

PREPARED 03/06/2013, 7:25:18
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
8% OF YEAR LAPSED
AS OF 01/31/2013

PAGE 1
ACCOUNTING PERIOD 01/2013

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 | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 32 | FINANCIAL AUDIT | | | | | | | | | |
| | 32 04 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 ** | FINANCIAL AUDIT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 47 | | DEBT SERVICE | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 03 | MISCELLANEOUS EXPENSE | | | | | | | | | |
| | 03 05 | DAMAGE CLAIMS | 0 | 13074.86 | 0 | 0 | 13074.86 | 0 | .00 | 0 | 13074.86- |
| | 03 ** | MISCELLANEOUS EXPENSE | 0 | 13074.86 | 0 | 0 | 13074.86 | 0 | .00 | 0 | 13074.86- |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | 13074.86 | 0 | 0 | 13074.86 | 0 | .00 | 0 | 13074.86- |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 13074.86 | 0 | 0 | 13074.86 | 0 | .00 | 0 | 13074.86- |
| 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 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 02 | CEMETERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 03 | PARKING AUTHORITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|-------|---------------------------|--------|-----------|------------------------|--------|-----------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 05 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 08 | SALES TAX PROPERTY TAX RE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - 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 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 15 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 21 | CDBG-DR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 22 | FLOOD FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 01 | HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 10 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 11 | FIRE EQUIPMENT | 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 15 | LIBRARY BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 17 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 19 | 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 |
| | 35 | INTERNAL SERVICE FUND | | | | | | | | | | |
| | 35 01 | CENTRAL GARAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 35 02 | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 35 ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | AGENCY FUND | | | | | | | | | | |
| | 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 04 | CITY | 0 | 692652.00 | 0 | 0 | 692652.00 | 0 | .00 | 0 | 692652.00- | 0 |
| | 36 05 | POLICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 001 GENERAL FUND | | | 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 | | | | | | | | | | | | |
| | 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 | 692652.00 | 0 | 0 | 692652.00 | 0 | .00 | 0 | 692652.00- | 0 | 692652.00- | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 692652.00 | 0 | 0 | 692652.00 | 0 | .00 | 0 | 692652.00- | 0 | 692652.00- | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 692652.00 | 0 | 0 | 692652.00 | 0 | .00 | 0 | 692652.00- | 0 | 692652.00- | 0 |
| DIV | 0000 | | TOTAL ***** | | | | | | | | | | | | |
| | | | | 0 | 705726.86 | 0 | 0 | 705726.86 | 0 | .00 | 0 | 705726.86- | 0 | 705726.86- | 0 |
| DEPT | 00 | | TOTAL ***** | | | | | | | | | | | | |
| | | | | 0 | 705726.86 | 0 | 0 | 705726.86 | 0 | .00 | 0 | 705726.86- | 0 | 705726.86- | 0 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|---------------------------------------|--------|----------|-------------------|--------|----------|------------------------|-----|--------|-----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 411 | | LEGISLATIVE | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 9080 | 9080.00 | 100 | 9080 | 9080.00 | 100 | .00 | 108960 | 99880.00 | 8 | | |
| | 01 40 | MAYORS SAFE COMMUNITIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 01 ** | SALARIES | 9080 | 9080.00 | 100 | 9080 | 9080.00 | 100 | .00 | 108960 | 99880.00 | 8 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 20 | SOCIAL SECURITY | 563 | 570.71 | 101 | 563 | 570.71 | 101 | .00 | 6756 | 6185.29 | 8 | | |
| | 02 21 | MEDICARE | 131 | 133.51 | 102 | 131 | 133.51 | 102 | .00 | 1580 | 1446.49 | 9 | | |
| | 02 60 | WORKERS COMPENSATION | 24 | .00 | 0 | 24 | .00 | 0 | .00 | 298 | 298.00 | 0 | | |
| | 02 ** | EMPLOYEE BENEFITS | 718 | 704.22 | 98 | 718 | 704.22 | 98 | .00 | 8634 | 7929.78 | 8 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 3 | .00 | 0 | 3 | .00 | 0 | .00 | 44 | 44.00 | 0 | | |
| | 03 90 | ASSOCIATIONS | 1756 | .00 | 0 | 1756 | .00 | 0 | .00 | 21075 | 21075.00 | 0 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1759 | .00 | 0 | 1759 | .00 | 0 | .00 | 21119 | 21119.00 | 0 | | |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 32 | COMPUTER MTCE | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 | | |
| | 04 ** | PURCH PROPERTY SERVICES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 30 | TELEPHONE | 51 | 48.89 | 96 | 51 | 48.89 | 96 | .00 | 612 | 563.11 | 8 | | |
| | 05 80 | TRAVEL | 527 | 139.30 | 26 | 527 | 139.30 | 26 | .00 | 6330 | 6190.70 | 2 | | |
| | 05 90 | EDUCATION & TRAINING | 266 | .00 | 0 | 266 | .00 | 0 | .00 | 3200 | 3200.00 | 0 | | |
| | 05 94 | MAYOR'S EXPENSE | 91 | 125.00 | 137 | 91 | 125.00 | 137 | .00 | 1100 | 975.00 | 11 | | |
| | 05 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 ** | PURCHASED SERVICES | 935 | 313.19 | 34 | 935 | 313.19 | 34 | .00 | 11242 | 10928.81 | 3 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 50 | OPERATION SUPPLIES | 1416 | .00 | 0 | 1416 | .00 | 0 | .00 | 17000 | 17000.00 | 0 | | |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 99 | POSTAGE | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 | | |
| | 06 ** | SUPPLIES | 1428 | .00 | 0 | 1428 | .00 | 0 | .00 | 17150 | 17150.00 | 0 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | | |
| | 08 52 | BOYS/GIRLS STATE | 29 | .00 | 0 | 29 | .00 | 0 | .00 | 350 | 350.00 | 0 | | |
| | 08 53 | HONORARY CITIZEN | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 | | |
| | 08 55 | EMPLOYMENT OF DISABLED | 208 | .00 | 0 | 208 | .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 | 423 | .00 | 0 | .00 | 5100 | 5100.00 | 0 | | |
| 411 | ** ** | LEGISLATIVE | 14355 | 10097.41 | 70 | 14355 | 10097.41 | 70 | .00 | 172355 | 162257.59 | 6 | | |

| 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 | 10097.41 | 70 | 14355 | 10097.41 | 70 | .00 | 172355 | 162257.59 | 6 |
| 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 | 10097.41 | 70 | 14355 | 10097.41 | 70 | .00 | 172355 | 162257.59 | 6 |
| DEPT | 01 | TOTAL ***** | | | | | | | | | | |
| | | MAYOR AND CITY COUNCIL | 14355 | 10097.41 | 70 | 14355 | 10097.41 | 70 | .00 | 172355 | 162257.59 | 6 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0200 CITY MANAGER/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-------|-----------------------------|-------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 18307 | 6019.20 | 33 | 18307 | 6019.20 | 33 | .00 | 219681 | 213661.80 | 3 |
| | 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 | 6019.20 | 33 | 18307 | 6019.20 | 33 | .00 | 219681 | 213661.80 | 3 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2703 | 1195.04 | 44 | 2703 | 1195.04 | 44 | .00 | 32447 | 31251.96 | 4 |
| | 02 11 | LIFE INSURANCE | 12 | 7.44 | 62 | 12 | 7.44 | 62 | .00 | 147 | 139.56 | 5 |
| | 02 12 | DISABILITY INSURANCE | 87 | 1051.12 | 1208 | 87 | 1051.12 | 1208 | .00 | 1051 | .12- | 100 |
| | 02 20 | SOCIAL SECURITY | 667 | 654.08 | 98 | 667 | 654.08 | 98 | .00 | 8010 | 7355.92 | 8 |
| | 02 21 | MEDICARE | 242 | 200.38 | 83 | 242 | 200.38 | 83 | .00 | 2909 | 2708.62 | 7 |
| | 02 30 | PENSION | 1584 | 722.42 | 46 | 1584 | 722.42 | 46 | .00 | 19019 | 18296.58 | 4 |
| | 02 60 | WORKERS COMPENSATION | 15 | .00 | 0 | 15 | .00 | 0 | .00 | 183 | 183.00 | 0 |
| | 02 61 | DEFERRED COMPENSATION | 538 | 496.96 | 92 | 538 | 496.96 | 92 | .00 | 6460 | 5963.04 | 8 |
| | 02 ** | EMPLOYEE BENEFITS | 5848 | 4327.44 | 74 | 5848 | 4327.44 | 74 | .00 | 70226 | 65898.56 | 6 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 155 | 155.00 | 0 |
| | 03 90 | ASSOCIATIONS | 177 | 105.00 | 59 | 177 | 105.00 | 59 | .00 | 2134 | 2029.00 | 5 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 189 | 105.00 | 56 | 189 | 105.00 | 56 | .00 | 2289 | 2184.00 | 5 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 127 | .00 | 0 | 127 | .00 | 0 | .00 | 1525 | 1525.00 | 0 |
| | 05 80 | TRAVEL | 435 | .00 | 0 | 435 | .00 | 0 | .00 | 5230 | 5230.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 156 | .00 | 0 | 156 | .00 | 0 | .00 | 1880 | 1880.00 | 0 |
| | 05 91 | CAR ALLOWANCE | 447 | 405.57 | 91 | 447 | 405.57 | 91 | .00 | 5373 | 4967.43 | 8 |
| | 05 ** | OTHER PURCHASED SERVICES | 1165 | 405.57 | 35 | 1165 | 405.57 | 35 | .00 | 14008 | 13602.43 | 3 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 91 | .00 | 0 | 91 | .00 | 0 | .00 | 1103 | 1103.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 441 | .00 | 0 | 441 | .00 | 0 | .00 | 5300 | 5300.00 | 0 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 99 | POSTAGE | 114 | .00 | 0 | 114 | .00 | 0 | .00 | 1375 | 1375.00 | 0 |
| | 06 ** | SUPPLIES | 646 | .00 | 0 | 646 | .00 | 0 | .00 | 7778 | 7778.00 | 0 |
| 413 | ** ** | EXECUTIVE | 26221 | 10857.21 | 41 | 26221 | 10857.21 | 41 | .00 | 314782 | 303924.79 | 3 |
| 41 | ** ** | GENERAL GOVERNMENT | 26221 | 10857.21 | 41 | 26221 | 10857.21 | 41 | .00 | 314782 | 303924.79 | 3 |
| DIV | 0200 | TOTAL ***** | | | | | | | | | | |
| | | CITY MANAGER | 26221 | 10857.21 | 41 | 26221 | 10857.21 | 41 | .00 | 314782 | 303924.79 | 3 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0300 CITY CLERK/ | | | | | | | | | | |
|-----------------------|-------|---------------------------|--------|----------|------------------------|--------|----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 15895 | 6419.76 | 40 | 15895 | 6419.76 | 40 | .00 | 190744 | 184324.24 | 3 |
| | 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 | 6419.76 | 40 | 15895 | 6419.76 | 40 | .00 | 190744 | 184324.24 | 3 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1220 | 1935.86 | 159 | 1220 | 1935.86 | 159 | .00 | 14649 | 12713.14 | 13 |
| | 02 11 | LIFE INSURANCE | 16 | 14.88 | 93 | 16 | 14.88 | 93 | .00 | 196 | 181.12 | 8 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 182 | 159.48 | 88 | 182 | 159.48 | 88 | .00 | 2184 | 2024.52 | 7 |
| | 02 30 | PENSION | 3341 | 2987.95 | 89 | 3341 | 2987.95 | 89 | .00 | 40094 | 37106.05 | 8 |
| | 02 60 | WORKERS COMPENSATION | 18 | .00 | 0 | 18 | .00 | 0 | .00 | 224 | 224.00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 4777 | 5098.17 | 107 | 4777 | 5098.17 | 107 | .00 | 57347 | 52248.83 | 9 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 750 | 52.00 | 7 | 750 | 52.00 | 7 | .00 | 9000 | 8948.00 | 1 |
| | 03 22 | CONTRACTS | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 18 | .00 | 0 | 18 | .00 | 0 | .00 | 223 | 223.00 | 0 |
| | 03 90 | ASSOCIATIONS | 119 | .00 | 0 | 119 | .00 | 0 | .00 | 1435 | 1435.00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1720 | 52.00 | 3 | 1720 | 52.00 | 3 | .00 | 20658 | 20606.00 | 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 26 | .00 | 0 | 26 | .00 | 0 | .00 | 320 | 320.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 26 | .00 | 0 | 26 | .00 | 0 | .00 | 320 | 320.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 156 | .00 | 0 | 156 | .00 | 0 | .00 | 1881 | 1881.00 | 0 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 1166 | .00 | 0 | 1166 | .00 | 0 | .00 | 14000 | 14000.00 | 0 |
| | 05 80 | TRAVEL | 60 | .00 | 0 | 60 | .00 | 0 | .00 | 725 | 725.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 141 | .00 | 0 | 141 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| | 05 91 | CAR ALLOWANCE | 10 | .00 | 0 | 10 | .00 | 0 | .00 | 129 | 129.00 | 0 |
| | 05 99 | OTHER | 583 | 414.21 | 71 | 583 | 414.21 | 71 | .00 | 7000 | 6585.79 | 6 |
| | 05 ** | OTHER PURCHASED SERVICES | 2116 | 414.21 | 20 | 2116 | 414.21 | 20 | .00 | 25435 | 25020.79 | 2 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 591 | 149.35 | 25 | 591 | 149.35 | 25 | .00 | 7100 | 6950.65 | 2 |
| | 06 99 | POSTAGE | 208 | 71.14 | 34 | 208 | 71.14 | 34 | .00 | 2500 | 2428.86 | 3 |
| | 06 ** | SUPPLIES | 882 | 220.49 | 25 | 882 | 220.49 | 25 | .00 | 10600 | 10379.51 | 2 |
| 413 | ** ** | EXECUTIVE | 25416 | 12204.63 | 48 | 25416 | 12204.63 | 48 | .00 | 305104 | 292899.37 | 4 |
| 41 | ** ** | GENERAL GOVERNMENT | 25416 | 12204.63 | 48 | 25416 | 12204.63 | 48 | .00 | 305104 | 292899.37 | 4 |
| DIV | 0300 | TOTAL ***** | | | | | | | | | | |
| | | CITY CLERK | 25416 | 12204.63 | 48 | 25416 | 12204.63 | 48 | .00 | 305104 | 292899.37 | 4 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|--------|----------|------------------------|--------|----------|----------|--------|---------|---------------|---|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | ANNUAL | UNENCUMB. | % |
| SUB SUB ACCOUNT | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| DESCR PTION | | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 15805 | 6449.04 | 41 | 15805 | 6449.04 | 41 | .00 | 189664 | 183214.96 | 3 |
| | 01 30 | EXTRA HELP | 1690 | 615.60 | 36 | 1690 | 615.60 | 36 | .00 | 20280 | 19664.40 | 3 |
| | 01 ** | SALARIES | 17495 | 7064.64 | 40 | 17495 | 7064.64 | 40 | .00 | 209944 | 202879.36 | 3 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 406 | 396.88 | 98 | 406 | 396.88 | 98 | .00 | 4883 | 4486.12 | 8 |
| | 02 11 | LIFE INSURANCE | 8 | 7.44 | 93 | 8 | 7.44 | 93 | .00 | 98 | 90.56 | 8 |
| | 02 20 | SOCIAL SECURITY | 104 | 84.82 | 82 | 104 | 84.82 | 82 | .00 | 1257 | 1172.18 | 7 |
| | 02 21 | MEDI CARE | 205 | 195.16 | 95 | 205 | 195.16 | 95 | .00 | 2466 | 2270.84 | 8 |
| | 02 30 | PENSION | 3322 | 3012.42 | 91 | 3322 | 3012.42 | 91 | .00 | 39867 | 36854.58 | 8 |
| | 02 60 | WORKERS COMPENSATION | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 99 | 99.00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 4053 | 3696.72 | 91 | 4053 | 3696.72 | 91 | .00 | 48670 | 44973.28 | 8 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 4833 | .00 | 0 | 4833 | .00 | 0 | .00 | 58000 | 58000.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 13 | .00 | 0 | 13 | .00 | 0 | .00 | 167 | 167.00 | 0 |
| | 03 90 | ASSOCIATIONS | 87 | .00 | 0 | 87 | .00 | 0 | .00 | 1050 | 1050.00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 4933 | .00 | 0 | 4933 | .00 | 0 | .00 | 59217 | 59217.00 | 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | 15000.00 | 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 | 83 | .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 | 15000.00 | 8072 | 83 | 15000.00 | 8072 | .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 | .00 | 0 | 82 | .00 | 0 | .00 | 986 | 986.00 | 0 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 05 80 | TRAVEL | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 285 | .00 | 0 | 285 | .00 | 0 | .00 | 3436 | 3436.00 | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 406 | .00 | 0 | 406 | .00 | 0 | .00 | 4880 | 4880.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 362 | .00 | 0 | 362 | .00 | 0 | .00 | 4350 | 4350.00 | 0 |
| | 06 99 | POSTAGE | 109 | .00 | 0 | 109 | .00 | 0 | .00 | 1310 | 1310.00 | 0 |
| | 06 ** | SUPPLIES | 877 | .00 | 0 | 877 | .00 | 0 | .00 | 10540 | 10540.00 | 0 |
| | 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 | 25761.36 | 93 | 27726 | 25761.36 | 93 | .00 | 332807 | 307045.64 | 8 |

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| FUND 001 GENERAL FUND | | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDT | | |
|-----------------------|------|-----|------------------------------|-------------------|----------|------|------------------------|----------|---------------|-------------------|--------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| 41 | ** | ** | GENERAL GOVERNMENT | 27726 | 25761.36 | 93 | 27726 | 25761.36 | 93 | .00 | 332807 | 307045.64 | 8 |
| DIV | 0400 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY ATTORNEY | 27726 | 25761.36 | 93 | 27726 | 25761.36 | 93 | .00 | 332807 | 307045.64 | 8 |
| DEPT | 04 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY ATTORNEY | 27726 | 25761.36 | 93 | 27726 | 25761.36 | 93 | .00 | 332807 | 307045.64 | 8 |

| 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 | 1- | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 31 | REIMB SAFEC6 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 32 | REIMB POLICE DAKOTA SQR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 33 | TRAFFIC SAFETY GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 34 | STOP GRANT TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 35 | INNOVATIVE SEAT BELT I SBC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 36 | HS SEAT BELT PROG (HSSBP) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 37 | GRANTS | 6181 | 1406.64 | 23 | 6181 | 1406.64 | 23 | 19984.79 | 74187 | 52795.57 | 29 | | |
| 01 | 38 | SAFE NEIGHBORS GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 39 | EMER MGT GRANT-TRAIN EXER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 40 | SECURITY GRANT-SCHOOLS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | 41 | PSAP MANAGER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 01 | ** | SALARIES | 6180 | 1406.64 | 23 | 6180 | 1406.64 | 23 | 19984.79 | 74187 | 52795.57 | 29 | | |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 02 | 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 02 | 20 | SOCIAL SECURITY | 140 | 188.34 | 135 | 140 | 188.34 | 135 | .00 | 1681 | 1492.66 | 11 | | |
| 02 | 21 | MEDI CARE | 50 | 43.83 | 88 | 50 | 43.83 | 88 | .00 | 615 | 571.17 | 7 | | |
| 02 | 30 | PENSION | 469 | .00 | 0 | 469 | .00 | 0 | .00 | 5633 | 5633.00 | 0 | | |
| 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 02 | 60 | WORKERS COMPENSATION | 24 | .00 | 0 | 24 | .00 | 0 | .00 | 301 | 301.00 | 0 | | |
| 02 | ** | EMPLOYEE BENEFITS | 683 | 232.17 | 34 | 683 | 232.17 | 34 | .00 | 8230 | 7997.83 | 3 | | |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| 03 | 10 | ELECTIONS | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 | | |
| 03 | 21 | FINANCIAL AUDIT | 3597 | .00 | 0 | 3597 | .00 | 0 | .00 | 43165 | 43165.00 | 0 | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 217 | .00 | 0 | 217 | .00 | 0 | 2400.00 | 2612 | 212.00 | 92 | | |
| 03 | 99 | OTHER - MUNICIPAL CODE | 683 | 654.00 | 96 | 683 | 654.00 | 96 | .00 | 8200 | 7546.00 | 8 | | |
| 03 | ** | PROFESSIONAL & TECHNICAL | 4872 | 654.00 | 13 | 4872 | 654.00 | 13 | 2400.00 | 58477 | 55423.00 | 5 | | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 04 | 42 | EQUIPMENT RENTAL | 1300 | 1167.85 | 90 | 1300 | 1167.85 | 90 | .00 | 15600 | 14432.15 | 8 | | |
| 04 | ** | PURCH. PROPERTY SERVICES | 1300 | 1167.85 | 90 | 1300 | 1167.85 | 90 | .00 | 15600 | 14432.15 | 8 | | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | | | |
| 05 | 20 | INSURANCE | 21501 | 226013.00 | 1051 | 21501 | 226013.00 | 1051 | .00 | 258021 | 32008.00 | 88 | | |
| 05 | 30 | TELEPHONE | 3 | .00 | 0 | 3 | .00 | 0 | .00 | 44 | 44.00 | 0 | | |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 541 | .00 | 0 | 541 | .00 | 0 | .00 | 6500 | 6500.00 | 0 | | |
| 05 | 42 | PUBLISH MINUTES | 516 | 981.03 | 190 | 516 | 981.03 | 190 | .00 | 6200 | 5218.97 | 16 | | |
| 05 | 43 | PUBLISH ANNUAL REPORT | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 | | |
| 05 | 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | ** | PURCHASED SERVICES | 22894 | 226994.03 | 992 | 22894 | 226994.03 | 992 | .00 | 274765 | 47770.97 | 83 | | |

| 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 | | | | | | | | | | | | |
| | 06 | | SUPPLIES | | | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | 0 |
| | 06 | 22 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | 0 |
| | 06 | 50 | OPERATION SUPPLIES | 1069 | 222.00 | 21 | 1069 | 222.00 | 21 | .00 | 12830 | 12608.00 | 2 | 2 | |
| | 06 | ** | SUPPLIES | 1069 | 222.00 | 21 | 1069 | 222.00 | 21 | .00 | 12830 | 12608.00 | 2 | 2 | |
| | 08 | | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 291 | 150.00 | 52 | 291 | 150.00 | 52 | .00 | 3500 | 3350.00 | 4 | 4 | |
| | 08 | 56 | COMPANIONS FOR CHILDREN | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 | 0 | |
| | 08 | 57 | SECOND STORY | 416 | 5000.00 | 1202 | 416 | 5000.00 | 1202 | .00 | 5000 | .00 | 100 | 100 | |
| | 08 | 59 | COMMISSION ON AGING | 12125 | 12125.00 | 100 | 12125 | 12125.00 | 100 | .00 | 145500 | 133375.00 | 8 | 8 | |
| | 08 | 60 | FIRST DISTRICT HEALTH UNI | 23916 | 23916.67 | 100 | 23916 | 23916.67 | 100 | .00 | 287000 | 263083.33 | 8 | 8 | |
| | 08 | 62 | MINOT AREA COUNCIL OF ART | 3083 | 5000.00 | 162 | 3083 | 5000.00 | 162 | .00 | 37000 | 32000.00 | 14 | 14 | |
| | 08 | 72 | ART SPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 08 | 73 | PARK DISTRICT STATE AID | 45999 | .00 | 0 | 45999 | .00 | 0 | .00 | 551988 | 551988.00 | 0 | 0 | |
| | 08 | 74 | DVCC JAG GRANT | 1250 | 2121.60 | 170 | 1250 | 2121.60 | 170 | .00 | 15000 | 17121.60 | 14 | 14 | |
| | 08 | ** | OTHER OBJECTS | 87580 | 44070.07 | 50 | 87580 | 44070.07 | 50 | .00 | 1050988 | 1006917.93 | 4 | 4 | |
| 419 | ** | ** | NON-DEPARTMENTAL | 124578 | 274746.76 | 221 | 124578 | 274746.76 | 221 | 22384.79 | 1495077 | 1197945.45 | 20 | 20 | |
| 41 | ** | ** | GENERAL GOVERNMENT | 124578 | 274746.76 | 221 | 124578 | 274746.76 | 221 | 22384.79 | 1495077 | 1197945.45 | 20 | 20 | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 | 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 31 | ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| DIV | 0600 | | TOTAL ***** | | | | | | | | | | | | |
| | | | ADMIN. & GENERAL | 124578 | 274746.76 | 221 | 124578 | 274746.76 | 221 | 22384.79 | 1495077 | 1197945.45 | 20 | 20 | |
| DEPT | 06 | | TOTAL ***** | | | | | | | | | | | | |
| | | | ADMIN. & GENERAL | 124578 | 274746.76 | 221 | 124578 | 274746.76 | 221 | 22384.79 | 1495077 | 1197945.45 | 20 | 20 | |

| FUND 001 GENERAL FUND | | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ | | | | | | | | | | |
|-----------------------|-------|---------------------------------------|--------|-----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| 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 | 16439 | 6736.32 | 41 | 16439 | 6736.32 | 41 | .00 | 197268 | 190531.68 | 3 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 1516 | .00 | 0 | 1516 | .00 | 0 | .00 | 18200 | 18200.00 | 0 |
| | 01 ** | SALARIES | 17955 | 6736.32 | 38 | 17955 | 6736.32 | 38 | .00 | 215468 | 208731.68 | 3 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1370 | 1337.04 | 98 | 1370 | 1337.04 | 98 | .00 | 16451 | 15113.96 | 8 |
| | 02 11 | LIFE INSURANCE | 12 | 11.16 | 93 | 12 | 11.16 | 93 | .00 | 147 | 135.84 | 8 |
| | 02 20 | SOCIAL SECURITY | 94 | .00 | 0 | 94 | .00 | 0 | .00 | 1128 | 1128.00 | 0 |
| | 02 21 | MEDICARE | 210 | 179.52 | 86 | 210 | 179.52 | 86 | .00 | 2523 | 2343.48 | 7 |
| | 02 30 | PENSION | 3455 | 3146.60 | 91 | 3455 | 3146.60 | 91 | .00 | 41466 | 38319.40 | 8 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 17 | .00 | 0 | 17 | .00 | 0 | .00 | 205 | 205.00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 5158 | 4674.32 | 91 | 5158 | 4674.32 | 91 | .00 | 61920 | 57245.68 | 8 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 18824 | 141959.13 | 754 | 18824 | 141959.13 | 754 | 820.00 | 225896 | 83116.87 | 63 |
| | 03 90 | ASSOCIATIONS | 39 | .00 | 0 | 39 | .00 | 0 | 40.00 | 480 | 440.00 | 8 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 18896 | 141959.13 | 751 | 18896 | 141959.13 | 751 | 860.00 | 226776 | 83956.87 | 63 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 1373 | .00 | 0 | 1373 | .00 | 0 | 7000.00 | 16490 | 9490.00 | 42 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1393 | .00 | 0 | 1393 | .00 | 0 | 7000.00 | 16740 | 9740.00 | 42 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 1703 | 100.00 | 6 | 1703 | 100.00 | 6 | .00 | 20440 | 20340.00 | 1 |
| | 05 80 | TRAVEL | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 674 | .00 | 0 | 674 | .00 | 0 | .00 | 8095 | 8095.00 | 0 |
| | 05 ** | PURCHASED SERVICES | 2877 | 100.00 | 4 | 2877 | 100.00 | 4 | .00 | 34535 | 34435.00 | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 817 | .00 | 0 | 817 | .00 | 0 | 3230.00 | 9815 | 6585.00 | 33 |
| | 06 99 | POSTAGE | 10 | .00 | 0 | 10 | .00 | 0 | .00 | 125 | 125.00 | 0 |
| | 06 ** | SUPPLIES | 847 | .00 | 0 | 847 | .00 | 0 | 3230.00 | 10190 | 6960.00 | 32 |
| 419 | ** ** | NON-DEPARTMENTAL | 47126 | 153469.77 | 326 | 47126 | 153469.77 | 326 | 11090.00 | 565629 | 401069.23 | 29 |
| 41 | ** ** | GENERAL GOVERNMENT | 47126 | 153469.77 | 326 | 47126 | 153469.77 | 326 | 11090.00 | 565629 | 401069.23 | 29 |
| DIV | 0900 | TOTAL ***** | 47126 | 153469.77 | 326 | 47126 | 153469.77 | 326 | 11090.00 | 565629 | 401069.23 | 29 |
| | | INFORMATION TECHNOLOGY | 47126 | 153469.77 | 326 | 47126 | 153469.77 | 326 | 11090.00 | 565629 | 401069.23 | 29 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ | | | | | | | | | | | |
|-----------------------|-----|---------------------------------------|---------------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| DEPT | 09 | | TOTAL ***** INFORMATION TECHNOLOGY | 47126 | 153469.77 | 326 | 47126 | 153469.77 | 326 | 11090.00 | 565629 | 401069.23 | 29 |

| FUND 001 GENERAL FUND | | DEPT/DIV 1100 ASSESSORS/ | | | | | | | | | | | |
|-----------------------|-----|--------------------------|------------------------------|-------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | 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 | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 24231 | 10028.88 | 41 | 24231 | 10028.88 | 41 | .00 | 290774 | 280745.12 | 3 |
| | 01 | 30 | EXTRA HELP | 1055 | 309.00 | 29 | 1055 | 309.00 | 29 | .00 | 12661 | 12352.00 | 2 |
| | 01 | ** | SALARIES | 25286 | 10337.88 | 41 | 25286 | 10337.88 | 41 | .00 | 303435 | 293097.12 | 3 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 2749 | 2523.24 | 92 | 2749 | 2523.24 | 92 | .00 | 32989 | 30465.76 | 8 |
| | 02 | 11 | LIFE INSURANCE | 20 | 18.60 | 93 | 20 | 18.60 | 93 | .00 | 245 | 226.40 | 8 |
| | 02 | 20 | SOCIAL SECURITY | 65 | 19.16 | 30 | 65 | 19.16 | 30 | .00 | 785 | 765.84 | 2 |
| | 02 | 21 | MEDI CARE | 292 | 266.24 | 91 | 292 | 266.24 | 91 | .00 | 3514 | 3247.76 | 8 |
| | 02 | 30 | PENSION | 5093 | 4684.62 | 92 | 5093 | 4684.62 | 92 | .00 | 61121 | 56436.38 | 8 |
| | 02 | 60 | WORKERS COMPENSATION | 26 | .00 | 0 | 26 | .00 | 0 | .00 | 320 | 320.00 | 0 |
| | 02 | ** | EMPLOYEE BENEFITS | 8245 | 7511.86 | 91 | 8245 | 7511.86 | 91 | .00 | 98974 | 91462.14 | 8 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 303 | .00 | 0 | 303 | .00 | 0 | .00 | 3642 | 3642.00 | 0 |
| | 03 | 90 | ASSOCIATIONS | 170 | .00 | 0 | 170 | .00 | 0 | .00 | 2050 | 2050.00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 473 | .00 | 0 | 473 | .00 | 0 | .00 | 5692 | 5692.00 | 0 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 31 | MTCE. FURNITURE & FIXTURES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 | 32 | MTCE. COMPUTER | 62 | .00 | 0 | 62 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 125 | 605.21 | 484 | 125 | 605.21 | 484 | .00 | 1500 | 894.79 | 40 |
| | 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 83 | 54.56 | 66 | 83 | 54.56 | 66 | .00 | 1000 | 945.44 | 6 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 311 | 659.77 | 212 | 311 | 659.77 | 212 | .00 | 3750 | 3090.23 | 18 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 | TELEPHONE | 247 | 22.00 | 9 | 247 | 22.00 | 9 | .00 | 2974 | 2952.00 | 1 |
| | 05 | 80 | TRAVEL | 307 | .00 | 0 | 307 | .00 | 0 | .00 | 3685 | 3685.00 | 0 |
| | 05 | 90 | EDUCATION & TRAINING | 316 | .00 | 0 | 316 | .00 | 0 | .00 | 3800 | 3800.00 | 0 |
| | 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** | PURCHASED SERVICES | 870 | 22.00 | 3 | 870 | 22.00 | 3 | .00 | 10459 | 10437.00 | 0 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 87 | 544.20 | 626 | 87 | 544.20 | 626 | .00 | 1050 | 505.80 | 52 |
| | 06 | 50 | OPERATION SUPPLIES | 650 | 124.79 | 19 | 650 | 124.79 | 19 | .00 | 7800 | 7675.21 | 2 |
| | 06 | 60 | VEHICLE SUPPLIES | 83 | 248.67 | 300 | 83 | 248.67 | 300 | .00 | 1000 | 751.33 | 25 |
| | 06 | 61 | FUEL | 355 | 386.88 | 109 | 355 | 386.88 | 109 | .00 | 4266 | 3879.12 | 9 |
| | 06 | 99 | POSTAGE | 541 | .00 | 0 | 541 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| | 06 | ** | SUPPLIES | 1716 | 1304.54 | 76 | 1716 | 1304.54 | 76 | .00 | 20616 | 19311.46 | 6 |
| | 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 | 19836.05 | 54 | 36901 | 19836.05 | 54 | .00 | 442926 | 423089.95 | 5 |

