

PREPARED 05/03/2013, 10:44:47
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
33% OF YEAR LAPSED
AS OF 04/30/2013

REPORT SELECTIONS

Fiscal year :
All Funds
All Departments
All Divisions
Suppress accounts with zero balances :

| FUND 001 GENERAL FUND | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | | |
|-----------------------|-----|---------------|-------------------------|-------------------|------------------------|--------|--------|----------|---------------|-------------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 32 | | FINANCIAL AUDIT | | | | | | | | | | |
| | 32 | 04 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** | FINANCIAL AUDIT | 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 |
| 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 | | | | | | | | | | |
| | 03 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| | 03 | 05 | DAMAGE CLAIMS | 0 | 6941.21 | 0 | 0 | 28968.79 | 0 | .00 | 0 | 28968.79- | 0 |
| | 03 | ** | MISCELLANEOUS EXPENSE | 0 | 6941.21 | 0 | 0 | 28968.79 | 0 | .00 | 0 | 28968.79- | 0 |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | 6941.21 | 0 | 0 | 28968.79 | 0 | .00 | 0 | 28968.79- | 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 | 6941.21 | 0 | 0 | 28968.79 | 0 | .00 | 0 | 28968.79- | 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 | 01 | AIRPORT | 0 | 69.19 | 0 | 0 | 69.19 | 0 | .00 | 0 | 69.19- | 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 | 69.19 | 0 | 0 | 69.19 | 0 | .00 | 0 | 69.19- | 0 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|---------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 05 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 08 | SALES TAX PROPERTY TAX RE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 12 | SIDEWALK IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 14 | SPEC ASSESSMENT DEF FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 15 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 21 | CDBG-DR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 22 | FLOOD FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 01 | HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 10 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 11 | FIRE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 15 | LIBRARY BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 17 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 19 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 35 | INTERNAL SERVICE FUND | | | | | | | | | |
| | 35 01 | CENTRAL GARAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 35 02 | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 35 ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 36 | AGENCY FUND | | | | | | | | | |
| | 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 36 04 | CITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 36 05 | POLICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|----------------------------|---------------|---------|------|-------------------|----------|------|------------------------|---|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | | |
| | 36 | 07 SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 36 | 08 COLAF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 36 | 09 COMMISSION ON AGING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 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 | 69.19 | 0 | 0 | 69.19 | 0 | .00 | 0 | .00 | 0 | 69.19- | 0 | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 69.19 | 0 | 0 | 69.19 | 0 | .00 | 0 | .00 | 0 | 69.19- | 0 | |
| DIV | 0000 | TOTAL ***** | 0 | 7010.40 | 0 | 0 | 29037.98 | 0 | .00 | 0 | .00 | 0 | 29037.98- | 0 | |
| DEPT | 00 | TOTAL ***** | 0 | 7010.40 | 0 | 0 | 29037.98 | 0 | .00 | 0 | .00 | 0 | 29037.98- | 0 | |

| FUND 001 GENERAL FUND | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ | | | | | | | | | | |
|-----------------------|-------|---------------------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 411 | | LEGISLATIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 9080 | 9080.00 | 100 | 36320 | 36320.00 | 100 | .00 | 108960 | 72640.00 | 33 |
| | 01 40 | MAYORS SAFE COMMUNITIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 9080 | 9080.00 | 100 | 36320 | 36320.00 | 100 | .00 | 108960 | 72640.00 | 33 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 20 | SOCIAL SECURITY | 563 | 570.71 | 101 | 2252 | 2282.84 | 101 | .00 | 6756 | 4473.16 | 34 |
| | 02 21 | MEDICARE | 131 | 133.51 | 102 | 524 | 534.04 | 102 | .00 | 1580 | 1045.96 | 34 |
| | 02 60 | WORKERS COMPENSATION | 24 | .00 | 0 | 96 | 331.79 | 346 | .00 | 298 | 33.79 | 111 |
| | 02 ** | EMPLOYEE BENEFITS | 718 | 704.22 | 98 | 2872 | 3148.67 | 110 | .00 | 8634 | 5485.33 | 37 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 3 | .00 | 0 | 12 | .00 | 0 | .00 | 44 | 44.00 | 0 |
| | 03 90 | ASSOCIATIONS | 1756 | 19444.00 | 1107 | 7024 | 19444.00 | 277 | .00 | 21075 | 1631.00 | 92 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1759 | 19444.00 | 1105 | 7036 | 19444.00 | 276 | .00 | 21119 | 1675.00 | 92 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 32 | COMPUTER MTCE | 12 | .00 | 0 | 48 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 04 ** | PURCH PROPERTY SERVICES | 12 | .00 | 0 | 48 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 51 | 61.42 | 120 | 204 | 208.94 | 102 | .00 | 612 | 403.06 | 34 |
| | 05 80 | TRAVEL | 527 | 378.60 | 72 | 2108 | 3059.22 | 145 | .00 | 6330 | 3270.78 | 48 |
| | 05 90 | EDUCATION & TRAINING | 266 | .00 | 0 | 1064 | .00 | 0 | .00 | 3200 | 3200.00 | 0 |
| | 05 94 | MAYOR'S EXPENSE | 91 | 255.00 | 280 | 364 | 760.00 | 209 | .00 | 1100 | 340.00 | 69 |
| | 05 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 935 | 695.02 | 74 | 3740 | 4028.16 | 108 | .00 | 11242 | 7213.84 | 36 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1416 | .00 | 0 | 5664 | 8685.51 | 153 | .00 | 17000 | 8314.49 | 51 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 99 | POSTAGE | 12 | .00 | 0 | 48 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 06 ** | SUPPLIES | 1428 | .00 | 0 | 5712 | 8685.51 | 152 | .00 | 17150 | 8464.49 | 51 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 166 | .00 | 0 | 664 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 08 52 | BOYS/GIRLS STATE | 29 | .00 | 0 | 116 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| | 08 53 | HONORARY CITIZEN | 20 | .00 | 0 | 80 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 08 55 | EMPLOYMENT OF DISABLED | 208 | .00 | 0 | 832 | .00 | 0 | .00 | 2500 | 2500.00 | 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 | 423 | .00 | 0 | 1692 | .00 | 0 | .00 | 5100 | 5100.00 | 0 |
| 411 | ** ** | LEGISLATIVE | 14355 | 29923.24 | 209 | 57420 | 71626.34 | 125 | .00 | 172355 | 100728.66 | 42 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ | | | | | | | | | |
|-----------------------|------|----------------------------|---------------------------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| 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 | | | | | | | | | | |
| 411 | | LEGISLATIVE | | | | | | | | | | |
| 41 | ** | ** GENERAL GOVERNMENT | 14355 | 29923.24 | 209 | 57420 | 71626.34 | 125 | .00 | 172355 | 100728.66 | 42 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| | 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 | 14355 | 29923.24 | 209 | 57420 | 71626.34 | 125 | .00 | 172355 | 100728.66 | 42 |
| DEPT | 01 | TOTAL ***** | | | | | | | | | | |
| | | MAYOR AND CITY COUNCIL | 14355 | 29923.24 | 209 | 57420 | 71626.34 | 125 | .00 | 172355 | 100728.66 | 42 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0200 CITY MANAGER/ | | | | | | | | | | |
|-----------------------|-------|-----------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 18307 | 19435.68 | 106 | 73228 | 71897.68 | 98 | .00 | 219681 | 147783.32 | 33 |
| | 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 | 18307 | 19435.68 | 106 | 73228 | 71897.68 | 98 | .00 | 219681 | 147783.32 | 33 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2703 | 2288.60 | 85 | 10812 | 8806.06 | 81 | .00 | 32447 | 23640.94 | 27 |
| | 02 11 | LIFE INSURANCE | 12 | 11.16 | 93 | 48 | 44.64 | 93 | .00 | 147 | 102.36 | 30 |
| | 02 12 | DISABILITY INSURANCE | 87 | .00 | 0 | 348 | 1051.12 | 302 | .00 | 1051 | .12 | 100 |
| | 02 20 | SOCIAL SECURITY | 667 | 654.25 | 98 | 2668 | 2940.18 | 110 | .00 | 8010 | 5069.82 | 37 |
| | 02 21 | MEDICARE | 242 | 240.53 | 99 | 968 | 1011.06 | 104 | .00 | 2909 | 1897.94 | 35 |
| | 02 30 | PENSION | 1584 | 1624.76 | 103 | 6336 | 5957.91 | 94 | .00 | 19019 | 13061.09 | 31 |
| | 02 60 | WORKERS COMPENSATION | 15 | .00 | 0 | 60 | 132.92 | 222 | .00 | 183 | 50.08 | 73 |
| | 02 61 | DEFERRED COMPENSATION | 538 | 496.96 | 92 | 2152 | 2236.32 | 104 | .00 | 6460 | 4223.68 | 35 |
| | 02 ** | EMPLOYEE BENEFITS | 5848 | 5316.26 | 91 | 23392 | 22180.21 | 95 | .00 | 70226 | 48045.79 | 32 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 12 | .00 | 0 | 48 | 109.73 | 229 | .00 | 155 | 45.27 | 71 |
| | 03 90 | ASSOCIATIONS | 177 | 175.00 | 99 | 708 | 280.00 | 40 | .00 | 2134 | 1854.00 | 13 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 189 | 175.00 | 93 | 756 | 389.73 | 52 | .00 | 2289 | 1899.27 | 17 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 66 | .00 | 0 | 264 | 169.99 | 64 | .00 | 800 | 630.01 | 21 |
| | 04 ** | PURCH. PROPERTY SERVICES | 66 | .00 | 0 | 264 | 169.99 | 64 | .00 | 800 | 630.01 | 21 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 127 | 308.65 | 243 | 508 | 633.16 | 125 | .00 | 1525 | 891.84 | 42 |
| | 05 80 | TRAVEL | 435 | 813.80 | 187 | 1740 | 1058.10 | 61 | .00 | 5230 | 4171.90 | 20 |
| | 05 90 | EDUCATION & TRAINING | 156 | 200.00 | 128 | 624 | 200.00 | 32 | .00 | 1880 | 1680.00 | 11 |
| | 05 91 | CAR ALLOWANCE | 447 | 408.24 | 91 | 1788 | 1627.62 | 91 | .00 | 5373 | 3745.38 | 30 |
| | 05 ** | OTHER PURCHASED SERVICES | 1165 | 1730.69 | 149 | 4660 | 3518.88 | 76 | .00 | 14008 | 10489.12 | 25 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 91 | 189.80 | 209 | 364 | 189.80 | 52 | .00 | 1103 | 913.20 | 17 |
| | 06 50 | OPERATION SUPPLIES | 441 | .00 | 0 | 1764 | 1734.88 | 98 | .00 | 5300 | 3565.12 | 33 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 99 | POSTAGE | 114 | .00 | 0 | 456 | .00 | 0 | .00 | 1375 | 1375.00 | 0 |
| | 06 ** | SUPPLIES | 646 | 189.80 | 29 | 2584 | 1924.68 | 75 | .00 | 7778 | 5853.32 | 25 |
| 413 | ** ** | EXECUTIVE | 26221 | 26847.43 | 102 | 104884 | 100081.17 | 95 | .00 | 314782 | 214700.83 | 32 |
| 41 | ** ** | GENERAL GOVERNMENT | 26221 | 26847.43 | 102 | 104884 | 100081.17 | 95 | .00 | 314782 | 214700.83 | 32 |
| DIV | 0200 | TOTAL ***** | | | | | | | | | | |
| | | CITY MANAGER | 26221 | 26847.43 | 102 | 104884 | 100081.17 | 95 | .00 | 314782 | 214700.83 | 32 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0300 CITY CLERK/ | | | | | | | | | | |
|-----------------------|-------|---------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 15895 | 15695.79 | 99 | 63580 | 59299.38 | 93 | .00 | 190744 | 131444.62 | 31 |
| | 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 | 15895 | 15695.79 | 99 | 63580 | 59299.38 | 93 | .00 | 190744 | 131444.62 | 31 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1220 | 1935.86 | 159 | 4880 | 7743.44 | 159 | .00 | 14649 | 6905.56 | 53 |
| | 02 11 | LIFE INSURANCE | 16 | 14.88 | 93 | 64 | 59.52 | 93 | .00 | 196 | 136.48 | 30 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 182 | 159.30 | 88 | 728 | 716.51 | 98 | .00 | 2184 | 1467.49 | 33 |
| | 02 30 | PENSION | 3341 | 2913.85 | 87 | 13364 | 13085.66 | 98 | .00 | 40094 | 27008.34 | 33 |
| | 02 60 | WORKERS COMPENSATION | 18 | .00 | 0 | 72 | 335.02 | 465 | .00 | 224 | 111.02 | 150 |
| | 02 ** | EMPLOYEE BENEFITS | 4777 | 5023.89 | 105 | 19108 | 21940.15 | 115 | .00 | 57347 | 35406.85 | 38 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 750 | 308.00 | 41 | 3000 | 1151.50 | 38 | .00 | 9000 | 7848.50 | 13 |
| | 03 22 | CONTRACTS | 833 | .00 | 0 | 3332 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 18 | .00 | 0 | 72 | 38.00 | 53 | .00 | 223 | 185.00 | 17 |
| | 03 90 | ASSOCIATIONS | 119 | .00 | 0 | 476 | 149.00 | 31 | .00 | 1435 | 1286.00 | 10 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1720 | 308.00 | 18 | 6880 | 1338.50 | 20 | .00 | 20658 | 19319.50 | 7 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 26 | .00 | 0 | 104 | .00 | 0 | .00 | 320 | 320.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 26 | .00 | 0 | 104 | .00 | 0 | .00 | 320 | 320.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 156 | 422.75 | 271 | 624 | 832.02 | 133 | .00 | 1881 | 1048.98 | 44 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 1166 | 2449.21 | 210 | 4664 | 7729.21 | 166 | .00 | 14000 | 6270.79 | 55 |
| | 05 80 | TRAVEL | 60 | .00 | 0 | 240 | 103.47 | 43 | .00 | 725 | 621.53 | 14 |
| | 05 90 | EDUCATION & TRAINING | 141 | 5.00 | 4 | 564 | 403.00 | 72 | .00 | 1700 | 1297.00 | 24 |
| | 05 91 | CAR ALLOWANCE | 10 | .00 | 0 | 40 | .00 | 0 | .00 | 129 | 129.00 | 0 |
| | 05 99 | OTHER | 583 | 90.00 | 15 | 2332 | 981.18 | 42 | .00 | 7000 | 6018.82 | 14 |
| | 05 ** | OTHER PURCHASED SERVICES | 2116 | 2966.96 | 140 | 8464 | 10048.88 | 119 | .00 | 25435 | 15386.12 | 40 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 332 | 193.90 | 58 | .00 | 1000 | 806.10 | 19 |
| | 06 50 | OPERATION SUPPLIES | 591 | .00 | 0 | 2364 | 1737.99 | 74 | .00 | 7100 | 5362.01 | 25 |
| | 06 99 | POSTAGE | 208 | 96.99 | 47 | 832 | 168.13 | 20 | .00 | 2500 | 2331.87 | 7 |
| | 06 ** | SUPPLIES | 882 | 96.99 | 11 | 3528 | 2100.02 | 60 | .00 | 10600 | 8499.98 | 20 |
| 413 | ** ** | EXECUTIVE | 25416 | 24091.63 | 95 | 101664 | 94726.93 | 93 | .00 | 305104 | 210377.07 | 31 |
| 41 | ** ** | GENERAL GOVERNMENT | 25416 | 24091.63 | 95 | 101664 | 94726.93 | 93 | .00 | 305104 | 210377.07 | 31 |
| DIV | 0300 | TOTAL ***** CITY CLERK | 25416 | 24091.63 | 95 | 101664 | 94726.93 | 93 | .00 | 305104 | 210377.07 | 31 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|--------|----------|------------------------|--------|-----------|----------|--------|---------|-----------|------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | ANNUAL | UNENCUMB. | % |
| ACCOUNT | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 15805 | 16047.68 | 102 | 63220 | 62590.16 | 99 | .00 | 189664 | 127073.84 | 33 |
| | 01 30 | EXTRA HELP | 1690 | 1596.00 | 94 | 6760 | 6263.35 | 93 | .00 | 20280 | 14016.65 | 31 |
| | 01 ** | SALARIES | 17495 | 17643.68 | 101 | 69980 | 68853.51 | 98 | .00 | 209944 | 141090.49 | 33 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 406 | 396.88 | 98 | 1624 | 1587.52 | 98 | .00 | 4883 | 3295.48 | 33 |
| | 02 11 | LIFE INSURANCE | 8 | 7.44 | 93 | 32 | 29.76 | 93 | .00 | 98 | 68.24 | 30 |
| | 02 20 | SOCIAL SECURITY | 104 | 89.53 | 86 | 416 | 402.00 | 97 | .00 | 1257 | 855.00 | 32 |
| | 02 21 | MEDI CARE | 205 | 199.44 | 97 | 820 | 894.70 | 109 | .00 | 2466 | 1571.30 | 36 |
| | 02 30 | PENSION | 3322 | 3066.58 | 92 | 13288 | 13740.03 | 103 | .00 | 39867 | 26126.97 | 35 |
| | 02 60 | WORKERS COMPENSATION | 8 | .00 | 0 | 32 | 192.92 | 603 | .00 | 99 | 93.92 | 195 |
| | 02 ** | EMPLOYEE BENEFITS | 4053 | 3759.87 | 93 | 16212 | 16846.93 | 104 | .00 | 48670 | 31823.07 | 35 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 4833 | 3500.00 | 72 | 19332 | 18500.00 | 96 | .00 | 58000 | 39500.00 | 32 |
| | 03 42 | SOFTWARE AGREEMENTS | 13 | .00 | 0 | 52 | 28.50 | 55 | .00 | 167 | 138.50 | 17 |
| | 03 90 | ASSOCIATIONS | 87 | 730.00 | 839 | 348 | 730.00 | 210 | .00 | 1050 | 320.00 | 70 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 4933 | 4230.00 | 86 | 19732 | 19258.50 | 98 | .00 | 59217 | 39958.50 | 33 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | 15000.00 | 0 | .00 | 0 | 15000.00 | 0 |
| | 04 24 | PROSECUTOR CONTRACT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 33 | BUILDINGS & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 83 | .00 | 0 | 332 | 15000.00 | 4518 | .00 | 1000 | 14000.00 | 1500 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 82 | 174.69 | 213 | 328 | 331.26 | 101 | .00 | 986 | 654.74 | 34 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 20 | .00 | 0 | 80 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 05 80 | TRAVEL | 83 | 129.95 | 157 | 332 | 524.60 | 158 | .00 | 1000 | 475.40 | 53 |
| | 05 90 | EDUCATION & TRAINING | 100 | .00 | 0 | 400 | 115.00 | 29 | .00 | 1200 | 1085.00 | 10 |
| | 05 ** | OTHER PURCHASED SERVICES | 285 | 304.64 | 107 | 1140 | 970.86 | 85 | .00 | 3436 | 2465.14 | 28 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 406 | 354.25 | 87 | 1624 | 1062.75 | 65 | .00 | 4880 | 3817.25 | 22 |
| | 06 50 | OPERATION SUPPLIES | 362 | 52.00 | 14 | 1448 | 738.70 | 51 | .00 | 4350 | 3611.30 | 17 |
| | 06 99 | POSTAGE | 109 | .00 | 0 | 436 | .00 | 0 | .00 | 1310 | 1310.00 | 0 |
| | 06 ** | SUPPLIES | 877 | 406.25 | 46 | 3508 | 1801.45 | 51 | .00 | 10540 | 8738.55 | 17 |
| | 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 | 27726 | 26344.44 | 95 | 110904 | 122731.25 | 111 | .00 | 332807 | 210075.75 | 37 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | |
|-----------------------|------|--------------------------|------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| 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 | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| 41 | ** | ** GENERAL GOVERNMENT | 27726 | 26344.44 | 95 | 110904 | 122731.25 | 111 | .00 | 332807 | 210075.75 | 37 |
| DIV | 0400 | TOTAL ***** | | | | | | | | | | |
| | | CITY ATTORNEY | 27726 | 26344.44 | 95 | 110904 | 122731.25 | 111 | .00 | 332807 | 210075.75 | 37 |
| DEPT | 04 | TOTAL ***** | | | | | | | | | | |
| | | CITY ATTORNEY | 27726 | 26344.44 | 95 | 110904 | 122731.25 | 111 | .00 | 332807 | 210075.75 | 37 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0600 ADMIN. & GENERAL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|---------------------------------|--------|---------|-------------------|--------|-----------|------------------------|-----|--------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 1- | .00 | 0 | 4- | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 31 | REIMB SAFEC6 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 32 | REIMB POLICE DAKOTA SQR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 33 | TRAFFIC SAFETY GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 34 | STOP GRANT TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 35 | INNOVATIVE SEAT BELT I SBC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 36 | HS SEAT BELT PROG (HSSBP) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 37 | GRANTS | 6181 | 6793.26 | 110 | 24724 | 17479.81 | 71 | .00 | 74187 | 56707.19 | 24 | | |
| 01 | 38 | SAFE NEIGHBORS GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 39 | EMER MGT GRANT-TRAIN EXER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 40 | SECURITY GRANT-SCHOOLS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 41 | PSAP MANAGER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | ** | SALARIES | 6180 | 6793.26 | 110 | 24720 | 17479.81 | 71 | .00 | 74187 | 56707.19 | 24 | | |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 20 | SOCIAL SECURITY | 140 | 69.11 | 49 | 560 | 648.94 | 116 | .00 | 1681 | 1032.06 | 39 | | |
| 02 | 21 | MEDI CARE | 50 | 47.10 | 94 | 200 | 182.58 | 91 | .00 | 615 | 432.42 | 30 | | |
| 02 | 30 | PENSION | 469 | 598.51 | 128 | 1876 | 598.51 | 32 | .00 | 5633 | 5034.49 | 11 | | |
| 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 24 | .00 | 0 | 96 | 71.15 | 74 | .00 | 301 | 229.85 | 24 | | |
| 02 | ** | EMPLOYEE BENEFITS | 683 | 714.72 | 105 | 2732 | 1501.18 | 55 | .00 | 8230 | 6728.82 | 18 | | |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| 03 | 10 | ELECTIONS | 375 | .00 | 0 | 1500 | .00 | 0 | .00 | 4500 | 4500.00 | 0 | | |
| 03 | 21 | FINANCIAL AUDIT | 3597 | .00 | 0 | 14388 | .00 | 0 | .00 | 43165 | 43165.00 | 0 | | |
| 03 | 22 | CONTRACTS | 0 | 6000.00 | 0 | 0 | 6000.00 | 0 | .00 | 0 | 6000.00 | 0 | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 217 | .00 | 0 | 868 | .00 | 0 | .00 | 2612 | 2612.00 | 0 | | |
| 03 | 99 | OTHER - MUNICIPAL CODE | 683 | 60.40 | 9 | 2732 | 2255.40 | 83 | .00 | 8200 | 5944.60 | 28 | | |
| 03 | ** | PROFESSIONAL & TECHNICAL | 4872 | 6060.40 | 124 | 19488 | 8255.40 | 42 | .00 | 58477 | 50221.60 | 14 | | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 1300 | .00 | 0 | 5200 | 2346.55 | 45 | .00 | 15600 | 13253.45 | 15 | | |
| 04 | ** | PURCH. PROPERTY SERVICES | 1300 | .00 | 0 | 5200 | 2346.55 | 45 | .00 | 15600 | 13253.45 | 15 | | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | | | |
| 05 | 20 | INSURANCE | 21501 | 3100.00 | 14 | 86004 | 229113.00 | 266 | .00 | 258021 | 28908.00 | 89 | | |
| 05 | 30 | TELEPHONE | 3 | .00 | 0 | 12 | .00 | 0 | .00 | 44 | 44.00 | 0 | | |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 541 | 555.30 | 103 | 2164 | 879.44 | 41 | .00 | 6500 | 5620.56 | 14 | | |
| 05 | 42 | PUBLISH MINUTES | 516 | .00 | 0 | 2064 | 981.03 | 48 | .00 | 6200 | 5218.97 | 16 | | |
| 05 | 43 | PUBLISH ANNUAL REPORT | 333 | .00 | 0 | 1332 | .00 | 0 | .00 | 4000 | 4000.00 | 0 | | |
| 05 | 80 | TRAVEL | 0 | 159.46 | 0 | 0 | 575.10 | 0 | .00 | 0 | 575.10 | 0 | | |
| 05 | 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0600 ADMIN. & GENERAL/ | | | *****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 | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 05 | ** | PURCHASED SERVICES | 22894 | 3814.76 | 17 | 91576 | 231548.57 | 253 | .00 | 274765 | 43216.43 | 84 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 22 | ELECTRICITY | 0 | 58.39 | 0 | 0 | 146.18 | 0 | .00 | 0 | 146.18 | 0 |
| | 06 | 50 | OPERATION SUPPLIES | 1069 | 1258.61 | 118 | 4276 | 3185.89 | 75 | .00 | 12830 | 9644.11 | 25 |
| | 06 | ** | SUPPLIES | 1069 | 1317.00 | 123 | 4276 | 3332.07 | 78 | .00 | 12830 | 9497.93 | 26 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 291 | .00 | 0 | 1164 | 150.00 | 13 | .00 | 3500 | 3350.00 | 4 |
| | 08 | 56 | COMPANIONS FOR CHILDREN | 500 | .00 | 0 | 2000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| | 08 | 57 | SECOND STORY | 416 | .00 | 0 | 1664 | 5000.00 | 301 | .00 | 5000 | .00 | 100 |
| | 08 | 59 | COMMISSION ON AGING | 12125 | 12125.00 | 100 | 48500 | 48500.00 | 100 | .00 | 145500 | 97000.00 | 33 |
| | 08 | 60 | FIRST DISTRICT HEALTH UNI | 23916 | 23916.67 | 100 | 95664 | 95666.64 | 100 | .00 | 287000 | 191333.36 | 33 |
| | 08 | 62 | MILNOT AREA COUNCIL OF ART | 3083 | 5000.00 | 162 | 12332 | 15000.00 | 122 | .00 | 37000 | 22000.00 | 41 |
| | 08 | 72 | ART SPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 73 | PARK DISTRICT STATE AID | 45999 | 141789.95 | 308 | 183996 | 141789.95 | 77 | .00 | 551988 | 410198.05 | 26 |
| | 08 | 74 | DVCC JAG GRANT | 1250 | .00 | 0 | 5000 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| | 08 | ** | OTHER OBJECTS | 87580 | 182831.62 | 209 | 350320 | 306106.59 | 87 | .00 | 1050988 | 744881.41 | 29 |
| 419 | ** | ** | NON-DEPARTMENTAL | 124578 | 201531.76 | 162 | 498312 | 570570.17 | 115 | .00 | 1495077 | 924506.83 | 38 |
| 41 | ** | ** | GENERAL GOVERNMENT | 124578 | 201531.76 | 162 | 498312 | 570570.17 | 115 | .00 | 1495077 | 924506.83 | 38 |
| 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 ***** | | | | | | | | | | |
| | | | ADMIN. & GENERAL | 124578 | 201531.76 | 162 | 498312 | 570570.17 | 115 | .00 | 1495077 | 924506.83 | 38 |
| DEPT | 06 | | TOTAL ***** | | | | | | | | | | |
| | | | ADMIN. & GENERAL | 124578 | 201531.76 | 162 | 498312 | 570570.17 | 115 | .00 | 1495077 | 924506.83 | 38 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ | | | | | | | | | | |
|-----------------------|-------|---------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | 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 10 | REGULAR EMPLOYEES | 16439 | 16693.62 | 102 | 65756 | 65215.55 | 99 | .00 | 197268 | 132052.45 | 33 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 1516 | 1053.50 | 70 | 6064 | 2744.00 | 45 | .00 | 18200 | 15456.00 | 15 |
| | 01 ** | SALARIES | 17955 | 17747.12 | 99 | 71820 | 67959.55 | 95 | .00 | 215468 | 147508.45 | 32 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1370 | 1337.04 | 98 | 5480 | 5342.72 | 98 | .00 | 16451 | 11108.28 | 33 |
| | 02 11 | LIFE INSURANCE | 12 | 11.16 | 93 | 48 | 44.59 | 93 | .00 | 147 | 102.41 | 30 |
| | 02 20 | SOCIAL SECURITY | 94 | 65.31 | 70 | 376 | 170.12 | 45 | .00 | 1128 | 957.88 | 15 |
| | 02 21 | MEDICARE | 210 | 197.35 | 94 | 840 | 860.01 | 102 | .00 | 2523 | 1662.99 | 34 |
| | 02 30 | PENSION | 3455 | 3189.98 | 92 | 13820 | 14322.37 | 104 | .00 | 41466 | 27143.63 | 35 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 17 | .00 | 0 | 68 | 233.51 | 343 | .00 | 205 | 28.51 | 114 |
| | 02 ** | EMPLOYEE BENEFITS | 5158 | 4800.84 | 93 | 20632 | 20973.32 | 102 | .00 | 61920 | 40946.68 | 34 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 33 | .00 | 0 | 132 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 18824 | 2238.43 | 12 | 75296 | 145148.63 | 193 | .00 | 225896 | 80747.37 | 64 |
| | 03 90 | ASSOCIATIONS | 39 | 195.00 | 500 | 156 | 235.00 | 151 | .00 | 480 | 245.00 | 49 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 18896 | 2433.43 | 13 | 75584 | 145383.63 | 192 | .00 | 226776 | 81392.37 | 64 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 20 | .00 | 0 | 80 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 1373 | 2941.73 | 214 | 5492 | 3831.73 | 70 | .00 | 16490 | 12658.27 | 23 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1393 | 2941.73 | 211 | 5572 | 3831.73 | 69 | .00 | 16740 | 12908.27 | 23 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 1703 | 1682.74 | 99 | 6812 | 4617.54 | 68 | .00 | 20440 | 15822.46 | 23 |
| | 05 80 | TRAVEL | 500 | 928.95 | 186 | 2000 | 1230.04 | 62 | .00 | 6000 | 4769.96 | 21 |
| | 05 90 | EDUCATION & TRAINING | 674 | 3268.25 | 485 | 2696 | 9026.50 | 335 | .00 | 8095 | 931.50 | 112 |
| | 05 ** | PURCHASED SERVICES | 2877 | 5879.94 | 204 | 11508 | 14874.08 | 129 | .00 | 34535 | 19660.92 | 43 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 80 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 817 | .00 | 0 | 3268 | 2884.41 | 88 | .00 | 9815 | 6930.59 | 29 |
| | 06 99 | POSTAGE | 10 | .00 | 0 | 40 | .00 | 0 | .00 | 125 | 125.00 | 0 |
| | 06 ** | SUPPLIES | 847 | .00 | 0 | 3388 | 2884.41 | 85 | .00 | 10190 | 7305.59 | 28 |
| 419 | ** ** | NON-DEPARTMENTAL | 47126 | 33803.06 | 72 | 188504 | 255906.72 | 136 | .00 | 565629 | 309722.28 | 45 |
| 41 | ** ** | GENERAL GOVERNMENT | 47126 | 33803.06 | 72 | 188504 | 255906.72 | 136 | .00 | 565629 | 309722.28 | 45 |
| DIV | 0900 | TOTAL ***** | 47126 | 33803.06 | 72 | 188504 | 255906.72 | 136 | .00 | 565629 | 309722.28 | 45 |
| | | INFORMATION TECHNOLOGY | 47126 | 33803.06 | 72 | 188504 | 255906.72 | 136 | .00 | 565629 | 309722.28 | 45 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|---------|---------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| DEPT | 09 | TOTAL ***** INFORMATION TECHNOLOGY | 47126 | 33803.06 | 72 | 188504 | 255906.72 | 136 | .00 | 565629 | 309722.28 45 |

| FUND 001 GENERAL FUND | | DEPT/DIV 1100 ASSESSORS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % 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 | 24231 | 24515.07 | 101 | 96924 | 95831.57 | 99 | .00 | 290774 | 194942.43 | 33 |
| | 01 30 | EXTRA HELP | 1055 | 269.40 | 26 | 4220 | 1244.28 | 30 | .00 | 12661 | 11416.72 | 10 |
| | 01 ** | SALARIES | 25286 | 24784.47 | 98 | 101144 | 97075.85 | 96 | .00 | 303435 | 206359.15 | 32 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2749 | 2523.24 | 92 | 10996 | 10092.96 | 92 | .00 | 32989 | 22896.04 | 31 |
| | 02 11 | LIFE INSURANCE | 20 | 18.60 | 93 | 80 | 74.40 | 93 | .00 | 245 | 170.60 | 30 |
| | 02 20 | SOCIAL SECURITY | 65 | 15.25 | 24 | 260 | 72.72 | 28 | .00 | 785 | 712.28 | 9 |
| | 02 21 | MEDI CARE | 292 | 265.33 | 91 | 1168 | 1201.81 | 103 | .00 | 3514 | 2312.19 | 34 |
| | 02 30 | PENSION | 5093 | 4684.62 | 92 | 20372 | 21080.79 | 104 | .00 | 61121 | 40040.21 | 35 |
| | 02 60 | WORKERS COMPENSATION | 26 | .00 | 0 | 104 | 360.95 | 347 | .00 | 320 | 40.95 | 113 |
| | 02 ** | EMPLOYEE BENEFITS | 8245 | 7507.04 | 91 | 32980 | 32883.63 | 100 | .00 | 98974 | 66090.37 | 33 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 303 | 2880.00 | 951 | 1212 | 2965.50 | 245 | .00 | 3642 | 676.50 | 81 |
| | 03 90 | ASSOCIATIONS | 170 | 1670.00 | 982 | 680 | 1695.00 | 249 | .00 | 2050 | 355.00 | 83 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 473 | 4550.00 | 962 | 1892 | 4660.50 | 246 | .00 | 5692 | 1031.50 | 82 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 62 | .00 | 0 | 248 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 125 | 18.55 | 15 | 500 | 876.04 | 175 | .00 | 1500 | 623.96 | 58 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 83 | .00 | 0 | 332 | 58.07 | 18 | .00 | 1000 | 941.93 | 6 |
| | 04 ** | PURCH. PROPERTY SERVICES | 311 | 18.55 | 6 | 1244 | 934.11 | 75 | .00 | 3750 | 2815.89 | 25 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 247 | 544.62 | 221 | 988 | 1134.91 | 115 | .00 | 2974 | 1839.09 | 38 |
| | 05 80 | TRAVEL | 307 | 75.21 | 25 | 1228 | 264.21 | 22 | .00 | 3685 | 3420.79 | 7 |
| | 05 90 | EDUCATION & TRAINING | 316 | 445.00 | 141 | 1264 | 705.00 | 56 | .00 | 3800 | 3095.00 | 19 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 870 | 1064.83 | 122 | 3480 | 2104.12 | 61 | .00 | 10459 | 8354.88 | 20 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 87 | 284.95 | 328 | 348 | 829.15 | 238 | .00 | 1050 | 220.85 | 79 |
| | 06 50 | OPERATION SUPPLIES | 650 | 444.41 | 68 | 2600 | 848.92 | 33 | .00 | 7800 | 6951.08 | 11 |
| | 06 60 | VEHICLE SUPPLIES | 83 | 3.69 | 4 | 332 | 265.78 | 80 | .00 | 1000 | 734.22 | 27 |
| | 06 61 | FUEL | 355 | 172.99 | 49 | 1420 | 1360.00 | 96 | .00 | 4266 | 2906.00 | 32 |
| | 06 99 | POSTAGE | 541 | .00 | 0 | 2164 | 5830.56 | 269 | .00 | 6500 | 669.44 | 90 |
| | 06 ** | SUPPLIES | 1716 | 17.22 | 1 | 6864 | 9134.41 | 133 | .00 | 20616 | 11481.59 | 44 |
| | 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 |
| 419 | ** ** | NON-DEPARTMENTAL | 36901 | 37942.11 | 103 | 147604 | 146792.62 | 100 | .00 | 442926 | 296133.38 | 33 |

