE***** |      |          |        |           |      |
|-------------------------|-------|---------------------------|---------------|--|--------|-------------------|------|--------|------------------------|------|----------|--------|-----------|------|
| BA                      | ELE   | OBJ                       | ACCOUNT       |  |        |                   |      |        |                        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                     | SUB   | DESCRIPTION               |               |  | BUDGET | ACTUAL            | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                   |       |                           |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 47                      |       | DEBT SERVICE              |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 472                     |       | INTEREST                  |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                         | 04    | INTEREST EXPENSE          |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                         | 04 00 | INTEREST EXPENSE          |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                         | 04 ** | INTEREST EXPENSE          |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 472                     | ** ** | INTEREST                  |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 47                      | ** ** | DEBT SERVICE              |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 48                      |       | MISCELLANEOUS EXPENSE     |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 485                     |       | NON-OPERATING EXPENSES    |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                         | 31    | PAYROLL                   |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                         | 31 14 | UNUM DISABILTY            |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                         | 31 ** | PAYROLL                   |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                         | 38    | PAYROLL TRANSACTIONS      |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                         | 38 01 | HEALTH SUPPLEMENT-PENSION |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                         | 38 04 | PENSION/POLICE-EMPLOYEE   |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                         | 38 05 | PENSION-EMPLOYER          |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                         | 38 ** | PAYROLL TRANSACTIONS      |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 485                     | ** ** | NON-OPERATING EXPENSES    |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 48                      | ** ** | MISCELLANEOUS EXPENSE     |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 49                      |       | OTHER FINANCING SOURCES   |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 491                     |       | OPERATING TRANSFERS OUT   |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                         | 30    | GENERAL FUND              |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                         | 30 00 | GENERAL FUND              |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                         | 30 ** | GENERAL FUND              |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 491                     | ** ** | OPERATING TRANSFERS OUT   |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 49                      | ** ** | OTHER FINANCING SOURCES   |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| DIV                     | 0000  | TOTAL *****               |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| DEPT                    | 00    | TOTAL *****               |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |

| FUND 605 POLICE PENSION |       |                               | DEPT/DIV 9902 PENSION/POLICE |        |      |                        |        |      |          |               |                   |        |
|-------------------------|-------|-------------------------------|------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT      |       |                               | *****CURRENT*****            |        |      | *****YEAR-TO-DATE***** |        |      |          |               |                   |        |
| SUB                     | SUB   | DESCRIPTION                   | BUDGET                       | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41                      |       | GENERAL GOVERNMENT            |                              |        |      |                        |        |      |          |               |                   |        |
| 419                     |       | NON-DEPARTMENTAL              |                              |        |      |                        |        |      |          |               |                   |        |
|                         | 01    | SALARIES                      |                              |        |      |                        |        |      |          |               |                   |        |
|                         | 01 50 | PENSION RETIREE               | 0                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                         | 01 60 | SURVIVING SPOUSE              | 0                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                         | 01 70 | COLAF                         | 0                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                         | 01 ** | SALARIES                      | 0                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                         | 02    | EMPLOYEE BENEFITS             |                              |        |      |                        |        |      |          |               |                   |        |
|                         | 02 10 | HEALTH INSURANCE              | 0                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                         | 02 30 | PENSION                       | 0                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                         | 02 ** | EMPLOYEE BENEFITS             | 0                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
| 419                     | ** ** | NON-DEPARTMENTAL              | 0                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
| 41                      | ** ** | GENERAL GOVERNMENT            | 0                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
| DIV                     | 9902  | TOTAL *****<br>POLICE         | 0                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
| DEPT                    | 99    | TOTAL *****<br>PENSION        | 0                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
| FUND 605                |       | TOTAL *****<br>POLICE PENSION | 0                            | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |



| FUND 608 COMM ON AGING BUS GRANT |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |     |   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|------------------|----------------------|-----------|
| BA                               | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   |     |   |          |                  |                      |           |
| SUB                              |      |     | DESCRIPTION             |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 47                               |      |     | DEBT SERVICE            |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 472                              |      |     | INTEREST                |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                  | 04   |     | INTEREST EXPENSE        |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                  | 04   | 00  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                  | 04   | **  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 472                              | **   | **  | INTEREST                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 47                               | **   | **  | DEBT SERVICE            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                               |      |     | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 491                              |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                  | 30   |     | GENERAL FUND            |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                  | 30   | 00  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                  | 30   | **  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 491                              | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                               | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| DIV                              | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| DEPT                             | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| FUND                             | 608  |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                  |      |     | COMM ON AGING BUS GRANT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |

| FUND 609 HOTEL/MOTEL/CAR RENTAL |       |                         | DEPT/DIV 0000     |        |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|---------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BA                              | ELE   | OBJ                     | *****CURRENT***** |        |      | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| SUB                             | SUB   | DESCRIPTION             | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| -----                           |       |                         |                   |        |      |                        |           |      |          |                  |                      |           |
| 48                              |       | MISCELLANEOUS EXPENSE   |                   |        |      |                        |           |      |          |                  |                      |           |
| 485                             |       | NON-OPERATING EXPENSES  |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 | 39    | HOTEL/MOTEL TAX         |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 | 39 01 | CVB                     | 42105             | .00    | 0    | 505238                 | 542661.13 | 107  | .00      | 505238           | 37423.13-            | 107       |
|                                 | 39 02 | ALL SEASONS ARENA       | 20733             | .00    | 0    | 248741                 | 32869.23  | 13   | .00      | 248741           | 215871.77            | 13        |
|                                 | 39 ** | HOTEL/MOTEL TAX         | 62838             | .00    | 0    | 753979                 | 575530.36 | 76   | .00      | 753979           | 178448.64            | 76        |
|                                 |       |                         |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 | 40    | CAR RENTALS TAX         |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 | 40 00 | CAR RENTALS TAX         | 2640              | .00    | 0    | 31559                  | 36290.63  | 115  | .00      | 31559            | 4731.63-             | 115       |
|                                 | 40 ** | CAR RENTALS TAX         | 2640              | .00    | 0    | 31559                  | 36290.63  | 115  | .00      | 31559            | 4731.63-             | 115       |
| 485                             | ** ** | NON-OPERATING EXPENSES  | 65478             | .00    | 0    | 785538                 | 611820.99 | 78   | .00      | 785538           | 173717.01            | 78        |
| 48                              | ** ** | MISCELLANEOUS EXPENSE   | 65478             | .00    | 0    | 785538                 | 611820.99 | 78   | .00      | 785538           | 173717.01            | 78        |
| 49                              |       | OTHER FINANCING SOURCES |                   |        |      |                        |           |      |          |                  |                      |           |
| 491                             |       | OPERATING TRANSFERS OUT |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 | 30    | GENERAL FUND            |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 | 30 00 | GENERAL FUND            | 4174              | .00    | 0    | 50000                  | 50000.04  | 100  | .00      | 50000            | .04-                 | 100       |
|                                 | 30 ** | GENERAL FUND            | 4174              | .00    | 0    | 50000                  | 50000.04  | 100  | .00      | 50000            | .04-                 | 100       |
|                                 |       |                         |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 | 33    | DEBT SERVICE            |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 | 33 04 | SPECIAL ASSESSMENTS     | 0                 | .00    | 0    | 0                      | 191166.67 | 0    | .00      | 0                | 191166.67-           | 0         |
|                                 | 33 ** | DEBT SERVICE            | 0                 | .00    | 0    | 0                      | 191166.67 | 0    | .00      | 0                | 191166.67-           | 0         |
| 491                             | ** ** | OPERATING TRANSFERS OUT | 4174              | .00    | 0    | 50000                  | 241166.71 | 482  | .00      | 50000            | 191166.71-           | 482       |
| 49                              | ** ** | OTHER FINANCING SOURCES | 4174              | .00    | 0    | 50000                  | 241166.71 | 482  | .00      | 50000            | 191166.71-           | 482       |
| DIV                             | 0000  | TOTAL *****             | 69652             | .00    | 0    | 835538                 | 852987.70 | 102  | .00      | 835538           | 17449.70-            | 102       |