| FUND 001 GENERAL FUND | | DEPT/DIV 1100 ASSESSORS/ | | | | | | | | | | | |
|-----------------------|------|--------------------------|-------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| 41 | ** | ** | GENERAL GOVERNMENT | 36901 | 19836.05 | 54 | 36901 | 19836.05 | 54 | .00 | 442926 | 423089.95 | 5 |
| 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 | 19836.05 | 54 | 36901 | 19836.05 | 54 | .00 | 442926 | 423089.95 | 5 |
| DEPT | 11 | | TOTAL ***** | | | | | | | | | | |
| | | | ASSESSORS | 36901 | 19836.05 | 54 | 36901 | 19836.05 | 54 | .00 | 442926 | 423089.95 | 5 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2000 POLICE ADMINISTRATION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|--------------------------------------|--------|----------|-------------------|--------|----------|------------------------|-----|--------|-----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 52607 | 18053.20 | 34 | 52607 | 18053.20 | 34 | .00 | 631289 | 613235.80 | 3 | | |
| | 01 20 | OVERTIME | 833 | 449.06 | 54 | 833 | 449.06 | 54 | .00 | 10000 | 9550.94 | 5 | | |
| | 01 30 | EXTRA HELP | 2110 | 2259.30 | 107 | 2110 | 2259.30 | 107 | .00 | 25321 | 23061.70 | 9 | | |
| | 01 ** | SALARIES | 55550 | 20761.56 | 37 | 55550 | 20761.56 | 37 | .00 | 666610 | 645848.44 | 3 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4120 | 4052.74 | 98 | 4120 | 4052.74 | 98 | .00 | 49440 | 45387.26 | 8 | | |
| | 02 11 | LIFE INSURANCE | 48 | 32.92 | 69 | 48 | 32.92 | 69 | .00 | 581 | 548.08 | 6 | | |
| | 02 20 | SOCIAL SECURITY | 130 | 182.51 | 140 | 130 | 182.51 | 140 | .00 | 1570 | 1387.49 | 12 | | |
| | 02 21 | MEDICARE | 580 | 474.90 | 82 | 580 | 474.90 | 82 | .00 | 6970 | 6495.10 | 7 | | |
| | 02 30 | PENSION | 11233 | 8877.78 | 79 | 11233 | 8877.78 | 79 | .00 | 134799 | 125921.22 | 7 | | |
| | 02 31 | C. O. L. A. F. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 60 | WORKERS COMPENSATION | 146 | .00 | 0 | 146 | .00 | 0 | .00 | 1752 | 1752.00 | 0 | | |
| | 02 ** | EMPLOYEE BENEFITS | 16257 | 13620.85 | 84 | 16257 | 13620.85 | 84 | .00 | 195112 | 181491.15 | 7 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 615 | 3741.00 | 608 | 615 | 3741.00 | 608 | .00 | 7386 | 3645.00 | 51 | | |
| | 03 43 | CD POLICE AUXILIARY | 708 | 5000.00 | 706 | 708 | 5000.00 | 706 | .00 | 8500 | 3500.00 | 59 | | |
| | 03 90 | ASSOCIATIONS | 341 | 418.50 | 123 | 341 | 418.50 | 123 | .00 | 4100 | 3681.50 | 10 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1664 | 9159.50 | 551 | 1664 | 9159.50 | 551 | .00 | 19986 | 10826.50 | 46 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 23 | CONTRACTS | 947 | 1523.00 | 161 | 947 | 1523.00 | 161 | .00 | 11370 | 9847.00 | 13 | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 32 | MTCE. COMPUTERS | 224 | .00 | 0 | 224 | .00 | 0 | .00 | 2695 | 2695.00 | 0 | | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 2262 | 1141.11 | 50 | 2262 | 1141.11 | 50 | .00 | 27150 | 26008.89 | 4 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 416 | 251.94 | 61 | 416 | 251.94 | 61 | .00 | 5000 | 4748.06 | 5 | | |
| | 04 36 | MTCE. RADIO | 3333 | 680.34 | 20 | 3333 | 680.34 | 20 | .00 | 40000 | 39319.66 | 2 | | |
| | 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 | 3596.39 | 50 | 7182 | 3596.39 | 50 | .00 | 86215 | 82618.61 | 4 | | |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 30 | TELEPHONE | 2612 | 50.00 | 2 | 2612 | 50.00 | 2 | .00 | 31344 | 31294.00 | 0 | | |
| | 05 80 | TRAVEL | 500 | 259.11 | 52 | 500 | 259.11 | 52 | .00 | 6000 | 5740.89 | 4 | | |
| | 05 90 | EDUCATION & TRAINING | 241 | 350.00 | 145 | 241 | 350.00 | 145 | .00 | 2900 | 2550.00 | 12 | | |
| | 05 92 | WEARING APPAREL | 162 | .00 | 0 | 162 | .00 | 0 | .00 | 1950 | 1950.00 | 0 | | |
| | 05 95 | LAUNDRY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | |
| | 05 ** | OTHER PURCHASED SERVICES | 3598 | 659.11 | 18 | 3598 | 659.11 | 18 | .00 | 43194 | 42534.89 | 2 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 21 | NATURAL GAS | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 197 | 197.00 | 0 | | |
| | 06 22 | ELECTRICITY | 354 | 5.44 | 2 | 354 | 5.44 | 2 | .00 | 4256 | 4250.56 | 0 | | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | | |
| | 06 50 | OPERATION SUPPLIES | 1870 | 980.25 | 52 | 1870 | 980.25 | 52 | .00 | 22450 | 21469.75 | 4 | | |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2000 POLICE ADMINISTRATION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|-----|--------------------------------------|--------|----------|-------------------|--------|----------|------------------------|-------------------|---------|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | | | | |
| 42 | | | | | | | | | | | | | | | |
| 421 | | | | | | | | | | | | | | | |
| | 06 | 60 | VEHICLE SUPPLIES | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 | | |
| | 06 | 61 | FUEL | 299 | .00 | 0 | 299 | .00 | 0 | .00 | 3593 | 3593.00 | 0 | | |
| | 06 | 90 | CRIME PREVENTION | 997 | .00 | 0 | 997 | .00 | 0 | .00 | 11975 | 11975.00 | 0 | | |
| | 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 | ** | SUPPLIES | 3711 | 985.69 | 27 | 3711 | 985.69 | 27 | .00 | 44571 | 43585.31 | 2 | | |
| | 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 | 48783.10 | 56 | 87962 | 48783.10 | 56 | .00 | 1055688 | 1006904.90 | 5 | | |
| 42 | ** | ** | PUBLIC SAFETY | 87962 | 48783.10 | 56 | 87962 | 48783.10 | 56 | .00 | 1055688 | 1006904.90 | 5 | | |
| DIV | 2000 | | TOTAL ***** | | | | | | | | | | | | |
| | | | POLICE ADMINISTRATION | 87962 | 48783.10 | 56 | 87962 | 48783.10 | 56 | .00 | 1055688 | 1006904.90 | 5 | | |
| DEPT | 20 | | TOTAL ***** | | | | | | | | | | | | |
| | | | POLICE ADMINISTRATION | 87962 | 48783.10 | 56 | 87962 | 48783.10 | 56 | .00 | 1055688 | 1006904.90 | 5 | | |

| 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 | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 241739 | 93148.14 | 39 | 241739 | 93148.14 | 39 | .00 | 2900868 | 2807719.86 | 3 |
| 01 | 20 | OVERTIME | 6000 | 1093.96 | 18 | 6000 | 1093.96 | 18 | .00 | 72000 | 70906.04 | 2 |
| 01 | 30 | EXTRA HELP | 708 | 167.68 | 24 | 708 | 167.68 | 24 | .00 | 8500 | 8332.32 | 2 |
| 01 | ** | SALARIES | 248447 | 94409.78 | 38 | 248447 | 94409.78 | 38 | .00 | 2981368 | 2886958.22 | 3 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 25797 | 19595.08 | 76 | 25797 | 19595.08 | 76 | .00 | 309574 | 289978.92 | 6 |
| 02 | 11 | LIFE INSURANCE | 236 | 189.72 | 80 | 236 | 189.72 | 80 | .00 | 2842 | 2652.28 | 7 |
| 02 | 20 | SOCIAL SECURITY | 43 | 10.40 | 24 | 43 | 10.40 | 24 | .00 | 527 | 516.60 | 2 |
| 02 | 21 | MEDICARE | 2847 | 2646.54 | 93 | 2847 | 2646.54 | 93 | .00 | 34169 | 31522.46 | 8 |
| 02 | 30 | PENSION | 52074 | 47999.70 | 92 | 52074 | 47999.70 | 92 | .00 | 624897 | 576897.30 | 8 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 23 | .00 | 0 | 23 | .00 | 0 | .00 | 287 | 287.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 1925 | .00 | 0 | 1925 | .00 | 0 | .00 | 23110 | 23110.00 | 0 |
| 02 | ** | EMPLOYEE BENEFITS | 82945 | 70441.44 | 85 | 82945 | 70441.44 | 85 | .00 | 995406 | 924964.56 | 7 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 20 | TESTING | 79 | .00 | 0 | 79 | .00 | 0 | .00 | 950 | 950.00 | 0 |
| 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | 30 | MEDICAL EXAMS | 1812 | .00 | 0 | 1812 | .00 | 0 | .00 | 21750 | 21750.00 | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 236 | 849.55 | 360 | 236 | 849.55 | 360 | .00 | 2837 | 1987.45 | 30 |
| 03 | 90 | ASSOCIATIONS | 82 | 395.00 | 482 | 82 | 395.00 | 482 | .00 | 995 | 600.00 | 40 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2209 | 1244.55 | 56 | 2209 | 1244.55 | 56 | .00 | 26532 | 25287.45 | 5 |
| 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 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 04 | 32 | MTCE. COMPUTERS | 133 | 1183.98 | 890 | 133 | 1183.98 | 890 | .00 | 1600 | 416.02 | 74 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 4669 | 6016.41 | 129 | 4669 | 6016.41 | 129 | 1687.36 | 56029 | 48325.23 | 14 |
| 04 | ** | PURCH. PROPERTY SERVICES | 4818 | 7200.39 | 149 | 4818 | 7200.39 | 149 | 1687.36 | 57829 | 48941.25 | 15 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 944 | 653.15 | 69 | 944 | 653.15 | 69 | 1026.15 | 11327 | 9647.70 | 15 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 05 | 50 | TICKETS | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 05 | 80 | TRAVEL | 2145 | .00 | 0 | 2145 | .00 | 0 | .00 | 25750 | 25750.00 | 0 |
| 05 | 90 | EDUCATION & TRAINING | 1687 | .00 | 0 | 1687 | .00 | 0 | .00 | 20250 | 20250.00 | 0 |
| 05 | 92 | WEARING APPAREL | 1916 | 511.91 | 27 | 1916 | 511.91 | 27 | .00 | 23000 | 22488.09 | 2 |
| 05 | 95 | LAUNDRY | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 05 | 96 | POUND SERVICE | 3166 | .00 | 0 | 3166 | .00 | 0 | .00 | 38000 | 38000.00 | 0 |
| 05 | 97 | TOWING | 2250 | 4345.25 | 193 | 2250 | 4345.25 | 193 | .00 | 27000 | 22654.75 | 16 |
| 05 | ** | OTHER PURCHASED SERVICES | 12548 | 5510.31 | 44 | 12548 | 5510.31 | 44 | 1026.15 | 150627 | 144090.54 | 4 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 11 | AMMUNITION AND TARGETS | 2870 | 2368.00 | 83 | 2870 | 2368.00 | 83 | 1643.27 | 34443 | 30431.73 | 12 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 16248 | 1099.47 | 7 | 16248 | 1099.47 | 7 | 35533.69 | 194984 | 158350.84 | 19 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2100 POLICE PATROL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | |
|-----------------------|------|-----|------------------------------|--------|-----------|-------------------|--------|-----------|------------------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | |
| | 06 | 60 | VEHICLE SUPPLIES | 6426 | 84.37 | 1 | 6426 | 84.37 | 1 | .00 | 77115 | 77030.63 | 0 |
| | 06 | 61 | FUEL | 15083 | 34.03 | 0 | 15083 | 34.03 | 0 | .00 | 181000 | 180965.97 | 0 |
| | 06 | 99 | POSTAGE | 666 | 23.40 | 4 | 666 | 23.40 | 4 | .00 | 8000 | 7976.60 | 0 |
| | 06 | ** | SUPPLIES | 41543 | 3609.27 | 9 | 41543 | 3609.27 | 9 | 37176.96 | 498542 | 457755.77 | 8 |
| | 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 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 08 | 55 | WEAPONS PURCHASE | 1250 | 1280.00 | 102 | 1250 | 1280.00 | 102 | .00 | 15000 | 13720.00 | 9 |
| | 08 | ** | OTHER OBJECTS | 1333 | 1280.00 | 96 | 1333 | 1280.00 | 96 | .00 | 16000 | 14720.00 | 8 |
| 421 | ** | ** | POLICE | 393843 | 183695.74 | 47 | 393843 | 183695.74 | 47 | 39890.47 | 4726304 | 4502717.79 | 5 |
| 42 | ** | ** | PUBLIC SAFETY | 393843 | 183695.74 | 47 | 393843 | 183695.74 | 47 | 39890.47 | 4726304 | 4502717.79 | 5 |
| DIV | 2100 | | TOTAL ***** | | | | | | | | | | |
| | | | POLICE PATROL | 393843 | 183695.74 | 47 | 393843 | 183695.74 | 47 | 39890.47 | 4726304 | 4502717.79 | 5 |
| DEPT | 21 | | TOTAL ***** | | | | | | | | | | |
| | | | POLICE PATROL | 393843 | 183695.74 | 47 | 393843 | 183695.74 | 47 | 39890.47 | 4726304 | 4502717.79 | 5 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | | |
|-----------------------|-------|---------------------------------------|--------|----------|------------------------|--------|----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDTG |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 53246 | 22150.09 | 42 | 53246 | 22150.09 | 42 | .00 | 638961 | 616810.91 | 4 |
| | 01 20 | OVERTIME | 2666 | 746.41 | 28 | 2666 | 746.41 | 28 | .00 | 32000 | 31253.59 | 2 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 55912 | 22896.50 | 41 | 55912 | 22896.50 | 41 | .00 | 670961 | 648064.50 | 3 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4783 | 4268.60 | 89 | 4783 | 4268.60 | 89 | .00 | 57404 | 53135.40 | 7 |
| | 02 11 | LIFE INSURANCE | 44 | 40.92 | 93 | 44 | 40.92 | 93 | .00 | 539 | 498.08 | 8 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 640 | 636.16 | 99 | 640 | 636.16 | 99 | .00 | 7684 | 7047.84 | 8 |
| | 02 30 | PENSION | 11753 | 11216.64 | 95 | 11753 | 11216.64 | 95 | .00 | 141036 | 129819.36 | 8 |
| | 02 50 | UNEMPLOYMENT & OASIS | 44 | .00 | 0 | 44 | .00 | 0 | .00 | 537 | 537.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 258 | .00 | 0 | 258 | .00 | 0 | .00 | 3101 | 3101.00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 17522 | 16162.32 | 92 | 17522 | 16162.32 | 92 | .00 | 210301 | 194138.68 | 8 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 414 | .00 | 0 | 414 | .00 | 0 | .00 | 4968 | 4968.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 113 | .00 | 0 | 113 | .00 | 0 | .00 | 1364 | 1364.00 | 0 |
| | 03 90 | ASSOCIATIONS | 66 | 395.00 | 599 | 66 | 395.00 | 599 | .00 | 800 | 405.00 | 49 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 593 | 395.00 | 67 | 593 | 395.00 | 67 | .00 | 7132 | 6737.00 | 6 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 25 | MTCE CONTRACTS | 125 | .00 | 0 | 125 | .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 | .00 | 0 | 250 | .00 | 0 | 48.64 | 3000 | 2951.36 | 2 |
| | 04 42 | EQUIPMENT RENTAL | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 458 | .00 | 0 | 458 | .00 | 0 | 48.64 | 5500 | 5451.36 | 1 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 234 | 100.00 | 43 | 234 | 100.00 | 43 | .00 | 2812 | 2712.00 | 4 |
| | 05 80 | TRAVEL | 625 | .00 | 0 | 625 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| | 05 92 | WEARING APPAREL | 320 | 114.00 | 36 | 320 | 114.00 | 36 | .00 | 3850 | 3736.00 | 3 |
| | 05 95 | LAUNDRY | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 1654 | 214.00 | 13 | 1654 | 214.00 | 13 | .00 | 19862 | 19648.00 | 1 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 266 | .00 | 0 | 266 | .00 | 0 | .00 | 3192 | 3192.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1035 | 194.89 | 19 | 1035 | 194.89 | 19 | 444.75 | 12425 | 11785.36 | 5 |
| | 06 60 | VEHICLE SUPPLIES | 220 | .00 | 0 | 220 | .00 | 0 | .00 | 2650 | 2650.00 | 0 |
| | 06 61 | FUEL | 359 | .00 | 0 | 359 | .00 | 0 | .00 | 4314 | 4314.00 | 0 |
| | 06 96 | CRIMINAL INVEST. MATERIAL | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 1963 | 194.89 | 10 | 1963 | 194.89 | 10 | 444.75 | 23581 | 22941.36 | 3 |

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| FUND 001 GENERAL FUND | | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | |
|-----------------------|-------|--------------------------|---------------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT 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 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| | 08 58 | DOMESTIC VIOLENCE | 3333 | 40000.00 | 1200 | 3333 | 40000.00 | 1200 | .00 | 40000 | .00 | 100 |
| | 08 ** | OTHER OBJECTS | 3708 | 40000.00 | 1079 | 3708 | 40000.00 | 1079 | .00 | 44500 | 4500.00 | 90 |
| 421 | ** ** | POLICE | 81810 | 79862.71 | 98 | 81810 | 79862.71 | 98 | 493.39 | 981837 | 901480.90 | 8 |
| 42 | ** ** | PUBLIC SAFETY | 81810 | 79862.71 | 98 | 81810 | 79862.71 | 98 | 493.39 | 981837 | 901480.90 | 8 |
| DIV | 2200 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 81810 | 79862.71 | 98 | 81810 | 79862.71 | 98 | 493.39 | 981837 | 901480.90 | 8 |
| DEPT | 22 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 81810 | 79862.71 | 98 | 81810 | 79862.71 | 98 | 493.39 | 981837 | 901480.90 | 8 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|---------|-------------------------------------|-------------------|----------|------|------------------------|----------|----------|---------------|-------------------|----------|----|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 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 | 7546.00 | 572 | 1320 | 7546.00 | 572 | .00 | 15842 | 8296.00 | 48 |
| | 04 42 | EQUIPMENT RENTAL | 1800 | 9900.00 | 550 | 1800 | 9900.00 | 550 | .00 | 21600 | 11700.00 | 46 |
| | 04 ** | PURCH. PROPERTY SERVICES | 3120 | 17446.00 | 559 | 3120 | 17446.00 | 559 | .00 | 37442 | 19996.00 | 47 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 366 | 345.51 | 94 | 366 | 345.51 | 94 | .00 | 4400 | 4054.49 | 8 |
| | 05 80 | TRAVEL | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 741 | 345.51 | 47 | 741 | 345.51 | 47 | .00 | 8900 | 8554.49 | 4 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1883 | .00 | 0 | 1883 | .00 | 0 | .00 | 22600 | 22600.00 | 0 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 800 | .00 | 0 | 800 | .00 | 0 | .00 | 9600 | 9600.00 | 0 |
| | 06 ** | SUPPLIES | 2683 | .00 | 0 | 2683 | .00 | 0 | .00 | 32200 | 32200.00 | 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 |
| | 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 | 17791.51 | 272 | 6544 | 17791.51 | 272 | .00 | 78542 | 60750.49 | 23 |
| 42 | ** ** | PUBLIC SAFETY | 6544 | 17791.51 | 272 | 6544 | 17791.51 | 272 | .00 | 78542 | 60750.49 | 23 |

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| FUND 001 GENERAL FUND | | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ *****CURRENT***** YEAR-TO-DATE***** | | | | | | ANNUAL | UNENCUMB. | % | | |
|-----------------------|------|-----|--|--------|----------|------|--------|----------|--------|-----------|--------|----------|------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | |
| DIV | 2300 | | TOTAL ***** | | | | | | | | | | |
| | | | NARCOTICS TASK FORCE | 6544 | 17791.51 | 272 | 6544 | 17791.51 | 272 | .00 | 78542 | 60750.49 | 23 |
| DEPT | 23 | | TOTAL ***** | | | | | | | | | | |
| | | | NARCOTICS TASK FORCE | 6544 | 17791.51 | 272 | 6544 | 17791.51 | 272 | .00 | 78542 | 60750.49 | 23 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | | | | | |
|-----------------------|----------------------------|-------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|--|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | ACCOUNT 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 | 18304.39 | 34 | 53412 | 18304.39 | 34 | .00 | 640949 | 622644.61 | 3 | |
| 01 20 | OVERTIME | 883 | 858.75 | 97 | 883 | 858.75 | 97 | .00 | 10596 | 9737.25 | 8 | |
| 01 30 | EXTRA HELP | 266 | 38.33 | 14 | 266 | 38.33 | 14 | .00 | 3200 | 3238.33 | 1 | |
| 01 ** | SALARIES | 54561 | 19124.81 | 35 | 54561 | 19124.81 | 35 | .00 | 654745 | 635620.19 | 3 | |
| 02 | EMPLOYEE BENEFITS | | | | | | | | | | | |
| 02 10 | HEALTH INSURANCE | 8140 | 5613.34 | 69 | 8140 | 5613.34 | 69 | .00 | 97688 | 92074.66 | 6 | |
| 02 11 | LIFE INSURANCE | 66 | 48.92 | 74 | 66 | 48.92 | 74 | .00 | 792 | 743.08 | 6 | |
| 02 20 | SOCIAL SECURITY | 16 | 23.76 | 149 | 16 | 23.76 | 149 | .00 | 198 | 174.24 | 12 | |
| 02 21 | MEDICARE | 625 | 471.22 | 75 | 625 | 471.22 | 75 | .00 | 7508 | 7036.78 | 6 | |
| 02 30 | PENSION | 11412 | 8758.79 | 77 | 11412 | 8758.79 | 77 | .00 | 136955 | 128196.21 | 6 | |
| 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 02 60 | WORKERS COMPENSATION | 107 | .00 | 0 | 107 | .00 | 0 | .00 | 1291 | 1291.00 | 0 | |
| 02 ** | EMPLOYEE BENEFITS | 20366 | 14916.03 | 73 | 20366 | 14916.03 | 73 | .00 | 244432 | 229515.97 | 6 | |
| 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 | 31691.00 | 826 | 3836 | 31691.00 | 826 | .00 | 46032 | 14341.00 | 69 | |
| 03 90 | ASSOCIATIONS | 20 | 50.00 | 250 | 20 | 50.00 | 250 | .00 | 250 | 200.00 | 20 | |
| 03 ** | PROFESSIONAL & TECHNICAL | 3856 | 31741.00 | 823 | 3856 | 31741.00 | 823 | .00 | 46282 | 14541.00 | 69 | |
| 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | |
| 04 31 | MTCE. FURNITURE & FIXTURES | 308 | .00 | 0 | 308 | .00 | 0 | .00 | 3700 | 3700.00 | 0 | |
| 04 33 | MTCE. BUILDING & GROUNDS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 36 | MTCE. RADIO | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| 04 42 | EQUIPMENT RENTAL | 915 | .00 | 0 | 915 | .00 | 0 | .00 | 10980 | 10980.00 | 0 | |
| 04 ** | PURCH. PROPERTY SERVICES | 1389 | .00 | 0 | 1389 | .00 | 0 | .00 | 16680 | 16680.00 | 0 | |
| 05 | OTHER PURCHASED SERVICES | | | | | | | | | | | |
| 05 30 | TELEPHONE | 3538 | .00 | 0 | 3538 | .00 | 0 | .00 | 42465 | 42465.00 | 0 | |
| 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 05 80 | TRAVEL | 225 | .00 | 0 | 225 | .00 | 0 | .00 | 2700 | 2700.00 | 0 | |
| 05 90 | EDUCATION & TRAINING | 391 | .00 | 0 | 391 | .00 | 0 | .00 | 4700 | 4700.00 | 0 | |
| 05 92 | WEARING APPAREL | 158 | .00 | 0 | 158 | .00 | 0 | .00 | 1900 | 1900.00 | 0 | |
| 05 95 | LAUNDRY | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 | |
| 05 ** | OTHER PURCHASED SERVICES | 4328 | .00 | 0 | 4328 | .00 | 0 | .00 | 51965 | 51965.00 | 0 | |
| 06 | SUPPLIES | | | | | | | | | | | |
| 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 06 21 | NATURAL GAS | 384 | 384.17 | 100 | 384 | 384.17 | 100 | .00 | 4610 | 4225.83 | 8 | |
| 06 22 | ELECTRICITY | 305 | 305.75 | 100 | 305 | 305.75 | 100 | .00 | 3669 | 3363.25 | 8 | |
| 06 40 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 498 | 498.00 | 0 | |
| 06 50 | OPERATION SUPPLIES | 900 | 455.07 | 51 | 900 | 455.07 | 51 | .00 | 10800 | 10344.93 | 4 | |
| 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 06 61 | FUEL | 21 | .00 | 0 | 21 | .00 | 0 | .00 | 260 | 260.00 | 0 | |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|----------------------------|-------------------------------|----------|------|------------------------|----------|----------|---------------|-------------------|-----------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | |
| | 06 | 99 POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 06 | ** SUPPLIES | 1651 | 1144.99 | 69 | 1651 | 1144.99 | 69 | .00 | 19837 | 18692.01 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 | 01 CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 | ** OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 421 | ** | ** POLICE | 86151 | 66926.83 | 78 | 86151 | 66926.83 | 78 | .00 | 1033941 | 967014.17 |
| 42 | ** | ** PUBLIC SAFETY | 86151 | 66926.83 | 78 | 86151 | 66926.83 | 78 | .00 | 1033941 | 967014.17 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 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 | 2400 | TOTAL ***** | | | | | | | | | |
| | | COMMUNICATIONS | 86151 | 66926.83 | 78 | 86151 | 66926.83 | 78 | .00 | 1033941 | 967014.17 |
| DEPT | 24 | TOTAL ***** | | | | | | | | | |
| | | COMMUNICATIONS | 86151 | 66926.83 | 78 | 86151 | 66926.83 | 78 | .00 | 1033941 | 967014.17 |

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| FUND 001 GENERAL FUND | | DEPT/DIV 2500 MUNICIPAL JUDGE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|--------------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|--------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 412 | | JUDICIAL | | | | | | | | | | | |
| | | MUNICIPAL JUDGE | 57674 | 29301.72 | 51 | 57674 | 29301.72 | 51 | .00 | 692197 | 662895.28 | 4 | |
| DEPT | 25 | TOTAL ***** | | | | | | | | | | | |
| | | MUNICIPAL JUDGE | 57674 | 29301.72 | 51 | 57674 | 29301.72 | 51 | .00 | 692197 | 662895.28 | 4 | |

| FUND 001 GENERAL FUND | | DEPT/DIV 3000 FIRE ADMINISTRATION/ | | | | | | | | | | |
|-----------------------|-----|------------------------------------|-------------------|---------|------|------------------------|---------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 33077 | 9895.03 | 30 | 33077 | 9895.03 | 30 | .00 | 396934 | 387038.97 | 3 |
| 01 | 20 | OVERTIME | 126 | .00 | 0 | 126 | .00 | 0 | .00 | 1519 | 1519.00 | 0 |
| 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | ** | SALARIES | 33203 | 9895.03 | 30 | 33203 | 9895.03 | 30 | .00 | 398453 | 388557.97 | 3 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 4227 | 2632.54 | 62 | 4227 | 2632.54 | 62 | .00 | 50733 | 48100.46 | 5 |
| 02 | 11 | LIFE INSURANCE | 24 | 14.88 | 62 | 24 | 14.88 | 62 | .00 | 294 | 279.12 | 5 |
| 02 | 21 | MEDI CARE | 380 | 49.88 | 13 | 380 | 49.88 | 13 | .00 | 4563 | 4513.12 | 1 |
| 02 | 30 | PENSION | 6979 | 4529.47 | 65 | 6979 | 4529.47 | 65 | .00 | 83755 | 79225.53 | 5 |
| 02 | 60 | WORKERS COMPENSATION | 587 | .00 | 0 | 587 | .00 | 0 | .00 | 7044 | 7044.00 | 0 |
| 02 | ** | EMPLOYEE BENEFITS | 12197 | 7226.77 | 59 | 12197 | 7226.77 | 59 | .00 | 146389 | 139162.23 | 5 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 567 | 1575.00 | 278 | 567 | 1575.00 | 278 | .00 | 6813 | 5238.00 | 23 |
| 03 | 90 | ASSOCIATIONS | 5167 | 273.50 | 5 | 5167 | 273.50 | 5 | .00 | 62015 | 61741.50 | 0 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 5734 | 1848.50 | 32 | 5734 | 1848.50 | 32 | .00 | 68828 | 66979.50 | 3 |
| 04 | | PURCH PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 395 | 307.62 | 78 | 395 | 307.62 | 78 | .00 | 4750 | 4442.38 | 7 |
| 04 | 24 | CONTRACTS | 294 | 1060.00 | 361 | 294 | 1060.00 | 361 | .00 | 3533 | 2473.00 | 30 |
| 04 | 32 | COMPUTER MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 2333 | 1012.73 | 43 | 2333 | 1012.73 | 43 | .00 | 28000 | 26987.27 | 4 |
| 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 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 04 | 36 | MTCE. RADIO | 375 | 30.00 | 8 | 375 | 30.00 | 8 | .00 | 4500 | 4470.00 | 1 |
| 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | ** | PURCH PROPERTY SERVICES | 3480 | 2410.35 | 69 | 3480 | 2410.35 | 69 | .00 | 41783 | 39372.65 | 6 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 1267 | .00 | 0 | 1267 | .00 | 0 | .00 | 15209 | 15209.00 | 0 |
| 05 | 80 | TRAVEL | 333 | 258.00 | 78 | 333 | 258.00 | 78 | .00 | 4000 | 3742.00 | 7 |
| 05 | 90 | EDUCATION & TRAINING | 333 | 25.00 | 8 | 333 | 25.00 | 8 | .00 | 4000 | 3975.00 | 1 |
| 05 | 92 | WEARING APPAREL | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | ** | OTHER PURCHASED SERVICES | 1983 | 283.00 | 14 | 1983 | 283.00 | 14 | .00 | 23809 | 23526.00 | 1 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 2029 | 635.08 | 31 | 2029 | 635.08 | 31 | .00 | 24351 | 23715.92 | 3 |
| 06 | 22 | ELECTRICITY | 2473 | 69.86 | 3 | 2473 | 69.86 | 3 | .00 | 29681 | 29611.14 | 0 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 250 | 73.00 | 29 | 250 | 73.00 | 29 | .00 | 3000 | 2927.00 | 2 |
| 06 | 50 | OPERATION SUPPLIES | 657 | 1542.29 | 235 | 657 | 1542.29 | 235 | .00 | 7894 | 6351.71 | 20 |
| 06 | 60 | VEHICLE SUPPLIES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 06 | 61 | FUEL | 293 | .00 | 0 | 293 | .00 | 0 | .00 | 3521 | 3521.00 | 0 |
| 06 | 95 | FIRE PREVENTION | 270 | .00 | 0 | 270 | .00 | 0 | .00 | 3250 | 3250.00 | 0 |

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| FUND 001 GENERAL FUND | | | DEPT/DIV 3000 FIRE ADMINISTRATION/ | | | | | | | | | |
|-----------------------|------|---------------------|------------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 06 | 99 POSTAGE | 39 | .00 | 0 | 39 | .00 | 0 | .00 | 470 | 470.00 | 0 |
| | 06 | ** SUPPLIES | 6052 | 2320.23 | 38 | 6052 | 2320.23 | 38 | .00 | 72667 | 70346.77 | 3 |
| | 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 | 23983.88 | 38 | 62649 | 23983.88 | 38 | .00 | 751929 | 727945.12 | 3 |
| 42 | ** | ** PUBLIC SAFETY | 62649 | 23983.88 | 38 | 62649 | 23983.88 | 38 | .00 | 751929 | 727945.12 | 3 |
| DIV | 3000 | TOTAL ***** | | | | | | | | | | |
| | | FIRE ADMINISTRATION | 62649 | 23983.88 | 38 | 62649 | 23983.88 | 38 | .00 | 751929 | 727945.12 | 3 |
| DEPT | 30 | TOTAL ***** | | | | | | | | | | |
| | | FIRE ADMINISTRATION | 62649 | 23983.88 | 38 | 62649 | 23983.88 | 38 | .00 | 751929 | 727945.12 | 3 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | | | |
|-----------------------|------------------------------|-----------------------------|----------|------|------------------------|----------|------|-----------|---------------|-------------------|--------|--|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
| 42 | PUBLIC SAFETY | | | | | | | | | | | |
| 422 | FIRE | | | | | | | | | | | |
| 01 | SALARIES | | | | | | | | | | | |
| 01 10 | REGULAR EMPLOYEES | 211303 | 77081.87 | 37 | 211303 | 77081.87 | 37 | .00 | 2535641 | 2458559.13 | 3 | |
| 01 20 | OVERTIME | 9601 | 4432.85 | 46 | 9601 | 4432.85 | 46 | 3000.00 | 115215 | 107782.15 | 7 | |
| 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 01 ** | SALARIES | 220904 | 81514.72 | 37 | 220904 | 81514.72 | 37 | 3000.00 | 2650856 | 2566341.28 | 3 | |
| 02 | EMPLOYEE BENEFITS | | | | | | | | | | | |
| 02 10 | HEALTH INSURANCE | 22443 | 18809.10 | 84 | 22443 | 18809.10 | 84 | .00 | 269318 | 250508.90 | 7 | |
| 02 11 | LIFE INSURANCE | 187 | 156.24 | 84 | 187 | 156.24 | 84 | .00 | 2254 | 2097.76 | 7 | |
| 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 02 21 | MEDICARE | 2526 | 2112.84 | 84 | 2526 | 2112.84 | 84 | .00 | 30323 | 28210.16 | 7 | |
| 02 30 | PENSION | 46381 | 39283.52 | 85 | 46381 | 39283.52 | 85 | .00 | 556580 | 517296.48 | 7 | |
| 02 50 | UNEMPLOYMENTS & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 3 | 3.00 | 0 | |
| 02 60 | WORKERS COMPENSATION | 4333 | .00 | 0 | 4333 | .00 | 0 | .00 | 51997 | 51997.00 | 0 | |
| 02 ** | EMPLOYEE BENEFITS | 75870 | 60361.70 | 80 | 75870 | 60361.70 | 80 | .00 | 910475 | 850113.30 | 7 | |
| 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | |
| 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 03 30 | MEDICAL EXAMS | 1833 | .00 | 0 | 1833 | .00 | 0 | .00 | 22000 | 22000.00 | 0 | |
| 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 03 ** | PROFESSIONAL & TECHNICAL | 1833 | .00 | 0 | 1833 | .00 | 0 | .00 | 22000 | 22000.00 | 0 | |
| 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 | 1740.74 | 87 | 2000 | 1740.74 | 87 | .00 | 24000 | 22259.26 | 7 | |
| 04 37 | MTCE. EQUIP. - SHOP ITEMS | 283 | 1288.27 | 455 | 283 | 1288.27 | 455 | .00 | 3400 | 2111.73 | 38 | |
| 04 ** | PURCH PROPERTY SERVICES | 2283 | 3029.01 | 133 | 2283 | 3029.01 | 133 | .00 | 27400 | 24370.99 | 11 | |
| 05 | OTHER PURCHASED SERVICES | | | | | | | | | | | |
| 05 30 | TELEPHONE | 29 | 25.00 | 86 | 29 | 25.00 | 86 | .00 | 353 | 328.00 | 7 | |
| 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 05 80 | TRAVEL | 906 | 1317.85 | 146 | 906 | 1317.85 | 146 | 2371.45 | 10871 | 7181.70 | 34 | |
| 05 90 | EDUCATION & TRAINING | 6845 | 1425.00 | 21 | 6845 | 1425.00 | 21 | 17150.00 | 82150 | 63575.00 | 23 | |
| 05 92 | WEARING APPAREL | 833 | 42.50 | 5 | 833 | 42.50 | 5 | .00 | 10000 | 9957.50 | 0 | |
| 05 95 | LAUNDRY | 333 | 3589.88 | 1078 | 333 | 3589.88 | 1078 | .00 | 4000 | 410.12 | 90 | |
| 05 ** | OTHER PURCHASED SERVICES | 8946 | 6400.23 | 72 | 8946 | 6400.23 | 72 | 19521.45 | 107374 | 81452.32 | 24 | |
| 06 | SUPPLIES | | | | | | | | | | | |
| 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 06 12 | KITCHEN | 50 | 57.81 | 116 | 50 | 57.81 | 116 | .00 | 600 | 542.19 | 10 | |
| 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 06 50 | OPERATION SUPPLIES | 44792 | 7243.74 | 16 | 44792 | 7243.74 | 16 | 100998.22 | 537498 | 429256.04 | 20 | |
| 06 60 | VEHICLE SUPPLIES | 416 | 295.12 | 71 | 416 | 295.12 | 71 | .00 | 5000 | 4704.88 | 6 | |
| 06 61 | FUEL | 2471 | 13.99 | 1 | 2471 | 13.99 | 1 | .00 | 29663 | 29649.01 | 0 | |
| 06 99 | POSTAGE | 0 | 42.77 | 0 | 0 | 42.77 | 0 | .00 | 0 | 42.77 | 0 | |
| 06 ** | SUPPLIES | 47729 | 7653.43 | 16 | 47729 | 7653.43 | 16 | 100998.22 | 572761 | 464109.35 | 19 | |