| FUND 001 GENERAL FUND | | DEPT/DIV 1100 ASSESSORS/ | | | | | | | | | | | |
|-----------------------|------|--------------------------|-------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| 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 | ** | ** | GENERAL GOVERNMENT | 36901 | 37942.11 | 103 | 147604 | 146792.62 | 100 | .00 | 442926 | 296133.38 | 33 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | |
| | 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 | 1100 | | TOTAL ***** | | | | | | | | | | |
| | | | ASSESSORS | 36901 | 37942.11 | 103 | 147604 | 146792.62 | 100 | .00 | 442926 | 296133.38 | 33 |
| DEPT | 11 | | TOTAL ***** | | | | | | | | | | |
| | | | ASSESSORS | 36901 | 37942.11 | 103 | 147604 | 146792.62 | 100 | .00 | 442926 | 296133.38 | 33 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2000 POLICE | | | ADMINISTRATION/ | | | | | | | |
|-----------------------|-------|------------------------------|-------------------|----------|-----------------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 52607 | 44546.34 | 85 | 210428 | 172047.91 | 82 | .00 | 631289 | 459241.09 | 27 |
| | 01 20 | OVERTIME | 833 | 757.92 | 91 | 3332 | 4444.83 | 133 | .00 | 10000 | 5555.17 | 44 |
| | 01 30 | EXTRA HELP | 2110 | 2003.18 | 95 | 8440 | 12260.54 | 145 | .00 | 25321 | 13060.46 | 48 |
| | 01 ** | SALARIES | 55550 | 47307.44 | 85 | 222200 | 188753.28 | 85 | .00 | 666610 | 477856.72 | 28 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4120 | 4052.74 | 98 | 16480 | 16210.96 | 98 | .00 | 49440 | 33229.04 | 33 |
| | 02 11 | LIFE INSURANCE | 48 | 36.63 | 76 | 192 | 142.84 | 74 | .00 | 581 | 438.16 | 25 |
| | 02 20 | SOCIAL SECURITY | 130 | 101.67 | 78 | 520 | 773.47 | 149 | .00 | 1570 | 796.53 | 49 |
| | 02 21 | MEDICARE | 580 | 441.32 | 76 | 2320 | 2071.76 | 89 | .00 | 6970 | 4898.24 | 30 |
| | 02 30 | PENSION | 11233 | 8513.68 | 76 | 44932 | 38599.53 | 86 | .00 | 134799 | 96199.47 | 29 |
| | 02 31 | C. O. L. A. F. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 146 | .00 | 0 | 584 | 2228.86 | 382 | .00 | 1752 | 476.86 | 127 |
| | 02 ** | EMPLOYEE BENEFITS | 16257 | 13146.04 | 81 | 65028 | 60027.42 | 92 | .00 | 195112 | 135084.58 | 31 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 615 | .00 | 0 | 2460 | 4900.00 | 199 | .00 | 7386 | 2486.00 | 66 |
| | 03 43 | CD POLICE AUXILIARY | 708 | .00 | 0 | 2832 | 5000.00 | 177 | .00 | 8500 | 3500.00 | 59 |
| | 03 90 | ASSOCIATIONS | 341 | 438.50 | 129 | 1364 | 997.00 | 73 | .00 | 4100 | 3103.00 | 24 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1664 | 438.50 | 26 | 6656 | 10897.00 | 164 | .00 | 19986 | 9089.00 | 55 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 947 | 54.00 | 6 | 3788 | 2390.41 | 63 | .00 | 11370 | 8979.59 | 21 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 32 | MTCE. COMPUTERS | 224 | .00 | 0 | 896 | .00 | 0 | .00 | 2695 | 2695.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 2262 | 468.33 | 21 | 9048 | 7593.87 | 84 | .00 | 27150 | 19556.13 | 28 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 416 | 65.85 | 16 | 1664 | 327.75 | 20 | .00 | 5000 | 4672.25 | 7 |
| | 04 36 | MTCE. RADIO | 3333 | 150.62 | 5 | 13332 | 1026.96 | 8 | .00 | 40000 | 38973.04 | 3 |
| | 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 | 7182 | 738.80 | 10 | 28728 | 11338.99 | 40 | .00 | 86215 | 74876.01 | 13 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 2612 | 5833.79 | 223 | 10448 | 11855.04 | 114 | .00 | 31344 | 19488.96 | 38 |
| | 05 80 | TRAVEL | 500 | 261.52 | 52 | 2000 | 1550.28 | 78 | .00 | 6000 | 4449.72 | 26 |
| | 05 90 | EDUCATION & TRAINING | 241 | 801.00 | 332 | 964 | 1151.00 | 119 | .00 | 2900 | 1749.00 | 40 |
| | 05 92 | WEARING APPAREL | 162 | .00 | 0 | 648 | .00 | 0 | .00 | 1950 | 1950.00 | 0 |
| | 05 95 | LAUNDRY | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 3598 | 6896.31 | 192 | 14392 | 14556.32 | 101 | .00 | 43194 | 28637.68 | 34 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 16 | 16.13 | 101 | 64 | 45.25 | 71 | .00 | 197 | 151.75 | 23 |
| | 06 22 | ELECTRICITY | 354 | 413.32 | 117 | 1416 | 1391.00 | 98 | .00 | 4256 | 2865.00 | 33 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 125 | 18.00 | 14 | 500 | 52.89 | 11 | .00 | 1500 | 1447.11 | 4 |
| | 06 50 | OPERATION SUPPLIES | 1870 | 282.46 | 15 | 7480 | 6300.57 | 84 | .00 | 22450 | 16149.43 | 28 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2000 POLICE | | | ADMINISTRATION/ | | | | | | | | |
|-----------------------|------|----------------------|-----------------------|-------------------|-----------------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | |
| | 06 | 60 | VEHICLE SUPPLIES | 50 | 32.48 | 65 | 200 | 32.48 | 16 | .00 | 600 | 567.52 | 5 |
| | 06 | 61 | FUEL | 299 | 58.30 | 20 | 1196 | 174.75 | 15 | .00 | 3593 | 3418.25 | 5 |
| | 06 | 90 | CRIME PREVENTION | 997 | 2036.55 | 204 | 3988 | 3365.48 | 84 | .00 | 11975 | 8609.52 | 28 |
| | 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** | SUPPLIES | 3711 | 2857.24 | 77 | 14844 | 11362.42 | 77 | .00 | 44571 | 33208.58 | 26 |
| | 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 | 87962 | 71384.33 | 81 | 351848 | 296935.43 | 84 | .00 | 1055688 | 758752.57 | 28 |
| 42 | ** | ** | PUBLIC SAFETY | 87962 | 71384.33 | 81 | 351848 | 296935.43 | 84 | .00 | 1055688 | 758752.57 | 28 |
| DIV | 2000 | | TOTAL ***** | | | | | | | | | | |
| | | | POLICE ADMINISTRATION | 87962 | 71384.33 | 81 | 351848 | 296935.43 | 84 | .00 | 1055688 | 758752.57 | 28 |
| DEPT | 20 | | TOTAL ***** | | | | | | | | | | |
| | | | POLICE ADMINISTRATION | 87962 | 71384.33 | 81 | 351848 | 296935.43 | 84 | .00 | 1055688 | 758752.57 | 28 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2100 POLICE PATROL/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|-----|------------------------------|---------|-----------|------------------------|--------|-----------|----------|---------------|-------------------|------------|----|
| BA | OBJ | ACCOUNT | CURRENT | CURRENT | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | % |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 241739 | 235941.34 | 98 | 966956 | 899787.68 | 93 | .00 | 2900868 | 2001080.32 | 31 |
| 01 | 20 | OVERTIME | 6000 | 5420.33 | 90 | 24000 | 23528.01 | 98 | .00 | 72000 | 48471.99 | 33 |
| 01 | 30 | EXTRA HELP | 708 | 913.86 | 129 | 2832 | 1616.02 | 57 | .00 | 8500 | 6883.98 | 19 |
| 01 | ** | SALARIES | 248447 | 242275.53 | 98 | 993788 | 924931.71 | 93 | .00 | 2981368 | 2056436.29 | 31 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 25797 | 20935.62 | 81 | 103188 | 80911.50 | 78 | .00 | 309574 | 228662.50 | 26 |
| 02 | 11 | LIFE INSURANCE | 236 | 204.60 | 87 | 944 | 792.36 | 84 | .00 | 2842 | 2049.64 | 28 |
| 02 | 20 | SOCIAL SECURITY | 43 | 40.29 | 94 | 172 | 83.96 | 49 | .00 | 527 | 443.04 | 16 |
| 02 | 21 | MEDICARE | 2847 | 2603.99 | 92 | 11388 | 11571.36 | 102 | .00 | 34169 | 22597.64 | 34 |
| 02 | 30 | PENSION | 52074 | 44420.81 | 85 | 208296 | 204671.26 | 98 | .00 | 624897 | 420225.74 | 33 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 23 | .00 | 0 | 92 | .00 | 0 | .00 | 287 | 287.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 1925 | .00 | 0 | 7700 | 20748.52 | 270 | .00 | 23110 | 2361.48 | 90 |
| 02 | ** | EMPLOYEE BENEFITS | 82945 | 68205.31 | 82 | 331780 | 318778.96 | 96 | .00 | 995406 | 676627.04 | 32 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 20 | TESTING | 79 | 40.00 | 51 | 316 | 140.00 | 44 | .00 | 950 | 810.00 | 15 |
| 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | 30 | MEDICAL EXAMS | 1812 | 496.00 | 27 | 7248 | 1088.97 | 15 | .00 | 21750 | 20661.03 | 5 |
| 03 | 42 | SOFTWARE AGREEMENTS | 236 | .00 | 0 | 944 | 421.80 | 45 | .00 | 2837 | 2415.20 | 15 |
| 03 | 90 | ASSOCIATIONS | 82 | 275.00 | 335 | 328 | 720.00 | 220 | .00 | 995 | 275.00 | 72 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2209 | 811.00 | 37 | 8836 | 2370.77 | 27 | .00 | 26532 | 24161.23 | 9 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 04 | 32 | MTCE. COMPUTERS | 133 | .00 | 0 | 532 | 58.25 | 11 | .00 | 1600 | 1541.75 | 4 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 4669 | 2825.66 | 61 | 18676 | 14433.23 | 77 | 1419.82 | 56029 | 40175.95 | 28 |
| 04 | ** | PURCH. PROPERTY SERVICES | 4818 | 2825.66 | 59 | 19272 | 14491.48 | 75 | 1419.82 | 57829 | 41917.70 | 28 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 944 | 1272.25 | 135 | 3776 | 3759.40 | 100 | .00 | 11327 | 7567.60 | 33 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 66 | .00 | 0 | 264 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 05 | 50 | TICKETS | 166 | .00 | 0 | 664 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 05 | 80 | TRAVEL | 2145 | 6171.45 | 288 | 8580 | 13164.52 | 153 | .00 | 25750 | 12585.48 | 51 |
| 05 | 90 | EDUCATION & TRAINING | 1687 | 3046.05 | 181 | 6748 | 3953.05 | 59 | .00 | 20250 | 16296.95 | 20 |
| 05 | 92 | WEARING APPAREL | 1916 | 2245.48 | 117 | 7664 | 3802.10 | 50 | .00 | 23000 | 19197.90 | 17 |
| 05 | 95 | LAUNDRY | 208 | .00 | 0 | 832 | 113.95 | 14 | .00 | 2500 | 2386.05 | 5 |
| 05 | 96 | POUND SERVICE | 3166 | 4264.00 | 135 | 12664 | 6070.50 | 48 | .00 | 38000 | 31929.50 | 16 |
| 05 | 97 | TOWING | 2250 | 4413.50 | 196 | 9000 | 17451.25 | 194 | .00 | 27000 | 9548.75 | 65 |
| 05 | ** | OTHER PURCHASED SERVICES | 12548 | 21412.73 | 171 | 50192 | 48314.77 | 96 | .00 | 150627 | 102312.23 | 32 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 11 | AMMUNITION AND TARGETS | 2870 | 408.00 | 14 | 11480 | 2776.00 | 24 | .00 | 34443 | 31667.00 | 8 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 250 | .00 | 0 | 1000 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 16248 | 21831.45 | 134 | 64992 | 73719.71 | 113 | .00 | 194984 | 121264.29 | 38 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2100 POLICE PATROL/ | | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------|------|-----------------------------|------------------------------|-----------|------|------------------------|------------------------|------|----------|---------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 06 | 60 VEHICLE SUPPLIES | 6426 | 11907.21 | 185 | 25704 | 12549.82 | 49 | .00 | 77115 | 64565.18 | 16 |
| | 06 | 61 FUEL | 15083 | 15206.32 | 101 | 60332 | 39784.20 | 66 | .00 | 181000 | 141215.80 | 22 |
| | 06 | 99 POSTAGE | 666 | 71.43 | 11 | 2664 | 471.80 | 18 | .00 | 8000 | 7528.20 | 6 |
| | 06 | ** SUPPLIES | 41543 | 49424.41 | 119 | 166172 | 129301.53 | 78 | .00 | 498542 | 369240.47 | 26 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 54 RED CROSS TRAVELORS ASSN | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 08 | 55 WEAPONS PURCHASE | 1250 | 1000.00 | 80 | 5000 | 3179.00 | 64 | .00 | 15000 | 11821.00 | 21 |
| | 08 | ** OTHER OBJECTS | 1333 | 1000.00 | 75 | 5332 | 3179.00 | 60 | .00 | 16000 | 12821.00 | 20 |
| 421 | ** | ** POLICE | 393843 | 385954.64 | 98 | 1575372 | 1441368.22 | 92 | 1419.82 | 4726304 | 3283515.96 | 31 |
| 42 | ** | ** PUBLIC SAFETY | 393843 | 385954.64 | 98 | 1575372 | 1441368.22 | 92 | 1419.82 | 4726304 | 3283515.96 | 31 |
| DIV | 2100 | TOTAL ***** | | | | | | | | | | |
| | | POLICE PATROL | 393843 | 385954.64 | 98 | 1575372 | 1441368.22 | 92 | 1419.82 | 4726304 | 3283515.96 | 31 |
| DEPT | 21 | TOTAL ***** | | | | | | | | | | |
| | | POLICE PATROL | 393843 | 385954.64 | 98 | 1575372 | 1441368.22 | 92 | 1419.82 | 4726304 | 3283515.96 | 31 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | | |
|-----------------------|-------|---------------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BALE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 53246 | 54144.63 | 102 | 212984 | 211656.36 | 99 | .00 | 638961 | 427304.64 | 33 |
| | 01 20 | OVERTIME | 2666 | 2816.76 | 106 | 10664 | 10786.21 | 101 | .00 | 32000 | 21213.79 | 34 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 55912 | 56961.39 | 102 | 223648 | 222442.57 | 100 | .00 | 670961 | 448518.43 | 33 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4783 | 4268.60 | 89 | 19132 | 17074.40 | 89 | .00 | 57404 | 40329.60 | 30 |
| | 02 11 | LIFE INSURANCE | 44 | 40.92 | 93 | 176 | 163.68 | 93 | .00 | 539 | 375.32 | 30 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 640 | 627.18 | 98 | 2560 | 2827.95 | 111 | .00 | 7684 | 4856.05 | 37 |
| | 02 30 | PENSION | 11753 | 10346.56 | 88 | 47012 | 48227.24 | 103 | .00 | 141036 | 92808.76 | 34 |
| | 02 50 | UNEMPLOYMENT & OASIS | 44 | .00 | 0 | 176 | .00 | 0 | .00 | 537 | 537.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 258 | .00 | 0 | 1032 | 3915.09 | 379 | .00 | 3101 | 814.09 | 126 |
| | 02 ** | EMPLOYEE BENEFITS | 17522 | 15283.26 | 87 | 70088 | 72208.36 | 103 | .00 | 210301 | 138092.64 | 34 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 414 | 3486.75 | 842 | 1656 | 3486.75 | 211 | .00 | 4968 | 1481.25 | 70 |
| | 03 42 | SOFTWARE AGREEMENTS | 113 | 6.20 | 6 | 452 | 180.10 | 40 | .00 | 1364 | 1183.90 | 13 |
| | 03 90 | ASSOCIATIONS | 66 | 200.00 | 303 | 264 | 765.00 | 290 | .00 | 800 | 35.00 | 96 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 593 | 3692.95 | 623 | 2372 | 4431.85 | 187 | .00 | 7132 | 2700.15 | 62 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 25 | MTCE CONTRACTS | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 250 | 20.92 | 8 | 1000 | 26.92 | 3 | 48.64 | 3000 | 2924.44 | 3 |
| | 04 42 | EQUIPMENT RENTAL | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 458 | 20.92 | 5 | 1832 | 26.92 | 2 | 48.64 | 5500 | 5424.44 | 1 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 234 | 567.70 | 243 | 936 | 1191.36 | 127 | .00 | 2812 | 1620.64 | 42 |
| | 05 80 | TRAVEL | 625 | 1073.48 | 172 | 2500 | 1900.28 | 76 | .00 | 7500 | 5599.72 | 25 |
| | 05 90 | EDUCATION & TRAINING | 375 | 138.00 | 37 | 1500 | 608.00 | 41 | .00 | 4500 | 3892.00 | 14 |
| | 05 92 | WEARING APPAREL | 320 | 340.45 | 106 | 1280 | 454.45 | 36 | .00 | 3850 | 3395.55 | 12 |
| | 05 95 | LAUNDRY | 100 | .00 | 0 | 400 | 72.00 | 18 | .00 | 1200 | 1128.00 | 6 |
| | 05 ** | OTHER PURCHASED SERVICES | 1654 | 2119.63 | 128 | 6616 | 4226.09 | 64 | .00 | 19862 | 15635.91 | 21 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 266 | 530.84 | 200 | 1064 | 530.84 | 50 | .00 | 3192 | 2661.16 | 17 |
| | 06 50 | OPERATION SUPPLIES | 1035 | 63.98 | 6 | 4140 | 5650.50 | 137 | 444.75 | 12425 | 6329.75 | 49 |
| | 06 60 | VEHICLE SUPPLIES | 220 | 227.89 | 104 | 880 | 227.89 | 26 | .00 | 2650 | 2422.11 | 9 |
| | 06 61 | FUEL | 359 | 457.71 | 128 | 1436 | 992.55 | 69 | .00 | 4314 | 3321.45 | 23 |
| | 06 96 | CRIMINAL INVEST. MATERIAL | 83 | .00 | 0 | 332 | 459.00 | 138 | .00 | 1000 | 541.00 | 46 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 1963 | 1280.42 | 65 | 7852 | 7860.78 | 100 | 444.75 | 23581 | 15275.47 | 35 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | |
|-----------------------|-------|--------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 06 | CONTRIBUTIONS, BUY MONEY | 375 | .00 | 0 | 1500 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| | 08 58 | DOMESTIC VIOLENCE | 3333 | .00 | 0 | 13332 | 40000.00 | 300 | .00 | 40000 | .00 | 100 |
| | 08 ** | OTHER OBJECTS | 3708 | .00 | 0 | 14832 | 40000.00 | 270 | .00 | 44500 | 4500.00 | 90 |
| 421 | ** ** | POLICE | 81810 | 79358.57 | 97 | 327240 | 351196.57 | 107 | 493.39 | 981837 | 630147.04 | 36 |
| 42 | ** ** | PUBLIC SAFETY | 81810 | 79358.57 | 97 | 327240 | 351196.57 | 107 | 493.39 | 981837 | 630147.04 | 36 |
| DIV | 2200 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 81810 | 79358.57 | 97 | 327240 | 351196.57 | 107 | 493.39 | 981837 | 630147.04 | 36 |
| DEPT | 22 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 81810 | 79358.57 | 97 | 327240 | 351196.57 | 107 | 493.39 | 981837 | 630147.04 | 36 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | | | | | |
|-----------------------|-------|-------------------------------------|-------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. 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 41 | OFFICE RENTAL | 1320 | .00 | 0 | 5280 | 7546.00 | 143 | .00 | 15842 | 8296.00 | 48 |
| | 04 42 | EQUIPMENT RENTAL | 1800 | .00 | 0 | 7200 | 9900.00 | 138 | .00 | 21600 | 11700.00 | 46 |
| | 04 ** | PURCH. PROPERTY SERVICES | 3120 | .00 | 0 | 12480 | 17446.00 | 140 | .00 | 37442 | 19996.00 | 47 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 366 | 415.50 | 114 | 1464 | 1519.84 | 104 | .00 | 4400 | 2880.16 | 35 |
| | 05 80 | TRAVEL | 250 | .00 | 0 | 1000 | 105.27 | 11 | .00 | 3000 | 2894.73 | 4 |
| | 05 90 | EDUCATION & TRAINING | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 741 | 415.50 | 56 | 2964 | 1625.11 | 55 | .00 | 8900 | 7274.89 | 18 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1883 | .00 | 0 | 7532 | .00 | 0 | .00 | 22600 | 22600.00 | 0 |
| | 06 60 | VEHICLE SUPPLIES | 0 | 10.00 | 0 | 0 | 93.96 | 0 | .00 | 0 | 93.96 | 0 |
| | 06 61 | FUEL | 800 | 760.76 | 95 | 3200 | 2203.86 | 69 | .00 | 9600 | 7396.14 | 23 |
| | 06 ** | SUPPLIES | 2683 | 770.76 | 29 | 10732 | 2297.82 | 21 | .00 | 32200 | 29902.18 | 7 |
| | 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 |
| 421 | ** ** | POLICE | 6544 | 1186.26 | 18 | 26176 | 21368.93 | 82 | .00 | 78542 | 57173.07 | 27 |
| 42 | ** ** | PUBLIC SAFETY | 6544 | 1186.26 | 18 | 26176 | 21368.93 | 82 | .00 | 78542 | 57173.07 | 27 |

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

| FUND 001 GENERAL FUND | | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | | | | | |
|-----------------------|------|-----|-------------------------------------|-------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | |
| DIV | 2300 | | TOTAL ***** | | | | | | | | | | |
| | | | NARCOTICS TASK FORCE | 6544 | 1186.26 | 18 | 26176 | 21368.93 | 82 | .00 | 78542 | 57173.07 | 27 |
| DEPT | 23 | | TOTAL ***** | | | | | | | | | | |
| | | | NARCOTICS TASK FORCE | 6544 | 1186.26 | 18 | 26176 | 21368.93 | 82 | .00 | 78542 | 57173.07 | 27 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | | | | | |
|-----------------------|-------|-------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 53412 | 47322.38 | 89 | 213648 | 175333.76 | 82 | .00 | 640949 | 465615.24 | 27 |
| | 01 20 | OVERTIME | 883 | 950.37 | 108 | 3532 | 2998.88 | 85 | .00 | 10596 | 7597.12 | 28 |
| | 01 30 | EXTRA HELP | 266 | 363.72 | 137 | 1064 | 782.09 | 74 | .00 | 3200 | 2417.91 | 24 |
| | 01 ** | SALARIES | 54561 | 48636.47 | 89 | 218244 | 179114.73 | 82 | .00 | 654745 | 475630.27 | 27 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 8140 | 6010.22 | 74 | 32560 | 22437.64 | 69 | .00 | 97688 | 75250.36 | 23 |
| | 02 11 | LIFE INSURANCE | 66 | 52.65 | 80 | 264 | 195.73 | 74 | .00 | 792 | 596.27 | 25 |
| | 02 20 | SOCIAL SECURITY | 16 | 15.59 | 97 | 64 | 62.37 | 98 | .00 | 198 | 135.63 | 32 |
| | 02 21 | MEDICARE | 625 | 502.08 | 80 | 2500 | 2143.39 | 86 | .00 | 7508 | 5364.61 | 29 |
| | 02 30 | PENSION | 11412 | 9018.46 | 79 | 45648 | 38739.96 | 85 | .00 | 136955 | 98215.04 | 28 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | 203.95 | 0 | 0 | 203.95 | 0 | .00 | 0 | 203.95 | 0 |
| | 02 60 | WORKERS COMPENSATION | 107 | .00 | 0 | 428 | 1165.23 | 272 | .00 | 1291 | 125.77 | 90 |
| | 02 ** | EMPLOYEE BENEFITS | 20366 | 15802.95 | 78 | 81464 | 64948.27 | 80 | .00 | 244432 | 179483.73 | 27 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 3836 | .00 | 0 | 15344 | 31824.00 | 207 | .00 | 46032 | 14208.00 | 69 |
| | 03 90 | ASSOCIATIONS | 20 | .00 | 0 | 80 | 50.00 | 63 | .00 | 250 | 200.00 | 20 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 3856 | .00 | 0 | 15424 | 31874.00 | 207 | .00 | 46282 | 14408.00 | 69 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 308 | .00 | 0 | 1232 | .00 | 0 | .00 | 3700 | 3700.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 83 | .00 | 0 | 332 | 475.00 | 143 | .00 | 1000 | 525.00 | 48 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 36 | MTCE. RADIO | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 915 | 3024.00 | 331 | 3660 | 3024.00 | 83 | .00 | 10980 | 7956.00 | 28 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1389 | 3024.00 | 218 | 5556 | 3499.00 | 63 | .00 | 16680 | 13181.00 | 21 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 3538 | 6107.78 | 173 | 14152 | 12316.58 | 87 | .00 | 42465 | 30148.42 | 29 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 225 | .00 | 0 | 900 | 376.30 | 42 | .00 | 2700 | 2323.70 | 14 |
| | 05 90 | EDUCATION & TRAINING | 391 | 563.00 | 144 | 1564 | 916.59 | 59 | .00 | 4700 | 3783.41 | 20 |
| | 05 92 | WEARING APPAREL | 158 | .00 | 0 | 632 | 211.84 | 34 | .00 | 1900 | 1688.16 | 11 |
| | 05 95 | LAUNDRY | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 4328 | 6670.78 | 154 | 17312 | 13821.31 | 80 | .00 | 51965 | 38143.69 | 27 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 384 | 384.17 | 100 | 1536 | 1536.68 | 100 | .00 | 4610 | 3073.32 | 33 |
| | 06 22 | ELECTRICITY | 305 | 305.75 | 100 | 1220 | 1223.00 | 100 | .00 | 3669 | 2446.00 | 33 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 164 | 28.95 | 18 | .00 | 498 | 469.05 | 6 |
| | 06 50 | OPERATION SUPPLIES | 900 | 606.69 | 67 | 3600 | 3224.60 | 90 | .00 | 10800 | 7575.40 | 30 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 21 | .00 | 0 | 84 | 18.74 | 22 | .00 | 260 | 241.26 | 7 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|-------------------------------|-------------------|----------|------|------------------------|-----------|----------|---------------|-------------------|--------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 ** | SUPPLIES | 1651 | 1296.61 | 79 | 6604 | 6031.97 | 91 | .00 | 19837 | 13805.03 30 |
| | 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 | 86151 | 75430.81 | 88 | 344604 | 299289.28 | 87 | .00 | 1033941 | 734651.72 29 |
| 42 | ** ** | PUBLIC SAFETY | 86151 | 75430.81 | 88 | 344604 | 299289.28 | 87 | .00 | 1033941 | 734651.72 29 |
| 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 | 86151 | 75430.81 | 88 | 344604 | 299289.28 | 87 | .00 | 1033941 | 734651.72 29 |
| DEPT | 24 | TOTAL ***** | | | | | | | | | |
| | | COMMUNICATIONS | 86151 | 75430.81 | 88 | 344604 | 299289.28 | 87 | .00 | 1033941 | 734651.72 29 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2500 MUNICIPAL JUDGE/ | | | | | | | | | | | |
|-----------------------|-----|--------------------------------|--------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 412 | | | JUDICIAL | | | | | | | | | | |
| | | | MUNICIPAL JUDGE | 57674 | 61901.85 | 107 | 230696 | 220986.82 | 96 | .00 | 692197 | 471210.18 | 32 |
| DEPT | 25 | | TOTAL ***** | | | | | | | | | | |
| | | | MUNICIPAL JUDGE | 57674 | 61901.85 | 107 | 230696 | 220986.82 | 96 | .00 | 692197 | 471210.18 | 32 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3000 FIRE ADMINISTRATION/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-------|------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 33077 | 35339.05 | 107 | 132308 | 130939.29 | 99 | .00 | 396934 | 265994.71 | 33 |
| | 01 20 | OVERTIME | 126 | .00 | 0 | 504 | .00 | 0 | .00 | 1519 | 1519.00 | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 33203 | 35339.05 | 106 | 132812 | 130939.29 | 99 | .00 | 398453 | 267513.71 | 33 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4227 | 4122.98 | 98 | 16908 | 15374.09 | 91 | .00 | 50733 | 35358.91 | 30 |
| | 02 11 | LIFE INSURANCE | 24 | 22.32 | 93 | 96 | 81.84 | 85 | .00 | 294 | 212.16 | 28 |
| | 02 21 | MEDICARE | 380 | 162.54 | 43 | 1520 | 592.96 | 39 | .00 | 4563 | 3970.04 | 13 |
| | 02 30 | PENSION | 6979 | 6752.99 | 97 | 27916 | 27609.47 | 99 | .00 | 83755 | 56145.53 | 33 |
| | 02 60 | WORKERS COMPENSATION | 587 | .00 | 0 | 2348 | 3241.60 | 138 | .00 | 7044 | 3802.40 | 46 |
| | 02 ** | EMPLOYEE BENEFITS | 12197 | 11060.83 | 91 | 48788 | 46899.96 | 96 | .00 | 146389 | 99489.04 | 32 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 567 | 6.20 | 1 | 2268 | 3280.60 | 145 | .00 | 6813 | 3532.40 | 48 |
| | 03 90 | ASSOCIATIONS | 5167 | 590.00 | 11 | 20668 | 1092.50 | 5 | .00 | 62015 | 60922.50 | 2 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 5734 | 596.20 | 10 | 22936 | 4373.10 | 19 | .00 | 68828 | 64454.90 | 6 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 395 | 542.28 | 137 | 1580 | 1821.55 | 115 | .00 | 4750 | 2928.45 | 38 |
| | 04 24 | CONTRACTS | 294 | 1497.11 | 509 | 1176 | 3269.10 | 278 | .00 | 3533 | 263.90 | 93 |
| | 04 32 | COMPUTER MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 2333 | 2168.95 | 93 | 9332 | 9799.54 | 105 | .00 | 28000 | 18200.46 | 35 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 36 | MTCE. RADIO | 375 | 260.00 | 69 | 1500 | 1002.80 | 67 | .00 | 4500 | 3497.20 | 22 |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH PROPERTY SERVICES | 3480 | 4468.34 | 128 | 13920 | 15892.99 | 114 | .00 | 41783 | 25890.01 | 38 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 1267 | 2054.19 | 162 | 5068 | 4224.01 | 83 | .00 | 15209 | 10984.99 | 28 |
| | 05 80 | TRAVEL | 333 | 1102.66 | 331 | 1332 | 1658.05 | 125 | .00 | 4000 | 2341.95 | 42 |
| | 05 90 | EDUCATION & TRAINING | 333 | 220.00 | 66 | 1332 | 245.00 | 18 | .00 | 4000 | 3755.00 | 6 |
| | 05 92 | WEARING APPAREL | 50 | 40.00 | 80 | 200 | 40.00 | 20 | .00 | 600 | 560.00 | 7 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 1983 | 3416.85 | 172 | 7932 | 6167.06 | 78 | .00 | 23809 | 17641.94 | 26 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 2029 | 2683.38 | 132 | 8116 | 9474.81 | 117 | .00 | 24351 | 14876.19 | 39 |
| | 06 22 | ELECTRICITY | 2473 | 1858.26 | 75 | 9892 | 7255.10 | 73 | .00 | 29681 | 22425.90 | 24 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 250 | .00 | 0 | 1000 | 1125.84 | 113 | .00 | 3000 | 1874.16 | 38 |
| | 06 50 | OPERATION SUPPLIES | 657 | 96.39 | 15 | 2628 | 5962.24 | 227 | .00 | 7894 | 1931.76 | 76 |
| | 06 60 | VEHICLE SUPPLIES | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 06 61 | FUEL | 293 | 591.49 | 202 | 1172 | 1214.15 | 104 | .00 | 3521 | 2306.85 | 35 |
| | 06 95 | FIRE PREVENTION | 270 | .00 | 0 | 1080 | .00 | 0 | .00 | 3250 | 3250.00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3000 FIRE ADMINISTRATION/ | | | | | | | | | |
|-----------------------|------|---------------------|------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 06 | 99 POSTAGE | 39 | .00 | 0 | 156 | .00 | 0 | .00 | 470 | 470.00 | 0 |
| | 06 | ** SUPPLIES | 6052 | 5229.52 | 86 | 24208 | 25032.14 | 103 | .00 | 72667 | 47634.86 | 34 |
| | 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 | 62649 | 60110.79 | 96 | 250596 | 229304.54 | 92 | .00 | 751929 | 522624.46 | 31 |
| 42 | ** | ** PUBLIC SAFETY | 62649 | 60110.79 | 96 | 250596 | 229304.54 | 92 | .00 | 751929 | 522624.46 | 31 |
| DIV | 3000 | TOTAL ***** | | | | | | | | | | |
| | | FIRE ADMINISTRATION | 62649 | 60110.79 | 96 | 250596 | 229304.54 | 92 | .00 | 751929 | 522624.46 | 31 |
| DEPT | 30 | TOTAL ***** | | | | | | | | | | |
| | | FIRE ADMINISTRATION | 62649 | 60110.79 | 96 | 250596 | 229304.54 | 92 | .00 | 751929 | 522624.46 | 31 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | | | |
|-----------------------|------------------------------|-----------------------------|-----------|------|------------------------|-----------|------|----------|---------|------------|-----------|---|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | ANNUAL | UNENCUMB. | % |
| SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| 42 | PUBLIC SAFETY | | | | | | | | | | | |
| 422 | FIRE | | | | | | | | | | | |
| 01 | SALARIES | | | | | | | | | | | |
| 01 10 | REGULAR EMPLOYEES | 211303 | 196294.13 | 93 | 845212 | 771092.38 | 91 | .00 | 2535641 | 1764548.62 | 30 | |
| 01 20 | OVERTIME | 9601 | 7733.51 | 81 | 38404 | 34226.65 | 89 | .00 | 115215 | 80988.35 | 30 | |
| 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 01 ** | SALARIES | 220904 | 204027.64 | 92 | 883616 | 805319.03 | 91 | .00 | 2650856 | 1845536.97 | 30 | |
| 02 | EMPLOYEE BENEFITS | | | | | | | | | | | |
| 02 10 | HEALTH INSURANCE | 22443 | 19108.12 | 85 | 89772 | 79204.42 | 88 | .00 | 269318 | 190113.58 | 29 | |
| 02 11 | LIFE INSURANCE | 187 | 167.40 | 90 | 748 | 675.18 | 90 | .00 | 2254 | 1578.82 | 30 | |
| 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 02 21 | MEDICARE | 2526 | 2092.99 | 83 | 10104 | 9640.93 | 95 | .00 | 30323 | 20682.07 | 32 | |
| 02 30 | PENSION | 46381 | 38519.55 | 83 | 185524 | 176669.64 | 95 | .00 | 556580 | 379910.36 | 32 | |
| 02 50 | UNEMPLOYMENTS & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 3 | 3.00 | 0 | |
| 02 60 | WORKERS COMPENSATION | 4333 | .00 | 0 | 17332 | 53367.37 | 308 | .00 | 51997 | 1370.37- | 103 | |
| 02 ** | EMPLOYEE BENEFITS | 75870 | 59888.06 | 79 | 303480 | 319557.54 | 105 | .00 | 910475 | 590917.46 | 35 | |
| 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | |
| 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 03 30 | MEDICAL EXAMS | 1833 | 8273.30 | 451 | 7332 | 9571.80 | 131 | .00 | 22000 | 12428.20 | 44 | |
| 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 03 ** | PROFESSIONAL & TECHNICAL | 1833 | 8273.30 | 451 | 7332 | 9571.80 | 131 | .00 | 22000 | 12428.20 | 44 | |
| 04 | PURCH PROPERTY SERVICES | | | | | | | | | | | |
| 04 23 | CONTRACT | 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 | 2000 | 1735.97 | 87 | 8000 | 5918.74 | 74 | .00 | 24000 | 18081.26 | 25 | |
| 04 37 | MTCE. EQUIP. - SHOP ITEMS | 283 | 242.96 | 86 | 1132 | 2812.44 | 248 | .00 | 3400 | 587.56 | 83 | |
| 04 ** | PURCH PROPERTY SERVICES | 2283 | 1978.93 | 87 | 9132 | 8731.18 | 96 | .00 | 27400 | 18668.82 | 32 | |
| 05 | OTHER PURCHASED SERVICES | | | | | | | | | | | |
| 05 30 | TELEPHONE | 29 | 50.00 | 172 | 116 | 325.00 | 280 | .00 | 353 | 28.00 | 92 | |
| 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 05 80 | TRAVEL | 906 | 1315.42 | 145 | 3624 | 8954.09 | 247 | .00 | 10871 | 1916.91 | 82 | |
| 05 90 | EDUCATION & TRAINING | 7886 | 195.00 | 3 | 30503 | 6862.25 | 23 | .00 | 93600 | 86737.75 | 7 | |
| 05 92 | WEARING APPAREL | 833 | 99.00 | 12 | 3332 | 12035.56 | 361 | .00 | 10000 | 2035.56- | 120 | |
| 05 95 | LAUNDRY | 333 | 272.66 | 82 | 1332 | 4250.18 | 319 | .00 | 4000 | 250.18- | 106 | |
| 05 ** | OTHER PURCHASED SERVICES | 9987 | 1932.08 | 19 | 38907 | 32427.08 | 83 | .00 | 118824 | 86396.92 | 27 | |
| 06 | SUPPLIES | | | | | | | | | | | |
| 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 06 12 | KITCHEN | 50 | 55.14 | 110 | 200 | 265.33 | 133 | .00 | 600 | 334.67 | 44 | |
| 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 06 50 | OPERATION SUPPLIES | 44792 | 56048.97- | 125- | 179168 | 45020.68 | 25 | .00 | 537498 | 492477.32 | 8 | |
| 06 60 | VEHICLE SUPPLIES | 416 | 374.61 | 90 | 1664 | 539.13 | 32 | .00 | 5000 | 4460.87 | 11 | |
| 06 61 | FUEL | 2471 | 2506.50 | 101 | 9884 | 7501.92 | 76 | .00 | 29663 | 22161.08 | 25 | |
| 06 99 | POSTAGE | 0 | 98.19 | 0 | 0 | 182.87 | 0 | .00 | 0 | 182.87- | 0 | |
| 06 ** | SUPPLIES | 47729 | 53014.53- | 111- | 190916 | 53509.93 | 28 | .00 | 572761 | 519251.07 | 9 | |