| DEPT                            | 00    | TOTAL *****             | 69652             | .00    | 0    | 835538                 | 852987.70 | 102  | .00      | 835538           | 17449.70-            | 102       |
| FUND 609                        |       | TOTAL *****             |                   |        |      |                        |           |      |          |                  |                      |           |
|                                 |       | HOTEL/MOTEL/CAR RENTAL  | 69652             | .00    | 0    | 835538                 | 852987.70 | 102  | .00      | 835538           | 17449.70-            | 102       |

| FUND 610 MAYOR'S COMM ON HANDICAP |         | DEPT/DIV 0000            |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |               |                   |        |  |
|-----------------------------------|---------|--------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---------------|-------------------|--------|--|
| BA                                | ELE OBJ | ACCOUNT                  | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |
| SUB                               | SUB     | DESCRIPTION              |        |        |                   |        |        |                        |          |               |                   |        |  |
| 49                                |         | OTHER FINANCING SOURCES  |        |        |                   |        |        |                        |          |               |                   |        |  |
| 491                               |         | OPERATING TRANSFERS OUT  |        |        |                   |        |        |                        |          |               |                   |        |  |
|                                   | 37      | INTERNAL SERVICE FUND    |        |        |                   |        |        |                        |          |               |                   |        |  |
|                                   | 37 01   | SELF-FUNDED INSURANCE    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0             | .00               | 0      |  |
|                                   | 37 **   | INTERNAL SERVICE FUND    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0             | .00               | 0      |  |
| 491 ** **                         |         | OPERATING TRANSFERS OUT  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0             | .00               | 0      |  |
| 49 ** **                          |         | OTHER FINANCING SOURCES  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0             | .00               | 0      |  |
| DIV 0000                          |         | TOTAL *****              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0             | .00               | 0      |  |
| DEPT 00                           |         | TOTAL *****              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0             | .00               | 0      |  |
| FUND 610                          |         | TOTAL *****              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0             | .00               | 0      |  |
|                                   |         | MAYOR'S COMM ON HANDICAP | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0             | .00               | 0      |  |

| FUND 611 OPEB CITY |         |                         | DEPT/DIV 0000 |        |      | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |         | ANNUAL | UNENCUMB. | % |
|--------------------|---------|-------------------------|---------------|--------|------|-------------------|--------|------|------------------------|--------|---------|--------|-----------|---|
| BA ELE OBJ         | ACCOUNT |                         | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL | %EXP | ENCUMBR.               | BUDGET | BALANCE | BDGT   |           |   |
| SUB                | SUB     | DESCRIPTION             |               |        |      |                   |        |      |                        |        |         |        |           |   |
| -----              |         |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 49                 |         | OTHER FINANCING SOURCES |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 491                |         | OPERATING TRANSFERS OUT |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                    | 37      | INTERNAL SERVICE FUND   |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                    | 37 01   | SELF-FUNDED INSURANCE   | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                    | 37 **   | INTERNAL SERVICE FUND   | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                    |         |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 491 ** **          |         | OPERATING TRANSFERS OUT | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                    |         |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 49 ** **           |         | OTHER FINANCING SOURCES | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                    |         |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| DIV                | 0000    | TOTAL *****             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                    |         |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| DEPT               | 00      | TOTAL *****             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |

| FUND 611 OPEB CITY |      |     | DEPT/DIV 9903 PENSION/OPEB |                   |        |      |                        |           |      |          |           |            |      |
|--------------------|------|-----|----------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|------------|------|
| BA                 | ELE  | OBJ | ACCOUNT                    | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB                | SUB  |     | DESCRIPTION                | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----              |      |     |                            |                   |        |      |                        |           |      |          |           |            |      |
| 41                 |      |     | GENERAL GOVERNMENT         |                   |        |      |                        |           |      |          |           |            |      |
| 419                |      |     | NON-DEPARTMENTAL           |                   |        |      |                        |           |      |          |           |            |      |
|                    | 01   |     | SALARIES                   |                   |        |      |                        |           |      |          |           |            |      |
|                    | 01   | 80  | OPEB                       | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                    | 01   | **  | SALARIES                   | 0                 | .00    | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                    |      |     |                            |                   |        |      |                        |           |      |          |           |            |      |