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| FUND 001 GENERAL FUND | | DEPT/DIV 3100 FIRE CONTROL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------|------|-----------------------------|---------------|--------|-------------------|------|--------|------------------------|------|-----------|---------|------------|------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | | FIRE | | | | | | | | | | |
| 422 | ** | ** | FIRE | 357565 | 158959.09 | 45 | 357565 | 158959.09 | 45 | 123519.67 | 4290866 | 4008387.24 | 7 |
| 42 | ** | ** | PUBLIC SAFETY | 357565 | 158959.09 | 45 | 357565 | 158959.09 | 45 | 123519.67 | 4290866 | 4008387.24 | 7 |
| DIV | 3100 | | TOTAL ***** | | | | | | | | | | |
| | | | FIRE CONTROL | 357565 | 158959.09 | 45 | 357565 | 158959.09 | 45 | 123519.67 | 4290866 | 4008387.24 | 7 |
| DEPT | 31 | | TOTAL ***** | | | | | | | | | | |
| | | | FIRE CONTROL | 357565 | 158959.09 | 45 | 357565 | 158959.09 | 45 | 123519.67 | 4290866 | 4008387.24 | 7 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | | | |
|-----------------------|-----|------------------------------------|--------|----------|------------------------|--------|----------|------|----------|---------------|-------------------|--------|
| 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 | 45244 | 10493.28 | 23 | 45244 | 10493.28 | 23 | .00 | 542928 | 532434.72 | 2 |
| 01 | 20 | OVERTIME | 0 | 214.01 | 0 | 0 | 214.01 | 0 | .00 | 0 | 214.01- | 0 |
| 01 | 30 | EXTRA HELP | 11212 | 6573.73 | 59 | 11212 | 6573.73 | 59 | .00 | 134546 | 127972.27 | 5 |
| 01 | ** | SALARIES | 56456 | 17281.02 | 31 | 56456 | 17281.02 | 31 | .00 | 677474 | 660192.98 | 3 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 6927 | 3377.76 | 49 | 6927 | 3377.76 | 49 | .00 | 83126 | 79748.24 | 4 |
| 02 | 11 | LIFE INSURANCE | 44 | 21.42 | 49 | 44 | 21.42 | 49 | .00 | 539 | 517.58 | 4 |
| 02 | 20 | SOCIAL SECURITY | 695 | 872.45 | 126 | 695 | 872.45 | 126 | .00 | 8342 | 7469.55 | 11 |
| 02 | 21 | MEDICARE | 680 | 478.15 | 70 | 680 | 478.15 | 70 | .00 | 8169 | 7690.85 | 6 |
| 02 | 30 | PENSION | 9510 | 5119.34 | 54 | 9510 | 5119.34 | 54 | .00 | 114123 | 109003.66 | 5 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 97 | 97.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 104 | .00 | 0 | 104 | .00 | 0 | .00 | 1254 | 1254.00 | 0 |
| 02 | ** | EMPLOYEE BENEFITS | 17968 | 9869.12 | 55 | 17968 | 9869.12 | 55 | .00 | 215650 | 205780.88 | 5 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 174 | .00 | 0 | 174 | .00 | 0 | .00 | 2088 | 2088.00 | 0 |
| 03 | 90 | ASSOCIATIONS | 100 | 120.00 | 120 | 100 | 120.00 | 120 | .00 | 1200 | 1080.00 | 10 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 274 | 120.00 | 44 | 274 | 120.00 | 44 | .00 | 3288 | 3168.00 | 4 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 1208 | .00 | 0 | 1208 | .00 | 0 | .00 | 14500 | 14500.00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 295 | .00 | 0 | 295 | .00 | 0 | .00 | 3550 | 3550.00 | 0 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 208 | 403.26 | 194 | 208 | 403.26 | 194 | .00 | 2500 | 2096.74 | 16 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 500 | 2139.52 | 428 | 500 | 2139.52 | 428 | 424.88 | 6000 | 3435.60 | 43 |
| 04 | 36 | MTCE. RADIO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 114 | 228.40 | 200 | 114 | 228.40 | 200 | .00 | 1375 | 1146.60 | 17 |
| 04 | ** | PURCH. PROPERTY SERVICES | 2325 | 2771.18 | 119 | 2325 | 2771.18 | 119 | 424.88 | 27925 | 24728.94 | 11 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 20 | INSURANCE | 0 | 1301.00 | 0 | 0 | 1301.00 | 0 | .00 | 0 | 1301.00- | 0 |
| 05 | 30 | TELEPHONE | 822 | .00 | 0 | 822 | .00 | 0 | .00 | 9874 | 9874.00 | 0 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 05 | 80 | TRAVEL | 291 | .00 | 0 | 291 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 05 | 90 | EDUCATION & TRAINING | 250 | 800.00 | 320 | 250 | 800.00 | 320 | .00 | 3000 | 2200.00 | 27 |
| 05 | 91 | CAR ALLOWANCE | 255 | .00 | 0 | 255 | .00 | 0 | .00 | 3063 | 3063.00 | 0 |
| 05 | 92 | WEARING APPAREL | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 1784 | 2101.00 | 118 | 1784 | 2101.00 | 118 | .00 | 21437 | 19336.00 | 10 |
| 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 | 20.00 | 8 | 250 | 20.00 | 8 | .00 | 3000 | 2980.00 | 1 |
| 06 | 50 | OPERATION SUPPLIES | 1666 | 1755.80 | 105 | 1666 | 1755.80 | 105 | 7000.00 | 20000 | 11244.20 | 44 |
| 06 | 60 | VEHICLE SUPPLIES | 83 | 15.53 | 19 | 83 | 15.53 | 19 | .00 | 1000 | 984.47 | 2 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | | |
|-----------------------|------|-----------------------|------------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| 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 | 61 FUEL | 1418 | 1042.47 | 74 | 1418 | 1042.47 | 74 | .00 | 17016 | 15973.53 | 6 |
| | 06 | 99 POSTAGE | 288 | .00 | 0 | 288 | .00 | 0 | .00 | 3460 | 3460.00 | 0 |
| | 06 | ** SUPPLIES | 3705 | 2833.80 | 77 | 3705 | 2833.80 | 77 | 7000.00 | 44476 | 34642.20 | 22 |
| 419 | ** | ** NON-DEPARTMENTAL | 82512 | 34976.12 | 42 | 82512 | 34976.12 | 42 | 7424.88 | 990250 | 947849.00 | 4 |
| 41 | ** | ** GENERAL GOVERNMENT | 82512 | 34976.12 | 42 | 82512 | 34976.12 | 42 | 7424.88 | 990250 | 947849.00 | 4 |
| DIV | 3600 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING INSPECTION | 82512 | 34976.12 | 42 | 82512 | 34976.12 | 42 | 7424.88 | 990250 | 947849.00 | 4 |
| DEPT | 36 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING INSPECTION | 82512 | 34976.12 | 42 | 82512 | 34976.12 | 42 | 7424.88 | 990250 | 947849.00 | 4 |

| 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 | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 10 | | REGULAR EMPLOYEES | 19233 | 6810.48 | 35 | 19233 | 6810.48 | 35 | .00 | 230797 | 223986.52 | 3 |
| 01 20 | | OVERTIME | 416 | 93.70 | 23 | 416 | 93.70 | 23 | .00 | 5000 | 4906.30 | 2 |
| 01 30 | | EXTRA HELP | 1562 | .00 | 0 | 1562 | .00 | 0 | .00 | 18750 | 18750.00 | 0 |
| 01 ** | | SALARIES | 21211 | 6904.18 | 33 | 21211 | 6904.18 | 33 | .00 | 254547 | 247642.82 | 3 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 10 | | HEALTH INSURANCE | 1984 | 1190.64 | 60 | 1984 | 1190.64 | 60 | .00 | 23819 | 22628.36 | 5 |
| 02 11 | | LIFE INSURANCE | 20 | 14.88 | 74 | 20 | 14.88 | 74 | .00 | 245 | 230.12 | 6 |
| 02 20 | | SOCIAL SECURITY | 96 | .00 | 0 | 96 | .00 | 0 | .00 | 1163 | 1163.00 | 0 |
| 02 21 | | MEDICARE | 247 | 185.98 | 75 | 247 | 185.98 | 75 | .00 | 2972 | 2786.02 | 6 |
| 02 30 | | PENSION | 4130 | 3300.26 | 80 | 4130 | 3300.26 | 80 | .00 | 49565 | 46264.74 | 7 |
| 02 60 | | WORKERS COMPENSATION | 202 | .00 | 0 | 202 | .00 | 0 | .00 | 2429 | 2429.00 | 0 |
| 02 ** | | EMPLOYEE BENEFITS | 6679 | 4691.76 | 70 | 6679 | 4691.76 | 70 | .00 | 80193 | 75501.24 | 6 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 22 | | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 42 | | SOFTWARE AGREEMENTS | 98 | .00 | 0 | 98 | .00 | 0 | .00 | 1181 | 1181.00 | 0 |
| 03 90 | | ASSOCIATIONS | 61 | .00 | 0 | 61 | .00 | 0 | .00 | 735 | 735.00 | 0 |
| 03 ** | | PROFESSIONAL & TECHNICAL | 159 | .00 | 0 | 159 | .00 | 0 | .00 | 1916 | 1916.00 | 0 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 11 | | WATER | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 04 31 | | MTCE. FURNITURE & FIXTURES | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 04 32 | | MTCE. COMPUTER | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 04 33 | | MTCE. BUILDING & GROUNDS | 316 | 258.07 | 82 | 316 | 258.07 | 82 | .00 | 3800 | 3541.93 | 7 |
| 04 34 | | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 35 | | MTCE. CAR, BUS, TRUCK, HEAVY | 458 | 375.45 | 82 | 458 | 375.45 | 82 | 235.00- | 5500 | 5359.55 | 3 |
| 04 36 | | MTCE. RADIO | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 04 37 | | MTCE. STREET LIGHTS | 5666 | 4774.70 | 84 | 5666 | 4774.70 | 84 | .00 | 68000 | 63225.30 | 7 |
| 04 38 | | MTCE. SIGN, SIGNAL, MARKER | 10333 | 1677.71 | 16 | 10333 | 1677.71 | 16 | .00 | 124000 | 122322.29 | 1 |
| 04 42 | | EQUIPMENT RENTAL | 177 | 85.64 | 48 | 177 | 85.64 | 48 | .00 | 2129 | 2043.36 | 4 |
| 04 ** | | PURCH. PROPERTY SERVICES | 17015 | 7171.57 | 42 | 17015 | 7171.57 | 42 | 235.00- | 204229 | 197292.43 | 3 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 20 | | INSURANCE | 95 | .00 | 0 | 95 | .00 | 0 | .00 | 1151 | 1151.00 | 0 |
| 05 30 | | TELEPHONE | 1008 | .00 | 0 | 1008 | .00 | 0 | .00 | 12100 | 12100.00 | 0 |
| 05 40 | | PUBLICATIONS/LEGAL ADS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 05 80 | | TRAVEL | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 05 90 | | EDUCATION & TRAINING | 291 | 380.00 | 131 | 291 | 380.00 | 131 | .00 | 3500 | 3120.00 | 11 |
| 05 91 | | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 92 | | WEARING APPAREL | 62 | 278.97 | 450 | 62 | 278.97 | 450 | .00 | 750 | 471.03 | 37 |
| 05 ** | | PURCHASED SERVICES | 1914 | 658.97 | 34 | 1914 | 658.97 | 34 | .00 | 23001 | 22342.03 | 3 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 10 | | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 13 | | THINNER, PAINT, MARKINGS | 8291 | .00 | 0 | 8291 | .00 | 0 | .00 | 99500 | 99500.00 | 0 |
| 06 21 | | NATURAL GAS | 119 | .00 | 0 | 119 | .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 | 1819.69 | 5 | 35233 | 1819.69 | 5 | .00 | 422796 | 420976.31 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 402 | 449.21 | 112 | 402 | 449.21 | 112 | .00 | 4833 | 4383.79 | 9 |
| | 06 60 | VEHICLE SUPPLIES | 50 | 80.38 | 161 | 50 | 80.38 | 161 | .00 | 600 | 519.62 | 13 |
| | 06 61 | FUEL | 990 | 1090.17 | 110 | 990 | 1090.17 | 110 | .00 | 11890 | 10799.83 | 9 |
| | 06 99 | POSTAGE | 292 | .00 | 0 | 292 | .00 | 0 | .00 | 3515 | 3515.00 | 0 |
| | 06 ** | SUPPLIES | 45460 | 3439.45 | 8 | 45460 | 3439.45 | 8 | .00 | 545564 | 542124.55 | 1 |
| 419 | ** ** | NON-DEPARTMENTAL | 92438 | 22865.93 | 25 | 92438 | 22865.93 | 25 | 235.00- | 1109450 | 1086819.07 | 2 |
| 41 | ** ** | GENERAL GOVERNMENT | 92438 | 22865.93 | 25 | 92438 | 22865.93 | 25 | 235.00- | 1109450 | 1086819.07 | 2 |
| DIV | 3700 | TOTAL ***** | | | | | | | | | | |
| | | TRAFFIC & PLANNING | 92438 | 22865.93 | 25 | 92438 | 22865.93 | 25 | 235.00- | 1109450 | 1086819.07 | 2 |
| DEPT | 37 | TOTAL ***** | | | | | | | | | | |
| | | TRAFFIC & PLANNING | 92438 | 22865.93 | 25 | 92438 | 22865.93 | 25 | 235.00- | 1109450 | 1086819.07 | 2 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3800 ENGINEERING & 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 | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 58463 | 18556.56 | 32 | 58463 | 18556.56 | 32 | .00 | 701561 | 683004.44 | 3 |
| 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 30 | EXTRA HELP | 4580 | 956.21 | 21 | 4580 | 956.21 | 21 | .00 | 54968 | 54011.79 | 2 |
| 01 | ** | SALARIES | 63043 | 19512.77 | 31 | 63043 | 19512.77 | 31 | .00 | 756529 | 737016.23 | 3 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 6976 | 4568.40 | 66 | 6976 | 4568.40 | 66 | .00 | 83722 | 79153.60 | 6 |
| 02 | 11 | LIFE INSURANCE | 49 | 33.48 | 68 | 49 | 33.48 | 68 | .00 | 588 | 554.52 | 6 |
| 02 | 20 | SOCIAL SECURITY | 284 | 101.49 | 36 | 284 | 101.49 | 36 | .00 | 3408 | 3306.51 | 3 |
| 02 | 21 | MEDICARE | 735 | 499.57 | 68 | 735 | 499.57 | 68 | .00 | 8831 | 8331.43 | 6 |
| 02 | 30 | PENSION | 12289 | 8667.96 | 71 | 12289 | 8667.96 | 71 | .00 | 147468 | 138800.04 | 6 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 27 | .00 | 0 | 27 | .00 | 0 | .00 | 324 | 324.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 84 | .00 | 0 | 84 | .00 | 0 | .00 | 1009 | 1009.00 | 0 |
| 02 | ** | EMPLOYEE BENEFITS | 20444 | 13870.90 | 68 | 20444 | 13870.90 | 68 | .00 | 245350 | 231479.10 | 6 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 1202 | .00 | 0 | 1202 | .00 | 0 | .00 | 14433 | 14433.00 | 0 |
| 03 | 90 | ASSOCIATIONS | 179 | 495.00 | 277 | 179 | 495.00 | 277 | .00 | 2148 | 1653.00 | 23 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 1381 | 495.00 | 36 | 1381 | 495.00 | 36 | .00 | 16581 | 16086.00 | 3 |
| 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 | 62 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 208 | 406.01 | 195 | 208 | 406.01 | 195 | .00 | 2500 | 2093.99 | 16 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 250 | 66.94 | 27 | 250 | 66.94 | 27 | .00 | 3000 | 2933.06 | 2 |
| 04 | 36 | MTCE. RADIO | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 128 | 256.96 | 201 | 128 | 256.96 | 201 | .00 | 1545 | 1288.04 | 17 |
| 04 | ** | PURCH. PROPERTY SERVICES | 997 | 729.91 | 73 | 997 | 729.91 | 73 | .00 | 11995 | 11265.09 | 6 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 721 | .00 | 0 | 721 | .00 | 0 | .00 | 8660 | 8660.00 | 0 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 458 | 251.22 | 55 | 458 | 251.22 | 55 | .00 | 5500 | 5248.78 | 5 |
| 05 | 80 | TRAVEL | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 05 | 90 | EDUCATION & TRAINING | 708 | .00 | 0 | 708 | .00 | 0 | .00 | 8500 | 8500.00 | 0 |
| 05 | 91 | CAR ALLOWANCE | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 05 | 97 | NUISANCE ABATEMENTS(JUNK) | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 2545 | 251.22 | 10 | 2545 | 251.22 | 10 | .00 | 30560 | 30308.78 | 1 |
| 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 | .00 | 0 | 173 | .00 | 0 | .00 | 2081 | 2081.00 | 0 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 2141 | 702.45 | 33 | 2141 | 702.45 | 33 | .00 | 25700 | 24997.55 | 3 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3800 ENGINEERING & PLANNING/ | | | | | | | | | |
|-----------------------|------|------------------------|---------------------------------------|----------|------|------------------------|----------|------|----------|---------|------------|------|
| 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 | 60 VEHICLE SUPPLIES | 104 | 68.80 | 66 | 104 | 68.80 | 66 | .00 | 1250 | 1181.20 | 6 |
| | 06 | 61 FUEL | 708 | 851.49 | 120 | 708 | 851.49 | 120 | .00 | 8500 | 7648.51 | 10 |
| | 06 | 99 POSTAGE | 596 | .00 | 0 | 596 | .00 | 0 | .00 | 7155 | 7155.00 | 0 |
| | 06 | ** SUPPLIES | 3805 | 1622.74 | 43 | 3805 | 1622.74 | 43 | .00 | 45686 | 44063.26 | 4 |
| 419 | ** | ** NON-DEPARTMENTAL | 92215 | 36482.54 | 40 | 92215 | 36482.54 | 40 | .00 | 1106701 | 1070218.46 | 3 |
| 41 | ** | ** GENERAL GOVERNMENT | 92215 | 36482.54 | 40 | 92215 | 36482.54 | 40 | .00 | 1106701 | 1070218.46 | 3 |
| DIV | 3800 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 92215 | 36482.54 | 40 | 92215 | 36482.54 | 40 | .00 | 1106701 | 1070218.46 | 3 |
| DEPT | 38 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 92215 | 36482.54 | 40 | 92215 | 36482.54 | 40 | .00 | 1106701 | 1070218.46 | 3 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3900 VEHICLE 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 | 31291 | 11924.52 | 38 | 31291 | 11924.52 | 38 | .00 | 375494 | 363569.48 | 3 |
| | 01 20 | OVERTIME | 583 | 369.80 | 63 | 583 | 369.80 | 63 | .00 | 7000 | 6630.20 | 5 |
| | 01 30 | EXTRA HELP | 2568 | 1146.69 | 45 | 2568 | 1146.69 | 45 | .00 | 30820 | 29673.31 | 4 |
| | 01 ** | SALARIES | 34442 | 13441.01 | 39 | 34442 | 13441.01 | 39 | .00 | 413314 | 399872.99 | 3 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3454 | 3950.12 | 114 | 3454 | 3950.12 | 114 | .00 | 41450 | 37499.88 | 10 |
| | 02 11 | LIFE INSURANCE | 30 | 29.48 | 98 | 30 | 29.48 | 98 | .00 | 364 | 334.52 | 8 |
| | 02 20 | SOCIAL SECURITY | 159 | 154.56 | 97 | 159 | 154.56 | 97 | .00 | 1911 | 1756.44 | 8 |
| | 02 21 | MEDICARE | 402 | 309.50 | 77 | 402 | 309.50 | 77 | .00 | 4827 | 4517.50 | 6 |
| | 02 30 | PENSION | 6700 | 5525.67 | 83 | 6700 | 5525.67 | 83 | .00 | 80400 | 74874.33 | 7 |
| | 02 60 | WORKERS COMPENSATION | 449 | .00 | 0 | 449 | .00 | 0 | .00 | 5393 | 5393.00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 11194 | 9969.33 | 89 | 11194 | 9969.33 | 89 | .00 | 134345 | 124375.67 | 7 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 25 | 50.00 | 200 | 25 | 50.00 | 200 | .00 | 300 | 250.00 | 17 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 30 | MEDICAL EXAMS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 126 | .00 | 0 | 126 | .00 | 0 | .00 | 1515 | 1515.00 | 0 |
| | 03 90 | ASSOCIATIONS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 175 | 50.00 | 29 | 175 | 50.00 | 29 | .00 | 2115 | 2065.00 | 2 |
| | 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 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 980.16 | 196 | 500 | 980.16 | 196 | .00 | 6000 | 5019.84 | 16 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 583 | 40.55 | 7 | 583 | 40.55 | 7 | 29.99 | 7000 | 6929.46 | 1 |
| | 04 36 | MTCE. RADIO | 16 | .00 | 0 | 16 | .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 | 1020.71 | 85 | 1199 | 1020.71 | 85 | 29.99 | 14400 | 13349.30 | 7 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 138 | .00 | 0 | 138 | .00 | 0 | .00 | 1660 | 1660.00 | 0 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 141 | .00 | 0 | 141 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| | 05 92 | WEARING APPAREL | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 05 93 | TOOL ALLOWANCE | 250 | 140.00 | 56 | 250 | 140.00 | 56 | .00 | 3000 | 2860.00 | 5 |
| | 05 ** | PURCHASED SERVICES | 712 | 140.00 | 20 | 712 | 140.00 | 20 | .00 | 8560 | 8420.00 | 2 |

| 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 | % BDT |
| 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 | 609 | .00 | 0 | .00 | 7312 | 7312.00 | 0 |
| | 06 22 | ELECTRICITY | 624 | .00 | 0 | 624 | .00 | 0 | .00 | 7492 | 7492.00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1252 | 586.93 | 47 | 1252 | 586.93 | 47 | 792.02 | 15026 | 13647.05 | 9 |
| | 06 60 | VEHICLE SUPPLIES | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 06 61 | FUEL | 287 | 55.79 | 19 | 287 | 55.79 | 19 | .00 | 3447 | 3391.21 | 2 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 3313 | 642.72 | 19 | 3313 | 642.72 | 19 | 792.02 | 39777 | 38342.26 | 4 |
| 419 | ** ** | NON-DEPARTMENTAL | 51035 | 25263.77 | 50 | 51035 | 25263.77 | 50 | 822.01 | 612511 | 586425.22 | 4 |
| 41 | ** ** | GENERAL GOVERNMENT | 51035 | 25263.77 | 50 | 51035 | 25263.77 | 50 | 822.01 | 612511 | 586425.22 | 4 |
| 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 | 25263.77 | 50 | 51035 | 25263.77 | 50 | 822.01 | 612511 | 586425.22 | 4 |
| DEPT | 39 | TOTAL ***** | | | | | | | | | | |
| | | VEHICLE MAINTENANCE | 51035 | 25263.77 | 50 | 51035 | 25263.77 | 50 | 822.01 | 612511 | 586425.22 | 4 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-------|------------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------|------------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 95879 | 38618.17 | 40 | 95879 | 38618.17 | 40 | .00 | 1150558 | 1111939.83 | 3 |
| | 01 20 | OVERTIME | 5000 | 10392.54 | 208 | 5000 | 10392.54 | 208 | .00 | 60000 | 49607.46 | 17 |
| | 01 30 | EXTRA HELP | 7500 | 1026.51 | 14 | 7500 | 1026.51 | 14 | .00 | 90000 | 88973.49 | 1 |
| | 01 ** | SALARIES | 108379 | 50037.22 | 46 | 108379 | 50037.22 | 46 | .00 | 1300558 | 1250520.78 | 4 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 10620 | 8902.76 | 84 | 10620 | 8902.76 | 84 | .00 | 127451 | 118548.24 | 7 |
| | 02 11 | LIFE INSURANCE | 97 | 86.40 | 89 | 97 | 86.40 | 89 | .00 | 1164 | 1077.60 | 7 |
| | 02 20 | SOCIAL SECURITY | 465 | 125.94 | 27 | 465 | 125.94 | 27 | .00 | 5580 | 5454.06 | 2 |
| | 02 21 | MEDICARE | 1264 | 1173.43 | 93 | 1264 | 1173.43 | 93 | .00 | 15168 | 13994.57 | 8 |
| | 02 30 | PENSION | 21204 | 20402.06 | 96 | 21204 | 20402.06 | 96 | .00 | 254459 | 234056.94 | 8 |
| | 02 50 | UNEMPLOYMENT & OASIS | 75 | .00 | 0 | 75 | .00 | 0 | .00 | 909 | 909.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 918 | .00 | 0 | 918 | .00 | 0 | .00 | 11021 | 11021.00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 34643 | 30690.59 | 89 | 34643 | 30690.59 | 89 | .00 | 415752 | 385061.41 | 7 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 101 | .00 | 0 | 101 | .00 | 0 | .00 | 1223 | 1223.00 | 0 |
| | 03 90 | ASSOCIATIONS | 102 | .00 | 0 | 102 | .00 | 0 | .00 | 1233 | 1233.00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 244 | .00 | 0 | 244 | .00 | 0 | .00 | 2956 | 2956.00 | 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 193 | 629.61 | 326 | 193 | 629.61 | 326 | .00 | 2320 | 1690.39 | 27 |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 25 | CONTRACT - MOWING | 15509 | 29.96 | 0 | 15509 | 29.96 | 0 | 31.21 | 186110 | 186108.75 | 0 |
| | 04 31 | MTCE FURNITURE & FIXTURES | 14 | .00 | 0 | 14 | .00 | 0 | .00 | 174 | 174.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 985.35 | 197 | 500 | 985.35 | 197 | .00 | 6000 | 5014.65 | 16 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 12504 | 10615.18 | 85 | 12504 | 10615.18 | 85 | 3788.29 | 150042 | 135638.53 | 10 |
| | 04 36 | MTCE. RADIO | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 04 37 | MTCE. STREETS, ALLEY, ROADS | 87500 | .00 | 0 | 87500 | .00 | 0 | 50000.00 | 1050000 | 1000000.00 | 5 |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 375 | 1093.24 | 292 | 375 | 1093.24 | 292 | .00 | 4500 | 3406.76 | 24 |
| | 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 | 15448.00 | 56 | 27760 | 15448.00 | 56 | .00 | 333124 | 317676.00 | 5 |
| | 04 ** | PURCH. PROPERTY SERVICES | 144455 | 28741.42 | 20 | 144455 | 28741.42 | 20 | 53819.50 | 1733470 | 1650909.08 | 5 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 9 | .00 | 0 | 9 | .00 | 0 | .00 | 116 | 116.00 | 0 |
| | 05 30 | TELEPHONE | 830 | .00 | 0 | 830 | .00 | 0 | .00 | 9962 | 9962.00 | 0 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 05 80 | TRAVEL | 177 | .00 | 0 | 177 | .00 | 0 | .00 | 2124 | 2124.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 333 | 153.70 | 46 | 333 | 153.70 | 46 | .00 | 4001 | 3847.30 | 4 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 92 | WEARING APPAREL | 166 | 26.29 | 16 | 166 | 26.29 | 16 | 26.29- | 2000 | 2000.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 1540 | 179.99 | 12 | 1540 | 179.99 | 12 | 26.29- | 18503 | 18349.30 | 1 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | |
|-----------------------|---------|---------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE 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 | 676 | .00 | 0 | .00 | 8122 | 8122.00 | 0 |
| | 06 22 | ELECTRICITY | 1127 | .00 | 0 | 1127 | .00 | 0 | .00 | 13524 | 13524.00 | 0 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 145 | 145.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 913 | 94.17 | 10 | 913 | 94.17 | 10 | .00 | 10962 | 10867.83 | 1 |
| | 06 60 | VEHICLE SUPPLIES | 2948 | 2244.97 | 76 | 2948 | 2244.97 | 76 | .00 | 35377 | 33132.03 | 6 |
| | 06 61 | FUEL | 27720 | 28730.86 | 104 | 27720 | 28730.86 | 104 | .00 | 332650 | 303919.14 | 9 |
| | 06 91 | MISC-SALT AND SAND | 7500 | 52464.39 | 700 | 7500 | 52464.39 | 700 | .00 | 90000 | 37535.61 | 58 |
| | 06 92 | MISC-CUTTING EDGES/BROOMS | 5853 | .00 | 0 | 5853 | .00 | 0 | 34.00 | 70234 | 70200.00 | 0 |
| | 06 99 | POSTAGE | 72 | .00 | 0 | 72 | .00 | 0 | .00 | 868 | 868.00 | 0 |
| | 06 ** | SUPPLIES | 46821 | 83534.39 | 178 | 46821 | 83534.39 | 178 | 34.00 | 561882 | 478313.61 | 15 |
| 431 | ** ** | STREET | 336082 | 193183.61 | 58 | 336082 | 193183.61 | 58 | 53827.21 | 4033121 | 3786110.18 | 6 |
| 43 | ** ** | HIGHWAYS & STREETS | 336082 | 193183.61 | 58 | 336082 | 193183.61 | 58 | 53827.21 | 4033121 | 3786110.18 | 6 |
| 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 | 193183.61 | 58 | 336082 | 193183.61 | 58 | 53827.21 | 4033121 | 3786110.18 | 6 |
| DEPT | 40 | TOTAL ***** | | | | | | | | | | |
| | | STREET | 336082 | 193183.61 | 58 | 336082 | 193183.61 | 58 | 53827.21 | 4033121 | 3786110.18 | 6 |