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

| FUND 001 GENERAL FUND | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | | | | |
|-----------------------|------|-----------------------------|---------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | | FIRE | | | | | | | | | | |
| 422 | ** | ** | FIRE | 358606 | 223085.48 | 62 | 1433383 | 1229116.56 | 86 | .00 | 4302316 | 3073199.44 | 29 |
| 42 | ** | ** | PUBLIC SAFETY | 358606 | 223085.48 | 62 | 1433383 | 1229116.56 | 86 | .00 | 4302316 | 3073199.44 | 29 |
| DIV | 3100 | | TOTAL ***** | | | | | | | | | | |
| | | | FIRE CONTROL | 358606 | 223085.48 | 62 | 1433383 | 1229116.56 | 86 | .00 | 4302316 | 3073199.44 | 29 |
| DEPT | 31 | | TOTAL ***** | | | | | | | | | | |
| | | | FIRE CONTROL | 358606 | 223085.48 | 62 | 1433383 | 1229116.56 | 86 | .00 | 4302316 | 3073199.44 | 29 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | | | |
|-----------------------|------------------------------|------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|-----------|---|
| BALE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | ANNUAL | UNENCUMB. | % |
| SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| 41 | GENERAL GOVERNMENT | | | | | | | | | | | |
| 419 | NON-DEPARTMENTAL | | | | | | | | | | | |
| 01 | SALARIES | | | | | | | | | | | |
| 01 10 | REGULAR EMPLOYEES | 45244 | 41517.72 | 92 | 180976 | 148022.77 | 82 | .00 | 542928 | 394905.23 | 27 | |
| 01 20 | OVERTIME | 0 | 503.25 | 0 | 0 | 1521.64 | 0 | .00 | 0 | 1521.64- | 0 | |
| 01 30 | EXTRA HELP | 11212 | 5681.53 | 51 | 44848 | 34338.51 | 77 | .00 | 134546 | 100207.49 | 26 | |
| 01 ** | SALARIES | 56456 | 47702.50 | 85 | 225824 | 183882.92 | 81 | .00 | 677474 | 493591.08 | 27 | |
| 02 | EMPLOYEE BENEFITS | | | | | | | | | | | |
| 02 10 | HEALTH INSURANCE | 6927 | 2830.98 | 41 | 27708 | 13061.35 | 47 | .00 | 83126 | 70064.65 | 16 | |
| 02 11 | LIFE INSURANCE | 44 | 35.70 | 81 | 176 | 135.96 | 77 | .00 | 539 | 403.04 | 25 | |
| 02 20 | SOCIAL SECURITY | 695 | 263.15 | 38 | 2780 | 2598.42 | 94 | .00 | 8342 | 5743.58 | 31 | |
| 02 21 | MEDICARE | 680 | 522.75 | 77 | 2720 | 2328.71 | 86 | .00 | 8169 | 5840.29 | 29 | |
| 02 30 | PENSION | 9510 | 8151.35 | 86 | 38040 | 31423.58 | 83 | .00 | 114123 | 82699.42 | 28 | |
| 02 50 | UNEMPLOYMENT & OASIS | 8 | .00 | 0 | 32 | .00 | 0 | .00 | 97 | 97.00 | 0 | |
| 02 60 | WORKERS COMPENSATION | 104 | .00 | 0 | 416 | 1731.35 | 416 | .00 | 1254 | 477.35- | 138 | |
| 02 ** | EMPLOYEE BENEFITS | 17968 | 11803.93 | 66 | 71872 | 51279.37 | 71 | .00 | 215650 | 164370.63 | 24 | |
| 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | |
| 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 03 42 | SOFTWARE AGREEMENTS | 174 | .00 | 0 | 696 | 1057.04 | 152 | .00 | 2088 | 1030.96 | 51 | |
| 03 90 | ASSOCIATIONS | 100 | 802.20 | 802 | 400 | 1142.20 | 286 | .00 | 1200 | 57.80 | 95 | |
| 03 ** | PROFESSIONAL & TECHNICAL | 274 | 802.20 | 293 | 1096 | 2199.24 | 201 | .00 | 3288 | 1088.76 | 67 | |
| 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | |
| 04 31 | MTCE. FURNITURE & FIXTURES | 1208 | 613.00- | 51- | 4832 | 15798.33 | 327 | .00 | 14500 | 1298.33- | 109 | |
| 04 32 | MTCE. COMPUTER | 295 | .00 | 0 | 1180 | 644.33 | 55 | .00 | 3550 | 2905.67 | 18 | |
| 04 33 | MTCE. BUILDING & GROUNDS | 208 | 91.32 | 44 | 832 | 2186.47 | 263 | .00 | 2500 | 313.53 | 88 | |
| 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 500 | 1046.57 | 209 | 2000 | 3449.58 | 173 | 424.88 | 6000 | 2125.54 | 65 | |
| 04 36 | MTCE. RADIO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 42 | EQUIPMENT RENTAL | 114 | 114.20 | 100 | 456 | 571.00 | 125 | .00 | 1375 | 804.00 | 42 | |
| 04 ** | PURCH. PROPERTY SERVICES | 2325 | 639.09 | 28 | 9300 | 22649.71 | 244 | 424.88 | 27925 | 4850.41 | 83 | |
| 05 | PURCHASED SERVICES | | | | | | | | | | | |
| 05 20 | INSURANCE | 0 | .00 | 0 | 0 | 1301.00 | 0 | .00 | 0 | 1301.00- | 0 | |
| 05 30 | TELEPHONE | 822 | 2832.95 | 345 | 3288 | 4611.29 | 140 | .00 | 9874 | 5262.71 | 47 | |
| 05 40 | PUBLICATIONS/LEGAL ADS | 125 | 62.01 | 50 | 500 | 120.84 | 24 | .00 | 1500 | 1379.16 | 8 | |
| 05 80 | TRAVEL | 291 | 75.55 | 26 | 1164 | 312.76 | 27 | .00 | 3500 | 3187.24 | 9 | |
| 05 90 | EDUCATION & TRAINING | 250 | 279.00 | 112 | 1000 | 1997.00 | 200 | .00 | 3000 | 1003.00 | 67 | |
| 05 91 | CAR ALLOWANCE | 255 | .00 | 0 | 1020 | .00 | 0 | .00 | 3063 | 3063.00 | 0 | |
| 05 92 | WEARING APPAREL | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 05 ** | PURCHASED SERVICES | 1784 | 3249.51 | 182 | 7136 | 8342.89 | 117 | .00 | 21437 | 13094.11 | 39 | |
| 06 | SUPPLIES | | | | | | | | | | | |
| 06 10 | OFFICE & BUILDING | 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 | 75.92 | 30 | 1000 | 220.92 | 22 | .00 | 3000 | 2779.08 | 7 | |
| 06 50 | OPERATION SUPPLIES | 1666 | 866.71 | 52 | 6664 | 6498.18 | 98 | .00 | 20000 | 13501.82 | 33 | |
| 06 60 | VEHICLE SUPPLIES | 83 | 669.98 | 807 | 332 | 722.75 | 218 | .00 | 1000 | 277.25 | 72 | |

| FUND 001 GENERAL FUND | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | | | | |
|-----------------------|------|------------------------------------|---------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| | 06 | 61 | FUEL | 1418 | 1232.10 | 87 | 5672 | 4023.13 | 71 | .00 | 17016 | 12992.87 | 24 |
| | 06 | 99 | POSTAGE | 288 | .00 | 0 | 1152 | .00 | 0 | .00 | 3460 | 3460.00 | 0 |
| | 06 | ** | SUPPLIES | 3705 | 2844.71 | 77 | 14820 | 11464.98 | 77 | .00 | 44476 | 33011.02 | 26 |
| 419 | ** | ** | NON-DEPARTMENTAL | 82512 | 67041.94 | 81 | 330048 | 279819.11 | 85 | 424.88 | 990250 | 710006.01 | 28 |
| 41 | ** | ** | GENERAL GOVERNMENT | 82512 | 67041.94 | 81 | 330048 | 279819.11 | 85 | 424.88 | 990250 | 710006.01 | 28 |
| DIV | 3600 | | TOTAL ***** | | | | | | | | | | |
| | | | BUILDING INSPECTION | 82512 | 67041.94 | 81 | 330048 | 279819.11 | 85 | 424.88 | 990250 | 710006.01 | 28 |
| DEPT | 36 | | TOTAL ***** | | | | | | | | | | |
| | | | BUILDING INSPECTION | 82512 | 67041.94 | 81 | 330048 | 279819.11 | 85 | 424.88 | 990250 | 710006.01 | 28 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | | | | |
|-----------------------|-----|-----------------------------------|--------|----------|------------------------|--------|----------|------|----------|-----------|-----------|------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 19233 | 16682.27 | 87 | 76932 | 71974.35 | 94 | .00 | 230797 | 158822.65 | 31 |
| 01 | 20 | OVERTIME | 416 | 434.87 | 105 | 1664 | 1497.26 | 90 | .00 | 5000 | 3502.74 | 30 |
| 01 | 30 | EXTRA HELP | 1562 | .00 | 0 | 6248 | .00 | 0 | .00 | 18750 | 18750.00 | 0 |
| 01 | ** | SALARIES | 21211 | 17117.14 | 81 | 84844 | 73471.61 | 87 | .00 | 254547 | 181075.39 | 29 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 1984 | 793.76 | 40 | 7936 | 5754.76 | 73 | .00 | 23819 | 18064.24 | 24 |
| 02 | 11 | LIFE INSURANCE | 20 | 11.16 | 56 | 80 | 66.96 | 84 | .00 | 245 | 178.04 | 27 |
| 02 | 20 | SOCIAL SECURITY | 96 | .00 | 0 | 384 | .00 | 0 | .00 | 1163 | 1163.00 | 0 |
| 02 | 21 | MEDICARE | 247 | 194.33 | 79 | 988 | 921.71 | 93 | .00 | 2972 | 2050.29 | 31 |
| 02 | 30 | PENSION | 4130 | 3313.39 | 80 | 16520 | 16009.36 | 97 | .00 | 49565 | 33555.64 | 32 |
| 02 | 60 | WORKERS COMPENSATION | 202 | .00 | 0 | 808 | 1992.18 | 247 | .00 | 2429 | 436.82 | 82 |
| 02 | ** | EMPLOYEE BENEFITS | 6679 | 4312.64 | 65 | 26716 | 24744.97 | 93 | .00 | 80193 | 55448.03 | 31 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 98 | 6.20 | 6 | 392 | 113.60 | 29 | .00 | 1181 | 1067.40 | 10 |
| 03 | 90 | ASSOCIATIONS | 61 | .00 | 0 | 244 | 482.50 | 198 | .00 | 735 | 252.50 | 66 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 159 | 6.20 | 4 | 636 | 596.10 | 94 | .00 | 1916 | 1319.90 | 31 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 25 | .00 | 0 | 100 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 12 | .00 | 0 | 48 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 20 | .00 | 0 | 80 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 316 | 65.99 | 21 | 1264 | 593.60 | 47 | .00 | 3800 | 3206.40 | 16 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 458 | 24.10 | 5 | 1832 | 873.18 | 48 | .00 | 5500 | 4626.82 | 16 |
| 04 | 36 | MTCE. RADIO | 8 | .00 | 0 | 32 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 04 | 37 | MTCE. STREET LIGHTS | 5666 | 6573.97 | 116 | 22664 | 19909.89 | 88 | .00 | 68000 | 48090.11 | 29 |
| 04 | 38 | MTCE. SIGN, SIGNAL, MARKER | 10333 | 6246.93 | 61 | 41332 | 16529.62 | 40 | .00 | 124000 | 107470.38 | 13 |
| 04 | 42 | EQUIPMENT RENTAL | 177 | 42.82 | 24 | 708 | 214.10 | 30 | .00 | 2129 | 1914.90 | 10 |
| 04 | ** | PURCH. PROPERTY SERVICES | 17015 | 12905.61 | 76 | 68060 | 38120.39 | 56 | .00 | 204229 | 166108.61 | 19 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 20 | INSURANCE | 95 | .00 | 0 | 380 | .00 | 0 | .00 | 1151 | 1151.00 | 0 |
| 05 | 30 | TELEPHONE | 1008 | 3084.13 | 306 | 4032 | 5995.43 | 149 | .00 | 12100 | 6104.57 | 50 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 83 | .00 | 0 | 332 | 155.82 | 47 | .00 | 1000 | 844.18 | 16 |
| 05 | 80 | TRAVEL | 375 | 831.51 | 222 | 1500 | 2907.62 | 194 | .00 | 4500 | 1592.38 | 65 |
| 05 | 90 | EDUCATION & TRAINING | 291 | 798.00 | 274 | 1164 | 1178.00 | 101 | .00 | 3500 | 2322.00 | 34 |
| 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 92 | WEARING APPAREL | 62 | .00 | 0 | 248 | 306.95 | 124 | .00 | 750 | 443.05 | 41 |
| 05 | ** | PURCHASED SERVICES | 1914 | 4713.64 | 246 | 7656 | 10543.82 | 138 | .00 | 23001 | 12457.18 | 46 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 13 | THINNER, PAINT, MARKINGS | 8291 | .00 | 0 | 33164 | .00 | 0 | .00 | 99500 | 99500.00 | 0 |
| 06 | 21 | NATURAL GAS | 119 | .00 | 0 | 476 | .00 | 0 | .00 | 1430 | 1430.00 | 0 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | | | | | |
|-----------------------|------|-----------------------------------|-----------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| | 06 | 22 | ELECTRICITY | 35233 | 31586.00 | 90 | 140932 | 106086.89 | 75 | .00 | 422796 | 316709.11 | 25 |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 83 | 28.47 | 34 | 332 | 28.47 | 9 | .00 | 1000 | 971.53 | 3 |
| | 06 | 50 | OPERATION SUPPLIES | 402 | 36.81 | 9 | 1608 | 930.03 | 58 | .00 | 4833 | 3902.97 | 19 |
| | 06 | 60 | VEHICLE SUPPLIES | 50 | 10.00 | 20 | 200 | 731.60 | 366 | .00 | 600 | 131.60 | 122 |
| | 06 | 61 | FUEL | 990 | 1191.46 | 120 | 3960 | 4229.66 | 107 | .00 | 11890 | 7660.34 | 36 |
| | 06 | 99 | POSTAGE | 292 | .00 | 0 | 1168 | .00 | 0 | .00 | 3515 | 3515.00 | 0 |
| | 06 | ** | SUPPLIES | 45460 | 32852.74 | 72 | 181840 | 112006.65 | 62 | .00 | 545564 | 433557.35 | 21 |
| 419 | ** | ** | NON-DEPARTMENTAL | 92438 | 71907.97 | 78 | 369752 | 259483.54 | 70 | .00 | 1109450 | 849966.46 | 23 |
| 41 | ** | ** | GENERAL GOVERNMENT | 92438 | 71907.97 | 78 | 369752 | 259483.54 | 70 | .00 | 1109450 | 849966.46 | 23 |
| DIV | 3700 | | TOTAL ***** | | | | | | | | | | |
| | | | TRAFFIC & PLANNING | 92438 | 71907.97 | 78 | 369752 | 259483.54 | 70 | .00 | 1109450 | 849966.46 | 23 |
| DEPT | 37 | | TOTAL ***** | | | | | | | | | | |
| | | | TRAFFIC & PLANNING | 92438 | 71907.97 | 78 | 369752 | 259483.54 | 70 | .00 | 1109450 | 849966.46 | 23 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3800 ENGINEERING & PLANNING/ | | | | | | | | | | |
|-----------------------|-----|---------------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BALE 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 | 10 | REGULAR EMPLOYEES | 58463 | 57856.94 | 99 | 233852 | 203049.15 | 87 | .00 | 701561 | 498511.85 | 29 |
| 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | 247.73 | 0 | .00 | 0 | 247.73- | 0 |
| 01 | 30 | EXTRA HELP | 4580 | 1915.62 | 42 | 18320 | 9128.08 | 50 | .00 | 54968 | 45839.92 | 17 |
| 01 | ** | SALARIES | 63043 | 59772.56 | 95 | 252172 | 212424.96 | 84 | .00 | 756529 | 544104.04 | 28 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 6976 | 6504.26 | 93 | 27904 | 22692.10 | 81 | .00 | 83722 | 61029.90 | 27 |
| 02 | 11 | LIFE INSURANCE | 49 | 48.36 | 99 | 196 | 163.68 | 84 | .00 | 588 | 424.32 | 28 |
| 02 | 20 | SOCIAL SECURITY | 284 | 122.77 | 43 | 1136 | 577.50 | 51 | .00 | 3408 | 2830.50 | 17 |
| 02 | 21 | MEDICARE | 735 | 622.36 | 85 | 2940 | 2535.06 | 86 | .00 | 8831 | 6295.94 | 29 |
| 02 | 30 | PENSION | 12289 | 10844.38 | 88 | 49156 | 43557.13 | 89 | .00 | 147468 | 103910.87 | 30 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 27 | .00 | 0 | 108 | .00 | 0 | .00 | 324 | 324.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 84 | .00 | 0 | 336 | 980.44 | 292 | .00 | 1009 | 28.56 | 97 |
| 02 | ** | EMPLOYEE BENEFITS | 20444 | 18142.13 | 89 | 81776 | 70505.91 | 86 | .00 | 245350 | 174844.09 | 29 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 0 | 8986.17 | 0 | 0 | 20401.17 | 0 | .00 | 0 | 20401.17- | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 1202 | 649.61 | 54 | 4808 | 12583.19 | 262 | .00 | 14433 | 1849.81 | 87 |
| 03 | 90 | ASSOCIATIONS | 179 | 957.00 | 535 | 716 | 1827.00 | 255 | .00 | 2148 | 321.00 | 85 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 1381 | 10592.78 | 767 | 5524 | 34811.36 | 630 | .00 | 16581 | 18230.36- | 210 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 62 | .00 | 0 | 248 | 3844.60 | 1550 | .00 | 750 | 3094.60- | 513 |
| 04 | 32 | MTCE. COMPUTER | 333 | 427.50 | 128 | 1332 | 737.30 | 55 | .00 | 4000 | 3262.70 | 18 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 208 | 40.65 | 20 | 832 | 2085.80 | 251 | .00 | 2500 | 414.20 | 83 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 250 | 163.09 | 65 | 1000 | 357.45 | 36 | .00 | 3000 | 2642.55 | 12 |
| 04 | 36 | MTCE. RADIO | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 128 | 128.48 | 100 | 512 | 642.40 | 126 | .00 | 1545 | 902.60 | 42 |
| 04 | ** | PURCH. PROPERTY SERVICES | 997 | 759.72 | 76 | 3988 | 7667.55 | 192 | .00 | 11995 | 4327.45 | 64 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 721 | 1256.45 | 174 | 2884 | 2695.03 | 93 | .00 | 8660 | 5964.97 | 31 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 458 | 199.28 | 44 | 1832 | 876.19 | 48 | .00 | 5500 | 4623.81 | 16 |
| 05 | 80 | TRAVEL | 500 | 463.77 | 93 | 2000 | 2084.07 | 104 | .00 | 6000 | 3915.93 | 35 |
| 05 | 90 | EDUCATION & TRAINING | 708 | .00 | 0 | 2832 | 565.00 | 20 | .00 | 8500 | 7935.00 | 7 |
| 05 | 91 | CAR ALLOWANCE | 125 | 75.71 | 61 | 500 | 244.65 | 49 | .00 | 1500 | 1255.35 | 16 |
| 05 | 97 | NUISANCE ABATEMENTS(JUNK) | 33 | .00 | 0 | 132 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 2545 | 1995.21 | 78 | 10180 | 6464.94 | 64 | .00 | 30560 | 24095.06 | 21 |
| 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 | 173 | 222.38 | 129 | 692 | 666.36 | 96 | .00 | 2081 | 1414.64 | 32 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 83 | 85.41 | 103 | 332 | 85.41 | 26 | .00 | 1000 | 914.59 | 9 |
| 06 | 50 | OPERATION SUPPLIES | 2141 | 224.01 | 11 | 8564 | 8162.33 | 95 | .00 | 25700 | 17537.67 | 32 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3800 ENGINEERING & PLANNING/ | | | | | | | | | |
|-----------------------|------|------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | 60 VEHICLE SUPPLIES | 104 | 22.94 | 22 | 416 | 102.36 | 25 | .00 | 1250 | 1147.64 | 8 |
| | 06 | 61 FUEL | 708 | 583.79 | 83 | 2832 | 2930.17 | 104 | .00 | 8500 | 5569.83 | 35 |
| | 06 | 99 POSTAGE | 596 | .00 | 0 | 2384 | .00 | 0 | .00 | 7155 | 7155.00 | 0 |
| | 06 | ** SUPPLIES | 3805 | 1138.53 | 30 | 15220 | 11946.63 | 79 | .00 | 45686 | 33739.37 | 26 |
| 419 | ** | ** NON-DEPARTMENTAL | 92215 | 92400.93 | 100 | 368860 | 343821.35 | 93 | .00 | 1106701 | 762879.65 | 31 |
| 41 | ** | ** GENERAL GOVERNMENT | 92215 | 92400.93 | 100 | 368860 | 343821.35 | 93 | .00 | 1106701 | 762879.65 | 31 |
| DIV | 3800 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 92215 | 92400.93 | 100 | 368860 | 343821.35 | 93 | .00 | 1106701 | 762879.65 | 31 |
| DEPT | 38 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 92215 | 92400.93 | 100 | 368860 | 343821.35 | 93 | .00 | 1106701 | 762879.65 | 31 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-------|------------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BALE 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 10 | REGULAR EMPLOYEES | 31291 | 30695.23 | 98 | 125164 | 119357.85 | 95 | .00 | 375494 | 256136.15 | 32 |
| | 01 20 | OVERTIME | 583 | 1116.01 | 191 | 2332 | 3734.84 | 160 | .00 | 7000 | 3265.16 | 53 |
| | 01 30 | EXTRA HELP | 2568 | 2742.08 | 107 | 10272 | 10755.66 | 105 | .00 | 30820 | 20064.34 | 35 |
| | 01 ** | SALARIES | 34442 | 34553.32 | 100 | 137768 | 133848.35 | 97 | .00 | 413314 | 279465.65 | 32 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3454 | 3751.69 | 109 | 13816 | 15205.22 | 110 | .00 | 41450 | 26244.78 | 37 |
| | 02 11 | LIFE INSURANCE | 30 | 29.50 | 98 | 120 | 117.98 | 98 | .00 | 364 | 246.02 | 32 |
| | 02 20 | SOCIAL SECURITY | 159 | 154.56 | 97 | 636 | 696.24 | 110 | .00 | 1911 | 1214.76 | 36 |
| | 02 21 | MEDICARE | 402 | 346.87 | 86 | 1608 | 1515.80 | 94 | .00 | 4827 | 3311.20 | 31 |
| | 02 30 | PENSION | 6700 | 5865.66 | 88 | 26800 | 26252.20 | 98 | .00 | 80400 | 54147.80 | 33 |
| | 02 60 | WORKERS COMPENSATION | 449 | .00 | 0 | 1796 | 6516.95 | 363 | .00 | 5393 | 1123.95 | 121 |
| | 02 ** | EMPLOYEE BENEFITS | 11194 | 10148.28 | 91 | 44776 | 50304.39 | 112 | .00 | 134345 | 84040.61 | 37 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 25 | .00 | 0 | 100 | 100.00 | 100 | .00 | 300 | 200.00 | 33 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 30 | MEDICAL EXAMS | 12 | .00 | 0 | 48 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 126 | 12.40 | 10 | 504 | 37.20 | 7 | .00 | 1515 | 1477.80 | 3 |
| | 03 90 | ASSOCIATIONS | 12 | 142.00 | 1183 | 48 | 142.00 | 296 | .00 | 150 | 8.00 | 95 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 175 | 154.40 | 88 | 700 | 279.20 | 40 | .00 | 2115 | 1835.80 | 13 |
| | 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 | 100 | .00 | 0 | 400 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 555.29 | 111 | 2000 | 2630.22 | 132 | .00 | 6000 | 3369.78 | 44 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 583 | 341.65 | 59 | 2332 | 2097.35 | 90 | 29.99 | 7000 | 4872.66 | 30 |
| | 04 36 | MTCE. RADIO | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 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 | 1199 | 896.94 | 75 | 4796 | 4727.57 | 99 | 29.99 | 14400 | 9642.44 | 33 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 138 | 210.75 | 153 | 552 | 379.16 | 69 | .00 | 1660 | 1280.84 | 23 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 83 | 533.34 | 643 | 332 | 533.34 | 161 | .00 | 1000 | 466.66 | 53 |
| | 05 90 | EDUCATION & TRAINING | 141 | 1095.00 | 777 | 564 | 1095.00 | 194 | .00 | 1700 | 605.00 | 64 |
| | 05 92 | WEARING APPAREL | 100 | 340.00 | 340 | 400 | 505.72 | 126 | .00 | 1200 | 694.28 | 42 |
| | 05 93 | TOOL ALLOWANCE | 250 | 140.00 | 56 | 1000 | 560.00 | 56 | .00 | 3000 | 2440.00 | 19 |
| | 05 ** | PURCHASED SERVICES | 712 | 2319.09 | 326 | 2848 | 3073.22 | 108 | .00 | 8560 | 5486.78 | 36 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-------|------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | 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 | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 609 | .00 | 0 | 2436 | 3236.03 | 133 | .00 | 7312 | 4075.97 | 44 |
| | 06 22 | ELECTRICITY | 624 | 800.56 | 128 | 2496 | 2398.91 | 96 | .00 | 7492 | 5093.09 | 32 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 375 | .00 | 0 | 1500 | 3900.00 | 260 | .00 | 4500 | 600.00 | 87 |
| | 06 50 | OPERATION SUPPLIES | 1252 | 654.63 | 52 | 5008 | 2633.87 | 53 | 941.55 | 15026 | 11450.58 | 24 |
| | 06 60 | VEHICLE SUPPLIES | 166 | 12.73 | 8 | 664 | 12.73 | 2 | .00 | 2000 | 1987.27 | 1 |
| | 06 61 | FUEL | 287 | 254.66 | 89 | 1148 | 657.80 | 57 | .00 | 3447 | 2789.20 | 19 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 3313 | 1722.58 | 52 | 13252 | 12839.34 | 97 | 941.55 | 39777 | 25996.11 | 35 |
| 419 | ** ** | NON-DEPARTMENTAL | 51035 | 49794.61 | 98 | 204140 | 205072.07 | 101 | 971.54 | 612511 | 406467.39 | 34 |
| 41 | ** ** | GENERAL GOVERNMENT | 51035 | 49794.61 | 98 | 204140 | 205072.07 | 101 | 971.54 | 612511 | 406467.39 | 34 |
| 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 | 51035 | 49794.61 | 98 | 204140 | 205072.07 | 101 | 971.54 | 612511 | 406467.39 | 34 |
| DEPT | 39 | TOTAL ***** | | | | | | | | | | |
| | | VEHICLE MAINTENANCE | 51035 | 49794.61 | 98 | 204140 | 205072.07 | 101 | 971.54 | 612511 | 406467.39 | 34 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | | |
|-----------------------|-----|-----------------------|------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------|------------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 43 | | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | | STREET | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 95879 | 97323.00 | 102 | 383516 | 378685.33 | 99 | .00 | 1150558 | 771872.67 | 33 |
| | 01 | 20 | OVERTIME | 5000 | 8325.70 | 167 | 20000 | 86083.34 | 430 | .00 | 60000 | 26083.34 | 144 |
| | 01 | 30 | EXTRA HELP | 7500 | 7087.81 | 95 | 30000 | 15849.63 | 53 | .00 | 90000 | 74150.37 | 18 |
| | 01 | ** | SALARIES | 108379 | 112736.51 | 104 | 433516 | 480618.30 | 111 | .00 | 1300558 | 819939.70 | 37 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 10620 | 8992.94 | 85 | 42480 | 37734.98 | 89 | .00 | 127451 | 89716.02 | 30 |
| | 02 | 11 | LIFE INSURANCE | 97 | 88.41 | 91 | 388 | 362.97 | 94 | .00 | 1164 | 801.03 | 31 |
| | 02 | 20 | SOCIAL SECURITY | 465 | 354.58 | 76 | 1860 | 945.30 | 51 | .00 | 5580 | 4634.70 | 17 |
| | 02 | 21 | MEDICARE | 1264 | 1316.36 | 104 | 5056 | 5952.05 | 118 | .00 | 15168 | 9215.95 | 39 |
| | 02 | 30 | PENSION | 21204 | 18636.51 | 88 | 84816 | 89940.30 | 106 | .00 | 254459 | 164518.70 | 35 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 75 | .00 | 0 | 300 | .00 | 0 | .00 | 909 | 909.00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 918 | .00 | 0 | 3672 | 12124.86 | 330 | .00 | 11021 | 1103.86 | 110 |
| | 02 | ** | EMPLOYEE BENEFITS | 34643 | 29388.80 | 85 | 138572 | 147060.46 | 106 | .00 | 415752 | 268691.54 | 35 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 41 | 175.00 | 427 | 164 | 425.00 | 259 | .00 | 500 | 75.00 | 85 |
| | 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 101 | 3.60 | 4 | 404 | 1383.97 | 343 | .00 | 1223 | 160.97 | 113 |
| | 03 | 90 | ASSOCIATIONS | 102 | 426.00 | 418 | 408 | 426.00 | 104 | .00 | 1233 | 807.00 | 35 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 244 | 604.60 | 248 | 976 | 2234.97 | 229 | .00 | 2956 | 721.03 | 76 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 193 | 542.12 | 281 | 772 | 2126.40 | 275 | .00 | 2320 | 193.60 | 92 |
| | 04 | 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 25 | CONTRACT - MOWING | 15509 | 116.73 | 1 | 62036 | 417.38 | 1 | 31.21 | 186110 | 185661.41 | 0 |
| | 04 | 31 | MTCE FURNITURE & FIXTURES | 14 | .00 | 0 | 56 | .00 | 0 | .00 | 174 | 174.00 | 0 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 500 | 526.95 | 105 | 2000 | 2615.03 | 131 | .00 | 6000 | 3384.97 | 44 |
| | 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 12504 | 18448.60 | 148 | 50016 | 54635.81 | 109 | 8998.26 | 150042 | 86407.93 | 42 |
| | 04 | 36 | MTCE. RADIO | 100 | 390.00 | 390 | 400 | 435.00 | 109 | .00 | 1200 | 765.00 | 36 |
| | 04 | 37 | MTCE. STREETS, ALLEY, ROADS | 87500 | 8968.94 | 10 | 350000 | 13458.57 | 4 | .00 | 1050000 | 1036541.43 | 1 |
| | 04 | 38 | MTCE. SIGN, SIGNAL, MARKER | 375 | .00 | 0 | 1500 | 1553.59 | 104 | .00 | 4500 | 2946.41 | 35 |
| | 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 | 27760 | 80870.88 | 291 | 111040 | 222790.88 | 201 | .00 | 333124 | 110333.12 | 67 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 144455 | 109864.22 | 76 | 577820 | 298032.66 | 52 | 9029.47 | 1733470 | 1426407.87 | 18 |
| | 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 20 | INSURANCE | 9 | .00 | 0 | 36 | .00 | 0 | .00 | 116 | 116.00 | 0 |
| | 05 | 30 | TELEPHONE | 830 | 1345.92 | 162 | 3320 | 2682.66 | 81 | .00 | 9962 | 7279.34 | 27 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 25 | 78.97 | 316 | 100 | 78.97 | 79 | .00 | 300 | 221.03 | 26 |
| | 05 | 80 | TRAVEL | 177 | 65.19 | 37 | 708 | 395.20 | 56 | .00 | 2124 | 1728.80 | 19 |
| | 05 | 90 | EDUCATION & TRAINING | 333 | .00 | 0 | 1332 | 153.70 | 12 | .00 | 4001 | 3847.30 | 4 |
| | 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 92 | WEARING APPAREL | 166 | 195.00 | 118 | 664 | 661.28 | 100 | .00 | 2000 | 1338.72 | 33 |
| | 05 | ** | OTHER PURCHASED SERVICES | 1540 | 1685.08 | 109 | 6160 | 3971.81 | 65 | .00 | 18503 | 14531.19 | 22 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | |
|-----------------------|-------|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 676 | .00 | 0 | 2704 | 3236.03 | 120 | .00 | 8122 | 4885.97 | 40 |
| | 06 22 | ELECTRICITY | 1127 | 1545.46 | 137 | 4508 | 4534.40 | 101 | .00 | 13524 | 8989.60 | 34 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 12 | .00 | 0 | 48 | .00 | 0 | .00 | 145 | 145.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 913 | 113.53 | 12 | 3652 | 1912.61 | 52 | .00 | 10962 | 9049.39 | 17 |
| | 06 60 | VEHICLE SUPPLIES | 2948 | 5077.19 | 172 | 11792 | 11459.51 | 97 | .00 | 35377 | 23917.49 | 32 |
| | 06 61 | FUEL | 27720 | 25992.30 | 94 | 110880 | 123812.12 | 112 | .00 | 332650 | 208837.88 | 37 |
| | 06 91 | MISC-SALT AND SAND | 7500 | 19031.53 | 254 | 30000 | 143929.45 | 480 | .00 | 90000 | 53929.45 | 160 |
| | 06 92 | MISC-CUTTING EDGES/BROOMS | 5853 | 5272.34 | 90 | 23412 | 39083.71 | 167 | 34.00 | 70234 | 31116.29 | 56 |
| | 06 99 | POSTAGE | 72 | .00 | 0 | 288 | 4.66 | 2 | .00 | 868 | 863.34 | 1 |
| | 06 ** | SUPPLIES | 46821 | 57032.35 | 122 | 187284 | 327972.49 | 175 | 34.00 | 561882 | 233875.51 | 58 |
| 431 | ** ** | STREET | 336082 | 311311.56 | 93 | 1344328 | 1259890.69 | 94 | 9063.47 | 4033121 | 2764166.84 | 32 |
| 43 | ** ** | HIGHWAYS & STREETS | 336082 | 311311.56 | 93 | 1344328 | 1259890.69 | 94 | 9063.47 | 4033121 | 2764166.84 | 32 |
| 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 | 336082 | 311311.56 | 93 | 1344328 | 1259890.69 | 94 | 9063.47 | 4033121 | 2764166.84 | 32 |
| DEPT | 40 | TOTAL ***** | | | | | | | | | | |
| | | STREET | 336082 | 311311.56 | 93 | 1344328 | 1259890.69 | 94 | 9063.47 | 4033121 | 2764166.84 | 32 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-------|-------------------------------------|--------|----------|------------------------|--------|----------|------|----------|---------------|-------------------|--------|
| 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 10 | REGULAR EMPLOYEES | 20632 | 17444.69 | 85 | 82528 | 68254.51 | 83 | .00 | 247593 | 179338.49 | 28 |
| | 01 20 | OVERTIME | 250 | 95.42 | 38 | 1000 | 1699.52 | 170 | .00 | 3000 | 1300.48 | 57 |
| | 01 30 | EXTRA HELP | 291 | 447.16 | 154 | 1164 | 7057.28 | 606 | .00 | 3500 | 3557.28 | 202 |
| | 01 ** | SALARIES | 21173 | 17092.95 | 81 | 84692 | 77011.31 | 91 | .00 | 254093 | 177081.69 | 30 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2733 | 1950.31 | 71 | 10932 | 7587.29 | 69 | .00 | 32797 | 25209.71 | 23 |
| | 02 11 | LIFE INSURANCE | 21 | 15.57 | 74 | 84 | 62.29 | 74 | .00 | 254 | 191.71 | 25 |
| | 02 20 | SOCIAL SECURITY | 18 | .00 | 0 | 72 | 507.71 | 705 | .00 | 217 | 290.71 | 234 |
| | 02 21 | MEDICARE | 243 | 185.47 | 76 | 972 | 967.42 | 100 | .00 | 2921 | 1953.58 | 33 |
| | 02 30 | PENSION | 4389 | 3333.56 | 76 | 17556 | 15181.34 | 87 | .00 | 52675 | 37493.66 | 29 |
| | 02 60 | WORKERS COMPENSATION | 156 | .00 | 0 | 624 | 2343.66 | 376 | .00 | 1874 | 469.66 | 125 |
| | 02 ** | EMPLOYEE BENEFITS | 7560 | 5484.91 | 73 | 30240 | 26649.71 | 88 | .00 | 90738 | 64088.29 | 29 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 5 | .00 | 0 | 20 | .00 | 0 | .00 | 60 | 60.00 | 0 |
| | 03 22 | CONTRACTS | 15 | .00 | 0 | 60 | .00 | 0 | .00 | 188 | 188.00 | 0 |
| | 03 30 | MEDICAL EXAMS | 8 | .00 | 0 | 32 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 41 | .00 | 0 | 164 | 528.50 | 322 | .00 | 500 | 28.50 | 106 |
| | 03 90 | ASSOCIATIONS | 12 | 142.00 | 1183 | 48 | 142.00 | 296 | .00 | 150 | 8.00 | 95 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 81 | 142.00 | 175 | 324 | 670.50 | 207 | .00 | 998 | 327.50 | 67 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 375 | 227.45 | 61 | 1500 | 718.53 | 48 | .00 | 4500 | 3781.47 | 16 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 350 | .00 | 0 | 1400 | .00 | 0 | .00 | 4200 | 4200.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 9472 | 19842.37 | 210 | 37888 | 57477.71 | 152 | 14.88 | 113677 | 56184.41 | 51 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 208 | 87.56 | 42 | 832 | 374.21 | 45 | .00 | 2500 | 2125.79 | 15 |
| | 04 42 | EQUIPMENT RENTAL | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 43 | MTCE SIRENS | 250 | .00 | 0 | 1000 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 10696 | 20157.38 | 189 | 42784 | 58570.45 | 137 | 14.88 | 128377 | 69791.67 | 46 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 176 | 482.73 | 274 | 704 | 859.71 | 122 | .00 | 2112 | 1252.29 | 41 |
| | 05 80 | TRAVEL | 25 | .00 | 0 | 100 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 33 | .00 | 0 | 132 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| | 05 92 | WEARING APPAREL | 25 | .00 | 0 | 100 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 259 | 482.73 | 186 | 1036 | 859.71 | 83 | .00 | 3112 | 2252.29 | 28 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 460 | 905.69 | 197 | 1840 | 3249.37 | 177 | .00 | 5522 | 2272.63 | 59 |
| | 06 22 | ELECTRICITY | 2904 | 2612.47 | 90 | 11616 | 8259.12 | 71 | .00 | 34858 | 26598.88 | 24 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 32 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1333 | 1050.63 | 79 | 5332 | 8293.75 | 156 | .00 | 16000 | 7706.25 | 52 |
| | 06 60 | VEHICLE SUPPLIES | 208 | 1.89 | 1 | 832 | 11.38 | 1 | .00 | 2500 | 2488.62 | 1 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | | | | | |
|-----------------------|------|-----------------------|-------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| 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 | | | | | | | | | | |
| | 06 | 61 FUEL | 460 | 227.24 | 49 | 1840 | 1096.58 | 60 | .00 | 5525 | 4428.42 | 20 |
| | 06 | 99 POSTAGE | 4 | .00 | 0 | 16 | 10.38 | 65 | .00 | 50 | 39.62 | 21 |
| | 06 | ** SUPPLIES | 5377 | 4797.92 | 89 | 21508 | 20920.58 | 97 | .00 | 64555 | 43634.42 | 32 |
| 419 | ** | ** NON-DEPARTMENTAL | 45146 | 48157.89 | 107 | 180584 | 184682.26 | 102 | 14.88 | 541873 | 357175.86 | 34 |
| 41 | ** | ** GENERAL GOVERNMENT | 45146 | 48157.89 | 107 | 180584 | 184682.26 | 102 | 14.88 | 541873 | 357175.86 | 34 |
| DIV | 4400 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 45146 | 48157.89 | 107 | 180584 | 184682.26 | 102 | 14.88 | 541873 | 357175.86 | 34 |
| DEPT | 44 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 45146 | 48157.89 | 107 | 180584 | 184682.26 | 102 | 14.88 | 541873 | 357175.86 | 34 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4500 PUBLIC WORKS ADMIN. / | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|-------------------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 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 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. / | | | *****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 | | | | | | | | | | | |
| 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 | 2203169 | 2047185.82 | 93 | 8792477 | 8247770.32 | 94 | 12387.98 | 26420412 | 18160253.70 | 31 | |

| FUND 100 AIRPORT | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|----------|-------------------------|---------|------------|------------------------|--------|------------|----------|---------------|-------------------|-------------|
| BA | OBJ | ACCOUNT DESCRIPTION | CURRENT | BUDGET | ACTUAL | %EXP | | | | | |
| SUB | SUB | | 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 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | 1774684.00 | 0 | 0 | 6667104.95 | 0 | .00 | 0 | 6667104.95- |
| | 31 ** | ENTERPRISE FUNDS | 0 | 1774684.00 | 0 | 0 | 6667104.95 | 0 | .00 | 0 | 6667104.95- |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 1774684.00 | 0 | 0 | 6667104.95 | 0 | .00 | 0 | 6667104.95- |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 1774684.00 | 0 | 0 | 6667104.95 | 0 | .00 | 0 | 6667104.95- |
| | DIV 0000 | TOTAL ***** | 0 | 2504501.90 | 0 | 0 | 7400422.85 | 0 | .00 | 0 | 7400422.85- |
| | DEPT 00 | TOTAL ***** | 0 | 2504501.90 | 0 | 0 | 7400422.85 | 0 | .00 | 0 | 7400422.85- |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | |
|------------------|-------|--------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | 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 | 23167 | .00 | 0 | 92668 | .00 | 0 | .00 | 278014 | 278014.00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 23167 | .00 | 0 | 92668 | .00 | 0 | .00 | 278014 | 278014.00 | 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 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 | 23167 | .00 | 0 | 92668 | .00 | 0 | .00 | 278014 | 278014.00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 23167 | .00 | 0 | 92668 | .00 | 0 | .00 | 278014 | 278014.00 | 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 74206 | 119060.15 | 160 | 296824 | 202928.35 | 68 | .00 | 890477 | 687548.65 | 23 |
| | 01 20 | OVERTIME | 1375 | 1708.46 | 124 | 5500 | 8297.61 | 151 | .00 | 16500 | 8202.39 | 50 |
| | 01 30 | EXTRA HELP | 1485 | .00 | 0 | 5940 | .00 | 0 | .00 | 17820 | 17820.00 | 0 |
| | 01 ** | SALARIES | 77066 | 120768.61 | 157 | 308264 | 211225.96 | 69 | .00 | 924797 | 713571.04 | 23 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6612 | 6790.06 | 103 | 26448 | 22553.80 | 85 | .00 | 79348 | 56794.20 | 28 |
| | 02 11 | LIFE INSURANCE | 73 | 63.24 | 87 | 292 | 223.20 | 76 | .00 | 882 | 658.80 | 25 |
| | 02 20 | SOCIAL SECURITY | 92 | .00 | 0 | 368 | .00 | 0 | .00 | 1105 | 1105.00 | 0 |
| | 02 21 | MEDICARE | 887 | 725.00 | 82 | 3548 | 3355.26 | 95 | .00 | 10645 | 7289.74 | 32 |
| | 02 30 | PENSION | 15887 | 12612.70 | 79 | 63548 | 58669.29 | 92 | .00 | 190647 | 131977.71 | 31 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 233 | .00 | 0 | 932 | 3443.66 | 370 | .00 | 2805 | 638.66 | 123 |
| | 02 ** | EMPLOYEE BENEFITS | 23784 | 20191.00 | 85 | 95136 | 88245.21 | 93 | .00 | 285432 | 197186.79 | 31 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 25 | .00 | 0 | 100 | 175.00 | 175 | .00 | 300 | 125.00 | 58 |
| | 03 22 | CONTRACTS | 0 | 44610.11 | 0 | 0 | 112189.14 | 0 | .00 | 0 | 112189.14 | 0 |
| | 03 30 | MEDICAL EXAMS | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 03 40 | PROF SERVICE CONTRACTS | 2083 | 7270.67 | 349 | 8332 | 22600.36 | 271 | .00 | 25000 | 2399.64 | 90 |
| | 03 42 | SOFTWARE AGREEMENTS | 311 | .00 | 0 | 1244 | 95.00 | 8 | .00 | 3734 | 3639.00 | 3 |
| | 03 90 | ASSOCIATIONS | 240 | 175.00 | 73 | 960 | 2750.00 | 287 | .00 | 2880 | 130.00 | 96 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 2675 | 52055.78 | 1946 | 10700 | 137809.50 | 1288 | .00 | 32114 | 105695.50 | 429 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | |
|------------------|-------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| | | DESCRIPTION | | | | | | | ENCUMBR. | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 11 | WATER | 558 | 998.94 | 179 | 2232 | 4106.82 | 184 | .00 | 6700 | 2593.18 61 |
| | 04 21 | GARBAGE COLLECTION | 800 | 934.00 | 117 | 3200 | 3674.75 | 115 | .00 | 9600 | 5925.25 38 |
| | 04 23 | MTCE CONTRACTS | 11327 | 18519.08 | 164 | 45308 | 48753.82 | 108 | .00 | 135925 | 87171.18 36 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 0 |
| | 04 32 | MTCE. COMPUTER | 166 | .00 | 0 | 664 | .00 | 0 | .00 | 2000 | 2000.00 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 4741 | 2450.00 | 52 | 18964 | 14064.68 | 74 | .00 | 56900 | 42835.32 25 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3574 | 6138.79 | 172 | 14296 | 14392.22 | 101 | 111.30 | 42900 | 28396.48 34 |
| | 04 36 | MTCE. RADIO | 108 | .00 | 0 | 432 | .00 | 0 | .00 | 1300 | 1300.00 0 |
| | 04 37 | MTCE. LANDSIDE | 2458 | 1111.74 | 45 | 9832 | 3444.58 | 35 | .00 | 29500 | 26055.42 12 |
| | 04 38 | MTCE. AIRSIDE | 25541 | 3670.72 | 14 | 102164 | 12580.54 | 12 | .00 | 306500 | 293919.46 4 |
| | 04 42 | EQUIPMENT RENTAL | 255 | 254.08 | 100 | 1020 | 1016.32 | 100 | .00 | 3060 | 2043.68 33 |
| | 04 43 | MTCE. SECURITY | 333 | 769.00 | 231 | 1332 | 2117.74 | 159 | .00 | 4000 | 1882.26 53 |
| | 04 ** | PURCH. PROPERTY SERVICES | 49986 | 34846.35 | 70 | 199944 | 104151.47 | 52 | 111.30 | 599885 | 495622.23 17 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 10 | FLEET LABOR | 833 | 426.96 | 51 | 3332 | 1607.58 | 48 | .00 | 10000 | 8392.42 16 |
| | 05 20 | LIABILITY INSURANCE | 700 | 7102.00 | 1015 | 2800 | 10425.00 | 372 | .00 | 8400 | 2025.00- 124 |
| | 05 30 | TELEPHONE | 1250 | 2748.96 | 220 | 5000 | 5663.36 | 113 | .00 | 15004 | 9340.64 38 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 125 | .00 | 0 | 500 | 235.88 | 47 | .00 | 1500 | 1264.12 16 |
| | 05 41 | PROMOTION | 10166 | 165.00 | 2 | 40664 | 3855.00 | 10 | .00 | 122000 | 118145.00 3 |
| | 05 80 | TRAVEL | 1797 | 905.60 | 50 | 7188 | 5439.23 | 76 | .00 | 21570 | 16130.77 25 |
| | 05 90 | EDUCATION & TRAINING | 1158 | .00 | 0 | 4632 | 2810.00 | 61 | .00 | 13900 | 11090.00 20 |
| | 05 91 | CAR ALLOWANCE | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 0 |
| | 05 92 | WEARING APPAREL | 633 | .00 | 0 | 2532 | 278.93 | 11 | .00 | 7600 | 7321.07 4 |
| | 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 | 16678 | 11348.52 | 68 | 66712 | 30314.98 | 45 | .00 | 200174 | 169859.02 15 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 21 | NATURAL GAS | 3319 | 4595.36 | 139 | 13276 | 15266.48 | 115 | .00 | 39836 | 24569.52 38 |
| | 06 22 | ELECTRICITY | 9072 | 8296.87 | 92 | 36288 | 24448.05 | 67 | .00 | 108869 | 84420.95 23 |
| | 06 32 | EXTERNAL FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 55 | 645.28 | 1173 | 220 | 645.28 | 293 | .00 | 660 | 14.72 98 |
| | 06 50 | OPERATION SUPPLIES | 2266 | 570.38 | 25 | 9064 | 8967.37 | 99 | .00 | 27200 | 18232.63 33 |
| | 06 52 | FOAM AND DRY CHEMICALS | 183 | .00 | 0 | 732 | 2200.00 | 301 | .00 | 2200 | .00 100 |
| | 06 60 | VEHICLE SUPPLIES | 708 | 819.95 | 116 | 2832 | 1453.27 | 51 | .00 | 8500 | 7046.73 17 |
| | 06 61 | FUEL | 4302 | 5594.46 | 130 | 17208 | 31770.78 | 185 | .00 | 51625 | 19854.22 62 |
| | 06 92 | CUTTING EDGES | 1333 | .00 | 0 | 5332 | .00 | 0 | .00 | 16000 | 16000.00 0 |
| | 06 99 | POSTAGE | 170 | 151.91 | 89 | 680 | 320.92 | 47 | .00 | 2040 | 1719.08 16 |
| | 06 ** | SUPPLIES | 21408 | 20674.21 | 97 | 85632 | 85072.15 | 99 | .00 | 256930 | 171857.85 33 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | | |
|------------------|------|------------------------|---------------------------|-------------------|------------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 1762744 | 305000.00 | 17 | 6949309 | 305000.00 | 4 | .00 | 21051276 | 20746276.00 | 1 |
| | 07 | ** | PROPERTY | 1762744 | 305000.00 | 17 | 6949309 | 305000.00 | 4 | .00 | 21051276 | 20746276.00 | 1 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 166 | .00 | 0 | 664 | .00 | 0 | .00 | 2000 | 2000.00 | 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 | 10575 | 10575.42 | 100 | 42300 | 42301.68 | 100 | .00 | 126905 | 84603.32 | 33 |
| | 08 | 17 | CREDIT CARD DISCOUNTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** | OTHER OBJECTS | 10741 | 10575.42 | 99 | 42964 | 42301.68 | 99 | .00 | 128905 | 86603.32 | 33 |
| 501 | ** | ** | AIRPORT OPERATIONS | 1965082 | 575459.89 | 29 | 7758661 | 1004120.95 | 13 | 111.30 | 23479513 | 22475280.75 | 4 |
| 50 | ** | ** | PROPRIETARY FUNDS | 1965082 | 575459.89 | 29 | 7758661 | 1004120.95 | 13 | 111.30 | 23479513 | 22475280.75 | 4 |
| DIV | 5000 | | TOTAL ***** | 1988249 | 575459.89 | 29 | 7851329 | 1004120.95 | 13 | 111.30 | 23757527 | 22753294.75 | 4 |
| DEPT | 50 | | TOTAL ***** | 1988249 | 575459.89 | 29 | 7851329 | 1004120.95 | 13 | 111.30 | 23757527 | 22753294.75 | 4 |
| FUND | 100 | | TOTAL ***** | 1988249 | 3079961.79 | 155 | 7851329 | 8404543.80 | 107 | 111.30 | 23757527 | 15352871.90 | 35 |