|                    | 03   |     | PROFESSIONAL & TECHNICAL   |                   |        |      |                        |           |      |          |           |            |      |
|                    | 03   | 01  | ACTUARY FEES               | 0                 | .00    | 0    | 0                      | 2400.00   | 0    | .00      | 0         | 2400.00-   | 0    |
|                    | 03   | 02  | TRUST EXPENDITURES         | 0                 | .00    | 0    | 0                      | 1871.26   | 0    | .00      | 0         | 1871.26-   | 0    |
|                    | 03   | **  | PROFESSIONAL & TECHNICAL   | 0                 | .00    | 0    | 0                      | 4271.26   | 0    | .00      | 0         | 4271.26-   | 0    |
|                    |      |     |                            |                   |        |      |                        |           |      |          |           |            |      |
|                    | 05   |     | PURCHASED SERVICES         |                   |        |      |                        |           |      |          |           |            |      |
|                    | 05   | 21  | CLAIMS                     | 0                 | .00    | 0    | 0                      | 414910.19 | 0    | .00      | 0         | 414910.19- | 0    |
|                    | 05   | 25  | PREMIUMS EMPLOYEE          | 0                 | .00    | 0    | 0                      | 143965.96 | 0    | .00      | 0         | 143965.96- | 0    |
|                    | 05   | **  | PURCHASED SERVICES         | 0                 | .00    | 0    | 0                      | 558876.15 | 0    | .00      | 0         | 558876.15- | 0    |
| 419                | **   | **  | NON-DEPARTMENTAL           | 0                 | .00    | 0    | 0                      | 563147.41 | 0    | .00      | 0         | 563147.41- | 0    |
| 41                 | **   | **  | GENERAL GOVERNMENT         | 0                 | .00    | 0    | 0                      | 563147.41 | 0    | .00      | 0         | 563147.41- | 0    |
| DIV                | 9903 |     | TOTAL *****                |                   |        |      |                        |           |      |          |           |            |      |
|                    |      |     | OPEB                       | 0                 | .00    | 0    | 0                      | 563147.41 | 0    | .00      | 0         | 563147.41- | 0    |
| DEPT               | 99   |     | TOTAL *****                |                   |        |      |                        |           |      |          |           |            |      |
|                    |      |     | PENSION                    | 0                 | .00    | 0    | 0                      | 563147.41 | 0    | .00      | 0         | 563147.41- | 0    |
| FUND               | 611  |     | TOTAL *****                |                   |        |      |                        |           |      |          |           |            |      |
|                    |      |     | OPEB CITY                  | 0                 | .00    | 0    | 0                      | 563147.41 | 0    | .00      | 0         | 563147.41- | 0    |

| -----                     |      |     |                           |        |        |                   |        |         |                        |          |        |
|---------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|---------|------------------------|----------|--------|
| FUND 612 CDBG PASSTHROUGH |      |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |         | *****YEAR-TO-DATE***** |          |        |
| BA                        | ELE  | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL  | %EXP                   | ENCUMBR. | ANNUAL |
| SUB                       | SUB  |     | DESCRIPTION               |        |        |                   |        |         |                        |          | BUDGET |
| -----                     |      |     |                           |        |        |                   |        |         |                        |          |        |
| 47                        |      |     | DEBT SERVICE              |        |        |                   |        |         |                        |          |        |
| 479                       |      |     | MISCELLANEOUS EXPENDITURE |        |        |                   |        |         |                        |          |        |
|                           | 10   |     | MISCELLANEOUS             |        |        |                   |        |         |                        |          |        |
|                           | 10   | 00  | MISCELLANEOUS             | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00      | 0      |
|                           | 10   | 06  | MINOT AREA COMM LND TST   | 0      | .00    | 0                 | 0      | .00     | 0                      | .00      | 0      |
|                           | 10   | **  | MISCELLANEOUS             | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00      | 0      |
| 479                       | **   | **  | MISCELLANEOUS EXPENDITURE | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00      | 0      |
| 47                        | **   | **  | DEBT SERVICE              | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00      | 0      |
| 49                        |      |     | OTHER FINANCING SOURCES   |        |        |                   |        |         |                        |          |        |
| 491                       |      |     | OPERATING TRANSFERS OUT   |        |        |                   |        |         |                        |          |        |
|                           | 30   |     | GENERAL FUND              |        |        |                   |        |         |                        |          |        |
|                           | 30   | 00  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00     | 0                      | .00      | 0      |
|                           | 30   | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00     | 0                      | .00      | 0      |
|                           | 31   |     | ENTERPRISE FUNDS          |        |        |                   |        |         |                        |          |        |
|                           | 31   | 05  | WATER AND SEWER           | 0      | .00    | 0                 | 0      | .00     | 0                      | .00      | 0      |
|                           | 31   | **  | ENTERPRISE FUNDS          | 0      | .00    | 0                 | 0      | .00     | 0                      | .00      | 0      |
|                           | 36   |     | AGENCY FUND               |        |        |                   |        |         |                        |          |        |