| 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 | 7198.06 | 35 | 20632 | 7198.06 | 35 | .00 | 247593 | 240394.94 | 3 |
| 01 | 20 | OVERTIME | 250 | 138.77 | 56 | 250 | 138.77 | 56 | .00 | 3000 | 2861.23 | 5 |
| 01 | 30 | EXTRA HELP | 291 | 1180.32 | 406 | 291 | 1180.32 | 406 | .00 | 3500 | 2319.68 | 34 |
| 01 | ** | SALARIES | 21173 | 8517.15 | 40 | 21173 | 8517.15 | 40 | .00 | 254093 | 245575.85 | 3 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 2733 | 1748.38 | 64 | 2733 | 1748.38 | 64 | .00 | 32797 | 31048.62 | 5 |
| 02 | 11 | LIFE INSURANCE | 21 | 15.56 | 74 | 21 | 15.56 | 74 | .00 | 254 | 238.44 | 6 |
| 02 | 20 | SOCIAL SECURITY | 18 | 143.34 | 796 | 18 | 143.34 | 796 | .00 | 217 | 73.66 | 66 |
| 02 | 21 | MEDICARE | 243 | 219.41 | 90 | 243 | 219.41 | 90 | .00 | 2921 | 2701.59 | 8 |
| 02 | 30 | PENSION | 4389 | 3362.71 | 77 | 4389 | 3362.71 | 77 | .00 | 52675 | 49312.29 | 6 |
| 02 | 60 | WORKERS COMPENSATION | 156 | .00 | 0 | 156 | .00 | 0 | .00 | 1874 | 1874.00 | 0 |
| 02 | ** | EMPLOYEE BENEFITS | 7560 | 5489.40 | 73 | 7560 | 5489.40 | 73 | .00 | 90738 | 85248.60 | 6 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 20 | TESTING | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 60 | 60.00 | 0 |
| 03 | 22 | CONTRACTS | 15 | .00 | 0 | 15 | .00 | 0 | .00 | 188 | 188.00 | 0 |
| 03 | 30 | MEDICAL EXAMS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 03 | 90 | ASSOCIATIONS | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 81 | .00 | 0 | 81 | .00 | 0 | .00 | 998 | 998.00 | 0 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 375 | 141.07 | 38 | 375 | 141.07 | 38 | .00 | 4500 | 4358.93 | 3 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 350 | .00 | 0 | 350 | .00 | 0 | 1500.00 | 4200 | 2700.00 | 36 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 9472 | 1015.99 | 11 | 9472 | 1015.99 | 11 | 14.88 | 113677 | 112646.13 | 1 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 208 | 70.87 | 34 | 208 | 70.87 | 34 | .00 | 2500 | 2429.13 | 3 |
| 04 | 42 | EQUIPMENT RENTAL | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 04 | 43 | MTCE SIRENS | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 04 | ** | PURCH. PROPERTY SERVICES | 10696 | 1227.93 | 12 | 10696 | 1227.93 | 12 | 1514.88 | 128377 | 125634.19 | 2 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 176 | .00 | 0 | 176 | .00 | 0 | .00 | 2112 | 2112.00 | 0 |
| 05 | 80 | TRAVEL | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 05 | 90 | EDUCATION & TRAINING | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 05 | 92 | WEARING APPAREL | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | ** | PURCHASED SERVICES | 259 | .00 | 0 | 259 | .00 | 0 | .00 | 3112 | 3112.00 | 0 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 460 | 384.17- | 84- | 460 | 384.17- | 84- | .00 | 5522 | 5906.17 | 7- |
| 06 | 22 | ELECTRICITY | 2904 | 23.75- | 1- | 2904 | 23.75- | 1- | .00 | 34858 | 34881.75 | 0 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 1333 | 4171.45 | 313 | 1333 | 4171.45 | 313 | 1000.00 | 16000 | 10828.55 | 32 |
| 06 | 60 | VEHICLE SUPPLIES | 208 | 9.49 | 5 | 208 | 9.49 | 5 | .00 | 2500 | 2490.51 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | | | | | |
|-----------------------|------|-----------------------|-------------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| 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 | 61 FUEL | 460 | 300.30 | 65 | 460 | 300.30 | 65 | .00 | 5525 | 5224.70 | 5 |
| | 06 | 99 POSTAGE | 4 | 10.38 | 260 | 4 | 10.38 | 260 | .00 | 50 | 39.62 | 21 |
| | 06 | ** SUPPLIES | 5377 | 4083.70 | 76 | 5377 | 4083.70 | 76 | 1000.00 | 64555 | 59471.30 | 8 |
| 419 | ** | ** NON-DEPARTMENTAL | 45146 | 19318.18 | 43 | 45146 | 19318.18 | 43 | 2514.88 | 541873 | 520039.94 | 4 |
| 41 | ** | ** GENERAL GOVERNMENT | 45146 | 19318.18 | 43 | 45146 | 19318.18 | 43 | 2514.88 | 541873 | 520039.94 | 4 |
| DIV | 4400 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 45146 | 19318.18 | 43 | 45146 | 19318.18 | 43 | 2514.88 | 541873 | 520039.94 | 4 |
| DEPT | 44 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 45146 | 19318.18 | 43 | 45146 | 19318.18 | 43 | 2514.88 | 541873 | 520039.94 | 4 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4500 PUBLIC WORKS ADMIN. / | | | *****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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 02 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 04 25 | CONTRACTS ONE-CALL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 04 40 | EQUIPMENT MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 05 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 05 90 | EDUCATION & TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 05 ** | PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 06 22 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 06 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 06 61 | FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 06 ** | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4500 PUBLIC WORKS ADMIN. / | | | *****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 | | | | | | | | | | |
| 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 | 2195742 | 2182447.28 | 99 | 2195742 | 2182447.28 | 99 | 281732.30 | 26351479 | 23887299.42 | 9 |

| FUND 100 AIRPORT | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|----------|-------------------------|-------------------|------------|------------------------|--------|------------|----------|---------------|-------------------|---------------|
| BA | ELE 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 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | 1630000.00 | 0 | 0 | 1630000.00 | 0 | .00 | 0 | 1630000.00- 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 1630000.00 | 0 | 0 | 1630000.00 | 0 | .00 | 0 | 1630000.00- 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 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 |
| | 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 | 1630000.00 | 0 | 0 | 1630000.00 | 0 | .00 | 0 | 1630000.00- 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 1630000.00 | 0 | 0 | 1630000.00 | 0 | .00 | 0 | 1630000.00- 0 |
| | DIV 0000 | TOTAL ***** | 0 | 1633500.00 | 0 | 0 | 1633500.00 | 0 | .00 | 0 | 1633500.00- 0 |
| | DEPT 00 | TOTAL ***** | 0 | 1633500.00 | 0 | 0 | 1633500.00 | 0 | .00 | 0 | 1633500.00- 0 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | |
|------------------|-------|--------------------------|-------------------|----------|------|------------------------|----------|------|----------|--------|------------|------|
| 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 | 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 | 23167 | .00 | 0 | .00 | 278014 | 278014.00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 23167 | .00 | 0 | 23167 | .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 | 23167 | .00 | 0 | .00 | 278014 | 278014.00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 23167 | .00 | 0 | 23167 | .00 | 0 | .00 | 278014 | 278014.00 | 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 74206 | 81183.56 | 109- | 74206 | 81183.56 | 109- | .00 | 890477 | 971660.56 | 9- |
| | 01 20 | OVERTIME | 1375 | 774.02 | 56 | 1375 | 774.02 | 56 | .00 | 16500 | 15725.98 | 5 |
| | 01 30 | EXTRA HELP | 1485 | .00 | 0 | 1485 | .00 | 0 | .00 | 17820 | 17820.00 | 0 |
| | 01 ** | SALARIES | 77066 | 80409.54 | 104- | 77066 | 80409.54 | 104- | .00 | 924797 | 1005206.54 | 9- |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6612 | 5651.46 | 86 | 6612 | 5651.46 | 86 | .00 | 79348 | 73696.54 | 7 |
| | 02 11 | LIFE INSURANCE | 73 | 52.08 | 71 | 73 | 52.08 | 71 | .00 | 882 | 829.92 | 6 |
| | 02 20 | SOCIAL SECURITY | 92 | .00 | 0 | 92 | .00 | 0 | .00 | 1105 | 1105.00 | 0 |
| | 02 21 | MEDICARE | 887 | 791.87 | 89 | 887 | 791.87 | 89 | .00 | 10645 | 9853.13 | 7 |
| | 02 30 | PENSION | 15887 | 14071.11 | 89 | 15887 | 14071.11 | 89 | .00 | 190647 | 176575.89 | 7 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 233 | .00 | 0 | 233 | .00 | 0 | .00 | 2805 | 2805.00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 23784 | 20566.52 | 87 | 23784 | 20566.52 | 87 | .00 | 285432 | 264865.48 | 7 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 03 22 | CONTRACTS | 0 | 500.00 | 0 | 0 | 500.00 | 0 | .00 | 0 | 500.00 | 0 |
| | 03 30 | MEDICAL EXAMS | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 03 40 | PROF SERVICE CONTRACTS | 2083 | .00 | 0 | 2083 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 311 | .00 | 0 | 311 | .00 | 0 | .00 | 3734 | 3734.00 | 0 |
| | 03 90 | ASSOCIATIONS | 240 | 175.00 | 73 | 240 | 175.00 | 73 | .00 | 2880 | 2705.00 | 6 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 2675 | 675.00 | 25 | 2675 | 675.00 | 25 | .00 | 32114 | 31439.00 | 2 |

| 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 | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | |
| 04 11 | | WATER | 558 | 1017.45 | 182 | 558 | 1017.45 | 182 | .00 | 6700 | 5682.55 15 |
| 04 21 | | GARBAGE COLLECTION | 800 | 872.75 | 109 | 800 | 872.75 | 109 | .00 | 9600 | 8727.25 9 |
| 04 23 | | MTCE CONTRACTS | 11327 | 11771.20 | 104 | 11327 | 11771.20 | 104 | .00 | 135925 | 124153.80 9 |
| 04 31 | | MTCE. FURNITURE & FIXTURES | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 0 |
| 04 32 | | MTCE. COMPUTER | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 0 |
| 04 33 | | MTCE. BUILDING & GROUNDS | 4741 | 1288.99 | 27 | 4741 | 1288.99 | 27 | .00 | 56900 | 55611.01 2 |
| 04 35 | | MTCE. CAR, BUS, TRUCK, HEAVY | 3574 | 837.44 | 23 | 3574 | 837.44 | 23 | 5011.30 | 42900 | 37051.26 14 |
| 04 36 | | MTCE. RADIO | 108 | .00 | 0 | 108 | .00 | 0 | .00 | 1300 | 1300.00 0 |
| 04 37 | | MTCE. LANDSIDE | 2458 | 1082.84 | 44 | 2458 | 1082.84 | 44 | .00 | 29500 | 28417.16 4 |
| 04 38 | | MTCE. AIRSIDE | 25541 | 6222.73 | 24 | 25541 | 6222.73 | 24 | .00 | 306500 | 300277.27 2 |
| 04 42 | | EQUIPMENT RENTAL | 255 | 254.08 | 100 | 255 | 254.08 | 100 | .00 | 3060 | 2805.92 8 |
| 04 43 | | MTCE. SECURITY | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 0 |
| 04 ** | | PURCH. PROPERTY SERVICES | 49986 | 23347.48 | 47 | 49986 | 23347.48 | 47 | 5011.30 | 599885 | 571526.22 5 |
| 05 | | PURCHASED SERVICES | | | | | | | | | |
| 05 09 | | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 05 10 | | FLEET LABOR | 833 | 237.61 | 29 | 833 | 237.61 | 29 | .00 | 10000 | 9762.39 2 |
| 05 20 | | LIABILITY INSURANCE | 700 | 3323.00 | 475 | 700 | 3323.00 | 475 | .00 | 8400 | 5077.00 40 |
| 05 30 | | TELEPHONE | 1250 | 50.35 | 4 | 1250 | 50.35 | 4 | .00 | 15004 | 14953.65 0 |
| 05 40 | | PUBLICATIONS/LEGAL ADS | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 0 |
| 05 41 | | PROMOTION | 10166 | 665.00 | 7 | 10166 | 665.00 | 7 | .00 | 122000 | 121335.00 1 |
| 05 80 | | TRAVEL | 1797 | .00 | 0 | 1797 | .00 | 0 | 2000.00 | 21570 | 19570.00 9 |
| 05 90 | | EDUCATION & TRAINING | 1158 | 1315.00 | 114 | 1158 | 1315.00 | 114 | 1500.00 | 13900 | 11085.00 20 |
| 05 91 | | CAR ALLOWANCE | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 0 |
| 05 92 | | WEARING APPAREL | 633 | .00 | 0 | 633 | .00 | 0 | 1600.00 | 7600 | 6000.00 21 |
| 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 | 5590.96 | 34 | 16678 | 5590.96 | 34 | 5100.00 | 200174 | 189483.04 5 |
| 06 | | SUPPLIES | | | | | | | | | |
| 06 10 | | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 06 21 | | NATURAL GAS | 3319 | 1145.06 | 35 | 3319 | 1145.06 | 35 | .00 | 39836 | 38690.94 3 |
| 06 22 | | ELECTRICITY | 9072 | .00 | 0 | 9072 | .00 | 0 | .00 | 108869 | 108869.00 0 |
| 06 32 | | EXTERNAL FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 06 40 | | BOOKS & SUBSCRIPTIONS | 55 | .00 | 0 | 55 | .00 | 0 | .00 | 660 | 660.00 0 |
| 06 50 | | OPERATION SUPPLIES | 2266 | 7622.80 | 336 | 2266 | 7622.80 | 336 | .00 | 27200 | 19577.20 28 |
| 06 52 | | FOAM AND DRY CHEMICALS | 183 | 2200.00 | 1202 | 183 | 2200.00 | 1202 | .00 | 2200 | .00 100 |
| 06 60 | | VEHICLE SUPPLIES | 708 | 256.09 | 36 | 708 | 256.09 | 36 | .00 | 8500 | 8243.91 3 |
| 06 61 | | FUEL | 4302 | 6444.53 | 150 | 4302 | 6444.53 | 150 | .00 | 51625 | 45180.47 13 |
| 06 92 | | CUTTING EDGES | 1333 | .00 | 0 | 1333 | .00 | 0 | 3000.00 | 16000 | 13000.00 19 |
| 06 99 | | POSTAGE | 170 | 42.39 | 25 | 170 | 42.39 | 25 | .00 | 2040 | 1997.61 2 |
| 06 ** | | SUPPLIES | 21408 | 17710.87 | 83 | 21408 | 17710.87 | 83 | 3000.00 | 256930 | 236219.13 8 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | |
|------------------|---------|---------------------------|-------------------|------------|------|------------------------|------------|------|----------|----------|-------------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 1728855 | .00 | 0 | 1728855 | .00 | 0 | .00 | 20746276 | 20746276.00 | 0 |
| | 07 ** | PROPERTY | 1728855 | .00 | 0 | 1728855 | .00 | 0 | .00 | 20746276 | 20746276.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 166 | .00 | 0 | 166 | .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 | 10575 | 10575.42 | 100 | .00 | 126905 | 116329.58 | 8 |
| | 08 17 | CREDIT CARD DISCOUNTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 10741 | 10575.42 | 99 | 10741 | 10575.42 | 99 | .00 | 128905 | 118329.58 | 8 |
| 501 | ** ** | AIRPORT OPERATIONS | 1931193 | 1943.29- | 0 | 1931193 | 1943.29- | 0 | 13111.30 | 23174513 | 23163344.99 | 0 |
| 50 | ** ** | PROPRIETARY FUNDS | 1931193 | 1943.29- | 0 | 1931193 | 1943.29- | 0 | 13111.30 | 23174513 | 23163344.99 | 0 |
| DIV | 5000 | TOTAL ***** | | | | | | | | | | |
| | | AIRPORT | 1954360 | 1943.29- | 0 | 1954360 | 1943.29- | 0 | 13111.30 | 23452527 | 23441358.99 | 0 |
| DEPT | 50 | TOTAL ***** | | | | | | | | | | |
| | | AIRPORT | 1954360 | 1943.29- | 0 | 1954360 | 1943.29- | 0 | 13111.30 | 23452527 | 23441358.99 | 0 |
| FUND | 100 | TOTAL ***** | | | | | | | | | | |
| | | AIRPORT | 1954360 | 1631556.71 | 84 | 1954360 | 1631556.71 | 84 | 13111.30 | 23452527 | 21807858.99 | 7 |

| 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 SCELLANEOUS EXPENSE | | | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | | | |
| | | 03 | MI SCELLANEOUS EXPENSE | | | | | | | | | | | | |
| | | 03 00 | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | 03 ** | MI SCELLANEOUS 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 | .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 |
| 486 | ** | ** | DEPRECIATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 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 SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 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 | 4833.34 | 0 | .00 | 0 | 4833.34- | 0 | 4833.34- | 0 |
| | | 31 ** | ENTERPRISE FUNDS | 0 | 4833.34 | 0 | 0 | 4833.34 | 0 | .00 | 0 | 4833.34- | 0 | 4833.34- | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 4833.34 | 0 | 0 | 4833.34 | 0 | .00 | 0 | 4833.34- | 0 | 4833.34- | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 4833.34 | 0 | 0 | 4833.34 | 0 | .00 | 0 | 4833.34- | 0 | 4833.34- | 0 |
| | | | DI V 0000 TOTAL ***** | 0 | 4833.34 | 0 | 0 | 4833.34 | 0 | .00 | 0 | 4833.34- | 0 | 4833.34- | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 4833.34 | 0 | 0 | 4833.34 | 0 | .00 | 0 | 4833.34- | 0 | 4833.34- | 0 |

| FUND 120 CEMETERY | | DEPT/DIV 5400 CEMETERY/ | | | | | | | | | | | |
|-------------------|-----|-------------------------|------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | 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 | | | | | | | | | | |
| | 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 | 23830.46- | 139- | 17101 | 23830.46- | 139- | .00 | 205222 | 229052.46 | 12- |
| | 01 | 20 | OVERTIME | 1000 | 295.03 | 30 | 1000 | 295.03 | 30 | .00 | 12000 | 11704.97 | 3 |
| | 01 | 30 | EXTRA HELP | 2416 | .00 | 0 | 2416 | .00 | 0 | .00 | 29000 | 29000.00 | 0 |
| | 01 | ** | SALARIES | 20517 | 23535.43- | 115- | 20517 | 23535.43- | 115- | .00 | 246222 | 269757.43 | 10- |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 2087 | 1277.00 | 61 | 2087 | 1277.00 | 61 | .00 | 25053 | 23776.00 | 5 |
| | 02 | 11 | LIFE INSURANCE | 17 | 11.92 | 70 | 17 | 11.92 | 70 | .00 | 206 | 194.08 | 6 |
| | 02 | 20 | SOCIAL SECURITY | 149 | .00 | 0 | 149 | .00 | 0 | .00 | 1798 | 1798.00 | 0 |
| | 02 | 21 | MEDI CARE | 242 | 106.21 | 44 | 242 | 106.21 | 44 | .00 | 2908 | 2801.79 | 4 |
| | 02 | 30 | PENSION | 3805 | 2815.93 | 74 | 3805 | 2815.93 | 74 | .00 | 45660 | 42844.07 | 6 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 92 | .00 | 0 | 92 | .00 | 0 | .00 | 1108 | 1108.00 | 0 |
| | 02 | ** | EMPLOYEE BENEFITS | 6392 | 4211.06 | 66 | 6392 | 4211.06 | 66 | .00 | 76733 | 72521.94 | 6 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 5 | .00 | 0 | 5 | .00 | 0 | .00 | 68 | 68.00 | 0 |
| | 03 | 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 10 | 10.00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 13 | .00 | 0 | 13 | .00 | 0 | .00 | 178 | 178.00 | 0 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 63 | 39.57 | 63 | 63 | 39.57 | 63 | .00 | 760 | 720.43 | 5 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 1887 | .00 | 0 | 1887 | .00 | 0 | 15645.48 | 22645 | 6999.52 | 69 |
| | 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 376 | 183.13 | 49 | 376 | 183.13 | 49 | 7.02 | 4507 | 4316.85 | 4 |
| | 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 2326 | 222.70 | 10 | 2326 | 222.70 | 10 | 15652.50 | 27912 | 12036.80 | 57 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 10 | FLEET LABOR | 125 | 181.93 | 146 | 125 | 181.93 | 146 | .00 | 1500 | 1318.07 | 12 |
| | 05 | 20 | INSURANCE | 0 | 527.00 | 0 | 0 | 527.00 | 0 | .00 | 0 | 527.00- | 0 |
| | 05 | 30 | TELEPHONE | 205 | .00 | 0 | 205 | .00 | 0 | .00 | 2461 | 2461.00 | 0 |
| | 05 | 40 | PUBLICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 80 | TRAVEL | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 | 90 | EDUCATION AND TRAINING | 119 | .00 | 0 | 119 | .00 | 0 | .00 | 1435 | 1435.00 | 0 |

| FUND 120 CEMETERY | | DEPT/DIV 5400 CEMETERY/ | | | | | | | | | |
|-------------------|-------|---------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|-----------|-------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 502 | | CEMETERY OPERATIONS | | | | | | | | | |
| | 05 91 | CAR ALLOWANCE | 116 | .00 | 0 | 116 | .00 | 0 | .00 | 1400 | 1400.00 0 |
| | 05 92 | WEARING APPAREL | 41 | 30.98 | 76 | 41 | 30.98 | 76 | .00 | 500 | 469.02 6 |
| | 05 ** | PURCHASED SERVICES | 647 | 739.91 | 114 | 647 | 739.91 | 114 | .00 | 7796 | 7056.09 10 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 21 | NATURAL GAS | 130 | .00 | 0 | 130 | .00 | 0 | .00 | 1561 | 1561.00 0 |
| | 06 22 | ELECTRICITY | 225 | 16.58 | 7 | 225 | 16.58 | 7 | .00 | 2705 | 2688.42 1 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 20 | .00 | 0 | .00 | 250 | 250.00 0 |
| | 06 50 | OPERATION SUPPLIES | 4120 | 147.65 | 4 | 4120 | 147.65 | 4 | 23444.52 | 49445 | 25852.83 48 |
| | 06 60 | VEHICLE SUPPLIES | 166 | 277.37 | 167 | 166 | 277.37 | 167 | .00 | 2000 | 1722.63 14 |
| | 06 61 | FUEL | 732 | 492.02 | 67 | 732 | 492.02 | 67 | .00 | 8786 | 8293.98 6 |
| | 06 99 | POSTAGE | 30 | .00 | 0 | 30 | .00 | 0 | .00 | 360 | 360.00 0 |
| | 06 ** | SUPPLIES | 5423 | 933.62 | 17 | 5423 | 933.62 | 17 | 23444.52 | 65107 | 40728.86 37 |
| | 07 | PROPERTY | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 29416 | .00 | 0 | 29416 | .00 | 0 | 15000.00 | 353000 | 338000.00 4 |
| | 07 ** | PROPERTY | 29416 | .00 | 0 | 29416 | .00 | 0 | 15000.00 | 353000 | 338000.00 4 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 1530 | 1530.92 | 100 | 1530 | 1530.92 | 100 | .00 | 18371 | 16840.08 8 |
| | 08 ** | OTHER OBJECTS | 1530 | 1530.92 | 100 | 1530 | 1530.92 | 100 | .00 | 18371 | 16840.08 8 |
| 502 | ** ** | CEMETERY OPERATIONS | 66264 | 15897.22- | 24- | 66264 | 15897.22- | 24- | 54097.02 | 795319 | 757119.20 5 |
| 50 | ** ** | PROPRIETARY FUNDS | 66264 | 15897.22- | 24- | 66264 | 15897.22- | 24- | 54097.02 | 795319 | 757119.20 5 |
| DIV | 5400 | TOTAL ***** | | | | | | | | | |
| | | CEMETERY | 66264 | 15897.22- | 24- | 66264 | 15897.22- | 24- | 54097.02 | 795319 | 757119.20 5 |
| DEPT | 54 | TOTAL ***** | | | | | | | | | |
| | | CEMETERY | 66264 | 15897.22- | 24- | 66264 | 15897.22- | 24- | 54097.02 | 795319 | 757119.20 5 |
| FUND | 120 | TOTAL ***** | | | | | | | | | |
| | | CEMETERY | 66264 | 11063.88- | 17- | 66264 | 11063.88- | 17- | 54097.02 | 795319 | 752285.86 5 |

| FUND 125 PARKING AUTHORITY | | | 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 125 PARKING AUTHORITY | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | | | | |
|----------------------------|-----|----------------------------------|-------------------|---------|------|------------------------|---------|------|--------|-----------|----------|
| BA | OBJ | ACCOUNT | *****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 | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 | 03 PARKING AUTHORITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 | ** ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 | 02 HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 503 | | PARKING AUTH. OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 4110 | 1793.52 | 44 | 4110 | 1793.52 | 44 | .00 | 49321 | 47527.48 |
| | 01 | 20 OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 | 30 EXTRA HELP | 866 | 360.00 | 42 | 866 | 360.00 | 42 | .00 | 10400 | 10040.00 |
| | 01 | ** SALARIES | 4976 | 2153.52 | 43 | 4976 | 2153.52 | 43 | .00 | 59721 | 57567.48 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 | 11 LIFE INSURANCE | 4 | 1.92 | 48 | 4 | 1.92 | 48 | .00 | 49 | 47.08 |
| | 02 | 20 SOCIAL SECURITY | 308 | 300.71 | 98 | 308 | 300.71 | 98 | .00 | 3703 | 3402.29 |
| | 02 | 21 MEDI CARE | 72 | 70.33 | 98 | 72 | 70.33 | 98 | .00 | 866 | 795.67 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 | 60 WORKERS COMPENSATION | 37 | .00 | 0 | 37 | .00 | 0 | .00 | 450 | 450.00 |
| | 02 | ** EMPLOYEE BENEFITS | 421 | 372.96 | 89 | 421 | 372.96 | 89 | .00 | 5068 | 4695.04 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 | 22 CONTRACTS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 |
| | 03 | 30 MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 | 11 WATER | 16 | 23.22 | 145 | 16 | 23.22 | 145 | .00 | 200 | 176.78 |
| | 04 | 22 SNOW REMOVAL | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 |
| | 04 | 24 CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 | 33 MTCE. BUILDING & GROUNDS | 333 | .00 | 0 | 333 | .00 | 0 | .00 | 4000 | 4000.00 |
| | 04 | ** PURCH. PROPERTY SERVICES | 2015 | 23.22 | 1 | 2015 | 23.22 | 1 | .00 | 24200 | 24176.78 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 | 09 LEGAL SERVICES | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 |
| | 05 | 10 LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 05 | 20 LIABILITY INSURANCE | 125 | 1342.00 | 1074 | 125 | 1342.00 | 1074 | .00 | 1500 | 158.00 |
| | 05 | 30 TELEPHONE | 65 | .00 | 0 | 65 | .00 | 0 | .00 | 789 | 789.00 |
| | 05 | 91 CAR ALLOWANCE | 67 | 67.00 | 100 | 67 | 67.00 | 100 | .00 | 804 | 737.00 |

| FUND 125 PARKING AUTHORITY | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------|---------|----------------------------------|--------|---------|------------------------|--------|---------|----------|---------------|-------------------|-----------|----|
| BA | ELE OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 503 | | PARKING AUTH. OPERATIONS | | | | | | | | | | |
| | 05 ** | PURCHASED SERVICES | 340 | 1409.00 | 414 | 340 | 1409.00 | 414 | .00 | 4093 | 2684.00 | 34 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 71 | .00 | 0 | 71 | .00 | 0 | .00 | 857 | 857.00 | 0 |
| | 06 22 | ELECTRICITY | 292 | 14.04 | 5 | 292 | 14.04 | 5 | .00 | 3507 | 3492.96 | 0 |
| | 06 50 | OPERATION SUPPLIES | 66 | .00 | 0 | 66 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| | 06 99 | POSTAGE | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 06 ** | SUPPLIES | 437 | 14.04 | 3 | 437 | 14.04 | 3 | .00 | 5264 | 5249.96 | 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 04 | PAYMENT IN LIEU OF TAXES | 213 | 213.50 | 100 | 213 | 213.50 | 100 | .00 | 2562 | 2348.50 | 8 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 376 | 376.25 | 100 | 376 | 376.25 | 100 | .00 | 4515 | 4138.75 | 8 |
| | 08 ** | OTHER OBJECTS | 589 | 589.75 | 100 | 589 | 589.75 | 100 | .00 | 7077 | 6487.25 | 8 |
| 503 | ** ** | PARKING AUTH. OPERATIONS | 8819 | 4562.49 | 52 | 8819 | 4562.49 | 52 | .00 | 105923 | 101360.51 | 4 |
| 50 | ** ** | PROPRIETARY FUNDS | 8819 | 4562.49 | 52 | 8819 | 4562.49 | 52 | .00 | 105923 | 101360.51 | 4 |
| DIV | 5500 | TOTAL ***** | | | | | | | | | | |
| | | PARKING AUTHORITY | 8819 | 4562.49 | 52 | 8819 | 4562.49 | 52 | .00 | 105923 | 101360.51 | 4 |
| DEPT | 55 | TOTAL ***** | | | | | | | | | | |
| | | PARKING AUTHORITY | 8819 | 4562.49 | 52 | 8819 | 4562.49 | 52 | .00 | 105923 | 101360.51 | 4 |
| FUND | 125 | TOTAL ***** | | | | | | | | | | |
| | | PARKING AUTHORITY | 8819 | 4562.49 | 52 | 8819 | 4562.49 | 52 | .00 | 105923 | 101360.51 | 4 |

| 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 | .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 | 87083.33 | 0 | 0 | 87083.33 | 0 | .00 | 0 | 87083.33- 0 | |
| | 31 | 05 WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 31 | ** ENTERPRISE FUNDS | 0 | 87083.33 | 0 | 0 | 87083.33 | 0 | .00 | 0 | 87083.33- 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 | 87083.33 | 0 | 0 | 87083.33 | 0 | .00 | 0 | 87083.33- 0 | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 87083.33 | 0 | 0 | 87083.33 | 0 | .00 | 0 | 87083.33- 0 | |
| DIV | 0000 | TOTAL ***** | 0 | 86627.92 | 0 | 0 | 86627.92 | 0 | .00 | 0 | 86627.92- 0 | |
| DEPT | 00 | TOTAL ***** | 0 | 86627.92 | 0 | 0 | 86627.92 | 0 | .00 | 0 | 86627.92- 0 | |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | | | | |
|-----------------------------|-------|-----------------------------------|--------|----------|------------------------|--------|----------|------|----------|-----------|-----------|------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 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 | 1651 | 1708.00 | 104 | 1651 | 1708.00 | 104 | .00 | 19817 | 18109.00 | 9 |
| | 31 ** | ENTERPRISE FUNDS | 1651 | 1708.00 | 104 | 1651 | 1708.00 | 104 | .00 | 19817 | 18109.00 | 9 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 1666 | 1666.67 | 100 | 1666 | 1666.67 | 100 | .00 | 20000 | 18333.33 | 8 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 1666 | 1666.67 | 100 | 1666 | 1666.67 | 100 | .00 | 20000 | 18333.33 | 8 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 3317 | 3374.67 | 102 | 3317 | 3374.67 | 102 | .00 | 39817 | 36442.33 | 9 |
| 49 | ** ** | OTHER FINANCING SOURCES | 3317 | 3374.67 | 102 | 3317 | 3374.67 | 102 | .00 | 39817 | 36442.33 | 9 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 61423 | 45667.67 | 74 | 61423 | 45667.67 | 74 | .00 | 737077 | 782744.67 | 6 |
| | 01 20 | OVERTIME | 333 | 5.80 | 2 | 333 | 5.80 | 2 | .00 | 4000 | 4005.80 | 0 |
| | 01 30 | EXTRA HELP | 3500 | 3600.70 | 103 | 3500 | 3600.70 | 103 | .00 | 42000 | 38399.30 | 9 |
| | 01 ** | SALARIES | 65256 | 42072.77 | 65 | 65256 | 42072.77 | 65 | .00 | 783077 | 825149.77 | 5 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 10767 | 6733.65 | 63 | 10767 | 6733.65 | 63 | .00 | 129207 | 122473.35 | 5 |
| | 02 11 | LIFE INSURANCE | 79 | 66.35 | 84 | 79 | 66.35 | 84 | .00 | 951 | 884.65 | 7 |
| | 02 20 | SOCIAL SECURITY | 217 | 487.85 | 225 | 217 | 487.85 | 225 | .00 | 2604 | 2116.15 | 19 |
| | 02 21 | MEDICARE | 758 | 719.83 | 95 | 758 | 719.83 | 95 | .00 | 9096 | 8376.17 | 8 |
| | 02 30 | PENSION | 12981 | 10830.94 | 83 | 12981 | 10830.94 | 83 | .00 | 155774 | 144943.06 | 7 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 3 | 3.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 1106 | .00 | 0 | 1106 | .00 | 0 | .00 | 13275 | 13275.00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 25908 | 18838.62 | 73 | 25908 | 18838.62 | 73 | .00 | 310910 | 292071.38 | 6 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 83 | 50.00 | 60 | 83 | 50.00 | 60 | .00 | 1000 | 950.00 | 5 |
| | 03 22 | CONTRACTS | 0 | 1033.20 | 0 | 0 | 1033.20 | 0 | .00 | 0 | 1033.20 | 0 |
| | 03 30 | MEDICAL EXAMS | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 99 | 1083.20 | 1094 | 99 | 1083.20 | 1094 | .00 | 1200 | 116.80 | 90 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | | | | |
|-----------------------------|-------|-----------------------------------|--------|----------|------------------------|--------|----------|------|-----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 183 | .00 | 0 | 183 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 24 | COMPOST CONTRACT | 22083 | 50.88 | 0 | 22083 | 50.88 | 0 | 65000.00 | 265000 | 199949.12 | 25 |
| | 04 25 | CONTRACT - STATE PERMIT | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 1000 | 980.16 | 98 | 1000 | 980.16 | 98 | .00 | 12000 | 11019.84 | 8 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3084 | 1843.12 | 60 | 3084 | 1843.12 | 60 | 40.51- | 37008 | 35205.39 | 5 |
| | 04 36 | MTCE. RADIO | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 40 | EQUIPMENT MTCE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 12 | .00 | 0 | 12 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 26536 | 2874.16 | 11 | 26536 | 2874.16 | 11 | 64959.49 | 318458 | 250624.35 | 21 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 1166 | 623.75 | 54 | 1166 | 623.75 | 54 | .00 | 14000 | 13376.25 | 5 |
| | 05 20 | INSURANCE | 0 | 4880.00 | 0 | 0 | 4880.00 | 0 | .00 | 0 | 4880.00- | 0 |
| | 05 30 | TELEPHONE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 05 80 | TRAVEL | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 05 92 | WEARING APPAREL | 208 | .00 | 0 | 208 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 05 ** | PURCHASED SERVICES | 1831 | 5503.75 | 301 | 1831 | 5503.75 | 301 | .00 | 22000 | 16496.25 | 25 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 750 | .00 | 0 | 750 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| | 06 22 | ELECTRICITY | 1750 | .00 | 0 | 1750 | .00 | 0 | .00 | 21000 | 21000.00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 4 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 900 | .00 | 0 | 900 | .00 | 0 | .00 | 10800 | 10800.00 | 0 |
| | 06 60 | VEHICLE SUPPLIES | 2000 | 2283.10 | 114 | 2000 | 2283.10 | 114 | .00 | 24000 | 21716.90 | 10 |
| | 06 61 | FUEL | 8333 | 8492.33 | 102 | 8333 | 8492.33 | 102 | .00 | 100000 | 91507.67 | 9 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 13737 | 10775.43 | 78 | 13737 | 10775.43 | 78 | .00 | 164850 | 154074.57 | 7 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 104056 | 101.76 | 0 | 104056 | 101.76 | 0 | 623671.25 | 1248671 | 624897.99 | 50 |
| | 07 ** | PROPERTY | 104056 | 101.76 | 0 | 104056 | 101.76 | 0 | 623671.25 | 1248671 | 624897.99 | 50 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 21274 | 21274.42 | 100 | 21274 | 21274.42 | 100 | .00 | 255293 | 234018.58 | 8 |
| | 08 ** | OTHER OBJECTS | 21274 | 21274.42 | 100 | 21274 | 21274.42 | 100 | .00 | 255293 | 234018.58 | 8 |
| 504 | ** ** | COLLECTION OPERATIONS | 258697 | 18378.57 | 7 | 258697 | 18378.57 | 7 | 688630.74 | 3104459 | 2397449.69 | 23 |
| 50 | ** ** | PROPRIETARY FUNDS | 258697 | 18378.57 | 7 | 258697 | 18378.57 | 7 | 688630.74 | 3104459 | 2397449.69 | 23 |
| DIV | 5600 | TOTAL ***** GARBAGE COLLECTION | 262014 | 21753.24 | 8 | 262014 | 21753.24 | 8 | 688630.74 | 3144276 | 2433892.02 | 23 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------------|-----|-----------------------------------|-------------------|----------|------|------------------------|----------|------|-----------|-----------|---------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | |
| DEPT | 56 | TOTAL ***** | | | | | | | | | |
| | | GARBAGE COLLECTION | 262014 | 21753.24 | 8 | 262014 | 21753.24 | 8 | 688630.74 | 3144276 | 2433892.02 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 | 19473 | 19473.75 | 100 | .00 | 233685 | 214211.25 | 8 |
| | 30 ** | GENERAL FUND | 19473 | 19473.75 | 100 | 19473 | 19473.75 | 100 | .00 | 233685 | 214211.25 | 8 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 1847 | 1911.25 | 104 | 1847 | 1911.25 | 104 | .00 | 22175 | 20263.75 | 9 |
| | 31 ** | ENTERPRISE FUNDS | 1847 | 1911.25 | 104 | 1847 | 1911.25 | 104 | .00 | 22175 | 20263.75 | 9 |
| | 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 | 8833 | 8833.33 | 100 | .00 | 106000 | 97166.67 | 8 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 8833 | 8833.33 | 100 | 8833 | 8833.33 | 100 | .00 | 106000 | 97166.67 | 8 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 30153 | 30218.33 | 100 | 30153 | 30218.33 | 100 | .00 | 361860 | 331641.67 | 8 |
| 49 | ** ** | OTHER FINANCING SOURCES | 30153 | 30218.33 | 100 | 30153 | 30218.33 | 100 | .00 | 361860 | 331641.67 | 8 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 29620 | 17988.65- | 61- | 29620 | 17988.65- | 61- | .00 | 355440 | 373428.65 | 5- |
| | 01 20 | OVERTIME | 1000 | 187.56 | 19 | 1000 | 187.56 | 19 | .00 | 12000 | 11812.44 | 2 |
| | 01 30 | EXTRA HELP | 5000 | 200.17 | 4 | 5000 | 200.17 | 4 | .00 | 60000 | 59799.83 | 0 |
| | 01 ** | SALARIES | 35620 | 17600.92- | 49- | 35620 | 17600.92- | 49- | .00 | 427440 | 445040.92 | 4- |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3373 | 2540.78 | 75 | 3373 | 2540.78 | 75 | .00 | 40476 | 37935.22 | 6 |
| | 02 11 | LIFE INSURANCE | 29 | 23.28 | 80 | 29 | 23.28 | 80 | .00 | 356 | 332.72 | 7 |
| | 02 20 | SOCIAL SECURITY | 310 | 81.38 | 26 | 310 | 81.38 | 26 | .00 | 3720 | 3638.62 | 2 |
| | 02 21 | MEDICARE | 423 | 292.44 | 69 | 423 | 292.44 | 69 | .00 | 5078 | 4785.56 | 6 |
| | 02 30 | PENSION | 6436 | 5012.82 | 78 | 6436 | 5012.82 | 78 | .00 | 77236 | 72223.18 | 7 |
| | 02 50 | UNEMPLOYMENT & OASIS | 17 | .00 | 0 | 17 | .00 | 0 | .00 | 209 | 209.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 468 | .00 | 0 | 468 | .00 | 0 | .00 | 5626 | 5626.00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 11056 | 7950.70 | 72 | 11056 | 7950.70 | 72 | .00 | 132701 | 124750.30 | 6 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 31 | MONITORING | 4167 | .00 | 0 | 4167 | .00 | 0 | 20000.00 | 50000 | 30000.00 | 40 |
| | 03 42 | SOFTWARE AGREEMENT | 112 | .00 | 0 | 112 | .00 | 0 | .00 | 1349 | 1349.00 | 0 |