| FUND 120 CEMETERY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|-----|------|-------------------------|--------|----------|-------------------|--------|----------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| 48 | | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | | | |
| | 03 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | | | |
| | 03 | 00 | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 486 | | | DEPRECIATION EXPENSE | | | | | | | | | | | | |
| | 02 | | CEMETERY | | | | | | | | | | | | |
| | 02 | 00 | CEMETERY | 0 | 6534.61 | 0 | 0 | 6534.61 | 0 | .00 | 0 | .00 | 0 | 6534.61- | 0 |
| | 02 | ** | CEMETERY | 0 | 6534.61 | 0 | 0 | 6534.61 | 0 | .00 | 0 | .00 | 0 | 6534.61- | 0 |
| 486 | ** | ** | DEPRECIATION EXPENSE | 0 | 6534.61 | 0 | 0 | 6534.61 | 0 | .00 | 0 | .00 | 0 | 6534.61- | 0 |
| 487 | | | BAD DEBT EXPENSE | | | | | | | | | | | | |
| | 02 | | CEMETERY | | | | | | | | | | | | |
| | 02 | 00 | CEMETERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** | CEMETERY | 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 | ** | ** | MI SCCELLANEOUS EXPENSE | 0 | 6534.61 | 0 | 0 | 6534.61 | 0 | .00 | 0 | .00 | 0 | 6534.61- | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 490 | | | DI SPOSAL OF EQUIPMENT | | | | | | | | | | | | |
| | 01 | | LOSS | | | | | | | | | | | | |
| | 01 | 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 490 | ** | ** | DI SPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 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 | 02 | CEMETERY | 0 | 4833.34 | 0 | 0 | 19333.36 | 0 | .00 | 0 | .00 | 0 | 19333.36- | 0 |
| | 31 | ** | ENTERPRISE FUNDS | 0 | 4833.34 | 0 | 0 | 19333.36 | 0 | .00 | 0 | .00 | 0 | 19333.36- | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 4833.34 | 0 | 0 | 19333.36 | 0 | .00 | 0 | .00 | 0 | 19333.36- | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 4833.34 | 0 | 0 | 19333.36 | 0 | .00 | 0 | .00 | 0 | 19333.36- | 0 |
| | DIV | 0000 | TOTAL ***** | 0 | 11367.95 | 0 | 0 | 25867.97 | 0 | .00 | 0 | .00 | 0 | 25867.97- | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 11367.95 | 0 | 0 | 25867.97 | 0 | .00 | 0 | .00 | 0 | 25867.97- | 0 |

| FUND 120 CEMETERY | | DEPT/DIV 5400 CEMETERY/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|-------|------------------------------|-------------------|----------|------|------------------------|----------|----------|---------------|-------------------|--------------|
| BA | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 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 | 17101 | 29985.72 | 175 | 68404 | 44606.68 | 65 | .00 | 205222 | 160615.32 22 |
| | 01 20 | OVERTIME | 1000 | 610.84 | 61 | 4000 | 3332.78 | 83 | .00 | 12000 | 8667.22 28 |
| | 01 30 | EXTRA HELP | 2416 | .00 | 0 | 9664 | .00 | 0 | .00 | 29000 | 29000.00 0 |
| | 01 ** | SALARIES | 20517 | 30596.56 | 149 | 82068 | 47939.46 | 58 | .00 | 246222 | 198282.54 20 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2087 | 1078.57 | 52 | 8348 | 5504.87 | 66 | .00 | 25053 | 19548.13 22 |
| | 02 11 | LIFE INSURANCE | 17 | 11.92 | 70 | 68 | 51.44 | 76 | .00 | 206 | 154.56 25 |
| | 02 20 | SOCIAL SECURITY | 149 | .00 | 0 | 596 | .00 | 0 | .00 | 1798 | 1798.00 0 |
| | 02 21 | MEDI CARE | 242 | 127.90 | 53 | 968 | 541.84 | 56 | .00 | 2908 | 2366.16 19 |
| | 02 30 | PENSION | 3805 | 3045.94 | 80 | 15220 | 13396.86 | 88 | .00 | 45660 | 32263.14 29 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 60 | WORKERS COMPENSATION | 92 | .00 | 0 | 368 | 1004.37 | 273 | .00 | 1108 | 103.63 91 |
| | 02 ** | EMPLOYEE BENEFITS | 6392 | 4264.33 | 67 | 25568 | 20499.38 | 80 | .00 | 76733 | 56233.62 27 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 20 | TESTING | 8 | 50.00 | 625 | 32 | 50.00 | 156 | .00 | 100 | 50.00 50 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 5 | .00 | 0 | 20 | 19.00 | 95 | .00 | 68 | 49.00 28 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 10 | 10.00 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 13 | 50.00 | 385 | 52 | 69.00 | 133 | .00 | 178 | 109.00 39 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 11 | WATER | 63 | 45.74 | 73 | 252 | 164.45 | 65 | .00 | 760 | 595.55 22 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 1887 | 108.82 | 6 | 7548 | 179.50 | 2 | .00 | 22645 | 22465.50 1 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 376 | 226.46 | 60 | 1504 | 3633.49 | 242 | 121.68 | 4507 | 751.83 83 |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 2326 | 381.02 | 16 | 9304 | 3977.44 | 43 | 121.68 | 27912 | 23812.88 15 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 10 | FLEET LABOR | 125 | 4.90 | 4 | 500 | 249.94 | 50 | .00 | 1500 | 1250.06 17 |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | 527.00 | 0 | .00 | 0 | 527.00- 0 |
| | 05 30 | TELEPHONE | 205 | 313.16 | 153 | 820 | 630.11 | 77 | .00 | 2461 | 1830.89 26 |
| | 05 40 | PUBLICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 80 | TRAVEL | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 0 |
| | 05 90 | EDUCATION AND TRAINING | 119 | .00 | 0 | 476 | .00 | 0 | .00 | 1435 | 1435.00 0 |

| FUND 120 CEMETERY | | DEPT/DIV 5400 CEMETERY/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|-------|---------------------------|-------------------|----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 502 | | CEMETERY OPERATIONS | | | | | | | | | | |
| | 05 91 | CAR ALLOWANCE | 116 | 91.53 | 79 | 464 | 329.96 | 71 | .00 | 1400 | 1070.04 | 24 |
| | 05 92 | WEARING APPAREL | 41 | .00 | 0 | 164 | 30.98 | 19 | .00 | 500 | 469.02 | 6 |
| | 05 ** | PURCHASED SERVICES | 647 | 409.59 | 63 | 2588 | 1767.99 | 68 | .00 | 7796 | 6028.01 | 23 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 130 | 174.23 | 134 | 520 | 665.83 | 128 | .00 | 1561 | 895.17 | 43 |
| | 06 22 | ELECTRICITY | 225 | 242.19 | 108 | 900 | 767.66 | 85 | .00 | 2705 | 1937.34 | 28 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 20 | 97.92 | 490 | 80 | 274.92 | 344 | .00 | 250 | 24.92 | 110 |
| | 06 50 | OPERATION SUPPLIES | 4120 | 168.46 | 4 | 16480 | 565.07 | 3 | 15747.72 | 49445 | 33132.21 | 33 |
| | 06 60 | VEHICLE SUPPLIES | 166 | 42.50 | 26 | 664 | 430.25 | 65 | .00 | 2000 | 1569.75 | 22 |
| | 06 61 | FUEL | 732 | 481.39 | 66 | 2928 | 2152.96 | 74 | .00 | 8786 | 6633.04 | 25 |
| | 06 99 | POSTAGE | 30 | .00 | 0 | 120 | .00 | 0 | .00 | 360 | 360.00 | 0 |
| | 06 ** | SUPPLIES | 5423 | 1206.69 | 22 | 21692 | 4856.69 | 22 | 15747.72 | 65107 | 44502.59 | 32 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 29416 | 20830.85 | 71 | 117664 | 20830.85 | 18 | 15747.72- | 353000 | 347916.87 | 1 |
| | 07 ** | PROPERTY | 29416 | 20830.85 | 71 | 117664 | 20830.85 | 18 | 15747.72- | 353000 | 347916.87 | 1 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 1530 | 1530.92 | 100 | 6120 | 6123.68 | 100 | .00 | 18371 | 12247.32 | 33 |
| | 08 ** | OTHER OBJECTS | 1530 | 1530.92 | 100 | 6120 | 6123.68 | 100 | .00 | 18371 | 12247.32 | 33 |
| 502 | ** ** | CEMETERY OPERATIONS | 66264 | 59269.96 | 89 | 265056 | 106064.49 | 40 | 121.68 | 795319 | 689132.83 | 13 |
| 50 | ** ** | PROPRIETARY FUNDS | 66264 | 59269.96 | 89 | 265056 | 106064.49 | 40 | 121.68 | 795319 | 689132.83 | 13 |
| DIV | 5400 | TOTAL ***** | | | | | | | | | | |
| | | CEMETERY | 66264 | 59269.96 | 89 | 265056 | 106064.49 | 40 | 121.68 | 795319 | 689132.83 | 13 |
| DEPT | 54 | TOTAL ***** | | | | | | | | | | |
| | | CEMETERY | 66264 | 59269.96 | 89 | 265056 | 106064.49 | 40 | 121.68 | 795319 | 689132.83 | 13 |
| FUND | 120 | TOTAL ***** | | | | | | | | | | |
| | | CEMETERY | 66264 | 70637.91 | 107 | 265056 | 131932.46 | 50 | 121.68 | 795319 | 663264.86 | 17 |

| FUND 125 PARKING AUTHORITY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------|-------|-------------------------|-------------------|---------|--------|------------------------|---------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| 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 |
| 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 | 4770.64 | 0 | 0 | 4770.64 | 0 | .00 | 0 | 4770.64- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 4770.64 | 0 | 0 | 4770.64 | 0 | .00 | 0 | 4770.64- | 0 |

| FUND 125 PARKING AUTHORITY | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | | | | | |
|----------------------------|-----|----------------------------------|-------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | 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 | 4110 | 4384.16 | 107 | 16440 | 17138.08 | 104 | .00 | 49321 | 32182.92 | 35 |
| | 01 | 20 OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 EXTRA HELP | 866 | 1080.00 | 125 | 3464 | 3440.00 | 99 | .00 | 10400 | 6960.00 | 33 |
| | 01 | ** SALARIES | 4976 | 5464.16 | 110 | 19904 | 20578.08 | 103 | .00 | 59721 | 39142.92 | 35 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 11 LIFE INSURANCE | 4 | 1.92 | 48 | 16 | 7.68 | 48 | .00 | 49 | 41.32 | 16 |
| | 02 | 20 SOCIAL SECURITY | 308 | 300.71 | 98 | 1232 | 1351.19 | 110 | .00 | 3703 | 2351.81 | 37 |
| | 02 | 21 MEDICARE | 72 | 70.33 | 98 | 288 | 316.02 | 110 | .00 | 866 | 549.98 | 37 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 37 | .00 | 0 | 148 | 492.27 | 333 | .00 | 450 | 42.27 | 109 |
| | 02 | ** EMPLOYEE BENEFITS | 421 | 372.96 | 89 | 1684 | 2167.16 | 129 | .00 | 5068 | 2900.84 | 43 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 CONTRACTS | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 | 30 MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 WATER | 16 | 23.22 | 145 | 64 | 92.88 | 145 | .00 | 200 | 107.12 | 46 |
| | 04 | 22 SNOW REMOVAL | 1666 | 7683.00 | 461 | 6664 | 18237.00 | 274 | .00 | 20000 | 1763.00 | 91 |
| | 04 | 24 CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 MTCE, BUILDING & GROUNDS | 333 | .00 | 0 | 1332 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| | 04 | ** PURCH. PROPERTY SERVICES | 2015 | 7706.22 | 382 | 8060 | 18329.88 | 227 | .00 | 24200 | 5870.12 | 76 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 09 LEGAL SERVICES | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 05 | 10 LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 20 LIABILITY INSURANCE | 125 | .00 | 0 | 500 | 1342.00 | 268 | .00 | 1500 | 158.00 | 90 |
| | 05 | 30 TELEPHONE | 65 | 136.40 | 210 | 260 | 278.21 | 107 | .00 | 789 | 510.79 | 35 |
| | 05 | 91 CAR ALLOWANCE | 67 | 67.00 | 100 | 268 | 268.00 | 100 | .00 | 804 | 536.00 | 33 |