|                           | 36   | 12  | CDBG/EDA PASSTHROUGH      | 0      | .00    | 0                 | 0      | .00     | 0                      | .00      | 0      |
|                           | 36   | **  | AGENCY FUND               | 0      | .00    | 0                 | 0      | .00     | 0                      | .00      | 0      |
| 491                       | **   | **  | OPERATING TRANSFERS OUT   | 0      | .00    | 0                 | 0      | .00     | 0                      | .00      | 0      |
| 49                        | **   | **  | OTHER FINANCING SOURCES   | 0      | .00    | 0                 | 0      | .00     | 0                      | .00      | 0      |
| DIV                       | 0000 |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00      | 0      |
| DEPT                      | 00   |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00      | 0      |
| FUND                      | 612  |     | TOTAL *****               | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00      | 0      |
|                           |      |     | CDBG PASSTHROUGH          | 0      | .00    | 0                 | 0      | 7800.00 | 0                      | .00      | 0      |

| FUND 613 OPEB POLICE |      |       | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |                  |                      |           |  |
|----------------------|------|-------|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|------------------|----------------------|-----------|--|
| BA                   | ELE  | OBJ   | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |
| SUB                  |      | SUB   | DESCRIPTION             |        |        |                   |        |        |                        |          |                  |                      |           |  |
| 49                   |      |       | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |          |                  |                      |           |  |
| 491                  |      |       | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |          |                  |                      |           |  |
|                      |      | 37    | INTERNAL SERVICE FUND   |        |        |                   |        |        |                        |          |                  |                      |           |  |
|                      |      | 37 01 | SELF-FUNDED INSURANCE   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
|                      |      | 37 ** | INTERNAL SERVICE FUND   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| 491                  | **   | **    | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| 49                   | **   | **    | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| DIV                  | 0000 |       | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |
| DEPT                 | 00   |       | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                | .00                  | 0         |  |

| FUND 613 OPEB POLICE |       |                          | DEPT/DIV 9903 PENSION/OPEB |        |        |                   |        |        |                        |          |        |         |           |   |
|----------------------|-------|--------------------------|----------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|---|
| BA                   | ELE   | OBJ                      | ACCOUNT                    |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |        | ANNUAL  | UNENCUMB. | % |
| SUB                  | SUB   | DESCRIPTION              |                            | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | BUDGET | BALANCE | BDGT      |   |
| -----                |       |                          |                            |        |        |                   |        |        |                        |          |        |         |           |   |
| 41                   |       | GENERAL GOVERNMENT       |                            |        |        |                   |        |        |                        |          |        |         |           |   |
| 419                  |       | NON-DEPARTMENTAL         |                            |        |        |                   |        |        |                        |          |        |         |           |   |
|                      | 01    | SALARIES                 |                            |        |        |                   |        |        |                        |          |        |         |           |   |
|                      | 01 80 | OPEB                     |                            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                      | 01 ** | SALARIES                 |                            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                      | 03    | PROFESSIONAL & TECHNICAL |                            |        |        |                   |        |        |                        |          |        |         |           |   |
|                      | 03 01 | ACTUARY FEES             |                            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                      | 03 ** | PROFESSIONAL & TECHNICAL |                            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| 419                  | ** ** | NON-DEPARTMENTAL         |                            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| 41                   | ** ** | GENERAL GOVERNMENT       |                            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| DIV                  | 9903  | TOTAL *****              |                            |        |        |                   |        |        |                        |          |        |         |           |   |
|                      |       | OPEB                     |                            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| DEPT                 | 99    | TOTAL *****              |                            |        |        |                   |        |        |                        |          |        |         |           |   |
|                      |       | PENSION                  |                            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| FUND                 | 613   | TOTAL *****              |                            |        |        |                   |        |        |                        |          |        |         |           |   |
|                      |       | OPEB POLICE              |                            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |

| FUND 701 GENERAL FIXED ASSETS |       |                         | DEPT/DIV 0000           |          |           | *****CURRENT***** |           |              | *****YEAR-TO-DATE***** |             |           | ANNUAL       | UNENCUMB. | % |
|-------------------------------|-------|-------------------------|-------------------------|----------|-----------|-------------------|-----------|--------------|------------------------|-------------|-----------|--------------|-----------|---|