| 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 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| 03 | 90 | ASSOCIATIONS | 47 | .00 | 0 | 47 | .00 | 0 | .00 | 567 | 567.00 | 0 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 4367 | .00 | 0 | 4367 | .00 | 0 | 20000.00 | 52416 | 32416.00 | 38 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 320 | .00 | 0 | 320 | .00 | 0 | .00 | 3840 | 3840.00 | 0 |
| 04 | 21 | WHITE GOODS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 25 | CONTRACTS - STATE PERMIT | 249 | .00 | 0 | 249 | .00 | 0 | .00 | 2990 | 2990.00 | 0 |
| 04 | 26 | CONTRACTS-SECURITY SYSTEM | 22 | .00 | 0 | 22 | .00 | 0 | .00 | 275 | 275.00 | 0 |
| 04 | 27 | HAZARDOUS WASTE DISPOSAL | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 04 | 28 | E-RECYCLING | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 04 | 29 | TREE GRINDING | 2500 | .00 | 0 | 2500 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 04 | 30 | TIRES | 0 | 8976.60 | 0 | 0 | 8976.60 | 0 | .00 | 0 | 8976.60 | 0 |
| 04 | 31 | MTCE FURNITURE & FIXTURES | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 62 | .00 | 0 | 62 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 1000 | 175.00 | 18 | 1000 | 175.00 | 18 | .00 | 12000 | 11825.00 | 2 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2916 | 1636.57 | 56 | 2916 | 1636.57 | 56 | .00 | 35000 | 33363.43 | 5 |
| 04 | 36 | MTCE. RADIO | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 04 | 39 | MTCE. GRAVEL LANDFILL RD | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 04 | 40 | EQUIPMENT MTCE | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 33000 | 110125.00 | 334 | 33000 | 110125.00 | 334 | .00 | 396000 | 285875.00 | 28 |
| 04 | 43 | FINAL COVER | 13333 | .00 | 0 | 13333 | .00 | 0 | 80000.00 | 160000 | 80000.00 | 50 |
| 04 | ** | PURCH. PROPERTY SERVICES | 57799 | 120913.17 | 209 | 57799 | 120913.17 | 209 | 80000.00 | 693655 | 492741.83 | 29 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 250 | 37.13 | 15 | 250 | 37.13 | 15 | .00 | 3000 | 2962.87 | 1 |
| 05 | 20 | INSURANCE | 15 | .00 | 0 | 15 | .00 | 0 | .00 | 184 | 184.00 | 0 |
| 05 | 30 | TELEPHONE | 715 | .00 | 0 | 715 | .00 | 0 | .00 | 8590 | 8590.00 | 0 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 05 | 80 | TRAVEL | 393 | 297.00 | 76 | 393 | 297.00 | 76 | .00 | 4726 | 4429.00 | 6 |
| 05 | 90 | EDUCATION & TRAINING | 620 | 111.30 | 18 | 620 | 111.30 | 18 | 3000.00 | 7449 | 4337.70 | 42 |
| 05 | 91 | CAR ALLOWANCE | 158 | .00 | 0 | 158 | .00 | 0 | .00 | 1900 | 1900.00 | 0 |
| 05 | 92 | WEARING APPAREL | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 2233 | 445.43 | 20 | 2233 | 445.43 | 20 | 3000.00 | 26849 | 23403.57 | 13 |
| 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 | .00 | 0 | 686 | .00 | 0 | .00 | 8234 | 8234.00 | 0 |
| 06 | 23 | PROPANE | 1666 | 1555.75 | 93 | 1666 | 1555.75 | 93 | .00 | 20000 | 18444.25 | 8 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 105 | 105.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 1100 | 512.06 | 47 | 1100 | 512.06 | 47 | .00 | 13200 | 12687.94 | 4 |
| 06 | 60 | VEHICLE SUPPLIES | 1272 | 734.11 | 58 | 1272 | 734.11 | 58 | .00 | 15273 | 14538.89 | 5 |
| 06 | 61 | FUEL | 14857 | 23228.36 | 156 | 14857 | 23228.36 | 156 | .00 | 178286 | 155057.64 | 13 |
| 06 | 99 | POSTAGE | 253 | .00 | 0 | 253 | .00 | 0 | .00 | 3037 | 3037.00 | 0 |
| 06 | ** | SUPPLIES | 19842 | 26030.28 | 131 | 19842 | 26030.28 | 131 | .00 | 238135 | 212104.72 | 11 |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 5700 LANDFILL/ | | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
|-----------------------------|------|-----|---------------------------|---------|-----------|------|------------------------|-----------|--------|------------|-----------|------------|----|
| BA | ELE | OBJ | ACCOUNT | CURRENT | | | | | BUDGET | BALANCE | BDGT | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 107077 | .00 | 0 | 107077 | .00 | 0 | 864920.85 | 1284921 | 420000.15 | 67 |
| | 07 | 95 | FINAL COVER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | ** | PROPERTY | 107077 | .00 | 0 | 107077 | .00 | 0 | 864920.85 | 1284921 | 420000.15 | 67 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 30171 | 30171.00 | 100 | 30171 | 30171.00 | 100 | .00 | 362052 | 331881.00 | 8 |
| | 08 | ** | OTHER OBJECTS | 30171 | 30171.00 | 100 | 30171 | 30171.00 | 100 | .00 | 362052 | 331881.00 | 8 |
| 505 | ** | ** | LANDFILL OPERATIONS | 268165 | 167909.66 | 63 | 268165 | 167909.66 | 63 | 967920.85 | 3218169 | 2082338.49 | 35 |
| 50 | ** | ** | PROPRIETARY FUNDS | 268165 | 167909.66 | 63 | 268165 | 167909.66 | 63 | 967920.85 | 3218169 | 2082338.49 | 35 |
| DIV | 5700 | | TOTAL ***** | | | | | | | | | | |
| | | | LANDFILL | 298318 | 198127.99 | 66 | 298318 | 198127.99 | 66 | 967920.85 | 3580029 | 2413980.16 | 33 |
| DEPT | 57 | | TOTAL ***** | | | | | | | | | | |
| | | | LANDFILL | 298318 | 198127.99 | 66 | 298318 | 198127.99 | 66 | 967920.85 | 3580029 | 2413980.16 | 33 |
| FUND | 130 | | TOTAL ***** | | | | | | | | | | |
| | | | SANITATION UTILITY | 560332 | 306509.15 | 55 | 560332 | 306509.15 | 55 | 1656551.59 | 6724305 | 4761244.26 | 29 |

| 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 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .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 | ** ** | AMORTI ZATI ON EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 67542 | 176888.97 | 262- | 67542 | 176888.97 | 262- | .00 | 810512 | 987400.97 | 22- |
| 49 | | OTHER FIN ANCI NG SOURCES | | | | | | | | | | |
| 490 | | DI SPOSAL OF EQUI PMENT | | | | | | | | | | |
| | 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 | ** ** | DI SPOSAL OF EQUI PMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | | OPERATI NG 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 | ENTERPRI SE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRI SE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECI AL REVENUE | | | | | | | | | | |
| | 32 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 06 | EQUI PMENT 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 ** | SPECI AL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVI CE | | | | | | | | | | |
| | 33 04 | SPECI AL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVI CE | 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 | 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 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 | .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 | |
| 495 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 01 | SW CONNECTION FEES | | | | | | | | | | |
| | 01 00 | SW CONNECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 01 ** | SW CONNECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 495 ** ** | | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 ** ** | | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DIV 0000 | | TOTAL ***** | 67542 | 176888.97 | 262- | 67542 | 176888.97 | 262- | .00 | 810512 | 987400.97 22- | |
| DEPT 00 | | TOTAL ***** | 67542 | 176888.97 | 262- | 67542 | 176888.97 | 262- | .00 | 810512 | 987400.97 22- | |

| 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 | 3125.00 | 0 | .00 | 0 | 3125.00- | 0 | | |
| | 31 ** | ENTERPRISE FUNDS | 0 | 3125.00 | 0 | 0 | 3125.00 | 0 | .00 | 0 | 3125.00- | 0 | | |
| | 33 | DEBT SERVICE | | | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 415 | 88.67 | 21 | 415 | 88.67 | 21 | .00 | 4980 | 4891.33 | 2 | | |
| | 33 ** | DEBT SERVICE | 415 | 88.67 | 21 | 415 | 88.67 | 21 | .00 | 4980 | 4891.33 | 2 | | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 415 | 3213.67 | 774 | 415 | 3213.67 | 774 | .00 | 4980 | 1766.33 | 65 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 415 | 3213.67 | 774 | 415 | 3213.67 | 774 | .00 | 4980 | 1766.33 | 65 | | |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 511 | | STORM SEWER MAINTENANCE | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 11972 | 653.51 | 6 | 11972 | 653.51 | 6 | .00 | 143672 | 143018.49 | 1 | | |
| | 01 20 | OVERTIME | 166 | 28.38 | 17 | 166 | 28.38 | 17 | .00 | 2000 | 1971.62 | 1 | | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 01 ** | SALARIES | 12138 | 681.89 | 6 | 12138 | 681.89 | 6 | .00 | 145672 | 144990.11 | 1 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1519 | 435.26 | 29 | 1519 | 435.26 | 29 | .00 | 18235 | 17799.74 | 2 | | |
| | 02 11 | LIFE INSURANCE | 14 | 3.97 | 28 | 14 | 3.97 | 28 | .00 | 171 | 167.03 | 2 | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 21 | MEDICARE | 139 | 55.69 | 40 | 139 | 55.69 | 40 | .00 | 1674 | 1618.31 | 3 | | |
| | 02 30 | PENSION | 2551 | 1001.87 | 39 | 2551 | 1001.87 | 39 | .00 | 30620 | 29618.13 | 3 | | |
| | 02 50 | UNEMPLOYMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 60 | WORKERS COMPENSATION | 37 | .00 | 0 | 37 | .00 | 0 | .00 | 449 | 449.00 | 0 | | |
| | 02 ** | EMPLOYEE BENEFITS | 4260 | 1496.79 | 35 | 4260 | 1496.79 | 35 | .00 | 51149 | 49652.21 | 3 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 | | |
| | 03 22 | CONTRACTS | 12982 | 8592.50 | 66 | 12982 | 8592.50 | 66 | 155779.14 | 155779 | 8592.64- | 106 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 1 | .00 | 0 | 1 | .00 | 0 | .00 | 12 | 12.00 | 0 | | |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 12991 | 8592.50 | 66 | 12991 | 8592.50 | 66 | 155779.14 | 155891 | 8480.64- | 105 | | |
| | 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 | .00 | 0 | 1250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 | | |
| | 04 36 | MTCE. RADIO | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 | | |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | |
| | 04 39 | MTCE. STORM SEWER, MANHOLE | 8333 | .00 | 0 | 8333 | .00 | 0 | .00 | 100000 | 100000.00 | 0 | | |
| | 04 42 | RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 56 | STORM SEWER REPLACEMENT | 33333 | .00 | 0 | 33333 | .00 | 0 | .00 | 400000 | 400000.00 | 0 | | |
| 04 | ** | PURCH. PROPERTY SERVICES | 43049 | .00 | 0 | 43049 | .00 | 0 | .00 | 516600 | 516600.00 | 0 | | |

| 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 | 0 | .00 | |
| | 05 20 | INSURANCE | 104 | 1420.00 | 1365 | 104 | 1420.00 | 1365 | .00 | 1257 | 163.00 | 113 | | |
| | 05 30 | TELEPHONE | 31 | .00 | 0 | 31 | .00 | 0 | .00 | 378 | 378.00 | 0 | | |
| | 05 40 | RECORDING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 80 | TRAVEL | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 | | |
| | 05 90 | EDUCATION & TRAINING | 33 | .00 | 0 | 33 | .00 | 0 | .00 | 400 | 400.00 | 0 | | |
| | 05 92 | WEARING APPAREL | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 | | |
| | 05 98 | LEASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 ** | PURCHASED SERVICES | 200 | 1420.00 | 710 | 200 | 1420.00 | 710 | .00 | 2435 | 1015.00 | 58 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 22 | ELECTRICITY | 1477 | 31.32 | 2 | 1477 | 31.32 | 2 | .00 | 17729 | 17697.68 | 0 | | |
| | 06 50 | OPERATION SUPPLIES | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 | | |
| | 06 60 | VEHICLE SUPPLIES | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 | | |
| | 06 61 | FUEL | 988 | .00 | 0 | 988 | .00 | 0 | .00 | 11858 | 11858.00 | 0 | | |
| | 06 92 | MISCELLANEOUS | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | | |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 ** | SUPPLIES | 3598 | 31.32 | 1 | 3598 | 31.32 | 1 | .00 | 43187 | 43155.68 | 0 | | |
| | 07 | PROPERTY | | | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 11564 | .00 | 0 | 11564 | .00 | 0 | 101272.00 | 138772 | 37500.00 | 73 | | |
| | 07 ** | PROPERTY | 11564 | .00 | 0 | 11564 | .00 | 0 | 101272.00 | 138772 | 37500.00 | 73 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 6230 | 6230.75 | 100 | 6230 | 6230.75 | 100 | .00 | 74769 | 68538.25 | 8 | | |
| | 08 ** | OTHER OBJECTS | 6230 | 6230.75 | 100 | 6230 | 6230.75 | 100 | .00 | 74769 | 68538.25 | 8 | | |
| 511 | ** ** | STORM SEWER MAINTENANCE | 94030 | 18453.25 | 20 | 94030 | 18453.25 | 20 | 257051.14 | 1128475 | 852970.61 | 24 | | |
| 51 | ** ** | PROPRIETARY FUNDS | 94030 | 18453.25 | 20 | 94030 | 18453.25 | 20 | 257051.14 | 1128475 | 852970.61 | 24 | | |
| DIV | 5900 | TOTAL ***** | | | | | | | | | | | | |
| | | STORM SEWER MAINTENANCE | 94445 | 21666.92 | 23 | 94445 | 21666.92 | 23 | 257051.14 | 1133455 | 854736.94 | 25 | | |
| DEPT | 59 | TOTAL ***** | | | | | | | | | | | | |
| | | STORM SEWER MAINTENANCE | 94445 | 21666.92 | 23 | 94445 | 21666.92 | 23 | 257051.14 | 1133455 | 854736.94 | 25 | | |

| 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 | 17489 | 17489.58 | 100 | .00 | 209875 | 192385.42 | 8 |
| | 31 05 | 171060 | 273910.33 | 160 | 171060 | 273910.33 | 160 | .00 | 2052729 | 1778818.67 | 13 |
| | 31 ** | 188549 | 291399.91 | 155 | 188549 | 291399.91 | 155 | .00 | 2262604 | 1971204.09 | 13 |
| | 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 | 2300 | 360.70 | 16 | .00 | 27603 | 27242.30 | 1 |
| | 33 05 | 3397 | 481.04 | 14 | 3397 | 481.04 | 14 | .00 | 40773 | 40291.96 | 1 |
| | 33 ** | 5697 | 841.74 | 15 | 5697 | 841.74 | 15 | .00 | 68376 | 67534.26 | 1 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 01 | 5833 | 5833.33 | 100 | 5833 | 5833.33 | 100 | .00 | 70000 | 64166.67 | 8 |
| | 34 ** | 5833 | 5833.33 | 100 | 5833 | 5833.33 | 100 | .00 | 70000 | 64166.67 | 8 |
| 491 | ** ** | 200079 | 298074.98 | 149 | 200079 | 298074.98 | 149 | .00 | 2400980 | 2102905.02 | 12 |
| 49 | ** ** | 200079 | 298074.98 | 149 | 200079 | 298074.98 | 149 | .00 | 2400980 | 2102905.02 | 12 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | 55065 | 63891.78- | 116- | 55065 | 63891.78- | 116- | .00 | 660791 | 724682.78 | 10- |
| | 01 20 | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 01 30 | 2416 | 397.08 | 16 | 2416 | 397.08 | 16 | .00 | 29000 | 28602.92 | 1 |
| | 01 ** | 58314 | 63494.70- | 109- | 58314 | 63494.70- | 109- | .00 | 699791 | 763285.70 | 9- |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | 6519 | 5598.89 | 86 | 6519 | 5598.89 | 86 | .00 | 78233 | 72634.11 | 7 |
| | 02 11 | 54 | 45.46 | 84 | 54 | 45.46 | 84 | .00 | 648 | 602.54 | 7 |
| | 02 20 | 149 | 54.70 | 37 | 149 | 54.70 | 37 | .00 | 1798 | 1743.30 | 3 |
| | 02 21 | 624 | 515.70 | 83 | 624 | 515.70 | 83 | .00 | 7494 | 6978.30 | 7 |
| | 02 30 | 11750 | 9988.95 | 85 | 11750 | 9988.95 | 85 | .00 | 141001 | 131012.05 | 7 |
| | 02 50 | 98 | .00 | 0 | 98 | .00 | 0 | .00 | 1187 | 1187.00 | 0 |
| | 02 60 | 433 | .00 | 0 | 433 | .00 | 0 | .00 | 5204 | 5204.00 | 0 |
| | 02 ** | 19627 | 16203.70 | 83 | 19627 | 16203.70 | 83 | .00 | 235565 | 219361.30 | 7 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 20 | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 03 22 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 31 | 1648 | .00 | 0 | 1648 | .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 | % BDGT | |
|----------------------------------|-----|------------------------------|---------|----------|------------------------|--------|----------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 44 | .00 | 0 | 44 | .00 | 0 | .00 | 535 | 535.00 | 0 |
| 03 | 90 | ASSOCIATIONS | 301 | 3045.00 | 1012 | 301 | 3045.00 | 1012 | .00 | 3620 | 575.00 | 84 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2043 | 3045.00 | 149 | 2043 | 3045.00 | 149 | .00 | 24535 | 21490.00 | 12 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 21 | GARBAGE COLLECTION | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 416 | 463.70 | 112 | 416 | 463.70 | 112 | .00 | 5000 | 4536.30 | 9 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 21583 | 1292.79 | 6 | 21583 | 1292.79 | 6 | 194000.00 | 259000 | 63707.21 | 75 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 666 | 656.00 | 99 | 666 | 656.00 | 99 | .00 | 8000 | 7344.00 | 8 |
| 04 | 36 | MTCE. RADIO | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 04 | 37 | MTCE. WATERMAIN, HYDRANT, | 1333 | .00 | 0 | 1333 | .00 | 0 | 8000.00 | 16000 | 8000.00 | 50 |
| 04 | 39 | MTCE. TOWER, RESERVOIR, WELL | 2916 | 70.91 | 2 | 2916 | 70.91 | 2 | .00 | 35000 | 34929.09 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 04 | ** | PURCH. PROPERTY SERVICES | 27164 | 2483.40 | 9 | 27164 | 2483.40 | 9 | 202000.00 | 326000 | 121516.60 | 63 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 250 | 356.41 | 143 | 250 | 356.41 | 143 | .00 | 3000 | 2643.59 | 12 |
| 05 | 20 | INSURANCE | 923 | 17136.00 | 1857 | 923 | 17136.00 | 1857 | .00 | 11083 | 6053.00 | 155 |
| 05 | 30 | TELEPHONE | 1015 | .00 | 0 | 1015 | .00 | 0 | .00 | 12185 | 12185.00 | 0 |
| 05 | 40 | PUBLICATIONS/LEGAL AD | 62 | .00 | 0 | 62 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 05 | 80 | TRAVEL | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 05 | 90 | EDUCATION & TRAINING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 05 | 92 | WEARING APPAREL | 50 | 74.89 | 150 | 50 | 74.89 | 150 | .00 | 600 | 525.11 | 13 |
| 05 | 99 | OTHER - LAB TESTS | 583 | .00 | 0 | 583 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 3299 | 17567.30 | 533 | 3299 | 17567.30 | 533 | .00 | 39618 | 22050.70 | 44 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | WATER TREATMENT CHEMICALS | 70902 | 40373.97 | 57 | 70902 | 40373.97 | 57 | .00 | 850830 | 810456.03 | 5 |
| 06 | 21 | NATURAL GAS | 4557 | 116.64 | 3 | 4557 | 116.64 | 3 | .00 | 54694 | 54577.36 | 0 |
| 06 | 22 | ELECTRICITY | 40940 | 1633.42 | 4 | 40940 | 1633.42 | 4 | .00 | 491282 | 489648.58 | 0 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 5416 | .00 | 0 | 5416 | .00 | 0 | 25000.00 | 65000 | 40000.00 | 39 |
| 06 | 60 | VEHICLE SUPPLIES | 333 | 48.63 | 15 | 333 | 48.63 | 15 | .00 | 4000 | 3951.37 | 1 |
| 06 | 61 | FUEL | 2729 | 1387.87 | 51 | 2729 | 1387.87 | 51 | .00 | 32756 | 31368.13 | 4 |
| 06 | 99 | POSTAGE | 14 | 21.17 | 151 | 14 | 21.17 | 151 | .00 | 179 | 157.83 | 12 |
| 06 | ** | SUPPLIES | 124932 | 43581.70 | 35 | 124932 | 43581.70 | 35 | 25000.00 | 1499241 | 1430659.30 | 5 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 133333 | .00 | 0 | 133333 | .00 | 0 | .00 | 1600000 | 1600000.00 | 0 |
| 07 | ** | PROPERTY | 133333 | .00 | 0 | 133333 | .00 | 0 | .00 | 1600000 | 1600000.00 | 0 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 61993 | 61993.67 | 100 | 61993 | 61993.67 | 100 | .00 | 743924 | 681930.33 | 8 |
| 08 | ** | OTHER OBJECTS | 61993 | 61993.67 | 100 | 61993 | 61993.67 | 100 | .00 | 743924 | 681930.33 | 8 |
| 506 | ** | ** WATER PLANT OPERATIONS | 430705 | 81380.07 | 19 | 430705 | 81380.07 | 19 | 227000.00 | 5168674 | 4860293.93 | 6 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6000 WATER PLANT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|-----|----------------------------|--------|-----------|-------------------|--------|-----------|------------------------|-----------|---------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | | |
| 506 | | | WATER PLANT OPERATIONS | | | | | | | | | | | |
| 50 | ** | ** | PROPRIETARY FUNDS | 430705 | 81380.07 | 19 | 430705 | 81380.07 | 19 | 227000.00 | 5168674 | 4860293.93 | 6 | |
| DIV | 6000 | | TOTAL ***** | | | | | | | | | | | |
| | | | WATER PLANT | 630784 | 379455.05 | 60 | 630784 | 379455.05 | 60 | 227000.00 | 7569654 | 6963198.95 | 8 | |
| DEPT | 60 | | TOTAL ***** | | | | | | | | | | | |
| | | | WATER PLANT | 630784 | 379455.05 | 60 | 630784 | 379455.05 | 60 | 227000.00 | 7569654 | 6963198.95 | 8 | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6100 WATER DISTRIBUTION/ | | | *****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 | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | 10041.66 | 0 | 0 | 10041.66 | 0 | .00 | 0 | 10041.66- | 0 | 0 | |
| | 31 ** | ENTERPRISE FUNDS | 0 | 10041.66 | 0 | 0 | 10041.66 | 0 | .00 | 0 | 10041.66- | 0 | 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 10041.66 | 0 | 0 | 10041.66 | 0 | .00 | 0 | 10041.66- | 0 | 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 10041.66 | 0 | 0 | 10041.66 | 0 | .00 | 0 | 10041.66- | 0 | 0 | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 57989 | 63163.07- | 109- | 57989 | 63163.07- | 109- | .00 | 695878 | 759041.07 | 9- | 9- | |
| | 01 20 | OVERTIME | 1666 | 806.19 | 48 | 1666 | 806.19 | 48 | .00 | 20000 | 19193.81 | 4 | 4 | |
| | 01 30 | EXTRA HELP | 6458 | 2872.09 | 45 | 6458 | 2872.09 | 45 | .00 | 77500 | 74627.91 | 4 | 4 | |
| | 01 ** | SALARIES | 66113 | 59484.79- | 90- | 66113 | 59484.79- | 90- | .00 | 793378 | 852862.79 | 8- | 8- | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6430 | 6390.57 | 99 | 6430 | 6390.57 | 99 | .00 | 77169 | 70778.43 | 8 | 8 | |
| | 02 11 | LIFE INSURANCE | 59 | 55.34 | 94 | 59 | 55.34 | 94 | .00 | 710 | 654.66 | 8 | 8 | |
| | 02 20 | SOCIAL SECURITY | 400 | 185.05 | 46 | 400 | 185.05 | 46 | .00 | 4805 | 4619.95 | 4 | 4 | |
| | 02 21 | MEDICARE | 776 | 662.67 | 85 | 776 | 662.67 | 85 | .00 | 9322 | 8659.33 | 7 | 7 | |
| | 02 30 | PENSION | 12539 | 11229.67 | 90 | 12539 | 11229.67 | 90 | .00 | 150478 | 139248.33 | 8 | 8 | |
| | 02 50 | UNEMPLOYMENT & OASIS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 499 | 499.00 | 0 | 0 | |
| | 02 60 | WORKERS COMPENSATION | 1165 | .00 | 0 | 1165 | .00 | 0 | .00 | 13991 | 13991.00 | 0 | 0 | |
| | 02 ** | EMPLOYEE BENEFITS | 21410 | 18523.30 | 87 | 21410 | 18523.30 | 87 | .00 | 256974 | 238450.70 | 7 | 7 | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 51 | .00 | 0 | 51 | .00 | 0 | .00 | 620 | 620.00 | 0 | 0 | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 03 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 03 42 | SOFTWARE AGREEMENT | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 | 0 | |
| | 03 90 | ASSOCIATIONS | 145 | .00 | 0 | 145 | .00 | 0 | .00 | 1750 | 1750.00 | 0 | 0 | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 237 | .00 | 0 | 237 | .00 | 0 | .00 | 2870 | 2870.00 | 0 | 0 | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 24 | CONTRACTED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 | 0 | |
| | 04 32 | MTCE. COMPUTER | 216 | .00 | 0 | 216 | .00 | 0 | .00 | 2602 | 2602.00 | 0 | 0 | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 1000 | 184.26 | 18 | 1000 | 184.26 | 18 | .00 | 12000 | 11815.74 | 2 | 2 | |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 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 | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| | | DESCRIPTION | | | | | | | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2473 | 1555.27 | 63 | 2473 | 1555.27 | 63 | 361.65 | 29687 | 27770.08 | 7 |
| 04 | 36 | MTCE. RADIO | 225 | .00 | 0 | 225 | .00 | 0 | 500.00 | 2700 | 2200.00 | 19 |
| 04 | 37 | MTCE. STREETS, ALLEY, ROADS | 5958 | .00 | 0 | 5958 | .00 | 0 | .00 | 71500 | 71500.00 | 0 |
| 04 | 38 | MTCE. SIGN, SIGNAL, MARKER | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 04 | 39 | MTCE. SAN SEWER, MANHOLE | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 04 | 40 | MTCE. EQUIP. REPAIR | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 04 | 41 | WATERMAIN, HYDRANTS, VALVES | 10500 | 23861.62 | 227 | 10500 | 23861.62 | 227 | .00 | 126000 | 102138.38 | 19 |
| 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | ** | PURCH. PROPERTY SERVICES | 21428 | 25601.15 | 120 | 21428 | 25601.15 | 120 | 861.65 | 257189 | 230726.20 | 10 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 750 | 559.28 | 75 | 750 | 559.28 | 75 | .00 | 9000 | 8440.72 | 6 |
| 05 | 30 | TELEPHONE | 464 | .00 | 0 | 464 | .00 | 0 | .00 | 5570 | 5570.00 | 0 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 80 | TRAVEL | 90 | .00 | 0 | 90 | .00 | 0 | .00 | 1083 | 1083.00 | 0 |
| 05 | 90 | EDUCATION & TRAINING | 180 | .00 | 0 | 180 | .00 | 0 | .00 | 2167 | 2167.00 | 0 |
| 05 | 91 | CAR ALLOWANCE | 333 | 402.40 | 121 | 333 | 402.40 | 121 | .00 | 4000 | 3597.60 | 10 |
| 05 | 92 | WEARING APPAREL | 158 | .00 | 0 | 158 | .00 | 0 | .00 | 1900 | 1900.00 | 0 |
| 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 96 | NAWS DISTRIBUTION O&M | 7920 | 1478.17 | 19 | 7920 | 1478.17 | 19 | .00 | 95042 | 93563.83 | 2 |
| 05 | 97 | NAWS DISTRIBUTION REM | 4569 | 1231.84 | 27 | 4569 | 1231.84 | 27 | .00 | 54832 | 53600.16 | 2 |
| 05 | 98 | LEASES | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 05 | 99 | OTHER - MAFB METER TEST | 141 | .00 | 0 | 141 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 15021 | 3671.69 | 24 | 15021 | 3671.69 | 24 | .00 | 180294 | 176622.31 | 2 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 14 | METERS | 15000 | 55472.56 | 370 | 15000 | 55472.56 | 370 | .00 | 180000 | 124527.44 | 31 |
| 06 | 15 | REMOTE READERS | 9583 | 7192.80 | 75 | 9583 | 7192.80 | 75 | .00 | 115000 | 107807.20 | 6 |
| 06 | 22 | ELECTRICITY | 319 | .00 | 0 | 319 | .00 | 0 | .00 | 3839 | 3839.00 | 0 |
| 06 | 23 | PROPANE | 8 | 41.00 | 513 | 8 | 41.00 | 513 | .00 | 100 | 59.00 | 41 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 1750 | 1071.13 | 61 | 1750 | 1071.13 | 61 | 56.00- | 21000 | 19984.87 | 5 |
| 06 | 60 | VEHICLE SUPPLIES | 666 | 370.38 | 56 | 666 | 370.38 | 56 | .00 | 8000 | 7629.62 | 5 |
| 06 | 61 | FUEL | 6936 | 5685.59 | 82 | 6936 | 5685.59 | 82 | .00 | 83233 | 77547.41 | 7 |
| 06 | 91 | SALT AND SAND | 1000 | 772.46 | 77 | 1000 | 772.46 | 77 | .00 | 12000 | 11227.54 | 6 |
| 06 | 99 | POSTAGE | 31 | .00 | 0 | 31 | .00 | 0 | .00 | 375 | 375.00 | 0 |
| 06 | ** | SUPPLIES | 35309 | 70605.92 | 200 | 35309 | 70605.92 | 200 | 56.00- | 423747 | 353197.08 | 17 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 22 | CAPITAL-SPECIAL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 07 | 93 | CAPITAL PURCHASES | 10649 | .00 | 0 | 10649 | .00 | 0 | 7300.00 | 127800 | 120500.00 | 6 |
| 07 | ** | PROPERTY | 10649 | .00 | 0 | 10649 | .00 | 0 | 7300.00 | 127800 | 120500.00 | 6 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 37655 | 37655.42 | 100 | 37655 | 37655.42 | 100 | .00 | 451865 | 414209.58 | 8 |
| 08 | ** | OTHER OBJECTS | 37655 | 37655.42 | 100 | 37655 | 37655.42 | 100 | .00 | 451865 | 414209.58 | 8 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6100 WATER DISTRIBUTION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | |
|----------------------------------|------|-----|-----------------------------------|--------|-----------|-------------------|--------|-----------|------------------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 507 | | | WATER DIST. OPERATIONS | | | | | | | | | | |
| 507 | ** | ** | WATER DIST. OPERATIONS | 207822 | 96572.69 | 47 | 207822 | 96572.69 | 47 | 8105.65 | 2494117 | 2389438.66 | 4 |
| 50 | ** | ** | PROPRIETARY FUNDS | 207822 | 96572.69 | 47 | 207822 | 96572.69 | 47 | 8105.65 | 2494117 | 2389438.66 | 4 |
| DIV | 6100 | | TOTAL ***** | | | | | | | | | | |
| | | | WATER DISTRIBUTION | 207822 | 106614.35 | 51 | 207822 | 106614.35 | 51 | 8105.65 | 2494117 | 2379397.00 | 5 |
| DEPT | 61 | | TOTAL ***** | | | | | | | | | | |
| | | | WATER DISTRIBUTION | 207822 | 106614.35 | 51 | 207822 | 106614.35 | 51 | 8105.65 | 2494117 | 2379397.00 | 5 |