| 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 BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 503 | | | PARKING AUTH. OPERATIONS | | | | | | | | | | |
| | 05 | ** | PURCHASED SERVICES | 340 | 203.40 | 60 | 1360 | 1888.21 | 139 | .00 | 4093 | 2204.79 | 46 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 | NATURAL GAS | 71 | 79.39 | 112 | 284 | 297.94 | 105 | .00 | 857 | 559.06 | 35 |
| | 06 | 22 | ELECTRICITY | 292 | 281.64 | 97 | 1168 | 862.08 | 74 | .00 | 3507 | 2644.92 | 25 |
| | 06 | 50 | OPERATION SUPPLIES | 66 | 15.00 | 23 | 264 | 297.98 | 113 | .00 | 800 | 502.02 | 37 |
| | 06 | 99 | POSTAGE | 8 | .00 | 0 | 32 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 06 | ** | SUPPLIES | 437 | 376.03 | 86 | 1748 | 1458.00 | 83 | .00 | 5264 | 3806.00 | 28 |
| | 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 | 213 | 213.50 | 100 | 852 | 854.00 | 100 | .00 | 2562 | 1708.00 | 33 |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 376 | 376.25 | 100 | 1504 | 1505.00 | 100 | .00 | 4515 | 3010.00 | 33 |
| | 08 | ** | OTHER OBJECTS | 589 | 589.75 | 100 | 2356 | 2359.00 | 100 | .00 | 7077 | 4718.00 | 33 |
| 503 | ** | ** | PARKING AUTH. OPERATIONS | 8819 | 14712.52 | 167 | 35276 | 46780.33 | 133 | .00 | 105923 | 59142.67 | 44 |
| 50 | ** | ** | PROPRIETARY FUNDS | 8819 | 14712.52 | 167 | 35276 | 46780.33 | 133 | .00 | 105923 | 59142.67 | 44 |
| DIV | 5500 | | TOTAL ***** | | | | | | | | | | |
| | | | PARKING AUTHORITY | 8819 | 14712.52 | 167 | 35276 | 46780.33 | 133 | .00 | 105923 | 59142.67 | 44 |
| DEPT | 55 | | TOTAL ***** | | | | | | | | | | |
| | | | PARKING AUTHORITY | 8819 | 14712.52 | 167 | 35276 | 46780.33 | 133 | .00 | 105923 | 59142.67 | 44 |
| FUND | 125 | | TOTAL ***** | | | | | | | | | | |
| | | | PARKING AUTHORITY | 8819 | 19483.16 | 221 | 35276 | 51550.97 | 146 | .00 | 105923 | 54372.03 | 49 |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|------|----------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| 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 | 34283.00 | 0 | 0 | 34283.00 | 0 | .00 | 0 | 34283.00- | 0 |
| | 30 | ** GENERAL FUND | 0 | 34283.00 | 0 | 0 | 34283.00 | 0 | .00 | 0 | 34283.00- | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 04 SANITATION | 0 | 87083.33 | 0 | 0 | 348333.32 | 0 | .00 | 0 | 348333.32- | 0 |
| | 31 | 05 WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ** ENTERPRISE FUNDS | 0 | 87083.33 | 0 | 0 | 348333.32 | 0 | .00 | 0 | 348333.32- | 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 | 121366.33 | 0 | 0 | 382616.32 | 0 | .00 | 0 | 382616.32- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 121366.33 | 0 | 0 | 382616.32 | 0 | .00 | 0 | 382616.32- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 286052.96 | 0 | 0 | 546763.63 | 0 | .00 | 0 | 546763.63- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 286052.96 | 0 | 0 | 546763.63 | 0 | .00 | 0 | 546763.63- | 0 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-----------------------------------|------------------------|------|--------|-----------|------|-----|----------|---------------|-------------------|--------|
| BA | OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | | | | | |
| SUB | SUB | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 30 ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | 1651 | 1708.00 | 104 | 6604 | 6832.00 | 104 | .00 | 19817 | 12985.00 | 35 | |
| | 31 ** | 1651 | 1708.00 | 104 | 6604 | 6832.00 | 104 | .00 | 19817 | 12985.00 | 35 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 06 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | 1666 | 1666.67 | 100 | 6664 | 6666.68 | 100 | .00 | 20000 | 13333.32 | 33 | |
| | 34 12 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 ** | 1666 | 1666.67 | 100 | 6664 | 6666.68 | 100 | .00 | 20000 | 13333.32 | 33 | |
| 491 | ** ** | 3317 | 3374.67 | 102 | 13268 | 13498.68 | 102 | .00 | 39817 | 26318.32 | 34 | |
| 49 | ** ** | 3317 | 3374.67 | 102 | 13268 | 13498.68 | 102 | .00 | 39817 | 26318.32 | 34 | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | 65207 | 95238.64 | 146 | 249476 | 209813.80 | 84 | .00 | 771131 | 561317.20 | 27 | |
| | 01 20 | 333 | 336.60 | 101 | 1332 | 1800.03 | 135 | .00 | 4000 | 2199.97 | 45 | |
| | 01 30 | 5707 | 7507.78 | 132 | 16207 | 29283.41 | 181 | .00 | 61865 | 32581.59 | 47 | |
| | 01 ** | 71247 | 102409.82 | 144 | 267015 | 240897.24 | 90 | .00 | 836996 | 596098.76 | 29 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | 11786 | 8219.22 | 70 | 44087 | 33071.87 | 75 | .00 | 138377 | 105305.13 | 24 | |
| | 02 11 | 84 | 74.00 | 88 | 321 | 306.98 | 96 | .00 | 1000 | 693.02 | 31 | |
| | 02 20 | 361 | 414.57 | 115 | 1012 | 1929.96 | 191 | .00 | 3896 | 1966.04 | 50 | |
| | 02 21 | 837 | 768.14 | 92 | 3111 | 3464.02 | 111 | .00 | 9806 | 6341.98 | 35 | |
| | 02 30 | 13539 | 12217.15 | 90 | 52482 | 53811.63 | 103 | .00 | 160794 | 106982.37 | 34 | |
| | 02 50 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 3 | 3.00 | 0 | |
| | 02 60 | 1186 | .00 | 0 | 4504 | 10974.96 | 244 | .00 | 13996 | 3021.04 | 78 | |
| | 02 ** | 27793 | 21693.08 | 78 | 105517 | 103559.42 | 98 | .00 | 327872 | 224312.58 | 32 | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | 83 | 150.00 | 181 | 332 | 550.00 | 166 | .00 | 1000 | 450.00 | 55 | |
| | 03 22 | 0 | 2098.70 | 0 | 0 | 5964.00 | 0 | .00 | 0 | 5964.00 | 0 | |
| | 03 30 | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 | |
| | 03 90 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 ** | 99 | 2248.70 | 2271 | 396 | 6514.00 | 1645 | .00 | 1200 | 5314.00 | 543 | |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | | | | |
|-----------------------------|-------|-----------------------------------|--------|-----------|------------------------|---------|-----------|------|----------|---------------|-------------------|--------|
| BALE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 183 | .00 | 0 | 732 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 24 | COMPOST CONTRACT | 15361 | 58470.00 | 381 | 81610 | 170689.88 | 209 | .00 | 204500 | 33810.12 | 84 |
| | 04 25 | CONTRACT - STATE PERMIT | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 1000 | 515.93 | 52 | 4000 | 2535.17 | 63 | .00 | 12000 | 9464.83 | 21 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3084 | 1006.21 | 33 | 12336 | 7407.91 | 60 | 8.36 | 37008 | 29591.73 | 20 |
| | 04 36 | MTCE. RADIO | 50 | .00 | 0 | 200 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 40 | EQUIPMENT MTCE | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 12 | .00 | 0 | 48 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 19814 | 59992.14 | 303 | 99422 | 180632.96 | 182 | 8.36 | 257958 | 77316.68 | 70 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 1166 | 2025.77 | 174 | 4664 | 3998.71 | 86 | .00 | 14000 | 10001.29 | 29 |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | 4880.00 | 0 | .00 | 0 | 4880.00 | 0 |
| | 05 30 | TELEPHONE | 41 | 54.62 | 133 | 164 | 109.04 | 67 | .00 | 500 | 390.96 | 22 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 166 | .00 | 0 | 664 | 1308.20 | 197 | .00 | 2000 | 691.80 | 65 |
| | 05 80 | TRAVEL | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 05 92 | WEARING APPAREL | 208 | 503.28 | 242 | 832 | 757.98 | 91 | .00 | 2500 | 1742.02 | 30 |
| | 05 ** | PURCHASED SERVICES | 1831 | 2583.67 | 141 | 7324 | 11053.93 | 151 | .00 | 22000 | 10946.07 | 50 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 750 | .00 | 0 | 3000 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| | 06 22 | ELECTRICITY | 1750 | 1022.93 | 59 | 7000 | 3065.26 | 44 | .00 | 21000 | 17934.74 | 15 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 16 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 900 | 14.29 | 2 | 3600 | 589.58 | 16 | .00 | 10800 | 10210.42 | 6 |
| | 06 60 | VEHICLE SUPPLIES | 2000 | 2287.97 | 114 | 8000 | 11175.26 | 140 | .00 | 24000 | 12824.74 | 47 |
| | 06 61 | FUEL | 8333 | 8276.58 | 99 | 33332 | 32148.18 | 96 | .00 | 100000 | 67851.82 | 32 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 13737 | 11601.77 | 85 | 54948 | 46978.28 | 86 | .00 | 164850 | 117871.72 | 29 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 114056 | 53966.94 | 47 | 426224 | 66652.64 | 16 | .00 | 1338671 | 1272018.36 | 5 |
| | 07 ** | PROPERTY | 114056 | 53966.94 | 47 | 426224 | 66652.64 | 16 | .00 | 1338671 | 1272018.36 | 5 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 21274 | 21274.42 | 100 | 85096 | 85097.68 | 100 | .00 | 255293 | 170195.32 | 33 |
| | 08 ** | OTHER OBJECTS | 21274 | 21274.42 | 100 | 85096 | 85097.68 | 100 | .00 | 255293 | 170195.32 | 33 |
| 504 | ** ** | COLLECTION OPERATIONS | 269851 | 275770.54 | 102 | 1045942 | 741386.15 | 71 | 8.36 | 3204840 | 2463445.49 | 23 |
| 50 | ** ** | PROPRIETARY FUNDS | 269851 | 275770.54 | 102 | 1045942 | 741386.15 | 71 | 8.36 | 3204840 | 2463445.49 | 23 |
| DIV | 5600 | TOTAL ***** GARBAGE COLLECTION | 273168 | 279145.21 | 102 | 1059210 | 754884.83 | 71 | 8.36 | 3244657 | 2489763.81 | 23 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | | | | |
|-----------------------------|-----|-----------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| DEPT | 56 | TOTAL ***** | | | | | | | | | | |
| | | GARBAGE COLLECTION | 273168 | 279145.21 | 102 | 1059210 | 754884.83 | 71 | 8.36 | 3244657 | 2489763.81 | 23 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | | |
|-----------------------------|-------|--------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 19473 | 19473.75 | 100 | 77892 | 77895.00 | 100 | .00 | 233685 | 155790.00 | 33 |
| | 30 ** | GENERAL FUND | 19473 | 19473.75 | 100 | 77892 | 77895.00 | 100 | .00 | 233685 | 155790.00 | 33 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 1847 | 1911.25 | 104 | 7388 | 7645.00 | 104 | .00 | 22175 | 14530.00 | 35 |
| | 31 ** | ENTERPRISE FUNDS | 1847 | 1911.25 | 104 | 7388 | 7645.00 | 104 | .00 | 22175 | 14530.00 | 35 |
| | 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 | 8833 | 8833.33 | 100 | 35332 | 35333.32 | 100 | .00 | 106000 | 70666.68 | 33 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 8833 | 8833.33 | 100 | 35332 | 35333.32 | 100 | .00 | 106000 | 70666.68 | 33 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 30153 | 30218.33 | 100 | 120612 | 120873.32 | 100 | .00 | 361860 | 240986.68 | 33 |
| 49 | ** ** | OTHER FINANCING SOURCES | 30153 | 30218.33 | 100 | 120612 | 120873.32 | 100 | .00 | 361860 | 240986.68 | 33 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 29620 | 46618.89 | 157 | 118480 | 103440.69 | 87 | .00 | 355440 | 251999.31 | 29 |
| | 01 20 | OVERTIME | 1000 | 667.07 | 67 | 4000 | 854.63 | 21 | .00 | 12000 | 11145.37 | 7 |
| | 01 30 | EXTRA HELP | 5000 | 2033.61 | 41 | 20000 | 4564.78 | 23 | .00 | 60000 | 55435.22 | 8 |
| | 01 ** | SALARIES | 35620 | 49319.57 | 139 | 142480 | 108860.10 | 76 | .00 | 427440 | 318579.90 | 26 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3373 | 3334.54 | 99 | 13492 | 11552.22 | 86 | .00 | 40476 | 28923.78 | 29 |
| | 02 11 | LIFE INSURANCE | 29 | 30.71 | 106 | 116 | 106.08 | 91 | .00 | 356 | 249.92 | 30 |
| | 02 20 | SOCIAL SECURITY | 310 | 92.98 | 30 | 1240 | 307.58 | 25 | .00 | 3720 | 3412.42 | 8 |
| | 02 21 | MEDICARE | 423 | 372.45 | 88 | 1692 | 1483.20 | 88 | .00 | 5078 | 3594.80 | 29 |
| | 02 30 | PENSION | 6436 | 6270.12 | 97 | 25744 | 25450.98 | 99 | .00 | 77236 | 51785.02 | 33 |
| | 02 50 | UNEMPLOYMENT & OASIS | 17 | .00 | 0 | 68 | .00 | 0 | .00 | 209 | 209.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 468 | .00 | 0 | 1872 | 4922.56 | 263 | .00 | 5626 | 703.44 | 88 |
| | 02 ** | EMPLOYEE BENEFITS | 11056 | 10100.80 | 91 | 44224 | 43822.62 | 99 | .00 | 132701 | 88878.38 | 33 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 3330.24 | 0 | .00 | 0 | 3330.24 | 0 |
| | 03 31 | MONITORING | 2580 | .00 | 0 | 15081 | .00 | 0 | .00 | 35717 | 35717.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENT | 112 | 2.60 | 2 | 448 | 577.44 | 129 | .00 | 1349 | 771.56 | 43 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | | |
|-----------------------------|-----|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|-------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGD |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| 03 | 90 | ASSOCIATIONS | 47 | .00 | 0 | 188 | .00 | 0 | .00 | 567 | 567.00 | 0 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2780 | 2.60 | 0 | 15881 | 3907.68 | 25 | .00 | 38133 | 34225.32 | 10 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 320 | 93.91 | 29 | 1280 | 323.97 | 25 | .00 | 3840 | 3516.03 | 8 |
| 04 | 21 | WHITE GOODS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 25 | CONTRACTS - STATE PERMIT | 249 | 84.52 | 34 | 996 | 323.91 | 33 | .00 | 2990 | 2666.09 | 11 |
| 04 | 26 | CONTRACTS-SECURITY SYSTEM | 22 | .00 | 0 | 88 | .00 | 0 | .00 | 275 | 275.00 | 0 |
| 04 | 27 | HAZARDOUS WASTE DISPOSAL | 1666 | .00 | 0 | 6664 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 04 | 28 | E-RECYCLING | 833 | .00 | 0 | 3332 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 04 | 29 | TREE GRINDING | 2500 | .00 | 0 | 10000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 04 | 30 | TIRES | 0 | .00 | 0 | 0 | 16648.20 | 0 | .00 | 0 | 16648.20 | 0 |
| 04 | 31 | MTCE FURNITURE & FIXTURES | 166 | .00 | 0 | 664 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 62 | .00 | 0 | 248 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 1000 | 1138.01 | 114 | 4000 | 2657.24 | 66 | .00 | 12000 | 9342.76 | 22 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2916 | 9464.72 | 325 | 11664 | 15636.66 | 134 | 1998.78 | 35000 | 17364.56 | 50 |
| 04 | 36 | MTCE. RADIO | 25 | .00 | 0 | 100 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 04 | 39 | MTCE. GRAVEL LANDFILL RD | 1666 | 3440.56 | 207 | 6664 | 3440.56 | 52 | .00 | 20000 | 16559.44 | 17 |
| 04 | 40 | EQUIPMENT MTCE | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 22484 | .00 | 0 | 121484 | 110125.00 | 91 | .00 | 301360 | 191235.00 | 37 |
| 04 | 43 | FINAL COVER | 13333 | .00 | 0 | 53332 | 9710.00 | 18 | .00 | 160000 | 150290.00 | 6 |
| 04 | ** | PURCH. PROPERTY SERVICES | 47283 | 14221.72 | 30 | 220680 | 158865.54 | 72 | 1998.78 | 599015 | 438150.68 | 27 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 250 | 594.02 | 238 | 1000 | 631.15 | 63 | .00 | 3000 | 2368.85 | 21 |
| 05 | 20 | INSURANCE | 15 | .00 | 0 | 60 | .00 | 0 | .00 | 184 | 184.00 | 0 |
| 05 | 30 | TELEPHONE | 715 | 1404.63 | 197 | 2860 | 2672.10 | 93 | .00 | 8590 | 5917.90 | 31 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 05 | 80 | TRAVEL | 393 | 29.11 | 7 | 1572 | 967.81 | 62 | .00 | 4726 | 3758.19 | 21 |
| 05 | 90 | EDUCATION & TRAINING | 620 | 195.00 | 32 | 2480 | 306.30 | 12 | .00 | 7449 | 7142.70 | 4 |
| 05 | 91 | CAR ALLOWANCE | 158 | 267.81 | 170 | 632 | 798.93 | 126 | .00 | 1900 | 1101.07 | 42 |
| 05 | 92 | WEARING APPAREL | 41 | 21.66 | 53 | 164 | 21.66 | 13 | .00 | 500 | 521.66 | 4 |
| 05 | ** | PURCHASED SERVICES | 2233 | 2468.91 | 111 | 8932 | 5354.63 | 60 | .00 | 26849 | 21494.37 | 20 |
| 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 | 686 | 691.62 | 101 | 2744 | 2095.21 | 76 | .00 | 8234 | 6138.79 | 25 |
| 06 | 23 | PROPANE | 1666 | 2196.00 | 132 | 6664 | 9150.75 | 137 | .00 | 20000 | 10849.25 | 46 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 32 | .00 | 0 | .00 | 105 | 105.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 1100 | 2264.68 | 206 | 4400 | 4856.34 | 110 | .00 | 13200 | 8343.66 | 37 |
| 06 | 60 | VEHICLE SUPPLIES | 1272 | 553.05 | 44 | 5088 | 1800.20 | 35 | .00 | 15273 | 13472.80 | 12 |
| 06 | 61 | FUEL | 14857 | 18372.20 | 124 | 59428 | 59619.04 | 100 | .00 | 178286 | 118666.96 | 33 |
| 06 | 99 | POSTAGE | 253 | .00 | 0 | 1012 | 3.38 | 0 | .00 | 3037 | 3033.62 | 0 |
| 06 | ** | SUPPLIES | 19842 | 24077.55 | 121 | 79368 | 77524.92 | 98 | .00 | 238135 | 160610.08 | 33 |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | |
|-----------------------------|-------|---------------------------|-------------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 310826 | 260000.00 | 84 | 1022967 | 440006.21 | 43 | .00 | 3509561 | 3069554.79 | 13 |
| | 07 95 | FINAL COVER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | PROPERTY | 310826 | 260000.00 | 84 | 1022967 | 440006.21 | 43 | .00 | 3509561 | 3069554.79 | 13 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 30171 | 30171.00 | 100 | 120684 | 120684.00 | 100 | .00 | 362052 | 241368.00 | 33 |
| | 08 ** | OTHER OBJECTS | 30171 | 30171.00 | 100 | 120684 | 120684.00 | 100 | .00 | 362052 | 241368.00 | 33 |
| 505 | ** ** | LANDFILL OPERATIONS | 459811 | 390362.15 | 85 | 1655216 | 959025.70 | 58 | 1998.78 | 5333886 | 4372861.52 | 18 |
| 50 | ** ** | PROPRIETARY FUNDS | 459811 | 390362.15 | 85 | 1655216 | 959025.70 | 58 | 1998.78 | 5333886 | 4372861.52 | 18 |
| DIV | 5700 | TOTAL ***** | | | | | | | | | | |
| | | LANDFILL | 489964 | 420580.48 | 86 | 1775828 | 1079899.02 | 61 | 1998.78 | 5695746 | 4613848.20 | 19 |
| DEPT | 57 | TOTAL ***** | | | | | | | | | | |
| | | LANDFILL | 489964 | 420580.48 | 86 | 1775828 | 1079899.02 | 61 | 1998.78 | 5695746 | 4613848.20 | 19 |
| FUND | 130 | TOTAL ***** | | | | | | | | | | |
| | | SANITATION UTILITY | 763132 | 985778.65 | 129 | 2835038 | 2381547.48 | 84 | 2007.14 | 8940403 | 6556848.38 | 27 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|-------|---------------------------|--------|------------|------------------------|--------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 488 | | AMORTIZATION EXPENSE | | | | | | | | | | |
| | 01 | WATER | | | | | | | | | | |
| | 01 00 | WATER | 0 | 2369.00 | 0 | 0 | 2369.00 | 0 | .00 | 0 | 2369.00- | 0 |
| | 01 ** | WATER | 0 | 2369.00 | 0 | 0 | 2369.00 | 0 | .00 | 0 | 2369.00- | 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 |
| 488 | ** ** | AMORTIZATION EXPENSE | 0 | 2369.00 | 0 | 0 | 2369.00 | 0 | .00 | 0 | 2369.00- | 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 67542 | 1610380.38 | 2384 | 270168 | 1779001.92 | 659 | .00 | 810512 | 968489.92- | 220 |
| 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 |
| | 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| 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 | 427500.00 | 0 | 0 | 427500.00 | 0 | .00 | 0 | 427500.00- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 427500.00 | 0 | 0 | 427500.00 | 0 | .00 | 0 | 427500.00- | 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 10 | SALES TAX - CAPITAL IMP | 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 16 | SALES TAX 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 ** | 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 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|-------------------------|--------|------------|------------------------|--------|------------|----------|---------------|-------------------|-----------------|
| BA | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 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 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 19 | 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 | 427500.00 | 0 | 0 | 427500.00 | 0 | .00 | 0 | 427500.00- 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 | 4100.19 | 0 | .00 | 0 | 4100.19- 0 |
| | 01 ** | SW CONNECTION FEES | 0 | .00 | 0 | 0 | 4100.19 | 0 | .00 | 0 | 4100.19- 0 |
| 495 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | 4100.19 | 0 | .00 | 0 | 4100.19- 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 427500.00 | 0 | 0 | 431600.19 | 0 | .00 | 0 | 431600.19- 0 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | |
| | | | 67542 | 2037880.38 | 3017 | 270168 | 2210602.11 | 818 | .00 | 810512 | 1400090.11- 273 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | |
| | | | 67542 | 2037880.38 | 3017 | 270168 | 2210602.11 | 818 | .00 | 810512 | 1400090.11- 273 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|--|--------|----------|-------------------|--------|-----------|------------------------|-----|--------|-----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | 3125.00 | 0 | 0 | 12500.00 | 0 | .00 | 0 | 12500.00- | 0 | | |
| | 31 ** | ENTERPRISE FUNDS | 0 | 3125.00 | 0 | 0 | 12500.00 | 0 | .00 | 0 | 12500.00- | 0 | | |
| | 33 | DEBT SERVICE | | | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 415 | 88.67 | 21 | 1660 | 354.68 | 21 | .00 | 4980 | 4625.32 | 7 | | |
| | 33 ** | DEBT SERVICE | 415 | 88.67 | 21 | 1660 | 354.68 | 21 | .00 | 4980 | 4625.32 | 7 | | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 415 | 3213.67 | 774 | 1660 | 12854.68 | 774 | .00 | 4980 | 7874.68- | 258 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 415 | 3213.67 | 774 | 1660 | 12854.68 | 774 | .00 | 4980 | 7874.68- | 258 | | |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 511 | | STORM SEWER MAINTENANCE | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 11972 | 6121.70 | 51 | 47888 | 22204.24 | 46 | .00 | 143672 | 121467.76 | 16 | | |
| | 01 20 | OVERTIME | 166 | 470.23 | 283 | 664 | 2446.47 | 368 | .00 | 2000 | 446.47- | 122 | | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 01 ** | SALARIES | 12138 | 6591.93 | 54 | 48552 | 24650.71 | 51 | .00 | 145672 | 121021.29 | 17 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1519 | 656.96 | 43 | 6076 | 3453.47 | 57 | .00 | 18235 | 14781.53 | 19 | | |
| | 02 11 | LIFE INSURANCE | 14 | 5.49 | 39 | 56 | 25.76 | 46 | .00 | 171 | 145.24 | 15 | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 21 | MEDICARE | 139 | 65.47 | 47 | 556 | 296.67 | 53 | .00 | 1674 | 1377.33 | 18 | | |
| | 02 30 | PENSION | 2551 | 1078.88 | 42 | 10204 | 5108.81 | 50 | .00 | 30620 | 25511.19 | 17 | | |
| | 02 50 | UNEMPLOYMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 60 | WORKERS COMPENSATION | 37 | .00 | 0 | 148 | 934.21 | 631 | .00 | 449 | 485.21- | 208 | | |
| | 02 ** | EMPLOYEE BENEFITS | 4260 | 1806.80 | 42 | 17040 | 9818.92 | 58 | .00 | 51149 | 41330.08 | 19 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 8 | .00 | 0 | 32 | 50.00 | 156 | .00 | 100 | 50.00 | 50 | | |
| | 03 22 | CONTRACTS | 12982 | 31983.00 | 246 | 51928 | 103973.94 | 200 | .00 | 155779 | 51805.06 | 67 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 1 | .00 | 0 | 4 | .00 | 0 | .00 | 12 | 12.00 | 0 | | |
| | 03 90 | ASSOCIATIONS | 0 | 142.00 | 0 | 0 | 142.00 | 0 | .00 | 0 | 142.00- | 0 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 12991 | 32125.00 | 247 | 51964 | 104165.94 | 201 | .00 | 155891 | 51725.06 | 67 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 1250 | 386.41 | 31 | 5000 | 788.22 | 16 | .00 | 15000 | 14211.78 | 5 | | |
| | 04 36 | MTCE. RADIO | 50 | .00 | 0 | 200 | .00 | 0 | .00 | 600 | 600.00 | 0 | | |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | |
| | 04 39 | MTCE. STORM SEWER, MANHOLE | 8333 | 3306.12 | 40 | 33332 | 5853.92 | 18 | .00 | 100000 | 94146.08 | 6 | | |
| | 04 42 | RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 56 | STORM SEWER REPLACEMENT | 33333 | .00 | 0 | 133332 | .00 | 0 | .00 | 400000 | 400000.00 | 0 | | |
| 04 | ** | PURCH. PROPERTY SERVICES | 43049 | 3692.53 | 9 | 172196 | 6642.14 | 4 | .00 | 516600 | 509957.86 | 1 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|--|--------|----------|-------------------|--------|-----------|------------------------|-----|---------|-----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 511 | | STORM SEWER MAINTENANCE | | | | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 05 20 | INSURANCE | 104 | .00 | 0 | 416 | 1420.00 | 341 | .00 | 1257 | 163.00 | 113 | | |
| | 05 30 | TELEPHONE | 31 | 71.50 | 231 | 124 | 143.06 | 115 | .00 | 378 | 234.94 | 38 | | |
| | 05 40 | RECORDING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 80 | TRAVEL | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 | | |
| | 05 90 | EDUCATION & TRAINING | 33 | .00 | 0 | 132 | .00 | 0 | .00 | 400 | 400.00 | 0 | | |
| | 05 92 | WEARING APPAREL | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 | | |
| | 05 98 | LEASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 ** | PURCHASED SERVICES | 200 | 71.50 | 36 | 800 | 1563.06 | 195 | .00 | 2435 | 871.94 | 64 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 22 | ELECTRICITY | 1477 | 783.82 | 53 | 5908 | 2441.47 | 41 | .00 | 17729 | 15287.53 | 14 | | |
| | 06 50 | OPERATION SUPPLIES | 833 | 122.70 | 15 | 3332 | 222.70 | 7 | .00 | 10000 | 9777.30 | 2 | | |
| | 06 60 | VEHICLE SUPPLIES | 50 | 76.59 | 153 | 200 | 88.91 | 45 | .00 | 600 | 511.09 | 15 | | |
| | 06 61 | FUEL | 988 | 1864.69 | 189 | 3952 | 2431.36 | 62 | .00 | 11858 | 9426.64 | 21 | | |
| | 06 92 | MISCELLANEOUS | 250 | 198.30 | 79 | 1000 | 509.89 | 51 | .00 | 3000 | 2490.11 | 17 | | |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 ** | SUPPLIES | 3598 | 3046.10 | 85 | 14392 | 5694.33 | 40 | .00 | 43187 | 37492.67 | 13 | | |
| | 07 | PROPERTY | | | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 11564 | .00 | 0 | 46256 | .00 | 0 | .00 | 138772 | 138772.00 | 0 | | |
| | 07 ** | PROPERTY | 11564 | .00 | 0 | 46256 | .00 | 0 | .00 | 138772 | 138772.00 | 0 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 6230 | 6230.75 | 100 | 24920 | 24923.00 | 100 | .00 | 74769 | 49846.00 | 33 | | |
| | 08 ** | OTHER OBJECTS | 6230 | 6230.75 | 100 | 24920 | 24923.00 | 100 | .00 | 74769 | 49846.00 | 33 | | |
| 511 | ** ** | STORM SEWER MAINTENANCE | 94030 | 53564.61 | 57 | 376120 | 177458.10 | 47 | .00 | 1128475 | 951016.90 | 16 | | |
| 51 | ** ** | PROPRIETARY FUNDS | 94030 | 53564.61 | 57 | 376120 | 177458.10 | 47 | .00 | 1128475 | 951016.90 | 16 | | |
| DIV | 5900 | TOTAL ***** | | | | | | | | | | | | |
| | | STORM SEWER MAINTENANCE | 94445 | 56778.28 | 60 | 377780 | 190312.78 | 50 | .00 | 1133455 | 943142.22 | 17 | | |
| DEPT | 59 | TOTAL ***** | | | | | | | | | | | | |
| | | STORM SEWER MAINTENANCE | 94445 | 56778.28 | 60 | 377780 | 190312.78 | 50 | .00 | 1133455 | 943142.22 | 17 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6000 WATER PLANT/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|----------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 04 | 17489 | 17489.58 | 100 | 69956 | 69958.32 | 100 | .00 | 209875 | 139916.68 | 33 |
| | 31 05 | 171060 | 273910.33 | 160 | 684240 | 1095641.32 | 160 | .00 | 2052729 | 957087.68 | 53 |
| | 31 ** | 188549 | 291399.91 | 155 | 754196 | 1165599.64 | 155 | .00 | 2262604 | 1097004.36 | 52 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 06 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 04 | 2300 | 360.70 | 16 | 9200 | 1442.80 | 16 | .00 | 27603 | 26160.20 | 5 |
| | 33 05 | 3397 | 481.04 | 14 | 13588 | 1924.16 | 14 | .00 | 40773 | 38848.84 | 5 |
| | 33 ** | 5697 | 841.74 | 15 | 22788 | 3366.96 | 15 | .00 | 68376 | 65009.04 | 5 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 01 | 5833 | 5833.33 | 100 | 23332 | 23333.32 | 100 | .00 | 70000 | 46666.68 | 33 |
| | 34 ** | 5833 | 5833.33 | 100 | 23332 | 23333.32 | 100 | .00 | 70000 | 46666.68 | 33 |
| 491 | ** ** | 200079 | 298074.98 | 149 | 800316 | 1192299.92 | 149 | .00 | 2400980 | 1208680.08 | 50 |
| 49 | ** ** | 200079 | 298074.98 | 149 | 800316 | 1192299.92 | 149 | .00 | 2400980 | 1208680.08 | 50 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | 55065 | 93737.15 | 170 | 220260 | 155837.51 | 71 | .00 | 660791 | 504953.49 | 24 |
| | 01 20 | 833 | 39.30 | 5 | 3332 | 408.72 | 12 | .00 | 10000 | 9591.28 | 4 |
| | 01 30 | 2416 | 970.64 | 40 | 9664 | 3794.32 | 39 | .00 | 29000 | 25205.68 | 13 |
| | 01 ** | 58314 | 94668.49 | 162 | 233256 | 160040.55 | 69 | .00 | 699791 | 539750.45 | 23 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | 6519 | 5598.89 | 86 | 26076 | 22395.53 | 86 | .00 | 78233 | 55837.47 | 29 |
| | 02 11 | 54 | 45.47 | 84 | 216 | 181.92 | 84 | .00 | 648 | 466.08 | 28 |
| | 02 20 | 149 | 54.70 | 37 | 596 | 246.15 | 41 | .00 | 1798 | 1551.85 | 14 |
| | 02 21 | 624 | 498.78 | 80 | 2496 | 2269.01 | 91 | .00 | 7494 | 5224.99 | 30 |
| | 02 30 | 11750 | 9765.92 | 83 | 47000 | 43852.34 | 93 | .00 | 141001 | 97148.66 | 31 |
| | 02 50 | 98 | .00 | 0 | 392 | .00 | 0 | .00 | 1187 | 1187.00 | 0 |
| | 02 60 | 433 | .00 | 0 | 1732 | 7187.40 | 415 | .00 | 5204 | 1983.40 | 138 |
| | 02 ** | 19627 | 15963.76 | 81 | 78508 | 76132.35 | 97 | .00 | 235565 | 159432.65 | 32 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 20 | 50 | .00 | 0 | 200 | 125.00 | 63 | .00 | 600 | 475.00 | 21 |
| | 03 22 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 31 | 1648 | .00 | 0 | 6592 | .00 | 0 | .00 | 19780 | 19780.00 | 0 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6000 WATER PLANT/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGD | |
|----------------------------------|-----|------------------------------|---------|-----------|------------------------|---------|-----------|----------|---------------|-------------------|-------------------|-------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGD |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 44 | .00 | 0 | 176 | .00 | 0 | .00 | 535 | 535.00 | 0 |
| 03 | 90 | ASSOCIATIONS | 301 | 142.00 | 47 | 1204 | 3187.00 | 265 | .00 | 3620 | 433.00 | 88 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2043 | 142.00 | 7 | 8172 | 3312.00 | 41 | .00 | 24535 | 21223.00 | 14 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 21 | GARBAGE COLLECTION | 50 | 223.00 | 446 | 200 | 223.00 | 112 | .00 | 600 | 377.00 | 37 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 25 | .00 | 0 | 100 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 416 | 112.98 | 27 | 1664 | 1353.67 | 81 | .00 | 5000 | 3646.33 | 27 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 21583 | 4565.17 | 21 | 86332 | 27413.60 | 32 | .00 | 259000 | 231586.40 | 11 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 666 | 126.73 | 19 | 2664 | 2075.71 | 78 | .00 | 8000 | 5924.29 | 26 |
| 04 | 36 | MTCE. RADIO | 50 | .00 | 0 | 200 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 04 | 37 | MTCE. WATERMAIN, HYDRANT, | 1333 | .00 | 0 | 5332 | .00 | 0 | .00 | 16000 | 16000.00 | 0 |
| 04 | 39 | MTCE. TOWER, RESERVOIR, WELL | 2916 | 21048.50 | 722 | 11664 | 21537.16 | 185 | .00 | 35000 | 13462.84 | 62 |
| 04 | 42 | EQUIPMENT RENTAL | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 04 | ** | PURCH. PROPERTY SERVICES | 27164 | 26076.38 | 96 | 108656 | 52603.14 | 48 | .00 | 326000 | 273396.86 | 16 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 250 | 33.41 | 13 | 1000 | 686.83 | 69 | .00 | 3000 | 2313.17 | 23 |
| 05 | 20 | INSURANCE | 923 | .00 | 0 | 3692 | 17994.00 | 487 | .00 | 11083 | 6911.00 | 162 |
| 05 | 30 | TELEPHONE | 1015 | 2287.01 | 225 | 4060 | 4569.85 | 113 | .00 | 12185 | 7615.15 | 38 |
| 05 | 40 | PUBLICATIONS/LEGAL AD | 62 | .00 | 0 | 248 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 05 | 80 | TRAVEL | 166 | 558.00 | 336 | 664 | 816.00 | 123 | .00 | 2000 | 1184.00 | 41 |
| 05 | 90 | EDUCATION & TRAINING | 250 | .00 | 0 | 1000 | 80.00 | 8 | .00 | 3000 | 2920.00 | 3 |
| 05 | 92 | WEARING APPAREL | 50 | .00 | 0 | 200 | 74.89 | 37 | .00 | 600 | 525.11 | 13 |
| 05 | 99 | OTHER - LAB TESTS | 583 | .00 | 0 | 2332 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 3299 | 2878.42 | 87 | 13196 | 24221.57 | 184 | .00 | 39618 | 15396.43 | 61 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | WATER TREATMENT CHEMICALS | 70902 | 46581.39 | 66 | 283608 | 188784.07 | 67 | .00 | 850830 | 662045.93 | 22 |
| 06 | 21 | NATURAL GAS | 4557 | 6507.47 | 143 | 18228 | 23830.39 | 131 | .00 | 54694 | 30863.61 | 44 |
| 06 | 22 | ELECTRICITY | 40940 | 55119.92 | 135 | 163760 | 123343.40 | 75 | .00 | 491282 | 367938.60 | 25 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 5416 | 425.43 | 8 | 21664 | 3418.66 | 16 | .00 | 65000 | 61581.34 | 5 |
| 06 | 60 | VEHICLE SUPPLIES | 333 | 312.70 | 94 | 1332 | 550.03 | 41 | .00 | 4000 | 3449.97 | 14 |
| 06 | 61 | FUEL | 2729 | 1302.49 | 48 | 10916 | 5383.53 | 49 | .00 | 32756 | 27372.47 | 16 |
| 06 | 99 | POSTAGE | 14 | 31.67 | 226 | 56 | 90.74 | 162 | .00 | 179 | 88.26 | 51 |
| 06 | ** | SUPPLIES | 124932 | 110281.07 | 88 | 499728 | 345400.82 | 69 | .00 | 1499241 | 1153840.18 | 23 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 133333 | .00 | 0 | 533332 | .00 | 0 | .00 | 1600000 | 1600000.00 | 0 |
| 07 | ** | PROPERTY | 133333 | .00 | 0 | 533332 | .00 | 0 | .00 | 1600000 | 1600000.00 | 0 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 61993 | 61993.67 | 100 | 247972 | 247974.68 | 100 | .00 | 743924 | 495949.32 | 33 |
| 08 | ** | OTHER OBJECTS | 61993 | 61993.67 | 100 | 247972 | 247974.68 | 100 | .00 | 743924 | 495949.32 | 33 |
| 506 | ** | ** WATER PLANT OPERATIONS | 430705 | 312003.79 | 72 | 1722820 | 909685.11 | 53 | .00 | 5168674 | 4258988.89 | 18 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6000 WATER PLANT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|-----|----------------------------|--------|-----------|-------------------|---------|------------|------------------------|-----|---------|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 506 | | | WATER PLANT OPERATIONS | | | | | | | | | | | | |
| 50 | ** | ** | PROPRIETARY FUNDS | 430705 | 312003.79 | 72 | 1722820 | 909685.11 | 53 | .00 | 5168674 | 4258988.89 | 18 | | |
| DIV | 6000 | | TOTAL ***** | | | | | | | | | | | | |
| | | | WATER PLANT | 630784 | 610078.77 | 97 | 2523136 | 2101985.03 | 83 | .00 | 7569654 | 5467668.97 | 28 | | |
| DEPT | 60 | | TOTAL ***** | | | | | | | | | | | | |
| | | | WATER PLANT | 630784 | 610078.77 | 97 | 2523136 | 2101985.03 | 83 | .00 | 7569654 | 5467668.97 | 28 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6100 WATER | | | DISTRIBUTION/ | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|-------|----------------------------|--------|-----------|------------------------|--------|-----------|----------|---------------|-------------------|-----------|-----|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| 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 05 | WATER AND SEWER | 0 | 10041.66 | 0 | 0 | 40166.64 | 0 | .00 | 0 | 40166.64- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 10041.66 | 0 | 0 | 40166.64 | 0 | .00 | 0 | 40166.64- | 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 | 10041.66 | 0 | 0 | 40166.64 | 0 | .00 | 0 | 40166.64- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 10041.66 | 0 | 0 | 40166.64 | 0 | .00 | 0 | 40166.64- | 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 57989 | 110390.30 | 190 | 231956 | 200020.96 | 86 | .00 | 695878 | 495857.04 | 29 |
| | 01 20 | OVERTIME | 1666 | 381.78 | 23 | 6664 | 6052.19 | 91 | .00 | 20000 | 13947.81 | 30 |
| | 01 30 | EXTRA HELP | 6458 | 3087.67 | 48 | 25832 | 16252.16 | 63 | .00 | 77500 | 61247.84 | 21 |
| | 01 ** | SALARIES | 66113 | 113859.75 | 172 | 264452 | 222325.31 | 84 | .00 | 793378 | 571052.69 | 28 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6430 | 7779.68 | 121 | 25720 | 26181.90 | 102 | .00 | 77169 | 50987.10 | 34 |
| | 02 11 | LIFE INSURANCE | 59 | 70.22 | 119 | 236 | 236.35 | 100 | .00 | 710 | 473.65 | 33 |
| | 02 20 | SOCIAL SECURITY | 400 | 174.98 | 44 | 1600 | 953.70 | 60 | .00 | 4805 | 3851.30 | 20 |
| | 02 21 | MEDICARE | 776 | 744.38 | 96 | 3104 | 3250.20 | 105 | .00 | 9322 | 6071.80 | 35 |
| | 02 30 | PENSION | 12539 | 12549.75 | 100 | 50156 | 53744.80 | 107 | .00 | 150478 | 96733.20 | 36 |
| | 02 50 | UNEMPLOYMENT & OASIS | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 499 | 499.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 1165 | .00 | 0 | 4660 | 9239.74 | 198 | .00 | 13991 | 4751.26 | 66 |
| | 02 ** | EMPLOYEE BENEFITS | 21410 | 21319.01 | 100 | 85640 | 93606.69 | 109 | .00 | 256974 | 163367.31 | 36 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 51 | .00 | 0 | 204 | 100.00 | 49 | .00 | 620 | 520.00 | 16 |
| | 03 22 | 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 AGREEMENT | 41 | .00 | 0 | 164 | 76.00 | 46 | .00 | 500 | 424.00 | 15 |
| | 03 90 | ASSOCIATIONS | 145 | 1768.00 | 1219 | 580 | 1768.00 | 305 | .00 | 1750 | 18.00- | 101 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 237 | 1768.00 | 746 | 948 | 1944.00 | 205 | .00 | 2870 | 926.00 | 68 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 24 | CONTRACTED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 216 | 1567.98 | 726 | 864 | 2176.94 | 252 | .00 | 2602 | 425.06 | 84 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 1000 | 2392.30 | 239 | 4000 | 2990.65 | 75 | .00 | 12000 | 9009.35 | 25 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6100 WATER | | | DISTRIBUTION/ | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGD | |
|----------------------------------|-----|------------------------------|--------|----------|------------------------|--------|-----------|----------|---------------|-------------------|-----------|-----|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2473 | 1623.68 | 66 | 9892 | 7905.07 | 80 | 361.65 | 29687 | 21420.28 | 28 |
| 04 | 36 | MTCE. RADIO | 225 | .00 | 0 | 900 | .00 | 0 | .00 | 2700 | 2700.00 | 0 |
| 04 | 37 | MTCE. STREETS, ALLEY, ROADS | 5958 | .00 | 0 | 23832 | .00 | 0 | .00 | 71500 | 71500.00 | 0 |
| 04 | 38 | MTCE. SIGN, SIGNAL, MARKER | 166 | 24.99 | 15 | 664 | 1584.75 | 239 | .00 | 2000 | 415.25 | 79 |
| 04 | 39 | MTCE. SAN SEWER, MANHOLE | 833 | .00 | 0 | 3332 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 04 | 40 | MTCE. EQUIP. REPAIR | 41 | 97.00 | 237 | 164 | 97.00 | 59 | .00 | 500 | 597.00 | 19 |
| 04 | 41 | WATERMAIN, HYDRANTS, VALVES | 10500 | 5457.40 | 52 | 42000 | 54744.31 | 130 | .00 | 126000 | 71255.69 | 43 |
| 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | ** | PURCH. PROPERTY SERVICES | 21428 | 10969.35 | 51 | 85712 | 69304.72 | 81 | 361.65 | 257189 | 187522.63 | 27 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 750 | 207.91 | 28 | 3000 | 1306.72 | 44 | .00 | 9000 | 7693.28 | 15 |
| 05 | 30 | TELEPHONE | 464 | 964.13 | 208 | 1856 | 1950.37 | 105 | .00 | 5570 | 3619.63 | 35 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 80 | TRAVEL | 90 | 316.00 | 351 | 360 | 523.00 | 145 | .00 | 1083 | 560.00 | 48 |
| 05 | 90 | EDUCATION & TRAINING | 180 | 30.00 | 17 | 720 | 48.00 | 7 | .00 | 2167 | 2119.00 | 2 |
| 05 | 91 | CAR ALLOWANCE | 333 | 496.66 | 149 | 1332 | 2208.04 | 166 | .00 | 4000 | 1791.96 | 55 |
| 05 | 92 | WEARING APPAREL | 158 | .00 | 0 | 632 | 174.99 | 28 | .00 | 1900 | 1725.01 | 9 |
| 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 96 | NAWS DISTRIBUTION O&M | 7920 | 7286.53 | 92 | 31680 | 22690.00 | 72 | .00 | 95042 | 72352.00 | 24 |
| 05 | 97 | NAWS DISTRIBUTION REM | 4569 | 4203.77 | 92 | 18276 | 13469.44 | 74 | .00 | 54832 | 41362.56 | 25 |
| 05 | 98 | LEASES | 416 | .00 | 0 | 1664 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 05 | 99 | OTHER - MAFB METER TEST | 141 | .00 | 0 | 564 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 15021 | 13505.00 | 90 | 60084 | 42370.56 | 71 | .00 | 180294 | 137923.44 | 24 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 14 | METERS | 15000 | 21823.95 | 146 | 60000 | 100945.91 | 168 | .00 | 180000 | 79054.09 | 56 |
| 06 | 15 | REMOTE READERS | 9583 | 61851.60 | 645 | 38332 | 121143.60 | 316 | .00 | 115000 | 6143.60 | 105 |
| 06 | 22 | ELECTRICITY | 319 | 228.28 | 72 | 1276 | 637.29 | 50 | .00 | 3839 | 3201.71 | 17 |
| 06 | 23 | PROPANE | 8 | .00 | 0 | 32 | 96.98 | 303 | .00 | 100 | 3.02 | 97 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 1559 | 1551.02 | 100 | 6618 | 9837.01 | 149 | 133.44 | 19090 | 9119.55 | 52 |
| 06 | 60 | VEHICLE SUPPLIES | 666 | 986.65 | 148 | 2664 | 1871.54 | 70 | .00 | 8000 | 6128.46 | 23 |
| 06 | 61 | FUEL | 6936 | 6903.11 | 100 | 27744 | 22326.65 | 81 | .00 | 83233 | 60906.35 | 27 |
| 06 | 91 | SALT AND SAND | 1000 | 161.06 | 16 | 4000 | 2900.11 | 73 | .00 | 12000 | 9099.89 | 24 |
| 06 | 99 | POSTAGE | 31 | .00 | 0 | 124 | .00 | 0 | .00 | 375 | 375.00 | 0 |
| 06 | ** | SUPPLIES | 35118 | 93505.67 | 266 | 140854 | 259759.09 | 184 | 133.44 | 421837 | 161944.47 | 62 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 22 | CAPITAL-SPECIAL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 07 | 93 | CAPITAL PURCHASES | 10840 | 7336.71 | 68 | 42978 | 7349.12 | 17 | .00 | 129710 | 122360.88 | 6 |
| 07 | ** | PROPERTY | 10840 | 7336.71 | 68 | 42978 | 7349.12 | 17 | .00 | 129710 | 122360.88 | 6 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 37655 | 37655.42 | 100 | 150620 | 150621.68 | 100 | .00 | 451865 | 301243.32 | 33 |
| 08 | ** | OTHER OBJECTS | 37655 | 37655.42 | 100 | 150620 | 150621.68 | 100 | .00 | 451865 | 301243.32 | 33 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6100 WATER | | | DISTRIBUION/ | | | | | | |
|----------------------------------|------|------------------------|---------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | |
| 507 | ** | ** | 207822 | 299918.91 | 144 | 831288 | 847281.17 | 102 | 495.09 | 2494117 | 1646340.74 | 34 |
| 50 | ** | ** | 207822 | 299918.91 | 144 | 831288 | 847281.17 | 102 | 495.09 | 2494117 | 1646340.74 | 34 |
| | | PROPRIETARY FUNDS | | | | | | | | | | |
| | | TOTAL ***** | | | | | | | | | | |
| DIV | 6100 | TOTAL | 207822 | 309960.57 | 149 | 831288 | 887447.81 | 107 | 495.09 | 2494117 | 1606174.10 | 36 |
| | | WATER DISTRIBUION | | | | | | | | | | |
| DEPT | 61 | TOTAL ***** | | | | | | | | | | |
| | | WATER DISTRIBUION | 207822 | 309960.57 | 149 | 831288 | 887447.81 | 107 | 495.09 | 2494117 | 1606174.10 | 36 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | PUMPING/TREATMENT/ | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---|--------|-----------|------------------------|--------|-----------|----------|---------------|-------------------|-----------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | 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 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 108240 | 145943.41 | 135 | 432960 | 583773.64 | 135 | .00 | 1298881 | 715107.36 |
| | 31 ** | ENTERPRISE FUNDS | 108240 | 145943.41 | 135 | 432960 | 583773.64 | 135 | .00 | 1298881 | 715107.36 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 16333 | 16333.32 | 100 | 65332 | 65333.28 | 100 | .00 | 196000 | 130666.72 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 ** | CAPITAL PROJECTS | 16333 | 16333.32 | 100 | 65332 | 65333.28 | 100 | .00 | 196000 | 130666.72 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 124573 | 162276.73 | 130 | 498292 | 649106.92 | 130 | .00 | 1494881 | 845774.08 |
| 49 | ** ** | OTHER FINANCING SOURCES | 124573 | 162276.73 | 130 | 498292 | 649106.92 | 130 | .00 | 1494881 | 845774.08 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 29134 | 37982.87 | 130 | 116536 | 84155.82 | 72 | .00 | 349616 | 265460.18 |
| | 01 20 | OVERTIME | 941 | 1345.96 | 143 | 3764 | 1943.97 | 52 | .00 | 11300 | 9356.03 |
| | 01 30 | EXTRA HELP | 916 | 474.04 | 52 | 3664 | 7030.82 | 192 | .00 | 11000 | 3969.18 |
| | 01 ** | SALARIES | 30991 | 38854.79 | 125 | 123964 | 93130.61 | 75 | .00 | 371916 | 278785.39 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4706 | 1862.50 | 40 | 18824 | 10029.68 | 53 | .00 | 56475 | 46445.32 |
| | 02 11 | LIFE INSURANCE | 31 | 21.11 | 68 | 124 | 110.50 | 89 | .00 | 376 | 265.50 |
| | 02 20 | SOCIAL SECURITY | 56 | .00 | 0 | 224 | 516.04 | 230 | .00 | 682 | 165.96 |
| | 02 21 | MEDICARE | 357 | 283.64 | 80 | 1428 | 1354.11 | 95 | .00 | 4293 | 2938.89 |
| | 02 30 | PENSION | 6322 | 4809.26 | 76 | 25288 | 21619.88 | 86 | .00 | 75865 | 54245.12 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 60 | WORKERS COMPENSATION | 597 | .00 | 0 | 2388 | 3691.26 | 155 | .00 | 7171 | 3479.74 |
| | 02 ** | EMPLOYEE BENEFITS | 12069 | 6976.51 | 58 | 48276 | 37321.47 | 77 | .00 | 144862 | 107540.53 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 20 | TESTING | 25 | .00 | 0 | 100 | .00 | 0 | .00 | 300 | 300.00 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 03 42 | SOFTWARE AGREEMENTS | 8 | .00 | 0 | 32 | 38.00 | 119 | .00 | 103 | 65.00 |
| | 03 90 | ASSOCIATIONS | 51 | .00 | 0 | 204 | .00 | 0 | .00 | 620 | 620.00 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-----|---|----------|------|-------------------|-----------|------|------------------------|---------------|-------------------|----------|---------------|-------------------|--------|
| BA | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | | |
| 03 | ** | 84 | .00 | 0 | 336 | 38.00 | 11 | .00 | 1023 | 985.00 | 4 | | | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| 04 | 11 | 80 | 80.65 | 101 | 320 | 242.43 | 76 | .00 | 960 | 717.57 | 25 | | | |
| 04 | 23 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 04 | 31 | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 | | | |
| 04 | 32 | 250 | .00 | 0 | 1000 | 188.98 | 19 | .00 | 3000 | 2811.02 | 6 | | | |
| 04 | 33 | 6583 | 2009.29 | 31 | 26332 | 9860.12 | 37 | .00 | 79000 | 69139.88 | 13 | | | |
| 04 | 34 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 04 | 35 | 916 | 418.23 | 46 | 3664 | 918.22 | 25 | 25.00 | 11000 | 10056.78 | 9 | | | |
| 04 | 36 | 125 | .00 | 0 | 500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | | | |
| 04 | 38 | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 | | | |
| 04 | 39 | 6250 | 2268.00 | 36 | 25000 | 42630.97 | 171 | .00 | 75000 | 32369.03 | 57 | | | |
| 04 | 42 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 04 | ** | 14261 | 4776.17 | 34 | 57044 | 53840.72 | 94 | 25.00 | 171160 | 117294.28 | 32 | | | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | | | |
| 05 | 10 | 333 | 285.87 | 86 | 1332 | 658.34 | 49 | .00 | 4000 | 3341.66 | 17 | | | |
| 05 | 20 | 1097 | .00 | 0 | 4388 | 14628.00 | 333 | .00 | 13164 | 1464.00 | 111 | | | |
| 05 | 30 | 886 | 2272.87 | 257 | 3544 | 4548.09 | 128 | .00 | 10643 | 6094.91 | 43 | | | |
| 05 | 80 | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | | |
| 05 | 90 | 125 | 11.00 | 9 | 500 | 11.00 | 2 | .00 | 1500 | 1489.00 | 1 | | | |
| 05 | 92 | 70 | 42.99 | 61 | 280 | 496.64 | 177 | .00 | 850 | 353.36 | 58 | | | |
| 05 | 95 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 05 | 98 | 1033 | .00 | 0 | 4132 | 5132.87 | 124 | .00 | 12400 | 7267.13 | 41 | | | |
| 05 | 99 | 1000 | 275.00 | 28 | 4000 | 722.00 | 18 | .00 | 12000 | 11278.00 | 6 | | | |
| 05 | ** | 4627 | 2887.73 | 62 | 18508 | 26196.94 | 142 | .00 | 55557 | 29360.06 | 47 | | | |
| 06 | | SUPPLIES | | | | | | | | | | | | |
| 06 | 10 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 06 | 21 | 949 | 659.72 | 70 | 3796 | 6997.62 | 184 | .00 | 11398 | 4400.38 | 61 | | | |
| 06 | 22 | 21682 | 28001.78 | 129 | 86728 | 83899.38 | 97 | .00 | 260184 | 176284.62 | 32 | | | |
| 06 | 23 | 8 | 7.00 | 88 | 32 | 7.00 | 22 | .00 | 100 | 93.00 | 7 | | | |
| 06 | 40 | 8 | 10.00 | 125 | 32 | 10.00 | 31 | .00 | 100 | 90.00 | 10 | | | |
| 06 | 50 | 1175 | 82.71 | 7 | 4700 | 4183.29 | 89 | .00 | 14100 | 9916.71 | 30 | | | |
| 06 | 51 | 250 | 311.77 | 125 | 1000 | 614.06 | 61 | .00 | 3000 | 2385.94 | 21 | | | |
| 06 | 60 | 250 | 56.62 | 23 | 1000 | 127.51 | 13 | .00 | 3000 | 2872.49 | 4 | | | |
| 06 | 61 | 2241 | 1607.28 | 72 | 8964 | 5151.85 | 58 | .00 | 26899 | 21747.15 | 19 | | | |
| 06 | 97 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 06 | 99 | 56 | 74.74 | 134 | 224 | 106.84 | 48 | .00 | 675 | 568.16 | 16 | | | |
| 06 | ** | 26619 | 30811.62 | 116 | 106476 | 101097.55 | 95 | .00 | 319456 | 218358.45 | 32 | | | |
| 07 | | PROPERTY | | | | | | | | | | | | |
| 07 | 22 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 07 | 93 | 946364 | 330.72 | 0 | 2682910 | 336.93 | 0 | .00 | 10253820 | 10253483.07 | 0 | | | |
| 07 | ** | 946364 | 330.72 | 0 | 2682910 | 336.93 | 0 | .00 | 10253820 | 10253483.07 | 0 | | | |

| 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 | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 23643 | 23643.58 | 100 | 94572 | 94574.32 | 100 | .00 | 283723 | 189148.68 | 33 | | | |
| | 08 ** | OTHER OBJECTS | 23643 | 23643.58 | 100 | 94572 | 94574.32 | 100 | .00 | 283723 | 189148.68 | 33 | | | |
| 508 ** ** | | SEWAGE PUMPING OPERATIONS | 1058658 | 108281.12 | 10 | 3132086 | 406536.54 | 13 | 25.00 | 11601517 | 11194955.46 | 4 | | | |
| 50 ** ** | | PROPRIETARY FUNDS | 1058658 | 108281.12 | 10 | 3132086 | 406536.54 | 13 | 25.00 | 11601517 | 11194955.46 | 4 | | | |
| DIV 6200 | | TOTAL ***** | | | | | | | | | | | | | |
| | | SEWAGE PUMPING/TREATMENT | 1183231 | 270557.85 | 23 | 3630378 | 1055643.46 | 29 | 25.00 | 13096398 | 12040729.54 | 8 | | | |
| DEPT 62 | | TOTAL ***** | | | | | | | | | | | | | |
| | | SEWAGE PUMPING/TREATMENT | 1183231 | 270557.85 | 23 | 3630378 | 1055643.46 | 29 | 25.00 | 13096398 | 12040729.54 | 8 | | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6300 UTILITY BILLING/ | | | | | | | | | | |
|----------------------------------|-------|--------------------------------|--------|----------|------------------------|--------|----------|------|----------|---------------|-------------------|--------|
| 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 | 0 | 429.17 | 0 | 0 | 1716.68 | 0 | .00 | 0 | 1716.68- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 429.17 | 0 | 0 | 1716.68 | 0 | .00 | 0 | 1716.68- | 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 | 429.17 | 0 | 0 | 1716.68 | 0 | .00 | 0 | 1716.68- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 429.17 | 0 | 0 | 1716.68 | 0 | .00 | 0 | 1716.68- | 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 509 | | UTILITY BILLING OPERATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 10926 | 10555.84 | 97 | 43704 | 35126.17 | 80 | .00 | 131114 | 95987.83 | 27 |
| | 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 | 10926 | 10555.84 | 97 | 43704 | 35126.17 | 80 | .00 | 131114 | 95987.83 | 27 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1666 | 1149.11 | 69 | 6664 | 4596.38 | 69 | .00 | 20000 | 15403.62 | 23 |
| | 02 11 | LIFE INSURANCE | 13 | 11.68 | 90 | 52 | 46.74 | 90 | .00 | 164 | 117.26 | 29 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 125 | 94.14 | 75 | 500 | 424.80 | 85 | .00 | 1502 | 1077.20 | 28 |
| | 02 30 | PENSION | 2296 | 1791.17 | 78 | 9184 | 7984.69 | 87 | .00 | 27560 | 19575.31 | 29 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 9 | .00 | 0 | 36 | 168.27 | 467 | .00 | 118 | 50.27- | 143 |
| | 02 ** | EMPLOYEE BENEFITS | 4109 | 3046.10 | 74 | 16436 | 13220.88 | 80 | .00 | 49344 | 36123.12 | 27 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 41 | SCANNING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 59 | .00 | 0 | 236 | 16274.92 | 6896 | .00 | 713 | 15561.92- | 2283 |
| | 03 43 | SERVICE FEES | 41 | 28.27 | 69 | 164 | 89.65 | 55 | .00 | 500 | 410.35 | 18 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 100 | 28.27 | 28 | 400 | 16364.57 | 4091 | .00 | 1213 | 15151.57- | 1349 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 183 | .00 | 0 | 732 | 1617.00 | 221 | .00 | 2200 | 583.00 | 74 |
| | 04 32 | MTCE. COMPUTER | 2006 | .00 | 0 | 8024 | 1732.50 | 22 | .00 | 24073 | 22340.50 | 7 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 16 | .00 | 0 | 64 | 66.95 | 105 | .00 | 200 | 133.05 | 34 |
| | 04 ** | PURCH. PROPERTY SERVICES | 2205 | .00 | 0 | 8820 | 3416.45 | 39 | .00 | 26473 | 23056.55 | 13 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6300 UTILITY BILLING/ | | | | | | | | | | |
|----------------------------------|-------|--------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 509 | | UTILITY BILLING OPERATION | | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 14 | .00 | 0 | 56 | 29.70 | 53 | .00 | 175 | 145.30 | 17 |
| | 05 30 | TELEPHONE | 133 | 292.72 | 220 | 532 | 584.55 | 110 | .00 | 1606 | 1021.45 | 36 |
| | 05 60 | COLLECTION FEES | 600 | 757.97 | 126 | 2400 | 767.97 | 32 | .00 | 7200 | 6432.03 | 11 |
| | 05 61 | CREDIT CARD FEES | 391 | 664.00 | 170 | 1564 | 1993.05 | 127 | .00 | 4700 | 2706.95 | 42 |
| | 05 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 ** | PURCHASED SERVICES | 1179 | 1714.69 | 145 | 4716 | 3375.27 | 72 | .00 | 14181 | 10805.73 | 24 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1341 | 2091.13 | 156 | 5364 | 2575.79 | 48 | .00 | 16090 | 13514.21 | 16 |
| | 06 60 | VEHICLE SUPPLIES | 8 | .00 | 0 | 32 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 06 61 | FUEL | 18 | 73.31 | 407 | 72 | 131.43 | 183 | .00 | 225 | 93.57 | 58 |
| | 06 99 | POSTAGE | 4941 | 6037.72 | 122 | 19764 | 29989.07 | 152 | .00 | 59302 | 29312.93 | 51 |
| | 06 ** | SUPPLIES | 6324 | 8202.16 | 130 | 25296 | 32696.29 | 129 | .00 | 75917 | 43220.71 | 43 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 429 | .00 | 0 | 1716 | .00 | 0 | .00 | 5150 | 5150.00 | 0 |
| | 07 ** | PROPERTY | 429 | .00 | 0 | 1716 | .00 | 0 | .00 | 5150 | 5150.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 6772 | 6772.42 | 100 | 27088 | 27089.68 | 100 | .00 | 81269 | 54179.32 | 33 |
| | 08 ** | OTHER OBJECTS | 6772 | 6772.42 | 100 | 27088 | 27089.68 | 100 | .00 | 81269 | 54179.32 | 33 |
| 509 | ** ** | UTILITY BILLING OPERATION | 32044 | 30319.48 | 95 | 128176 | 131289.31 | 102 | .00 | 384661 | 253371.69 | 34 |
| 50 | ** ** | PROPRIETARY FUNDS | 32044 | 30319.48 | 95 | 128176 | 131289.31 | 102 | .00 | 384661 | 253371.69 | 34 |
| DIV | 6300 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 32044 | 30748.65 | 96 | 128176 | 133005.99 | 104 | .00 | 384661 | 251655.01 | 35 |
| DEPT | 63 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 32044 | 30748.65 | 96 | 128176 | 133005.99 | 104 | .00 | 384661 | 251655.01 | 35 |

| 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 | MEDI CARE | 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 | 55658 | .00 | 0 | 222632 | 337.08 | 0 | .00 | 667900 | 667562.92 | 0 |
| | 04 55 | SEWERMAIN REPLACEMENT | 38042 | .00 | 0 | 152168 | .00 | 0 | .00 | 456505 | 456505.00 | 0 |
| | 04 ** | PURCHASED PROP. SERVICES | 93700 | .00 | 0 | 374800 | 337.08 | 0 | .00 | 1124405 | 1124067.92 | 0 |
| | 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 | 2425 | 2425.33 | 100 | 9700 | 9701.32 | 100 | .00 | 29104 | 19402.68 | 33 |
| | 08 ** | OTHER OBJECTS | 2425 | 2425.33 | 100 | 9700 | 9701.32 | 100 | .00 | 29104 | 19402.68 | 33 |
| 510 | ** ** | REPLACEMENT FUND | 96125 | 2425.33 | 3 | 384500 | 10038.40 | 3 | .00 | 1153509 | 1143470.60 | 1 |
| 51 | ** ** | PROPRIETARY FUNDS | 96125 | 2425.33 | 3 | 384500 | 10038.40 | 3 | .00 | 1153509 | 1143470.60 | 1 |
| DIV | 6400 | TOTAL ***** | | | | | | | | | | |
| | | REPLACEMENT FUND | 96125 | 2425.33 | 3 | 384500 | 10038.40 | 3 | .00 | 1153509 | 1143470.60 | 1 |