| BA                            | ELE   | OBJ                     | ACCOUNT                 | BUDGET   | ACTUAL    | %EXP              | BUDGET    | ACTUAL       | %EXP                   | ENCUMBR.    | BUDGET    | BALANCE      | BDGT      |   |
| SUB                           | SUB   | DESCRIPTION             |                         | BUDGET   | ACTUAL    | %EXP              | BUDGET    | ACTUAL       | %EXP                   | ENCUMBR.    | BUDGET    | BALANCE      | BDGT      |   |
| -----                         |       |                         |                         |          |           |                   |           |              |                        |             |           |              |           |   |
| 48                            |       | MISCELLANEOUS EXPENSE   |                         |          |           |                   |           |              |                        |             |           |              |           |   |
| 486                           |       | DEPRECIATION EXPENSE    |                         |          |           |                   |           |              |                        |             |           |              |           |   |
|                               | 10    | GENERAL FIXED ASSETS    |                         |          |           |                   |           |              |                        |             |           |              |           |   |
|                               | 10 01 | GOVERNMENTAL            |                         | 0        | .00       | 0                 | 0         | 15826833.31  | 0                      | .00         | 0         | 15826833.31- | 0         |   |
|                               | 10 02 | ENTERPRISE              |                         | 0        | .00       | 0                 | 0         | 253932.80    | 0                      | .00         | 0         | 253932.80-   | 0         |   |
|                               | 10 03 | SPECIAL REVENUE         |                         | 0        | .00       | 0                 | 0         | 1206087.19   | 0                      | .00         | 0         | 1206087.19-  | 0         |   |
|                               | 10 ** | GENERAL FIXED ASSETS    |                         | 0        | .00       | 0                 | 0         | 17286853.30  | 0                      | .00         | 0         | 17286853.30- | 0         |   |
| 486                           | **    | **                      | DEPRECIATION EXPENSE    | 0        | .00       | 0                 | 0         | 17286853.30  | 0                      | .00         | 0         | 17286853.30- | 0         |   |
| 488                           |       | AMORTIZATION EXPENSE    |                         |          |           |                   |           |              |                        |             |           |              |           |   |
|                               | 04    | GENERAL GOVERNMENT      |                         |          |           |                   |           |              |                        |             |           |              |           |   |
|                               | 04 00 | GENERAL GOVERNMENT      |                         | 0        | .00       | 0                 | 0         | 21133.83     | 0                      | .00         | 0         | 21133.83-    | 0         |   |
|                               | 04 ** | GENERAL GOVERNMENT      |                         | 0        | .00       | 0                 | 0         | 21133.83     | 0                      | .00         | 0         | 21133.83-    | 0         |   |
| 488                           | **    | **                      | AMORTIZATION EXPENSE    | 0        | .00       | 0                 | 0         | 21133.83     | 0                      | .00         | 0         | 21133.83-    | 0         |   |
| 48                            | **    | **                      | MISCELLANEOUS EXPENSE   | 0        | .00       | 0                 | 0         | 17307987.13  | 0                      | .00         | 0         | 17307987.13- | 0         |   |
| 49                            |       | OTHER FINANCING SOURCES |                         |          |           |                   |           |              |                        |             |           |              |           |   |
| 490                           |       | DISPOSAL OF EQUIPMENT   |                         |          |           |                   |           |              |                        |             |           |              |           |   |
|                               | 01    | LOSS                    |                         |          |           |                   |           |              |                        |             |           |              |           |   |
|                               | 01 00 | LOSS                    |                         | 0        | .00       | 0                 | 0         | .00          | 0                      | .00         | 0         | .00          | 0         |   |
|                               | 01 ** | LOSS                    |                         | 0        | .00       | 0                 | 0         | .00          | 0                      | .00         | 0         | .00          | 0         |   |
| 490                           | **    | **                      | DISPOSAL OF EQUIPMENT   | 0        | .00       | 0                 | 0         | .00          | 0                      | .00         | 0         | .00          | 0         |   |
| 49                            | **    | **                      | OTHER FINANCING SOURCES | 0        | .00       | 0                 | 0         | .00          | 0                      | .00         | 0         | .00          | 0         |   |
| DIV                           | 0000  | TOTAL *****             |                         | 0        | .00       | 0                 | 0         | 17307987.13  | 0                      | .00         | 0         | 17307987.13- | 0         |   |
| DEPT                          | 00    | TOTAL *****             |                         | 0        | .00       | 0                 | 0         | 17307987.13  | 0                      | .00         | 0         | 17307987.13- | 0         |   |
| FUND                          | 701   | TOTAL *****             |                         | 0        | .00       | 0                 | 0         | 17307987.13  | 0                      | .00         | 0         | 17307987.13- | 0         |   |
|                               |       | GENERAL FIXED ASSETS    |                         | 0        | .00       | 0                 | 0         | 17307987.13  | 0                      | .00         | 0         | 17307987.13- | 0         |   |
| GRAND                         |       | TOTAL *****             |                         | 36543756 | 670988.90 | 2                 | 239548796 | 234843800.75 | 98                     | 80992608.67 | 239548796 | 76287613.42- | 132       |   |