| 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 | | | | |
| 49 | | | | | | | | | | | | | | |
| 491 | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | |
| 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 | 108240 | 145943.41 | 135 | 108240 | 145943.41 | 135 | .00 | 1298881 | 1152937.59 | 11 | | | |
| 31 ** | ENTERPRISE FUNDS | 108240 | 145943.41 | 135 | 108240 | 145943.41 | 135 | .00 | 1298881 | 1152937.59 | 11 | | | |
| 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 | |
| 34 | CAPITAL PROJECTS | | | | | | | | | | | | | |
| 34 01 | CAPITAL PROJECTS | 16333 | 16333.32 | 100 | 16333 | 16333.32 | 100 | .00 | 196000 | 179666.68 | 8 | | | |
| 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 34 ** | CAPITAL PROJECTS | 16333 | 16333.32 | 100 | 16333 | 16333.32 | 100 | .00 | 196000 | 179666.68 | 8 | | | |
| 491 ** ** | OPERATING TRANSFERS OUT | 124573 | 162276.73 | 130 | 124573 | 162276.73 | 130 | .00 | 1494881 | 1332604.27 | 11 | | | |
| 49 ** ** | OTHER FINANCING SOURCES | 124573 | 162276.73 | 130 | 124573 | 162276.73 | 130 | .00 | 1494881 | 1332604.27 | 11 | | | |
| 50 | PROPRIETARY FUNDS | | | | | | | | | | | | | |
| 508 | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | | | |
| 01 | SALARIES | | | | | | | | | | | | | |
| 01 10 | REGULAR EMPLOYEES | 29134 | 15210.24- | 52- | 29134 | 15210.24- | 52- | .00 | 349616 | 364826.24 | 4- | | | |
| 01 20 | OVERTIME | 941 | 129.62 | 14 | 941 | 129.62 | 14 | .00 | 11300 | 11170.38 | 1 | | | |
| 01 30 | EXTRA HELP | 916 | 1048.75 | 115 | 916 | 1048.75 | 115 | .00 | 11000 | 9951.25 | 10 | | | |
| 01 ** | SALARIES | 30991 | 14031.87- | 45- | 30991 | 14031.87- | 45- | .00 | 371916 | 385947.87 | 4- | | | |
| 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | | |
| 02 10 | HEALTH INSURANCE | 4706 | 3053.13 | 65 | 4706 | 3053.13 | 65 | .00 | 56475 | 53421.87 | 5 | | | |
| 02 11 | LIFE INSURANCE | 31 | 35.98 | 116 | 31 | 35.98 | 116 | .00 | 376 | 340.02 | 10 | | | |
| 02 20 | SOCIAL SECURITY | 56 | 145.14 | 259 | 56 | 145.14 | 259 | .00 | 682 | 536.86 | 21 | | | |
| 02 21 | MEDICARE | 357 | 320.17 | 90 | 357 | 320.17 | 90 | .00 | 4293 | 3972.83 | 8 | | | |
| 02 30 | PENSION | 6322 | 5141.59 | 81 | 6322 | 5141.59 | 81 | .00 | 75865 | 70723.41 | 7 | | | |
| 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 02 60 | WORKERS COMPENSATION | 597 | .00 | 0 | 597 | .00 | 0 | .00 | 7171 | 7171.00 | 0 | | | |
| 02 ** | EMPLOYEE BENEFITS | 12069 | 8696.01 | 72 | 12069 | 8696.01 | 72 | .00 | 144862 | 136165.99 | 6 | | | |
| 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | | |
| 03 20 | TESTING | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 | 0 | | | |
| 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 03 42 | SOFTWARE AGREEMENTS | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 103 | 103.00 | 0 | | | |
| 03 90 | ASSOCIATIONS | 51 | .00 | 0 | 51 | .00 | 0 | .00 | 620 | 620.00 | 0 | | | |

| 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 | 84 | .00 | 0 | .00 | 1023 | 1023.00 | 0 | | | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| 04 | 11 | 80 | .00 | 0 | 80 | .00 | 0 | .00 | 960 | 960.00 | 0 | | | |
| 04 | 23 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 04 | 31 | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 | | | |
| 04 | 32 | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | | | |
| 04 | 33 | 6583 | 795.57 | 12 | 6583 | 795.57 | 12 | .00 | 79000 | 78204.43 | 1 | | | |
| 04 | 34 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 04 | 35 | 916 | 30.71 | 3 | 916 | 30.71 | 3 | .00 | 11000 | 10969.29 | 0 | | | |
| 04 | 36 | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | | | |
| 04 | 38 | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 | | | |
| 04 | 39 | 6250 | .00 | 0 | 6250 | .00 | 0 | .00 | 75000 | 75000.00 | 0 | | | |
| 04 | 42 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 04 | ** | 14261 | 826.28 | 6 | 14261 | 826.28 | 6 | .00 | 171160 | 170333.72 | 1 | | | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | | | |
| 05 | 10 | 333 | 55.69 | 17 | 333 | 55.69 | 17 | .00 | 4000 | 3944.31 | 1 | | | |
| 05 | 20 | 1097 | 14628.00 | 1334 | 1097 | 14628.00 | 1334 | .00 | 13164 | 1464.00 | 111 | | | |
| 05 | 30 | 886 | .00 | 0 | 886 | .00 | 0 | .00 | 10643 | 10643.00 | 0 | | | |
| 05 | 80 | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | | |
| 05 | 90 | 125 | .00 | 0 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | | | |
| 05 | 92 | 70 | 44.99 | 64 | 70 | 44.99 | 64 | .00 | 850 | 805.01 | 5 | | | |
| 05 | 95 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 05 | 98 | 1033 | .00 | 0 | 1033 | .00 | 0 | .00 | 12400 | 12400.00 | 0 | | | |
| 05 | 99 | 1000 | .00 | 0 | 1000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 | | | |
| 05 | ** | 4627 | 14728.68 | 318 | 4627 | 14728.68 | 318 | .00 | 55557 | 40828.32 | 27 | | | |
| 06 | | SUPPLIES | | | | | | | | | | | | |
| 06 | 10 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 06 | 21 | 949 | 139.37 | 15 | 949 | 139.37 | 15 | .00 | 11398 | 11258.63 | 1 | | | |
| 06 | 22 | 21682 | 117.80 | 1 | 21682 | 117.80 | 1 | .00 | 260184 | 260066.20 | 0 | | | |
| 06 | 23 | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 | | | |
| 06 | 40 | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 | | | |
| 06 | 50 | 1175 | 893.29 | 76 | 1175 | 893.29 | 76 | .00 | 14100 | 13206.71 | 6 | | | |
| 06 | 51 | 250 | 160.95 | 64 | 250 | 160.95 | 64 | .00 | 3000 | 2839.05 | 5 | | | |
| 06 | 60 | 250 | 31.27 | 13 | 250 | 31.27 | 13 | .00 | 3000 | 2968.73 | 1 | | | |
| 06 | 61 | 2241 | 1663.05 | 74 | 2241 | 1663.05 | 74 | .00 | 26899 | 25235.95 | 6 | | | |
| 06 | 97 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 06 | 99 | 56 | 22.98 | 41 | 56 | 22.98 | 41 | .00 | 675 | 652.02 | 3 | | | |
| 06 | ** | 26619 | 3028.71 | 11 | 26619 | 3028.71 | 11 | .00 | 319456 | 316427.29 | 1 | | | |
| 07 | | PROPERTY | | | | | | | | | | | | |
| 07 | 22 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 07 | 93 | 14000 | .00 | 0 | 14000 | .00 | 0 | .00 | 168000 | 168000.00 | 0 | | | |
| 07 | ** | 14000 | .00 | 0 | 14000 | .00 | 0 | .00 | 168000 | 168000.00 | 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 | 23643 | 23643.58 | 100 | .00 | 283723 | 260079.42 | 8 | | | |
| | 08 ** | OTHER OBJECTS | 23643 | 23643.58 | 100 | 23643 | 23643.58 | 100 | .00 | 283723 | 260079.42 | 8 | | | |
| 508 ** ** | | SEWAGE PUMPING OPERATIONS | 126294 | 36891.39 | 29 | 126294 | 36891.39 | 29 | .00 | 1515697 | 1478805.61 | 2 | | | |
| 50 ** ** | | PROPRIETARY FUNDS | 126294 | 36891.39 | 29 | 126294 | 36891.39 | 29 | .00 | 1515697 | 1478805.61 | 2 | | | |
| DIV 6200 | | TOTAL ***** | | | | | | | | | | | | | |
| | | SEWAGE PUMPING/TREATMENT | 250867 | 199168.12 | 79 | 250867 | 199168.12 | 79 | .00 | 3010578 | 2811409.88 | 7 | | | |
| DEPT 62 | | TOTAL ***** | | | | | | | | | | | | | |
| | | SEWAGE PUMPING/TREATMENT | 250867 | 199168.12 | 79 | 250867 | 199168.12 | 79 | .00 | 3010578 | 2811409.88 | 7 | | | |

| 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 | 429.17 | 0 | .00 | 0 | 429.17- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 429.17 | 0 | 0 | 429.17 | 0 | .00 | 0 | 429.17- | 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 | 429.17 | 0 | .00 | 0 | 429.17- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 429.17 | 0 | 0 | 429.17 | 0 | .00 | 0 | 429.17- | 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 509 | | UTILITY BILLING OPERATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 10926 | 1445.53 | 13 | 10926 | 1445.53 | 13 | .00 | 131114 | 129668.47 | 1 |
| | 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 | 1445.53 | 13 | 10926 | 1445.53 | 13 | .00 | 131114 | 129668.47 | 1 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1666 | 1149.12 | 69 | 1666 | 1149.12 | 69 | .00 | 20000 | 18850.88 | 6 |
| | 02 11 | LIFE INSURANCE | 13 | 11.68 | 90 | 13 | 11.68 | 90 | .00 | 164 | 152.32 | 7 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 125 | 93.05 | 74 | 125 | 93.05 | 74 | .00 | 1502 | 1408.95 | 6 |
| | 02 30 | PENSION | 2296 | 1772.63 | 77 | 2296 | 1772.63 | 77 | .00 | 27560 | 25787.37 | 6 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 9 | .00 | 0 | 9 | .00 | 0 | .00 | 118 | 118.00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 4109 | 3026.48 | 74 | 4109 | 3026.48 | 74 | .00 | 49344 | 46317.52 | 6 |
| | 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 | 16236.92 | 7520 | 59 | 16236.92 | 7520 | .00 | 713 | 15523.92-2277 | |
| | 03 43 | SERVICE FEES | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 100 | 16236.92 | 6237 | 100 | 16236.92 | 6237 | .00 | 1213 | 15023.92-1339 | |
| | 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 | 183 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 2006 | 1732.50 | 86 | 2006 | 1732.50 | 86 | .00 | 24073 | 22340.50 | 7 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 2205 | 1732.50 | 79 | 2205 | 1732.50 | 79 | .00 | 26473 | 24740.50 | 7 |

| 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 | 14 | .00 | 0 | .00 | 175 | 175.00 | 0 |
| | 05 30 | TELEPHONE | 133 | .00 | 0 | 133 | .00 | 0 | .00 | 1606 | 1606.00 | 0 |
| | 05 60 | COLLECTION FEES | 600 | .00 | 0 | 600 | .00 | 0 | .00 | 7200 | 7200.00 | 0 |
| | 05 61 | CREDIT CARD FEES | 391 | .00 | 0 | 391 | .00 | 0 | .00 | 4700 | 4700.00 | 0 |
| | 05 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 ** | PURCHASED SERVICES | 1179 | .00 | 0 | 1179 | .00 | 0 | .00 | 14181 | 14181.00 | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1341 | .00 | 0 | 1341 | .00 | 0 | 990.00 | 16090 | 15100.00 | 6 |
| | 06 60 | VEHICLE SUPPLIES | 8 | .00 | 0 | 8 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 06 61 | FUEL | 18 | 58.12 | 323 | 18 | 58.12 | 323 | .00 | 225 | 166.88 | 26 |
| | 06 99 | POSTAGE | 4941 | 716.88 | 15 | 4941 | 716.88 | 15 | .00 | 59302 | 58585.12 | 1 |
| | 06 ** | SUPPLIES | 6324 | 775.00 | 12 | 6324 | 775.00 | 12 | 990.00 | 75917 | 74152.00 | 2 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 429 | .00 | 0 | 429 | .00 | 0 | .00 | 5150 | 5150.00 | 0 |
| | 07 ** | PROPERTY | 429 | .00 | 0 | 429 | .00 | 0 | .00 | 5150 | 5150.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 6772 | 6772.42 | 100 | 6772 | 6772.42 | 100 | .00 | 81269 | 74496.58 | 8 |
| | 08 ** | OTHER OBJECTS | 6772 | 6772.42 | 100 | 6772 | 6772.42 | 100 | .00 | 81269 | 74496.58 | 8 |
| 509 | ** ** | UTILITY BILLING OPERATION | 32044 | 29988.85 | 94 | 32044 | 29988.85 | 94 | 990.00 | 384661 | 353682.15 | 8 |
| 50 | ** ** | PROPRIETARY FUNDS | 32044 | 29988.85 | 94 | 32044 | 29988.85 | 94 | 990.00 | 384661 | 353682.15 | 8 |
| DIV | 6300 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 32044 | 30418.02 | 95 | 32044 | 30418.02 | 95 | 990.00 | 384661 | 353252.98 | 8 |
| DEPT | 63 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 32044 | 30418.02 | 95 | 32044 | 30418.02 | 95 | 990.00 | 384661 | 353252.98 | 8 |

| 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 | 55658 | .00 | 0 | 67900.00 | 667900 | 600000.00 | 10 |
| | 04 55 | SEWERMAIN REPLACEMENT | 38042 | .00 | 0 | 38042 | .00 | 0 | 56505.00 | 456505 | 400000.00 | 12 |
| | 04 ** | PURCHASED PROP. SERVICES | 93700 | .00 | 0 | 93700 | .00 | 0 | 124405.00 | 1124405 | 1000000.00 | 11 |
| | 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 | 2425 | 2425.33 | 100 | .00 | 29104 | 26678.67 | 8 |
| | 08 ** | OTHER OBJECTS | 2425 | 2425.33 | 100 | 2425 | 2425.33 | 100 | .00 | 29104 | 26678.67 | 8 |
| 510 | ** ** | REPLACEMENT FUND | 96125 | 2425.33 | 3 | 96125 | 2425.33 | 3 | 124405.00 | 1153509 | 1026678.67 | 11 |
| 51 | ** ** | PROPRIETARY FUNDS | 96125 | 2425.33 | 3 | 96125 | 2425.33 | 3 | 124405.00 | 1153509 | 1026678.67 | 11 |
| DIV | 6400 | TOTAL ***** | | | | | | | | | | |
| | | REPLACEMENT FUND | 96125 | 2425.33 | 3 | 96125 | 2425.33 | 3 | 124405.00 | 1153509 | 1026678.67 | 11 |

| 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 | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 510 | | REPLACEMENT FUND | | | | | | | | | | |
| DEPT | 64 | TOTAL ***** | | | | | | | | | | |
| | | REPLACEMENT FUND | 96125 | 2425.33 | 3 | 96125 | 2425.33 | 3 | 124405.00 | 1153509 | 1026678.67 | 11 |
| FUND | 140 | TOTAL ***** | | | | | | | | | | |
| | | WATER AND SEWER UTILITY | 1379629 | 562858.82 | 41 | 1379629 | 562858.82 | 41 | 617551.79 | 16556486 | 15376075.39 | 7 |

| FUND 205 CITY BUS | | 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 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 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 | .00 | 0 | .00 | 0 | .00 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | | | |
|-------------------|-----|-------------------------|------------------------------|-------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | 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 | 5391.05 | 35 | 15370 | 5391.05 | 35 | .00 | 184451 | 179059.95 | 3 |
| | 01 | 20 | OVERTIME | 416 | .00 | 0 | 416 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 01 | 30 | EXTRA HELP | 15985 | 6831.76 | 43 | 15985 | 6831.76 | 43 | .00 | 191821 | 184989.24 | 4 |
| | 01 | ** | SALARIES | 31771 | 12222.81 | 39 | 31771 | 12222.81 | 39 | .00 | 381272 | 369049.19 | 3 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 501 | 523.58 | 105 | 501 | 523.58 | 105 | .00 | 6014 | 5490.42 | 9 |
| | 02 | 11 | LIFE INSURANCE | 13 | 12.62 | 97 | 13 | 12.62 | 97 | .00 | 164 | 151.38 | 8 |
| | 02 | 20 | SOCIAL SECURITY | 991 | 785.25 | 79 | 991 | 785.25 | 79 | .00 | 11893 | 11107.75 | 7 |
| | 02 | 21 | MEDICARE | 412 | 321.58 | 78 | 412 | 321.58 | 78 | .00 | 4951 | 4629.42 | 7 |
| | 02 | 30 | PENSION | 3318 | 2961.21 | 89 | 3318 | 2961.21 | 89 | .00 | 39822 | 36860.79 | 7 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 1 | .00 | 0 | 1 | .00 | 0 | .00 | 15 | 15.00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 316 | .00 | 0 | 316 | .00 | 0 | .00 | 3793 | 3793.00 | 0 |
| | 02 | ** | EMPLOYEE BENEFITS | 5552 | 4604.24 | 83 | 5552 | 4604.24 | 83 | .00 | 66652 | 62047.76 | 7 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 43 | 465.00 | 1081 | 43 | 465.00 | 1081 | 465.00- | 520 | 520.00 | 0 |
| | 03 | 90 | ASSOCIATIONS | 70 | 230.00 | 329 | 70 | 230.00 | 329 | .00 | 850 | 620.00 | 27 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 154 | 695.00 | 451 | 154 | 695.00 | 451 | 465.00- | 1870 | 1640.00 | 12 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 23 | CONTRACTS | 3333 | .00 | 0 | 3333 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| | 04 | 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 | 32 | MTCE. COMPUTER | 50 | .00 | 0 | 50 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 500 | 980.16 | 196 | 500 | 980.16 | 196 | .00 | 6000 | 5019.84 | 16 |
| | 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3500 | 11421.94 | 326 | 3500 | 11421.94 | 326 | 508.16- | 42000 | 31086.22 | 26 |
| | 04 | 36 | MTCE. RADIO | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 | 39 | MTCE. SHELTER REPAIR | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 7456 | 12402.10 | 166 | 7456 | 12402.10 | 166 | 508.16- | 89500 | 77606.06 | 13 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 10 | FLEET LABOR | 333 | 863.87 | 259 | 333 | 863.87 | 259 | .00 | 4000 | 3136.13 | 22 |
| | 05 | 20 | INSURANCE | 2008 | 23188.00 | 1155 | 2008 | 23188.00 | 1155 | .00 | 24103 | 915.00 | 96 |
| | 05 | 30 | TELEPHONE | 51 | .00 | 0 | 51 | .00 | 0 | .00 | 615 | 615.00 | 0 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 100 | .00 | 0 | 100 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 05 | 41 | PROMOTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 80 | TRAVEL | 500 | .00 | 0 | 500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | |
|-------------------|------|------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|-----------|---------------|
| BA | 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 | 90 EDUCATION & TRAINING | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 0 |
| | 05 | 92 WEARING APPAREL | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 0 |
| | 05 | 93 TOOL ALLOWANCE | 40 | 60.00 | 150 | 40 | 60.00 | 150 | .00 | 480 | 420.00 13 |
| | 05 | ** PURCHASED SERVICES | 3323 | 24111.87 | 726 | 3323 | 24111.87 | 726 | .00 | 39898 | 15786.13 60 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 | 21 NATURAL GAS | 609 | .00 | 0 | 609 | .00 | 0 | .00 | 7312 | 7312.00 0 |
| | 06 | 22 ELECTRICITY | 624 | .00 | 0 | 624 | .00 | 0 | .00 | 7492 | 7492.00 0 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 25 | .00 | 0 | .00 | 300 | 300.00 0 |
| | 06 | 50 OPERATION SUPPLIES | 459 | 54.95 | 12 | 459 | 54.95 | 12 | 13.99 | 5514 | 5445.06 1 |
| | 06 | 60 VEHICLE SUPPLIES | 1666 | 362.47 | 22 | 1666 | 362.47 | 22 | .00 | 20000 | 19637.53 2 |
| | 06 | 61 FUEL | 9317 | 9888.03 | 106 | 9317 | 9888.03 | 106 | .00 | 111813 | 101924.97 9 |
| | 06 | 99 POSTAGE | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 0 |
| | 06 | ** SUPPLIES | 12716 | 10305.45 | 81 | 12716 | 10305.45 | 81 | 13.99 | 152631 | 142311.56 7 |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | |
| | 07 | 93 CAPITAL PURCHASES | 73333 | .00 | 0 | 73333 | .00 | 0 | 90000.00 | 880000 | 790000.00 10 |
| | 07 | ** EQUIPMENT PURCHASE | 73333 | .00 | 0 | 73333 | .00 | 0 | 90000.00 | 880000 | 790000.00 10 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 | 15 REIMBURSEMENTS TO GENERAL | 2401 | 2401.25 | 100 | 2401 | 2401.25 | 100 | .00 | 28815 | 26413.75 8 |
| | 08 | ** OTHER OBJECTS | 2401 | 2401.25 | 100 | 2401 | 2401.25 | 100 | .00 | 28815 | 26413.75 8 |
| 419 | ** | ** NON-DEPARTMENTAL | 136706 | 66742.72 | 49 | 136706 | 66742.72 | 49 | 89040.83 | 1640638 | 1484854.45 10 |
| 41 | ** | ** GENERAL GOVERNMENT | 136706 | 66742.72 | 49 | 136706 | 66742.72 | 49 | 89040.83 | 1640638 | 1484854.45 10 |
| 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 | 40833.33 | 0 | .00 | 0 | 40833.33- 0 |
| | 32 | ** SPECIAL REVENUE | 0 | 40833.33 | 0 | 0 | 40833.33 | 0 | .00 | 0 | 40833.33- 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 | 40833.33 | 0 | .00 | 0 | 40833.33- 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 40833.33 | 0 | 0 | 40833.33 | 0 | .00 | 0 | 40833.33- 0 |
| DIV | 6600 | TOTAL ***** CITY BUS | 136706 | 107576.05 | 79 | 136706 | 107576.05 | 79 | 89040.83 | 1640638 | 1444021.12 12 |

| FUND 210 LIBRARY | | 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 | | | | | | | | | | | | |
| 48 | | MI SCELLANEOUS EXPENSE | | | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | | | |
| | 03 | MI SCELLANEOUS EXPENSE | | | | | | | | | | | | |
| | 03 00 | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 03 ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 48 | ** ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 02 | LIBRARY | 0 | 541.67 | 0 | 0 | 541.67 | 0 | .00 | 0 | 541.67- | 0 | 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | 541.67 | 0 | 0 | 541.67 | 0 | .00 | 0 | 541.67- | 0 | 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 541.67 | 0 | 0 | 541.67 | 0 | .00 | 0 | 541.67- | 0 | 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 541.67 | 0 | 0 | 541.67 | 0 | .00 | 0 | 541.67- | 0 | 0 | |
| DIV | 0000 | TOTAL ***** | 0 | 541.67 | 0 | 0 | 541.67 | 0 | .00 | 0 | 541.67- | 0 | 0 | |
| DEPT | 00 | TOTAL ***** | 0 | 541.67 | 0 | 0 | 541.67 | 0 | .00 | 0 | 541.67- | 0 | 0 | |

| FUND 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|-------|------------------------------|-------------------|----------|------|------------------------|----------|------|---------------|-------------------|-------------|
| BA | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 45767 | 18854.29 | 41 | 45767 | 18854.29 | 41 | .00 | 549214 | 530359.71 3 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 30 | EXTRA HELP | 8427 | 3070.83 | 36 | 8427 | 3070.83 | 36 | .00 | 101128 | 98057.17 3 |
| | 01 ** | SALARIES | 54194 | 21925.12 | 41 | 54194 | 21925.12 | 41 | .00 | 650342 | 628416.88 3 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6303 | 6506.60 | 103 | 6303 | 6506.60 | 103 | .00 | 75639 | 69132.40 9 |
| | 02 11 | LIFE INSURANCE | 57 | 52.08 | 91 | 57 | 52.08 | 91 | .00 | 686 | 633.92 8 |
| | 02 20 | SOCIAL SECURITY | 3360 | 2927.07 | 87 | 3360 | 2927.07 | 87 | .00 | 40321 | 37393.93 7 |
| | 02 21 | MEDICARE | 785 | 684.58 | 87 | 785 | 684.58 | 87 | .00 | 9430 | 8745.42 7 |
| | 02 50 | UNEMPLOYMENT & OASIS | 3 | .00 | 0 | 3 | .00 | 0 | .00 | 39 | 39.00 0 |
| | 02 60 | WORKERS COMPENSATION | 211 | .00 | 0 | 211 | .00 | 0 | .00 | 2542 | 2542.00 0 |
| | 02 61 | DEF COMP EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 ** | EMPLOYEE BENEFITS | 10719 | 10170.33 | 95 | 10719 | 10170.33 | 95 | .00 | 128657 | 118486.67 8 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 129 | .00 | 0 | 129 | .00 | 0 | .00 | 1550 | 1550.00 0 |
| | 03 90 | ASSOCIATIONS | 140 | .00 | 0 | 140 | .00 | 0 | .00 | 1685 | 1685.00 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 269 | .00 | 0 | 269 | .00 | 0 | .00 | 3235 | 3235.00 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 11 | WATER | 203 | 108.06 | 53 | 203 | 108.06 | 53 | .00 | 2443 | 2334.94 4 |
| | 04 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 10615 | 1372.69 | 13 | 10615 | 1372.69 | 13 | 86738.90 | 127389 | 39277.41 69 |
| | 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 | .00 | 0 | 1649 | .00 | 0 | .00 | 19799 | 19799.00 0 |
| | 04 42 | EQUIPMENT RENTAL | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 503 | 503.00 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 12508 | 1480.75 | 12 | 12508 | 1480.75 | 12 | 86738.90 | 150134 | 61914.35 59 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 20 | INSURANCE | 712 | 4985.00 | 700 | 712 | 4985.00 | 700 | .00 | 8545 | 3560.00 58 |
| | 05 30 | TELEPHONE | 330 | .00 | 0 | 330 | .00 | 0 | .00 | 3969 | 3969.00 0 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 41 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 0 |
| | 05 60 | COLLECTION FEES | 95 | .00 | 0 | 95 | .00 | 0 | .00 | 1145 | 1145.00 0 |
| | 05 80 | TRAVEL | 365 | .00 | 0 | 365 | .00 | 0 | .00 | 4381 | 4381.00 0 |
| | 05 90 | EDUCATION & TRAINING | 430 | 280.00 | 65 | 430 | 280.00 | 65 | .00 | 5166 | 4886.00 5 |
| | 05 91 | CAR ALLOWANCE | 81 | 40.00 | 49 | 81 | 40.00 | 49 | .00 | 980 | 940.00 4 |
| | 05 ** | PURCHASED SERVICES | 2054 | 5305.00 | 258 | 2054 | 5305.00 | 258 | .00 | 24686 | 19381.00 22 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 21 | NATURAL GAS | 611 | .00 | 0 | 611 | .00 | 0 | .00 | 7332 | 7332.00 0 |
| | 06 22 | ELECTRICITY | 2775 | 150.26 | 5 | 2775 | 150.26 | 5 | .00 | 33307 | 33156.74 1 |

| 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 | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 7117 | 18831.47 | 265 | 7117 | 18831.47 | 265 | 6000.00 | 85413 | 60581.53 29 |
| 06 | 50 | OPERATION SUPPLIES | 4626 | 1183.96 | 26 | 4626 | 1183.96 | 26 | 6243.00 | 55522 | 48095.04 13 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | 6.32 | 0 | 0 | 6.32 | 0 | .00 | 0 | 6.32- 0 |
| 06 | 61 | FUEL | 17 | 13.61 | 80 | 17 | 13.61 | 80 | .00 | 210 | 196.39 7 |
| 06 | 98 | SPECIAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 06 | 99 | POSTAGE | 797 | .00 | 0 | 797 | .00 | 0 | .00 | 9566 | 9566.00 0 |
| 06 | ** | SUPPLIES | 15943 | 20185.62 | 127 | 15943 | 20185.62 | 127 | 12243.00 | 191350 | 158921.38 17 |
| 07 | | PROPERTY | | | | | | | | | |
| 07 | 46 | CAP/BOOKS, MATERIALS | 10517 | .00 | 0 | 10517 | .00 | 0 | .00 | 126205 | 126205.00 0 |
| 07 | 93 | CAPITAL PURCHASES | 541 | .00 | 0 | 541 | .00 | 0 | .00 | 6500 | 6500.00 0 |
| 07 | ** | PROPERTY | 11058 | .00 | 0 | 11058 | .00 | 0 | .00 | 132705 | 132705.00 0 |
| 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 | 2917 | 2917.33 | 100 | .00 | 35008 | 32090.67 8 |
| 08 | 16 | OCLC SERVICES | 1250 | .00 | 0 | 1250 | .00 | 0 | .00 | 15000 | 15000.00 0 |
| 08 | 17 | MEMORIAL EXPENDITURES | 625 | 200.00 | 32 | 625 | 200.00 | 32 | .00 | 7500 | 7300.00 3 |
| 08 | ** | OTHER OBJECTS | 4792 | 3117.33 | 65 | 4792 | 3117.33 | 65 | .00 | 57508 | 54390.67 5 |
| 455 | ** | LIBRARY OPERATIONS | 111537 | 62184.15 | 56 | 111537 | 62184.15 | 56 | 98981.90 | 1338617 | 1177450.95 12 |
| 45 | ** | CULTURE AND RECREATION | 111537 | 62184.15 | 56 | 111537 | 62184.15 | 56 | 98981.90 | 1338617 | 1177450.95 12 |
| 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 ***** | 111537 | 62184.15 | 56 | 111537 | 62184.15 | 56 | 98981.90 | 1338617 | 1177450.95 12 |
| DEPT | 67 | TOTAL ***** | 111537 | 62184.15 | 56 | 111537 | 62184.15 | 56 | 98981.90 | 1338617 | 1177450.95 12 |
| FUND | 210 | TOTAL ***** | 111537 | 62184.15 | 56 | 111537 | 62184.15 | 56 | 98981.90 | 1338617 | 1177450.95 12 |
| | | LIBRARY | 111537 | 62725.82 | 56 | 111537 | 62725.82 | 56 | 98981.90 | 1338617 | 1176909.28 12 |