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6400 REPLACEMENT FUND/ | | | | | | | | |
|----------------------------------|-----|-------------------------|---------------------------------|------------|------|------------------------|------------|------|--------|-----------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | |
| 510 | | REPLACEMENT FUND | | | | | | | | | |
| DEPT | 64 | TOTAL ***** | | | | | | | | | |
| | | REPLACEMENT FUND | 96125 | 2425.33 | 3 | 384500 | 10038.40 | 3 | .00 | 1153509 | 1143470.60 |
| FUND | 140 | TOTAL ***** | | | | | | | | | |
| | | WATER AND SEWER UTILITY | 2311993 | 3318429.83 | 144 | 8145426 | 6589035.58 | 81 | 520.09 | 26642306 | 20052750.33 |

| FUND 205 CITY BUS | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|------|---------------|-------------------------|--------|-------------------|------|--------|------------------------|------|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 48 | | | MI SCELLANEOUS EXPENSE | | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | | |
| | 03 | | MI SCELLANEOUS EXPENSE | | | | | | | | | | | |
| | 03 | 05 | DAMAGE CLAIMS | 0 | .00 | 0 | 0 | 14065.50 | 0 | .00 | 0 | 14065.50- | 0 | |
| | 03 | ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 14065.50 | 0 | .00 | 0 | 14065.50- | 0 | |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | 14065.50 | 0 | .00 | 0 | 14065.50- | 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 | ** | ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 14065.50 | 0 | .00 | 0 | 14065.50- | 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 | .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 | 14065.50 | 0 | .00 | 0 | 14065.50- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 14065.50 | 0 | .00 | 0 | 14065.50- | 0 | |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | | |
|-------------------|-------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 93 | TOOL ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 415 | ** ** | FINANCIAL ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 15370 | 15496.80 | 101 | 61480 | 59629.62 | 97 | .00 | 184451 | 124821.38 | 32 |
| | 01 20 | OVERTIME | 416 | .00 | 0 | 1664 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 01 30 | EXTRA HELP | 15985 | 16585.32 | 104 | 63940 | 63657.11 | 100 | .00 | 191821 | 128163.89 | 33 |
| | 01 ** | SALARIES | 31771 | 32082.12 | 101 | 127084 | 123286.73 | 97 | .00 | 381272 | 257985.27 | 32 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 501 | 523.53 | 105 | 2004 | 2094.32 | 105 | .00 | 6014 | 3919.68 | 35 |
| | 02 11 | LIFE INSURANCE | 13 | 12.56 | 97 | 52 | 50.11 | 96 | .00 | 164 | 113.89 | 31 |
| | 02 20 | SOCIAL SECURITY | 991 | 921.63 | 93 | 3964 | 3962.90 | 100 | .00 | 11893 | 7930.10 | 33 |
| | 02 21 | MEDICARE | 412 | 355.23 | 86 | 1648 | 1555.35 | 94 | .00 | 4951 | 3395.65 | 31 |
| | 02 30 | PENSION | 3318 | 2961.19 | 89 | 13272 | 13325.41 | 100 | .00 | 39822 | 26496.59 | 34 |
| | 02 50 | UNEMPLOYMENT & OASIS | 1 | .00 | 0 | 4 | .00 | 0 | .00 | 15 | 15.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 316 | .00 | 0 | 1264 | 4114.46 | 326 | .00 | 3793 | 321.46 | 109 |
| | 02 ** | EMPLOYEE BENEFITS | 5552 | 4774.14 | 86 | 22208 | 25102.55 | 113 | .00 | 66652 | 41549.45 | 38 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | .00 | 0 | 164 | 75.00 | 46 | .00 | 500 | 425.00 | 15 |
| | 03 22 | CONTRACTS | 20001 | .00 | 0 | 23335 | 33281.12 | 143 | .00 | 183341 | 150059.88 | 18 |
| | 03 42 | SOFTWARE AGREEMENTS | 43 | .00 | 0 | 172 | 465.00 | 270 | .00 | 520 | 55.00 | 89 |
| | 03 90 | ASSOCIATIONS | 70 | .00 | 0 | 280 | 230.00 | 82 | .00 | 850 | 620.00 | 27 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 20155 | .00 | 0 | 23951 | 34051.12 | 142 | .00 | 185211 | 151159.88 | 18 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 23 | CONTRACTS | 3333 | .00 | 0 | 13332 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 50 | .00 | 0 | 200 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 515.92 | 103 | 2000 | 2939.61 | 147 | .00 | 6000 | 3060.39 | 49 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3500 | 3582.98 | 102 | 14000 | 20951.23 | 150 | 14106.77 | 42000 | 6942.00 | 84 |
| | 04 36 | MTCE. RADIO | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 39 | MTCE. SHELTER REPAIR | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 7456 | 4098.90 | 55 | 29824 | 23890.84 | 80 | 14106.77 | 89500 | 51502.39 | 43 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 333 | 207.92 | 62 | 1332 | 1569.30 | 118 | .00 | 4000 | 2430.70 | 39 |
| | 05 20 | INSURANCE | 2008 | .00 | 0 | 8032 | 23188.00 | 289 | .00 | 24103 | 915.00 | 96 |
| | 05 30 | TELEPHONE | 51 | 88.21 | 173 | 204 | 308.52 | 151 | .00 | 615 | 306.48 | 50 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 100 | .00 | 0 | 400 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 05 41 | PROMOTION | 0 | 188.32 | 0 | 0 | 188.32 | 0 | .00 | 0 | 188.32 | 0 |
| | 05 80 | TRAVEL | 500 | 156.56 | 31 | 2000 | 655.36 | 33 | .00 | 6000 | 5344.64 | 11 |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | | |
|-------------------|------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------|------------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 05 | 90 EDUCATION & TRAINING | 250 | .00 | 0 | 1000 | 625.00 | 63 | .00 | 3000 | 2375.00 | 21 |
| | 05 | 92 WEARING APPAREL | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 | 93 TOOL ALLOWANCE | 40 | 60.00 | 150 | 160 | 240.00 | 150 | .00 | 480 | 240.00 | 50 |
| | 05 | ** PURCHASED SERVICES | 3323 | 701.01 | 21 | 13292 | 26774.50 | 201 | .00 | 39898 | 13123.50 | 67 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 NATURAL GAS | 609 | .00 | 0 | 2436 | 3236.04 | 133 | .00 | 7312 | 4075.96 | 44 |
| | 06 | 22 ELECTRICITY | 624 | 800.55 | 128 | 2496 | 2398.89 | 96 | .00 | 7492 | 5093.11 | 32 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 100 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 06 | 50 OPERATION SUPPLIES | 459 | 14.29 | 3 | 1836 | 209.56 | 11 | 13.99 | 5514 | 5290.45 | 4 |
| | 06 | 60 VEHICLE SUPPLIES | 1666 | 429.38 | 26 | 6664 | 1845.09 | 28 | .00 | 20000 | 18154.91 | 9 |
| | 06 | 61 FUEL | 9317 | 11943.36 | 128 | 37268 | 42713.25 | 115 | .00 | 111813 | 69099.75 | 38 |
| | 06 | 99 POSTAGE | 16 | .00 | 0 | 64 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 06 | ** SUPPLIES | 12716 | 13187.58 | 104 | 50864 | 50402.83 | 99 | 13.99 | 152631 | 102214.18 | 33 |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 | 93 CAPITAL PURCHASES | 73333 | .00 | 0 | 293332 | .00 | 0 | .00 | 880000 | 880000.00 | 0 |
| | 07 | ** EQUIPMENT PURCHASE | 73333 | .00 | 0 | 293332 | .00 | 0 | .00 | 880000 | 880000.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 REIMBURSEMENTS TO GENERAL | 2401 | 2401.25 | 100 | 9604 | 9605.00 | 100 | .00 | 28815 | 19210.00 | 33 |
| | 08 | ** OTHER OBJECTS | 2401 | 2401.25 | 100 | 9604 | 9605.00 | 100 | .00 | 28815 | 19210.00 | 33 |
| 419 | ** | ** NON-DEPARTMENTAL | 156707 | 57245.00 | 37 | 570159 | 293113.57 | 51 | 14120.76 | 1823979 | 1516744.67 | 17 |
| 41 | ** | ** GENERAL GOVERNMENT | 156707 | 57245.00 | 37 | 570159 | 293113.57 | 51 | 14120.76 | 1823979 | 1516744.67 | 17 |
| 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 | 01 BUS | 0 | 40833.33 | 0 | 0 | 163333.32 | 0 | .00 | 0 | 163333.32- | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | 40833.33 | 0 | 0 | 163333.32 | 0 | .00 | 0 | 163333.32- | 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 | 40833.33 | 0 | 0 | 163333.32 | 0 | .00 | 0 | 163333.32- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 40833.33 | 0 | 0 | 163333.32 | 0 | .00 | 0 | 163333.32- | 0 |
| DIV | 6600 | TOTAL ***** | | | | | | | | | | |
| | | CITY BUS | 156707 | 98078.33 | 63 | 570159 | 456446.89 | 80 | 14120.76 | 1823979 | 1353411.35 | 26 |

| FUND 210 LIBRARY | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|------|---------------|-------------------------|--------|------------------------|------|--------|----------|---------------|-------------------|----------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | | | | |
| 48 | | | MI SCCELLANEOUS EXPENSE | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | |
| | 03 | | MI SCCELLANEOUS EXPENSE | | | | | | | | |
| | 03 | 00 | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 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 |
| | 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 | ** | ** | MI SCCELLANEOUS 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 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | |
| | 32 | 02 | LIBRARY | 0 | 541.67 | 0 | 0 | 2166.68 | 0 | .00 | 2166.68- |
| | 32 | ** | SPECIAL REVENUE | 0 | 541.67 | 0 | 0 | 2166.68 | 0 | .00 | 2166.68- |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 541.67 | 0 | 0 | 2166.68 | 0 | .00 | 2166.68- |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 541.67 | 0 | 0 | 2166.68 | 0 | .00 | 2166.68- |
| DIV | 0000 | | TOTAL ***** | 0 | 541.67 | 0 | 0 | 2166.68 | 0 | .00 | 2166.68- |
| DEPT | 00 | | TOTAL ***** | 0 | 541.67 | 0 | 0 | 2166.68 | 0 | .00 | 2166.68- |

| FUND 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | | | | |
|------------------|-------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 45767 | 45986.22 | 101 | 183068 | 180849.80 | 99 | .00 | 549214 | 368364.20 | 33 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 8427 | 9792.99 | 116 | 33708 | 34889.13 | 104 | .00 | 101128 | 66238.87 | 35 |
| | 01 ** | SALARIES | 54194 | 55779.21 | 103 | 216776 | 215738.93 | 100 | .00 | 650342 | 434603.07 | 33 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6303 | 6506.60 | 103 | 25212 | 26026.40 | 103 | .00 | 75639 | 49612.60 | 34 |
| | 02 11 | LIFE INSURANCE | 57 | 52.08 | 91 | 228 | 208.32 | 91 | .00 | 686 | 477.68 | 30 |
| | 02 20 | SOCIAL SECURITY | 3360 | 3030.89 | 90 | 13440 | 13545.61 | 101 | .00 | 40321 | 26775.39 | 34 |
| | 02 21 | MEDICARE | 785 | 708.84 | 90 | 3140 | 3168.02 | 101 | .00 | 9430 | 6261.98 | 34 |
| | 02 50 | UNEMPLOYMENT & OASIS | 3 | .00 | 0 | 12 | .00 | 0 | .00 | 39 | 39.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 211 | .00 | 0 | 844 | 1930.49 | 229 | .00 | 2542 | 611.51 | 76 |
| | 02 61 | DEF COMP EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 10719 | 10298.41 | 96 | 42876 | 44878.84 | 105 | .00 | 128657 | 83778.16 | 35 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 129 | 345.00 | 267 | 516 | 345.00 | 67 | .00 | 1550 | 1205.00 | 22 |
| | 03 90 | ASSOCIATIONS | 140 | 25.00 | 18 | 560 | 1105.00 | 197 | .00 | 1685 | 580.00 | 66 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 269 | 370.00 | 138 | 1076 | 1450.00 | 135 | .00 | 3235 | 1785.00 | 45 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 203 | 182.10 | 90 | 812 | 580.32 | 72 | .00 | 2443 | 1862.68 | 24 |
| | 04 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 7281 | 9684.90 | 133 | 35792 | 14260.49 | 40 | .00 | 94048 | 79787.51 | 15 |
| | 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 39 | MTCE/EQUIPMENT REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 40 | MTCE/EQUIPMENT REPAIR | 1649 | 5967.68 | 362 | 6596 | 11786.85 | 179 | .00 | 19799 | 8012.15 | 60 |
| | 04 42 | EQUIPMENT RENTAL | 41 | 90.00 | 220 | 164 | 180.00 | 110 | .00 | 503 | 323.00 | 36 |
| | 04 ** | PURCH. PROPERTY SERVICES | 9174 | 15924.68 | 174 | 43364 | 26807.66 | 62 | .00 | 116793 | 89985.34 | 23 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 20 | INSURANCE | 712 | .00 | 0 | 2848 | 4985.00 | 175 | .00 | 8545 | 3560.00 | 58 |
| | 05 30 | TELEPHONE | 330 | 817.01 | 248 | 1320 | 1637.39 | 124 | .00 | 3969 | 2331.61 | 41 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 60 | COLLECTION FEES | 95 | 21.87 | 23 | 380 | 21.87 | 6 | .00 | 1145 | 1123.13 | 2 |
| | 05 80 | TRAVEL | 365 | 1075.32 | 295 | 1460 | 1762.57 | 121 | .00 | 4381 | 2618.43 | 40 |
| | 05 90 | EDUCATION & TRAINING | 430 | 198.00 | 46 | 1720 | 1022.00 | 59 | .00 | 5166 | 4144.00 | 20 |
| | 05 91 | CAR ALLOWANCE | 81 | 90.06 | 111 | 324 | 210.06 | 65 | .00 | 980 | 769.94 | 21 |
| | 05 ** | PURCHASED SERVICES | 2054 | 2202.26 | 107 | 8216 | 9638.89 | 117 | .00 | 24686 | 15047.11 | 39 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 611 | 911.94 | 149 | 2444 | 3358.23 | 137 | .00 | 7332 | 3973.77 | 46 |
| | 06 22 | ELECTRICITY | 2775 | 2452.66 | 88 | 11100 | 7536.97 | 68 | .00 | 33307 | 25770.03 | 23 |

| FUND 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | | | | |
|------------------|-------|---------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------|-----------|------|
| BA | 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 | | | | | | | | | | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 7117 | 8647.37 | 122 | 28468 | 42061.73 | 148 | .00 | 85413 | 43351.27 | 49 |
| | 06 50 | OPERATION SUPPLIES | 5200 | 2259.44 | 44 | 20226 | 24281.88 | 120 | .00 | 61840 | 37558.12 | 39 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | 6.32 | 0 | .00 | 0 | 6.32- | 0 |
| | 06 61 | FUEL | 17 | 7.51 | 44 | 68 | 120.77 | 178 | .00 | 210 | 89.23 | 58 |
| | 06 98 | SPECIAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 99 | POSTAGE | 797 | .00 | 0 | 3188 | 2500.00 | 78 | .00 | 9566 | 7066.00 | 26 |
| | 06 ** | SUPPLIES | 16517 | 14278.92 | 86 | 65494 | 79865.90 | 122 | .00 | 197668 | 117802.10 | 40 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 46 | CAP/BOOKS, MATERIALS | 10517 | 11587.30 | 110 | 42068 | 44126.24 | 105 | .00 | 126205 | 82078.76 | 35 |
| | 07 93 | CAPITAL PURCHASES | 541 | .00 | 0 | 2164 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| | 07 ** | PROPERTY | 11058 | 11587.30 | 105 | 44232 | 44126.24 | 100 | .00 | 132705 | 88578.76 | 33 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 2917 | 2917.33 | 100 | 11668 | 11669.32 | 100 | .00 | 35008 | 23338.68 | 33 |
| | 08 16 | OCLC SERVICES | 1250 | 1015.12 | 81 | 5000 | 3076.20 | 62 | .00 | 15000 | 11923.80 | 21 |
| | 08 17 | MEMORIAL EXPENDITURES | 625 | 1096.79 | 176 | 2500 | 1771.19 | 71 | .00 | 7500 | 5728.81 | 24 |
| | 08 ** | OTHER OBJECTS | 4792 | 5029.24 | 105 | 19168 | 16516.71 | 86 | .00 | 57508 | 40991.29 | 29 |
| 455 | ** ** | LIBRARY OPERATIONS | 108777 | 115470.02 | 106 | 441202 | 439023.17 | 100 | .00 | 1311594 | 872570.83 | 34 |
| 45 | ** ** | CULTURE AND RECREATION | 108777 | 115470.02 | 106 | 441202 | 439023.17 | 100 | .00 | 1311594 | 872570.83 | 34 |
| 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 ***** | | | | | | | | | | |
| | | LIBRARY | 108777 | 115470.02 | 106 | 441202 | 439023.17 | 100 | .00 | 1311594 | 872570.83 | 34 |
| DEPT | 67 | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY | 108777 | 115470.02 | 106 | 441202 | 439023.17 | 100 | .00 | 1311594 | 872570.83 | 34 |
| FUND | 210 | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY | 108777 | 116011.69 | 107 | 441202 | 441189.85 | 100 | .00 | 1311594 | 870404.15 | 34 |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 03 | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| | 03 05 | DAMAGE CLAIMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | MI SCCELLANEOUS 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 | ** ** | MI SCCELLANEOUS 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 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 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 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 10 | 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 |
| | 36 | AGENCY FUND | | | | | | | | | | |
| | 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 | 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 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | | |
|------------------------------------|-------|------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BALE 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 | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 46449 | 46997.61 | 101 | 185796 | 185544.41 | 100 | .00 | 557391 | 371846.59 | 33 |
| | 01 20 | OVERTIME | 416 | 64.46 | 16 | 1664 | 3192.03 | 192 | .00 | 5000 | 1807.97 | 64 |
| | 01 30 | EXTRA HELP | 15000 | 5888.13 | 39 | 60000 | 49472.05 | 83 | .00 | 180000 | 130527.95 | 28 |
| | 01 40 | CONTRACTED REFEREES | 6250 | 1645.00 | 26 | 25000 | 24723.10 | 99 | .00 | 75000 | 50276.90 | 33 |
| | 01 ** | SALARIES | 68115 | 54595.20 | 80 | 272460 | 262931.59 | 97 | .00 | 817391 | 554459.41 | 32 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4019 | 3669.78 | 91 | 16076 | 16169.56 | 101 | .00 | 48234 | 32064.44 | 34 |
| | 02 11 | LIFE INSURANCE | 44 | 32.50 | 74 | 176 | 159.24 | 91 | .00 | 539 | 379.76 | 30 |
| | 02 20 | SOCIAL SECURITY | 1493 | 784.28 | 53 | 5972 | 5747.55 | 96 | .00 | 17919 | 12171.45 | 32 |
| | 02 21 | MEDICARE | 853 | 679.73 | 80 | 3412 | 3558.57 | 104 | .00 | 10242 | 6683.43 | 35 |
| | 02 30 | PENSION | 9255 | 8611.09 | 93 | 37020 | 38465.92 | 104 | .00 | 111066 | 72600.08 | 35 |
| | 02 50 | UNEMPLOYMENT & OASIS | 72 | 128.30 | 178 | 288 | 128.30 | 45 | .00 | 867 | 738.70 | 15 |
| | 02 60 | WORKERS COMPENSATION | 352 | .00 | 0 | 1408 | 5393.61 | 383 | .00 | 4231 | 1162.61 | 128 |
| | 02 ** | EMPLOYEE BENEFITS | 16088 | 13905.68 | 86 | 64352 | 69622.75 | 108 | .00 | 193098 | 123475.25 | 36 |
| | 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 42 | SOFTWARE AGREEMENTS | 125 | .00 | 0 | 500 | 95.00 | 19 | .00 | 1500 | 1405.00 | 6 |
| | 03 90 | ASSOCIATIONS | 70 | 326.00 | 466 | 280 | 431.00 | 154 | .00 | 850 | 419.00 | 51 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 195 | 326.00 | 167 | 780 | 526.00 | 67 | .00 | 2350 | 1824.00 | 22 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 2270 | 277.24 | 12 | 9080 | 2807.92 | 31 | .00 | 27250 | 24442.08 | 10 |
| | 04 21 | GARBAGE COLLECTION | 896 | .00 | 0 | 3584 | 2949.00 | 82 | .00 | 10762 | 7813.00 | 27 |
| | 04 23 | CONTRACTS | 2958 | 2293.35 | 78 | 11832 | 2293.35 | 19 | .00 | 35500 | 33206.65 | 7 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 37359 | 53159.13 | 142 | 130508 | 60160.77 | 46 | .00 | 429382 | 369221.23 | 14 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 750 | 2418.32 | 322 | 3000 | 3203.03 | 107 | 713.82 | 9000 | 5083.15 | 44 |
| | 04 40 | MTCE. EQUIPMENT | 83 | 128.86 | 155 | 332 | 128.86 | 39 | .00 | 1000 | 871.14 | 13 |
| | 04 42 | EQUIPMENT RENTAL | 62 | 15.00 | 24 | 248 | 45.00 | 18 | .00 | 750 | 705.00 | 6 |
| | 04 ** | PURCH. PROPERTY SERVICES | 44378 | 58291.90 | 131 | 158584 | 71587.93 | 45 | 713.82 | 513644 | 441342.25 | 14 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 375 | .00 | 0 | 1500 | 221.56 | 15 | .00 | 4500 | 4278.44 | 5 |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | 1328.00 | 0 | .00 | 0 | 1328.00 | 0 |
| | 05 30 | TELEPHONE | 903 | 1554.24 | 172 | 3612 | 3581.82 | 99 | .00 | 10836 | 7254.18 | 33 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | 175.43 | 0 | .00 | 0 | 175.43 | 0 |
| | 05 41 | PROMOTIONS | 375 | 328.95 | 88 | 1500 | 3715.76 | 248 | .00 | 4500 | 784.24 | 83 |
| | 05 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 416 | 830.85 | 200 | 1664 | 1495.49 | 90 | .00 | 5000 | 3504.51 | 30 |
| | 05 90 | EDUCATION & TRAINING | 41 | .00 | 0 | 164 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 95 | LAUNDRY | 41 | 78.00 | 190 | 164 | 130.50 | 80 | .00 | 500 | 369.50 | 26 |
| | 05 ** | PURCHASED SERVICES | 2151 | 2792.04 | 130 | 8604 | 10648.56 | 124 | .00 | 25836 | 15187.44 | 41 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | | |
|------------------------------------|-------|---------------------------|--------|-----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BALE 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 | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 3470 | 5285.53 | 152 | 13880 | 16657.01 | 120 | .00 | 41645 | 24987.99 | 40 |
| | 06 22 | ELECTRICITY | 8013 | 14190.75 | 177 | 32052 | 23838.42 | 74 | .00 | 96167 | 72328.58 | 25 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 16 | 173.98 | 1087 | 64 | 173.98 | 272 | .00 | 200 | 26.02 | 87 |
| | 06 50 | OPERATION SUPPLIES | 9958 | 9321.38 | 94 | 39832 | 32328.68 | 81 | .00 | 119500 | 87171.32 | 27 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 250 | 33.00 | 13 | 1000 | 89.00 | 9 | .00 | 3000 | 2911.00 | 3 |
| | 06 60 | VEHICLE SUPPLIES | 208 | .00 | 0 | 832 | 843.29 | 101 | .00 | 2500 | 1656.71 | 34 |
| | 06 61 | FUEL | 820 | 390.84 | 48 | 3280 | 1211.00 | 37 | .00 | 9848 | 8637.00 | 12 |
| | 06 99 | POSTAGE | 166 | .00 | 0 | 664 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 06 ** | SUPPLIES | 22901 | 29395.48 | 128 | 91604 | 75141.38 | 82 | .00 | 274860 | 199718.62 | 27 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 5500 | 16774.31 | 305 | 22000 | 16864.26 | 77 | .00 | 66000 | 49135.74 | 26 |
| | 07 ** | PROPERTY | 5500 | 16774.31 | 305 | 22000 | 16864.26 | 77 | .00 | 66000 | 49135.74 | 26 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 83 | .00 | 0 | 332 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 08 13 | PFR - TAXABLE | 5000 | .00 | 0 | 20000 | 41945.17 | 210 | .00 | 60000 | 18054.83 | 70 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 7941 | 7941.08 | 100 | 31764 | 31764.32 | 100 | .00 | 95293 | 63528.68 | 33 |
| | 08 17 | CREDIT CARD DISCOUNTS | 91 | 101.34 | 111 | 364 | 281.70 | 77 | .00 | 1100 | 818.30 | 26 |
| | 08 ** | OTHER OBJECTS | 13115 | 8042.42 | 61 | 52460 | 73991.19 | 141 | .00 | 157393 | 83401.81 | 47 |
| 451 | ** ** | RECREATION | 172443 | 184123.03 | 107 | 670844 | 581313.66 | 87 | 713.82 | 2050572 | 1468544.52 | 28 |
| 45 | ** ** | CULTURE AND RECREATION | 172443 | 184123.03 | 107 | 670844 | 581313.66 | 87 | 713.82 | 2050572 | 1468544.52 | 28 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 83 | 5583.33 | 6727 | 332 | 22333.32 | 6727 | .00 | 1000 | 21333.32-2233 | |
| | 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 83 | 5583.33 | 6727 | 332 | 22333.32 | 6727 | .00 | 1000 | 21333.32-2233 | |
| | 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 | 83 | 5583.33 | 6727 | 332 | 22333.32 | 6727 | .00 | 1000 | 21333.32-2233 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 83 | 5583.33 | 6727 | 332 | 22333.32 | 6727 | .00 | 1000 | 21333.32-2233 | |
| DIV | 6800 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 172526 | 189706.36 | 110 | 671176 | 603646.98 | 90 | 713.82 | 2051572 | 1447211.20 | 30 |
| DEPT | 68 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 172526 | 189706.36 | 110 | 671176 | 603646.98 | 90 | 713.82 | 2051572 | 1447211.20 | 30 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6900 AUDITORIUM/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|-------|------------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------|-----------|---|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 453 | | AUDITORIUM | | | | | | | | | | |
| | 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 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 | 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 21 | GARBAGE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 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 | 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 ** | 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 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 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 41 | PROMOTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 05 50 | TICKETS | 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 91 | CAR ALLOWANCE | 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 | 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 | |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 6900 AUDITORIUM/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|---------------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | ***** | | ACTUAL | %EXP | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 453 | | AUDITORIUM | | | | | | | | | | |
| | 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 ** | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 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 13 | PFR - TAXABLE | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 453 | ** ** | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | ** ** | CULTURE AND RECREATION | 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 |
| | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 69 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 215 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION AND AUDITORIUM | 172526 | 189706.36 | 110 | 671176 | 603646.98 | 90 | 713.82 | 2051572 | 1447211.20 | 30 |

| FUND 230 EMERGENCY FUND | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|------|---------------|-------------------------|-------------------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | | | | | |
| 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 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | |
| | 32 | 05 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** | SPECIAL REVENUE | 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 | .00 | 0 | .00 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |

| FUND 230 EMERGENCY FUND | | | DEPT/DIV 7200 EMERGENCY FUND/ | | | | | | | | | |
|-------------------------|-------|---------------------------|-------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****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 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 | MEDI CARE | 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 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 35875 | 19940.51 | 56 | 143500 | 19940.51 | 14 | .00 | 430500 | 410559.49 | 5 |
| | 08 03 | FLOOD TRAFFIC SIGNALS | 0 | .00 | 0 | 0 | 24561.41 | 0 | .00 | 0 | 24561.41- | 0 |
| | 08 04 | Street Lt Rehab-FLD(3463) | 0 | .00 | 0 | 0 | 15458.25 | 0 | .00 | 0 | 15458.25- | 0 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 35875 | 19940.51 | 56 | 143500 | 59960.17 | 42 | .00 | 430500 | 370539.83 | 14 |
| 419 | ** ** | NON-DEPARTMENTAL | 35875 | 19940.51 | 56 | 143500 | 59960.17 | 42 | .00 | 430500 | 370539.83 | 14 |
| 41 | ** ** | GENERAL GOVERNMENT | 35875 | 19940.51 | 56 | 143500 | 59960.17 | 42 | .00 | 430500 | 370539.83 | 14 |
| DIV | 7200 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 35875 | 19940.51 | 56 | 143500 | 59960.17 | 42 | .00 | 430500 | 370539.83 | 14 |
| DEPT | 72 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 35875 | 19940.51 | 56 | 143500 | 59960.17 | 42 | .00 | 430500 | 370539.83 | 14 |
| FUND | 230 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 35875 | 19940.51 | 56 | 143500 | 59960.17 | 42 | .00 | 430500 | 370539.83 | 14 |

| FUND 235 EQUIPMENT PURCHASE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-------------------------|---------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | CURRENT | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 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 | .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 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 | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DIV | 7300 | TOTAL ***** | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DEPT | 73 | TOTAL ***** | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| FUND | 235 | TOTAL ***** | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |

| FUND 240 FIRE EQUIPMENT PURCHASE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|----------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| 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 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 10 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***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|--|--------|------|-------------------|--------|------|------------------------|---|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| 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 | .00 | 0 | |
| | 07 ** | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 422 | ** ** | FIRE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 42 | ** ** | PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 7400 | TOTAL ***** | | | | | | | | | | | | | |
| | | PUBLIC SAFETY EQUIP PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 74 | TOTAL ***** | | | | | | | | | | | | | |
| | | PUBLIC SAFETY EQUIP PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| FUND | 240 | TOTAL ***** | | | | | | | | | | | | | |
| | | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 261 SALES TAX-PROPERTY TAX | | | 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 | | | | | | | | | | | | |
| 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 261 SALES TAX-PROPERTY TAX | | | DEPT/DIV 7500 PROPERTY TAX RELIEF/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|-------|-------------------------|------------------------------------|-----------|------|------------------------|-----------|----------|---------------|-------------------|--------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 01 | HIGHWAY | 115733 | 115733.58 | 100 | 462932 | 462934.32 | 100 | .00 | 1388803 | 925868.68 33 |
| | 33 ** | DEBT SERVICE | 115733 | 115733.58 | 100 | 462932 | 462934.32 | 100 | .00 | 1388803 | 925868.68 33 |
| | 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 | 115733 | 115733.58 | 100 | 462932 | 462934.32 | 100 | .00 | 1388803 | 925868.68 33 |
| 49 | ** ** | OTHER FINANCING SOURCES | 115733 | 115733.58 | 100 | 462932 | 462934.32 | 100 | .00 | 1388803 | 925868.68 33 |
| DIV | 7500 | TOTAL ***** | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 115733 | 115733.58 | 100 | 462932 | 462934.32 | 100 | .00 | 1388803 | 925868.68 33 |
| DEPT | 75 | TOTAL ***** | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 115733 | 115733.58 | 100 | 462932 | 462934.32 | 100 | .00 | 1388803 | 925868.68 33 |
| FUND | 261 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX-PROPERTY TAX | 115733 | 115733.58 | 100 | 462932 | 462934.32 | 100 | .00 | 1388803 | 925868.68 33 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| 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 |
| 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 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | |
| | 10 | UTILITY | | | | | | | | | |
| | 10 00 | UTILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 10 ** | UTILITY | 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 | .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 | 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 09 | SALES TAX ECONOMIC DEV | 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 ** | 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 |

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|-------|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| 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 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7600 ADMINISTRATION/ | | | | | | | | | |
|------------------------------------|-------|---------------------------|-------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 01 | ADMINISTRATION | | | | | | | | | | |
| | 01 01 | CITY OF MILNOT | 833 | .00 | 0 | 3332 | 57.63 | 2 | .00 | 10000 | 9942.37 | 1 |
| | 01 03 | AUDIT COMPLIANCE CONTRACT | 3750 | .00 | 0 | 15000 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| | 01 ** | ADMINISTRATION | 4583 | .00 | 0 | 18332 | 57.63 | 0 | .00 | 55000 | 54942.37 | 0 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 4583 | .00 | 0 | 18332 | 57.63 | 0 | .00 | 55000 | 54942.37 | 0 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 4583 | .00 | 0 | 18332 | 57.63 | 0 | .00 | 55000 | 54942.37 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| | 30 ** | GENERAL FUND | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| DIV | 7600 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 8749 | 4166.67 | 48 | 34996 | 16724.31 | 48 | .00 | 105000 | 88275.69 | 16 |
| DEPT | 76 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 8749 | 4166.67 | 48 | 34996 | 16724.31 | 48 | .00 | 105000 | 88275.69 | 16 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7700 MARKETING/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|-----|--------------------------|--------|----------|-------------------|--------|-----------|------------------------|--|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 46 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| 465 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| | 02 | | MARKETING | | | | | | | | | | | | |
| | 02 | 01 | MADC | 28750 | 28750.00 | 100 | 115000 | 115000.00 | 100 | | .00 | 345000 | 230000.00 | 33 | |
| | 02 | 02 | AREA CITIES | 6250 | .00 | 0 | 25000 | .00 | 0 | | .00 | 75000 | 75000.00 | 0 | |
| | 02 | 04 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | | .00 | 0 | .00 | 0 | |
| | 02 | 07 | WORK FORCE DEVELOPMENT | 8020 | 7668.29 | 96 | 32080 | 24755.29 | 77 | | .00 | 96240 | 71484.71 | 26 | |
| | 02 | ** | MARKETING | 43020 | 36418.29 | 85 | 172080 | 139755.29 | 81 | | .00 | 516240 | 376484.71 | 27 | |
| 465 | ** | ** | ECONOMIC DEVELOPMENT | 43020 | 36418.29 | 85 | 172080 | 139755.29 | 81 | | .00 | 516240 | 376484.71 | 27 | |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 43020 | 36418.29 | 85 | 172080 | 139755.29 | 81 | | .00 | 516240 | 376484.71 | 27 | |
| DIV | 7700 | | TOTAL ***** | | | | | | | | | | | | |
| | | | MARKETING | 43020 | 36418.29 | 85 | 172080 | 139755.29 | 81 | | .00 | 516240 | 376484.71 | 27 | |
| DEPT | 77 | | TOTAL ***** | | | | | | | | | | | | |
| | | | MARKETING | 43020 | 36418.29 | 85 | 172080 | 139755.29 | 81 | | .00 | 516240 | 376484.71 | 27 | |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7800 MAFB RETENTION/ | | | | | | | | | | |
|------------------------------------|------|-----|-------------------------------|-------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| 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 | | | | | | | | | | |
| | 03 | | MAFB RETENTION | | | | | | | | | | |
| | 03 | 01 | MISCELLANEOUS | 7500 | 5452.33 | 73 | 30000 | 12774.71 | 43 | .00 | 90000 | 77225.29 | 14 |
| | 03 | ** | MAFB RETENTION | 7500 | 5452.33 | 73 | 30000 | 12774.71 | 43 | .00 | 90000 | 77225.29 | 14 |
| 465 | ** | ** | ECONOMIC DEVELOPMENT | 7500 | 5452.33 | 73 | 30000 | 12774.71 | 43 | .00 | 90000 | 77225.29 | 14 |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 7500 | 5452.33 | 73 | 30000 | 12774.71 | 43 | .00 | 90000 | 77225.29 | 14 |
| DIV | 7800 | | TOTAL ***** | | | | | | | | | | |
| | | | MAFB RETENTION | 7500 | 5452.33 | 73 | 30000 | 12774.71 | 43 | .00 | 90000 | 77225.29 | 14 |
| DEPT | 78 | | TOTAL ***** | | | | | | | | | | |
| | | | MAFB RETENTION | 7500 | 5452.33 | 73 | 30000 | 12774.71 | 43 | .00 | 90000 | 77225.29 | 14 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|---------|-------------------------------------|------------------------|--------|------|---------|--------|----------|---------------|-------------------|------------|
| BA | ELE OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| | 04 | INTEREST BUYDOWN | | | | | | | | | |
| | 04 45 | PRAIRIE INVESTMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 46 | PHILADELPHIA MACARONI CO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 47 | ADM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 48 | CITY OF MOHALL (REDHAWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 50 | PACE BUYDOWNS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 ** | INTEREST BUYDOWN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 | GRANTS | | | | | | | | | |
| | 08 34 | RELI ASTAR LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 60 | MADC - INTERMODAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 61 | INFO TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 62 | MG GRAINS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 64 | MADC - \$882,000 GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 65 | Pure Energy-\$200,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 66 | \$1.1M MADC ENERGY PARK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 67 | \$800,000 AG LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 68 | MSU-B HORTICULTURAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 69 | DRAKE GROCERY STORE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 70 | \$1.696 MADC EP PHASE II | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 71 | EID PASSPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 72 | CHILD CARE RESOURCE & REF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 ** | GRANTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 09 | LOANS | | | | | | | | | |
| | 09 17 | SOURIS BASIN REVOLVING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 09 51 | SOURIS BASIN RELENDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 09 62 | INFO TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 09 63 | Minot Sash & Door | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 09 64 | Quilted Bean | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 09 65 | VELVA DDS - COLLEEN HOFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 09 66 | FIBERGLASS PACE LOAN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 09 67 | PURE ENERGY LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 09 68 | Pure Energy-\$250,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 09 69 | KEMPER LAND PURCH 410,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 09 71 | SIMCOE PACE BUYDOWN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 09 ** | LOANS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 11 | MISCELLANEOUS | | | | | | | | | |
| | 11 04 | MEDVISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 11 07 | ARTSPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 11 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 12 | JOB DEVELOPMENT | | | | | | | | | |
| | 12 00 | JOB DEVELOPMENT | 311275 | .00 | 0 | 1245100 | .00 | 0 | .00 | 3735304 | 3735304.00 |
| | 12 ** | JOB DEVELOPMENT | 311275 | .00 | 0 | 1245100 | .00 | 0 | .00 | 3735304 | 3735304.00 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 311275 | .00 | 0 | 1245100 | .00 | 0 | .00 | 3735304 | 3735304.00 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | | |
|------------------------------------|------|-------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 46 | ** | ** ECONOMIC DEVELOPMENT | 311275 | .00 | 0 | 1245100 | .00 | 0 | .00 | 3735304 | 3735304.00 | 0 |
| DIV | 7900 | TOTAL ***** | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 311275 | .00 | 0 | 1245100 | .00 | 0 | .00 | 3735304 | 3735304.00 | 0 |
| DEPT | 79 | TOTAL ***** | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 311275 | .00 | 0 | 1245100 | .00 | 0 | .00 | 3735304 | 3735304.00 | 0 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE***** | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|---------|--|--------|----------|------|---------|-----------|----------|---------------|-------------------|--------------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | |
| 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. | 370544 | 46037.29 | 12 | 1482176 | 169254.31 | 11 | .00 | 4446544 | 4277289.69 4 |

| FUND 263 SALES TAX-IMPROVEMENTS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|---------------------------------|---------|-------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| 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 01 | AIRPORT | 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 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 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 | 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 | .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 263 SALES TAX-IMPROVEMENTS | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|-------|-------------------------------------|--------|-----------|------------------------|--------|-----------|----------|---------------|-------------------|--------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 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) | 5370 | .00 | 0 | 15740 | .00 | 0 | .00 | 58703 | 58703.00 0 |
| | 72 03 | TENNIS CENTER MTC(TCMTCE) | 7691 | .00 | 0 | 18714 | .00 | 0 | .00 | 80246 | 80246.00 0 |
| | 72 04 | AUDITORIUM MTC (AUDMTC) | 11717 | .00 | 0 | 31766 | 5300.86 | 17 | .00 | 125508 | 120207.14 4 |
| | 72 05 | COMM OWNED ARENA MTCE | 11187 | .00 | 0 | 35706 | .00 | 0 | .00 | 125212 | 125212.00 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 | 626.66 | 0 | 0 | 28188.00 | 0 | .00 | 0 | 28188.00- 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 35965 | 626.66 | 2 | 101926 | 33488.86 | 33 | .00 | 389669 | 356180.14 9 |
| 451 | ** ** | RECREATION | 35965 | 626.66 | 2 | 101926 | 33488.86 | 33 | .00 | 389669 | 356180.14 9 |
| 45 | ** ** | CULTURE AND RECREATION | 35965 | 626.66 | 2 | 101926 | 33488.86 | 33 | .00 | 389669 | 356180.14 9 |
| 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 02 | CEMETERY | 23333 | 23333.33 | 100 | 93332 | 93333.32 | 100 | .00 | 280000 | 186666.68 33 |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 05 | WATER AND SEWER | 45833 | 160706.33 | 351 | 183332 | 298206.32 | 163 | .00 | 550000 | 251793.68 54 |
| | 31 ** | ENTERPRISE FUNDS | 69166 | 184039.66 | 266 | 276664 | 391539.64 | 142 | .00 | 830000 | 438460.36 47 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 01 | BUS | 5000 | 5000.00 | 100 | 20000 | 20000.00 | 100 | .00 | 60000 | 40000.00 33 |
| | 32 02 | LIBRARY | 1916 | 1916.66 | 100 | 7664 | 7666.64 | 100 | .00 | 23000 | 15333.36 33 |
| | 32 03 | RECREATION | 11250 | 11250.00 | 100 | 45000 | 45000.00 | 100 | .00 | 135000 | 90000.00 33 |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | 15000.01 | 0 | 0 | 60000.04 | 0 | .00 | 0 | 60000.04- 0 |
| | 32 13 | STREET IMPROVEMENTS | 33333 | 33333.33 | 100 | 133332 | 133333.32 | 100 | .00 | 400000 | 266666.68 33 |

| FUND 263 SALES TAX-IMPROVEMENTS | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|---------------------------------|------|-------------------------------------|--------|-----------|------------------------|---------|------------|----------|---------------|-------------------|------------|----|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | ** SPECIAL REVENUE | 51499 | 66500.00 | 129 | 205996 | 266000.00 | 129 | .00 | 618000 | 352000.00 | 43 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 | 01 HIGHWAY | 17865 | 17865.67 | 100 | 71460 | 71462.68 | 100 | .00 | 214388 | 142925.32 | 33 |
| | 33 | 04 SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | ** DEBT SERVICE | 17865 | 17865.67 | 100 | 71460 | 71462.68 | 100 | .00 | 214388 | 142925.32 | 33 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 02 HIGHWAY RESERVE | 59166 | 59166.67 | 100 | 236664 | 236666.68 | 100 | .00 | 710000 | 473333.32 | 33 |
| | 34 | 10 CAPITAL PROJECTS | 16791 | 16791.67 | 100 | 67164 | 67166.68 | 100 | .00 | 201500 | 134333.32 | 33 |
| | 34 | 12 CAPITAL PROJECTS | 165582 | 141666.67 | 86 | 662328 | 566666.68 | 86 | .00 | 1986992 | 1420325.32 | 29 |
| | 34 | 17 EQUIPMENT PURCHASE | 62519 | 62519.00 | 100 | 250076 | 250076.00 | 100 | .00 | 750228 | 500152.00 | 33 |
| | 34 | ** CAPITAL PROJECTS | 304058 | 280144.01 | 92 | 1216232 | 1120576.04 | 92 | .00 | 3648720 | 2528143.96 | 31 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 442588 | 548549.34 | 124 | 1770352 | 1849578.36 | 105 | .00 | 5311108 | 3461529.64 | 35 |
| 49 | ** | ** OTHER FINANCING SOURCES | 442588 | 548549.34 | 124 | 1770352 | 1849578.36 | 105 | .00 | 5311108 | 3461529.64 | 35 |
| 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 | 485742 | 657187.60 | 135 | 1901034 | 1991078.82 | 105 | .00 | 5787050 | 3795971.18 | 34 |
| DEPT | 80 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 485742 | 657187.60 | 135 | 1901034 | 1991078.82 | 105 | .00 | 5787050 | 3795971.18 | 34 |

| FUND 263 SALES TAX-IMPROVEMENTS | | | DEPT/DIV 8600 AUDITORIUM REMODELING/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|-------|-------------------------|--------------------------------------|-----------|------|------------------------|------------|----------|---------------|-------------------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 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 | 485742 | 657187.60 | 135 | 1901034 | 1991078.82 | 105 | .00 | 5787050 | 3795971.18 34 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|-------------------------|---------------|--------|------|-------------------|--------|------|------------------------|---|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | 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 05 | WATER AND SEWER | 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 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 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 04 | SPECIAL ASSESSMENTS | 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 | |
| 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 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | |
|----------------------------------|-------|---------------------------|-------------------------------------|--------|------|------------------------|--------|------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| | 08 | GRANTS | | | | | | | | | |
| | 08 37 | MCKENZIE CO JDA AMERITECH | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 08 ** | GRANTS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DIV | 7900 | TOTAL ***** | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DEPT | 79 | TOTAL ***** | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ | | | | | | | | | |
|----------------------------------|------|------------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % 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 |

| FUND 265 SALES TAX-FLOOD CONTROL | | DEPT/DIV 9500 FLOOD/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|---------|---------------------------|---------|--------|------------------------|--------|--------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 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 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 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 37 | MTCE STREETS, ALLEY, ROAD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 39 | MTCE ST SEWER, MANHOLE, B | 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 ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 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 |
| | 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 |
| 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 | 9500 | TOTAL ***** | | | | | | | | | | |
| | | TEMPORARY HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 95 | TOTAL ***** | | | | | | | | | | |
| | | FLOOD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 9600 CDBG FUNDS/ | | | | | | | | | |
|----------------------------------|-------|--------------------------|---------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 6797 | .00 | 0 | 27188 | .00 | 0 | .00 | 81569 | 81569.00 | 0 |
| | 08 ** | OTHER OBJECTS | 6797 | .00 | 0 | 27188 | .00 | 0 | .00 | 81569 | 81569.00 | 0 |
| 415 | ** ** | FINANCIAL ADMINISTRATION | 6797 | .00 | 0 | 27188 | .00 | 0 | .00 | 81569 | 81569.00 | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 6797 | .00 | 0 | 27188 | .00 | 0 | .00 | 81569 | 81569.00 | 0 |
| DIV | 9600 | TOTAL ***** | | | | | | | | | | |
| | | FLOOD | 6797 | .00 | 0 | 27188 | .00 | 0 | .00 | 81569 | 81569.00 | 0 |
| DEPT | 96 | TOTAL ***** | | | | | | | | | | |
| | | CDBG FUNDS | 6797 | .00 | 0 | 27188 | .00 | 0 | .00 | 81569 | 81569.00 | 0 |
| FUND | 265 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX-FLOOD CONTROL | 6797 | .00 | 0 | 27188 | .00 | 0 | .00 | 81569 | 81569.00 | 0 |

| FUND 267 NW AREA WATER SUPPLY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|------|----------------------------|---------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | CURRENT | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| | 30 | ** GENERAL FUND | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| | 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 | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| 49 | ** | ** OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |

| FUND 267 NW AREA WATER SUPPLY | | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|-------|-----------------------|--------------------------------------|-----------|------|------------------------|-----------|----------|---------------|-------------------|--------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 73 | SALES TAX | | | | | | | | | |
| | 73 03 | NWAW | 583333 | 359438.34 | 62 | 2333332 | 524104.25 | 23 | .00 | 7000000 | 6475895.75 8 |
| | 73 ** | SALES TAX | 583333 | 359438.34 | 62 | 2333332 | 524104.25 | 23 | .00 | 7000000 | 6475895.75 8 |
| 419 | ** ** | NON-DEPARTMENTAL | 583333 | 359438.34 | 62 | 2333332 | 524104.25 | 23 | .00 | 7000000 | 6475895.75 8 |
| 41 | ** ** | GENERAL GOVERNMENT | 583333 | 359438.34 | 62 | 2333332 | 524104.25 | 23 | .00 | 7000000 | 6475895.75 8 |
| DIV | 8700 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 583333 | 359438.34 | 62 | 2333332 | 524104.25 | 23 | .00 | 7000000 | 6475895.75 8 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 583333 | 359438.34 | 62 | 2333332 | 524104.25 | 23 | .00 | 7000000 | 6475895.75 8 |
| FUND | 267 | TOTAL ***** | | | | | | | | | |
| | | NW AREA WATER SUPPLY | 587499 | 363605.01 | 62 | 2349996 | 540770.93 | 23 | .00 | 7050000 | 6509229.07 8 |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|------------------------------------|-------|---------------------------|---------|--------|------------------------|--------|--------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 03 | S. A. INTEREST | | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | S. A. INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 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 |
| 475 | | FISCAL AGENT FEES | | | | | | | | | | |
| | 03 | S. A. AGENT FEES | | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | S. A. AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 475 | ** ** | FISCAL AGENT FEES | 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 |
| 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 12 | SIDEWALK IMPROVEMENT | 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 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 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 |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|----------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 493 | | BOND ISSUANCE | | | | | | | | | | |
| 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 270 SIDEWALK IMPROVEMENT DIST | | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|-------------------------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 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 | 10000 | .00 | 0 | 40000 | .00 | 0 | .00 | 120000 | |
| | 41 ** | PURCH. PROPERTY SERVICES | 10000 | .00 | 0 | 40000 | .00 | 0 | .00 | 120000 | |
| 431 | ** ** | STREET | 10000 | .00 | 0 | 40000 | .00 | 0 | .00 | 120000 | |
| 43 | ** ** | HIGHWAYS & STREETS | 10000 | .00 | 0 | 40000 | .00 | 0 | .00 | 120000 | |
| DIV | 8100 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX | 10000 | .00 | 0 | 40000 | .00 | 0 | .00 | 120000 | |
| DEPT | 81 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 10000 | .00 | 0 | 40000 | .00 | 0 | .00 | 120000 | |
| FUND | 270 | TOTAL ***** | | | | | | | | | |
| | | SIDEWALK IMPROVEMENT DIST | 10000 | .00 | 0 | 40000 | .00 | 0 | .00 | 120000 | |

| FUND 271 STREET IMPROV RESERVE | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|--------------------------------|---------|-------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| 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 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 |
| | 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 ** | 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 271 STREET IMPROV RESERVE | | DEPT/DIV 8400 HIGHWAYS & STREETS/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|-------|-----------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 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 | 203468 | .00 | 0 | 773602 | 10745.45- | 1- | .00 | 2401351 | 2412096.45 0 | |
| | 80 22 | Street Seal Projects | 51056 | .00 | 0 | 135444 | 391.14 | 0 | .00 | 543898 | 543506.86 0 | |
| | 80 ** | STREET SEALING DISTRICTS | 254524 | .00 | 0 | 909046 | 10354.31- | 1- | .00 | 2945249 | 2955603.31 0 | |
| | 81 | HIGHWAY PROJECTS NON CAP | | | | | | | | | | |
| | 81 23 | VARIOUS HIGHWAY PROJECTS | 0 | 617.10 | 0 | 0 | 14464.92 | 0 | .00 | 0 | 14464.92- 0 | |
| | 81 24 | STUDIES | 0 | 16542.70 | 0 | 0 | 36178.41 | 0 | .00 | 0 | 36178.41- 0 | |
| | 81 ** | HIGHWAY PROJECTS NON CAP | 0 | 17159.80 | 0 | 0 | 50643.33 | 0 | .00 | 0 | 50643.33- 0 | |
| 431 | ** ** | STREET | 254524 | 17159.80 | 7 | 909046 | 40289.02 | 4 | .00 | 2945249 | 2904959.98 1 | |
| 43 | ** ** | HIGHWAYS & STREETS | 254524 | 17159.80 | 7 | 909046 | 40289.02 | 4 | .00 | 2945249 | 2904959.98 1 | |
| DIV | 8400 | TOTAL ***** | | | | | | | | | | |
| | | HIGHWAYS & STREETS | 254524 | 17159.80 | 7 | 909046 | 40289.02 | 4 | .00 | 2945249 | 2904959.98 1 | |
| DEPT | 84 | TOTAL ***** | | | | | | | | | | |
| | | HIGHWAYS & STREETS | 254524 | 17159.80 | 7 | 909046 | 40289.02 | 4 | .00 | 2945249 | 2904959.98 1 | |
| FUND | 271 | TOTAL ***** | | | | | | | | | | |
| | | STREET IMPROV RESERVE | 254524 | 17159.80 | 7 | 909046 | 40289.02 | 4 | .00 | 2945249 | 2904959.98 1 | |

| FUND 272 SPEC ASSMT DEFICIENCY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| | 10 | MI SCELLANEOUS | | | | | | | | | | |
| | 10 00 | MI SCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MI SCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | ** ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | | 0 | .00 | 0 | 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 |
| | 18 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 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 15 | DEMOLITIONS | 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 00 | DEBT SERVICE | 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 | 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 | 272 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | SPEC ASSMT DEFICIENCY | 0 | .00 | 0 | 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 | 0 | .00 | 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 475 | | FISCAL AGENT FEES | | | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 475 | ** ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 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 | 0 | .00 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 15 | DEMOLITIONS | 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 | |
| 493 | | BOND ISSUANCE | | | | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | | | | |
| | 01 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| | 01 ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 493 | ** ** | BOND ISSUANCE | 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 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 |
| | 04 | 52 | STICK HOME DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | PURCH. PROPERTY 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 8300 | | TOTAL ***** | | | | | | | | | | |
| | | | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 83 | | TOTAL ***** | | | | | | | | | | |
| | | | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 273 | | TOTAL ***** | | | | | | | | | | |
| | | | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 274 SALES TAX PROPERTY TAX | | | 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 | | | | | | | | | | | | |
| 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 274 SALES TAX PROPERTY TAX | | | DEPT/DIV 9200 PROPERTY TAX RELI EF/ | | | | | | | | | | |
|---------------------------------|------|-----|-------------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| 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 | 275555 | 275555.42 | 100 | 1102220 | 1102221.68 | 100 | .00 | 3306665 | 2204443.32 | 33 |
| | 30 | ** | GENERAL FUND | 275555 | 275555.42 | 100 | 1102220 | 1102221.68 | 100 | .00 | 3306665 | 2204443.32 | 33 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 275555 | 275555.42 | 100 | 1102220 | 1102221.68 | 100 | .00 | 3306665 | 2204443.32 | 33 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 275555 | 275555.42 | 100 | 1102220 | 1102221.68 | 100 | .00 | 3306665 | 2204443.32 | 33 |
| DIV | 9200 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY SALES TAX | 275555 | 275555.42 | 100 | 1102220 | 1102221.68 | 100 | .00 | 3306665 | 2204443.32 | 33 |
| DEPT | 92 | | TOTAL ***** | | | | | | | | | | |
| | | | PROPERTY TAX RELI EF | 275555 | 275555.42 | 100 | 1102220 | 1102221.68 | 100 | .00 | 3306665 | 2204443.32 | 33 |
| FUND | 274 | | TOTAL ***** | | | | | | | | | | |
| | | | SALES TAX PROPERTY TAX | 275555 | 275555.42 | 100 | 1102220 | 1102221.68 | 100 | .00 | 3306665 | 2204443.32 | 33 |

| FUND 275 SALES TAX INFRASTRUCTURE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|-------------------------|---------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | CURRENT | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| | 30 ** | GENERAL FUND | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| | 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 | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |

| FUND 275 SALES TAX INFRASTRUCTURE | | DEPT/DIV 9300 INFRASTRUCTURE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|---------|-------------------------------|--------|-----------|-------------------|---------|-----------|------------------------|-----|---------|------------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| 463 | | CAPITAL IMPROVEMENTS | | | | | | | | | | | | |
| | 10 | PROJECTS | | | | | | | | | | | | |
| | 10 00 | PROJECTS | 363240 | 15000.00- | 4- | 1452960 | 15000.00- | 1- | .00 | 4358886 | 4373886.00 | 0 | | |
| | 10 01 | NATIONAL GUARD FLOOD 2011 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 10 ** | PROJECTS | 363240 | 15000.00- | 4- | 1452960 | 15000.00- | 1- | .00 | 4358886 | 4373886.00 | 0 | | |
| 463 | ** ** | CAPITAL IMPROVEMENTS | 363240 | 15000.00- | 4- | 1452960 | 15000.00- | 1- | .00 | 4358886 | 4373886.00 | 0 | | |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 363240 | 15000.00- | 4- | 1452960 | 15000.00- | 1- | .00 | 4358886 | 4373886.00 | 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 | | |
| | 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 | | |
| 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 | 9300 | TOTAL ***** | | | | | | | | | | | | |
| | | CITY SALES TAX | 363240 | 15000.00- | 4- | 1452960 | 15000.00- | 1- | .00 | 4358886 | 4373886.00 | 0 | | |
| DEPT | 93 | TOTAL ***** | | | | | | | | | | | | |
| | | INFRASTRUCTURE | 363240 | 15000.00- | 4- | 1452960 | 15000.00- | 1- | .00 | 4358886 | 4373886.00 | 0 | | |
| FUND | 275 | TOTAL ***** | | | | | | | | | | | | |
| | | SALES TAX INFRASTRUCTURE | 367406 | 10833.33- | 3- | 1469624 | 1666.68 | 0 | .00 | 4408886 | 4407219.32 | 0 | | |

| FUND 276 SALES TAX COMM FACILITIES | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|---------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| | 30 ** | GENERAL FUND | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 20 | SALES TAX COMMUNITY FACIL | 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 | CAPITAL PROJECTS | 0 | 287440.00 | 0 | 0 | 287440.00 | 0 | .00 | 0 | 287440.00- | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | 287440.00 | 0 | 0 | 287440.00 | 0 | .00 | 0 | 287440.00- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4166 | 291606.67 | 7000 | 16664 | 304106.68 | 1825 | .00 | 50000 | 254106.68- | 608 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4166 | 291606.67 | 7000 | 16664 | 304106.68 | 1825 | .00 | 50000 | 254106.68- | 608 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 4166 | 291606.67 | 7000 | 16664 | 304106.68 | 1825 | .00 | 50000 | 254106.68- | 608 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 4166 | 291606.67 | 7000 | 16664 | 304106.68 | 1825 | .00 | 50000 | 254106.68- | 608 |

| FUND 276 SALES TAX COMM FACILITIES | | DEPT/DIV 9400 COMMUNITY FACILITIES/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|-------|-------------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------|------------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 27 | PROJECTS | | | | | | | | | | |
| | 27 00 | PROJECTS | 263055 | 62653.00 | 24 | 1052220 | 62653.00 | 6 | .00 | 3156665 | 3094012.00 | 2 |
| | 27 ** | PROJECTS | 263055 | 62653.00 | 24 | 1052220 | 62653.00 | 6 | .00 | 3156665 | 3094012.00 | 2 |
| 451 | ** ** | RECREATION | 263055 | 62653.00 | 24 | 1052220 | 62653.00 | 6 | .00 | 3156665 | 3094012.00 | 2 |
| 45 | ** ** | CULTURE AND RECREATION | 263055 | 62653.00 | 24 | 1052220 | 62653.00 | 6 | .00 | 3156665 | 3094012.00 | 2 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 10 | CAPITAL PROJECTS | 8333 | 8333.33 | 100 | 33332 | 33333.32 | 100 | .00 | 100000 | 66666.68 | 33 |
| | 34 ** | CAPITAL PROJECTS | 8333 | 8333.33 | 100 | 33332 | 33333.32 | 100 | .00 | 100000 | 66666.68 | 33 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 8333 | 8333.33 | 100 | 33332 | 33333.32 | 100 | .00 | 100000 | 66666.68 | 33 |
| 49 | ** ** | OTHER FINANCING SOURCES | 8333 | 8333.33 | 100 | 33332 | 33333.32 | 100 | .00 | 100000 | 66666.68 | 33 |
| DIV | 9400 | TOTAL ***** | | | | | | | | | | |
| | | CITY SALES TAX | 271388 | 70986.33 | 26 | 1085552 | 95986.32 | 9 | .00 | 3256665 | 3160678.68 | 3 |
| DEPT | 94 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNITY FACILITIES | 271388 | 70986.33 | 26 | 1085552 | 95986.32 | 9 | .00 | 3256665 | 3160678.68 | 3 |
| FUND | 276 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX COMM FACILITIES | 275554 | 362593.00 | 132 | 1102216 | 400093.00 | 36 | .00 | 3306665 | 2906572.00 | 12 |

| FUND 277 COMM DEVELOP BLOCK GRANT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. 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 |
| 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 277 COMM DEVELOP BLOCK GRANT | | DEPT/DIV 9600 CDBG FUNDS/ | | | | | | | | | | |
|-----------------------------------|-------|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | 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 | | CAPITAL IMPROVEMENTS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | TEMPORARY EMPLOYEES | 39937 | 4579.11 | 12 | 159748 | 8180.62 | 5 | .00 | 479244 | 471063.38 | 2 |
| | 01 20 | OVERTIME | 0 | 1223.00 | 0 | 0 | 2485.00 | 0 | .00 | 0 | 2485.00- | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 39937 | 5802.11 | 15 | 159748 | 10665.62 | 7 | .00 | 479244 | 468578.38 | 2 |
| | 02 | BENEFITS | | | | | | | | | | |
| | 02 01 | VOLUNTARY ACQUISITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 10 | HEALTH INSURANCE | 7274 | 1235.20 | 17 | 29096 | 1839.59 | 6 | .00 | 87291 | 85451.41 | 2 |
| | 02 11 | LIFE INSURANCE | 49 | 8.83 | 18 | 196 | 14.50 | 7 | .00 | 589 | 574.50 | 3 |
| | 02 20 | SOCIAL SECURITY | 2476 | 136.95 | 6 | 9904 | 171.07 | 2 | .00 | 29713 | 29541.93 | 1 |
| | 02 21 | MEDICARE | 579 | 83.55 | 14 | 2316 | 142.89 | 6 | .00 | 6949 | 6806.11 | 2 |
| | 02 30 | PENSION | 0 | 263.45 | 0 | 0 | 1477.52 | 0 | .00 | 0 | 1477.52- | 0 |
| | 02 60 | WORKERS COMPENSATION | 49 | .00 | 0 | 196 | .00 | 0 | .00 | 589 | 589.00 | 0 |
| | 02 ** | BENEFITS | 10427 | 1727.98 | 17 | 41708 | 3645.57 | 9 | .00 | 125131 | 121485.43 | 3 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 239853 | 387880.13 | 162 | 959412 | 388151.49 | 41 | .00 | 2878243 | 2490091.51 | 14 |
| | 03 42 | SOFTWARE AGREEMENTS | 176 | .00 | 0 | 704 | .00 | 0 | .00 | 2120 | 2120.00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 240029 | 387880.13 | 162 | 960116 | 388151.49 | 40 | .00 | 2880363 | 2492211.51 | 14 |
| | 04 | PURCHASE PROPERTY SERVICE | | | | | | | | | | |
| | 04 39 | MTCE SAN SEWER, MANHOLE | 0 | 567.81 | 0 | 0 | 567.81 | 0 | .00 | 0 | 567.81- | 0 |
| | 04 ** | PURCHASE PROPERTY SERVICE | 0 | 567.81 | 0 | 0 | 567.81 | 0 | .00 | 0 | 567.81- | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 402 | .00 | 0 | 1608 | .00 | 0 | .00 | 4829 | 4829.00 | 0 |
| | 05 40 | PUBLICATIONS | 0 | 120.84 | 0 | 0 | 453.68 | 0 | .00 | 0 | 453.68- | 0 |
| | 05 80 | TRAVEL | 0 | .00 | 0 | 0 | 795.80 | 0 | .00 | 0 | 795.80- | 0 |
| | 05 90 | EDUCATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 99 | OTHER | 1128875 | 21803.34 | 2 | 4515500 | 80188.34 | 2 | .00 | 13546503 | 13466314.66 | 1 |
| | 05 ** | OTHER PURCHASED SERVICES | 1129277 | 21924.18 | 2 | 4517108 | 81437.82 | 2 | .00 | 13551332 | 13469894.18 | 1 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 3758 | .00 | 0 | 15032 | 1338.52 | 9 | .00 | 45100 | 43761.48 | 3 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 3758 | .00 | 0 | 15032 | 1338.52 | 9 | .00 | 45100 | 43761.48 | 3 |
| | 07 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 07 93 | CAPITAL PROJECTS | 2330729 | 144046.39 | 6 | 10365643 | 773515.51 | 8 | .00 | 29011472 | 28237956.49 | 3 |
| | 07 ** | CONSTRUCTION PROJECTS | 2330729 | 144046.39 | 6 | 10365643 | 773515.51 | 8 | .00 | 29011472 | 28237956.49 | 3 |
| | 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 | ** ** | CAPITAL IMPROVEMENTS | 3754157 | 561948.60 | 15 | 16059355 | 1259322.34 | 8 | .00 | 46092642 | 44833319.66 | 3 |

| FUND 277 COMM DEVELOP BLOCK GRANT | | | DEPT/DIV 9600 CDBG FUNDS/ | | | | | | | | | | |
|-----------------------------------|------|-----|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| 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 | | | CAPITAL IMPROVEMENTS | | | | | | | | | | |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 3754157 | 561948.60 | 15 | 16059355 | 1259322.34 | 8 | .00 | 46092642 | 44833319.66 | 3 |
| DIV | 9600 | | TOTAL ***** | | | | | | | | | | |
| | | | FLOOD | 3754157 | 561948.60 | 15 | 16059355 | 1259322.34 | 8 | .00 | 46092642 | 44833319.66 | 3 |
| DEPT | 96 | | TOTAL ***** | | | | | | | | | | |
| | | | CDBG FUNDS | 3754157 | 561948.60 | 15 | 16059355 | 1259322.34 | 8 | .00 | 46092642 | 44833319.66 | 3 |
| FUND | 277 | | TOTAL ***** | | | | | | | | | | |
| | | | COMM DEVELOP BLOCK GRANT | 3754157 | 561948.60 | 15 | 16059355 | 1259322.34 | 8 | .00 | 46092642 | 44833319.66 | 3 |

| FUND 279 CDBG-DR \$35,026,000 | | | DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|-------|--------------------------|---|--------|------|-------------------|--------|------|------------------------|-------------------|-------------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | | | |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | | | | |
| 463 | | CAPITAL IMPROVEMENTS | | | | | | | | | | | | | |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | | | | |
| | 05 40 | PUBLICATIONS | 0 | 48.23 | 0 | 0 | 48.23 | 0 | .00 | 0 | 48.23- | 0 | | | |
| | 05 ** | OTHER PURCHASED SERVICES | 0 | 48.23 | 0 | 0 | 48.23 | 0 | .00 | 0 | 48.23- | 0 | | | |
| 463 | ** ** | CAPITAL IMPROVEMENTS | 0 | 48.23 | 0 | 0 | 48.23 | 0 | .00 | 0 | 48.23- | 0 | | | |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 0 | 48.23 | 0 | 0 | 48.23 | 0 | .00 | 0 | 48.23- | 0 | | | |
| DIV | 9610 | TOTAL ***** | | | | | | | | | | | | | |
| | | SECOND ALLOCATION \$35 M | 0 | 48.23 | 0 | 0 | 48.23 | 0 | .00 | 0 | 48.23- | 0 | | | |
| DEPT | 96 | TOTAL ***** | | | | | | | | | | | | | |
| | | CDBG FUNDS | 0 | 48.23 | 0 | 0 | 48.23 | 0 | .00 | 0 | 48.23- | 0 | | | |
| FUND | 279 | TOTAL ***** | | | | | | | | | | | | | |
| | | CDBG-DR \$35,026,000 | 0 | 48.23 | 0 | 0 | 48.23 | 0 | .00 | 0 | 48.23- | 0 | | | |

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

| FUND 311 DEBT SERVICE - HIGHWAYS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|---------|-------------------------|-------------------|----------|------------------------|--------|-----------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | 24074 | 12144.25 | 50 | 96296 | 154268.05 | 160 | .00 | 288891 | 134622.95 | 53 |
| FUND 311 | | TOTAL ***** | 24074 | 12144.25 | 50 | 96296 | 154268.05 | 160 | .00 | 288891 | 134622.95 | 53 |
| | | DEBT SERVICE - HIGHWAYS | 24074 | 12144.25 | 50 | 96296 | 154268.05 | 160 | .00 | 288891 | 134622.95 | 53 |

| FUND 314 DEBT SERVICE - S. A. RFDGS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-------------------------------------|-------|---------------------------|---------|--------|------------------------|--------|-----------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 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 |
| | 03 | S. A. INTEREST | | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 26159 | .00 | 0 | 104636 | 130535.06 | 125 | .00 | 313919 | 183383.94 | 42 |
| | 03 ** | S. A. INTEREST | 26159 | .00 | 0 | 104636 | 130535.06 | 125 | .00 | 313919 | 183383.94 | 42 |
| 472 | ** ** | INTEREST | 26159 | .00 | 0 | 104636 | 130535.06 | 125 | .00 | 313919 | 183383.94 | 42 |
| 475 | | FISCAL AGENT FEES | | | | | | | | | | |
| | 03 | S. A. AGENT FEES | | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 0 | .00 | 0 | 0 | 7200.00 | 0 | .00 | 0 | 7200.00- | 0 |
| | 03 ** | S. A. AGENT FEES | 0 | .00 | 0 | 0 | 7200.00 | 0 | .00 | 0 | 7200.00- | 0 |
| 475 | ** ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | 7200.00 | 0 | .00 | 0 | 7200.00- | 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 | 26159 | .00 | 0 | 104636 | 137735.06 | 132 | .00 | 313919 | 176183.94 | 44 |
| 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 10 | SALES TAX - CAPITAL IMP | 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 14 | SPEC ASSESSMENT DEF FUND | 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 00 | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 03 | ADVANCED REFUNDING | 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 314 DEBT SERVICE - S. A. RFDGS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------------|-------|----------------------------|---------------|--------|------|-------------------|-----------|------|------------------------|--------|-----------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | | |
| | 34 05 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | 10444.52 | 0 | .00 | 0 | 10444.52- | 0 | | | |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 10444.52 | 0 | .00 | 0 | 10444.52- | 0 | | | |
| 491 ** ** | | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 10444.52 | 0 | .00 | 0 | 10444.52- | 0 | | | |
| 49 ** ** | | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 10444.52 | 0 | .00 | 0 | 10444.52- | 0 | | | |
| DIV | 0000 | TOTAL ***** | 26159 | .00 | 0 | 104636 | 148179.58 | 142 | .00 | 313919 | 165739.42 | 47 | | | |
| DEPT | 00 | TOTAL ***** | 26159 | .00 | 0 | 104636 | 148179.58 | 142 | .00 | 313919 | 165739.42 | 47 | | | |
| FUND | 314 | TOTAL ***** | 26159 | .00 | 0 | 104636 | 148179.58 | 142 | .00 | 313919 | 165739.42 | 47 | | | |
| | | DEBT SERVICE - S. A. RFDGS | 26159 | .00 | 0 | 104636 | 148179.58 | 142 | .00 | 313919 | 165739.42 | 47 | | | |

| FUND 411 CAPITAL - C. D. SI RENS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 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. SI RENS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | 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 | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 493 | | | BOND ISSUANCE | | | | | | | | | | | | |
| | 01 | | DISCOUNT ON ISSUANCE | | | | | | | | | | | | |
| | 01 | 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | 0 |
| | 01 | ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | 0 |
| 493 | ** | ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 4166.67 | 0 | 0 | 1431379.49 | 0 | .00 | .00 | 0 | 1431379.49- | 0 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | 5474.07 | 0 | 0 | 1436609.09 | 0 | .00 | .00 | 0 | 1436609.09- | 0 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 5474.07 | 0 | 0 | 1436609.09 | 0 | .00 | .00 | 0 | 1436609.09- | 0 | 0 |

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

| FUND 413 CAPITAL - HIGHWAY RESERVE | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGD |
|------------------------------------|-----|--------------------------------------|--------|----------|------------------------|--------|-----------|----------|---------------|-------------------|------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | |
| 431 | | STREET | | | | | | | | | |
| 41 | 11 | SPR-P025(007) 2&52BY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 12 | STN-4-083(070)197 ENTRANC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 13 | TEU-4-989(059)060 2131PA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 14 | 6 ST SW UNDERPASS 6SSEUP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 15 | 16NW/21NW TO 83 BYPASS(46 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 16 | HSU-4-989(052)053 BATBUP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 17 | TRAFFIC SIGNAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 18 | NORTH BROADWAY (NBDWY) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 19 | N BDWY W&S PROJ (NBDWYW) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 20 | N BDWY ST SEWER (NBDWYS) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 21 | BASEBALL COMPLEX TRAF STD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 22 | 21st A NW Path 08(21ANWP) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 23 | US 83 BYPASS PATH(3063) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 24 | SE Grade Sep Feasibility | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 25 | 5th Ave SW RSO-0051(015) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 26 | Maple St RSO-0051(014) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 27 | 3rd St SE-RR Crossing | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 28 | 20 A SE RECONSTRUCTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 29 | 213 5th AVE NW PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 30 | S BDWY CORRIDOR STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 31 | Maple St-Railroad CC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 32 | N. BDWY SEAL COAT 21-46N | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 33 | HWY 2 CORRIDOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 34 | 16th Ave SE Path (3120) | 0 | .00 | 0 | 0 | 3315.87- | 0 | .00 | 0 | 3315.87 |
| 41 | 35 | 55 St NE Grade Sep (3100) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 36 | BNSF RAILWY UPGRADE(3004) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 37 | SAFE ROUTES SCHOOL (3163) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 38 | 2009 Flood Damage(3252) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 39 | Safe Routes to School Prg | 0 | .00 | 0 | 0 | 170.66 | 0 | .00 | 0 | 170.66- |
| 41 | 40 | Mill & Overlay (3205.1) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 41 | CHIP SEAL COAT (3205.2) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 42 | 13th Ave SE path (3273) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 43 | Mill/Overlay Rlway(3205.3 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 44 | Overlay-11 Ave SE(3205.4) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 45 | Mill/Overly 16S SW(3205.5 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 46 | 16th St & 5th Ave (3121) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 47 | Railroad Quiet Zones | 0 | 1535.00- | 0 | 0 | 3390.83 | 0 | .00 | 0 | 3390.83- |
| 41 | 48 | 6TH ST UNDERPASS(3236) | 0 | 27338.75 | 0 | 0 | 224710.01 | 0 | .00 | 0 | 224710.01- |
| 41 | 52 | 5th Ave SW RR (5ASWRR) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 53 | US2/52 reg proj s(3085. *) | 0 | 4096.49 | 0 | 0 | 4010.36 | 0 | .00 | 0 | 4010.36- |
| 41 | 55 | Railroad Cross Projects | 0 | 3396.87 | 0 | 0 | 3396.87 | 0 | .00 | 0 | 3396.87- |
| 41 | 56 | N Broadway Landscape(3374 | 0 | .00 | 0 | 0 | 544.65- | 0 | .00 | 0 | 544.65 |
| 41 | 58 | 13th St SE Reconstr(3491) | 0 | 5645.69 | 0 | 0 | 6461.21 | 0 | .00 | 0 | 6461.21- |
| 41 | 59 | 37th Ave SE Recon (3647) | 0 | 7268.08 | 0 | 0 | 7268.08 | 0 | .00 | 0 | 7268.08- |
| 41 | 60 | Other highway res project | 0 | 29987.00 | 0 | 0 | 30065.44 | 0 | .00 | 0 | 30065.44- |
| 41 | ** | PURCH. PROPERTY SERVICES | 0 | 76197.88 | 0 | 0 | 275612.94 | 0 | .00 | 0 | 275612.94- |
| 431 | ** | STREET | 0 | 76197.88 | 0 | 0 | 275612.94 | 0 | .00 | 0 | 275612.94- |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | | | | |
|------------------------------------|------|---------------------------|--------------------------------------|----------|------|------------------------|------------|------|----------|--------|-------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| 43 | ** | ** HIGHWAYS & STREETS | 0 | 76197.88 | 0 | 0 | 275612.94 | 0 | .00 | 0 | 275612.94- | 0 |
| DIV | 8700 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | 76197.88 | 0 | 0 | 275612.94 | 0 | .00 | 0 | 275612.94- | 0 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | 76197.88 | 0 | 0 | 275612.94 | 0 | .00 | 0 | 275612.94- | 0 |
| FUND | 413 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - HIGHWAY RESERVE | 0 | 81671.95 | 0 | 0 | 1712222.03 | 0 | .00 | 0 | 1712222.03- | 0 |

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | |
| 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 | .00 | 0 | .00 | 0 | .00 0 | |
| | 30 ** | GENERAL FUND | 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 10 | SALES TAX - CAPITAL IMP | 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 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 ** | 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 414 CAPITAL-SOFTBALL COMPLEX | | DEPT/DIV 8800 SOFTBALL COMPLEXES/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|---------|-----------------------------------|-------------------|--------|------|------------------------|--------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 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 | 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 |
| 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***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|---------------------------|-------------------|---------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. 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 |
| 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 |
| 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 |
| | 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 04 | SPECIAL ASSESSMENT | 0 | 8685.74 | 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 | 8685.74 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 8685.74 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 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 | 8685.74 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 8685.74 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | 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 | | | | | | | | | | | |
| 493 | | | BOND ISSUANCE | | | | | | | | | | | |
| DEPT | 00 | TOTAL | ***** | 0 | 8685.74 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 415 CAPITAL - SP ASSESSMENTS | | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|--|--------|----------|------------------------|--------|-----------|----------|---------------|-------------------|------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | |
| | 72 01 | PARK BASEBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 02 | ROOSEVELT PARK POOL HOUSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 03 | OAK PARK PROJECT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 04 | STM116 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 05 | GIRL SCOUT BLDG CONTRIB | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 06 | PARK DISTRICT IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 07 | ALL SEASONS ARENA MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 08 | MSU-LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 09 | CARNEGIE LIBRARY ELEVATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 10 | MSU INTERACTIVE TV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 29 | PVG457 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 42 | PVG458 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 43 | PVG459 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 44 | PVG460 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 45 | 6TH ST UNDERPASS (3236) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 46 | STL62 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 47 | Paving #462 (PVG462) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 49 | SMOKE DETECTION SYS AIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 51 | 07 SIDEWALK IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 52 | PAVING #463(PVG463)#3082 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 56 | Watermain #78 (3151) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 57 | Paving District 464-3160 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 58 | PVG 465 #3173 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 61 | 21ANW Stm Swr 117(3026) | 0 | .00 | 0 | 0 | 31048.36 | 0 | .00 | 0 | 31048.36- |
| | 72 63 | POLLING BOOKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 64 | Paving Projects | 0 | 78890.45 | 0 | 0 | 83533.55 | 0 | .00 | 0 | 83533.55- |
| | 72 68 | DEMOLITIONS | 0 | .00 | 0 | 0 | 78.44 | 0 | .00 | 0 | 78.44- |
| | 72 69 | DEBRIS REMOVAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 74 | Street Lighting Projects | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | 78890.45 | 0 | 0 | 114660.35 | 0 | .00 | 0 | 114660.35- |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 78890.45 | 0 | 0 | 114660.35 | 0 | .00 | 0 | 114660.35- |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS | | | *****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 | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | 78890.45 | 0 | 0 | 114660.35 | 0 | .00 | 0 | 114660.35- | 0 |
| DIV | 9701 | | TOTAL ***** | | | | | | | | | | |
| | | | SPECIAL ASSESSMENTS | 0 | 78890.45 | 0 | 0 | 114660.35 | 0 | .00 | 0 | 114660.35- | 0 |
| DEPT | 97 | | TOTAL ***** | | | | | | | | | | |
| | | | CAPITAL PROJECTS | 0 | 78890.45 | 0 | 0 | 114660.35 | 0 | .00 | 0 | 114660.35- | 0 |
| FUND | 415 | | TOTAL ***** | | | | | | | | | | |
| | | | CAPITAL - SP ASSESSMENTS | 0 | 87576.19 | 0 | 0 | 114660.35 | 0 | .00 | 0 | 114660.35- | 0 |

| FUND 420 CAPITAL - MORTGAGE BONDS | | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | | | | |
|-----------------------------------|------|--------------------------|-------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. 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 | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. 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 BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 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 | 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 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|------|---------------------------|--|-----------|------|-------------------|-----------|------|------------------------|---------|------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| 42 | | | | | | | | | | | | | | | |
| 422 | | | | | | | | | | | | | | | |
| | 07 | | | | | | | | | | | | | | |
| | 07 | 93 | 147271 | 128539.31 | 87 | 566357 | 453881.44 | 80 | .00 | 1744524 | 1290642.56 | 26 | | | |
| | 07 | ** | 147271 | 128539.31 | 87 | 566357 | 453881.44 | 80 | .00 | 1744524 | 1290642.56 | 26 | | | |
| 422 | ** | ** | 147271 | 128539.31 | 87 | 566357 | 453881.44 | 80 | .00 | 1744524 | 1290642.56 | 26 | | | |
| 42 | ** | ** | 147271 | 128539.31 | 87 | 566357 | 453881.44 | 80 | .00 | 1744524 | 1290642.56 | 26 | | | |
| DIV | 7400 | TOTAL ***** | | | | | | | | | | | | | |
| | | PUBLIC SAFETY EQUIP PURCH | 147271 | 128539.31 | 87 | 566357 | 453881.44 | 80 | .00 | 1744524 | 1290642.56 | 26 | | | |
| DEPT | 74 | TOTAL ***** | | | | | | | | | | | | | |
| | | PUBLIC SAFETY EQUIP PURCH | 147271 | 128539.31 | 87 | 566357 | 453881.44 | 80 | .00 | 1744524 | 1290642.56 | 26 | | | |

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|--------------------------|---------------------------------------|-----------|------|------------------------|-----------|----------|---------------|-------------------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 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 | 147271 | 128539.31 | 87 | 566357 | 453881.44 | 80 | .00 | 1744524 | 1290642.56 26 |

| FUND 423 CAPITAL PROJECTS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|-------|-------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | ACCOUNT 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 | .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 | 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 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | 2109.57 | 0 | .00 | 0 | 2109.57- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 2109.57 | 0 | .00 | 0 | 2109.57- | 0 |
| | 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 | 121317.46 | 0 | .00 | 0 | 121317.46- | 0 |
| | 34 13 | LIBRARY BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 121317.46 | 0 | .00 | 0 | 121317.46- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 123427.03 | 0 | .00 | 0 | 123427.03- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 123427.03 | 0 | .00 | 0 | 123427.03- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 123427.03 | 0 | .00 | 0 | 123427.03- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 123427.03 | 0 | .00 | 0 | 123427.03- | 0 |

| FUND 423 CAPITAL PROJECTS | | 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 | | | | | | | | | | |
| | 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 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | 5107.12 | 0 | .00 | 0 | 5107.12- | 0 |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | 5107.12 | 0 | .00 | 0 | 5107.12- | 0 |
| 451 | ** ** | RECREATION | 0 | .00 | 0 | 0 | 5107.12 | 0 | .00 | 0 | 5107.12- | 0 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | 5107.12 | 0 | .00 | 0 | 5107.12- | 0 |
| DIV | 8600 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | 5107.12 | 0 | .00 | 0 | 5107.12- | 0 |
| DEPT | 86 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | 5107.12 | 0 | .00 | 0 | 5107.12- | 0 |

| FUND 423 CAPITAL PROJECTS | | | DEPT/DIV 9501 FLOOD/GENERAL | | | | | | | | | |
|---------------------------|-------|--------------------------|-----------------------------|--------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 463 | | CAPITAL 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 | 4166 | .00 | 0 | 16664 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 4166 | .00 | 0 | 16664 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| | 07 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 07 93 | CAPITAL PROJECTS | 0 | .04 | 0 | 0 | 1887463.42 | 0 | .00 | 0 | 1887463.42- | 0 |
| | 07 ** | CONSTRUCTION PROJECTS | 0 | .04 | 0 | 0 | 1887463.42 | 0 | .00 | 0 | 1887463.42- | 0 |
| 463 | ** ** | CAPITAL IMPROVEMENTS | 4166 | .04 | 0 | 16664 | 1887463.42 | 1327 | .00 | 50000 | 1837463.42-3775 | |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 4166 | .04 | 0 | 16664 | 1887463.42 | 1327 | .00 | 50000 | 1837463.42-3775 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 50000.00 | 0 | .00 | 0 | 50000.00- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 50000.00 | 0 | .00 | 0 | 50000.00- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 50000.00 | 0 | .00 | 0 | 50000.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 50000.00 | 0 | .00 | 0 | 50000.00- | 0 |
| DIV | 9501 | TOTAL ***** | | | | | | | | | | |
| | | GENERAL | 4166 | .04 | 0 | 16664 | 1937463.42 | 1627 | .00 | 50000 | 1887463.42-3875 | |
| DEPT | 95 | TOTAL ***** | | | | | | | | | | |
| | | FLOOD | 4166 | .04 | 0 | 16664 | 1937463.42 | 1627 | .00 | 50000 | 1887463.42-3875 | |
| FUND | 423 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL PROJECTS | 4166 | .04 | 0 | 16664 | 2065997.57 | 2398 | .00 | 50000 | 2015997.57-4132 | |

| FUND 426 LIBRARY CONSTRUCTION | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|-------|-------------------------|---------------|--------|------|-------------------|--------|------|------------------------|---|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | 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 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | | |
| | 34 12 | CAPITAL PROJECTS | 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 426 LIBRARY CONSTRUCTION | | | DEPT/DIV 8900 CONSTRUCTION PROJECTS/ | | | | | | | | | |
|-------------------------------|-------|--------------------------|--------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****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***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|-------------------|---------|--------|------------------------|---------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | 2352.04 | 0 | 0 | 9408.16 | 0 | .00 | 0 | 9408.16- | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | 2352.04 | 0 | 0 | 9408.16 | 0 | .00 | 0 | 9408.16- | 0 |
| 472 | ** ** | INTEREST | 0 | 2352.04 | 0 | 0 | 9408.16 | 0 | .00 | 0 | 9408.16- | 0 |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 02 | MANAGEMENT STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 03 | STORM SEWER 50% CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 04 | PRAIRIE GREEN STM SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 05 | LIVINGSTON COULEE STUDY | 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 | 2352.04 | 0 | 0 | 9408.16 | 0 | .00 | 0 | 9408.16- | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 10 | UTILITY | | | | | | | | | | |
| | 10 00 | UTILITY | 0 | 77.84- | 0 | 0 | 190.21- | 0 | .00 | 0 | 190.21 | 0 |
| | 10 ** | UTILITY | 0 | 77.84- | 0 | 0 | 190.21- | 0 | .00 | 0 | 190.21 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | 77.84- | 0 | 0 | 190.21- | 0 | .00 | 0 | 190.21 | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 77.84- | 0 | 0 | 190.21- | 0 | .00 | 0 | 190.21 | 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 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 |
| | 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 |

| FUND 427 STORM SEWER DEVELOPMENT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|----------------------------|-------------------|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 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 | 2274.20 | 0 | 0 | 9217.95 | 0 | .00 | 0 | 9217.95- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 2274.20 | 0 | 0 | 9217.95 | 0 | .00 | 0 | 9217.95- | 0 |
| FUND | 427 | TOTAL ***** | 0 | 2274.20 | 0 | 0 | 9217.95 | 0 | .00 | 0 | 9217.95- | 0 |
| | | STORM SEWER DEVELOPMENT | 0 | 2274.20 | 0 | 0 | 9217.95 | 0 | .00 | 0 | 9217.95- | 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 BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|---------|-------------------------|-------------------|----------|------------------------|--------|----------|----------|---------------|-------------------|-------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| 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 | 23200.00 | 0 | 0 | 23200.00 | 0 | .00 | 0 | 23200.00- 0 |
| | 30 ** | GENERAL FUND | 0 | 23200.00 | 0 | 0 | 23200.00 | 0 | .00 | 0 | 23200.00- 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 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 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 | 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 | 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 | 23200.00 | 0 | 0 | 23200.00 | 0 | .00 | 0 | 23200.00- 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 23200.00 | 0 | 0 | 23200.00 | 0 | .00 | 0 | 23200.00- 0 |
| DIV | 0000 | TOTAL ***** | 0 | 23200.00 | 0 | 0 | 23200.00 | 0 | .00 | 0 | 23200.00- 0 |
| DEPT | 00 | TOTAL ***** | 0 | 23200.00 | 0 | 0 | 23200.00 | 0 | .00 | 0 | 23200.00- 0 |

| FUND 429 EQUIPMENT PURCHASE | | DEPT/DIV 7300 EQUIPMENT PURCHASE/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|---------|-----------------------------------|------------------------|-----------|------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 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 | |
| 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 | |
| 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 | 212742 | 309733.24 | 146 | 858702 | 394838.09 | 46 | .00 | 2560653 | 2165814.91 15 | |
| DEPT | 73 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 212742 | 309733.24 | 146 | 858702 | 394838.09 | 46 | .00 | 2560653 | 2165814.91 15 | |
| FUND | 429 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 212742 | 332933.24 | 157 | 858702 | 418038.09 | 49 | .00 | 2560653 | 2142614.91 16 | |

| FUND 501 CENTRAL GARAGE | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|------|---------------|-------------------------|-------------------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | | | | | |
| 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 | 27307.00 | 0 | 0 | .00 | 0 | 27307.00- 0 | |
| | 30 | ** | GENERAL FUND | 0 | 27307.00 | 0 | 0 | .00 | 0 | 27307.00- 0 | |
| | 38 | | UNDISTRIBUTED INTEREST | | | | | | | | |
| | 38 | 00 | UNDISTRIBUTED INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 0 | |
| | 38 | ** | UNDISTRIBUTED INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 27307.00 | 0 | 0 | .00 | 0 | 27307.00- 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 27307.00 | 0 | 0 | .00 | 0 | 27307.00- 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 27307.00 | 0 | 0 | .00 | 0 | 27307.00- 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 27307.00 | 0 | 0 | .00 | 0 | 27307.00- 0 | |

| FUND 501 CENTRAL GARAGE | | DEPT/DIV 9800 CENTRAL GARAGE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|---------|-------------------------------|--------|----------|-------------------|--------|----------|------------------------|-----|---|-----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | 85.50 | 0 | .00 | 0 | 85.50- | 0 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 85.50 | 0 | .00 | 0 | 85.50- | 0 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 11 | SHOP PARTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 12 | COMMISSION ON AGING | 0 | 112.46 | 0 | 0 | 417.76 | 0 | .00 | 0 | 417.76- | 0 | | |
| | 06 14 | P/I OVER (UNDER) PAYMENTS | 0 | 182.00- | 0 | 0 | 2338.41- | 0 | .00 | 0 | 2338.41 | 0 | | |
| | 06 15 | SOURIS BASIN TRANSIT | 0 | 3953.12 | 0 | 0 | 14637.03 | 0 | .00 | 0 | 14637.03- | 0 | | |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 29 | CORE CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 32 | REIMBURSEABLE COMMERCIAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 61 | FUEL | 0 | 4830.78 | 0 | 0 | 16640.57 | 0 | .00 | 0 | 16640.57- | 0 | | |
| | 06 ** | SUPPLIES | 0 | 8714.36 | 0 | 0 | 29356.95 | 0 | .00 | 0 | 29356.95- | 0 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 98 | GAS TAX | 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 | 0 | 8714.36 | 0 | 0 | 29442.45 | 0 | .00 | 0 | 29442.45- | 0 | | |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 8714.36 | 0 | 0 | 29442.45 | 0 | .00 | 0 | 29442.45- | 0 | | |
| DIV | 9800 | TOTAL ***** | | | | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | 8714.36 | 0 | 0 | 29442.45 | 0 | .00 | 0 | 29442.45- | 0 | | |
| DEPT | 98 | TOTAL ***** | | | | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | 8714.36 | 0 | 0 | 29442.45 | 0 | .00 | 0 | 29442.45- | 0 | | |
| FUND | 501 | TOTAL ***** | | | | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | 36021.36 | 0 | 0 | 56749.45 | 0 | .00 | 0 | 56749.45- | 0 | | |

| FUND 502 SELF FUNDED INSURANCE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| 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 |
| | 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 | 13765.72 | 0 | .00 | 0 | 13765.72- | 0 |
| | 36 04 | CITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 ** | AGENCY FUND | 0 | .00 | 0 | 0 | 13765.72 | 0 | .00 | 0 | 13765.72- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 13765.72 | 0 | .00 | 0 | 13765.72- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 13765.72 | 0 | .00 | 0 | 13765.72- | 0 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 0 | .00 | 0 | 0 | 13765.72 | 0 | .00 | 0 | 13765.72- | 0 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 0 | .00 | 0 | 0 | 13765.72 | 0 | .00 | 0 | 13765.72- | 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 | BUDGET | BALANCE | BDGT | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 21 | CLAIMS | 0 | 111805.83 | 0 | 0 | 418454.20 | 0 | .00 | 0 | 418454.20- | 0 |
| | 05 22 | MISCELLANEOUS | 0 | 1516.13 | 0 | 0 | 1516.13 | 0 | .00 | 0 | 1516.13- | 0 |
| | 05 23 | ADMINISTRATIVE FEE | 0 | 9414.39 | 0 | 0 | 35088.87 | 0 | .00 | 0 | 35088.87- | 0 |
| | 05 24 | STOP LOSS | 0 | 61155.36 | 0 | 0 | 241441.57 | 0 | .00 | 0 | 241441.57- | 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 | 75.15- | 0 | .00 | 0 | 75.15 | 0 |
| | 05 ** | PURCHASED SERVICES | 0 | 183891.71 | 0 | 0 | 696425.62 | 0 | .00 | 0 | 696425.62- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 183891.71 | 0 | 0 | 696425.62 | 0 | .00 | 0 | 696425.62- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 183891.71 | 0 | 0 | 696425.62 | 0 | .00 | 0 | 696425.62- | 0 |
| DIV | 9100 | TOTAL ***** | | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 183891.71 | 0 | 0 | 696425.62 | 0 | .00 | 0 | 696425.62- | 0 |
| DEPT | 91 | TOTAL ***** | | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 183891.71 | 0 | 0 | 696425.62 | 0 | .00 | 0 | 696425.62- | 0 |
| FUND | 502 | TOTAL ***** | | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 183891.71 | 0 | 0 | 710191.34 | 0 | .00 | 0 | 710191.34- | 0 |

| FUND 602 UNDISTRIBUTED INTEREST | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|---------|-------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| 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 | .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 | 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 |
| 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 | 602 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | | UNDISTRIBUTED INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 603 PAYROLL DEDUCTIONS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------------|---------|------------------------------|-------------------|-----------|------------------------|--------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| 31 | | PAYROLL | | | | | | | | | | |
| 31 01 | | FEDERAL INCOME TAX | 0 | 190935.66 | 0 | 0 | 833909.73 | 0 | .00 | 0 | 833909.73- | 0 |
| 31 02 | | SOCIAL SECURITY | 0 | 17285.96 | 0 | 0 | 85119.48 | 0 | .00 | 0 | 85119.48- | 0 |
| 31 03 | | MUNICIPAL MEDICARE | 0 | 33945.98 | 0 | 0 | 152349.80 | 0 | .00 | 0 | 152349.80- | 0 |
| 31 04 | | STATE INCOME TAX | 0 | 68846.96 | 0 | 0 | 68846.96 | 0 | .00 | 0 | 68846.96- | 0 |
| 31 05 | | FIRE UNION DUES | 0 | 900.00 | 0 | 0 | 3410.00 | 0 | .00 | 0 | 3410.00- | 0 |
| 31 06 | | POLICE UNION DUES | 0 | 580.00 | 0 | 0 | 2210.00 | 0 | .00 | 0 | 2210.00- | 0 |
| 31 07 | | ASSURANT LTD | 0 | 29.50 | 0 | 0 | 88.50 | 0 | .00 | 0 | 88.50- | 0 |
| 31 08 | | EMPLOYEE DONATIONS FUND | 0 | 1173.11 | 0 | 0 | 4627.74 | 0 | .00 | 0 | 4627.74- | 0 |
| 31 09 | | CHILD SUPPORT/ND DISB UNT | 0 | 6395.41 | 0 | 0 | 27647.01 | 0 | .00 | 0 | 27647.01- | 0 |
| 31 10 | | CHILD SUPPORT/STANISLAUS | 0 | 424.60 | 0 | 0 | 1698.40 | 0 | .00 | 0 | 1698.40- | 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 | 977.61 | 0 | 0 | 4216.29 | 0 | .00 | 0 | 4216.29- | 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 | 244.66 | 0 | 0 | 978.64 | 0 | .00 | 0 | 978.64- | 0 |
| 31 18 | | Manager-Disability Ins | 0 | .00 | 0 | 0 | 1051.12 | 0 | .00 | 0 | 1051.12- | 0 |
| 31 19 | | IDAHO CHILD SUPPORT | 0 | 46.14 | 0 | 0 | 184.56 | 0 | .00 | 0 | 184.56- | 0 |
| 31 20 | | MISSOURI CHILD SUPPORT | 0 | 240.92 | 0 | 0 | 361.38 | 0 | .00 | 0 | 361.38- | 0 |
| 31 ** | | PAYROLL | 0 | 322026.51 | 0 | 0 | 1186699.61 | 0 | .00 | 0 | 1186699.61- | 0 |
| 32 | | PAYROLL-DEFERRED COMP | | | | | | | | | | |
| 32 01 | | CHASE INSURANCE | 0 | 25.00 | 0 | 0 | 112.50 | 0 | .00 | 0 | 112.50- | 0 |
| 32 02 | | JACKSON NATIONAL LIFE | 0 | 1250.00 | 0 | 0 | 5625.00 | 0 | .00 | 0 | 5625.00- | 0 |
| 32 03 | | HARTFORD LIFE | 0 | 4930.46 | 0 | 0 | 23026.13 | 0 | .00 | 0 | 23026.13- | 0 |
| 32 04 | | NDPERS COMPANION PLAN | 0 | 4961.18 | 0 | 0 | 20545.65 | 0 | .00 | 0 | 20545.65- | 0 |
| 32 05 | | BANK OF NORTH DAKOTA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 32 06 | | NATIONWIDE LIFE | 0 | 300.00 | 0 | 0 | 1350.00 | 0 | .00 | 0 | 1350.00- | 0 |
| 32 07 | | EQUITABLE LIFE INS CO | 0 | 300.00 | 0 | 0 | 1350.00 | 0 | .00 | 0 | 1350.00- | 0 |
| 32 08 | | AMERICAN TRUST CENTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 32 09 | | WADDELL & REED | 0 | 2790.00 | 0 | 0 | 12402.68 | 0 | .00 | 0 | 12402.68- | 0 |
| 32 10 | | VALIC | 0 | 1499.86 | 0 | 0 | 6586.73 | 0 | .00 | 0 | 6586.73- | 0 |
| 32 ** | | PAYROLL-DEFERRED COMP | 0 | 16056.50 | 0 | 0 | 70998.69 | 0 | .00 | 0 | 70998.69- | 0 |
| 33 | | PAYROLL | | | | | | | | | | |
| 33 01 | | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | | PAYROLL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 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 | 2063.34 | 0 | 0 | 6035.10 | 0 | .00 | 0 | 6035.10- | 0 |
| 35 ** | | PAYROLL | 0 | 2063.34 | 0 | 0 | 6035.10 | 0 | .00 | 0 | 6035.10- | 0 |

| FUND 603 PAYROLL DEDUCTIONS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|---------|-------------------------|-------------------|-----------|------------------------|--------|------------|----------|---------------|-------------------|-------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 36 | PAYROLL | | | | | | | | | |
| | 36 01 | AFLAC | 0 | 11416.98 | 0 | 0 | 34627.35 | 0 | .00 | 0 | 34627.35- |
| | 36 ** | PAYROLL | 0 | 11416.98 | 0 | 0 | 34627.35 | 0 | .00 | 0 | 34627.35- |
| | 37 | PAYROLL | | | | | | | | | |
| | 37 01 | DENTAL/GUARDIAN LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 37 02 | Dental /Standard | 0 | 8794.62 | 0 | 0 | 25953.12 | 0 | .00 | 0 | 25953.12- |
| | 37 ** | PAYROLL | 0 | 8794.62 | 0 | 0 | 25953.12 | 0 | .00 | 0 | 25953.12- |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | 360357.95 | 0 | 0 | 1324313.87 | 0 | .00 | 0 | 1324313.87- |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | 360357.95 | 0 | 0 | 1324313.87 | 0 | .00 | 0 | 1324313.87- |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| DIV | 0000 | TOTAL ***** | 0 | 360357.95 | 0 | 0 | 1324313.87 | 0 | .00 | 0 | 1324313.87- |
| DEPT | 00 | TOTAL ***** | 0 | 360357.95 | 0 | 0 | 1324313.87 | 0 | .00 | 0 | 1324313.87- |
| FUND | 603 | TOTAL ***** | 0 | 360357.95 | 0 | 0 | 1324313.87 | 0 | .00 | 0 | 1324313.87- |
| | | PAYROLL DEDUCTIONS | 0 | 360357.95 | 0 | 0 | 1324313.87 | 0 | .00 | 0 | 1324313.87- |

| FUND 604 CITY EMPLOYEE PENSION | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|--------------------------------|------|-------------------------------|---------------|-----------|------|-------------------|------------|------|------------------------|---|-----|----------|---------------|-------------------|--------|---|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | | |
| ACCOUNT | | | | | | | | | | | | | | | | |
| 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 | .00 | 0 |
| | 04 | ** INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** | ** INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** | ** DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | | | | | |
| | 31 | PAYROLL | | | | | | | | | | | | | | |
| | 31 | 01 FEDERAL INCOME TAX | 0 | 1554.54 | 0 | 0 | 9210.13 | 0 | .00 | 0 | .00 | 0 | 9210.13- | 0 | | 0 |
| | 31 | 14 ASSURANT(FORTIS)DISABILITY | 0 | 13873.86 | 0 | 0 | 44330.52 | 0 | .00 | 0 | .00 | 0 | 44330.52- | 0 | | 0 |
| | 31 | ** PAYROLL | 0 | 15428.40 | 0 | 0 | 53540.65 | 0 | .00 | 0 | .00 | 0 | 53540.65- | 0 | | 0 |
| | 38 | PAYROLL TRANSACTIONS | | | | | | | | | | | | | | |
| | 38 | 01 HEALTH SUPPLEMENT-PENSION | 0 | 5893.77 | 0 | 0 | 23793.41 | 0 | .00 | 0 | .00 | 0 | 23793.41- | 0 | | 0 |
| | 38 | 02 PENSION/CITY-EMPLOYEE | 0 | 188683.48 | 0 | 0 | 845268.72 | 0 | .00 | 0 | .00 | 0 | 845268.72- | 0 | | 0 |
| | 38 | 03 PENSION/CITY-EMPLOYER | 0 | 268947.47 | 0 | 0 | 1204834.70 | 0 | .00 | 0 | .00 | 0 | 1204834.70- | 0 | | 0 |
| | 38 | 05 PENSION-EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 38 | ** PAYROLL TRANSACTIONS | 0 | 463524.72 | 0 | 0 | 2073896.83 | 0 | .00 | 0 | .00 | 0 | 2073896.83- | 0 | | 0 |
| 485 | ** | ** NON-OPERATING EXPENSES | 0 | 478953.12 | 0 | 0 | 2127437.48 | 0 | .00 | 0 | .00 | 0 | 2127437.48- | 0 | | 0 |
| 48 | ** | ** MISCELLANEOUS EXPENSE | 0 | 478953.12 | 0 | 0 | 2127437.48 | 0 | .00 | 0 | .00 | 0 | 2127437.48- | 0 | | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | 38420.52 | 0 | 0 | 1826875.39 | 0 | .00 | 0 | .00 | 0 | 1826875.39- | 0 | | 0 |
| | 30 | ** GENERAL FUND | 0 | 38420.52 | 0 | 0 | 1826875.39 | 0 | .00 | 0 | .00 | 0 | 1826875.39- | 0 | | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | | | |
| | 32 | 03 RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | AGENCY FUND | | | | | | | | | | | | | | |
| | 36 | 05 POLICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | ** AGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | 38420.52 | 0 | 0 | 1826875.39 | 0 | .00 | 0 | .00 | 0 | 1826875.39- | 0 | | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 38420.52 | 0 | 0 | 1826875.39 | 0 | .00 | 0 | .00 | 0 | 1826875.39- | 0 | | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 517373.64 | 0 | 0 | 3954312.87 | 0 | .00 | 0 | .00 | 0 | 3954312.87- | 0 | | 0 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | | | | | |

PREPARED 05/03/2013, 10:44:47
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2013

| FUND 604 CITY EMPLOYEE PENSION | | | 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 | 0 | 517373.64 | 0 | 0 | 3954312.87 | 0 | .00 | 0 | 3954312.87- | 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 | 538886.94 | 0 | 0 | 2150530.40 | 0 | .00 | 0 | 2150530.40- | 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 | 538886.94 | 0 | 0 | 2150530.40 | 0 | .00 | 0 | 2150530.40- | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | 11920.93 | 0 | 0 | 48609.66 | 0 | .00 | 0 | 48609.66- | 0 |
| | 02 12 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | 1052.85- | 0 | 0 | 903.83 | 0 | .00 | 0 | 903.83- | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | 10868.08 | 0 | 0 | 49513.49 | 0 | .00 | 0 | 49513.49- | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 02 | TRUST EXPENDITURES | 0 | 10632.08 | 0 | 0 | 31500.73 | 0 | .00 | 0 | 31500.73- | 0 |
| | 03 22 | CONTRACTS | 0 | 13807.50 | 0 | 0 | 15802.50 | 0 | .00 | 0 | 15802.50- | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | 24439.58 | 0 | 0 | 47303.23 | 0 | .00 | 0 | 47303.23- | 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 | 15090.88 | 0 | 0 | 98095.36 | 0 | .00 | 0 | 98095.36- | 0 |
| | 08 ** | OTHER OBJECTS | 0 | 15090.88 | 0 | 0 | 98095.36 | 0 | .00 | 0 | 98095.36- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 589285.48 | 0 | 0 | 2345442.48 | 0 | .00 | 0 | 2345442.48- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 589285.48 | 0 | 0 | 2345442.48 | 0 | .00 | 0 | 2345442.48- | 0 |
| DIV | 9901 | TOTAL ***** | | | | | | | | | | |
| | | CITY EMPLOYEE | 0 | 589285.48 | 0 | 0 | 2345442.48 | 0 | .00 | 0 | 2345442.48- | 0 |
| DEPT | 99 | TOTAL ***** | | | | | | | | | | |
| | | PENSION | 0 | 589285.48 | 0 | 0 | 2345442.48 | 0 | .00 | 0 | 2345442.48- | 0 |
| FUND | 604 | TOTAL ***** | | | | | | | | | | |
| | | CITY EMPLOYEE PENSION | 0 | 1106659.12 | 0 | 0 | 6299755.35 | 0 | .00 | 0 | 6299755.35- | 0 |

| FUND 605 POLICE PENSION | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|------|---------------|----------------------------|-------------------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | | | | | |
| 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 | | | | | | | | |
| | 31 | | PAYROLL | | | | | | | | |
| | 31 | 14 | ASSURANT(FORTIS)DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 0 | |
| | 31 | ** | PAYROLL | 0 | .00 | 0 | 0 | .00 | 0 | .00 0 | |
| | 38 | | PAYROLL TRANSACTIONS | | | | | | | | |
| | 38 | 01 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 0 | |
| | 38 | 04 | PENSION/POLICE-EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 0 | |
| | 38 | 05 | PENSION-EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 0 | |
| | 38 | ** | PAYROLL TRANSACTIONS | 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 | .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 | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 0 | |

| FUND 605 POLICE PENSION | | | DEPT/DIV 9901 PENSION/CITY EMPLOYEE | | | | | | | | |
|-------------------------|-------|---------------------------|-------------------------------------|--------|------|------------------------|--------|------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 12 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DIV | 9901 | TOTAL ***** | | | | | | | | | |
| | | CITY EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |

| FUND 605 POLICE PENSION | | DEPT/DIV 9902 PENSION/POLICE | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % 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 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 ***** | | | | | | | | | |
| | | POLICE | 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 | 605 | TOTAL ***** | | | | | | | | | |
| | | POLICE PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 606 SOCIAL SECURITY | | | 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 | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 2227.32 | 0 | 0 | 105611.12 | 0 | .00 | 0 | 105611.12- | 0 | | |
| | 30 | ** | GENERAL FUND | 0 | 2227.32 | 0 | 0 | 105611.12 | 0 | .00 | 0 | 105611.12- | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 2227.32 | 0 | 0 | 105611.12 | 0 | .00 | 0 | 105611.12- | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 2227.32 | 0 | 0 | 105611.12 | 0 | .00 | 0 | 105611.12- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | 2227.32 | 0 | 0 | 105611.12 | 0 | .00 | 0 | 105611.12- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | 2227.32 | 0 | 0 | 105611.12 | 0 | .00 | 0 | 105611.12- | 0 | | |
| FUND | 606 | | TOTAL ***** | 0 | 2227.32 | 0 | 0 | 105611.12 | 0 | .00 | 0 | 105611.12- | 0 | | |
| | | | SOCI AL SECURI TY | 0 | 2227.32 | 0 | 0 | 105611.12 | 0 | .00 | 0 | 105611.12- | 0 | | |

| FUND 608 COMM ON AGING BUS GRANT | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|---------|-------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. 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 | .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 608 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | COMM ON AGING BUS GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 609 HOTEL/MOTEL/CAR RENTAL | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|---------------------------------|---------|-------------------------|--------|-----------|------------------------|--------|-----------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | | %EXP |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 39 | HOTEL/MOTEL TAX | | | | | | | | | | |
| | 39 01 | CVB | 62159 | 99915.21 | 161 | 248636 | 205106.97 | 83 | .00 | 745919 | 540812.03 | 28 |
| | 39 02 | ALL SEASONS ARENA | 30607 | 49211.76 | 161 | 122428 | 101022.36 | 83 | .00 | 367285 | 266262.64 | 28 |
| | 39 ** | HOTEL/MOTEL TAX | 92766 | 149126.97 | 161 | 371064 | 306129.33 | 83 | .00 | 1113204 | 807074.67 | 28 |
| | 40 | CAR RENTALS TAX | | | | | | | | | | |
| | 40 00 | CAR RENTALS TAX | 3597 | 3863.91 | 107 | 14388 | 22893.48 | 159 | .00 | 43166 | 20272.52 | 53 |
| | 40 ** | CAR RENTALS TAX | 3597 | 3863.91 | 107 | 14388 | 22893.48 | 159 | .00 | 43166 | 20272.52 | 53 |
| 485 | ** ** | NON-OPERATING EXPENSES | 96363 | 152990.88 | 159 | 385452 | 329022.81 | 85 | .00 | 1156370 | 827347.19 | 29 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 96363 | 152990.88 | 159 | 385452 | 329022.81 | 85 | .00 | 1156370 | 827347.19 | 29 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| | 30 ** | GENERAL FUND | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 16664 | 16666.68 | 100 | .00 | 50000 | 33333.32 | 33 |
| DIV | 0000 | TOTAL ***** | 100529 | 157157.55 | 156 | 402116 | 345689.49 | 86 | .00 | 1206370 | 860680.51 | 29 |
| DEPT | 00 | TOTAL ***** | 100529 | 157157.55 | 156 | 402116 | 345689.49 | 86 | .00 | 1206370 | 860680.51 | 29 |
| FUND | 609 | TOTAL ***** | 100529 | 157157.55 | 156 | 402116 | 345689.49 | 86 | .00 | 1206370 | 860680.51 | 29 |
| | | HOTEL/MOTEL/CAR RENTAL | 100529 | 157157.55 | 156 | 402116 | 345689.49 | 86 | .00 | 1206370 | 860680.51 | 29 |

| FUND 610 MAYOR'S COMM ON HANDI CAP | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|---------------|--------|------|-------------------|--------|------|------------------------|---|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| 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 | .00 | 0 | |
| | 37 ** | INTERNAL SERVICE 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 | 610 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | MAYOR'S COMM ON HANDI CAP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 611 OPEB CITY | | | 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 | | | | | | | | | | | | |
| 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 | .00 | 0 |
| | 37 | ** | INTERNAL SERVICE 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 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 | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | |
| | 01 | 80 | OPEB | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 01 | ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 | 01 | ACTUARY FEES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 03 | 02 | TRUST EXPENDITURES | 0 | 77.55 | 0 | 0 | 230.10 | 0 | 0 | 230.10- | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 0 | 77.55 | 0 | 0 | 230.10 | 0 | 0 | 230.10- | 0 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | |
| | 05 | 21 | CLAIMS | 0 | 46556.53 | 0 | 0 | 168746.92 | 0 | 0 | 168746.92- | 0 |
| | 05 | 25 | PREMIUMS EMPLOYEE | 0 | 12960.70 | 0 | 0 | 54257.86 | 0 | 0 | 54257.86- | 0 |
| | 05 | ** | PURCHASED SERVICES | 0 | 59517.23 | 0 | 0 | 223004.78 | 0 | 0 | 223004.78- | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | 59594.78 | 0 | 0 | 223234.88 | 0 | 0 | 223234.88- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | 59594.78 | 0 | 0 | 223234.88 | 0 | 0 | 223234.88- | 0 |
| DIV | 9903 | | TOTAL ***** | | | | | | | | | |
| | | | OPEB | 0 | 59594.78 | 0 | 0 | 223234.88 | 0 | 0 | 223234.88- | 0 |
| DEPT | 99 | | TOTAL ***** | | | | | | | | | |
| | | | PENSION | 0 | 59594.78 | 0 | 0 | 223234.88 | 0 | 0 | 223234.88- | 0 |
| FUND | 611 | | TOTAL ***** | | | | | | | | | |
| | | | OPEB CITY | 0 | 59594.78 | 0 | 0 | 223234.88 | 0 | 0 | 223234.88- | 0 |

| FUND 612 CDBG PASSTHROUGH | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|-------|---------------------------|-------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 7423.14 | 0 | .00 | 0 | 7423.14- | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | 7423.14 | 0 | .00 | 0 | 7423.14- | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | 7423.14 | 0 | .00 | 0 | 7423.14- | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 7423.14 | 0 | .00 | 0 | 7423.14- | 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 | 7423.14 | 0 | .00 | 0 | 7423.14- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 7423.14 | 0 | .00 | 0 | 7423.14- | 0 |
| FUND 612 | | TOTAL ***** | 0 | .00 | 0 | 0 | 7423.14 | 0 | .00 | 0 | 7423.14- | 0 |
| | | CDBG PASSTHROUGH | 0 | .00 | 0 | 0 | 7423.14 | 0 | .00 | 0 | 7423.14- | 0 |

| FUND 613 OPEB POLICE | | | 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 | | | | | | | | | | | | |
| 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 | .00 | 0 |
| | 37 | ** | INTERNAL SERVICE 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 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 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-------------------------------|---------|--------------------------|--------|------------|------------------------|--------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | | |
| | 10 | GENERAL FIXED ASSETS | | | | | | | | | | |
| | 10 01 | GENERAL FUND | 0 | 2114783.55 | 0 | 0 | 2114783.55 | 0 | .00 | 0 | 2114783.55- | 0 |
| | 10 02 | ENTERPRISE | 0 | 123.80 | 0 | 0 | 123.80 | 0 | .00 | 0 | 123.80- | 0 |
| | 10 03 | SPECIAL REVENUE | 0 | 219408.27 | 0 | 0 | 219408.27 | 0 | .00 | 0 | 219408.27- | 0 |
| | 10 ** | GENERAL FIXED ASSETS | 0 | 2334315.62 | 0 | 0 | 2334315.62 | 0 | .00 | 0 | 2334315.62- | 0 |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | 2334315.62 | 0 | 0 | 2334315.62 | 0 | .00 | 0 | 2334315.62- | 0 |
| 488 | | AMORTI ZATI ON EXPENSE | | | | | | | | | | |
| | 04 | GENERAL GOVERNMENT | | | | | | | | | | |
| | 04 00 | GENERAL GOVERNMENT | 0 | 8662.68 | 0 | 0 | 8662.68 | 0 | .00 | 0 | 8662.68- | 0 |
| | 04 ** | GENERAL GOVERNMENT | 0 | 8662.68 | 0 | 0 | 8662.68 | 0 | .00 | 0 | 8662.68- | 0 |
| 488 | ** ** | AMORTI ZATI ON EXPENSE | 0 | 8662.68 | 0 | 0 | 8662.68 | 0 | .00 | 0 | 8662.68- | 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | 2342978.30 | 0 | 0 | 2342978.30 | 0 | .00 | 0 | 2342978.30- | 0 |
| 49 | | OTHER FINANCI NG SOURCES | | | | | | | | | | |
| 490 | | DI SPOSAL 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 | ** ** | DI SPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCI NG SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 2342978.30 | 0 | 0 | 2342978.30 | 0 | .00 | 0 | 2342978.30- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 2342978.30 | 0 | 0 | 2342978.30 | 0 | .00 | 0 | 2342978.30- | 0 |
| FUND | 701 | TOTAL ***** | 0 | 2342978.30 | 0 | 0 | 2342978.30 | 0 | .00 | 0 | 2342978.30- | 0 |
| | | GENERAL FIXED ASSETS | 0 | 2342978.30 | 0 | 0 | 2342978.30 | 0 | .00 | 0 | 2342978.30- | 0 |