| 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 | 19533.60 | 42 | 46449 | 19533.60 | 42 | .00 | 557391 | 537857.40 | 4 |
| | 01 20 | OVERTIME | 416 | 1.84- | 0 | 416 | 1.84- | 0 | .00 | 5000 | 5001.84 | 0 |
| | 01 30 | EXTRA HELP | 15000 | 5443.86 | 36 | 15000 | 5443.86 | 36 | .00 | 180000 | 174556.14 | 3 |
| | 01 40 | CONTRACTED REFEREES | 6250 | 2154.60 | 35 | 6250 | 2154.60 | 35 | .00 | 75000 | 72845.40 | 3 |
| | 01 ** | SALARIES | 68115 | 27130.22 | 40 | 68115 | 27130.22 | 40 | .00 | 817391 | 790260.78 | 3 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4019 | 4415.00 | 110 | 4019 | 4415.00 | 110 | .00 | 48234 | 43819.00 | 9 |
| | 02 11 | LIFE INSURANCE | 44 | 40.60 | 92 | 44 | 40.60 | 92 | .00 | 539 | 498.40 | 8 |
| | 02 20 | SOCIAL SECURITY | 1493 | 1148.44 | 77 | 1493 | 1148.44 | 77 | .00 | 17919 | 16770.56 | 6 |
| | 02 21 | MEDICARE | 853 | 739.61 | 87 | 853 | 739.61 | 87 | .00 | 10242 | 9502.39 | 7 |
| | 02 30 | PENSION | 9255 | 8375.21 | 91 | 9255 | 8375.21 | 91 | .00 | 111066 | 102690.79 | 8 |
| | 02 50 | UNEMPLOYMENT & OASIS | 72 | .00 | 0 | 72 | .00 | 0 | .00 | 867 | 867.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 352 | .00 | 0 | 352 | .00 | 0 | .00 | 4231 | 4231.00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 16088 | 14718.86 | 92 | 16088 | 14718.86 | 92 | .00 | 193098 | 178379.14 | 8 |
| | 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 | 125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 03 90 | ASSOCIATIONS | 70 | 105.00 | 150 | 70 | 105.00 | 150 | .00 | 850 | 745.00 | 12 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 195 | 105.00 | 54 | 195 | 105.00 | 54 | .00 | 2350 | 2245.00 | 5 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 2270 | 350.84 | 16 | 2270 | 350.84 | 16 | .00 | 27250 | 26899.16 | 1 |
| | 04 21 | GARBAGE COLLECTION | 896 | .00 | 0 | 896 | .00 | 0 | .00 | 10762 | 10762.00 | 0 |
| | 04 23 | CONTRACTS | 2958 | .00 | 0 | 2958 | .00 | 0 | .00 | 35500 | 35500.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 18431 | 1357.55 | 7 | 18431 | 1357.55 | 7 | 12894.07 | 221170 | 206918.38 | 6 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 750 | 5.56 | 1 | 750 | 5.56 | 1 | .00 | 9000 | 8994.44 | 0 |
| | 04 40 | MTCE. EQUIPMENT | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 62 | .00 | 0 | 62 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 25450 | 1713.95 | 7 | 25450 | 1713.95 | 7 | 12894.07 | 305432 | 290823.98 | 5 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 375 | 9.95 | 3 | 375 | 9.95 | 3 | .00 | 4500 | 4490.05 | 0 |
| | 05 20 | INSURANCE | 0 | 1328.00 | 0 | 0 | 1328.00 | 0 | .00 | 0 | 1328.00- | 0 |
| | 05 30 | TELEPHONE | 903 | 50.00 | 6 | 903 | 50.00 | 6 | .00 | 10836 | 10786.00 | 1 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 41 | PROMOTIONS | 375 | .00 | 0 | 375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| | 05 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 416 | 30.00 | 7 | 416 | 30.00 | 7 | .00 | 5000 | 4970.00 | 1 |
| | 05 90 | EDUCATION & TRAINING | 41 | .00 | 0 | 41 | .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 | .00 | 0 | 41 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 ** | PURCHASED SERVICES | 2151 | 1417.95 | 66 | 2151 | 1417.95 | 66 | .00 | 25836 | 24418.05 | 6 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | | |
|------------------------------------|-------|---------------------------|--------|----------|------------------------|--------|----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 3470 | 447.67 | 13 | 3470 | 447.67 | 13 | .00 | 41645 | 41197.33 | 1 |
| | 06 22 | ELECTRICITY | 8013 | 512.72 | 6 | 8013 | 512.72 | 6 | .00 | 96167 | 95654.28 | 1 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 16 | .00 | 0 | 16 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 9958 | 5387.94 | 54 | 9958 | 5387.94 | 54 | 5000.00 | 119500 | 109112.06 | 9 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 250 | .00 | 0 | 250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| | 06 60 | VEHICLE SUPPLIES | 208 | 716.57 | 345 | 208 | 716.57 | 345 | .00 | 2500 | 1783.43 | 29 |
| | 06 61 | FUEL | 820 | 221.82 | 27 | 820 | 221.82 | 27 | .00 | 9848 | 9626.18 | 2 |
| | 06 99 | POSTAGE | 166 | .00 | 0 | 166 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 06 ** | SUPPLIES | 22901 | 7286.72 | 32 | 22901 | 7286.72 | 32 | 5000.00 | 274860 | 262573.28 | 5 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 5500 | .00 | 0 | 5500 | .00 | 0 | .00 | 66000 | 66000.00 | 0 |
| | 07 ** | PROPERTY | 5500 | .00 | 0 | 5500 | .00 | 0 | .00 | 66000 | 66000.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 83 | .00 | 0 | 83 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 08 13 | PFR - TAXABLE | 5000 | 6979.20 | 140 | 5000 | 6979.20 | 140 | .00 | 60000 | 53020.80 | 12 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 7941 | 7941.08 | 100 | 7941 | 7941.08 | 100 | .00 | 95293 | 87351.92 | 8 |
| | 08 17 | CREDIT CARD DISCOUNTS | 91 | .00 | 0 | 91 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| | 08 ** | OTHER OBJECTS | 13115 | 14920.28 | 114 | 13115 | 14920.28 | 114 | .00 | 157393 | 142472.72 | 10 |
| 451 | ** ** | RECREATION | 153515 | 67292.98 | 44 | 153515 | 67292.98 | 44 | 17894.07 | 1842360 | 1757172.95 | 5 |
| 45 | ** ** | CULTURE AND RECREATION | 153515 | 67292.98 | 44 | 153515 | 67292.98 | 44 | 17894.07 | 1842360 | 1757172.95 | 5 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 83 | 5583.33 | 6727 | 83 | 5583.33 | 6727 | .00 | 1000 | 4583.33- | 558 |
| | 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 83 | 5583.33 | 6727 | 83 | 5583.33 | 6727 | .00 | 1000 | 4583.33- | 558 |
| | 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 | 83 | 5583.33 | 6727 | .00 | 1000 | 4583.33- | 558 |
| 49 | ** ** | OTHER FINANCING SOURCES | 83 | 5583.33 | 6727 | 83 | 5583.33 | 6727 | .00 | 1000 | 4583.33- | 558 |
| DIV | 6800 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 153598 | 72876.31 | 47 | 153598 | 72876.31 | 47 | 17894.07 | 1843360 | 1752589.62 | 5 |
| DEPT | 68 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 153598 | 72876.31 | 47 | 153598 | 72876.31 | 47 | 17894.07 | 1843360 | 1752589.62 | 5 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6900 AUDITORIUM/ | | | | | | | | | |
|------------------------------------|-----|------------------------------|-------------------|--------|------|------------------------|--------|------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 453 | | AUDITORIUM | | | | | | | | | |
| 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 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 02 | 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 02 | ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 03 | 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | |
| 04 | 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 04 | 21 | GARBAGE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 04 | 23 | CONTRACT - OTIS ELEVATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 04 | 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 04 | ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | |
| 05 | 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 05 | 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 05 | 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 05 | 41 | PROMOTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 05 | 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 05 | 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 05 | 90 | EDUCATION & TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 05 | ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 06 | | SUPPLIES | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 06 | 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 06 | 22 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 6900 AUDITORIUM/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|-----|---------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|---------|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 45 | | | CULTURE AND RECREATION | | | | | | | | | | | | |
| 453 | | | AUDITORIUM | | | | | | | | | | | | |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | | PROPERTY | | | | | | | | | | | | |
| | 07 | 31 | CAPITAL - PAINT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 | 13 | PFR - TAXABLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 453 | ** | ** | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | ** | ** | CULTURE AND RECREATION | 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 | 6900 | | TOTAL ***** | | | | | | | | | | | | |
| | | | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 69 | | TOTAL ***** | | | | | | | | | | | | |
| | | | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 215 | | TOTAL ***** | | | | | | | | | | | | |
| | | | RECREATION AND AUDITORIUM | 153598 | 72876.31 | 47 | 153598 | 72876.31 | 47 | 17894.07 | 1843360 | 1752589.62 | 5 | | |

| 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 | 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 |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 03 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| | 03 | 00 | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 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 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 05 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 230 EMERGENCY FUND | | DEPT/DIV 7200 EMERGENCY FUND/ | | | | | | | 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 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 | .00 | 0 | 35875 | .00 | 0 | .00 | 430500 | 430500.00 0 | |
| | 08 03 | FLOOD TRAFFIC SIGNALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 08 04 | Street Lt Rehab-FLD(3463) | 0 | 14987.50 | 0 | 0 | 14987.50 | 0 | .00 | 0 | 14987.50- 0 | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 08 ** | OTHER OBJECTS | 35875 | 14987.50 | 42 | 35875 | 14987.50 | 42 | .00 | 430500 | 415512.50 4 | |
| 419 | ** ** | NON-DEPARTMENTAL | 35875 | 14987.50 | 42 | 35875 | 14987.50 | 42 | .00 | 430500 | 415512.50 4 | |
| 41 | ** ** | GENERAL GOVERNMENT | 35875 | 14987.50 | 42 | 35875 | 14987.50 | 42 | .00 | 430500 | 415512.50 4 | |
| DIV | 7200 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 35875 | 14987.50 | 42 | 35875 | 14987.50 | 42 | .00 | 430500 | 415512.50 4 | |
| DEPT | 72 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 35875 | 14987.50 | 42 | 35875 | 14987.50 | 42 | .00 | 430500 | 415512.50 4 | |
| FUND | 230 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 35875 | 14987.50 | 42 | 35875 | 14987.50 | 42 | .00 | 430500 | 415512.50 4 | |

| FUND 235 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 | | | | |
| 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 | 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 |
| | 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***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|--|--------|------|-------------------|--------|------|------------------------|---|-----|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| 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 | 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 | 115733 | 115733.58 | 100 | .00 | 1388803 | 1273069.42 | 8 |
| | 33 ** | DEBT SERVICE | 115733 | 115733.58 | 100 | 115733 | 115733.58 | 100 | .00 | 1388803 | 1273069.42 | 8 |
| | 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 | 115733 | 115733.58 | 100 | .00 | 1388803 | 1273069.42 | 8 |
| 49 | ** ** | OTHER FINANCING SOURCES | 115733 | 115733.58 | 100 | 115733 | 115733.58 | 100 | .00 | 1388803 | 1273069.42 | 8 |
| DIV | 7500 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 115733 | 115733.58 | 100 | 115733 | 115733.58 | 100 | .00 | 1388803 | 1273069.42 | 8 |
| DEPT | 75 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 115733 | 115733.58 | 100 | 115733 | 115733.58 | 100 | .00 | 1388803 | 1273069.42 | 8 |
| FUND | 261 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX-PROPERTY TAX | 115733 | 115733.58 | 100 | 115733 | 115733.58 | 100 | .00 | 1388803 | 1273069.42 | 8 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | 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 |
| 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
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | 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 | | | | | | | | | | | | |
| 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 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7600 ADMINISTRATION/ | | | *****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 | | | | | | | | | | | | |
| | 01 | | ADMINISTRATION | | | | | | | | | | | | |
| | 01 | 01 | CITY OF MILNOT | 833 | .00 | 0 | 833 | .00 | 0 | .00 | 10000 | 10000.00 | 0 | | |
| | 01 | 03 | AUDIT COMPLIANCE CONTRACT | 3750 | .00 | 0 | 3750 | .00 | 0 | .00 | 45000 | 45000.00 | 0 | | |
| | 01 | ** | ADMINISTRATION | 4583 | .00 | 0 | 4583 | .00 | 0 | .00 | 55000 | 55000.00 | 0 | | |
| 465 | ** | ** | ECONOMIC DEVELOPMENT | 4583 | .00 | 0 | 4583 | .00 | 0 | .00 | 55000 | 55000.00 | 0 | | |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 4583 | .00 | 0 | 4583 | .00 | 0 | .00 | 55000 | 55000.00 | 0 | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| | 30 | ** | GENERAL FUND | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| DIV | 7600 | | TOTAL ***** | | | | | | | | | | | | |
| | | | ADMINISTRATION | 8749 | 4166.67 | 48 | 8749 | 4166.67 | 48 | .00 | 105000 | 100833.33 | 4 | | |
| DEPT | 76 | | TOTAL ***** | | | | | | | | | | | | |
| | | | ADMINISTRATION | 8749 | 4166.67 | 48 | 8749 | 4166.67 | 48 | .00 | 105000 | 100833.33 | 4 | | |

| 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 | 28750 | 28750.00 | 100 | .00 | 345000 | 316250.00 | 8 | | |
| | 02 | 02 | AREA CITIES | 6250 | .00 | 0 | 6250 | .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 | .00 | 0 | 8020 | .00 | 0 | .00 | 96240 | 96240.00 | 0 | | |
| | 02 | ** | MARKETING | 43020 | 28750.00 | 67 | 43020 | 28750.00 | 67 | .00 | 516240 | 487490.00 | 6 | | |
| 465 | ** | ** | ECONOMIC DEVELOPMENT | 43020 | 28750.00 | 67 | 43020 | 28750.00 | 67 | .00 | 516240 | 487490.00 | 6 | | |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 43020 | 28750.00 | 67 | 43020 | 28750.00 | 67 | .00 | 516240 | 487490.00 | 6 | | |
| DIV | 7700 | | TOTAL ***** | | | | | | | | | | | | |
| | | | MARKETING | 43020 | 28750.00 | 67 | 43020 | 28750.00 | 67 | .00 | 516240 | 487490.00 | 6 | | |
| DEPT | 77 | | TOTAL ***** | | | | | | | | | | | | |
| | | | MARKETING | 43020 | 28750.00 | 67 | 43020 | 28750.00 | 67 | .00 | 516240 | 487490.00 | 6 | | |

| 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 | .00 | 0 | 7500 | .00 | 0 | .00 | 90000 | 90000.00 | 0 |
| | 03 | ** | MAFB RETENTION | 7500 | .00 | 0 | 7500 | .00 | 0 | .00 | 90000 | 90000.00 | 0 |
| 465 | ** | ** | ECONOMIC DEVELOPMENT | 7500 | .00 | 0 | 7500 | .00 | 0 | .00 | 90000 | 90000.00 | 0 |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 7500 | .00 | 0 | 7500 | .00 | 0 | .00 | 90000 | 90000.00 | 0 |
| DIV | 7800 | | TOTAL ***** | | | | | | | | | | |
| | | | MAFB RETENTION | 7500 | .00 | 0 | 7500 | .00 | 0 | .00 | 90000 | 90000.00 | 0 |
| DEPT | 78 | | TOTAL ***** | | | | | | | | | | |
| | | | MAFB RETENTION | 7500 | .00 | 0 | 7500 | .00 | 0 | .00 | 90000 | 90000.00 | 0 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | | |
|------------------------------------|---------|-------------------------------------|-------------------|--------|------|------------------------|--------|------|--------|-----------|------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| | 04 | INTEREST BUYDOWN | | | | | | | | | |
| | 04 45 | PRAIRIE INVESTMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 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 | 311275 | .00 | 0 | .00 | 3735304 | 3735304.00 |
| | 12 ** | JOB DEVELOPMENT | 311275 | .00 | 0 | 311275 | .00 | 0 | .00 | 3735304 | 3735304.00 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 311275 | .00 | 0 | 311275 | .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 | 311275 | .00 | 0 | .00 | 3735304 | 3735304.00 | 0 |
| DIV | 7900 | TOTAL ***** | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 311275 | .00 | 0 | 311275 | .00 | 0 | .00 | 3735304 | 3735304.00 | 0 |
| DEPT | 79 | TOTAL ***** | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 311275 | .00 | 0 | 311275 | .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 | 32916.67 | 9 | 370544 | 32916.67 | 9 | .00 | 4446544 | 4413627.33 1 |

| 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 |
| | 72 08 | Teddy Roosevelt Statue | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 431 | ** ** | STREET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 43 | ** ** | HIGHWAYS & STREETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | |
| | 72 02 | RECREATION MTCE (RECMTCE) | 2500 | .00 | 0 | 2500 | .00 | 0 | .00 | 30000 | 30000.00 |
| | 72 03 | TENNIS CENTER MTC(TCMTCE) | 1666 | .00 | 0 | 1666 | .00 | 0 | .00 | 20000 | 20000.00 |
| | 72 04 | AUDITORIUM MTC (AUDMTC) | 4166 | .00 | 0 | 4166 | .00 | 0 | .00 | 50000 | 50000.00 |
| | 72 05 | COMM OWNED ARENA MTCE | 6666 | .00 | 0 | 6666 | .00 | 0 | .00 | 80000 | 80000.00 |
| | 72 06 | SCOREBOARDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 07 | SOURIS BASIN TRANSIT BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 09 | AERIAL TOPOGRAPHY SERVER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 10 | EZE DOC SOFTWARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 11 | RADIO REPEATER NARROW BD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 12 | LEVEE DAMAGED PROPERTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 ** | CONSTRUCTION PROJECTS | 14998 | .00 | 0 | 14998 | .00 | 0 | .00 | 180000 | 180000.00 |
| 451 | ** ** | RECREATION | 14998 | .00 | 0 | 14998 | .00 | 0 | .00 | 180000 | 180000.00 |
| 45 | ** ** | CULTURE AND RECREATION | 14998 | .00 | 0 | 14998 | .00 | 0 | .00 | 180000 | 180000.00 |
| 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 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 02 | CEMETERY | 23333 | 23333.33 | 100 | 23333 | 23333.33 | 100 | .00 | 280000 | 256666.67 |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 05 | WATER AND SEWER | 45833 | 45833.33 | 100 | 45833 | 45833.33 | 100 | .00 | 550000 | 504166.67 |
| | 31 ** | ENTERPRISE FUNDS | 69166 | 69166.66 | 100 | 69166 | 69166.66 | 100 | .00 | 830000 | 760833.34 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 01 | BUS | 5000 | 5000.00 | 100 | 5000 | 5000.00 | 100 | .00 | 60000 | 55000.00 |
| | 32 02 | LIBRARY | 1916 | 1916.66 | 100 | 1916 | 1916.66 | 100 | .00 | 23000 | 21083.34 |
| | 32 03 | RECREATION | 11250 | 11250.00 | 100 | 11250 | 11250.00 | 100 | .00 | 135000 | 123750.00 |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | 15000.01 | 0 | 0 | 15000.01 | 0 | .00 | 0 | 15000.01- |
| | 32 13 | STREET IMPROVEMENTS | 33333 | 33333.33 | 100 | 33333 | 33333.33 | 100 | .00 | 400000 | 366666.67 |

| FUND 263 SALES TAX-IMPROVEMENTS | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | | | | | |
|---------------------------------|---------|-------------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 ** | SPECIAL REVENUE | 51499 | 66500.00 | 129 | 51499 | 66500.00 | 129 | .00 | 618000 | 551500.00 | 11 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 01 | HIGHWAY | 17865 | 17865.67 | 100 | 17865 | 17865.67 | 100 | .00 | 214388 | 196522.33 | 8 |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 17865 | 17865.67 | 100 | 17865 | 17865.67 | 100 | .00 | 214388 | 196522.33 | 8 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 59166 | 59166.67 | 100 | 59166 | 59166.67 | 100 | .00 | 710000 | 650833.33 | 8 |
| | 34 10 | CAPITAL PROJECTS | 16791 | 16791.67 | 100 | 16791 | 16791.67 | 100 | .00 | 201500 | 184708.33 | 8 |
| | 34 12 | CAPITAL PROJECTS | 165582 | 141666.67 | 86 | 165582 | 141666.67 | 86 | .00 | 1986992 | 1845325.33 | 7 |
| | 34 17 | EQUIPMENT PURCHASE | 62519 | 62519.00 | 100 | 62519 | 62519.00 | 100 | .00 | 750228 | 687709.00 | 8 |
| | 34 ** | CAPITAL PROJECTS | 304058 | 280144.01 | 92 | 304058 | 280144.01 | 92 | .00 | 3648720 | 3368575.99 | 8 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 442588 | 433676.34 | 98 | 442588 | 433676.34 | 98 | .00 | 5311108 | 4877431.66 | 8 |
| 49 | ** ** | OTHER FINANCING SOURCES | 442588 | 433676.34 | 98 | 442588 | 433676.34 | 98 | .00 | 5311108 | 4877431.66 | 8 |
| 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 | 464775 | 433676.34 | 93 | 464775 | 433676.34 | 93 | 66273.00 | 5577381 | 5077431.66 | 9 |
| DEPT | 80 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 464775 | 433676.34 | 93 | 464775 | 433676.34 | 93 | 66273.00 | 5577381 | 5077431.66 | 9 |

| 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 | 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 | 464775 | 433676.34 | 93 | 464775 | 433676.34 | 93 | 66273.00 | 5577381 | 5077431.66 9 |

| 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 | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 08 | GRANTS | | | | | | | | | | |
| | 08 37 | MCKENZIE CO JDA AMERITECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | GRANTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 7900 | TOTAL ***** | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 79 | TOTAL ***** | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ | | | | | | | | | |
|----------------------------------|------|------------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****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/ | | | *****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 | | | | | | | | | | | | |
| 415 | | | FINANCIAL ADMINISTRATION | | | | | | | | | | | | |
| | 08 | | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 6797 | .00 | 0 | 6797 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | | |
| | 08 | ** | OTHER OBJECTS | 6797 | .00 | 0 | 6797 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | | |
| 415 | ** | ** | FINANCIAL ADMINISTRATION | 6797 | .00 | 0 | 6797 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | | |
| 41 | ** | ** | GENERAL GOVERNMENT | 6797 | .00 | 0 | 6797 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | | |
| DIV | 9600 | | TOTAL ***** | | | | | | | | | | | | |
| | | | FLOOD | 6797 | .00 | 0 | 6797 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | | |
| DEPT | 96 | | TOTAL ***** | | | | | | | | | | | | |
| | | | CDBG FUNDS | 6797 | .00 | 0 | 6797 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | | |
| FUND | 265 | | TOTAL ***** | | | | | | | | | | | | |
| | | | SALES TAX-FLOOD CONTROL | 6797 | .00 | 0 | 6797 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | | |

| FUND 267 NW AREA WATER SUPPLY | | | 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 | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| | 30 | ** | GENERAL FUND | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| | 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 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| DIV | 0000 | | TOTAL ***** | | | | | | | | | | | | |
| | | | | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| DEPT | 00 | | TOTAL ***** | | | | | | | | | | | | |
| | | | | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |

| 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 | NWAWs | 583333 | 1000.00 | 0 | 583333 | 1000.00 | 0 | .00 | 7000000 | 6999000.00 | 0 |
| | 73 ** | SALES TAX | 583333 | 1000.00 | 0 | 583333 | 1000.00 | 0 | .00 | 7000000 | 6999000.00 | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 583333 | 1000.00 | 0 | 583333 | 1000.00 | 0 | .00 | 7000000 | 6999000.00 | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 583333 | 1000.00 | 0 | 583333 | 1000.00 | 0 | .00 | 7000000 | 6999000.00 | 0 |
| DIV | 8700 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 583333 | 1000.00 | 0 | 583333 | 1000.00 | 0 | .00 | 7000000 | 6999000.00 | 0 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 583333 | 1000.00 | 0 | 583333 | 1000.00 | 0 | .00 | 7000000 | 6999000.00 | 0 |
| FUND | 267 | TOTAL ***** | | | | | | | | | | |
| | | NW AREA WATER SUPPLY | 587499 | 5166.67 | 1 | 587499 | 5166.67 | 1 | .00 | 7050000 | 7044833.33 | 0 |

| 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 |

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| 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 | | | |
| | | DESCRIPTION | | | | | | | | | |
| 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 | 10000 | .00 | 0 | .00 | 120000.00 | |
| | 41 ** | PURCH. PROPERTY SERVICES | 10000 | .00 | 0 | 10000 | .00 | 0 | .00 | 120000.00 | |
| 431 | ** ** | STREET | 10000 | .00 | 0 | 10000 | .00 | 0 | .00 | 120000.00 | |
| 43 | ** ** | HIGHWAYS & STREETS | 10000 | .00 | 0 | 10000 | .00 | 0 | .00 | 120000.00 | |
| DIV | 8100 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX | 10000 | .00 | 0 | 10000 | .00 | 0 | .00 | 120000.00 | |
| DEPT | 81 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 10000 | .00 | 0 | 10000 | .00 | 0 | .00 | 120000.00 | |
| FUND | 270 | TOTAL ***** | | | | | | | | | |
| | | SIDEWALK IMPROVEMENT DIST | 10000 | .00 | 0 | 10000 | .00 | 0 | .00 | 120000.00 | |

| FUND 271 STREET IMPROV RESERVE | | 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 |
| 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 | | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 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 | | |
| | 80 | STREET SEALING DISTRICTS | | | | | | | | | | |
| | 80 05 | 2004 STREET SEAL 04SS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 07 | 2005 STREET SEAL 05SS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 08 | 2005 ST IMPROVEMENT 05SI | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 09 | 2006 STREET IMP 06SI | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 10 | 2006 STREET SEAL 06SS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 11 | 2007 ST SEALS 07SS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 12 | 2007 ST IMPROV 07SI | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 13 | 2008 Street Sealing(08SS) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 14 | 2008 Street Improve(08SI) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 15 | 2009 Street Seal (3233) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 16 | 2009 Street Improve(3227) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 17 | 3rd Street Viaduct | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 18 | 2010 Street Improve(3300) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 19 | 2010 Street Seal (3301) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 20 | 16TH STREET BRIDGE REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 80 21 | Street Improvement Projs | 183333 | 11144.54- | 6- | 183333 | 11144.54- | 6- | .00 | 2200000 | 2211144.54 | 1- |
| | 80 22 | Street Seal Projects | 16666 | .00 | 0 | 16666 | .00 | 0 | .00 | 200000 | 200000.00 | 0 |
| | 80 ** | STREET SEALING DISTRICTS | 199999 | 11144.54- | 6- | 199999 | 11144.54- | 6- | .00 | 2400000 | 2411144.54 | 1- |
| | 81 | HIGHWAY PROJECTS NON CAP | | | | | | | | | | |
| | 81 23 | VARIOUS HIGHWAY PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 24 | STUDIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 ** | HIGHWAY PROJECTS NON CAP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 431 ** ** | | STREET | 199999 | 11144.54- | 6- | 199999 | 11144.54- | 6- | .00 | 2400000 | 2411144.54 | 1- |
| 43 ** ** | | HIGHWAYS & STREETS | 199999 | 11144.54- | 6- | 199999 | 11144.54- | 6- | .00 | 2400000 | 2411144.54 | 1- |
| DIV 8400 | | TOTAL ***** | | | | | | | | | | |
| | | HIGHWAYS & STREETS | 199999 | 11144.54- | 6- | 199999 | 11144.54- | 6- | .00 | 2400000 | 2411144.54 | 1- |
| DEPT 84 | | TOTAL ***** | | | | | | | | | | |
| | | HIGHWAYS & STREETS | 199999 | 11144.54- | 6- | 199999 | 11144.54- | 6- | .00 | 2400000 | 2411144.54 | 1- |
| FUND 271 | | TOTAL ***** | | | | | | | | | | |
| | | STREET IMPROV RESERVE | 199999 | 11144.54- | 6- | 199999 | 11144.54- | 6- | .00 | 2400000 | 2411144.54 | 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 | .00 | 0 | .00 | 0 |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** | ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 475 | | | FISCAL AGENT FEES | | | | | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 475 | ** | ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 | 15 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 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 | .00 | 0 |
| | 01 | ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | ** | ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .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 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***** | | | 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 | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |

| FUND 274 SALES TAX PROPERTY TAX | | | DEPT/DIV 9200 PROPERTY TAX RELI EF/ | | | *****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 | | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 275555 | 275555.42 | 100 | 275555 | 275555.42 | 100 | .00 | 3306665 | 3031109.58 | 8 | | | |
| | 30 ** | GENERAL FUND | 275555 | 275555.42 | 100 | 275555 | 275555.42 | 100 | .00 | 3306665 | 3031109.58 | 8 | | | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 275555 | 275555.42 | 100 | 275555 | 275555.42 | 100 | .00 | 3306665 | 3031109.58 | 8 | | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 275555 | 275555.42 | 100 | 275555 | 275555.42 | 100 | .00 | 3306665 | 3031109.58 | 8 | | | |
| DIV | 9200 | TOTAL ***** | | | | | | | | | | | | | |
| | | CITY SALES TAX | 275555 | 275555.42 | 100 | 275555 | 275555.42 | 100 | .00 | 3306665 | 3031109.58 | 8 | | | |
| DEPT | 92 | TOTAL ***** | | | | | | | | | | | | | |
| | | PROPERTY TAX RELI EF | 275555 | 275555.42 | 100 | 275555 | 275555.42 | 100 | .00 | 3306665 | 3031109.58 | 8 | | | |
| FUND | 274 | TOTAL ***** | | | | | | | | | | | | | |
| | | SALES TAX PROPERTY TAX | 275555 | 275555.42 | 100 | 275555 | 275555.42 | 100 | .00 | 3306665 | 3031109.58 | 8 | | | |

| 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 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 |
| | 30 ** | GENERAL FUND | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 |
| | 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 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 |

| FUND 275 SALES TAX INFRASTRUCTURE | | | DEPT/DIV 9300 INFRASTRUCTURE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|---------------------------|-------------------------------|---------|------|-------------------|---------|------|------------------------|---------|------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | | |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | | | | |
| 463 | | CAPITAL IMPROVEMENTS | | | | | | | | | | | | | |
| | 10 | PROJECTS | | | | | | | | | | | | | |
| | 10 00 | PROJECTS | 363240 | .00 | 0 | 363240 | .00 | 0 | .00 | 4358886 | 4358886.00 | 0 | | | |
| | 10 01 | NATIONAL GUARD FLOOD 2011 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 10 ** | PROJECTS | 363240 | .00 | 0 | 363240 | .00 | 0 | .00 | 4358886 | 4358886.00 | 0 | | | |
| 463 | ** ** | CAPITAL IMPROVEMENTS | 363240 | .00 | 0 | 363240 | .00 | 0 | .00 | 4358886 | 4358886.00 | 0 | | | |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 363240 | .00 | 0 | 363240 | .00 | 0 | .00 | 4358886 | 4358886.00 | 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 | .00 | 0 | 363240 | .00 | 0 | .00 | 4358886 | 4358886.00 | 0 | | | |
| DEPT | 93 | TOTAL ***** | | | | | | | | | | | | | |
| | | INFRASTRUCTURE | 363240 | .00 | 0 | 363240 | .00 | 0 | .00 | 4358886 | 4358886.00 | 0 | | | |
| FUND | 275 | TOTAL ***** | | | | | | | | | | | | | |
| | | SALES TAX INFRASTRUCTURE | 367406 | 4166.67 | 1 | 367406 | 4166.67 | 1 | .00 | 4408886 | 4404719.33 | 0 | | | |

| FUND 276 SALES TAX COMM FACILITIES | | | 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 | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| | 30 | ** | GENERAL FUND | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| | 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 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| DIV | 0000 | | TOTAL ***** | | | | | | | | | | | | |
| | | | | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |
| DEPT | 00 | | TOTAL ***** | | | | | | | | | | | | |
| | | | | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 | | |

| FUND 276 SALES TAX COMM FACILITIES | | | DEPT/DIV 9400 COMMUNITY FACILITIES/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|-------------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 27 | PROJECTS | | | | | | | | | | |
| | 27 00 | PROJECTS | 263055 | .00 | 0 | 263055 | .00 | 0 | .00 | 3156665 | 3156665.00 | 0 |
| | 27 ** | PROJECTS | 263055 | .00 | 0 | 263055 | .00 | 0 | .00 | 3156665 | 3156665.00 | 0 |
| 451 | ** ** | RECREATION | 263055 | .00 | 0 | 263055 | .00 | 0 | .00 | 3156665 | 3156665.00 | 0 |
| 45 | ** ** | CULTURE AND RECREATION | 263055 | .00 | 0 | 263055 | .00 | 0 | .00 | 3156665 | 3156665.00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 10 | CAPITAL PROJECTS | 8333 | 8333.33 | 100 | 8333 | 8333.33 | 100 | .00 | 100000 | 91666.67 | 8 |
| | 34 ** | CAPITAL PROJECTS | 8333 | 8333.33 | 100 | 8333 | 8333.33 | 100 | .00 | 100000 | 91666.67 | 8 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 8333 | 8333.33 | 100 | 8333 | 8333.33 | 100 | .00 | 100000 | 91666.67 | 8 |
| 49 | ** ** | OTHER FINANCING SOURCES | 8333 | 8333.33 | 100 | 8333 | 8333.33 | 100 | .00 | 100000 | 91666.67 | 8 |
| DIV | 9400 | TOTAL ***** | | | | | | | | | | |
| | | CITY SALES TAX | 271388 | 8333.33 | 3 | 271388 | 8333.33 | 3 | .00 | 3256665 | 3248331.67 | 0 |
| DEPT | 94 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNITY FACILITIES | 271388 | 8333.33 | 3 | 271388 | 8333.33 | 3 | .00 | 3256665 | 3248331.67 | 0 |
| FUND | 276 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX COMM FACILITIES | 275554 | 12500.00 | 5 | 275554 | 12500.00 | 5 | .00 | 3306665 | 3294165.00 | 0 |

| FUND 277 COMM DEVELOP BLOCK GRANT | | | DEPT/DIV 9600 CDBG FUNDS/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|---------------------------|---------------------------|-----------|-------|------------------------|-----------|-------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | ***** | ***** | ***** | ***** | ***** | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 463 | | CAPITAL IMPROVEMENTS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | TEMPORARY EMPLOYEES | 39937 | 734.38 | 2 | 39937 | 734.38 | 2 | .00 | 479244 | 478509.62 | 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 | 39937 | 734.38 | 2 | 39937 | 734.38 | 2 | .00 | 479244 | 478509.62 | 0 |
| | 02 | BENEFITS | | | | | | | | | | |
| | 02 01 | VOLUNTARY ACQUISITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 10 | HEALTH INSURANCE | 7274 | 297.04 | 4 | 7274 | 297.04 | 4 | .00 | 87291 | 86993.96 | 0 |
| | 02 11 | LIFE INSURANCE | 49 | 2.78 | 6 | 49 | 2.78 | 6 | .00 | 589 | 586.22 | 1 |
| | 02 20 | SOCIAL SECURITY | 2476 | .00 | 0 | 2476 | .00 | 0 | .00 | 29713 | 29713.00 | 0 |
| | 02 21 | MEDICARE | 579 | 32.90 | 6 | 579 | 32.90 | 6 | .00 | 6949 | 6916.10 | 1 |
| | 02 30 | PENSION | 0 | 582.22 | 0 | 0 | 582.22 | 0 | .00 | 0 | 582.22 | 0 |
| | 02 60 | WORKERS COMPENSATION | 49 | .00 | 0 | 49 | .00 | 0 | .00 | 589 | 589.00 | 0 |
| | 02 ** | BENEFITS | 10427 | 914.94 | 9 | 10427 | 914.94 | 9 | .00 | 125131 | 124216.06 | 1 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 239853 | 271.36 | 0 | 239853 | 271.36 | 0 | .00 | 2878243 | 2877971.64 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 176 | .00 | 0 | 176 | .00 | 0 | .00 | 2120 | 2120.00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 240029 | 271.36 | 0 | 240029 | 271.36 | 0 | .00 | 2880363 | 2880091.64 | 0 |
| | 04 | PURCHASE PROPERTY SERVICE | | | | | | | | | | |
| | 04 39 | MTCE SAN SEWER, MANHOLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCHASE PROPERTY SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 402 | .00 | 0 | 402 | .00 | 0 | .00 | 4829 | 4829.00 | 0 |
| | 05 40 | PUBLICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 90 | EDUCATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 99 | OTHER | 1128875 | .00 | 0 | 1128875 | .00 | 0 | .00 | 13546503 | 13546503.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 1129277 | .00 | 0 | 1129277 | .00 | 0 | .00 | 13551332 | 13551332.00 | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 50 | OPERATION SUPPLIES | 3758 | .00 | 0 | 3758 | .00 | 0 | .00 | 45100 | 45100.00 | 0 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 3758 | .00 | 0 | 3758 | .00 | 0 | .00 | 45100 | 45100.00 | 0 |
| | 07 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 07 93 | CAPITAL PROJECTS | 3373456 | 342057.44 | 10 | 3373456 | 342057.44 | 10 | .00 | 40481472 | 40139414.56 | 1 |
| | 07 ** | CONSTRUCTION PROJECTS | 3373456 | 342057.44 | 10 | 3373456 | 342057.44 | 10 | .00 | 40481472 | 40139414.56 | 1 |
| | 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 | 4796884 | 343978.12 | 7 | 4796884 | 343978.12 | 7 | .00 | 57562642 | 57218663.88 | 1 |

| FUND 277 COMM DEVELOP BLOCK GRANT | | | DEPT/DIV 9600 CDBG FUNDS/ | | | *****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 | | | | | | | | | | | | |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 4796884 | 343978.12 | 7 | 4796884 | 343978.12 | 7 | .00 | 57562642 | 57218663.88 | 1 | | |
| DIV | 9600 | | TOTAL ***** | | | | | | | | | | | | |
| | | | FLOOD | 4796884 | 343978.12 | 7 | 4796884 | 343978.12 | 7 | .00 | 57562642 | 57218663.88 | 1 | | |
| DEPT | 96 | | TOTAL ***** | | | | | | | | | | | | |
| | | | CDBG FUNDS | 4796884 | 343978.12 | 7 | 4796884 | 343978.12 | 7 | .00 | 57562642 | 57218663.88 | 1 | | |
| FUND | 277 | | TOTAL ***** | | | | | | | | | | | | |
| | | | COMM DEVELOP BLOCK GRANT | 4796884 | 343978.12 | 7 | 4796884 | 343978.12 | 7 | .00 | 57562642 | 57218663.88 | 1 | | |

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| 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 | 24074 | 12144.25 | 50 | .00 | 288891 | 276746.75 | 4 |
| FUND 311 | | TOTAL ***** | 24074 | 12144.25 | 50 | 24074 | 12144.25 | 50 | .00 | 288891 | 276746.75 | 4 |
| | | DEBT SERVICE - HIGHWAYS | 24074 | 12144.25 | 50 | 24074 | 12144.25 | 50 | .00 | 288891 | 276746.75 | 4 |

| FUND 314 DEBT SERVICE - S. A. RFDGS | | | 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 | | | | | | | | | | |
| | 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 | 26159 | .00 | 0 | .00 | 313919 | 313919.00 | 0 |
| | 03 ** | S. A. INTEREST | 26159 | .00 | 0 | 26159 | .00 | 0 | .00 | 313919 | 313919.00 | 0 |
| 472 | ** ** | INTEREST | 26159 | .00 | 0 | 26159 | .00 | 0 | .00 | 313919 | 313919.00 | 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 | 26159 | .00 | 0 | 26159 | .00 | 0 | .00 | 313919 | 313919.00 | 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 |
| | 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 | | | *****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 05 | SPECIAL ASSESSMENTS | 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 ***** | 26159 | .00 | 0 | 26159 | .00 | 0 | .00 | 313919 | 313919.00 | 0 |
| DEPT | 00 | TOTAL ***** | 26159 | .00 | 0 | 26159 | .00 | 0 | .00 | 313919 | 313919.00 | 0 |
| FUND | 314 | TOTAL ***** | 26159 | .00 | 0 | 26159 | .00 | 0 | .00 | 313919 | 313919.00 | 0 |
| | | DEBT SERVICE - S. A. RFDGS | 26159 | .00 | 0 | 26159 | .00 | 0 | .00 | 313919 | 313919.00 | 0 |

| FUND 411 CAPITAL - C. D. SI RENS | | | 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 | | | | | | | | | | | | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 411 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | CAPITAL - C. D. SI RENS | 0 | .00 | 0 | 0 | .00 | 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 | 0 | .00 | 0 |
| | 01 | ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| 493 | ** | ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 4166.67 | 0 | 0 | 4166.67 | 0 | .00 | .00 | 0 | 0 | 4166.67- | 0 |
| DIV | 0000 | | TOTAL ***** | | | | | | | | | | | | |
| | | | | 0 | 5474.07 | 0 | 0 | 5474.07 | 0 | .00 | .00 | 0 | 0 | 5474.07- | 0 |
| DEPT | 00 | | TOTAL ***** | | | | | | | | | | | | |
| | | | | 0 | 5474.07 | 0 | 0 | 5474.07 | 0 | .00 | .00 | 0 | 0 | 5474.07- | 0 |

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

| FUND 413 CAPITAL - HIGHWAY RESERVE | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | 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 | 3315.87- | 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 | 170.66 | 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 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 48 | 6TH ST UNDERPASS(3236) | 0 | 92202.50 | 0 | 0 | 92202.50 | 0 | .00 | 0 | 92202.50- |
| 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 | 86.13- | 0 | 0 | 86.13- | 0 | .00 | 0 | 86.13 |
| 41 | 55 | Railroad Cross Projects | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 56 | N Broadway Landscape(3374 | 0 | 544.65- | 0 | 0 | 544.65- | 0 | .00 | 0 | 544.65 |
| 41 | 58 | 13th St SE Reconstr(3491) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 59 | 37th Ave SE Recon (3647) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 60 | Other highway res project | 0 | 78.44 | 0 | 0 | 78.44 | 0 | .00 | 0 | 78.44- |
| 41 | ** | PURCH. PROPERTY SERVICES | 0 | 88504.95 | 0 | 0 | 88504.95 | 0 | .00 | 0 | 88504.95- |
| 431 | ** | STREET | 0 | 88504.95 | 0 | 0 | 88504.95 | 0 | .00 | 0 | 88504.95- |

| 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 | 88504.95 | 0 | 0 | 88504.95 | 0 | .00 | 0 | 88504.95- | 0 |
| DIV | 8700 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | 88504.95 | 0 | 0 | 88504.95 | 0 | .00 | 0 | 88504.95- | 0 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | 88504.95 | 0 | 0 | 88504.95 | 0 | .00 | 0 | 88504.95- | 0 |
| FUND | 413 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - HIGHWAY RESERVE | 0 | 93979.02 | 0 | 0 | 93979.02 | 0 | .00 | 0 | 93979.02- | 0 |

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | | 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 | | | | |
| 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***** | | | | | | | | | |
| 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 |
| 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 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 05 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .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 |
| 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 |

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| 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 | .00 | 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 DESCRIPTION | 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 | 0 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 72 01 | PARK BASEBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 02 | ROOSEVELT PARK POOL HOUSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 03 | OAK PARK PROJECT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 04 | STM116 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 05 | GIRL SCOUT BLDG CONTRIB | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 06 | PARK DISTRICT IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 07 | ALL SEASONS ARENA MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 08 | MSU-LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 09 | CARNEGIE LIBRARY ELEVATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 10 | MSU INTERACTIVE TV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 29 | PVG457 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 42 | PVG458 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 43 | PVG459 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 44 | PVG460 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 45 | 6TH ST UNDERPASS (3236) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 46 | STL62 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 47 | Paving #462 (PVG462) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 49 | SMOKE DETECTION SYS AIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 51 | 07 SIDEWALK IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 52 | PAVING #463(PVG463)#3082 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 56 | Watermain #78 (3151) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 57 | Paving District 464-3160 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 58 | PVG 465 #3173 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 61 | 21ANW Stm Swr 117(3026) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 63 | POLLING BOOKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 64 | Paving Projects | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 68 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 69 | DEBRIS REMOVAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 74 | Street Lighting Projects | 0 | .00 | 0 | 0 | .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 |

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|------|--------------------------|--|------------------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | |
| 41 | | GENERAL GOVERNMENT | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | |
| 41 | ** | ** GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 0 |
| DIV | 9701 | TOTAL ***** | | | | | | | |
| | | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 0 |
| DEPT | 97 | TOTAL ***** | | | | | | | |
| | | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 0 |
| FUND | 415 | TOTAL ***** | | | | | | | |
| | | CAPITAL - SP ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 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 | 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 | | | | | | | | | | |
| | 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 | | | | |
| 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 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***** | | | | |
|-----------------------------------|------|-----|--|--------|-----------|-------------------|--------|-----------|------------------------|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | | FIRE | | | | | | | | | | |
| | 07 | | FIRE EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 124544 | 295656.00 | 237 | 124544 | 295656.00 | 237 | 1103024.35 | 1494524 | 95843.65 | 94 |
| | 07 | ** | FIRE EQUIPMENT PURCHASE | 124544 | 295656.00 | 237 | 124544 | 295656.00 | 237 | 1103024.35 | 1494524 | 95843.65 | 94 |
| 422 | ** | ** | FIRE | 124544 | 295656.00 | 237 | 124544 | 295656.00 | 237 | 1103024.35 | 1494524 | 95843.65 | 94 |
| 42 | ** | ** | PUBLIC SAFETY | 124544 | 295656.00 | 237 | 124544 | 295656.00 | 237 | 1103024.35 | 1494524 | 95843.65 | 94 |
| DIV | 7400 | | TOTAL ***** | | | | | | | | | | |
| | | | PUBLIC SAFETY EQUIP PURCH | 124544 | 295656.00 | 237 | 124544 | 295656.00 | 237 | 1103024.35 | 1494524 | 95843.65 | 94 |
| DEPT | 74 | | TOTAL ***** | | | | | | | | | | |
| | | | PUBLIC SAFETY EQUIP PURCH | 124544 | 295656.00 | 237 | 124544 | 295656.00 | 237 | 1103024.35 | 1494524 | 95843.65 | 94 |

| 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 | 124544 | 295656.00 | 237 | 124544 | 295656.00 | 237 | 1103024.35 | 1494524 | 95843.65 94 | |

| 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 | 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 13 | LIBRARY BUILDING | 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 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 | .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 | 8600 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 86 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 423 CAPITAL PROJECTS | | | DEPT/DIV 9501 FLOOD/GENERAL | | | | | | | | | |
|---------------------------|-------|--------------------------|-----------------------------|------------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****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 | 4166 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 4166 | .00 | 0 | 4166 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| | 07 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 07 93 | CAPITAL PROJECTS | 0 | 1026077.27 | 0 | 0 | 1026077.27 | 0 | .00 | 0 | 1026077.27- | 0 |
| | 07 ** | CONSTRUCTION PROJECTS | 0 | 1026077.27 | 0 | 0 | 1026077.27 | 0 | .00 | 0 | 1026077.27- | 0 |
| 463 | ** ** | CAPITAL IMPROVEMENTS | 4166 | 1026077.27 | 4630 | 4166 | 1026077.27 | 4630 | .00 | 50000 | 976077.27-2052 | |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 4166 | 1026077.27 | 4630 | 4166 | 1026077.27 | 4630 | .00 | 50000 | 976077.27-2052 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | 50000.00 | 0 | 0 | 50000.00 | 0 | .00 | 0 | 50000.00- | 0 |
| | 30 ** | GENERAL FUND | 0 | 50000.00 | 0 | 0 | 50000.00 | 0 | .00 | 0 | 50000.00- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 50000.00 | 0 | 0 | 50000.00 | 0 | .00 | 0 | 50000.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 50000.00 | 0 | 0 | 50000.00 | 0 | .00 | 0 | 50000.00- | 0 |
| DIV | 9501 | TOTAL ***** | | | | | | | | | | |
| | | GENERAL | | | | | | | | | | |
| DEPT | 95 | TOTAL ***** | 4166 | 1076077.27 | 5830 | 4166 | 1076077.27 | 5830 | .00 | 50000 | 1026077.27-2152 | |
| | | FLOOD | | | | | | | | | | |
| FUND | 423 | TOTAL ***** | 4166 | 1076077.27 | 5830 | 4166 | 1076077.27 | 5830 | .00 | 50000 | 1026077.27-2152 | |
| | | CAPITAL PROJECTS | | | | | | | | | | |
| | | | 4166 | 1076077.27 | 5830 | 4166 | 1076077.27 | 5830 | .00 | 50000 | 1026077.27-2152 | |

| 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 | | | | | | | |
| 47 | | | | | | | | | | | | | | | |
| 472 | | | | | | | | | | | | | | | |
| | 04 | | | | | | | | | | | | | | |
| | 04 | 00 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 472 | ** | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 47 | ** | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | | | | | | | | | | | | | | |
| 491 | | | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | | |
| | 30 | 00 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 30 | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | | | | | | | | | | | | | | |
| | 34 | 12 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** | 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 | 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 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 455 | ** ** | LIBRARY OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DIV | 8900 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DEPT | 89 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| FUND | 426 | TOTAL ***** | | | | | | | | | |
| | | LIBRARY CONSTRUCTION | 0 | .00 | 0 | 0 | .00 | 0 | 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 | 2352.04 | 0 | .00 | 0 | 2352.04- | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | 2352.04 | 0 | 0 | 2352.04 | 0 | .00 | 0 | 2352.04- | 0 |
| 472 | ** ** | INTEREST | 0 | 2352.04 | 0 | 0 | 2352.04 | 0 | .00 | 0 | 2352.04- | 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 | 2352.04 | 0 | .00 | 0 | 2352.04- | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 10 | UTILITY | | | | | | | | | | |
| | 10 00 | UTILITY | 0 | 94.10- | 0 | 0 | 94.10- | 0 | .00 | 0 | 94.10 | 0 |
| | 10 ** | UTILITY | 0 | 94.10- | 0 | 0 | 94.10- | 0 | .00 | 0 | 94.10 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | 94.10- | 0 | 0 | 94.10- | 0 | .00 | 0 | 94.10 | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 94.10- | 0 | 0 | 94.10- | 0 | .00 | 0 | 94.10 | 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 | | | *****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 | | | | | | | | | | | | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 16 | STORM SEWER DEVELOPMENT | 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 | 2257.94 | 0 | 0 | 2257.94 | 0 | .00 | 0 | .00 | 0 | 2257.94- | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 2257.94 | 0 | 0 | 2257.94 | 0 | .00 | 0 | .00 | 0 | 2257.94- | 0 |
| FUND | 427 | | TOTAL ***** | 0 | 2257.94 | 0 | 0 | 2257.94 | 0 | .00 | 0 | .00 | 0 | 2257.94- | 0 |
| | | | STORM SEWER DEVELOPMENT | 0 | 2257.94 | 0 | 0 | 2257.94 | 0 | .00 | 0 | .00 | 0 | 2257.94- | 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 | *****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 |
| | 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 | .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 429 EQUIPMENT PURCHASE | | DEPT/DIV 7300 EQUIPMENT PURCHASE/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|---------|-----------------------------------|------------------------|----------|------|----------|----------|------|---------------|-------------------|---------------|
| BA | ELE OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | ENCUMBR. | | | | | |
| 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 | 215320 | 40262.90 | 19 | 215320 | 40262.90 | 19 | 246315.55 | 2583853 | 2297274.55 11 |
| DEPT | 73 | TOTAL ***** | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 215320 | 40262.90 | 19 | 215320 | 40262.90 | 19 | 246315.55 | 2583853 | 2297274.55 11 |
| FUND | 429 | TOTAL ***** | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 215320 | 40262.90 | 19 | 215320 | 40262.90 | 19 | 246315.55 | 2583853 | 2297274.55 11 |

| FUND 501 CENTRAL GARAGE | | | 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 | 27307.00 | 0 | 0 | 27307.00 | 0 | .00 | 0 | 27307.00- | 0 |
| | 30 ** | GENERAL FUND | 0 | 27307.00 | 0 | 0 | 27307.00 | 0 | .00 | 0 | 27307.00- | 0 |
| | 38 | UNDISTRIBUTED INTEREST | | | | | | | | | | |
| | 38 00 | UNDISTRIBUTED INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 38 ** | UNDISTRIBUTED INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 27307.00 | 0 | 0 | 27307.00 | 0 | .00 | 0 | 27307.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 27307.00 | 0 | 0 | 27307.00 | 0 | .00 | 0 | 27307.00- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 27307.00 | 0 | 0 | 27307.00 | 0 | .00 | 0 | 27307.00- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 27307.00 | 0 | 0 | 27307.00 | 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 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 11 | SHOP PARTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | |
| | 06 12 | COMMISSION ON AGING | 0 | 118.35 | 0 | 0 | 118.35 | 0 | .00 | .00 | 0 | 118.35- | 0 | |
| | 06 14 | P/I OVER (UNDER) PAYMENTS | 0 | 2156.41- | 0 | 0 | 2156.41- | 0 | .00 | .00 | 0 | 2156.41 | 0 | |
| | 06 15 | SOURIS BASIN TRANSIT | 0 | 3773.81 | 0 | 0 | 3773.81 | 0 | .00 | .00 | 0 | 3773.81- | 0 | |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | |
| | 06 29 | CORE CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | |
| | 06 32 | REIMBURSEABLE COMMERCIAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | |
| | 06 61 | FUEL | 0 | 4441.51 | 0 | 0 | 4441.51 | 0 | .00 | .00 | 0 | 4441.51- | 0 | |
| | 06 ** | SUPPLIES | 0 | 6177.26 | 0 | 0 | 6177.26 | 0 | .00 | .00 | 0 | 6177.26- | 0 | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 98 | GAS TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 | .00 | 0 | |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 6177.26 | 0 | 0 | 6177.26 | 0 | .00 | .00 | 0 | 6177.26- | 0 | |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 6177.26 | 0 | 0 | 6177.26 | 0 | .00 | .00 | 0 | 6177.26- | 0 | |
| DIV | 9800 | TOTAL ***** | | | | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | 6177.26 | 0 | 0 | 6177.26 | 0 | .00 | .00 | 0 | 6177.26- | 0 | |
| DEPT | 98 | TOTAL ***** | | | | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | 6177.26 | 0 | 0 | 6177.26 | 0 | .00 | .00 | 0 | 6177.26- | 0 | |
| FUND | 501 | TOTAL ***** | | | | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | 33484.26 | 0 | 0 | 33484.26 | 0 | .00 | .00 | 0 | 33484.26- | 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | 04 CITY | 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 502 SELF FUNDED INSURANCE | | DEPT/DIV 9100 SELF FUNDED INSURANCE/ | | | | | | | 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 | | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 21 | CLAIMS | 0 | 78780.32 | 0 | 0 | 78780.32 | 0 | .00 | 0 | 78780.32- | |
| | 05 22 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 05 23 | ADMINISTRATIVE FEE | 0 | 6845.93 | 0 | 0 | 6845.93 | 0 | .00 | 0 | 6845.93- | |
| | 05 24 | STOP LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 05 25 | PREMIUMS EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 05 26 | SMOKING CESSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 05 27 | PREMIUMS EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 05 28 | ERRP BENEFIT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 05 ** | PURCHASED SERVICES | 0 | 85626.25 | 0 | 0 | 85626.25 | 0 | .00 | 0 | 85626.25- | |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 85626.25 | 0 | 0 | 85626.25 | 0 | .00 | 0 | 85626.25- | |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 85626.25 | 0 | 0 | 85626.25 | 0 | .00 | 0 | 85626.25- | |
| DIV | 9100 | TOTAL ***** | | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 85626.25 | 0 | 0 | 85626.25 | 0 | .00 | 0 | 85626.25- | |
| DEPT | 91 | TOTAL ***** | | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 85626.25 | 0 | 0 | 85626.25 | 0 | .00 | 0 | 85626.25- | |
| FUND | 502 | TOTAL ***** | | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 85626.25 | 0 | 0 | 85626.25 | 0 | .00 | 0 | 85626.25- | |

| FUND 602 UNDISTRIBUTED INTEREST | | 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 |
| | 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 | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | | %EXP |
| SUB | SUB | ACCOUNT DESCRIPTION | | | | | | | | | | |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| 31 | | PAYROLL | | | | | | | | | | |
| 31 01 | | FEDERAL INCOME TAX | 0 | 136848.39 | 0 | 0 | 136848.39 | 0 | .00 | 0 | 136848.39- | 0 |
| 31 02 | | SOCIAL SECURITY | 0 | 17801.08 | 0 | 0 | 17801.08 | 0 | .00 | 0 | 17801.08- | 0 |
| 31 03 | | MUNICIPAL MEDICARE | 0 | 32461.20 | 0 | 0 | 32461.20 | 0 | .00 | 0 | 32461.20- | 0 |
| 31 04 | | STATE INCOME TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00- | 0 |
| 31 05 | | FIRE UNION DUES | 0 | 840.00 | 0 | 0 | 840.00 | 0 | .00 | 0 | 840.00- | 0 |
| 31 06 | | POLICE UNION DUES | 0 | 510.00 | 0 | 0 | 510.00 | 0 | .00 | 0 | 510.00- | 0 |
| 31 07 | | ASSURANT LTD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00- | 0 |
| 31 08 | | EMPLOYEE DONATIONS FUND | 0 | 1141.29 | 0 | 0 | 1141.29 | 0 | .00 | 0 | 1141.29- | 0 |
| 31 09 | | CHILD SUPPORT/ND DISB UNT | 0 | 6486.56 | 0 | 0 | 6486.56 | 0 | .00 | 0 | 6486.56- | 0 |
| 31 10 | | CHILD SUPPORT/STANISLAUS | 0 | 424.60 | 0 | 0 | 424.60 | 0 | .00 | 0 | 424.60- | 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 | 712.19 | 0 | 0 | 712.19 | 0 | .00 | 0 | 712.19- | 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 | 244.66 | 0 | .00 | 0 | 244.66- | 0 |
| 31 18 | | Manager-Disability Ins | 0 | 1051.12 | 0 | 0 | 1051.12 | 0 | .00 | 0 | 1051.12- | 0 |
| 31 19 | | IDAHO CHILD SUPPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00- | 0 |
| 31 ** | | PAYROLL | 0 | 198521.09 | 0 | 0 | 198521.09 | 0 | .00 | 0 | 198521.09- | 0 |
| 32 | | PAYROLL-DEFERRED COMP | | | | | | | | | | |
| 32 01 | | CHASE INSURANCE | 0 | 25.00 | 0 | 0 | 25.00 | 0 | .00 | 0 | 25.00- | 0 |
| 32 02 | | JACKSON NATIONAL LIFE | 0 | 1250.00 | 0 | 0 | 1250.00 | 0 | .00 | 0 | 1250.00- | 0 |
| 32 03 | | HARTFORD LIFE | 0 | 5769.52 | 0 | 0 | 5769.52 | 0 | .00 | 0 | 5769.52- | 0 |
| 32 04 | | NDPERS COMPANION PLAN | 0 | 4381.52 | 0 | 0 | 4381.52 | 0 | .00 | 0 | 4381.52- | 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 | 300.00 | 0 | .00 | 0 | 300.00- | 0 |
| 32 07 | | EQUITABLE LIFE INS CO | 0 | 300.00 | 0 | 0 | 300.00 | 0 | .00 | 0 | 300.00- | 0 |
| 32 08 | | AMERICAN TRUST CENTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00- | 0 |
| 32 09 | | WADDELL & REED | 0 | 2637.68 | 0 | 0 | 2637.68 | 0 | .00 | 0 | 2637.68- | 0 |
| 32 10 | | VALIC | 0 | 1337.22 | 0 | 0 | 1337.22 | 0 | .00 | 0 | 1337.22- | 0 |
| 32 ** | | PAYROLL-DEFERRED COMP | 0 | 16000.94 | 0 | 0 | 16000.94 | 0 | .00 | 0 | 16000.94- | 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 MEDI CARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00- | 0 |
| 34 ** | | PAYROLL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00- | 0 |
| 35 | | PAYROLL | | | | | | | | | | |
| 35 01 | | LIFE INS-LINCOLN MUTUAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00- | 0 |
| 35 02 | | LIFE INSURANCE-UNUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00- | 0 |
| 35 ** | | PAYROLL | 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***** | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 36 | PAYROLL | | | | | | | | | |
| | 36 01 | AFLAC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 36 ** | PAYROLL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 37 | PAYROLL | | | | | | | | | |
| | 37 01 | DENTAL/GUARDIAN LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 37 02 | Dental /Standard | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 37 ** | PAYROLL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | 214522.03 | 0 | 0 | 214522.03 | 0 | .00 | 0 | 214522.03- 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | 214522.03 | 0 | 0 | 214522.03 | 0 | .00 | 0 | 214522.03- 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 | 214522.03 | 0 | 0 | 214522.03 | 0 | .00 | 0 | 214522.03- 0 |
| DEPT | 00 | TOTAL ***** | 0 | 214522.03 | 0 | 0 | 214522.03 | 0 | .00 | 0 | 214522.03- 0 |
| FUND | 603 | TOTAL ***** | 0 | 214522.03 | 0 | 0 | 214522.03 | 0 | .00 | 0 | 214522.03- 0 |
| | | PAYROLL DEDUCTIONS | 0 | 214522.03 | 0 | 0 | 214522.03 | 0 | .00 | 0 | 214522.03- 0 |

PREPARED 03/06/2013, 7:25:18
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| 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 | 1321283.67 | 0 | 0 | 1321283.67 | 0 | .00 | 0 | 1321283.67- | 0 |

| FUND 604 CITY EMPLOYEE PENSION | | DEPT/DIV 9901 PENSION/CITY EMPLOYEE | | | | | | | | | | |
|--------------------------------|-------|-------------------------------------|--------|------------|------------------------|--------|------------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 50 | PENSION RETIREE | 0 | 536411.32 | 0 | 0 | 536411.32 | 0 | .00 | 0 | 536411.32- | 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 | 536411.32 | 0 | 0 | 536411.32 | 0 | .00 | 0 | 536411.32- | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | 12348.41 | 0 | 0 | 12348.41 | 0 | .00 | 0 | 12348.41- | 0 |
| | 02 12 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | 486.57 | 0 | 0 | 486.57 | 0 | .00 | 0 | 486.57- | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | 12834.98 | 0 | 0 | 12834.98 | 0 | .00 | 0 | 12834.98- | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 02 | TRUST EXPENDITURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 22 | CONTRACTS | 0 | 1970.00 | 0 | 0 | 1970.00 | 0 | .00 | 0 | 1970.00- | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | 1970.00 | 0 | 0 | 1970.00 | 0 | .00 | 0 | 1970.00- | 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 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 05 | PENSION REFUNDS | 0 | 73939.36 | 0 | 0 | 73939.36 | 0 | .00 | 0 | 73939.36- | 0 |
| | 08 ** | OTHER OBJECTS | 0 | 73939.36 | 0 | 0 | 73939.36 | 0 | .00 | 0 | 73939.36- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 625155.66 | 0 | 0 | 625155.66 | 0 | .00 | 0 | 625155.66- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 625155.66 | 0 | 0 | 625155.66 | 0 | .00 | 0 | 625155.66- | 0 |
| DIV | 9901 | TOTAL ***** | | | | | | | | | | |
| | | CITY EMPLOYEE | 0 | 625155.66 | 0 | 0 | 625155.66 | 0 | .00 | 0 | 625155.66- | 0 |
| DEPT | 99 | TOTAL ***** | | | | | | | | | | |
| | | PENSION | 0 | 625155.66 | 0 | 0 | 625155.66 | 0 | .00 | 0 | 625155.66- | 0 |
| FUND | 604 | TOTAL ***** | | | | | | | | | | |
| | | CITY EMPLOYEE PENSION | 0 | 1946439.33 | 0 | 0 | 1946439.33 | 0 | .00 | 0 | 1946439.33- | 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 | 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 |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 31 | | PAYROLL | | | | | | | | | | |
| | 31 | 14 | ASSURANT(FORTIS)DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ** | PAYROLL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 38 | | PAYROLL TRANSACTIONS | | | | | | | | | | |
| | 38 | 01 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 38 | 04 | PENSION/POLICE-EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 38 | 05 | PENSION-EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 38 | ** | PAYROLL TRANSACTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** | ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 605 POLICE PENSION | | | DEPT/DIV 9901 PENSION/CITY EMPLOYEE | | | | | | | | | | |
|-------------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 12 | HEALTH SUPPLEMENT-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 | 9901 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 605 POLICE PENSION | | DEPT/DIV 9902 PENSION/POLICE | | | | | | | | 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 | | | | | | | | | | |
| | 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 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|--------------------------|------|-----|-------------------------|-------------------|---------|------------------------|--------|---------|----------|---------------|-------------------|----------|---|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 9563.86 | 0 | 0 | 9563.86 | 0 | .00 | 0 | 9563.86- | 0 |
| | 30 | ** | GENERAL FUND | 0 | 9563.86 | 0 | 0 | 9563.86 | 0 | .00 | 0 | 9563.86- | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 9563.86 | 0 | 0 | 9563.86 | 0 | .00 | 0 | 9563.86- | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 9563.86 | 0 | 0 | 9563.86 | 0 | .00 | 0 | 9563.86- | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | 9563.86 | 0 | 0 | 9563.86 | 0 | .00 | 0 | 9563.86- | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 9563.86 | 0 | 0 | 9563.86 | 0 | .00 | 0 | 9563.86- | 0 |
| FUND | 606 | | TOTAL ***** | 0 | 9563.86 | 0 | 0 | 9563.86 | 0 | .00 | 0 | 9563.86- | 0 |
| | | | SOCI AL SECURI TY | 0 | 9563.86 | 0 | 0 | 9563.86 | 0 | .00 | 0 | 9563.86- | 0 |

| FUND 608 COMM ON AGING BUS GRANT | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|---------|-------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| FUND 608 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | | COMM ON AGING BUS GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 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 | .00 | 0 | 62159 | .00 | 0 | .00 | 745919 | 745919.00 | 0 |
| | 39 02 | ALL SEASONS ARENA | 30607 | .00 | 0 | 30607 | .00 | 0 | .00 | 367285 | 367285.00 | 0 |
| | 39 ** | HOTEL/MOTEL TAX | 92766 | .00 | 0 | 92766 | .00 | 0 | .00 | 1113204 | 1113204.00 | 0 |
| | 40 | CAR RENTALS TAX | | | | | | | | | | |
| | 40 00 | CAR RENTALS TAX | 3597 | 4206.98 | 117 | 3597 | 4206.98 | 117 | .00 | 43166 | 38959.02 | 10 |
| | 40 ** | CAR RENTALS TAX | 3597 | 4206.98 | 117 | 3597 | 4206.98 | 117 | .00 | 43166 | 38959.02 | 10 |
| 485 | ** ** | NON-OPERATING EXPENSES | 96363 | 4206.98 | 4 | 96363 | 4206.98 | 4 | .00 | 1156370 | 1152163.02 | 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 96363 | 4206.98 | 4 | 96363 | 4206.98 | 4 | .00 | 1156370 | 1152163.02 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 |
| | 30 ** | GENERAL FUND | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 4166 | 4166.67 | 100 | .00 | 50000 | 45833.33 | 8 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 100529 | 8373.65 | 8 | 100529 | 8373.65 | 8 | .00 | 1206370 | 1197996.35 | 1 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 100529 | 8373.65 | 8 | 100529 | 8373.65 | 8 | .00 | 1206370 | 1197996.35 | 1 |
| FUND | 609 | TOTAL ***** | | | | | | | | | | |
| | | HOTEL/MOTEL/CAR RENTAL | 100529 | 8373.65 | 8 | 100529 | 8373.65 | 8 | .00 | 1206370 | 1197996.35 | 1 |

| FUND 610 MAYOR'S COMM ON HANDI CAP | | | 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 | 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 |

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2013

| FUND 611 OPEB CITY | | | 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 | | | | | | | | | | | |
| | 37 | | INTERNAL SERVICE FUND | | | | | | | | | | | |
| | 37 | 01 | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 |
| | 37 | ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .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 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | |
| | 05 | 21 | CLAIMS | 0 | 34150.89 | 0 | 0 | 34150.89 | 0 | 0 | 34150.89- | 0 |
| | 05 | 25 | PREMIUMS EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 05 | ** | PURCHASED SERVICES | 0 | 34150.89 | 0 | 0 | 34150.89 | 0 | 0 | 34150.89- | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | 34150.89 | 0 | 0 | 34150.89 | 0 | 0 | 34150.89- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | 34150.89 | 0 | 0 | 34150.89 | 0 | 0 | 34150.89- | 0 |
| DIV | 9903 | | TOTAL ***** | | | | | | | | | |
| | | | OPEB | 0 | 34150.89 | 0 | 0 | 34150.89 | 0 | 0 | 34150.89- | 0 |
| DEPT | 99 | | TOTAL ***** | | | | | | | | | |
| | | | PENSION | 0 | 34150.89 | 0 | 0 | 34150.89 | 0 | 0 | 34150.89- | 0 |
| FUND | 611 | | TOTAL ***** | | | | | | | | | |
| | | | OPEB CITY | 0 | 34150.89 | 0 | 0 | 34150.89 | 0 | 0 | 34150.89- | 0 |

| FUND 612 CDBG PASSTHROUGH | | 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 | | | | | | | | | | |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | 6423.14 | 0 | 0 | 6423.14 | 0 | .00 | 0 | 6423.14- | 0 |
| | 10 ** | MISCELLANEOUS | 0 | 6423.14 | 0 | 0 | 6423.14 | 0 | .00 | 0 | 6423.14- | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | 6423.14 | 0 | 0 | 6423.14 | 0 | .00 | 0 | 6423.14- | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | 6423.14 | 0 | 0 | 6423.14 | 0 | .00 | 0 | 6423.14- | 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 | 6423.14 | 0 | 0 | 6423.14 | 0 | .00 | 0 | 6423.14- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 6423.14 | 0 | 0 | 6423.14 | 0 | .00 | 0 | 6423.14- | 0 |
| FUND | 612 | TOTAL ***** | 0 | 6423.14 | 0 | 0 | 6423.14 | 0 | .00 | 0 | 6423.14- | 0 |
| | | CDBG PASSTHROUGH | 0 | 6423.14 | 0 | 0 | 6423.14 | 0 | .00 | 0 | 6423.14- | 0 |

| FUND 613 OPEB POLICE | | | 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 | | | | | | | | | | | |
| | 37 | | INTERNAL SERVICE FUND | | | | | | | | | | | |
| | 37 | 01 | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 37 | ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |

| FUND 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 | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCELLANEOUS EXPENSE | | | | | | | | | | |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | | |
| | 10 | GENERAL FIXED ASSETS | | | | | | | | | | |
| | 10 01 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 02 | ENTERPRISE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 03 | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | GENERAL FIXED ASSETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 488 | | AMORTIZATION EXPENSE | | | | | | | | | | |
| | 04 | GENERAL GOVERNMENT | | | | | | | | | | |
| | 04 00 | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 488 | ** ** | AMORTIZATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 490 | | DISPOSAL OF EQUIPMENT | | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | | |
| | 01 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 490 | ** ** | DISPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 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 | 701 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | GENERAL FIXED ASSETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |