

PREPARED 08/04/2011, 9:24:33
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
58% OF YEAR LAPSED
AS OF 07/31/2011

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 0 |
| | 32 ** | FINANCIAL AUDIT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 47 | | DEBT SERVICE | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 03 | MISCELLANEOUS EXPENSE | | | | | | | | | |
| | 03 05 | DAMAGE CLAIMS | 0 | .00 | 0 | 0 | 40259.29 | 0 | .00 | 0 | 40259.29- 0 |
| | 03 ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 40259.29 | 0 | .00 | 0 | 40259.29- 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | 40259.29 | 0 | .00 | 0 | 40259.29- 0 |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 40259.29 | 0 | .00 | 0 | 40259.29- 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 80027.49 | 0 | .00 | 0 | 80027.49- 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 80027.49 | 0 | .00 | 0 | 80027.49- 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 02 | CEMETERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 03 | PARKING AUTHORITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|---------|---------------------------|-------------------|----------|------------------------|--------|-----------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 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 | 11038.16 | 0 | 0 | 38633.56 | 0 | .00 | 0 | 38633.56- | 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 | 35000.00 | 0 | .00 | 0 | 35000.00- | 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 RESERVE | 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 ** | SPECIAL REVENUE | 0 | 11038.16 | 0 | 0 | 73633.56 | 0 | .00 | 0 | 73633.56- | 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 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 | SALES TAX - CAPITAL IMP | 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 | SALES TAX CAPITAL | 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 | .00 | 0 | 0 | 489814.00 | 0 | .00 | 0 | 489814.00- | 0 |
| | 36 05 | POLICE | 0 | .00 | 0 | 0 | 198997.00 | 0 | .00 | 0 | 198997.00- | 0 |
| | 36 07 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 08 | COLAF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 09 | COMMISSION ON AGING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| 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 | 10 | CITY PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | ** | AGENCY FUND | 0 | .00 | 0 | 0 | 688811.00 | 0 | .00 | 0 | 688811.00- | 0 | | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 11038.16 | 0 | 0 | 842472.05 | 0 | .00 | 0 | 842472.05- | 0 | | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 11038.16 | 0 | 0 | 842472.05 | 0 | .00 | 0 | 842472.05- | 0 | | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | 11038.16 | 0 | 0 | 882731.34 | 0 | .00 | 0 | 882731.34- | 0 | | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 11038.16 | 0 | 0 | 882731.34 | 0 | .00 | 0 | 882731.34- | 0 | | 0 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ | | | | | | | | | | |
|-----------------------|-------|---------------------------------------|-------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 411 | | LEGISLATIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 9080 | 8485.00 | 93 | 63560 | 62120.42 | 98 | .00 | 108960 | 46839.58 | 57 |
| | 01 40 | MAYORS SAFE COMMUNITIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 9080 | 8485.00 | 93 | 63560 | 62120.42 | 98 | .00 | 108960 | 46839.58 | 57 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 20 | SOCIAL SECURITY | 563 | 533.82 | 95 | 3941 | 3905.72 | 99 | .00 | 6756 | 2850.28 | 58 |
| | 02 21 | MEDICARE | 131 | 124.88 | 95 | 917 | 913.69 | 100 | .00 | 1580 | 666.31 | 58 |
| | 02 60 | WORKERS COMPENSATION | 25 | .00 | 0 | 175 | 347.74 | 199 | .00 | 301 | 46.74 | 116 |
| | 02 ** | EMPLOYEE BENEFITS | 719 | 658.70 | 92 | 5033 | 5167.15 | 103 | .00 | 8637 | 3469.85 | 60 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 90 | ASSOCIATIONS | 1289 | .00 | 0 | 9023 | 15728.00 | 174 | .00 | 15468 | 260.00 | 102 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1289 | .00 | 0 | 9023 | 15728.00 | 174 | .00 | 15468 | 260.00 | 102 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 32 | COMPUTER MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 48 | 69.12 | 144 | 336 | 358.74 | 107 | .00 | 580 | 221.26 | 62 |
| | 05 80 | TRAVEL | 495 | .00 | 0 | 3465 | 1424.83 | 41 | .00 | 5950 | 4525.17 | 24 |
| | 05 90 | EDUCATION & TRAINING | 266 | .00 | 0 | 1862 | 145.00 | 8 | .00 | 3200 | 3055.00 | 5 |
| | 05 94 | MAYOR'S EXPENSE | 125 | 125.00 | 100 | 875 | 924.62 | 106 | .00 | 1500 | 575.38 | 62 |
| | 05 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 934 | 194.12 | 21 | 6538 | 2853.19 | 44 | .00 | 11230 | 8376.81 | 25 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1046 | .00 | 0 | 6962 | 7729.00 | 111 | .00 | 12196 | 4467.00 | 63 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 99 | POSTAGE | 20 | .00 | 0 | 140 | 125.00 | 89 | .00 | 250 | 125.00 | 50 |
| | 06 ** | SUPPLIES | 1066 | .00 | 0 | 7102 | 7854.00 | 111 | .00 | 12446 | 4592.00 | 63 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 94 | .00 | 0 | 1018 | .00 | 0 | .00 | 1495 | 1495.00 | 0 |
| | 08 52 | BOYS/GIRLS STATE | 29 | .00 | 0 | 203 | 350.00 | 172 | .00 | 350 | .00 | 100 |
| | 08 53 | HONORARY CITIZEN | 20 | .00 | 0 | 140 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 08 55 | EMPLOYMENT OF DISABLED | 166 | .00 | 0 | 1162 | .00 | 0 | .00 | 2000 | 2000.00 | 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 | 309 | .00 | 0 | 2523 | 350.00 | 14 | .00 | 4095 | 3745.00 | 9 |
| 411 | ** ** | LEGISLATIVE | 13397 | 9337.82 | 70 | 93779 | 94072.76 | 100 | .00 | 160836 | 66763.24 | 59 |

| 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 | 13397 | 9337.82 | 70 | 93779 | 94072.76 | 100 | .00 | 160836 | 66763.24 | 59 |
| 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 | 13397 | 9337.82 | 70 | 93779 | 94072.76 | 100 | .00 | 160836 | 66763.24 | 59 |
| DEPT | 01 | TOTAL ***** | | | | | | | | | | |
| | | MAYOR AND CITY COUNCIL | 13397 | 9337.82 | 70 | 93779 | 94072.76 | 100 | .00 | 160836 | 66763.24 | 59 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0200 CITY MANAGER/ | | | | | | | | | | |
|-----------------------|-------|-----------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 12979 | 13977.37 | 108 | 90853 | 91810.22 | 101 | .00 | 155753 | 63942.78 | 59 |
| | 01 20 | OVERTIME | 0 | 1857.60 | 0 | 0 | 1857.60 | 0 | .00 | 0 | 1857.60 | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 12979 | 15834.97 | 122 | 90853 | 93667.82 | 103 | .00 | 155753 | 62085.18 | 60 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1819 | 1786.62 | 98 | 12733 | 14292.96 | 112 | .00 | 21839 | 7546.04 | 65 |
| | 02 11 | LIFE INSURANCE | 8 | 8.12 | 102 | 56 | 64.96 | 116 | .00 | 98 | 33.04 | 66 |
| | 02 12 | DISABILITY INSURANCE | 87 | .00 | 0 | 609 | 1051.12 | 173 | .00 | 1051 | .12 | 100 |
| | 02 20 | SOCIAL SECURITY | 619 | 635.32 | 103 | 4333 | 4575.97 | 106 | .00 | 7439 | 2863.03 | 62 |
| | 02 21 | MEDICARE | 188 | 190.53 | 101 | 1316 | 1296.64 | 99 | .00 | 2258 | 961.36 | 57 |
| | 02 30 | PENSION | 452 | 590.46 | 131 | 3164 | 3307.59 | 105 | .00 | 5435 | 2127.41 | 61 |
| | 02 60 | WORKERS COMPENSATION | 9 | .00 | 0 | 63 | 138.88 | 220 | .00 | 117 | 21.88 | 119 |
| | 02 61 | DEFERRED COMPENSATION | 499 | 461.44 | 93 | 3493 | 3230.08 | 93 | .00 | 5999 | 2768.92 | 54 |
| | 02 ** | EMPLOYEE BENEFITS | 3681 | 3672.49 | 100 | 25767 | 27958.20 | 109 | .00 | 44236 | 16277.80 | 63 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 1 | .00 | 0 | 7 | 34.22 | 489 | .00 | 16 | 18.22 | 214 |
| | 03 90 | ASSOCIATIONS | 128 | .00 | 0 | 896 | 1562.79 | 174 | .00 | 1545 | 17.79 | 101 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 129 | .00 | 0 | 903 | 1597.01 | 177 | .00 | 1561 | 36.01 | 102 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 54 | .00 | 0 | 378 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 54 | .00 | 0 | 378 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 133 | .00 | 0 | 931 | 689.89 | 74 | .00 | 1600 | 910.11 | 43 |
| | 05 80 | TRAVEL | 340 | .00 | 0 | 2380 | 210.58 | 9 | .00 | 4080 | 3869.42 | 5 |
| | 05 90 | EDUCATION & TRAINING | 179 | .00 | 0 | 1253 | 444.00 | 35 | .00 | 2155 | 1711.00 | 21 |
| | 05 91 | CAR ALLOWANCE | 379 | 387.82 | 102 | 2653 | 2714.74 | 102 | .00 | 4556 | 1841.26 | 60 |
| | 05 ** | OTHER PURCHASED SERVICES | 1031 | 387.82 | 38 | 7217 | 4059.21 | 56 | .00 | 12391 | 8331.79 | 33 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 75 | .00 | 0 | 525 | 403.16 | 77 | .00 | 900 | 496.84 | 45 |
| | 06 50 | OPERATIONS SUPPLY | 70 | 20.75 | 30 | 490 | 60.20 | 12 | .00 | 851 | 790.80 | 7 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 99 | POSTAGE | 114 | .00 | 0 | 798 | 654.00 | 82 | .00 | 1375 | 721.00 | 48 |
| | 06 ** | SUPPLIES | 259 | 20.75 | 8 | 1813 | 1117.36 | 62 | .00 | 3126 | 2008.64 | 36 |
| 413 | ** ** | EXECUTIVE | 18133 | 19916.03 | 110 | 126931 | 128399.60 | 101 | .00 | 217717 | 89317.40 | 59 |
| 41 | ** ** | GENERAL GOVERNMENT | 18133 | 19916.03 | 110 | 126931 | 128399.60 | 101 | .00 | 217717 | 89317.40 | 59 |
| DIV | 0200 | TOTAL ***** | | | | | | | | | | |
| | | CITY MANAGER | 18133 | 19916.03 | 110 | 126931 | 128399.60 | 101 | .00 | 217717 | 89317.40 | 59 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0300 CITY CLERK/ | | | | | | | | | | |
|-----------------------|-------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 12482 | 12222.32 | 98 | 87374 | 86536.66 | 99 | .00 | 149791 | 63254.34 | 58 |
| | 01 20 | OVERTIME | 0 | 408.98 | 0 | 0 | 942.54 | 0 | .00 | 0 | 942.54- | 0 |
| | 01 30 | EXTRA HELP | 644 | 1385.35 | 215 | 4508 | 7034.95 | 156 | .00 | 7728 | 693.05 | 91 |
| | 01 ** | SALARIES | 13126 | 14016.65 | 107 | 91882 | 94514.15 | 103 | .00 | 157519 | 63004.85 | 60 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 774 | 579.78 | 75 | 5418 | 5797.80 | 107 | .00 | 9290 | 3492.20 | 62 |
| | 02 11 | LIFE INSURANCE | 12 | 12.18 | 102 | 84 | 97.44 | 116 | .00 | 147 | 49.56 | 66 |
| | 02 20 | SOCIAL SECURITY | 39 | 98.73 | 253 | 273 | 421.24 | 154 | .00 | 479 | 57.76 | 88 |
| | 02 21 | MEDICARE | 190 | 94.19 | 50 | 1330 | 608.32 | 46 | .00 | 2284 | 1675.68 | 27 |
| | 02 30 | PENSION | 1896 | 1807.52 | 95 | 13272 | 13255.28 | 100 | .00 | 22753 | 9497.72 | 58 |
| | 02 60 | WORKERS COMPENSATION | 14 | .00 | 0 | 98 | 219.85 | 224 | .00 | 169 | 50.85- | 130 |
| | 02 ** | EMPLOYEE BENEFITS | 2925 | 2592.40 | 89 | 20475 | 20399.93 | 100 | .00 | 35122 | 14722.07 | 58 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 750 | 65.00 | 9 | 5250 | 800.94 | 15 | .00 | 9000 | 8199.06 | 9 |
| | 03 42 | SOFTWARE AGREEMENTS | 2 | .00 | 0 | 14 | 30.84 | 220 | .00 | 32 | 1.16 | 96 |
| | 03 90 | ASSOCIATIONS | 102 | .00 | 0 | 714 | 860.00 | 120 | .00 | 1235 | 375.00 | 70 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 854 | 65.00 | 8 | 5978 | 1691.78 | 28 | .00 | 10267 | 8575.22 | 17 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 26 | .00 | 0 | 182 | .00 | 0 | .00 | 320 | 320.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 26 | .00 | 0 | 182 | .00 | 0 | .00 | 320 | 320.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 157 | .00 | 0 | 1099 | 916.58 | 83 | .00 | 1885 | 968.42 | 49 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 16 | 542.32 | 3390 | 112 | 6325.84 | 5648 | .00 | 200 | 6125.84- | 3163 |
| | 05 80 | TRAVEL | 50 | 30.64 | 61 | 350 | 225.99 | 65 | .00 | 600 | 374.01 | 38 |
| | 05 90 | EDUCATION & TRAINING | 116 | .00 | 0 | 812 | 100.00 | 12 | .00 | 1400 | 1300.00 | 7 |
| | 05 91 | CAR ALLOWANCE | 10 | 30.09 | 301 | 70 | 78.23 | 112 | .00 | 129 | 50.77 | 61 |
| | 05 99 | OTHER | 583 | .00 | 0 | 4081 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 932 | 603.05 | 65 | 6524 | 7646.64 | 117 | .00 | 11214 | 3567.36 | 68 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 581 | 544.78 | 94 | .00 | 1000 | 455.22 | 55 |
| | 06 50 | OPERATIONS SUPPLY | 447 | .00 | 0 | 3129 | 1696.20 | 54 | .00 | 5368 | 3671.80 | 32 |
| | 06 99 | POSTAGE | 201 | .00 | 0 | 1407 | 1200.62 | 85 | .00 | 2420 | 1219.38 | 50 |
| | 06 ** | SUPPLIES | 731 | .00 | 0 | 5117 | 3441.60 | 67 | .00 | 8788 | 5346.40 | 39 |
| 413 | ** ** | EXECUTIVE | 18594 | 17277.10 | 93 | 130158 | 127694.10 | 98 | .00 | 223230 | 95535.90 | 57 |
| 41 | ** ** | GENERAL GOVERNMENT | 18594 | 17277.10 | 93 | 130158 | 127694.10 | 98 | .00 | 223230 | 95535.90 | 57 |
| DIV | 0300 | TOTAL ***** | 18594 | 17277.10 | 93 | 130158 | 127694.10 | 98 | .00 | 223230 | 95535.90 | 57 |
| | | CITY CLERK | 18594 | 17277.10 | 93 | 130158 | 127694.10 | 98 | .00 | 223230 | 95535.90 | 57 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 9057 | 8779.68 | 97 | 63399 | 62712.00 | 99 | .00 | 108692 | 45980.00 | 58 |
| | 01 30 | EXTRA HELP | 2192 | 1416.52 | 65 | 15344 | 9749.50 | 64 | .00 | 26305 | 16555.50 | 37 |
| | 01 ** | SALARIES | 11249 | 10196.20 | 91 | 78743 | 72461.50 | 92 | .00 | 134997 | 62535.50 | 54 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 4 | 4.06 | 102 | 28 | 32.48 | 116 | .00 | 49 | 16.52 | 66 |
| | 02 20 | SOCIAL SECURITY | 135 | 87.48 | 65 | 945 | 599.73 | 64 | .00 | 1631 | 1031.27 | 37 |
| | 02 21 | MEDICARE | 163 | 122.62 | 75 | 1141 | 907.07 | 80 | .00 | 1957 | 1049.93 | 46 |
| | 02 30 | PENSION | 1375 | 1270.12 | 92 | 9625 | 9525.90 | 99 | .00 | 16510 | 6984.10 | 58 |
| | 02 60 | WORKERS COMPENSATION | 7 | .00 | 0 | 49 | 119.15 | 243 | .00 | 92 | 27.15 | 130 |
| | 02 ** | EMPLOYEE BENEFITS | 1684 | 1484.28 | 88 | 11788 | 11184.33 | 95 | .00 | 20239 | 9054.67 | 55 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 1 | .00 | 0 | 7 | 15.42 | 220 | .00 | 16 | .58 | 96 |
| | 03 90 | ASSOCIATIONS | 55 | .00 | 0 | 385 | 610.00 | 158 | .00 | 665 | 55.00 | 92 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 56 | .00 | 0 | 392 | 625.42 | 160 | .00 | 681 | 55.58 | 92 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 24 | PROSECUTOR CONTRACT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 09 | LEGAL FEES | 0 | .00 | 0 | 0 | 22000.00 | 0 | .00 | 0 | 22000.00 | 0 |
| | 05 30 | TELEPHONE | 86 | .00 | 0 | 602 | 483.71 | 80 | .00 | 1035 | 551.29 | 47 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 50 | .00 | 0 | 350 | 215.14 | 62 | .00 | 600 | 384.86 | 36 |
| | 05 90 | EDUCATION & TRAINING | 43 | .00 | 0 | 301 | 60.00 | 20 | .00 | 525 | 465.00 | 11 |
| | 05 ** | OTHER PURCHASED SERVICES | 179 | .00 | 0 | 1253 | 22758.85 | 1816 | .00 | 2160 | 20598.85 | 1054 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 306 | 279.49 | 91 | 2142 | 1690.31 | 79 | .00 | 3675 | 1984.69 | 46 |
| | 06 50 | OPERATION SUPPLIES | 275 | .00 | 0 | 1925 | 1014.43 | 53 | .00 | 3300 | 2285.57 | 31 |
| | 06 99 | POSTAGE | 109 | .00 | 0 | 763 | 624.00 | 82 | .00 | 1310 | 686.00 | 48 |
| | 06 ** | SUPPLIES | 690 | 279.49 | 41 | 4830 | 3328.74 | 69 | .00 | 8285 | 4956.26 | 40 |
| | 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 | 13899 | 11959.97 | 86 | 97293 | 110358.84 | 113 | .00 | 166862 | 56503.16 | 66 |
| 41 | ** ** | GENERAL GOVERNMENT | 13899 | 11959.97 | 86 | 97293 | 110358.84 | 113 | .00 | 166862 | 56503.16 | 66 |

DETAIL BUDGET REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

| FUND 001 GENERAL FUND | | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | | |
|-----------------------|------|-----|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| DIV | 0400 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY ATTORNEY | 13899 | 11959.97 | 86 | 97293 | 110358.84 | 113 | .00 | 166862 | 56503.16 | 66 |
| DEPT | 04 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY ATTORNEY | 13899 | 11959.97 | 86 | 97293 | 110358.84 | 113 | .00 | 166862 | 56503.16 | 66 |

| 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 | 0 | .00 | 0 | 0 | .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 SEC DAKSQ6 | 2752 | 244.14 | 9 | 19264 | 12508.54 | 65 | .00 | 33030 | 20521.46 | 38 | | |
| 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 | 4317 | 1630.69 | 38 | 29077 | 22845.46 | 79 | .00 | 50667 | 27821.54 | 45 | | |
| 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 | 7069 | 1386.55 | 20 | 48341 | 35354.00 | 73 | .00 | 83697 | 48343.00 | 42 | | |
| 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 | 271 | 80.05 | 30 | 1897 | 1379.41 | 73 | .00 | 3258 | 1878.59 | 42 | | |
| 02 | 21 | MEDI CARE | 85 | 18.72 | 22 | 595 | 347.27 | 58 | .00 | 1031 | 683.73 | 34 | | |
| 02 | 30 | PENSION | 231 | .00 | 0 | 1617 | 646.66 | 40 | .00 | 2783 | 2136.34 | 23 | | |
| 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 02 | 60 | WORKERS COMPENSATION | 6 | .00 | 0 | 42 | 31.26 | 74 | .00 | 82 | 50.74 | 38 | | |
| 02 | ** | EMPLOYEE BENEFITS | 593 | 98.77 | 17 | 4151 | 2404.60 | 58 | .00 | 7154 | 4749.40 | 34 | | |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| 03 | 10 | ELECTIONS | 250 | 42.84 | 17 | 1750 | 1632.48 | 93 | .00 | 3000 | 1367.52 | 54 | | |
| 03 | 21 | FINANCIAL AUDIT | 3419 | .00 | 0 | 23933 | 35000.00 | 146 | .00 | 41030 | 6030.00 | 85 | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | 2398.00 | 0 | .00 | 0 | 2398.00 | 0 | | |
| 03 | 99 | OTHER - MUNICIPAL CODE | 952 | .00 | 0 | 6664 | 1620.00 | 24 | .00 | 11425 | 9805.00 | 14 | | |
| 03 | ** | PROFESSIONAL & TECHNICAL | 4621 | 42.84 | 1 | 32347 | 40650.48 | 126 | .00 | 55455 | 14804.52 | 73 | | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 9605 | .00 | 0 | 57630 | .00 | 0 | .00 | 105660 | 105660.00 | 0 | | |
| 04 | 42 | EQUIPMENT RENTAL | 1300 | 1044.21 | 80 | 9100 | 5527.41 | 61 | .00 | 15600 | 10072.59 | 35 | | |
| 04 | ** | PURCH. PROPERTY SERVICES | 10905 | 1044.21 | 10 | 66730 | 5527.41 | 8 | .00 | 121260 | 115732.59 | 5 | | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | | | |
| 05 | 20 | LIABILITY INSURANCE | 21380 | 28575.77 | 134 | 149660 | 246041.08 | 164 | .00 | 256565 | 10523.92 | 96 | | |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 541 | 101.00 | 19 | 3787 | 387.90 | 10 | .00 | 6500 | 6112.10 | 6 | | |
| 05 | 42 | PUBLISH MINUTES | 516 | 411.06 | 80 | 3612 | 2170.05 | 60 | .00 | 6200 | 4029.95 | 35 | | |
| 05 | 43 | PUBLISH ANNUAL REPORT | 333 | .00 | 0 | 2331 | 370.00 | 16 | .00 | 4000 | 3630.00 | 9 | | |
| 05 | 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 05 | ** | PURCHASED SERVICES | 22770 | 29087.83 | 128 | 159390 | 248969.03 | 156 | .00 | 273265 | 24295.97 | 91 | | |

| 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 | 0 | .00 | .00 | 0 | |
| | 06 50 | OPERATION SUPPLIES | 1027 | 219.39 | 21 | 7187 | 4733.46 | 66 | .00 | 12327 | 7593.54 | 38 | | |
| | 06 ** | SUPPLIES | 1027 | 219.39 | 21 | 7187 | 4733.46 | 66 | .00 | 12327 | 7593.54 | 38 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 216 | .00 | 0 | 1512 | .00 | 0 | .00 | 2600 | 2600.00 | 0 | | |
| | 08 56 | COMPANIONS FOR CHILDREN | 416 | .00 | 0 | 2912 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | | |
| | 08 57 | SECOND STORY | 416 | .00 | 0 | 2912 | 5000.00 | 172 | .00 | 5000 | .00 | 100 | | |
| | 08 59 | COMMISSION ON AGING | 11432 | 11432.00 | 100 | 80024 | 101968.41 | 127 | .00 | 137184 | 35215.59 | 74 | | |
| | 08 60 | FIRST DISTRICT HEALTH UNI | 16944 | 16944.41 | 100 | 118608 | 101666.54 | 86 | .00 | 203333 | 101666.46 | 50 | | |
| | 08 62 | MI NOT AREA COUNCIL OF ART | 3083 | 14500.00 | 470 | 21581 | 20500.00 | 95 | .00 | 37000 | 16500.00 | 55 | | |
| | 08 72 | ART SPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 73 | PARK DISTRICT STATE AID | 27750 | .00 | 0 | 194250 | 111789.43 | 58 | .00 | 333008 | 221218.57 | 34 | | |
| | 08 74 | DVCC JAG GRANT | 708 | .00 | 0 | 4956 | 2125.03 | 43 | .00 | 8500 | 6374.97 | 25 | | |
| | 08 ** | OTHER OBJECTS | 60965 | 42876.41 | 70 | 426755 | 343049.41 | 80 | .00 | 731625 | 388575.59 | 47 | | |
| 419 | ** ** | NON-DEPARTMENTAL | 107950 | 74756.00 | 69 | 744901 | 680688.39 | 91 | .00 | 1284783 | 604094.61 | 53 | | |
| 41 | ** ** | GENERAL GOVERNMENT | 107950 | 74756.00 | 69 | 744901 | 680688.39 | 91 | .00 | 1284783 | 604094.61 | 53 | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| DIV | 0600 | TOTAL ***** | | | | | | | | | | | | |
| | | ADMIN. & GENERAL | 107950 | 74756.00 | 69 | 744901 | 680688.39 | 91 | .00 | 1284783 | 604094.61 | 53 | | |
| DEPT | 06 | TOTAL ***** | | | | | | | | | | | | |
| | | ADMIN. & GENERAL | 107950 | 74756.00 | 69 | 744901 | 680688.39 | 91 | .00 | 1284783 | 604094.61 | 53 | | |

| FUND 001 GENERAL FUND | | DEPT/DIV 0800 FINANCE/ | | | | | | | | | | |
|-----------------------|-------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 32983 | 26476.83 | 80 | 230881 | 209228.72 | 91 | .00 | 395797 | 186568.28 | 53 |
| | 01 ** | SALARIES | 32983 | 26476.83 | 80 | 230881 | 209228.72 | 91 | .00 | 395797 | 186568.28 | 53 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2645 | 2255.60 | 85 | 18515 | 19590.88 | 106 | .00 | 31750 | 12159.12 | 62 |
| | 02 11 | LIFE INSURANCE | 28 | 24.36 | 87 | 196 | 211.12 | 108 | .00 | 343 | 131.88 | 62 |
| | 02 21 | MEDICARE | 478 | 261.14 | 55 | 3346 | 1965.97 | 59 | .00 | 5739 | 3773.03 | 34 |
| | 02 30 | PENSION | 5010 | 3830.34 | 77 | 35070 | 32179.30 | 92 | .00 | 60121 | 27941.70 | 54 |
| | 02 60 | WORKERS COMPENSATION | 33 | .00 | 0 | 231 | 514.75 | 223 | .00 | 398 | 116.75- | 129 |
| | 02 ** | EMPLOYEE BENEFITS | 8194 | 6371.44 | 78 | 57358 | 54462.02 | 95 | .00 | 98351 | 43888.98 | 55 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 24 | 12.40 | 52 | 168 | 136.28 | 81 | .00 | 289 | 152.72 | 47 |
| | 03 90 | ASSOCIATIONS | 106 | 345.00 | 326 | 742 | 1420.00 | 191 | .00 | 1275 | 145.00- | 111 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 130 | 357.40 | 275 | 910 | 1556.28 | 171 | .00 | 1564 | 7.72 | 100 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 50 | .00 | 0 | 350 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 50 | .00 | 0 | 350 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 281 | .00 | 0 | 1967 | 1737.01 | 88 | .00 | 3380 | 1642.99 | 51 |
| | 05 80 | TRAVEL | 585 | .00 | 0 | 4095 | 49.39 | 1 | .00 | 7020 | 6970.61 | 1 |
| | 05 90 | EDUCATION & TRAINING | 362 | .00 | 0 | 2534 | 746.92 | 30 | .00 | 4350 | 3603.08 | 17 |
| | 05 91 | CAR ALLOWANCE | 16 | 26.52 | 166 | 112 | 65.28 | 58 | .00 | 200 | 134.72 | 33 |
| | 05 99 | OTHER - WIRE TRANSFER FEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 1244 | 26.52 | 2 | 8708 | 2598.60 | 30 | .00 | 14950 | 12351.40 | 17 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 87 | .00 | 0 | 609 | 273.37 | 45 | .00 | 1054 | 780.63 | 26 |
| | 06 50 | OPERATION SUPPLIES | 913 | 550.35 | 60 | 6391 | 5636.99 | 88 | .00 | 10965 | 5328.01 | 51 |
| | 06 99 | POSTAGE | 479 | .00 | 0 | 3353 | 2736.00 | 82 | .00 | 5750 | 3014.00 | 48 |
| | 06 ** | SUPPLIES | 1479 | 550.35 | 37 | 10353 | 8646.36 | 84 | .00 | 17769 | 9122.64 | 49 |
| 415 | ** ** | FINANCIAL ADMINISTRATION | 44080 | 33782.54 | 77 | 308560 | 276491.98 | 90 | .00 | 529031 | 252539.02 | 52 |
| 41 | ** ** | GENERAL GOVERNMENT | 44080 | 33782.54 | 77 | 308560 | 276491.98 | 90 | .00 | 529031 | 252539.02 | 52 |
| DIV | 0800 | TOTAL ***** | | | | | | | | | | |
| | | FINANCE | 44080 | 33782.54 | 77 | 308560 | 276491.98 | 90 | .00 | 529031 | 252539.02 | 52 |
| DEPT | 08 | TOTAL ***** | | | | | | | | | | |
| | | FINANCE | 44080 | 33782.54 | 77 | 308560 | 276491.98 | 90 | .00 | 529031 | 252539.02 | 52 |

| 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 | 14121 | 13692.28 | 97 | 98847 | 97822.05 | 99 | .00 | 169453 | 71630.95 | 58 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | 563.79 | 0 | .00 | 0 | 563.79- | 0 |
| | 01 ** | SALARIES | 14121 | 13692.28 | 97 | 98847 | 98385.84 | 100 | .00 | 169453 | 71067.16 | 58 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1304 | 1302.16 | 100 | 9128 | 10417.28 | 114 | .00 | 15648 | 5230.72 | 67 |
| | 02 11 | LIFE INSURANCE | 12 | 12.18 | 102 | 84 | 97.44 | 116 | .00 | 147 | 49.56 | 66 |
| | 02 21 | MEDICARE | 204 | 156.98 | 77 | 1428 | 1184.90 | 83 | .00 | 2457 | 1272.10 | 48 |
| | 02 30 | PENSION | 2145 | 1979.82 | 92 | 15015 | 14934.28 | 100 | .00 | 25740 | 10805.72 | 58 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 15 | .00 | 0 | 105 | 236.99 | 226 | .00 | 183 | 53.99- | 130 |
| | 02 ** | EMPLOYEE BENEFITS | 3680 | 3451.14 | 94 | 25760 | 26870.89 | 104 | .00 | 44175 | 17304.11 | 61 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 14684 | 567.44 | 4 | 102684 | 136490.93 | 133 | .00 | 176104 | 39613.07 | 78 |
| | 03 90 | ASSOCIATIONS | 20 | .00 | 0 | 140 | 270.00 | 193 | .00 | 245 | 25.00- | 110 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 14704 | 567.44 | 4 | 102824 | 136760.93 | 133 | .00 | 176349 | 39588.07 | 78 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 20 | .00 | 0 | 140 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 1501 | 329.00 | 22 | 10507 | 5812.50 | 55 | .00 | 18020 | 12207.50 | 32 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1521 | 329.00 | 22 | 10647 | 5812.50 | 55 | .00 | 18270 | 12457.50 | 32 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 1715 | 1165.00 | 68 | 11905 | 9874.11 | 83 | .00 | 20475 | 10600.89 | 48 |
| | 05 80 | TRAVEL | 166 | .00 | 0 | 1162 | 1263.24 | 109 | .00 | 2000 | 736.76 | 63 |
| | 05 90 | EDUCATION & TRAINING | 383 | .00 | 0 | 2681 | 859.69 | 32 | .00 | 4600 | 3740.31 | 19 |
| | 05 ** | PURCHASED SERVICES | 2264 | 1165.00 | 52 | 15748 | 11997.04 | 76 | .00 | 27075 | 15077.96 | 44 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 140 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 443 | 572.12 | 129 | 2946 | 992.16 | 34 | .00 | 5160 | 4167.84 | 19 |
| | 06 99 | POSTAGE | 11 | .00 | 0 | 77 | 62.50 | 81 | .00 | 135 | 72.50 | 46 |
| | 06 ** | SUPPLIES | 474 | 572.12 | 121 | 3163 | 1054.66 | 33 | .00 | 5545 | 4490.34 | 19 |
| 419 | ** ** | NON-DEPARTMENTAL | 36764 | 19776.98 | 54 | 256989 | 280881.86 | 109 | .00 | 440867 | 159985.14 | 64 |
| 41 | ** ** | GENERAL GOVERNMENT | 36764 | 19776.98 | 54 | 256989 | 280881.86 | 109 | .00 | 440867 | 159985.14 | 64 |
| DIV | 0900 | TOTAL ***** | | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 36764 | 19776.98 | 54 | 256989 | 280881.86 | 109 | .00 | 440867 | 159985.14 | 64 |
| DEPT | 09 | TOTAL ***** | | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 36764 | 19776.98 | 54 | 256989 | 280881.86 | 109 | .00 | 440867 | 159985.14 | 64 |

| FUND 001 GENERAL FUND | | DEPT/DIV 1100 ASSESSORS/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 20716 | 20077.68 | 97 | 145012 | 143184.57 | 99 | .00 | 248593 | 105408.43 | 58 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 20716 | 20077.68 | 97 | 145012 | 143184.57 | 99 | .00 | 248593 | 105408.43 | 58 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2503 | 2358.66 | 94 | 17521 | 18227.58 | 104 | .00 | 30037 | 11809.42 | 61 |
| | 02 11 | LIFE INSURANCE | 20 | 20.30 | 102 | 140 | 162.40 | 116 | .00 | 245 | 82.60 | 66 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDI CARE | 300 | 219.31 | 73 | 2100 | 1671.68 | 80 | .00 | 3605 | 1933.32 | 46 |
| | 02 30 | PENSION | 3146 | 2904.58 | 92 | 22022 | 21749.79 | 99 | .00 | 37761 | 16011.21 | 58 |
| | 02 60 | WORKERS COMPENSATION | 24 | .00 | 0 | 168 | 375.87 | 224 | .00 | 290 | 85.87 | 130 |
| | 02 ** | EMPLOYEE BENEFITS | 5993 | 5502.85 | 92 | 41951 | 42187.32 | 101 | .00 | 71938 | 29750.68 | 59 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 5 | .00 | 0 | 35 | 61.68 | 176 | .00 | 64 | 2.32 | 96 |
| | 03 90 | ASSOCIATIONS | 166 | 90.00 | 54 | 1162 | 995.00 | 86 | .00 | 2000 | 1005.00 | 50 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 171 | 90.00 | 53 | 1197 | 1056.68 | 88 | .00 | 2064 | 1007.32 | 51 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 62 | .00 | 0 | 434 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 125 | 138.09 | 111 | 875 | 404.26 | 46 | .00 | 1500 | 1095.74 | 27 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 83 | 156.74 | 189 | 581 | 495.33 | 85 | .00 | 1000 | 504.67 | 50 |
| | 04 ** | PURCH. PROPERTY SERVICES | 311 | 294.83 | 95 | 2177 | 899.59 | 41 | .00 | 3750 | 2850.41 | 24 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 240 | 7.00 | 3 | 1680 | 1323.11 | 79 | .00 | 2890 | 1566.89 | 46 |
| | 05 80 | TRAVEL | 282 | .00 | 0 | 1974 | 1001.54 | 51 | .00 | 3385 | 2383.46 | 30 |
| | 05 90 | EDUCATION & TRAINING | 272 | 1465.00 | 539 | 1904 | 2190.00 | 115 | .00 | 3275 | 1085.00 | 67 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 794 | 1458.00 | 184 | 5558 | 4514.65 | 81 | .00 | 9550 | 5035.35 | 47 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 66 | 25.00 | 38 | 462 | 799.15 | 173 | .00 | 800 | .85 | 100 |
| | 06 50 | OPERATION SUPPLIES | 653 | 92.97 | 14 | 4571 | 5524.69 | 121 | .00 | 7843 | 2318.31 | 70 |
| | 06 60 | VEHICLE SUPPLIES | 62 | .00 | 0 | 434 | 67.72 | 16 | .00 | 750 | 682.28 | 9 |
| | 06 61 | FUEL | 196 | 539.29 | 275 | 1372 | 2474.52 | 180 | .00 | 2360 | 114.52 | 105 |
| | 06 99 | POSTAGE | 329 | .00 | 0 | 2303 | 851.00 | 37 | .00 | 3950 | 3099.00 | 22 |
| | 06 ** | SUPPLIES | 1306 | 657.26 | 50 | 9142 | 9717.08 | 106 | .00 | 15703 | 5985.92 | 62 |
| | 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 | 29291 | 28080.62 | 96 | 205037 | 201559.89 | 98 | .00 | 351598 | 150038.11 | 57 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1100 ASSESSORS/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | | |
|-----------------------|------|-----|--------------------------|-------------------|----------|------|------------------------|-----------|---------------|-------------------|--------|-----------|----|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| 41 | ** | ** | GENERAL GOVERNMENT | 29291 | 28080.62 | 96 | 205037 | 201559.89 | 98 | .00 | 351598 | 150038.11 | 57 |
| 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 | 29291 | 28080.62 | 96 | 205037 | 201559.89 | 98 | .00 | 351598 | 150038.11 | 57 |
| DEPT | 11 | | TOTAL ***** | | | | | | | | | | |
| | | | ASSESSORS | 29291 | 28080.62 | 96 | 205037 | 201559.89 | 98 | .00 | 351598 | 150038.11 | 57 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2000 POLICE | | | ADMINISTRATION/ | | | | | | | |
|-----------------------|-----|------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BALE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| BALE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 52274 | 39612.57 | 76 | 365918 | 294223.70 | 80 | .00 | 627296 | 333072.30 | 47 |
| 01 | 20 | OVERTIME | 625 | 3963.86 | 634 | 4375 | 10392.74 | 238 | .00 | 7500 | 2892.74 | 139 |
| 01 | 30 | EXTRA HELP | 1678 | 1432.83 | 85 | 11746 | 9980.64 | 85 | .00 | 20140 | 10159.36 | 50 |
| 01 | ** | SALARIES | 54577 | 45009.26 | 83 | 382039 | 314597.08 | 82 | .00 | 654936 | 340338.92 | 48 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 5865 | 3277.72 | 56 | 41055 | 26582.52 | 65 | .00 | 70380 | 43797.48 | 38 |
| 02 | 11 | LIFE INSURANCE | 52 | 44.06 | 85 | 364 | 342.91 | 94 | .00 | 630 | 287.09 | 54 |
| 02 | 20 | SOCIAL SECURITY | 104 | 81.71 | 79 | 728 | 617.78 | 85 | .00 | 1249 | 631.22 | 50 |
| 02 | 21 | MEDICARE | 597 | 359.02 | 60 | 4179 | 2721.60 | 65 | .00 | 7166 | 4444.40 | 38 |
| 02 | 30 | PENSION | 8035 | 6374.65 | 79 | 56245 | 46327.76 | 82 | .00 | 96426 | 50098.24 | 48 |
| 02 | 31 | C. O. L. A. F. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 186 | .00 | 0 | 1302 | 2134.73 | 164 | .00 | 2241 | 106.27 | 95 |
| 02 | ** | EMPLOYEE BENEFITS | 14839 | 10137.16 | 68 | 103873 | 78727.30 | 76 | .00 | 178092 | 99364.70 | 44 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 445 | .00 | 0 | 3115 | 3679.27 | 118 | .00 | 5350 | 1670.73 | 69 |
| 03 | 43 | CD POLICE AUXILIARY | 708 | .00 | 0 | 4956 | 8500.00 | 172 | .00 | 8500 | .00 | 100 |
| 03 | 90 | ASSOCIATIONS | 250 | 60.00 | 24 | 1750 | 1211.00 | 69 | .00 | 3000 | 1789.00 | 40 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 1403 | 60.00 | 4 | 9821 | 13390.27 | 136 | .00 | 16850 | 3459.73 | 80 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 23 | CONTRACTS | 127 | 120.00 | 95 | 889 | 2032.25 | 229 | .00 | 1528 | 504.25 | 133 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 437 | 23.02 | 5 | 3059 | 23.02 | 1 | .00 | 5250 | 5226.98 | 0 |
| 04 | 32 | MTCE. COMPUTERS | 488 | .00 | 0 | 3416 | 1532.85 | 45 | .00 | 5865 | 4332.15 | 26 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 1179 | 781.44 | 66 | 8253 | 9873.03 | 120 | .00 | 14150 | 4276.97 | 70 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 166 | 153.67 | 93 | 1162 | 1378.47 | 119 | .00 | 2000 | 621.53 | 69 |
| 04 | 36 | MTCE. RADIO | 833 | 446.82 | 54 | 5831 | 10296.00 | 177 | .00 | 10000 | 296.00 | 103 |
| 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 | 3230 | 1524.95 | 47 | 22610 | 25135.62 | 111 | .00 | 38793 | 13657.38 | 65 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 2500 | 150.74 | 6 | 17500 | 16943.66 | 97 | .00 | 30000 | 13056.34 | 57 |
| 05 | 80 | TRAVEL | 458 | .00 | 0 | 3206 | 1665.60 | 52 | .00 | 5500 | 3834.40 | 30 |
| 05 | 90 | EDUCATION & TRAINING | 241 | 600.00 | 249 | 1687 | 1396.00 | 83 | .00 | 2900 | 1504.00 | 48 |
| 05 | 92 | WEARING APPAREL | 235 | .00 | 0 | 1572 | 211.29 | 13 | .00 | 2750 | 2538.71 | 8 |
| 05 | 95 | LAUNDRY | 45 | 48.45 | 108 | 315 | 447.40 | 142 | .00 | 550 | 102.60 | 81 |
| 05 | ** | OTHER PURCHASED SERVICES | 3479 | 799.19 | 23 | 24280 | 20663.95 | 85 | .00 | 41700 | 21036.05 | 50 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 16 | 16.12 | 101 | 112 | 94.28 | 84 | .00 | 201 | 106.72 | 47 |
| 06 | 22 | ELECTRICITY | 357 | 145.43 | 41 | 2499 | 2205.07 | 88 | .00 | 4291 | 2085.93 | 51 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 125 | .00 | 0 | 875 | 93.94 | 11 | .00 | 1500 | 1406.06 | 6 |
| 06 | 50 | OPERATION SUPPLIES | 2403 | 1256.71 | 52 | 16821 | 11722.06 | 70 | .00 | 28840 | 17117.94 | 41 |
| 06 | 60 | VEHICLE SUPPLIES | 41 | 47.03 | 115 | 287 | 514.15 | 179 | .00 | 500 | 14.15 | 103 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2000 POLICE ADMINISTRATION/ | | | ADMINISTRATION/ | | | 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 | 61 FUEL | 198 | 438.74 | 222 | 1386 | 1895.37 | 137 | .00 | 2379 | 483.63 | 80 |
| | 06 | 90 CRIME PREVENTION | 1063 | 2263.77 | 213 | 7211 | 5899.57 | 82 | .00 | 12533 | 6633.43 | 47 |
| | 06 | 99 POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** SUPPLIES | 4203 | 4167.80 | 99 | 29191 | 22424.44 | 77 | .00 | 50244 | 27819.56 | 45 |
| | 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 | 81731 | 61698.36 | 76 | 571814 | 474938.66 | 83 | .00 | 980615 | 505676.34 | 48 |
| 42 | ** | ** PUBLIC SAFETY | 81731 | 61698.36 | 76 | 571814 | 474938.66 | 83 | .00 | 980615 | 505676.34 | 48 |
| DIV | 2000 | TOTAL ***** | | | | | | | | | | |
| | | POLICE ADMINISTRATION | 81731 | 61698.36 | 76 | 571814 | 474938.66 | 83 | .00 | 980615 | 505676.34 | 48 |
| DEPT | 20 | TOTAL ***** | | | | | | | | | | |
| | | POLICE ADMINISTRATION | 81731 | 61698.36 | 76 | 571814 | 474938.66 | 83 | .00 | 980615 | 505676.34 | 48 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2100 POLICE PATROL/ | | | *****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 |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 195607 | 201026.93 | 103 | 1369213 | 1334312.32 | 98 | .00 | 2347261 | 1012948.68 | 57 |
| 01 | 20 | OVERTIME | 4850 | 81805.56 | 1687 | 33850 | 165593.54 | 489 | .00 | 58100 | 107493.54 | 285 |
| 01 | 30 | EXTRA HELP | 627 | 1410.41 | 225 | 4389 | 10346.89 | 236 | .00 | 7531 | 2815.89 | 137 |
| 01 | ** | SALARIES | 201084 | 284242.90 | 141 | 1407452 | 1510252.75 | 107 | .00 | 2412892 | 902639.25 | 63 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 19990 | 19510.84 | 98 | 139930 | 157208.36 | 112 | .00 | 239882 | 82673.64 | 66 |
| 02 | 11 | LIFE INSURANCE | 212 | 211.12 | 100 | 1484 | 1650.39 | 111 | .00 | 2548 | 897.61 | 65 |
| 02 | 20 | SOCIAL SECURITY | 38 | 97.04 | 255 | 266 | 801.99 | 302 | .00 | 467 | 334.99 | 172 |
| 02 | 21 | MEDICARE | 2913 | 2910.86 | 100 | 20391 | 17380.72 | 85 | .00 | 34965 | 17584.28 | 50 |
| 02 | 30 | PENSION | 30428 | 37799.59 | 124 | 212996 | 226227.30 | 106 | .00 | 365147 | 138919.70 | 62 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 1392 | .00 | 0 | 9744 | 21466.06 | 220 | .00 | 16714 | 4752.06 | 128 |
| 02 | ** | EMPLOYEE BENEFITS | 54973 | 60529.45 | 110 | 384811 | 424734.82 | 110 | .00 | 659723 | 234988.18 | 64 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 20 | TESTING | 41 | 120.00 | 293 | 287 | 370.00 | 129 | .00 | 500 | 130.00 | 74 |
| 03 | 30 | MEDICAL EXAMS | 1602 | 347.71 | 22 | 10987 | 5523.48 | 50 | .00 | 19000 | 13476.52 | 29 |
| 03 | 42 | SOFTWARE AGREEMENTS | 346 | 415.36 | 120 | 2422 | 950.76 | 39 | .00 | 4162 | 3211.24 | 23 |
| 03 | 90 | ASSOCIATIONS | 57 | .00 | 0 | 399 | 570.00 | 143 | .00 | 685 | 115.00 | 83 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2046 | 883.07 | 43 | 14095 | 7414.24 | 53 | .00 | 24347 | 16932.76 | 31 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 23 | CONTRACTS | 800 | 2046.94 | 256 | 5600 | 3562.30 | 64 | .00 | 9600 | 6037.70 | 37 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 112 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 04 | 32 | MTCE. COMPUTERS | 133 | .00 | 0 | 931 | .00 | 0 | .00 | 1600 | 1600.00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3366 | 2933.58 | 87 | 23364 | 23347.87 | 100 | 690.16 | 40196 | 16157.97 | 60 |
| 04 | ** | PURCH. PROPERTY SERVICES | 4315 | 4980.52 | 115 | 30007 | 26910.17 | 90 | 690.16 | 51596 | 23995.67 | 54 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 0 | 25.00 | 0 | 0 | 175.00 | 0 | .00 | 0 | 175.00 | 0 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 66 | .00 | 0 | 462 | 169.00 | 37 | .00 | 800 | 631.00 | 21 |
| 05 | 50 | TICKETS | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 05 | 80 | TRAVEL | 1775 | 185.00 | 10 | 12090 | 5059.52 | 42 | .00 | 20960 | 15900.48 | 24 |
| 05 | 90 | EDUCATION & TRAINING | 3853 | 1280.00 | 33 | 26175 | 2514.00 | 10 | .00 | 45455 | 42941.00 | 6 |
| 05 | 92 | WEARING APPAREL | 1893 | 446.50 | 24 | 13024 | 10467.46 | 80 | .00 | 22500 | 12032.54 | 47 |
| 05 | 95 | LAUNDRY | 208 | 176.20 | 85 | 1456 | 776.75 | 53 | .00 | 2500 | 1723.25 | 31 |
| 05 | 96 | POUND SERVICE | 2166 | 823.81 | 38 | 15162 | 12205.21 | 81 | .00 | 26000 | 13794.79 | 47 |
| 05 | 97 | TOWING | 1333 | 3969.50 | 298 | 9331 | 16386.50 | 176 | .00 | 16000 | 386.50 | 102 |
| 05 | ** | OTHER PURCHASED SERVICES | 11377 | 6906.01 | 61 | 78281 | 47753.44 | 61 | .00 | 135215 | 87461.56 | 35 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 11 | AMMUNITION AND TARGETS | 2041 | 6958.50 | 341 | 14287 | 20928.50 | 147 | .00 | 24500 | 3571.50 | 85 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 125 | .00 | 0 | 875 | 25.00 | 3 | .00 | 1500 | 1475.00 | 2 |
| 06 | 50 | OPERATION SUPPLIES | 23788 | 28591.10 | 120 | 158549 | 73111.07 | 46 | .00 | 277498 | 204386.93 | 26 |
| 06 | 60 | VEHICLE SUPPLIES | 2995 | 315.08 | 11 | 20070 | 10964.40 | 55 | .00 | 35046 | 24081.60 | 31 |

| 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 | 61 | FUEL | 9569 | 17649.61 | 184 | 66983 | 73567.84 | 110 | .00 | 114836 | 41268.16 | 64 |
| | 06 | 99 | POSTAGE | 493 | 10.89 | 2 | 3451 | 3754.11 | 109 | .00 | 5925 | 2170.89 | 63 |
| | 06 | ** | SUPPLIES | 39011 | 53525.18 | 137 | 264215 | 182350.92 | 69 | .00 | 459305 | 276954.08 | 40 |
| | 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 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 08 | 55 | WEAPONS PURCHASE | 0 | 1175.00 | 0 | 0 | 10216.00 | 0 | .00 | 0 | 10216.00- | 0 |
| | 08 | ** | OTHER OBJECTS | 83 | 1175.00 | 1416 | 581 | 10216.00 | 1758 | .00 | 1000 | 9216.00- | 1022 |
| 421 | ** | ** | POLICE | 312889 | 412242.13 | 132 | 2179442 | 2209632.34 | 101 | 690.16 | 3744078 | 1533755.50 | 59 |
| 42 | ** | ** | PUBLIC SAFETY | 312889 | 412242.13 | 132 | 2179442 | 2209632.34 | 101 | 690.16 | 3744078 | 1533755.50 | 59 |
| DIV | 2100 | | TOTAL ***** | 312889 | 412242.13 | 132 | 2179442 | 2209632.34 | 101 | 690.16 | 3744078 | 1533755.50 | 59 |
| DEPT | 21 | | POLICE PATROL | 312889 | 412242.13 | 132 | 2179442 | 2209632.34 | 101 | 690.16 | 3744078 | 1533755.50 | 59 |
| | | | TOTAL ***** | 312889 | 412242.13 | 132 | 2179442 | 2209632.34 | 101 | 690.16 | 3744078 | 1533755.50 | 59 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | | |
|-----------------------|-----|---------------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BALE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 43280 | 40881.18 | 95 | 302960 | 287260.11 | 95 | .00 | 519368 | 232107.89 | 55 |
| 01 | 20 | OVERTIME | 2142 | 7037.63 | 329 | 14994 | 28368.82 | 189 | .00 | 25715 | 2653.82 | 110 |
| 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | ** | SALARIES | 45422 | 47918.81 | 106 | 317954 | 315628.93 | 99 | .00 | 545083 | 229454.07 | 58 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 3767 | 4045.60 | 107 | 26369 | 30986.17 | 118 | .00 | 45211 | 14224.83 | 69 |
| 02 | 11 | LIFE INSURANCE | 40 | 40.60 | 102 | 280 | 312.62 | 112 | .00 | 490 | 177.38 | 64 |
| 02 | 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 21 | MEDICARE | 658 | 540.46 | 82 | 4606 | 3574.47 | 78 | .00 | 7904 | 4329.53 | 45 |
| 02 | 30 | PENSION | 6899 | 6872.40 | 100 | 48293 | 47959.79 | 99 | .00 | 82798 | 34838.21 | 58 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 0 | 1431.04 | 0 | 0 | 1431.04 | 0 | .00 | 0 | 1431.04 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 283 | .00 | 0 | 1981 | 4404.45 | 222 | .00 | 3404 | 1000.45 | 129 |
| 02 | ** | EMPLOYEE BENEFITS | 11647 | 12930.10 | 111 | 81529 | 88668.54 | 109 | .00 | 139807 | 51138.46 | 63 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 289 | .00 | 0 | 2023 | 3581.69 | 177 | .00 | 3468 | 113.69 | 103 |
| 03 | 42 | SOFTWARE AGREEMENTS | 34 | 6.20 | 18 | 238 | 174.47 | 73 | .00 | 410 | 235.53 | 43 |
| 03 | 90 | ASSOCIATIONS | 55 | .00 | 0 | 385 | 390.00 | 101 | .00 | 660 | 270.00 | 59 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 378 | 6.20 | 2 | 2646 | 4146.16 | 157 | .00 | 4538 | 391.84 | 91 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 25 | CONSULTANT FEES | 416 | .00 | 0 | 2912 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 265 | 34.29 | 13 | 1840 | 526.33 | 29 | 161.40 | 3161 | 2473.27 | 22 |
| 04 | 42 | EQUIPMENT RENTAL | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 04 | ** | PURCH. PROPERTY SERVICES | 764 | 34.29 | 5 | 5333 | 526.33 | 10 | 161.40 | 9161 | 8473.27 | 8 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 0 | .00 | 0 | 0 | 3.71 | 0 | .00 | 0 | 3.71 | 0 |
| 05 | 30 | TELEPHONE | 283 | 50.00 | 18 | 1981 | 1161.28 | 59 | .00 | 3400 | 2238.72 | 34 |
| 05 | 80 | TRAVEL | 333 | 2022.11 | 607 | 2331 | 4074.17 | 175 | .00 | 4000 | 74.17 | 102 |
| 05 | 90 | EDUCATION & TRAINING | 375 | 300.00 | 80 | 2625 | 1090.00 | 42 | .00 | 4500 | 3410.00 | 24 |
| 05 | 92 | WEARING APPAREL | 320 | 23.71 | 7 | 2240 | 819.68 | 37 | .00 | 3850 | 3030.32 | 21 |
| 05 | 95 | LAUNDRY | 83 | 28.80 | 35 | 581 | 79.40 | 14 | .00 | 1000 | 920.60 | 8 |
| 05 | ** | OTHER PURCHASED SERVICES | 1394 | 2377.20 | 171 | 9758 | 7228.24 | 74 | .00 | 16750 | 9521.76 | 43 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 50 | .00 | 0 | 350 | 50.00 | 14 | .00 | 600 | 550.00 | 8 |
| 06 | 50 | OPERATION SUPPLIES | 769 | 337.91 | 44 | 5383 | 5174.82 | 96 | .00 | 9232 | 4057.18 | 56 |
| 06 | 60 | VEHICLE SUPPLIES | 220 | 12.04 | 6 | 1540 | 65.63 | 4 | .00 | 2650 | 2584.37 | 3 |
| 06 | 61 | FUEL | 269 | 330.63 | 123 | 1883 | 1951.12 | 104 | .00 | 3236 | 1284.88 | 60 |
| 06 | 96 | CRIMINAL INVEST. MATERIAL | 83 | .00 | 0 | 581 | 430.91 | 74 | .00 | 1000 | 569.09 | 43 |
| 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | ** | SUPPLIES | 1391 | 680.58 | 49 | 9737 | 7672.48 | 79 | .00 | 16718 | 9045.52 | 46 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | |
|-----------------------|-------|--------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 06 | CONTRIBUTIONS, BUY MONEY | 375 | .00 | 0 | 2625 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| | 08 58 | DOMESTIC VIOLENCE | 3333 | .00 | 0 | 23331 | 40000.00 | 171 | .00 | 40000 | .00 | 100 |
| | 08 ** | OTHER OBJECTS | 3708 | .00 | 0 | 25956 | 40000.00 | 154 | .00 | 44500 | 4500.00 | 90 |
| 421 | ** ** | POLICE | 64704 | 63947.18 | 99 | 452913 | 463870.68 | 102 | 161.40 | 776557 | 312524.92 | 60 |
| 42 | ** ** | PUBLIC SAFETY | 64704 | 63947.18 | 99 | 452913 | 463870.68 | 102 | 161.40 | 776557 | 312524.92 | 60 |
| DIV | 2200 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 64704 | 63947.18 | 99 | 452913 | 463870.68 | 102 | 161.40 | 776557 | 312524.92 | 60 |
| DEPT | 22 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 64704 | 63947.18 | 99 | 452913 | 463870.68 | 102 | 161.40 | 776557 | 312524.92 | 60 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | | | | | | |
|-----------------------|-----|-------------------------------------|--------------------------|-------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | |
| | 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 | 474.03- | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 99 | OTHER | 179 | .00 | 0 | 716 | 2497.78 | 349 | .00 | 1608 | 889.78- | 155 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 179 | 474.03- | 265- | 716 | 2497.78 | 349 | .00 | 1608 | 889.78- | 155 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 41 | OFFICE RENTAL | 1225 | 7546.00 | 616 | 8575 | 15092.00 | 176 | .00 | 14700 | 392.00- | 103 |
| | 04 | 42 | EQUIPMENT RENTAL | 1700 | .00 | 0 | 11900 | 16200.00 | 136 | .00 | 20400 | 4200.00 | 79 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 2925 | 7546.00 | 258 | 20475 | 31292.00 | 153 | .00 | 35100 | 3808.00 | 89 |
| | 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 | TELEPHONE | 534 | 1103.11 | 207 | 3738 | 3320.66 | 89 | .00 | 6408 | 3087.34 | 52 |
| | 05 | 80 | TRAVEL | 424 | .00 | 0 | 2968 | 241.85 | 8 | .00 | 5090 | 4848.15 | 5 |
| | 05 | 90 | EDUCATION & TRAINING | 125 | .00 | 0 | 875 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 05 | ** | OTHER PURCHASED SERVICES | 1083 | 1103.11 | 102 | 7581 | 3562.51 | 47 | .00 | 12998 | 9435.49 | 27 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 50 | OPERATION SUPPLIES | 1889 | 491.92 | 26 | 11902 | 3826.17 | 32 | .00 | 21353 | 17526.83 | 18 |
| | 06 | 60 | VEHICLE SUPPLIES | 0 | 34.95 | 0 | 0 | 228.50 | 0 | .00 | 0 | 228.50- | 0 |
| | 06 | 61 | FUEL | 600 | 43.15 | 7 | 4200 | 2351.02 | 56 | .00 | 7200 | 4848.98 | 33 |
| | 06 | ** | SUPPLIES | 2489 | 570.02 | 23 | 16102 | 6405.69 | 40 | .00 | 28553 | 22147.31 | 22 |
| | 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 | 6676 | 8745.10 | 131 | 44874 | 43757.98 | 98 | .00 | 78259 | 34501.02 | 56 |
| 42 | ** | ** | PUBLIC SAFETY | 6676 | 8745.10 | 131 | 44874 | 43757.98 | 98 | .00 | 78259 | 34501.02 | 56 |

DETAIL BUDGET REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

| 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 | | | | | | | | |
| DIV | 2300 | | TOTAL ***** | | | | | | | | |
| | | | NARCOTICS TASK FORCE | 6676 | 8745.10 | 131 | 44874 | 43757.98 | 98 | .00 | |
| DEPT | 23 | | TOTAL ***** | | | | | | | | |
| | | | NARCOTICS TASK FORCE | 6676 | 8745.10 | 131 | 44874 | 43757.98 | 98 | .00 | |

| FUND 001 GENERAL FUND | | 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 | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 38639 | 39036.74 | 101 | 270473 | 262429.03 | 97 | .00 | 463679 | 201249.97 | 57 |
| | 01 20 | OVERTIME | 766 | 11603.87 | 1515 | 5362 | 20555.13 | 383 | .00 | 9196 | 11359.13- | 224 |
| | 01 30 | EXTRA HELP | 208 | 293.24 | 141 | 1456 | 1011.24 | 70 | .00 | 2500 | 1488.76 | 40 |
| | 01 ** | SALARIES | 39613 | 50933.85 | 129 | 277291 | 283995.40 | 102 | .00 | 475375 | 191379.60 | 60 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 5840 | 6443.80 | 110 | 40880 | 43780.95 | 107 | .00 | 70081 | 26300.05 | 63 |
| | 02 11 | LIFE INSURANCE | 53 | 53.38 | 101 | 371 | 422.40 | 114 | .00 | 644 | 221.60 | 66 |
| | 02 20 | SOCIAL SECURITY | 12 | 23.35 | 195 | 84 | 62.70 | 75 | .00 | 155 | 92.30 | 41 |
| | 02 21 | MEDICARE | 574 | 539.91 | 94 | 4018 | 3295.46 | 82 | .00 | 6893 | 3597.54 | 48 |
| | 02 30 | PENSION | 5985 | 7106.01 | 119 | 41895 | 43095.20 | 103 | .00 | 71830 | 28734.80 | 60 |
| | 02 50 | UNEMPLOYMENT & OASIS | 17 | .00 | 0 | 119 | .00 | 0 | .00 | 206 | 206.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 76 | .00 | 0 | 532 | 1194.47 | 225 | .00 | 915 | 279.47- | 131 |
| | 02 ** | EMPLOYEE BENEFITS | 12557 | 14166.45 | 113 | 87899 | 91851.18 | 105 | .00 | 150724 | 58872.82 | 61 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 3107 | .00 | 0 | 21749 | 41047.94 | 189 | .00 | 37293 | 3754.94- | 110 |
| | 03 90 | ASSOCIATIONS | 16 | .00 | 0 | 112 | 50.00 | 45 | .00 | 200 | 150.00 | 25 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 3123 | .00 | 0 | 21861 | 41097.94 | 188 | .00 | 37493 | 3604.94- | 110 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 308 | .00 | 0 | 2156 | 2268.00 | 105 | .00 | 3700 | 1432.00 | 61 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 83 | .00 | 0 | 581 | 33.16 | 6 | .00 | 1000 | 966.84 | 3 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 125 | .00 | 0 | 875 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 04 36 | MTCE. RADIO | 83 | .00 | 0 | 581 | 37.50 | 7 | .00 | 1000 | 962.50 | 4 |
| | 04 42 | EQUIPMENT RENTAL | 851 | 1920.00 | 226 | 5957 | 3840.00 | 65 | .00 | 10212 | 6372.00 | 38 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1450 | 1920.00 | 132 | 10150 | 6178.66 | 61 | .00 | 17412 | 11233.34 | 36 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 3629 | .00 | 0 | 25403 | 19396.56 | 76 | .00 | 43550 | 24153.44 | 45 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 165 | .00 | 0 | 1155 | 805.57 | 70 | .00 | 1980 | 1174.43 | 41 |
| | 05 90 | EDUCATION & TRAINING | 250 | .00 | 0 | 1750 | 490.00 | 28 | .00 | 3000 | 2510.00 | 16 |
| | 05 92 | WEARING APPAREL | 104 | 238.83 | 230 | 728 | 276.31 | 38 | .00 | 1250 | 973.69 | 22 |
| | 05 95 | LAUNDRY | 16 | 48.45 | 303 | 112 | 48.45 | 43 | .00 | 200 | 151.55 | 24 |
| | 05 ** | OTHER PURCHASED SERVICES | 4164 | 287.28 | 7 | 29148 | 21016.89 | 72 | .00 | 49980 | 28963.11 | 42 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 357 | 715.00 | 200 | 2499 | 2502.50 | 100 | .00 | 4290 | 1787.50 | 58 |
| | 06 22 | ELECTRICITY | 291 | 582.34 | 200 | 2037 | 2038.19 | 100 | .00 | 3494 | 1455.81 | 58 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 112 | 111.95 | 100 | .00 | 200 | 88.05 | 56 |
| | 06 50 | OPERATION SUPPLIES | 183 | .00 | 0 | 1281 | 846.11 | 66 | .00 | 2200 | 1353.89 | 39 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | 2.50 | 0 | .00 | 0 | 2.50- | 0 |
| | 06 61 | FUEL | 29 | .00 | 0 | 203 | 166.28 | 82 | .00 | 350 | 183.72 | 48 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | | | | |
|-----------------------|------|----------------------------|-------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| | 06 | ** SUPPLIES | 876 | 1297.34 | 148 | 6132 | 5667.53 | 92 | .00 | 10534 | 4866.47 | 54 |
| | 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 | 61783 | 68604.92 | 111 | 432481 | 449807.60 | 104 | .00 | 741518 | 291710.40 | 61 |
| 42 | ** | ** PUBLIC SAFETY | 61783 | 68604.92 | 111 | 432481 | 449807.60 | 104 | .00 | 741518 | 291710.40 | 61 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 2400 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNICATIONS | 61783 | 68604.92 | 111 | 432481 | 449807.60 | 104 | .00 | 741518 | 291710.40 | 61 |
| DEPT | 24 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNICATIONS | 61783 | 68604.92 | 111 | 432481 | 449807.60 | 104 | .00 | 741518 | 291710.40 | 61 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2500 MUNICIPAL JUDGE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------|---------|--------------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|----------|-----------|---|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 412 | | JUDICIAL | | | | | | | | | | | |
| | | MUNICIPAL JUDGE | 18411 | 52654.62 | 286 | 128877 | 196003.15 | 152 | .00 | 221028 | 25024.85 | 89 | |

| FUND 001 GENERAL FUND | | DEPT/DIV 3000 FIRE ADMINISTRATION/ | | | | | | | | | | |
|-----------------------|-------|------------------------------------|--------|----------|------------------------|--------|-----------|----------|--------|---------|-----------|-----|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | ANNUAL | UNENCUMB. | % |
| ACCOUNT | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 20490 | 19859.28 | 97 | 143430 | 141244.87 | 99 | .00 | 245887 | 104642.13 | 57 |
| | 01 20 | OVERTIME | 126 | 4379.34 | 3476 | 882 | 4448.79 | 504 | .00 | 1519 | 2929.79- | 293 |
| | 01 ** | SALARIES | 20616 | 24238.62 | 118 | 144312 | 145693.66 | 101 | .00 | 247406 | 101712.34 | 59 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1832 | 2009.05 | 110 | 12824 | 16800.05 | 131 | .00 | 21986 | 5185.95 | 76 |
| | 02 11 | LIFE INSURANCE | 16 | 15.61 | 98 | 112 | 129.29 | 115 | .00 | 196 | 66.71 | 66 |
| | 02 21 | MEDICARE | 298 | 63.03 | 21 | 2086 | 344.11 | 17 | .00 | 3587 | 3242.89 | 10 |
| | 02 30 | PENSION | 3131 | 3244.29 | 104 | 21917 | 21929.33 | 100 | .00 | 37581 | 15651.67 | 58 |
| | 02 60 | WORKERS COMPENSATION | 256 | 250.00 | 98 | 1792 | 4311.93 | 241 | .00 | 3082 | 1229.93- | 140 |
| | 02 ** | EMPLOYEE BENEFITS | 5533 | 5581.98 | 101 | 38731 | 43514.71 | 112 | .00 | 66432 | 22917.29 | 66 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 143 | 6.20 | 4 | 1001 | 1840.09 | 184 | .00 | 1727 | 113.09- | 107 |
| | 03 90 | ASSOCIATIONS | 4958 | .00 | 0 | 34706 | 1142.00 | 3 | .00 | 59496 | 58354.00 | 2 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 5101 | 6.20 | 0 | 35707 | 2982.09 | 8 | .00 | 61223 | 58240.91 | 5 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 395 | .00 | 0 | 2765 | 2165.07 | 78 | .00 | 4750 | 2584.93 | 46 |
| | 04 24 | CONTRACTS | 280 | 130.50 | 47 | 1960 | 1790.50 | 91 | .00 | 3366 | 1575.50 | 53 |
| | 04 32 | COMPUTER MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 2466 | 224.54 | 9 | 17171 | 6465.32 | 38 | .00 | 29500 | 23034.68 | 22 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 83 | 8.16 | 10 | 581 | 33.95 | 6 | .00 | 1000 | 966.05 | 3 |
| | 04 36 | MTCE. RADIO | 375 | 29.85 | 8 | 2625 | 451.85 | 17 | .00 | 4500 | 4048.15 | 10 |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH PROPERTY SERVICES | 3599 | 393.05 | 11 | 25102 | 10906.69 | 43 | .00 | 43116 | 32209.31 | 25 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 942 | 49.57 | 5 | 6594 | 5718.19 | 87 | .00 | 11305 | 5586.81 | 51 |
| | 05 80 | TRAVEL | 291 | .00 | 0 | 2037 | 257.90 | 13 | .00 | 3500 | 3242.10 | 7 |
| | 05 90 | EDUCATION & TRAINING | 250 | .00 | 0 | 1750 | 40.00 | 2 | .00 | 3000 | 2960.00 | 1 |
| | 05 92 | WEARING APPAREL | 50 | 99.00 | 198 | 350 | 99.00 | 28 | .00 | 600 | 501.00 | 17 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 1533 | 148.57 | 10 | 10731 | 6115.09 | 57 | .00 | 18405 | 12289.91 | 33 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 2240 | 373.43 | 17 | 15680 | 15376.93 | 98 | .00 | 26890 | 11513.07 | 57 |
| | 06 22 | ELECTRICITY | 2019 | 2605.88 | 129 | 14133 | 13479.23 | 95 | .00 | 24231 | 10751.77 | 56 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 208 | 867.28 | 417 | 1456 | 1690.28 | 116 | .00 | 2500 | 809.72 | 68 |
| | 06 50 | OPERATION SUPPLIES | 541 | 1060.50 | 196 | 3787 | 3561.06 | 94 | .00 | 6500 | 2938.94 | 55 |
| | 06 60 | VEHICLE SUPPLIES | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 06 61 | FUEL | 90 | 255.77 | 284 | 630 | 1542.77 | 245 | .00 | 1091 | 451.77- | 141 |
| | 06 95 | FIRE PREVENTION | 270 | .00 | 0 | 1890 | .00 | 0 | .00 | 3250 | 3250.00 | 0 |
| | 06 99 | POSTAGE | 39 | .00 | 0 | 273 | 223.00 | 82 | .00 | 470 | 247.00 | 47 |
| | 06 ** | SUPPLIES | 5448 | 5162.86 | 95 | 38136 | 35873.27 | 94 | .00 | 65432 | 29558.73 | 55 |

DETAIL BUDGET REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

| 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 | | | | | | | | | | |
| | 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 | 41830 | 35531.28 | 85 | 292719 | 245085.51 | 84 | .00 | 502014 | 256928.49 | 49 |
| 42 | ** ** | PUBLIC SAFETY | 41830 | 35531.28 | 85 | 292719 | 245085.51 | 84 | .00 | 502014 | 256928.49 | 49 |
| DIV | 3000 | TOTAL ***** | | | | | | | | | | |
| | | FIRE ADMINISTRATION | 41830 | 35531.28 | 85 | 292719 | 245085.51 | 84 | .00 | 502014 | 256928.49 | 49 |
| DEPT | 30 | TOTAL ***** | | | | | | | | | | |
| | | FIRE ADMINISTRATION | 41830 | 35531.28 | 85 | 292719 | 245085.51 | 84 | .00 | 502014 | 256928.49 | 49 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | | | |
|-----------------------|-----|------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 190506 | 184450.08 | 97 | 1333542 | 1301326.14 | 98 | .00 | 2286083 | 984756.86 | 57 |
| 01 | 20 | OVERTIME | 8589 | 159381.89 | 1856 | 59665 | 240469.08 | 403 | .00 | 102619 | 137850.08 | 234 |
| 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | ** | SALARIES | 199095 | 343831.97 | 173 | 1393207 | 1541795.22 | 111 | .00 | 2388702 | 846906.78 | 65 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 20274 | 18858.99 | 93 | 141918 | 152849.91 | 108 | .00 | 243288 | 90438.09 | 63 |
| 02 | 11 | LIFE INSURANCE | 191 | 187.39 | 98 | 1337 | 1515.01 | 113 | .00 | 2303 | 787.99 | 66 |
| 02 | 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | 37.70 | 0 | .00 | 0 | 37.70 | 0 |
| 02 | 21 | MEDICARE | 2880 | 3112.68 | 108 | 20160 | 16105.74 | 80 | .00 | 34563 | 18457.26 | 47 |
| 02 | 30 | PENSION | 30173 | 42517.02 | 141 | 211211 | 225574.24 | 107 | .00 | 362079 | 136504.76 | 62 |
| 02 | 50 | UNEMPLOYMENTS & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 3 | 3.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 4175 | .00 | 0 | 29225 | 63303.72 | 217 | .00 | 50109 | 13194.72 | 126 |
| 02 | ** | EMPLOYEE BENEFITS | 57693 | 64676.08 | 112 | 403851 | 459386.32 | 114 | .00 | 692345 | 232958.68 | 66 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | 30 | MEDICAL EXAMS | 1750 | 19872.00 | 1136 | 12250 | 19942.38 | 163 | .00 | 21000 | 1057.62 | 95 |
| 03 | 42 | SOFTWARE AGREEMENTS | 333 | .00 | 0 | 1332 | 3000.00 | 225 | .00 | 3000 | .00 | 100 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2083 | 19872.00 | 954 | 13582 | 22942.38 | 169 | .00 | 24000 | 1057.62 | 96 |
| 04 | | PURCH PROPERTY SERVICES | | | | | | | | | | |
| 04 | 23 | CONTRACT | 702 | .00 | 0 | 4212 | 7454.94 | 177 | .00 | 7720 | 265.06 | 97 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 0 | 259.81 | 0 | 0 | 1726.25 | 0 | .00 | 0 | 1726.25 | 0 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 1666 | 3470.22 | 208 | 11662 | 10557.15 | 91 | .00 | 20000 | 9442.85 | 53 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 333 | 27.36 | 8 | 2331 | 1695.84 | 73 | .00 | 4000 | 2304.16 | 42 |
| 04 | 37 | MTCE. EQUIP. - SHOP ITEMS | 116 | 178.06 | 154 | 812 | 1767.42 | 218 | .00 | 1400 | 367.42 | 126 |
| 04 | ** | PURCH PROPERTY SERVICES | 2817 | 3935.45 | 140 | 19017 | 23201.60 | 122 | .00 | 33120 | 9918.40 | 70 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 0 | 25.00 | 0 | 0 | 175.00 | 0 | .00 | 0 | 175.00 | 0 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 80 | TRAVEL | 541 | .00 | 0 | 3787 | 964.94 | 26 | .00 | 6500 | 5535.06 | 15 |
| 05 | 90 | EDUCATION & TRAINING | 833 | 1003.57 | 121 | 5831 | 4301.07 | 74 | .00 | 10000 | 5698.93 | 43 |
| 05 | 92 | WEARING APPAREL | 750 | 558.99 | 75 | 5250 | 6439.99 | 123 | .00 | 9000 | 2560.01 | 72 |
| 05 | 95 | LAUNDRY | 333 | 500.32 | 150 | 2331 | 2754.17 | 118 | .00 | 4000 | 1245.83 | 69 |
| 05 | ** | OTHER PURCHASED SERVICES | 2457 | 2087.88 | 85 | 17199 | 14635.17 | 85 | .00 | 29500 | 14864.83 | 50 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 12 | KITCHEN | 50 | .00 | 0 | 350 | 86.92 | 25 | .00 | 600 | 513.08 | 15 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 5811 | 4771.60 | 82 | 39657 | 52931.37 | 134 | .00 | 68713 | 15781.63 | 77 |
| 06 | 60 | VEHICLE SUPPLIES | 561 | .00 | 0 | 3782 | 1946.70 | 52 | .00 | 6600 | 4653.30 | 30 |
| 06 | 61 | FUEL | 1728 | 2224.91 | 129 | 12096 | 13266.98 | 110 | .00 | 20738 | 7471.02 | 64 |
| 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | ** | SUPPLIES | 8150 | 6996.51 | 86 | 55885 | 68231.97 | 122 | .00 | 96651 | 28419.03 | 71 |

DETAIL BUDGET REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

| FUND 001 GENERAL FUND | | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | | |
|-----------------------|------|---------------|-----------------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| DESCRIPTION | | | | | | | | | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| 422 | ** | ** | 272295 | 441399.89 | 162 | 1902741 | 2130192.66 | 112 | .00 | 3264318 | 1134125.34 | 65 |
| 42 | ** | ** | 272295 | 441399.89 | 162 | 1902741 | 2130192.66 | 112 | .00 | 3264318 | 1134125.34 | 65 |
| DIV | 3100 | TOTAL ***** | | | | | | | | | | |
| | | FIRE CONTROL | 272295 | 441399.89 | 162 | 1902741 | 2130192.66 | 112 | .00 | 3264318 | 1134125.34 | 65 |
| DEPT | 31 | TOTAL ***** | | | | | | | | | | |
| | | FIRE CONTROL | 272295 | 441399.89 | 162 | 1902741 | 2130192.66 | 112 | .00 | 3264318 | 1134125.34 | 65 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-----|------------------------------------|--------|----------|------------------------|--------|-----------|----------|--------|---------|--------------|---|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BGDT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 10 | | REGULAR EMPLOYEES | 23316 | 22602.71 | 97 | 163212 | 161249.23 | 99 | .00 | 279794 | 118544.77 58 | |
| 01 20 | | OVERTIME | 0 | 2569.74 | 0 | 0 | 2569.74 | 0 | .00 | 0 | 2569.74- 0 | |
| 01 30 | | EXTRA HELP | 1049 | 8717.76 | 831 | 7343 | 8717.76 | 119 | .00 | 12595 | 3877.24 69 | |
| 01 ** | | SALARIES | 24365 | 33890.21 | 139 | 170555 | 172536.73 | 101 | .00 | 292389 | 119852.27 59 | |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 10 | | HEALTH INSURANCE | 2503 | 2499.52 | 100 | 17521 | 19996.16 | 114 | .00 | 30037 | 10040.84 67 | |
| 02 11 | | LIFE INSURANCE | 24 | 22.94 | 96 | 168 | 183.52 | 109 | .00 | 294 | 110.48 62 | |
| 02 20 | | SOCIAL SECURITY | 65 | 270.25 | 416 | 455 | 270.25 | 59 | .00 | 781 | 510.75 35 | |
| 02 21 | | MEDICARE | 353 | 328.76 | 93 | 2471 | 1949.55 | 79 | .00 | 4240 | 2290.45 46 | |
| 02 30 | | PENSION | 3541 | 3480.28 | 98 | 24787 | 24697.11 | 100 | .00 | 42501 | 17803.89 58 | |
| 02 50 | | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | 194.00 | 0 | .00 | 0 | 194.00- 0 | |
| 02 60 | | WORKERS COMPENSATION | 30 | .00 | 0 | 210 | 440.31 | 210 | .00 | 362 | 78.31- 122 | |
| 02 ** | | EMPLOYEE BENEFITS | 6516 | 6601.75 | 101 | 45612 | 47730.90 | 105 | .00 | 78215 | 30484.10 61 | |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 42 | | SOFTWARE AGREEMENTS | 5 | .00 | 0 | 35 | 61.68 | 176 | .00 | 64 | 2.32 96 | |
| 03 90 | | ASSOCIATIONS | 83 | .00 | 0 | 581 | 1060.00 | 182 | .00 | 1000 | 60.00- 106 | |
| 03 ** | | PROFESSIONAL & TECHNICAL | 88 | .00 | 0 | 616 | 1121.68 | 182 | .00 | 1064 | 57.68- 105 | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 31 | | MTCE. FURNITURE & FIXTURES | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 0 | |
| 04 32 | | MTCE. COMPUTER | 41 | .00 | 0 | 287 | 169.98 | 59 | .00 | 500 | 330.02 34 | |
| 04 33 | | MTCE. BUILDING & GROUNDS | 166 | 138.09 | 83 | 1162 | 690.10 | 59 | .00 | 2000 | 1309.90 35 | |
| 04 34 | | MTCE. SPEC. MAJOR PROCESS | 108 | .00 | 0 | 756 | .00 | 0 | .00 | 1300 | 1300.00 0 | |
| 04 35 | | MTCE. CAR, BUS, TRUCK, HEAVY | 258 | 128.83 | 50 | 1806 | 569.05 | 32 | .00 | 3100 | 2530.95 18 | |
| 04 36 | | MTCE. RADIO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 04 42 | | EQUIPMENT RENTAL | 114 | 228.40 | 200 | 798 | 799.40 | 100 | .00 | 1375 | 575.60 58 | |
| 04 ** | | PURCH. PROPERTY SERVICES | 770 | 495.32 | 64 | 5390 | 2228.53 | 41 | .00 | 9275 | 7046.47 24 | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 30 | | TELEPHONE | 404 | .00 | 0 | 2828 | 2664.42 | 94 | .00 | 4850 | 2185.58 55 | |
| 05 40 | | PUBLICATIONS/LEGAL ADS | 41 | .00 | 0 | 287 | 142.80 | 50 | .00 | 500 | 357.20 29 | |
| 05 80 | | TRAVEL | 200 | .00 | 0 | 1400 | 1718.82 | 123 | .00 | 2400 | 681.18 72 | |
| 05 90 | | EDUCATION & TRAINING | 200 | .00 | 0 | 1400 | 975.25 | 70 | .00 | 2400 | 1424.75 41 | |
| 05 ** | | PURCHASED SERVICES | 845 | .00 | 0 | 5915 | 5501.29 | 93 | .00 | 10150 | 4648.71 54 | |
| 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 | 208 | .00 | 0 | 1456 | 1492.55 | 103 | .00 | 2500 | 1007.45 60 | |
| 06 50 | | OPERATION SUPPLIES | 590 | 719.55 | 122 | 4130 | 2208.41 | 54 | .00 | 7080 | 4871.59 31 | |
| 06 60 | | VEHICLE SUPPLIES | 58 | .00 | 0 | 406 | 93.48 | 23 | .00 | 700 | 606.52 13 | |
| 06 61 | | FUEL | 597 | 1121.82 | 188 | 4179 | 5185.28 | 124 | .00 | 7167 | 1981.72 72 | |
| 06 99 | | POSTAGE | 288 | .00 | 0 | 2016 | 1648.00 | 82 | .00 | 3460 | 1812.00 48 | |
| 06 ** | | SUPPLIES | 1741 | 1841.37 | 106 | 12187 | 10627.72 | 87 | .00 | 20907 | 10279.28 51 | |

| 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 | | | | | | | | | | |
| 419 | ** | ** NON-DEPARTMENTAL | 34325 | 42828.65 | 125 | 240275 | 239746.85 | 100 | .00 | 412000 | 172253.15 | 58 |
| 41 | ** | ** GENERAL GOVERNMENT | 34325 | 42828.65 | 125 | 240275 | 239746.85 | 100 | .00 | 412000 | 172253.15 | 58 |
| DIV | 3600 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING INSPECTION | 34325 | 42828.65 | 125 | 240275 | 239746.85 | 100 | .00 | 412000 | 172253.15 | 58 |
| DEPT | 36 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING INSPECTION | 34325 | 42828.65 | 125 | 240275 | 239746.85 | 100 | .00 | 412000 | 172253.15 | 58 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | | | | |
|-----------------------|-----|-----------------------------------|--------|----------|------------------------|--------|-----------|------|----------|-----------|-----------|------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 16126 | 13926.64 | 86 | 111142 | 99212.33 | 89 | .00 | 191779 | 92566.67 | 52 |
| 01 | 20 | OVERTIME | 250 | 1473.88 | 590 | 1750 | 2078.30 | 119 | .00 | 3000 | 921.70 | 69 |
| 01 | 30 | EXTRA HELP | 1562 | 2832.96 | 181 | 10934 | 7434.10 | 68 | .00 | 18750 | 11315.90 | 40 |
| 01 | ** | SALARIES | 17938 | 18233.48 | 102 | 123826 | 108724.73 | 88 | .00 | 213529 | 104804.27 | 51 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 1832 | 1546.08 | 84 | 12824 | 12368.64 | 96 | .00 | 21986 | 9617.36 | 56 |
| 02 | 11 | LIFE INSURANCE | 16 | 16.24 | 102 | 112 | 129.92 | 116 | .00 | 196 | 66.08 | 66 |
| 02 | 20 | SOCIAL SECURITY | 96 | 179.86 | 187 | 672 | 368.53 | 55 | .00 | 1163 | 794.47 | 32 |
| 02 | 21 | MEDICARE | 234 | 214.35 | 92 | 1638 | 1296.74 | 79 | .00 | 2819 | 1522.26 | 46 |
| 02 | 30 | PENSION | 2223 | 2182.78 | 98 | 15561 | 15342.22 | 99 | .00 | 26679 | 11336.78 | 58 |
| 02 | 60 | WORKERS COMPENSATION | 147 | .00 | 0 | 1029 | 1597.36 | 155 | .00 | 1775 | 177.64 | 90 |
| 02 | ** | EMPLOYEE BENEFITS | 4548 | 4139.31 | 91 | 31836 | 31103.41 | 98 | .00 | 54618 | 23514.59 | 57 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 518 | .00 | 0 | 3108 | .00 | 0 | .00 | 5700 | 5700.00 | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 8 | 6.20 | 78 | 56 | 253.76 | 453 | .00 | 100 | 153.76 | 254 |
| 03 | 90 | ASSOCIATIONS | 41 | .00 | 0 | 287 | 251.65 | 88 | .00 | 500 | 248.35 | 50 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 567 | 6.20 | 1 | 3451 | 505.41 | 15 | .00 | 6300 | 5794.59 | 8 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 25 | .00 | 0 | 175 | 107.04 | 61 | .00 | 300 | 192.96 | 36 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 12 | .00 | 0 | 84 | 119.99 | 143 | .00 | 150 | 30.01 | 80 |
| 04 | 32 | MTCE. COMPUTER | 20 | .00 | 0 | 140 | 54.98 | 39 | .00 | 250 | 195.02 | 22 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 191 | 138.08 | 72 | 1337 | 662.78 | 50 | .00 | 2300 | 1637.22 | 29 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 125 | .00 | 0 | 875 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 333 | 474.16 | 142 | 2331 | 4153.01 | 178 | .00 | 4000 | 153.01 | 104 |
| 04 | 36 | MTCE. RADIO | 8 | .00 | 0 | 56 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 04 | 37 | MTCE. STREET LIGHTS | 4583 | 270.00 | 6 | 32081 | 15611.33 | 49 | .00 | 55000 | 39388.67 | 28 |
| 04 | 38 | MTCE. SIGN, SIGNAL, MARKER | 7500 | 7885.00 | 105 | 52500 | 56683.61 | 108 | .00 | 90000 | 33316.39 | 63 |
| 04 | 42 | EQUIPMENT RENTAL | 177 | 890.64 | 503 | 1239 | 1104.74 | 89 | .00 | 2129 | 1024.26 | 52 |
| 04 | ** | PURCH. PROPERTY SERVICES | 12974 | 9657.88 | 74 | 90818 | 78497.48 | 86 | .00 | 155729 | 77231.52 | 50 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 916 | 69.58 | 8 | 6412 | 5193.22 | 81 | .00 | 11000 | 5806.78 | 47 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 125 | .00 | 0 | 875 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 05 | 80 | TRAVEL | 291 | .00 | 0 | 2037 | 3038.91 | 149 | .00 | 3500 | 461.09 | 87 |
| 05 | 90 | EDUCATION & TRAINING | 333 | .00 | 0 | 2331 | 685.00 | 29 | .00 | 4000 | 3315.00 | 17 |
| 05 | ** | PURCHASED SERVICES | 1665 | 69.58 | 4 | 11655 | 8917.13 | 77 | .00 | 20000 | 11082.87 | 45 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 13 | THINNER, PAINT, MARKINGS | 5625 | .00 | 0 | 39375 | 5258.25 | 13 | .00 | 67500 | 62241.75 | 8 |
| 06 | 21 | NATURAL GAS | 131 | 3.64 | 3 | 917 | 1041.15 | 114 | .00 | 1580 | 538.85 | 66 |
| 06 | 22 | ELECTRICITY | 33333 | 32181.84 | 97 | 233331 | 199438.40 | 86 | .00 | 400000 | 200561.60 | 50 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 287 | 615.47 | 214 | .00 | 500 | 115.47 | 123 |
| 06 | 50 | OPERATION SUPPLIES | 394 | 1103.38 | 280 | 2758 | 4564.03 | 166 | .00 | 4733 | 168.97 | 96 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | | | |
|-----------------------|------|-----------------------|-----------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | 60 VEHICLE SUPPLIES | 50 | 22.58 | 45 | 350 | 323.82 | 93 | .00 | 600 | 276.18 | 54 |
| | 06 | 61 FUEL | 773 | 2038.48 | 264 | 5411 | 6890.64 | 127 | .00 | 9286 | 2395.36 | 74 |
| | 06 | 99 POSTAGE | 292 | 14.08 | 5 | 2044 | 1706.05 | 84 | .00 | 3515 | 1808.95 | 49 |
| | 06 | ** SUPPLIES | 40639 | 35364.00 | 87 | 284473 | 219837.81 | 77 | .00 | 487714 | 267876.19 | 45 |
| 419 | ** | ** NON-DEPARTMENTAL | 78331 | 67470.45 | 86 | 546059 | 447585.97 | 82 | .00 | 937890 | 490304.03 | 48 |
| 41 | ** | ** GENERAL GOVERNMENT | 78331 | 67470.45 | 86 | 546059 | 447585.97 | 82 | .00 | 937890 | 490304.03 | 48 |
| DIV | 3700 | TOTAL ***** | | | | | | | | | | |
| | | TRAFFIC & PLANNING | 78331 | 67470.45 | 86 | 546059 | 447585.97 | 82 | .00 | 937890 | 490304.03 | 48 |
| DEPT | 37 | TOTAL ***** | | | | | | | | | | |
| | | TRAFFIC & PLANNING | 78331 | 67470.45 | 86 | 546059 | 447585.97 | 82 | .00 | 937890 | 490304.03 | 48 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3800 ENGINEERING & PLANNING/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|-----|---------------------------------------|-------------------|----------|------|------------------------|-----------|----------|---------------|-------------------|-----------|-----|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 42061 | 32478.78 | 77 | 294427 | 250928.13 | 85 | .00 | 504733 | 253804.87 | 50 |
| 01 | 20 | OVERTIME | 0 | 1306.86 | 0 | 0 | 6343.13 | 0 | .00 | 0 | 6343.13- | 0 |
| 01 | 30 | EXTRA HELP | 3757 | 6623.91 | 176 | 26299 | 25222.84 | 96 | .00 | 45094 | 19871.16 | 56 |
| 01 | ** | SALARIES | 45818 | 40409.55 | 88 | 320726 | 282494.10 | 88 | .00 | 549827 | 267332.90 | 51 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 4232 | 2645.54 | 63 | 29624 | 21164.32 | 71 | .00 | 50784 | 29619.68 | 42 |
| 02 | 11 | LIFE INSURANCE | 40 | 32.48 | 81 | 280 | 276.08 | 99 | .00 | 490 | 213.92 | 56 |
| 02 | 20 | SOCIAL SECURITY | 233 | 398.34 | 171 | 1631 | 1397.36 | 86 | .00 | 2796 | 1398.64 | 50 |
| 02 | 21 | MEDICARE | 664 | 471.28 | 71 | 4648 | 3434.41 | 74 | .00 | 7972 | 4537.59 | 43 |
| 02 | 30 | PENSION | 6389 | 4835.11 | 76 | 44723 | 39477.41 | 88 | .00 | 76669 | 37191.59 | 52 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 27 | .00 | 0 | 189 | .00 | 0 | .00 | 324 | 324.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 70 | .00 | 0 | 490 | 1059.72 | 216 | .00 | 840 | 219.72- | 126 |
| 02 | ** | EMPLOYEE BENEFITS | 11655 | 8382.75 | 72 | 81585 | 66809.30 | 82 | .00 | 139875 | 73065.70 | 48 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 6666 | 26020.86 | 390 | 46662 | 61006.81 | 131 | .00 | 80000 | 18993.19 | 76 |
| 03 | 42 | SOFTWARE AGREEMENTS | 596 | 6.20 | 1 | 4172 | 7230.35 | 173 | .00 | 7160 | 70.35- | 101 |
| 03 | 90 | ASSOCIATIONS | 142 | .00 | 0 | 994 | 1423.30 | 143 | .00 | 1708 | 284.70 | 83 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 7404 | 26027.06 | 352 | 51828 | 69660.46 | 134 | .00 | 88868 | 19207.54 | 78 |
| 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 | 434 | 794.08 | 183 | .00 | 750 | 44.08- | 106 |
| 04 | 32 | MTCE. COMPUTER | 333 | .00 | 0 | 2331 | 1375.59 | 59 | .00 | 4000 | 2624.41 | 34 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 208 | 138.09 | 66 | 1456 | 803.61 | 55 | .00 | 2500 | 1696.39 | 32 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 217 | .00 | 0 | 1519 | .00 | 0 | .00 | 2605 | 2605.00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 183 | 162.09 | 89 | 1281 | 1011.25 | 79 | .00 | 2200 | 1188.75 | 46 |
| 04 | 36 | MTCE. RADIO | 16 | .00 | 0 | 112 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 128 | 256.96 | 201 | 896 | 899.36 | 100 | .00 | 1545 | 645.64 | 58 |
| 04 | ** | PURCH. PROPERTY SERVICES | 1147 | 557.14 | 49 | 8029 | 4883.89 | 61 | .00 | 13800 | 8916.11 | 35 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 570 | .00 | 0 | 3990 | 3671.48 | 92 | .00 | 6850 | 3178.52 | 54 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 640 | 257.80 | 40 | 4298 | 4095.90 | 95 | .00 | 7500 | 3404.10 | 55 |
| 05 | 80 | TRAVEL | 458 | .00 | 0 | 3206 | 3510.67 | 110 | .00 | 5500 | 1989.33 | 64 |
| 05 | 90 | EDUCATION & TRAINING | 666 | .00 | 0 | 4662 | 175.00 | 4 | .00 | 8000 | 7825.00 | 2 |
| 05 | 91 | CAR ALLOWANCE | 54 | 72.42 | 134 | 378 | 431.97 | 114 | .00 | 652 | 220.03 | 66 |
| 05 | 97 | NUISANCE ABATEMENTS(JUNK) | 33 | .00 | 0 | 231 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 2421 | 330.22 | 14 | 16765 | 11885.02 | 71 | .00 | 28902 | 17016.98 | 41 |
| 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 | 130 | 125.75 | 97 | 910 | 990.45 | 109 | .00 | 1569 | 578.55 | 63 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 75 | 15.75 | 21 | 525 | 297.17 | 57 | .00 | 900 | 602.83 | 33 |
| 06 | 50 | OPERATION SUPPLIES | 999 | 2558.72 | 256 | 6993 | 11611.69 | 166 | .00 | 11991 | 379.31 | 97 |

| 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 | 75 | 42.00 | 56 | 525 | 97.62 | 19 | .00 | 900 | 802.38 | 11 |
| | 06 | 61 FUEL | 411 | 1198.21 | 292 | 2877 | 4326.88 | 150 | .00 | 4936 | 609.12 | 88 |
| | 06 | 99 POSTAGE | 596 | .00 | 0 | 4172 | 3406.50 | 82 | .00 | 7155 | 3748.50 | 48 |
| | 06 | ** SUPPLIES | 2286 | 3940.43 | 172 | 16002 | 20730.31 | 130 | .00 | 27451 | 6720.69 | 76 |
| 419 | ** | ** NON-DEPARTMENTAL | 70731 | 79647.15 | 113 | 494935 | 456463.08 | 92 | .00 | 848723 | 392259.92 | 54 |
| 41 | ** | ** GENERAL GOVERNMENT | 70731 | 79647.15 | 113 | 494935 | 456463.08 | 92 | .00 | 848723 | 392259.92 | 54 |
| DIV | 3800 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 70731 | 79647.15 | 113 | 494935 | 456463.08 | 92 | .00 | 848723 | 392259.92 | 54 |
| DEPT | 38 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 70731 | 79647.15 | 113 | 494935 | 456463.08 | 92 | .00 | 848723 | 392259.92 | 54 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-------|------------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BALE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 29309 | 23114.31 | 79 | 205163 | 169705.14 | 83 | .00 | 351714 | 182008.86 | 48 |
| | 01 20 | OVERTIME | 583 | 2137.89 | 367 | 4081 | 5714.17 | 140 | .00 | 7000 | 1285.83 | 82 |
| | 01 30 | EXTRA HELP | 2329 | 2257.92 | 97 | 16303 | 15912.96 | 98 | .00 | 27955 | 12042.04 | 57 |
| | 01 ** | SALARIES | 32221 | 27510.12 | 85 | 225547 | 191332.27 | 85 | .00 | 386669 | 195336.73 | 50 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3948 | 2602.58 | 66 | 27636 | 21381.90 | 77 | .00 | 47378 | 25996.10 | 45 |
| | 02 11 | LIFE INSURANCE | 36 | 28.42 | 79 | 252 | 230.82 | 92 | .00 | 441 | 210.18 | 52 |
| | 02 20 | SOCIAL SECURITY | 144 | 133.32 | 93 | 1008 | 993.24 | 99 | .00 | 1733 | 739.76 | 57 |
| | 02 21 | MEDICARE | 467 | 256.92 | 55 | 3269 | 1897.21 | 58 | .00 | 5607 | 3709.79 | 34 |
| | 02 30 | PENSION | 4540 | 3616.24 | 80 | 31780 | 26842.69 | 85 | .00 | 54489 | 27646.31 | 49 |
| | 02 60 | WORKERS COMPENSATION | 408 | .00 | 0 | 2856 | 6909.56 | 242 | .00 | 4907 | 2002.56 | 141 |
| | 02 ** | EMPLOYEE BENEFITS | 9543 | 6637.48 | 70 | 66801 | 58255.42 | 87 | .00 | 114555 | 56299.58 | 51 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 25 | .00 | 0 | 175 | 58.00 | 33 | .00 | 300 | 242.00 | 19 |
| | 03 30 | MEDICAL EXAMS | 12 | .00 | 0 | 84 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 145 | 10.00 | 7 | 1015 | 10.00 | 1 | .00 | 1740 | 1730.00 | 1 |
| | 03 90 | ASSOCIATIONS | 12 | .00 | 0 | 84 | 121.65 | 145 | .00 | 150 | 28.35 | 81 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 194 | 10.00 | 5 | 1358 | 189.65 | 14 | .00 | 2340 | 2150.35 | 8 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 8 | .00 | 0 | 56 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 91 | .00 | 0 | 637 | 193.98 | 31 | .00 | 1100 | 906.02 | 18 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 138.10 | 28 | 3500 | 2065.47 | 59 | .00 | 6000 | 3934.53 | 34 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 27- | .00 | 0 | 197 | .00 | 0 | .00 | 75 | 75.00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 416 | 22.53 | 5 | 2912 | 983.77 | 34 | .00 | 5000 | 4016.23 | 20 |
| | 04 36 | MTCE. RADIO | 104 | .00 | 0 | 728 | 700.00 | 96 | .00 | 1250 | 550.00 | 56 |
| | 04 40 | EQUIPMENT MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | 122.95 | 0 | .00 | 0 | 122.95 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1092 | 160.63 | 15 | 8030 | 4066.17 | 51 | .00 | 13525 | 9458.83 | 30 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | LIABILITY INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 97 | .00 | 0 | 679 | 622.28 | 92 | .00 | 1175 | 552.72 | 53 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | 14.79 | 0 | .00 | 0 | 14.79 | 0 |
| | 05 80 | TRAVEL | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 141 | .00 | 0 | 987 | 120.00 | 12 | .00 | 1700 | 1580.00 | 7 |
| | 05 92 | WEARING APPAREL | 100 | .00 | 0 | 700 | 724.97 | 104 | .00 | 1200 | 475.03 | 60 |
| | 05 93 | TOOL ALLOWANCE | 250 | 160.00 | 64 | 1750 | 1160.00 | 66 | .00 | 3000 | 1840.00 | 39 |
| | 05 ** | PURCHASED SERVICES | 671 | 160.00 | 24 | 4697 | 2642.04 | 56 | .00 | 8075 | 5432.96 | 33 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 895 | 89.55 | 10 | 6265 | 4974.51 | 79 | .00 | 10750 | 5775.49 | 46 |
| | 06 22 | ELECTRICITY | 470 | 452.71 | 96 | 3290 | 3565.63 | 108 | .00 | 5647 | 2081.37 | 63 |

| 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 | | | | | | | | | | |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 175 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 06 | 50 | OPERATION SUPPLIES | 1722 | 420.83 | 24 | 11664 | 7113.50 | 61 | 477.49 | 20272 | 12681.01 | 37 |
| | 06 | 60 | VEHICLE SUPPLIES | 166 | 18.04 | 11 | 1162 | 105.94 | 9 | .00 | 2000 | 1894.06 | 5 |
| | 06 | 61 | FUEL | 140 | 925.83 | 661 | 980 | 2737.05 | 279 | .00 | 1688 | 1049.05 | 162 |
| | 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** | SUPPLIES | 3418 | 1906.96 | 56 | 23536 | 18496.63 | 79 | 477.49 | 40657 | 21682.88 | 47 |
| 419 | ** | ** | NON-DEPARTMENTAL | 47139 | 36385.19 | 77 | 329969 | 274982.18 | 83 | 477.49 | 565821 | 290361.33 | 49 |
| 41 | ** | ** | GENERAL GOVERNMENT | 47139 | 36385.19 | 77 | 329969 | 274982.18 | 83 | 477.49 | 565821 | 290361.33 | 49 |
| 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 | 47139 | 36385.19 | 77 | 329969 | 274982.18 | 83 | 477.49 | 565821 | 290361.33 | 49 |
| DEPT | 39 | | TOTAL ***** | | | | | | | | | | |
| | | | VEHICLE MAINTENANCE | 47139 | 36385.19 | 77 | 329969 | 274982.18 | 83 | 477.49 | 565821 | 290361.33 | 49 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|--------|-----------|------------------------|--------|-----------|------|----------|--------|------------|------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 70247 | 73952.84 | 105 | 491729 | 493784.94 | 100 | .00 | 842967 | 349182.06 | 59 |
| | 01 20 | OVERTIME | 2916 | 59937.29 | 2056 | 20412 | 232091.55 | 1137 | .00 | 35000 | 197091.55- | 663 |
| | 01 30 | EXTRA HELP | 6666 | 10220.06 | 153 | 46662 | 69181.86 | 148 | .00 | 80000 | 10818.14 | 87 |
| | 01 ** | SALARIES | 79829 | 144110.19 | 181 | 558803 | 795058.35 | 142 | .00 | 957967 | 162908.65 | 83 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 8142 | 6597.52 | 81 | 56994 | 57142.27 | 100 | .00 | 97708 | 40565.73 | 59 |
| | 02 11 | LIFE INSURANCE | 81 | 77.14 | 95 | 567 | 641.18 | 113 | .00 | 980 | 338.82 | 65 |
| | 02 20 | SOCIAL SECURITY | 413 | 728.38 | 176 | 2891 | 4054.85 | 140 | .00 | 4960 | 905.15 | 82 |
| | 02 21 | MEDICARE | 1039 | 1587.62 | 153 | 7273 | 8378.67 | 115 | .00 | 12477 | 4098.33 | 67 |
| | 02 30 | PENSION | 11113 | 20088.12 | 181 | 77791 | 107728.96 | 139 | .00 | 133363 | 25634.04 | 81 |
| | 02 50 | UNEMPLOYMENT & OASIS | 91 | 8.75- | 10- | 637 | 156.45 | 25 | .00 | 1100 | 943.55 | 14 |
| | 02 60 | WORKERS COMPENSATION | 844 | .00 | 0 | 5908 | 11206.03 | 190 | .00 | 10129 | 1077.03- | 111 |
| | 02 ** | EMPLOYEE BENEFITS | 21723 | 29070.03 | 134 | 152061 | 189308.41 | 125 | .00 | 260717 | 71408.59 | 73 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | .00 | 0 | 287 | 320.00 | 112 | .00 | 500 | 180.00 | 64 |
| | 03 42 | SOFTWARE AGREEMENTS | 375 | .00 | 0 | 2625 | 4500.00 | 171 | .00 | 4500 | .00 | 100 |
| | 03 90 | ASSOCIATIONS | 38 | .00 | 0 | 266 | 243.30 | 92 | .00 | 460 | 216.70 | 53 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 454 | .00 | 0 | 3178 | 5063.30 | 159 | .00 | 5460 | 396.70 | 93 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 25 | CONTRACT - MOWING | 12275 | .00 | 0 | 85925 | 126559.21 | 147 | 67.54 | 147300 | 20673.25 | 86 |
| | 04 31 | MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 138.10 | 28 | 3500 | 1689.69 | 48 | .00 | 6000 | 4310.31 | 28 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 8333 | 4775.91 | 57 | 58331 | 69929.54 | 120 | 776.07 | 100000 | 29294.39 | 71 |
| | 04 36 | MTCE. RADIO | 100 | .00 | 0 | 700 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 04 37 | MTCE. STREETS, ALLEY, ROADS | 23333 | 223136.70 | 956 | 163331 | 255170.70 | 156 | .00 | 280000 | 24829.30 | 91 |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 250 | .00 | 0 | 1750 | 799.12 | 46 | .00 | 3000 | 2200.88 | 27 |
| | 04 39 | MTCE. ST SEWER, MANHOLE, BAS | 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 | 16191 | .00 | 0 | 113337 | 113407.86 | 100 | .00 | 194300 | 80892.14 | 58 |
| | 04 ** | PURCH. PROPERTY SERVICES | 60982 | 228050.71 | 374 | 426874 | 567556.12 | 133 | 843.61 | 731800 | 163400.27 | 78 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 130 | .00 | 0 | 910 | 1057.56 | 116 | .00 | 1560 | 502.44 | 68 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 25 | .00 | 0 | 175 | 400.50 | 229 | .00 | 300 | 100.50- | 134 |
| | 05 80 | TRAVEL | 41 | .00 | 0 | 287 | 123.95 | 43 | .00 | 500 | 376.05 | 25 |
| | 05 90 | EDUCATION & TRAINING | 166 | 36.00 | 22 | 1162 | 36.00 | 3 | .00 | 2000 | 1964.00 | 2 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 92 | WEARING APPAREL | 100 | 256.13 | 256 | 700 | 505.58 | 72 | 150.65 | 1200 | 543.77 | 55 |
| | 05 ** | OTHER PURCHASED SERVICES | 462 | 292.13 | 63 | 3234 | 2123.59 | 66 | 150.65 | 5560 | 3285.76 | 41 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | |
|-----------------------|-------|---------------------------|--------|-----------|------------------------|---------|------------|------|----------|-----------|-----------|------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 923 | 89.55 | 10 | 6461 | 4974.51 | 77 | .00 | 11080 | 6105.49 | 45 |
| | 06 22 | ELECTRICITY | 614 | 676.57 | 110 | 4298 | 5094.92 | 119 | .00 | 7379 | 2284.08 | 69 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 4561 | 24713.02 | 542 | 7459 | 27010.54 | 362 | 237.81 | 30265 | 3016.65 | 90 |
| | 06 60 | VEHICLE SUPPLIES | 2916 | 933.77 | 32 | 20412 | 15702.20 | 77 | .00 | 35000 | 19297.80 | 45 |
| | 06 61 | FUEL | 14652 | 65071.87 | 444 | 102564 | 248858.12 | 243 | .00 | 175824 | 73034.12 | 142 |
| | 06 91 | MISC-SALT AND SAND | 6666 | .00 | 0 | 46662 | 62017.02 | 133 | .00 | 80000 | 17982.98 | 78 |
| | 06 92 | MISC-CUTTING EDGES/BROOMS | 4166 | 104.88 | 3 | 29162 | 25608.86 | 88 | .00 | 50000 | 24391.14 | 51 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 34498 | 91589.66 | 266 | 217018 | 389266.17 | 179 | 237.81 | 389548 | 44.02 | 100 |
| 431 | ** ** | STREET | 197948 | 493112.72 | 249 | 1361168 | 1948375.94 | 143 | 1232.07 | 2351052 | 401443.99 | 83 |
| 43 | ** ** | HIGHWAYS & STREETS | 197948 | 493112.72 | 249 | 1361168 | 1948375.94 | 143 | 1232.07 | 2351052 | 401443.99 | 83 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 4000 | TOTAL ***** | | | | | | | | | | |
| | | STREET | 197948 | 493112.72 | 249 | 1361168 | 1948375.94 | 143 | 1232.07 | 2351052 | 401443.99 | 83 |
| DEPT | 40 | TOTAL ***** | | | | | | | | | | |
| | | STREET | 197948 | 493112.72 | 249 | 1361168 | 1948375.94 | 143 | 1232.07 | 2351052 | 401443.99 | 83 |

| 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 | 16300 | 15797.04 | 97 | 114100 | 113221.40 | 99 | .00 | 195607 | 82385.60 | 58 |
| | 01 20 | OVERTIME | 250 | 7858.30 | 3143 | 1750 | 13304.62 | 760 | .00 | 3000 | 10304.62 | 444 |
| | 01 30 | EXTRA HELP | 291 | 1576.26 | 542 | 2037 | 4427.40 | 217 | .00 | 3500 | 927.40 | 127 |
| | 01 ** | SALARIES | 16841 | 25231.60 | 150 | 117887 | 130953.42 | 111 | .00 | 202107 | 71153.58 | 65 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2401 | 2255.60 | 94 | 16807 | 18044.80 | 107 | .00 | 28818 | 10773.20 | 63 |
| | 02 11 | LIFE INSURANCE | 20 | 20.30 | 102 | 140 | 162.40 | 116 | .00 | 245 | 82.60 | 66 |
| | 02 20 | SOCIAL SECURITY | 18 | 91.26 | 507 | 126 | 216.30 | 172 | .00 | 217 | .70 | 100 |
| | 02 21 | MEDICARE | 244 | 292.10 | 120 | 1708 | 1473.68 | 86 | .00 | 2931 | 1457.32 | 50 |
| | 02 30 | PENSION | 2514 | 3564.70 | 142 | 17598 | 19157.21 | 109 | .00 | 30168 | 11010.79 | 64 |
| | 02 60 | WORKERS COMPENSATION | 156 | .00 | 0 | 1092 | 2440.32 | 224 | .00 | 1873 | 567.32 | 130 |
| | 02 ** | EMPLOYEE BENEFITS | 5353 | 6223.96 | 116 | 37471 | 41494.71 | 111 | .00 | 64252 | 22757.29 | 65 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 5 | .00 | 0 | 35 | .00 | 0 | .00 | 60 | 60.00 | 0 |
| | 03 30 | MEDICAL EXAMS | 8 | .00 | 0 | 56 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 25 | .00 | 0 | 175 | 328.13 | 188 | .00 | 300 | 28.13 | 109 |
| | 03 90 | ASSOCIATIONS | 12 | .00 | 0 | 84 | 121.65 | 145 | .00 | 150 | 28.35 | 81 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 50 | .00 | 0 | 350 | 449.78 | 129 | .00 | 610 | 160.22 | 74 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 358 | .00 | 0 | 2506 | 1066.53 | 43 | .00 | 4300 | 3233.47 | 25 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 25 | .00 | 0 | 175 | 79.88 | 46 | .00 | 300 | 220.12 | 27 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 591 | 4390.03 | 743 | 4046 | 8843.33 | 219 | 13.73 | 7000 | 1857.06 | 127 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 333 | .00 | 0 | 2331 | 3900.22 | 167 | .00 | 4000 | 99.78 | 98 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 208 | 117.05 | 56 | 1456 | 888.68 | 61 | .00 | 2500 | 1611.32 | 36 |
| | 04 42 | EQUIPMENT RENTAL | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 43 | MTCE SIRENS | 208 | .00 | 0 | 1456 | 512.23 | 35 | .00 | 2500 | 1987.77 | 21 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1764 | 4507.08 | 256 | 12257 | 15290.87 | 125 | 13.73 | 21100 | 5795.40 | 73 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 137 | .00 | 0 | 959 | 1094.05 | 114 | .00 | 1650 | 555.95 | 66 |
| | 05 80 | TRAVEL | 25 | .00 | 0 | 175 | 24.00 | 14 | .00 | 300 | 276.00 | 8 |
| | 05 90 | EDUCATION & TRAINING | 33 | .00 | 0 | 231 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| | 05 92 | WEARING APPAREL | 0 | 246.28 | 0 | 0 | 246.28 | 0 | .00 | 0 | 246.28 | 0 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 195 | 246.28 | 126 | 1365 | 1364.33 | 100 | .00 | 2350 | 985.67 | 58 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 324 | 62.99 | 19 | 2268 | 4167.52 | 184 | .00 | 3890 | 277.52 | 107 |
| | 06 22 | ELECTRICITY | 2813 | 3326.93 | 118 | 19691 | 16009.79 | 81 | .00 | 33759 | 17749.21 | 47 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 56 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 791 | 122.74 | 16 | 5537 | 5568.67 | 101 | .00 | 9500 | 3931.33 | 59 |
| | 06 60 | VEHICLE SUPPLIES | 125 | .00 | 0 | 875 | 186.88 | 21 | .00 | 1500 | 1313.12 | 13 |
| | 06 61 | FUEL | 268 | 779.23 | 291 | 1876 | 2524.28 | 135 | .00 | 3223 | 698.72 | 78 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | | 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 | | | | | | | | | | |
| | 06 | 99 POSTAGE | 3 | .00 | 0 | 21 | 20.50 | 98 | .00 | 41 | 20.50 | 50 |
| | 06 | ** SUPPLIES | 4332 | 4291.89 | 99 | 30324 | 28477.64 | 94 | .00 | 52013 | 23535.36 | 55 |
| 419 | ** | ** NON-DEPARTMENTAL | 28535 | 40500.81 | 142 | 199654 | 218030.75 | 109 | 13.73 | 342432 | 124387.52 | 64 |
| 41 | ** | ** GENERAL GOVERNMENT | 28535 | 40500.81 | 142 | 199654 | 218030.75 | 109 | 13.73 | 342432 | 124387.52 | 64 |
| DIV | 4400 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 28535 | 40500.81 | 142 | 199654 | 218030.75 | 109 | 13.73 | 342432 | 124387.52 | 64 |
| DEPT | 44 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 28535 | 40500.81 | 142 | 199654 | 218030.75 | 109 | 13.73 | 342432 | 124387.52 | 64 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4500 PUBLIC WORKS ADMIN. / | | | *****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 | | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 23463 | 22617.84 | 96 | 164241 | 162938.24 | 99 | .00 | 281560 | 118621.76 | 58 | | |
| | 01 20 | OVERTIME | 0 | 1701.85 | 0 | 0 | 2919.10 | 0 | .00 | 0 | 2919.10 | 0 | | |
| | 01 30 | EXTRA HELP | 0 | 2055.69 | 0 | 0 | 2055.69 | 0 | .00 | 0 | 2055.69 | 0 | | |
| | 01 ** | SALARIES | 23463 | 26375.38 | 112 | 164241 | 167913.03 | 102 | .00 | 281560 | 113646.97 | 60 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2503 | 2113.00 | 84 | 17521 | 19416.38 | 111 | .00 | 30037 | 10620.62 | 65 | | |
| | 02 11 | LIFE INSURANCE | 20 | 14.82 | 74 | 140 | 146.98 | 105 | .00 | 245 | 98.02 | 60 | | |
| | 02 20 | SOCIAL SECURITY | 0 | 87.14 | 0 | 0 | 87.14 | 0 | .00 | 0 | 87.14 | 0 | | |
| | 02 21 | MEDICARE | 340 | 187.73 | 55 | 2380 | 1216.50 | 51 | .00 | 4083 | 2866.50 | 30 | | |
| | 02 30 | PENSION | 3564 | 3494.32 | 98 | 24948 | 25158.25 | 101 | .00 | 42769 | 17610.75 | 59 | | |
| | 02 60 | WORKERS COMPENSATION | 24 | .00 | 0 | 168 | 384.29 | 229 | .00 | 291 | 93.29 | 132 | | |
| | 02 ** | EMPLOYEE BENEFITS | 6451 | 5897.01 | 91 | 45157 | 46409.54 | 103 | .00 | 77425 | 31015.46 | 60 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 438 | 6.20 | 1 | 3066 | 4633.26 | 151 | .00 | 5260 | 626.74 | 88 | | |
| | 03 90 | ASSOCIATIONS | 87 | .00 | 0 | 609 | 826.00 | 136 | .00 | 1050 | 224.00 | 79 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 525 | 6.20 | 1 | 3675 | 5459.26 | 149 | .00 | 6310 | 850.74 | 87 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 11 | WATER | 275 | .00 | 0 | 1925 | 2703.42 | 140 | .00 | 3300 | 596.58 | 82 | | |
| | 04 25 | CONTRACTS ONE-CALL | 416 | 803.40 | 193 | 2912 | 2165.80 | 74 | .00 | 5000 | 2834.20 | 43 | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 25 | .00 | 0 | 175 | 56.97 | 33 | .00 | 300 | 243.03 | 19 | | |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 50 | .00 | 0 | 350 | 23.33 | 7 | .00 | 600 | 576.67 | 4 | | |
| | 04 40 | EQUIPMENT MTCE | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | 122.95 | 0 | .00 | 0 | 122.95 | 0 | | |
| | 04 ** | PURCH. PROPERTY SERVICES | 890 | 803.40 | 90 | 6230 | 5072.47 | 81 | .00 | 10700 | 5627.53 | 47 | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 30 | TELEPHONE | 479 | .00 | 0 | 3353 | 3628.40 | 108 | .00 | 5750 | 2121.60 | 63 | | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 | | |
| | 05 80 | TRAVEL | 133 | 20.10 | 15 | 931 | 1318.55 | 142 | .00 | 1600 | 281.45 | 82 | | |
| | 05 90 | EDUCATION & TRAINING | 166 | .00 | 0 | 1162 | 185.00 | 16 | .00 | 2000 | 1815.00 | 9 | | |
| | 05 ** | PURCHASED SERVICES | 819 | 20.10 | 3 | 5733 | 5131.95 | 90 | .00 | 9850 | 4718.05 | 52 | | |
| | 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 | 368 | 326.96 | 89 | 2576 | 2575.17 | 100 | .00 | 4419 | 1843.83 | 58 | | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 140 | 119.00 | 85 | .00 | 250 | 131.00 | 48 | | |
| | 06 50 | OPERATION SUPPLIES | 166 | 6.58 | 4 | 1162 | 628.01 | 54 | .00 | 2000 | 1371.99 | 31 | | |
| | 06 60 | VEHICLE SUPPLIES | 33 | 13.47 | 41 | 231 | 48.48 | 21 | .00 | 400 | 351.52 | 12 | | |
| | 06 61 | FUEL | 165 | 347.56 | 211 | 1155 | 1925.99 | 167 | .00 | 1991 | 65.01 | 97 | | |
| | 06 99 | POSTAGE | 81 | .00 | 0 | 567 | 602.25 | 106 | .00 | 980 | 377.75 | 62 | | |
| | 06 ** | SUPPLIES | 833 | 694.57 | 83 | 5831 | 5898.90 | 101 | .00 | 10040 | 4141.10 | 59 | | |

| 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 | | | | | | | | | | | | |
| 419 | ** ** | NON-DEPARTMENTAL | 32981 | 33796.66 | 103 | 230867 | 235885.15 | 102 | .00 | 395885 | 159999.85 | 60 | | |
| 41 | ** ** | GENERAL GOVERNMENT | 32981 | 33796.66 | 103 | 230867 | 235885.15 | 102 | .00 | 395885 | 159999.85 | 60 | | |
| DIV | 4500 | TOTAL ***** | | | | | | | | | | | | |
| | | PUBLIC WORKS ADMIN. | 32981 | 33796.66 | 103 | 230867 | 235885.15 | 102 | .00 | 395885 | 159999.85 | 60 | | |
| DEPT | 45 | TOTAL ***** | | | | | | | | | | | | |
| | | PUBLIC WORKS ADMIN. | 32981 | 33796.66 | 103 | 230867 | 235885.15 | 102 | .00 | 395885 | 159999.85 | 60 | | |
| FUND | 001 | TOTAL ***** | | | | | | | | | | | | |
| | | GENERAL FUND | 1632417 | 2164490.33 | 133 | 11372436 | 12817237.26 | 113 | 2574.85 | 19537114 | 6717301.89 | 66 | | |

| FUND 100 AIRPORT | | 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 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 01 | AIRPORT | 30346 | 186122.61 | 613 | 212422 | 355686.25 | 167 | .00 | 364152 | 8465.75 | 98 | | |
| | 31 ** | ENTERPRISE FUNDS | 30346 | 186122.61 | 613 | 212422 | 355686.25 | 167 | .00 | 364152 | 8465.75 | 98 | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 33 | DEBT SERVICE | | | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 30346 | 186122.61 | 613 | 212422 | 355686.25 | 167 | .00 | 364152 | 8465.75 | 98 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 30346 | 186122.61 | 613 | 212422 | 355686.25 | 167 | .00 | 364152 | 8465.75 | 98 | | |
| | DIV 0000 | TOTAL ***** | | | | | | | | | | | | |
| | | | 30346 | 336775.11 | 1110 | 212422 | 1242964.49 | 585 | .00 | 364152 | 878812.49- | 341 | | |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | | | |
| | | | 30346 | 336775.11 | 1110 | 212422 | 1242964.49 | 585 | .00 | 364152 | 878812.49- | 341 | | |

| 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 | 6497 | .00 | 0 | 45479 | .00 | 0 | .00 | 77964 | 77964.00 | 0 |
| | 30 ** | GENERAL FUND | 6497 | .00 | 0 | 45479 | .00 | 0 | .00 | 77964 | 77964.00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 01 | AIRPORT | 30346 | 52854.50 | 174 | 212422 | 196747.00 | 93 | .00 | 364152 | 167405.00 | 54 |
| | 31 ** | ENTERPRISE FUNDS | 30346 | 52854.50 | 174 | 212422 | 196747.00 | 93 | .00 | 364152 | 167405.00 | 54 |
| | 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 | SALES TAX CAPITAL | 1193 | 133.40 | 11 | 8351 | 466.90 | 6 | .00 | 14326 | 13859.10 | 3 |
| | 34 ** | CAPITAL PROJECTS | 1193 | 133.40 | 11 | 8351 | 466.90 | 6 | .00 | 14326 | 13859.10 | 3 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 38036 | 52987.90 | 139 | 266252 | 197213.90 | 74 | .00 | 456442 | 259228.10 | 43 |
| 49 | ** ** | OTHER FINANCING SOURCES | 38036 | 52987.90 | 139 | 266252 | 197213.90 | 74 | .00 | 456442 | 259228.10 | 43 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 42688 | 41942.87 | 98 | 298816 | 255699.76 | 86 | .00 | 512260 | 256560.24 | 50 |
| | 01 20 | OVERTIME | 1087 | 31.44 | 3 | 7609 | 4766.65 | 63 | .00 | 13050 | 8283.35 | 37 |
| | 01 30 | EXTRA HELP | 333 | 2080.00 | 625 | 2331 | 5616.00 | 241 | .00 | 4000 | 1616.00 | 140 |
| | 01 ** | SALARIES | 44108 | 44054.31 | 100 | 308756 | 266082.41 | 86 | .00 | 529310 | 263227.59 | 50 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4479 | 3803.42 | 85 | 31353 | 30427.36 | 97 | .00 | 53756 | 23328.64 | 57 |
| | 02 11 | LIFE INSURANCE | 49 | 48.72 | 99 | 343 | 385.70 | 112 | .00 | 588 | 202.30 | 66 |
| | 02 20 | SOCIAL SECURITY | 20 | 122.51 | 613 | 140 | 283.71 | 203 | .00 | 248 | 35.71 | 114 |
| | 02 21 | MEDICARE | 639 | 491.93 | 77 | 4473 | 3627.71 | 81 | .00 | 7675 | 4047.29 | 47 |
| | 02 30 | PENSION | 6649 | 6033.29 | 91 | 46543 | 46097.56 | 99 | .00 | 79794 | 33696.44 | 58 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 205 | .00 | 0 | 1435 | 2865.42 | 200 | .00 | 2461 | 404.42 | 116 |
| | 02 ** | EMPLOYEE BENEFITS | 12041 | 10499.87 | 87 | 84287 | 83687.46 | 99 | .00 | 144522 | 60834.54 | 58 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 20 | .00 | 0 | 140 | 109.00 | 78 | .00 | 250 | 141.00 | 44 |
| | 03 30 | MEDICAL EXAMS | 16 | .00 | 0 | 112 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 03 40 | AIR CONSULTANT/CONTRACTS | 1627 | .00 | 0 | 11012 | 7779.06 | 71 | .00 | 19149 | 11369.94 | 41 |
| | 03 42 | SOFTWARE AGREEMENTS | 84 | .00 | 0 | 588 | 80.48 | 14 | .00 | 1009 | 928.52 | 8 |
| | 03 90 | ASSOCIATIONS | 109 | .00 | 0 | 763 | 545.00 | 71 | .00 | 1310 | 765.00 | 42 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1856 | .00 | 0 | 12615 | 8513.54 | 68 | .00 | 21918 | 13404.46 | 39 |

| 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 | 554 | .00 | 0 | 3878 | 3550.78 | 92 | .00 | 6650 | 3099.22 53 |
| | 04 21 | GARBAGE COLLECTION | 403 | 511.50 | 127 | 2821 | 3395.50 | 120 | .00 | 4839 | 1443.50 70 |
| | 04 23 | CONTRACTS | 47185 | 7006.00 | 15 | 330295 | 39393.81 | 12 | .00 | 566225 | 526831.19 7 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 0 |
| | 04 32 | MTCE. COMPUTER | 166 | .00 | 0 | 1162 | .00 | 0 | .00 | 2000 | 2000.00 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 2825 | 773.22 | 27 | 19775 | 21899.86 | 111 | .00 | 33900 | 12000.14 65 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3335 | 142.37 | 4 | 23343 | 12871.61 | 55 | 339.95 | 40017 | 26805.44 33 |
| | 04 36 | MTCE. RADIO | 41 | .00 | 0 | 287 | 89.80 | 31 | .00 | 500 | 410.20 18 |
| | 04 37 | MTCE. LANDSIDE | 2458 | .00 | 0 | 17206 | 7668.15 | 45 | .00 | 29500 | 21831.85 26 |
| | 04 38 | MTCE. AIRSIDE | 3689 | 1007.39 | 27 | 25050 | 33914.80 | 135 | .00 | 43500 | 9585.20 78 |
| | 04 42 | EQUIPMENT RENTAL | 166 | 235.50 | 142 | 1162 | 1648.50 | 142 | .00 | 2000 | 351.50 82 |
| | 04 43 | MTCE. SECURITY | 416 | 1336.15 | 321 | 2912 | 4393.96 | 151 | .00 | 5000 | 606.04 88 |
| | 04 ** | PURCH. PROPERTY SERVICES | 61279 | 11012.13 | 18 | 428178 | 128826.77 | 30 | 339.95 | 734631 | 605464.28 18 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 10 | FLEET LABOR | 833 | 676.87 | 81 | 5831 | 3322.05 | 57 | .00 | 10000 | 6677.95 33 |
| | 05 20 | LIABILITY INSURANCE | 942 | .00 | 0 | 6594 | 7469.00 | 113 | .00 | 11315 | 3846.00 66 |
| | 05 30 | TELEPHONE | 1379 | 51.27 | 4 | 9653 | 6866.45 | 71 | .00 | 16550 | 9683.55 42 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 83 | .00 | 0 | 581 | 397.71 | 69 | .00 | 1000 | 602.29 40 |
| | 05 41 | PROMOTION | 8571 | 6249.00 | 73 | 37142 | 51983.55 | 140 | .00 | 80000 | 28016.45 65 |
| | 05 80 | TRAVEL | 241 | 8.00 | 3 | 1687 | 1106.07 | 66 | .00 | 2900 | 1793.93 38 |
| | 05 90 | EDUCATION & TRAINING | 640 | 150.00 | 23 | 4480 | 1578.36 | 35 | .00 | 7690 | 6111.64 21 |
| | 05 91 | CAR ALLOWANCE | 12 | .00 | 0 | 84 | .00 | 0 | .00 | 150 | 150.00 0 |
| | 05 92 | WEARING APPAREL | 277 | 42.78 | 15 | 1939 | 1669.00 | 86 | .00 | 3330 | 1661.00 50 |
| | 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 | 12978 | 7177.92 | 55 | 67991 | 74392.19 | 109 | .00 | 132935 | 58542.81 56 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 21 | NATURAL GAS | 3757 | 485.01 | 13 | 26299 | 21323.48 | 81 | .00 | 45085 | 23761.52 47 |
| | 06 22 | ELECTRICITY | 7547 | 9067.65 | 120 | 52829 | 42558.23 | 81 | .00 | 90575 | 48016.77 47 |
| | 06 32 | EXTERNAL FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 43 | .00 | 0 | 301 | 609.28 | 202 | .00 | 525 | 84.28- 116 |
| | 06 50 | OPERATION SUPPLIES | 1918 | 572.00 | 30 | 13191 | 14029.36 | 106 | .00 | 22790 | 8760.64 62 |
| | 06 52 | FOAM AND DRY CHEMICALS | 175 | .00 | 0 | 1225 | 2000.00 | 163 | .00 | 2100 | 100.00 95 |
| | 06 60 | VEHICLE SUPPLIES | 708 | 345.52 | 49 | 4956 | 1860.95 | 38 | .00 | 8500 | 6639.05 22 |
| | 06 61 | FUEL | 3962 | 2271.76 | 57 | 27734 | 36414.75 | 131 | .00 | 47550 | 11135.25 77 |
| | 06 92 | CUTTING EDGES | 825 | .00 | 0 | 5775 | 3230.00 | 56 | .00 | 9900 | 6670.00 33 |
| | 06 99 | POSTAGE | 92 | 37.45 | 41 | 644 | 589.95 | 92 | .00 | 1110 | 520.05 53 |
| | 06 ** | SUPPLIES | 19027 | 12779.39 | 67 | 132954 | 122616.00 | 92 | .00 | 228135 | 105519.00 54 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | | |
|------------------|------|------------------------|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 224204 | .00 | 0 | 1563546 | .00 | 0 | .00 | 2684573 | 2684573.00 | 0 |
| | 07 | ** | PROPERTY | 224204 | .00 | 0 | 1563546 | .00 | 0 | .00 | 2684573 | 2684573.00 | 0 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 166 | .00 | 0 | 1162 | .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 | 7461 | 14923.50 | 200 | 52227 | 52232.25 | 100 | .00 | 89541 | 37308.75 | 58 |
| | 08 | 17 | CREDIT CARD DISCOUNTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** | OTHER OBJECTS | 7627 | 14923.50 | 196 | 53389 | 52232.25 | 98 | .00 | 91541 | 39308.75 | 57 |
| 501 | ** | ** | AIRPORT OPERATIONS | 383120 | 100447.12 | 26 | 2651716 | 736350.62 | 28 | 339.95 | 4567565 | 3830874.43 | 16 |
| 50 | ** | ** | PROPRIETARY FUNDS | 383120 | 100447.12 | 26 | 2651716 | 736350.62 | 28 | 339.95 | 4567565 | 3830874.43 | 16 |
| DIV | 5000 | | TOTAL ***** | | | | | | | | | | |
| | | | AIRPORT | 421156 | 153435.02 | 36 | 2917968 | 933564.52 | 32 | 339.95 | 5024007 | 4090102.53 | 19 |
| DEPT | 50 | | TOTAL ***** | | | | | | | | | | |
| | | | AIRPORT | 421156 | 153435.02 | 36 | 2917968 | 933564.52 | 32 | 339.95 | 5024007 | 4090102.53 | 19 |
| FUND | 100 | | TOTAL ***** | | | | | | | | | | |
| | | | AIRPORT | 451502 | 490210.13 | 109 | 3130390 | 2176529.01 | 70 | 339.95 | 5388159 | 3211290.04 | 40 |

| FUND 120 CEMETERY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|-------|-------------------------|-------------------|---------|--------|------------------------|----------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 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 |
| | 03 ** | MI SCELLANEOUS 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 |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | | |
| | 02 | CEMETERY | | | | | | | | | | |
| | 02 00 | CEMETERY | 0 | 1633.64 | 0 | 0 | 10109.74 | 0 | .00 | 0 | 10109.74- | 0 |
| | 02 ** | CEMETERY | 0 | 1633.64 | 0 | 0 | 10109.74 | 0 | .00 | 0 | 10109.74- | 0 |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | 1633.64 | 0 | 0 | 10109.74 | 0 | .00 | 0 | 10109.74- | 0 |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 02 | CEMETERY | | | | | | | | | | |
| | 02 00 | CEMETERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | CEMETERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** ** | MI SCELLANEOUS EXPENSE | 0 | 1633.64 | 0 | 0 | 10109.74 | 0 | .00 | 0 | 10109.74- | 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 |
| | 01 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 490 | ** ** | DI SPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 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 02 | CEMETERY | 0 | 5583.34 | 0 | 0 | 18974.69 | 0 | .00 | 0 | 18974.69- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 5583.34 | 0 | 0 | 18974.69 | 0 | .00 | 0 | 18974.69- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 5583.34 | 0 | 0 | 18974.69 | 0 | .00 | 0 | 18974.69- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 5583.34 | 0 | 0 | 18974.69 | 0 | .00 | 0 | 18974.69- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 7216.98 | 0 | 0 | 29084.43 | 0 | .00 | 0 | 29084.43- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 7216.98 | 0 | 0 | 29084.43 | 0 | .00 | 0 | 29084.43- | 0 |

| FUND 120 CEMETERY | | DEPT/DIV 5400 CEMETERY/ | | | | | | | | | | |
|-------------------|-------|------------------------------|-------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| 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 | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 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 | 10526 | 10211.04 | 97 | 73682 | 63382.98 | 86 | .00 | 126322 | 62939.02 | 50 |
| | 01 20 | OVERTIME | 1000 | 385.60 | 39 | 7000 | 7967.61 | 114 | .00 | 12000 | 4032.39 | 66 |
| | 01 30 | EXTRA HELP | 2166 | 7150.88 | 330 | 15162 | 12097.55 | 80 | .00 | 26000 | 13902.45 | 47 |
| | 01 ** | SALARIES | 13692 | 17747.52 | 130 | 95844 | 83448.14 | 87 | .00 | 164322 | 80873.86 | 51 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1161 | 1159.56 | 100 | 8127 | 9276.48 | 114 | .00 | 13935 | 4658.52 | 67 |
| | 02 11 | LIFE INSURANCE | 12 | 12.18 | 102 | 84 | 97.44 | 116 | .00 | 147 | 49.56 | 66 |
| | 02 20 | SOCIAL SECURITY | 134 | 323.44 | 241 | 938 | 546.03 | 58 | .00 | 1612 | 1065.97 | 34 |
| | 02 21 | MEDI CARE | 140 | 155.66 | 111 | 980 | 768.32 | 78 | .00 | 1685 | 916.68 | 46 |
| | 02 30 | PENSION | 1750 | 1567.75 | 90 | 12250 | 12243.96 | 100 | .00 | 21011 | 8767.04 | 58 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 66 | .00 | 0 | 462 | 1059.16 | 229 | .00 | 795 | 264.16 | 133 |
| | 02 ** | EMPLOYEE BENEFITS | 3263 | 3218.59 | 99 | 22841 | 23991.39 | 105 | .00 | 39185 | 15193.61 | 61 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 4 | .00 | 0 | 28 | 2.00 | 7 | .00 | 50 | 48.00 | 4 |
| | 03 42 | SOFTWARE AGREEMENTS | 1 | .00 | 0 | 7 | 15.42 | 220 | .00 | 16 | .58 | 96 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 10 | 10.00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 5 | .00 | 0 | 35 | 17.42 | 50 | .00 | 76 | 58.58 | 23 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 108 | .00 | 0 | 756 | 219.10 | 29 | .00 | 1305 | 1085.90 | 17 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 784 | 3.99 | 1 | 5287 | 1211.60 | 23 | .00 | 9207 | 7995.40 | 13 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 494 | 175.00 | 35 | 3339 | 3418.21 | 102 | 1350.17 | 5813 | 1044.62 | 82 |
| | 04 42 | EQUIPMENT RENTAL | 160 | .00 | 0 | 800 | 4000.00 | 500 | .00 | 1600 | 2400.00 | 250 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1587 | 178.99 | 11 | 10469 | 8848.91 | 85 | 1350.17 | 18425 | 8225.92 | 55 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 125 | .00 | 0 | 875 | 386.10 | 44 | .00 | 1500 | 1113.90 | 26 |
| | 05 30 | TELEPHONE | 162 | .34 | 0 | 1134 | 832.84 | 73 | .00 | 1945 | 1112.16 | 43 |
| | 05 80 | TRAVEL | 8 | .00 | 0 | 56 | 25.00 | 45 | .00 | 100 | 75.00 | 25 |
| | 05 90 | EDUCATION AND TRAINING | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 91 | CAR ALLOWANCE | 100 | 132.60 | 133 | 700 | 703.29 | 101 | .00 | 1200 | 496.71 | 59 |
| | 05 92 | WEARING APPAREL | 25 | .00 | 0 | 175 | 68.71 | 39 | .00 | 300 | 231.29 | 23 |
| | 05 ** | PURCHASED SERVICES | 461 | 132.26 | 29 | 3227 | 2015.94 | 63 | .00 | 5545 | 3529.06 | 36 |

| FUND 120 CEMETERY | | DEPT/DIV 5400 CEMETERY/ | | | | | | | | | | |
|-------------------|---------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 502 | | CEMETERY OPERATIONS | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 153 | .00 | 0 | 1071 | 885.41 | 83 | .00 | 1845 | 959.59 | 48 |
| | 06 22 | ELECTRICITY | 194 | 194.46 | 100 | 1358 | 1355.08 | 100 | .00 | 2331 | 975.92 | 58 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 140 | 197.00 | 141 | .00 | 250 | 53.00 | 79 |
| | 06 50 | OPERATION SUPPLIES | 1445 | 787.04 | 55 | 9569 | 2339.67 | 25 | .00 | 16806 | 14466.33 | 14 |
| | 06 60 | VEHICLE SUPPLIES | 135 | 97.44 | 72 | 1321 | 322.40 | 24 | .00 | 1999 | 1676.60 | 16 |
| | 06 61 | FUEL | 485 | 1600.20 | 330 | 3395 | 5685.21 | 168 | .00 | 5824 | 138.79 | 98 |
| | 06 99 | POSTAGE | 30 | .00 | 0 | 210 | 169.50 | 81 | .00 | 360 | 190.50 | 47 |
| | 06 ** | SUPPLIES | 2462 | 2679.14 | 109 | 17064 | 10954.27 | 64 | .00 | 29415 | 18460.73 | 37 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 2937 | .00 | 0 | 20131 | 17250.71 | 86 | .00 | 34818 | 17567.29 | 50 |
| | 07 ** | PROPERTY | 2937 | .00 | 0 | 20131 | 17250.71 | 86 | .00 | 34818 | 17567.29 | 50 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 2721 | 5442.66 | 200 | 19047 | 19049.31 | 100 | .00 | 32656 | 13606.69 | 58 |
| | 08 ** | OTHER OBJECTS | 2721 | 5442.66 | 200 | 19047 | 19049.31 | 100 | .00 | 32656 | 13606.69 | 58 |
| 502 | ** ** | CEMETERY OPERATIONS | 27128 | 29399.16 | 108 | 188658 | 165576.09 | 88 | 1350.17 | 324442 | 157515.74 | 52 |
| 50 | ** ** | PROPRIETARY FUNDS | 27128 | 29399.16 | 108 | 188658 | 165576.09 | 88 | 1350.17 | 324442 | 157515.74 | 52 |
| DIV | 5400 | TOTAL ***** | | | | | | | | | | |
| | | CEMETERY | 27128 | 29399.16 | 108 | 188658 | 165576.09 | 88 | 1350.17 | 324442 | 157515.74 | 52 |
| DEPT | 54 | TOTAL ***** | | | | | | | | | | |
| | | CEMETERY | 27128 | 29399.16 | 108 | 188658 | 165576.09 | 88 | 1350.17 | 324442 | 157515.74 | 52 |
| FUND | 120 | TOTAL ***** | | | | | | | | | | |
| | | CEMETERY | 27128 | 36616.14 | 135 | 188658 | 194660.52 | 103 | 1350.17 | 324442 | 128431.31 | 60 |

| 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 | 870.11 | 0 | 0 | 6090.77 | 0 | .00 | 0 | .00 | 0 | 6090.77- | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 870.11 | 0 | 0 | 6090.77 | 0 | .00 | 0 | .00 | 0 | 6090.77- | 0 |

| FUND 125 PARKING AUTHORITY | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------|-------|----------------------------------|--------|---------|------------------------|--------|----------|----------|---------------|-------------------|--------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 03 | PARKING AUTHORITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 503 | | PARKING AUTH. OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 3912 | 3798.46 | 97 | 27384 | 27151.00 | 99 | .00 | 46944 | 19793.00 58 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 30 | EXTRA HELP | 866 | 840.00 | 97 | 6062 | 6000.00 | 99 | .00 | 10400 | 4400.00 58 |
| | 01 ** | SALARIES | 4778 | 4638.46 | 97 | 33446 | 33151.00 | 99 | .00 | 57344 | 24193.00 58 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 11 | LIFE INSURANCE | 4 | 3.08 | 77 | 28 | 24.64 | 88 | .00 | 49 | 24.36 50 |
| | 02 20 | SOCIAL SECURITY | 296 | 277.44 | 94 | 2072 | 2078.83 | 100 | .00 | 3555 | 1476.17 59 |
| | 02 21 | MEDICARE | 69 | 64.89 | 94 | 483 | 486.21 | 101 | .00 | 831 | 344.79 59 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 60 | WORKERS COMPENSATION | 38 | .00 | 0 | 266 | 431.52 | 162 | .00 | 465 | 33.48 93 |
| | 02 ** | EMPLOYEE BENEFITS | 407 | 345.41 | 85 | 2849 | 3021.20 | 106 | .00 | 4900 | 1878.80 62 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | 550.00 | 0 | 0 | 550.00 | 0 | .00 | 0 | 550.00- 0 |
| | 03 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | 550.00 | 0 | 0 | 550.00 | 0 | .00 | 0 | 550.00- 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 11 | WATER | 25 | .00 | 0 | 175 | 140.85 | 81 | .00 | 300 | 159.15 47 |
| | 04 22 | SNOW REMOVAL | 1500 | .00 | 0 | 10500 | 20719.00 | 197 | .00 | 18000 | 2719.00- 115 |
| | 04 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 41 | .00 | 0 | 287 | 71.00 | 25 | .00 | 500 | 429.00 14 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1566 | .00 | 0 | 10962 | 20930.85 | 191 | .00 | 18800 | 2130.85- 111 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 09 | LEGAL SERVICES | 50 | .00 | 0 | 350 | 200.00 | 57 | .00 | 600 | 400.00 33 |
| | 05 10 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 20 | LIABILITY INSURANCE | 126 | .00 | 0 | 882 | 1479.00 | 168 | .00 | 1523 | 44.00 97 |
| | 05 30 | TELEPHONE | 65 | .00 | 0 | 455 | 394.81 | 87 | .00 | 780 | 385.19 51 |
| | 05 91 | CAR ALLOWANCE | 67 | 67.00 | 100 | 469 | 469.00 | 100 | .00 | 804 | 335.00 58 |

| FUND 125 PARKING AUTHORITY | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | | | | | |
|----------------------------|---------|----------------------------------|-------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 503 | | PARKING AUTH. OPERATIONS | | | | | | | | | | |
| | 05 ** | PURCHASED SERVICES | 308 | 67.00 | 22 | 2156 | 2542.81 | 118 | .00 | 3707 | 1164.19 | 69 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 77 | .00 | 0 | 539 | 425.52 | 79 | .00 | 935 | 509.48 | 46 |
| | 06 22 | ELECTRICITY | 512 | 240.51 | 47 | 3584 | 1693.88 | 47 | .00 | 6153 | 4459.12 | 28 |
| | 06 50 | OPERATION SUPPLIES | 166 | .00 | 0 | 1162 | 552.91 | 48 | .00 | 2000 | 1447.09 | 28 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 755 | 240.51 | 32 | 5285 | 2672.31 | 51 | .00 | 9088 | 6415.69 | 29 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 2500 | .00 | 0 | 17500 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| | 07 ** | PROPERTY | 2500 | .00 | 0 | 17500 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 04 | PAYMENT IN LIEU OF TAXES | 354 | 708.50 | 200 | 2478 | 2479.75 | 100 | .00 | 4251 | 1771.25 | 58 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 376 | 752.50 | 200 | 2632 | 2633.75 | 100 | .00 | 4515 | 1881.25 | 58 |
| | 08 ** | OTHER OBJECTS | 730 | 1461.00 | 200 | 5110 | 5113.50 | 100 | .00 | 8766 | 3652.50 | 58 |
| 503 | ** ** | PARKING AUTH. OPERATIONS | 11044 | 7302.38 | 66 | 77308 | 67981.67 | 88 | .00 | 132605 | 64623.33 | 51 |
| 50 | ** ** | PROPRIETARY FUNDS | 11044 | 7302.38 | 66 | 77308 | 67981.67 | 88 | .00 | 132605 | 64623.33 | 51 |
| DIV | 5500 | TOTAL ***** | | | | | | | | | | |
| | | PARKING AUTHORITY | 11044 | 7302.38 | 66 | 77308 | 67981.67 | 88 | .00 | 132605 | 64623.33 | 51 |
| DEPT | 55 | TOTAL ***** | | | | | | | | | | |
| | | PARKING AUTHORITY | 11044 | 7302.38 | 66 | 77308 | 67981.67 | 88 | .00 | 132605 | 64623.33 | 51 |
| FUND | 125 | TOTAL ***** | | | | | | | | | | |
| | | PARKING AUTHORITY | 11044 | 8172.49 | 74 | 77308 | 74072.44 | 96 | .00 | 132605 | 58532.56 | 56 |

| 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 | 66666.68 | 0 | 0 | 233333.38 | 0 | .00 | 0 | 233333.38- | 0 |
| | 31 | 05 WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ** ENTERPRISE FUNDS | 0 | 66666.68 | 0 | 0 | 233333.38 | 0 | .00 | 0 | 233333.38- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 07 LANDFILL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 12 SALES TAX CAPITAL | 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 | 66666.68 | 0 | 0 | 233333.38 | 0 | .00 | 0 | 233333.38- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 66666.68 | 0 | 0 | 233333.38 | 0 | .00 | 0 | 233333.38- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 106144.24 | 0 | 0 | 501024.42 | 0 | .00 | 0 | 501024.42- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 106144.24 | 0 | 0 | 501024.42 | 0 | .00 | 0 | 501024.42- | 0 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-----------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 1262 | 2524.50 | 200 | 8834 | 8835.75 | 100 | .00 | 15147 | 6311.25 | 58 |
| | 31 ** | ENTERPRISE FUNDS | 1262 | 2524.50 | 200 | 8834 | 8835.75 | 100 | .00 | 15147 | 6311.25 | 58 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 1666 | 3333.34 | 200 | 11662 | 11666.69 | 100 | .00 | 20000 | 8333.31 | 58 |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 34 ** | CAPITAL PROJECTS | 1666 | 3333.34 | 200 | 11662 | 11666.69 | 100 | .00 | 20000 | 8333.31 | 58 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 2928 | 5857.84 | 200 | 20496 | 20502.44 | 100 | .00 | 35147 | 14644.56 | 58 |
| 49 | ** ** | OTHER FINANCING SOURCES | 2928 | 5857.84 | 200 | 20496 | 20502.44 | 100 | .00 | 35147 | 14644.56 | 58 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 44100 | 45965.86 | 104 | 308700 | 261279.90 | 85 | .00 | 529209 | 267929.10 | 49 |
| | 01 20 | OVERTIME | 83 | 1253.93 | 1511 | 581 | 9024.54 | 1553 | .00 | 1000 | 8024.54 | 903 |
| | 01 30 | EXTRA HELP | 3500 | 7617.99 | 218 | 24500 | 28356.38 | 116 | .00 | 42000 | 13643.62 | 68 |
| | 01 ** | SALARIES | 47683 | 54837.78 | 115 | 333781 | 298660.82 | 90 | .00 | 572209 | 273548.18 | 52 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6982 | 4948.38 | 71 | 48874 | 46315.29 | 95 | .00 | 83793 | 37477.71 | 55 |
| | 02 11 | LIFE INSURANCE | 69 | 60.90 | 88 | 483 | 540.08 | 112 | .00 | 833 | 292.92 | 65 |
| | 02 20 | SOCIAL SECURITY | 217 | 522.11 | 241 | 1519 | 1598.34 | 105 | .00 | 2604 | 1005.66 | 61 |
| | 02 21 | MEDICARE | 691 | 572.65 | 83 | 4837 | 3220.08 | 67 | .00 | 8297 | 5076.92 | 39 |
| | 02 30 | PENSION | 6711 | 7143.71 | 106 | 46977 | 47015.99 | 100 | .00 | 80539 | 33523.01 | 58 |
| | 02 50 | UNEMPLOYMENT & OASIS | 49 | .00 | 0 | 343 | .00 | 0 | .00 | 592 | 592.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 1168 | .00 | 0 | 8176 | 15803.78 | 193 | .00 | 14022 | 1781.78 | 113 |
| | 02 ** | EMPLOYEE BENEFITS | 15887 | 13247.75 | 83 | 111209 | 114493.56 | 103 | .00 | 190680 | 76186.44 | 60 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 83 | .00 | 0 | 581 | 242.00 | 42 | .00 | 1000 | 758.00 | 24 |
| | 03 30 | MEDICAL EXAMS | 20 | 88.15 | 441 | 140 | 88.15 | 63 | .00 | 250 | 161.85 | 35 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 103 | 88.15 | 86 | 721 | 330.15 | 46 | .00 | 1250 | 919.85 | 26 |

| 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 24 | COMPOST CONTRACT | 12727 | 13140.00 | 103 | 86362 | 35942.28 | 42 | .00 | 150000 | 114057.72 | 24 |
| | 04 25 | CONTRACT - STATE PERMIT | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 791 | 138.09 | 18 | 5537 | 1735.88 | 31 | .00 | 9500 | 7764.12 | 18 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2916 | 565.42 | 19 | 20412 | 13441.60 | 66 | .00 | 35000 | 21558.40 | 38 |
| | 04 36 | MTCE. RADIO | 50 | .00 | 0 | 350 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 40 | EQUIPMENT MTCE | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 42 | CONTRACTS | 0 | .00 | 0 | 0 | 122.95 | 0 | .00 | 0 | 122.95- | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 16608 | 13843.51 | 83 | 113529 | 51242.71 | 45 | .00 | 196600 | 145357.29 | 26 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 1166 | 764.84 | 66 | 8162 | 5384.60 | 66 | .00 | 14000 | 8615.40 | 39 |
| | 05 30 | TELEPHONE | 41 | .00 | 0 | 287 | 172.04 | 60 | .00 | 500 | 327.96 | 34 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 125 | .00 | 0 | 875 | 1202.98 | 138 | .00 | 1500 | 297.02 | 80 |
| | 05 80 | TRAVEL | 25 | .00 | 0 | 175 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 91 | .00 | 0 | 637 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| | 05 92 | WEARING APPAREL | 141 | 130.47 | 93 | 987 | 1583.79 | 161 | .00 | 1700 | 116.21 | 93 |
| | 05 ** | PURCHASED SERVICES | 1589 | 895.31 | 56 | 11123 | 8343.41 | 75 | .00 | 19100 | 10756.59 | 44 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 22 | ELECTRICITY | 666 | 578.46 | 87 | 4662 | 4556.08 | 98 | .00 | 8000 | 3443.92 | 57 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 28 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1901 | 9721.79 | 511 | 4049 | 11685.69 | 289 | .00 | 13557 | 1871.31 | 86 |
| | 06 60 | VEHICLE SUPPLIES | 1833 | 2089.50 | 114 | 12831 | 7824.46 | 61 | .00 | 22000 | 14175.54 | 36 |
| | 06 61 | FUEL | 5561 | 8248.77 | 148 | 38927 | 54897.61 | 141 | .00 | 66742 | 11844.39 | 82 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 9965 | 20638.52 | 207 | 60497 | 78963.84 | 131 | .00 | 110349 | 31385.16 | 72 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 62341 | .00 | 0 | 411546 | .00 | 0 | .00 | 723256 | 723256.00 | 0 |
| | 07 ** | PROPERTY | 62341 | .00 | 0 | 411546 | .00 | 0 | .00 | 723256 | 723256.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 21274 | 42548.84 | 200 | 148918 | 148920.94 | 100 | .00 | 255293 | 106372.06 | 58 |
| | 08 ** | OTHER OBJECTS | 21274 | 42548.84 | 200 | 148918 | 148920.94 | 100 | .00 | 255293 | 106372.06 | 58 |
| 504 | ** ** | COLLECTION OPERATIONS | 175450 | 146099.86 | 83 | 1191324 | 700955.43 | 59 | .00 | 2068737 | 1367781.57 | 34 |
| 50 | ** ** | PROPRIETARY FUNDS | 175450 | 146099.86 | 83 | 1191324 | 700955.43 | 59 | .00 | 2068737 | 1367781.57 | 34 |
| DIV | 5600 | TOTAL ***** | | | | | | | | | | |
| | | GARBAGE COLLECTION | 178378 | 151957.70 | 85 | 1211820 | 721457.87 | 60 | .00 | 2103884 | 1382426.13 | 34 |
| DEPT | 56 | TOTAL ***** | | | | | | | | | | |
| | | GARBAGE COLLECTION | 178378 | 151957.70 | 85 | 1211820 | 721457.87 | 60 | .00 | 2103884 | 1382426.13 | 34 |

| 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 | 15926 | 31853.66 | 200 | 111482 | 111487.81 | 100 | .00 | 191122 | 79634.19 | 58 |
| | 30 ** | GENERAL FUND | 15926 | 31853.66 | 200 | 111482 | 111487.81 | 100 | .00 | 191122 | 79634.19 | 58 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 1423 | 2846.84 | 200 | 9961 | 9963.94 | 100 | .00 | 17081 | 7117.06 | 58 |
| | 31 ** | ENTERPRISE FUNDS | 1423 | 2846.84 | 200 | 9961 | 9963.94 | 100 | .00 | 17081 | 7117.06 | 58 |
| | 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 | 11666 | 23333.34 | 200 | 81662 | 81666.69 | 100 | .00 | 140000 | 58333.31 | 58 |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 11666 | 23333.34 | 200 | 81662 | 81666.69 | 100 | .00 | 140000 | 58333.31 | 58 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 29015 | 58033.84 | 200 | 203105 | 203118.44 | 100 | .00 | 348203 | 145084.56 | 58 |
| 49 | ** ** | OTHER FINANCING SOURCES | 29015 | 58033.84 | 200 | 203105 | 203118.44 | 100 | .00 | 348203 | 145084.56 | 58 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 16964 | 17001.80 | 100 | 118748 | 107447.34 | 91 | .00 | 203571 | 96123.66 | 53 |
| | 01 20 | OVERTIME | 1000 | 2381.09 | 238 | 7000 | 4164.50 | 60 | .00 | 12000 | 7835.50 | 35 |
| | 01 30 | EXTRA HELP | 5000 | 3412.60 | 68 | 35000 | 21451.18 | 61 | .00 | 60000 | 38548.82 | 36 |
| | 01 ** | SALARIES | 22964 | 22795.49 | 99 | 160748 | 133063.02 | 83 | .00 | 275571 | 142507.98 | 48 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1728 | 1726.48 | 100 | 12096 | 13834.32 | 114 | .00 | 20747 | 6912.68 | 67 |
| | 02 11 | LIFE INSURANCE | 20 | 20.30 | 102 | 140 | 162.88 | 116 | .00 | 245 | 82.12 | 67 |
| | 02 20 | SOCIAL SECURITY | 310 | 266.82 | 86 | 2170 | 1309.12 | 60 | .00 | 3720 | 2410.88 | 35 |
| | 02 21 | MEDICARE | 333 | 166.07 | 50 | 2331 | 1053.24 | 45 | .00 | 3996 | 2942.76 | 26 |
| | 02 30 | PENSION | 2728 | 2658.44 | 98 | 19096 | 18836.57 | 99 | .00 | 32745 | 13908.43 | 58 |
| | 02 50 | UNEMPLOYMENT & OASIS | 23 | .00 | 0 | 161 | 70.57 | 44 | .00 | 280 | 209.43 | 25 |
| | 02 60 | WORKERS COMPENSATION | 389 | .00 | 0 | 2723 | 5773.66 | 212 | .00 | 4669 | 1104.66 | 124 |
| | 02 ** | EMPLOYEE BENEFITS | 5531 | 4838.11 | 88 | 38717 | 41040.36 | 106 | .00 | 66402 | 25361.64 | 62 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | .00 | 0 | 287 | 204.00 | 71 | .00 | 500 | 296.00 | 41 |
| | 03 31 | MONITORING | 1000 | 6834.50 | 684 | 7000 | 6834.50 | 98 | .00 | 12000 | 5165.50 | 57 |
| | 03 42 | SOFTWARE AGREEMENT | 22 | .00 | 0 | 154 | 265.42 | 172 | .00 | 266 | .58 | 100 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | | |
|-----------------------------|-----|------------------------------|--------|----------|------------------------|--------|-----------|------|----------|--------|-----------|------|
| 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 | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| 03 | ** | PROFESSIONAL & TECHNICAL | 1063 | 6834.50 | 643 | 7441 | 7303.92 | 98 | .00 | 12766 | 5462.08 | 57 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 180 | 114.68 | 64 | 1260 | 596.69 | 47 | .00 | 2160 | 1563.31 | 28 |
| 04 | 21 | WHITE GOODS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 25 | CONTRACTS - STATE PERMIT | 91 | .00 | 0 | 637 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| 04 | 26 | CONTRACTS-SECURITY SYSTEM | 16 | .00 | 0 | 112 | 154.72 | 138 | .00 | 200 | 45.28 | 77 |
| 04 | 27 | HAZARDOUS WASTE DISPOSAL | 3318 | 235.27 | 7 | 22408 | 28225.75 | 126 | .00 | 39000 | 10774.25 | 72 |
| 04 | 28 | E-RECYCLING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 29 | TREE GRINDING | 4526 | .00 | 0 | 30489 | .00 | 0 | .00 | 53124 | 53124.00 | 0 |
| 04 | 31 | MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 62 | 363.99 | 587 | 434 | 441.58 | 102 | .00 | 750 | 308.42 | 59 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 833 | 536.27 | 64 | 5831 | 8448.57 | 145 | .00 | 10000 | 1551.43 | 85 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2500 | 1412.73 | 57 | 17500 | 15998.08 | 91 | .00 | 30000 | 14001.92 | 53 |
| 04 | 36 | MTCE. RADIO | 25 | .00 | 0 | 175 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 04 | 39 | MTCE. GRAVEL LANDFILL RD | 1250 | .00 | 0 | 8750 | 5736.57 | 66 | .00 | 15000 | 9263.43 | 38 |
| 04 | 40 | EQUIPMENT MTCE | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 25000 | .00 | 0 | 175000 | 110247.95 | 63 | .00 | 300000 | 189752.05 | 37 |
| 04 | 43 | FINAL COVER | 4318 | .00 | 0 | 28408 | 22794.16 | 80 | .00 | 50000 | 27205.84 | 46 |
| 04 | ** | PURCH. PROPERTY SERVICES | 42160 | 2662.94 | 6 | 291291 | 192644.07 | 66 | .00 | 502134 | 309489.93 | 38 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 416 | 59.40 | 14 | 2912 | 300.74 | 10 | .00 | 5000 | 4699.26 | 6 |
| 05 | 30 | TELEPHONE | 170 | .00 | 0 | 1190 | 1075.76 | 90 | .00 | 2050 | 974.24 | 53 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 05 | 80 | TRAVEL | 66 | .00 | 0 | 462 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 05 | 90 | EDUCATION & TRAINING | 125 | .00 | 0 | 875 | 105.00 | 12 | .00 | 1500 | 1395.00 | 7 |
| 05 | 91 | CAR ALLOWANCE | 158 | 81.60 | 52 | 1106 | 624.76 | 57 | .00 | 1900 | 1275.24 | 33 |
| 05 | 92 | WEARING APPAREL | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 1059 | 141.00 | 13 | 7413 | 2106.26 | 28 | .00 | 12750 | 10643.74 | 17 |
| 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 | 359 | 443.38 | 124 | 2513 | 2765.40 | 110 | .00 | 4310 | 1544.60 | 64 |
| 06 | 23 | PROPANE | 1666 | 909.16 | 55 | 11662 | 10435.86 | 90 | .00 | 20000 | 9564.14 | 52 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 1008 | 1753.02 | 174 | 5736 | 3362.91 | 59 | .00 | 10784 | 7421.09 | 31 |
| 06 | 60 | VEHICLE SUPPLIES | 1666 | 169.26 | 10 | 11662 | 1921.28 | 17 | .00 | 20000 | 18078.72 | 10 |
| 06 | 61 | FUEL | 8635 | 28348.19 | 328 | 60445 | 84496.19 | 140 | .00 | 103630 | 19133.81 | 82 |
| 06 | 99 | POSTAGE | 218 | .00 | 0 | 1526 | 1248.00 | 82 | .00 | 2625 | 1377.00 | 48 |
| 06 | ** | SUPPLIES | 13552 | 31623.01 | 233 | 93544 | 104229.64 | 111 | .00 | 161349 | 57119.36 | 65 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 56284 | .00 | 0 | 358537 | 100000.00 | 28 | .00 | 639959 | 539959.00 | 16 |
| 07 | 95 | FINAL COVER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 07 | ** | PROPERTY | 56284 | .00 | 0 | 358537 | 100000.00 | 28 | .00 | 639959 | 539959.00 | 16 |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | |
|-----------------------------|-------|---------------------------|-------------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 30171 | 60342.00 | 200 | 211197 | 211197.00 | 100 | .00 | 362052 | 150855.00 | 58 |
| | 08 ** | OTHER OBJECTS | 30171 | 60342.00 | 200 | 211197 | 211197.00 | 100 | .00 | 362052 | 150855.00 | 58 |
| 505 | ** ** | LANDFILL OPERATIONS | 172784 | 129237.05 | 75 | 1168888 | 791584.27 | 68 | .00 | 2032983 | 1241398.73 | 39 |
| 50 | ** ** | PROPRIETARY FUNDS | 172784 | 129237.05 | 75 | 1168888 | 791584.27 | 68 | .00 | 2032983 | 1241398.73 | 39 |
| DIV | 5700 | TOTAL ***** | | | | | | | | | | |
| | | LANDFILL | 201799 | 187270.89 | 93 | 1371993 | 994702.71 | 73 | .00 | 2381186 | 1386483.29 | 42 |
| DEPT | 57 | TOTAL ***** | | | | | | | | | | |
| | | LANDFILL | 201799 | 187270.89 | 93 | 1371993 | 994702.71 | 73 | .00 | 2381186 | 1386483.29 | 42 |
| FUND | 130 | TOTAL ***** | | | | | | | | | | |
| | | SANITATION UTILITY | 380177 | 445372.83 | 117 | 2583813 | 2217185.00 | 86 | .00 | 4485070 | 2267885.00 | 49 |

| FUND 140 WATER AND SEWER UTILITY | | | 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 | | | | |
| 48 | | MI SCELLANEOUS 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 | ** ** | AMORTIZATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** ** | MI SCELLANEOUS EXPENSE | 0 | 293304.20 | 0 | 0 | 2282622.26 | 0 | .00 | 0 | 2282622.26- | 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 |
| | 10 | LOSS | | | | | | | | | | |
| | 10 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 490 | ** ** | DISPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | 9872.53 | 0 | .00 | 0 | 9872.53- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 9872.53 | 0 | .00 | 0 | 9872.53- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | 14.49 | 0 | 0 | 14.49 | 0 | .00 | 0 | 14.49- | 0 |
| | 32 16 | SALES TAX NWAWS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | 14.49 | 0 | 0 | 14.49 | 0 | .00 | 0 | 14.49- | 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 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 19 | CAPITAL PROJECTS | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | 14.49 | 0 | 0 | 9887.02 | 0 | .00 | 0 | 9887.02- | 0 |
| 493 | | BOND ISSUANCE | | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | | |
| | 01 | 00 DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | ** | ** BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 495 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 01 | SW CONNECTION FEES | | | | | | | | | | |
| | 01 | 00 SW CONNECTION FEES | 0 | .00 | 0 | 0 | 3871.28 | 0 | .00 | 0 | 3871.28- | 0 |
| | 01 | ** SW CONNECTION FEES | 0 | .00 | 0 | 0 | 3871.28 | 0 | .00 | 0 | 3871.28- | 0 |
| 495 | ** | ** NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | 3871.28 | 0 | .00 | 0 | 3871.28- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 14.49 | 0 | 0 | 13758.30 | 0 | .00 | 0 | 13758.30- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 293318.69 | 0 | 0 | 2296380.56 | 0 | .00 | 0 | 2296380.56- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 293318.69 | 0 | 0 | 2296380.56 | 0 | .00 | 0 | 2296380.56- | 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 | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | | | | |
| 49 | | | | | | | | | | | | | | |
| 491 | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | |
| 31 | 05 | 0 | 3333.34 | 0 | 0 | 11666.69 | 0 | .00 | 0 | 11666.69- | 0 | | | |
| 31 | ** | 0 | 3333.34 | 0 | 0 | 11666.69 | 0 | .00 | 0 | 11666.69- | 0 | | | |
| 33 | | | | | | | | | | | | | | |
| 33 | 04 | 423 | 219.66 | 52 | 2961 | 768.81 | 26 | .00 | 5084 | 4315.19 | 15 | | | |
| 33 | ** | 423 | 219.66 | 52 | 2961 | 768.81 | 26 | .00 | 5084 | 4315.19 | 15 | | | |
| 491 | ** | 423 | 3553.00 | 840 | 2961 | 12435.50 | 420 | .00 | 5084 | 7351.50- | 245 | | | |
| 49 | ** | 423 | 3553.00 | 840 | 2961 | 12435.50 | 420 | .00 | 5084 | 7351.50- | 245 | | | |
| 51 | | | | | | | | | | | | | | |
| 511 | | | | | | | | | | | | | | |
| 01 | | | | | | | | | | | | | | |
| 01 | 10 | 6037 | 3184.48 | 53 | 42259 | 37366.75 | 88 | .00 | 72451 | 35084.25 | 52 | | | |
| 01 | 20 | 166 | 3058.63 | 1843 | 1162 | 14954.65 | 1287 | .00 | 2000 | 12954.65- | 748 | | | |
| 01 | 30 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 01 | ** | 6203 | 6243.11 | 101 | 43421 | 52321.40 | 121 | .00 | 74451 | 22129.60 | 70 | | | |
| 02 | | | | | | | | | | | | | | |
| 02 | 10 | 1058 | 579.78 | 55 | 7406 | 5991.06 | 81 | .00 | 12696 | 6704.94 | 47 | | | |
| 02 | 11 | 8 | 6.09 | 76 | 56 | 62.93 | 112 | .00 | 98 | 35.07 | 64 | | | |
| 02 | 20 | 10 | .00 | 0 | 70 | .00 | 0 | .00 | 124 | 124.00 | 0 | | | |
| 02 | 21 | 90 | 96.59 | 107 | 630 | 658.53 | 105 | .00 | 1080 | 421.47 | 61 | | | |
| 02 | 30 | 917 | 1211.78 | 132 | 6419 | 8369.71 | 130 | .00 | 11005 | 2635.29 | 76 | | | |
| 02 | 50 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 02 | 60 | 72 | .00 | 0 | 504 | 995.24 | 198 | .00 | 868 | 127.24- | 115 | | | |
| 02 | ** | 2155 | 1894.24 | 88 | 15085 | 16077.47 | 107 | .00 | 25871 | 9793.53 | 62 | | | |
| 03 | | | | | | | | | | | | | | |
| 03 | 20 | 8 | .00 | 0 | 56 | 2.00 | 4 | .00 | 100 | 98.00 | 2 | | | |
| 03 | 42 | 1 | .00 | 0 | 7 | .00 | 0 | .00 | 20 | 20.00 | 0 | | | |
| 03 | 90 | 0 | .00 | 0 | 0 | 121.65 | 0 | .00 | 0 | 121.65- | 0 | | | |
| 03 | ** | 9 | .00 | 0 | 63 | 123.65 | 196 | .00 | 120 | 3.65- | 103 | | | |
| 04 | | | | | | | | | | | | | | |
| 04 | 11 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 04 | 35 | 1250 | 56.37 | 5 | 8750 | 4613.26 | 53 | .00 | 15000 | 10386.74 | 31 | | | |
| 04 | 36 | 50 | .00 | 0 | 350 | .00 | 0 | .00 | 600 | 600.00 | 0 | | | |
| 04 | 38 | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | | |
| 04 | 39 | 8333 | 166579.47 | 1999 | 58331 | 336105.80 | 576 | 2718.80 | 100000 | 238824.60- | 339 | | | |
| 04 | 42 | 0 | .00 | 0 | 0 | 250.00 | 0 | .00 | 0 | 250.00- | 0 | | | |
| 04 | ** | 9716 | 166635.84 | 1715 | 68012 | 340969.06 | 501 | 2718.80 | 116600 | 227087.86- | 295 | | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|--|--------|-----------|-------------------|--------|-----------|------------------------|---------------|-------------------|-----------|---------------|-------------------|--------|
| BA | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | | | | |
| 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 | 0 |
| | 05 30 | TELEPHONE | 35 | .00 | 0 | 245 | 195.24 | 80 | .00 | 425 | 229.76 | 46 | | |
| | 05 40 | RECORDING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 90 | EDUCATION & TRAINING | 33 | .00 | 0 | 231 | .00 | 0 | .00 | 400 | 400.00 | 0 | | |
| | 05 92 | WEARING APPAREL | 16 | 2772.31 | 7327 | 112 | 2847.28 | 2542 | .00 | 200 | 2647.28 | 1424 | | |
| | 05 98 | LEASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 ** | PURCHASED SERVICES | 84 | 2772.31 | 3300 | 588 | 3042.52 | 517 | .00 | 1025 | 2017.52 | 297 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 22 | ELECTRICITY | 902 | 6488.52 | 719 | 6314 | 15953.52 | 253 | .00 | 10831 | 5122.52 | 147 | | |
| | 06 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 60 | VEHICLE SUPPLIES | 50 | 18.75 | 38 | 350 | 153.61 | 44 | .00 | 600 | 446.39 | 26 | | |
| | 06 61 | FUEL | 402 | 1011.03 | 252 | 2814 | 6580.80 | 234 | .00 | 4825 | 1755.80 | 136 | | |
| | 06 92 | MISCELLANEOUS | 250 | 1521.16 | 609 | 1750 | 2305.46 | 132 | .00 | 3000 | 694.54 | 77 | | |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 ** | SUPPLIES | 1604 | 9039.46 | 564 | 11228 | 24993.39 | 223 | .00 | 19256 | 5737.39 | 130 | | |
| | 07 | PROPERTY | | | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 1666 | .00 | 0 | 11662 | .00 | 0 | .00 | 20000 | 20000.00 | 0 | | |
| | 07 ** | PROPERTY | 1666 | .00 | 0 | 11662 | .00 | 0 | .00 | 20000 | 20000.00 | 0 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 3611 | 7223.00 | 200 | 25277 | 25280.50 | 100 | .00 | 43338 | 18057.50 | 58 | | |
| | 08 ** | OTHER OBJECTS | 3611 | 7223.00 | 200 | 25277 | 25280.50 | 100 | .00 | 43338 | 18057.50 | 58 | | |
| 511 | ** ** | STORM SEWER MAINTENANCE | 25048 | 193807.96 | 774 | 175336 | 462807.99 | 264 | 2718.80 | 300661 | 164865.79 | 155 | | |
| 51 | ** ** | PROPRIETARY FUNDS | 25048 | 193807.96 | 774 | 175336 | 462807.99 | 264 | 2718.80 | 300661 | 164865.79 | 155 | | |
| DIV | 5900 | TOTAL ***** | | | | | | | | | | | | |
| | | STORM SEWER MAINTENANCE | 25471 | 197360.96 | 775 | 178297 | 475243.49 | 267 | 2718.80 | 305745 | 172217.29 | 156 | | |
| DEPT | 59 | TOTAL ***** | | | | | | | | | | | | |
| | | STORM SEWER MAINTENANCE | 25471 | 197360.96 | 775 | 178297 | 475243.49 | 267 | 2718.80 | 305745 | 172217.29 | 156 | | |

| 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 |
| 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 | 8828 | 17655.50 | 200 | 61796 | 61794.25 | 100 | .00 | 105933 | 44138.75 | 58 |
| | 31 05 | WATER AND SEWER | 164042 | 328084.46 | 200 | 1148294 | 1148295.61 | 100 | .00 | 1968505 | 820209.39 | 58 |
| | 31 ** | ENTERPRISE FUNDS | 172870 | 345739.96 | 200 | 1210090 | 1210089.86 | 100 | .00 | 2074438 | 864348.14 | 58 |
| | 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 | 2343 | 989.50 | 42 | 16401 | 3463.25 | 21 | .00 | 28125 | 24661.75 | 12 |
| | 33 05 | HIGHWAY BONDS | 4972 | 831.52 | 17 | 34804 | 2910.32 | 8 | .00 | 59671 | 56760.68 | 5 |
| | 33 ** | DEBT SERVICE | 7315 | 1821.02 | 25 | 51205 | 6373.57 | 12 | .00 | 87796 | 81422.43 | 7 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 4583 | 9166.66 | 200 | 32081 | 32083.31 | 100 | .00 | 55000 | 22916.69 | 58 |
| | 34 ** | CAPITAL PROJECTS | 4583 | 9166.66 | 200 | 32081 | 32083.31 | 100 | .00 | 55000 | 22916.69 | 58 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 184768 | 356727.64 | 193 | 1293376 | 1248546.74 | 97 | .00 | 2217234 | 968687.26 | 56 |
| 49 | ** ** | OTHER FINANCING SOURCES | 184768 | 356727.64 | 193 | 1293376 | 1248546.74 | 97 | .00 | 2217234 | 968687.26 | 56 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 48301 | 48358.57 | 100 | 338107 | 282996.37 | 84 | .00 | 579622 | 296625.63 | 49 |
| | 01 20 | OVERTIME | 833 | 21762.09 | 2613 | 5831 | 21226.50 | 364 | .00 | 10000 | 11226.50 | 212 |
| | 01 30 | EXTRA HELP | 2416 | 2084.97 | 86 | 16912 | 10511.25 | 62 | .00 | 29000 | 18488.75 | 36 |
| | 01 ** | SALARIES | 51550 | 72205.63 | 140 | 360850 | 314734.12 | 87 | .00 | 618622 | 303887.88 | 51 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 5819 | 5528.16 | 95 | 40733 | 43863.10 | 108 | .00 | 69838 | 25974.90 | 63 |
| | 02 11 | LIFE INSURANCE | 53 | 52.78 | 100 | 371 | 406.49 | 110 | .00 | 637 | 230.51 | 64 |
| | 02 20 | SOCIAL SECURITY | 149 | 204.04 | 137 | 1043 | 644.11 | 62 | .00 | 1798 | 1153.89 | 36 |
| | 02 21 | MEDICARE | 689 | 654.93 | 95 | 4823 | 3665.11 | 76 | .00 | 8272 | 4606.89 | 44 |
| | 02 30 | PENSION | 7463 | 8810.96 | 118 | 52241 | 50695.70 | 97 | .00 | 89564 | 38868.30 | 57 |
| | 02 50 | UNEMPLOYMENT & OASIS | 98 | .00 | 0 | 686 | .00 | 0 | .00 | 1180 | 1180.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 424 | .00 | 0 | 2968 | 6738.93 | 227 | .00 | 5094 | 1644.93 | 132 |
| | 02 ** | EMPLOYEE BENEFITS | 14695 | 15250.87 | 104 | 102865 | 106013.44 | 103 | .00 | 176383 | 70369.56 | 60 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 50 | .00 | 0 | 350 | 360.00 | 103 | .00 | 600 | 240.00 | 60 |
| | 03 31 | MONITORING | 1648 | .00 | 0 | 11536 | .00 | 0 | .00 | 19780 | 19780.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 41 | .00 | 0 | 287 | 350.00 | 122 | .00 | 500 | 150.00 | 70 |

| 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 | 90 | ASSOCIATIONS | 283 | .00 | 0 | 1981 | 3413.80 | 172 | .00 | 3405 | 8.80- | 100 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2022 | .00 | 0 | 14154 | 4123.80 | 29 | .00 | 24285 | 20161.20 | 17 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 21 | GARBAGE COLLECTION | 41 | 49.00 | 120 | 287 | 276.50 | 96 | .00 | 500 | 223.50 | 55 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 25 | .00 | 0 | 175 | 2569.00 | 1468 | .00 | 300 | 2269.00- | 856 |
| 04 | 32 | MTCE. COMPUTER | 416 | 16432.30 | 3950 | 2912 | 18014.30 | 619 | .00 | 5000 | 13014.30- | 360 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 2083 | 1884.07 | 90 | 14581 | 21555.89 | 148 | .00 | 25000 | 3444.11 | 86 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 5000 | 77338.46 | 1547 | 35000 | 98276.45 | 281 | .00 | 60000 | 38276.45- | 164 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 666 | 47.91 | 7 | 4662 | 414.69 | 9 | .00 | 8000 | 7585.31 | 5 |
| 04 | 36 | MTCE. RADIO | 50 | .00 | 0 | 350 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 04 | 37 | MTCE. WATERMAIN, HYDRANT, | 666 | 5200.00 | 781 | 4662 | 19241.16 | 413 | .00 | 8000 | 11241.16- | 241 |
| 04 | 39 | MTCE TOWER, RESERVOIR, WELL | 2916 | .00 | 0 | 20412 | 325.68 | 2 | .00 | 35000 | 34674.32 | 1 |
| 04 | 42 | EQUIPMENT RENTAL | 125 | .00 | 0 | 875 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 04 | ** | PURCH. PROPERTY SERVICES | 11988 | 100951.74 | 842 | 83916 | 160673.67 | 192 | .00 | 143900 | 16773.67- | 112 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 250 | 313.05 | 125 | 1750 | 779.51 | 45 | .00 | 3000 | 2220.49 | 26 |
| 05 | 30 | TELEPHONE | 1083 | .00 | 0 | 7581 | 6367.06 | 84 | .00 | 13000 | 6632.94 | 49 |
| 05 | 40 | PUBLICATIONS/LEGAL AD | 0 | .00 | 0 | 0 | 22.44 | 0 | .00 | 0 | 22.44- | 0 |
| 05 | 80 | TRAVEL | 41 | .00 | 0 | 287 | 682.57 | 238 | .00 | 500 | 182.57- | 137 |
| 05 | 90 | EDUCATION & TRAINING | 500 | 70.00 | 14 | 3500 | 2913.95 | 83 | .00 | 6000 | 3086.05 | 49 |
| 05 | 92 | WEARING APPAREL | 50 | 66.65 | 133 | 350 | 280.02 | 80 | .00 | 600 | 319.98 | 47 |
| 05 | 99 | OTHER - LAB TESTS | 583 | .00 | 0 | 4081 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 2507 | 449.70 | 18 | 17549 | 11045.55 | 63 | .00 | 30100 | 19054.45 | 37 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | WATER TREATMENT CHEMICALS | 78583 | 48941.90 | 62 | 550081 | 279472.27 | 51 | .00 | 943000 | 663527.73 | 30 |
| 06 | 21 | NATURAL GAS | 6250 | 123.60 | 2 | 43750 | 28439.53 | 65 | .00 | 75000 | 46560.47 | 38 |
| 06 | 22 | ELECTRICITY | 42166 | 25907.56 | 61 | 295162 | 188681.45 | 64 | .00 | 506000 | 317318.55 | 37 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 2887 | 11000.85 | 381 | 12541 | 15412.31 | 123 | .00 | 26974 | 11561.69 | 57 |
| 06 | 60 | VEHICLE SUPPLIES | 333 | 43.31 | 13 | 2331 | 302.95 | 13 | .00 | 4000 | 3697.05 | 8 |
| 06 | 61 | FUEL | 1221 | 2644.44 | 217 | 8547 | 8847.28 | 104 | .00 | 14658 | 5810.72 | 60 |
| 06 | 99 | POSTAGE | 14 | 4059.99 | 9000 | 98 | 4264.35 | 4351 | .00 | 179 | 4085.35- | 2382 |
| 06 | ** | SUPPLIES | 131495 | 92721.65 | 71 | 912797 | 525420.14 | 58 | .00 | 1570311 | 1044890.86 | 34 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 127643 | 40796.00 | 32 | 893237 | 40796.00 | 5 | .00 | 1531462 | 1490666.00 | 3 |
| 07 | ** | PROPERTY | 127643 | 40796.00 | 32 | 893237 | 40796.00 | 5 | .00 | 1531462 | 1490666.00 | 3 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 61993 | 123987.34 | 200 | 433951 | 433955.69 | 100 | .00 | 743924 | 309968.31 | 58 |
| 08 | ** | OTHER OBJECTS | 61993 | 123987.34 | 200 | 433951 | 433955.69 | 100 | .00 | 743924 | 309968.31 | 58 |
| 506 | ** | ** WATER PLANT OPERATIONS | 403893 | 446362.93 | 111 | 2819319 | 1596762.41 | 57 | .00 | 4838987 | 3242224.59 | 33 |
| 50 | ** | ** PROPRIETARY FUNDS | 403893 | 446362.93 | 111 | 2819319 | 1596762.41 | 57 | .00 | 4838987 | 3242224.59 | 33 |

DETAIL BUDGET REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6000 WATER PLANT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|-----|----------------------------|--------|-----------|-------------------|---------|------------|------------------------|-----|---------|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 506 | | | WATER PLANT OPERATIONS | | | | | | | | | | | | |
| DIV | 6000 | | TOTAL ***** | | | | | | | | | | | | |
| | | | WATER PLANT | 588661 | 803090.57 | 136 | 4112695 | 2845309.15 | 69 | .00 | 7056221 | 4210911.85 | 40 | | |
| DEPT | 60 | | TOTAL ***** | | | | | | | | | | | | |
| | | | WATER PLANT | 588661 | 803090.57 | 136 | 4112695 | 2845309.15 | 69 | .00 | 7056221 | 4210911.85 | 40 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6100 WATER DISTRIBUTION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|-----------------------------------|--------|-----------|-------------------|--------|-----------|------------------------|-------|--------|-----------|---------------|-------------------|--------|
| BA | 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 | 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 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 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 | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 48496 | 54631.95 | 113 | 339472 | 307598.27 | 91 | .00 | 581963 | 274364.73 | 53 | | |
| | 01 20 | OVERTIME | 1666 | 65528.00 | 3933 | 11662 | 102891.54 | 882 | .00 | 20000 | 82891.54 | 515 | | |
| | 01 30 | EXTRA HELP | 6458 | 7926.19 | 123 | 45206 | 42330.28 | 94 | .00 | 77500 | 35169.72 | 55 | | |
| | 01 ** | SALARIES | 56620 | 128086.14 | 226 | 396340 | 452820.09 | 114 | .00 | 679463 | 226642.91 | 67 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6349 | 6689.46 | 105 | 44443 | 50432.77 | 114 | .00 | 76196 | 25763.23 | 66 | | |
| | 02 11 | LIFE INSURANCE | 57 | 64.96 | 114 | 399 | 476.88 | 120 | .00 | 686 | 209.12 | 70 | | |
| | 02 20 | SOCIAL SECURITY | 400 | 485.54 | 121 | 2800 | 2556.85 | 91 | .00 | 4805 | 2248.15 | 53 | | |
| | 02 21 | MEDICARE | 759 | 1080.03 | 142 | 5313 | 4678.87 | 88 | .00 | 9119 | 4440.13 | 51 | | |
| | 02 30 | PENSION | 7619 | 14432.87 | 189 | 53333 | 64619.07 | 121 | .00 | 91438 | 26818.93 | 71 | | |
| | 02 50 | UNEMPLOYMENT & OASIS | 54 | 1227.00 | 2272 | 378 | 2245.38 | 594 | .00 | 659 | 1586.38 | 341 | | |
| | 02 60 | WORKERS COMPENSATION | 465 | .00 | 0 | 3255 | 9081.04 | 279 | .00 | 5590 | 3491.04 | 163 | | |
| | 02 ** | EMPLOYEE BENEFITS | 15703 | 23979.86 | 153 | 109921 | 134090.86 | 122 | .00 | 188493 | 54402.14 | 71 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 33 | 75.00 | 227 | 231 | 237.00 | 103 | .00 | 400 | 163.00 | 59 | | |
| | 03 40 | CONTRACTS | 3540 | .00 | 0 | 21240 | 38926.44 | 183 | .00 | 38941 | 14.56 | 100 | | |
| | 03 42 | SOFTWARE AGREEMENT | 41 | .00 | 0 | 287 | 411.68 | 143 | .00 | 500 | 88.32 | 82 | | |
| | 03 90 | ASSOCIATIONS | 168 | .00 | 0 | 1176 | 1686.00 | 143 | .00 | 2016 | 330.00 | 84 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 3782 | 75.00 | 2 | 22934 | 41261.12 | 180 | .00 | 41857 | 595.88 | 99 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 24 | CONTRACTED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 112 | 5.04 | 5 | .00 | 200 | 194.96 | 3 | | |
| | 04 32 | MTCE. COMPUTER | 41 | .00 | 0 | 287 | 50.65 | 18 | .00 | 500 | 449.35 | 10 | | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 583 | .00 | 0 | 4081 | 1930.71 | 47 | .00 | 7000 | 5069.29 | 28 | | |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 100 | .00 | 0 | 700 | .00 | 0 | .00 | 1200 | 1200.00 | 0 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2083 | 3974.20 | 191 | 14581 | 10798.48 | 74 | 62.08 | 25000 | 14139.44 | 43 | | |
| | 04 36 | MTCE. RADIO | 100 | .00 | 0 | 700 | .00 | 0 | .00 | 1200 | 1200.00 | 0 | | |
| | 04 37 | MTCE. STREETS, ALLEY, ROADS | 5416 | 11316.50 | 209 | 37912 | 11316.50 | 30 | .00 | 65000 | 53683.50 | 17 | | |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 125 | .00 | 0 | 875 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | | |
| | 04 39 | MTCE. SAN SEWER, MANHOLE | 833 | .00 | 0 | 5831 | 5294.89 | 91 | .00 | 10000 | 4705.11 | 53 | | |

| 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 | | | | | | | | | | |
| DEPT | 61 | | TOTAL ***** | 158001 | 306916.43 | 194 | 1083951 | 1164373.32 | 107 | 607.22 | 1874215 | 709234.46 | 62 |
| | | | WATER DISTRIBUTION | 158001 | 306916.43 | 194 | 1083951 | 1164373.32 | 107 | 607.22 | 1874215 | 709234.46 | 62 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGD |
|----------------------------------|-------|---|-----------|------|-------------------|-----------|------|------------------------|---------------|-------------------|----------|---------------|-------------------|-------|
| BA | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 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 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 05 | 81212 | 162425.22 | 200 | 568484 | 568488.27 | 100 | .00 | 974551 | 406062.73 | 58 | | | |
| | 31 ** | 81212 | 162425.22 | 200 | 568484 | 568488.27 | 100 | .00 | 974551 | 406062.73 | 58 | | | |
| | 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 | 7013 | 1698.86 | 24 | 49091 | 5946.01 | 12 | .00 | 84164 | 78217.99 | 7 | | | |
| | 33 ** | 7013 | 1698.86 | 24 | 49091 | 5946.01 | 12 | .00 | 84164 | 78217.99 | 7 | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 01 | 1666 | 3333.34 | 200 | 11662 | 11666.69 | 100 | .00 | 20000 | 8333.31 | 58 | | | |
| | 34 12 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 34 ** | 1666 | 3333.34 | 200 | 11662 | 11666.69 | 100 | .00 | 20000 | 8333.31 | 58 | | | |
| 491 | ** ** | 89891 | 167457.42 | 186 | 629237 | 586100.97 | 93 | .00 | 1078715 | 492614.03 | 54 | | | |
| 49 | ** ** | 89891 | 167457.42 | 186 | 629237 | 586100.97 | 93 | .00 | 1078715 | 492614.03 | 54 | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | 25325 | 20942.87 | 83 | 177275 | 144047.95 | 81 | .00 | 303908 | 159860.05 | 47 | | | |
| | 01 20 | 941 | 22626.79 | 2405 | 6587 | 55467.97 | 842 | .00 | 11300 | 44167.97 | 491 | | | |
| | 01 30 | 916 | 2859.48 | 312 | 6412 | 6834.20 | 107 | .00 | 11000 | 4165.80 | 62 | | | |
| | 01 ** | 27182 | 46429.14 | 171 | 190274 | 206350.12 | 108 | .00 | 326208 | 119857.88 | 63 | | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | 3846 | 3028.64 | 79 | 26922 | 25746.63 | 96 | .00 | 46159 | 20412.37 | 56 | | | |
| | 02 11 | 28 | 24.36 | 87 | 196 | 205.03 | 105 | .00 | 343 | 137.97 | 60 | | | |
| | 02 20 | 56 | 185.48 | 331 | 392 | 326.91 | 83 | .00 | 682 | 355.09 | 48 | | | |
| | 02 21 | 394 | 353.70 | 90 | 2758 | 1844.07 | 67 | .00 | 4730 | 2885.93 | 39 | | | |
| | 02 30 | 3990 | 5526.50 | 139 | 27930 | 30273.37 | 108 | .00 | 47880 | 17606.63 | 63 | | | |
| | 02 50 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 02 60 | 230 | .00 | 0 | 1610 | 3679.55 | 229 | .00 | 2768 | 911.55 | 133 | | | |
| | 02 ** | 8544 | 9118.68 | 107 | 59808 | 62075.56 | 104 | .00 | 102562 | 40486.44 | 61 | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | 25 | .00 | 0 | 175 | 256.00 | 146 | .00 | 300 | 44.00 | 85 | | | |
| | 03 42 | 4 | .00 | 0 | 28 | 30.84 | 110 | .00 | 52 | 21.16 | 59 | | | |
| | 03 90 | 44 | .00 | 0 | 308 | 57.00 | 19 | .00 | 535 | 478.00 | 11 | | | |
| | 03 ** | 73 | .00 | 0 | 511 | 343.84 | 67 | .00 | 887 | 543.16 | 39 | | | |

| 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 | | | | | | | | | | | | |
| | | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| 04 | | 84 | 80.62 | 96 | 588 | 484.15 | 82 | .00 | 1010 | 525.85 | 48 | | | |
| 04 11 | WATER | | | | | | | | | | | | | |
| 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 04 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 112 | .00 | 0 | .00 | 200 | 200.00 | 0 | | | |
| 04 32 | MTCE. COMPUTER | 205 | .00 | 0 | 1435 | 99.99 | 7 | .00 | 2468 | 2368.01 | 4 | | | |
| 04 33 | MTCE. BUILDING & GROUNDS | 5833 | 11090.39 | 190 | 40831 | 30370.33 | 74 | .00 | 70000 | 39629.67 | 43 | | | |
| 04 34 | MTCE. SPEC. MAJOR PROCESS | 83 | .00 | 0 | 581 | 171.36 | 30 | .00 | 1000 | 828.64 | 17 | | | |
| 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 750 | 2520.66 | 336 | 5250 | 6875.38 | 131 | .00 | 9000 | 2124.62 | 76 | | | |
| 04 36 | MTCE. RADIO | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 | | | |
| 04 38 | MTCE. SIGN, SIGNAL, MARKER | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 | | | |
| 04 39 | MTCE. SAN SEWER, MANHOLE | 2083 | 115442.69 | 5542 | 14581 | 157545.60 | 1081 | .00 | 25000 | 132545.60 | 630 | | | |
| 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 04 ** | PURCH. PROPERTY SERVICES | 9136 | 129134.36 | 1414 | 63952 | 195546.81 | 306 | .00 | 109678 | 85868.81 | 178 | | | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | | | |
| 05 10 | FLEET LABOR | 333 | 907.22 | 272 | 2331 | 1991.32 | 85 | .00 | 4000 | 2008.68 | 50 | | | |
| 05 30 | TELEPHONE | 823 | .00 | 0 | 5761 | 5336.69 | 93 | .00 | 9880 | 4543.31 | 54 | | | |
| 05 80 | TRAVEL | 83 | 107.00 | 129 | 581 | 496.52 | 86 | .00 | 1000 | 503.48 | 50 | | | |
| 05 90 | EDUCATION & TRAINING | 125 | .00 | 0 | 875 | 85.00 | 10 | .00 | 1500 | 1415.00 | 6 | | | |
| 05 92 | WEARING APPAREL | 58 | 44.99 | 78 | 406 | 342.51 | 84 | .00 | 700 | 357.49 | 49 | | | |
| 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 05 98 | LEASES | 1033 | .00 | 0 | 7231 | 10323.54 | 143 | .00 | 12400 | 2076.46 | 83 | | | |
| 05 99 | OTHER - LAB TESTS | 525 | 887.40 | 169 | 3675 | 2885.15 | 79 | .00 | 6300 | 3414.85 | 46 | | | |
| 05 ** | PURCHASED SERVICES | 2980 | 1946.61 | 65 | 20860 | 21460.73 | 103 | .00 | 35780 | 14319.27 | 60 | | | |
| 06 | | SUPPLIES | | | | | | | | | | | | |
| 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 06 21 | NATURAL GAS | 1127 | 206.11 | 18 | 7889 | 6481.49 | 82 | .00 | 13530 | 7048.51 | 48 | | | |
| 06 22 | ELECTRICITY | 20342 | 25383.87 | 125 | 142394 | 134479.18 | 94 | .00 | 244109 | 109629.82 | 55 | | | |
| 06 23 | PROPANE | 8 | .00 | 0 | 56 | 81.99 | 146 | .00 | 100 | 18.01 | 82 | | | |
| 06 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 56 | .00 | 0 | .00 | 100 | 100.00 | 0 | | | |
| 06 50 | OPERATION SUPPLIES | 1812 | 6914.05 | 382 | 8058 | 10975.26 | 136 | .00 | 17128 | 6152.74 | 64 | | | |
| 06 51 | LAB SUPPLIES | 166 | 141.73 | 85 | 1162 | 1005.93 | 87 | .00 | 2000 | 994.07 | 50 | | | |
| 06 60 | VEHICLE SUPPLIES | 250 | 88.72 | 36 | 1750 | 473.42 | 27 | .00 | 3000 | 2526.58 | 16 | | | |
| 06 61 | FUEL | 856 | 9297.79 | 1086 | 5992 | 18450.94 | 308 | .00 | 10275 | 8175.94 | 180 | | | |
| 06 97 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 06 ** | SUPPLIES | 24569 | 42032.27 | 171 | 167357 | 171948.21 | 103 | .00 | 290242 | 118293.79 | 59 | | | |
| 07 | | PROPERTY | | | | | | | | | | | | |
| 07 22 | CAPITAL-SPECIAL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 07 93 | CAPITAL PURCHASES | 5401 | .00 | 0 | 34489 | .00 | 0 | .00 | 61500 | 61500.00 | 0 | | | |
| 07 ** | PROPERTY | 5401 | .00 | 0 | 34489 | .00 | 0 | .00 | 61500 | 61500.00 | 0 | | | |
| 08 | | OTHER OBJECTS | | | | | | | | | | | | |
| 08 15 | REIMBURSEMENTS TO GENERAL | 23643 | 47287.16 | 200 | 165501 | 165505.06 | 100 | .00 | 283723 | 118217.94 | 58 | | | |
| 08 ** | OTHER OBJECTS | 23643 | 47287.16 | 200 | 165501 | 165505.06 | 100 | .00 | 283723 | 118217.94 | 58 | | | |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|-----|---|--------|-----------|-------------------|---------|------------|------------------------|-----|---------|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 508 | | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | | |
| 508 | ** | ** | SEWAGE PUMPING OPERATIONS | 101528 | 275948.22 | 272 | 702752 | 823230.33 | 117 | .00 | 1210580 | 387349.67 | 68 | | |
| 50 | ** | ** | PROPRIETARY FUNDS | 101528 | 275948.22 | 272 | 702752 | 823230.33 | 117 | .00 | 1210580 | 387349.67 | 68 | | |
| DIV | 6200 | | TOTAL ***** | | | | | | | | | | | | |
| | | | SEWAGE PUMPING/TREATMENT | 191419 | 443405.64 | 232 | 1331989 | 1409331.30 | 106 | .00 | 2289295 | 879963.70 | 62 | | |
| DEPT | 62 | | TOTAL ***** | | | | | | | | | | | | |
| | | | SEWAGE PUMPING/TREATMENT | 191419 | 443405.64 | 232 | 1331989 | 1409331.30 | 106 | .00 | 2289295 | 879963.70 | 62 | | |

| 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 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 509 | | UTILITY BILLING OPERATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 4492 | 4354.56 | 97 | 31444 | 28059.58 | 89 | .00 | 53904 | 25844.42 | 52 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 1166 | 791.95 | 68 | 8162 | 6984.28 | 86 | .00 | 14000 | 7015.72 | 50 |
| | 01 ** | SALARIES | 5658 | 5146.51 | 91 | 39606 | 35043.86 | 89 | .00 | 67904 | 32860.14 | 52 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 387 | 386.52 | 100 | 2709 | 3092.16 | 114 | .00 | 4645 | 1552.84 | 67 |
| | 02 11 | LIFE INSURANCE | 8 | 8.12 | 102 | 56 | 64.96 | 116 | .00 | 98 | 33.04 | 66 |
| | 02 20 | SOCIAL SECURITY | 72 | 49.93 | 69 | 504 | 422.53 | 84 | .00 | 868 | 445.47 | 49 |
| | 02 21 | MEDICARE | 82 | 59.82 | 73 | 574 | 461.43 | 80 | .00 | 985 | 523.57 | 47 |
| | 02 30 | PENSION | 682 | 629.96 | 92 | 4774 | 4724.70 | 99 | .00 | 8188 | 3463.30 | 58 |
| | 02 60 | WORKERS COMPENSATION | 7 | .00 | 0 | 49 | 149.45 | 305 | .00 | 94 | 55.45 | 159 |
| | 02 ** | EMPLOYEE BENEFITS | 1238 | 1134.35 | 92 | 8666 | 8915.23 | 103 | .00 | 14878 | 5962.77 | 60 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 41 | SCANNING | 166 | .00 | 0 | 1162 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 1053 | .00 | 0 | 7371 | 12189.64 | 165 | .00 | 12637 | 447.36 | 97 |
| | 03 43 | SERVICE FEES | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 90 | ASSOCIATIONS | 11 | .00 | 0 | 77 | .00 | 0 | .00 | 135 | 135.00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1271 | .00 | 0 | 8897 | 12189.64 | 137 | .00 | 15272 | 3082.36 | 80 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 189 | .00 | 0 | 1323 | 1337.00 | 101 | .00 | 2270 | 933.00 | 59 |
| | 04 32 | MTCE. COMPUTER | 266 | .00 | 0 | 1862 | 612.00 | 33 | .00 | 3198 | 2586.00 | 19 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 25 | .00 | 0 | 175 | 13.12 | 8 | .00 | 300 | 286.88 | 4 |
| | 04 ** | PURCH. PROPERTY SERVICES | 480 | .00 | 0 | 3360 | 1962.12 | 58 | .00 | 5768 | 3805.88 | 34 |

| 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 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 509 | | UTILITY BILLING OPERATION | | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 16 | .00 | 0 | 112 | 110.21 | 98 | .00 | 200 | 89.79 | 55 |
| | 05 30 | TELEPHONE | 137 | .00 | 0 | 959 | 801.13 | 84 | .00 | 1650 | 848.87 | 49 |
| | 05 60 | COLLECTION FEES | 500 | 393.38 | 79 | 3500 | 3335.81 | 95 | .00 | 6000 | 2664.19 | 56 |
| | 05 61 | CREDIT CARD FEES | 0 | 551.75 | 0 | 0 | 1200.30 | 0 | .00 | 0 | 1200.30 | 0 |
| | 05 80 | TRAVEL | 73 | .00 | 0 | 511 | .00 | 0 | .00 | 880 | 880.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 83 | .00 | 0 | 581 | 160.00 | 28 | .00 | 1000 | 840.00 | 16 |
| | 05 ** | PURCHASED SERVICES | 809 | 945.13 | 117 | 5663 | 5607.45 | 99 | .00 | 9730 | 4122.55 | 58 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 112 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1258 | 1129.99 | 90 | 8806 | 8023.65 | 91 | .00 | 15100 | 7076.35 | 53 |
| | 06 60 | VEHICLE SUPPLIES | 8 | .00 | 0 | 56 | 1.51 | 3 | .00 | 100 | 98.49 | 2 |
| | 06 61 | FUEL | 16 | .00 | 0 | 112 | 60.58 | 54 | .00 | 200 | 139.42 | 30 |
| | 06 99 | POSTAGE | 4462 | 464.79 | 10 | 31234 | 29400.52 | 94 | .00 | 53550 | 24149.48 | 55 |
| | 06 ** | SUPPLIES | 5760 | 1594.78 | 28 | 40320 | 37486.26 | 93 | .00 | 69150 | 31663.74 | 54 |
| | 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 | REIMBURSEMENTS TO GENERAL | 6772 | 13544.84 | 200 | 47404 | 47406.94 | 100 | .00 | 81269 | 33862.06 | 58 |
| | 08 ** | OTHER OBJECTS | 6772 | 13544.84 | 200 | 47404 | 47406.94 | 100 | .00 | 81269 | 33862.06 | 58 |
| 509 | ** ** | UTILITY BILLING OPERATION | 21988 | 22365.61 | 102 | 153916 | 148611.50 | 97 | .00 | 263971 | 115359.50 | 56 |
| 50 | ** ** | PROPRIETARY FUNDS | 21988 | 22365.61 | 102 | 153916 | 148611.50 | 97 | .00 | 263971 | 115359.50 | 56 |
| DIV | 6300 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 21988 | 22365.61 | 102 | 153916 | 148611.50 | 97 | .00 | 263971 | 115359.50 | 56 |
| DEPT | 63 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 21988 | 22365.61 | 102 | 153916 | 148611.50 | 97 | .00 | 263971 | 115359.50 | 56 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6400 REPLACEMENT FUND/ | | | | | | | | | |
|----------------------------------|-------|--------------------------|---------------------------------|------------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | 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 | | | | | | | | | | |
| | 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 | 38580 | .00 | 0 | 264813 | 195594.81 | 74 | .00 | 457713 | 262118.19 | 43 |
| | 04 55 | SEWERMAIN REPLACEMENT | 21518 | .00 | 0 | 152135 | .00 | 0 | .00 | 259727 | 259727.00 | 0 |
| | 04 ** | PURCHASED PROP. SERVICES | 60098 | .00 | 0 | 416948 | 195594.81 | 47 | .00 | 717440 | 521845.19 | 27 |
| | 05 | WATERMAIN REPLACEMENT | | | | | | | | | | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | 284.58 | 0 | .00 | 0 | 284.58- | 0 |
| | 05 ** | WATERMAIN REPLACEMENT | 0 | .00 | 0 | 0 | 284.58 | 0 | .00 | 0 | 284.58- | 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 |
| 510 | ** ** | REPLACEMENT FUND | 60098 | .00 | 0 | 416948 | 195879.39 | 47 | .00 | 717440 | 521560.61 | 27 |
| 51 | ** ** | PROPRIETARY FUNDS | 60098 | .00 | 0 | 416948 | 195879.39 | 47 | .00 | 717440 | 521560.61 | 27 |
| DIV | 6400 | TOTAL ***** | | | | | | | | | | |
| | | REPLACEMENT FUND | 60098 | .00 | 0 | 416948 | 195879.39 | 47 | .00 | 717440 | 521560.61 | 27 |
| DEPT | 64 | TOTAL ***** | | | | | | | | | | |
| | | REPLACEMENT FUND | 60098 | .00 | 0 | 416948 | 195879.39 | 47 | .00 | 717440 | 521560.61 | 27 |
| FUND | 140 | TOTAL ***** | | | | | | | | | | |
| | | WATER AND SEWER UTILITY | 1045638 | 2066457.90 | 198 | 7277796 | 8535128.71 | 117 | 3326.02 | 12506887 | 3968432.27 | 68 |

| FUND 205 CITY BUS | | | 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 | | | | | | | | | | | | |
| | 01 | | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | ** | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .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 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | | |
|-------------------|-------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 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 | 2908 | 4271.12 | 147 | 20356 | 20159.06 | 99 | .00 | 34906 | 14746.94 | 58 |
| | 01 20 | OVERTIME | 416 | 185.12 | 45 | 2912 | 177.92 | 6 | .00 | 5000 | 4822.08 | 4 |
| | 01 30 | EXTRA HELP | 14417 | 6856.77 | 48 | 100919 | 85979.57 | 85 | .00 | 173006 | 87026.43 | 50 |
| | 01 ** | SALARIES | 17741 | 11313.01 | 64 | 124187 | 106316.55 | 86 | .00 | 212912 | 106595.45 | 50 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 4 | 4.06 | 102 | 28 | 32.48 | 116 | .00 | 49 | 16.52 | 66 |
| | 02 20 | SOCIAL SECURITY | 893 | 473.65 | 53 | 6251 | 5439.22 | 87 | .00 | 10726 | 5286.78 | 51 |
| | 02 21 | MEDICARE | 257 | 149.02 | 58 | 1799 | 1534.41 | 85 | .00 | 3087 | 1552.59 | 50 |
| | 02 30 | PENSION | 505 | 463.96 | 92 | 3535 | 3179.63 | 90 | .00 | 6062 | 2882.37 | 53 |
| | 02 50 | UNEMPLOYMENT & OASIS | 2 | .00 | 0 | 14 | .00 | 0 | .00 | 29 | 29.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 235 | .00 | 0 | 1645 | 4440.80 | 270 | .00 | 2825 | 1615.80- | 157 |
| | 02 ** | EMPLOYEE BENEFITS | 1896 | 1090.69 | 58 | 13272 | 14626.54 | 110 | .00 | 22778 | 8151.46 | 64 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | .00 | 0 | 287 | 85.00 | 30 | .00 | 500 | 415.00 | 17 |
| | 03 42 | SOFTWARE AGREEMENTS | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 90 | ASSOCIATIONS | 20 | .00 | 0 | 140 | 250.00 | 179 | .00 | 250 | .00 | 100 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 102 | .00 | 0 | 714 | 335.00 | 47 | .00 | 1250 | 915.00 | 27 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 23 | CONTRACTS | 2500 | .00 | 0 | 17500 | 30000.00 | 171 | .00 | 30000 | .00 | 100 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 112 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 50 | .00 | 0 | 350 | 1585.00 | 453 | .00 | 600 | 985.00- | 264 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 138.09 | 28 | 3500 | 1874.53 | 54 | .00 | 6000 | 4125.47 | 31 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3333 | 2037.94 | 61 | 23331 | 14317.53 | 61 | 57.56 | 40000 | 25624.91 | 36 |
| | 04 36 | MTCE. RADIO | 125 | .00 | 0 | 875 | 934.00 | 107 | .00 | 1500 | 566.00 | 62 |
| | 04 39 | MTCE. SHELTER REPAIR | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 6607 | 2176.03 | 33 | 46249 | 48711.06 | 105 | 57.56 | 79300 | 30531.38 | 62 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 625 | 152.23 | 24 | 4375 | 1469.08 | 34 | .00 | 7500 | 6030.92 | 20 |
| | 05 20 | LIABILITY INSURANCE | 1622 | .00 | 0 | 11354 | 23401.00 | 206 | .00 | 19471 | 3930.00- | 120 |
| | 05 30 | TELEPHONE | 58 | .00 | 0 | 406 | 335.01 | 83 | .00 | 700 | 364.99 | 48 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 16 | .00 | 0 | 112 | 391.10 | 349 | .00 | 200 | 191.10- | 196 |
| | 05 41 | PROMOTION | 20 | .00 | 0 | 140 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 05 80 | TRAVEL | 467 | .00 | 0 | 3269 | 2488.35 | 76 | .00 | 5606 | 3117.65 | 44 |
| | 05 90 | EDUCATION & TRAINING | 83 | .00 | 0 | 581 | 1220.00 | 210 | .00 | 1000 | 220.00- | 122 |

| 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 | 92 WEARING APPAREL | 41 | .00 | 0 | 287 | 166.64 | 58 | .00 | 500 | 333.36 33 |
| | 05 | 93 TOOL ALLOWANCE | 40 | 40.00 | 100 | 280 | 280.00 | 100 | .00 | 480 | 200.00 58 |
| | 05 | ** PURCHASED SERVICES | 2972 | 192.23 | 7 | 20804 | 29751.18 | 143 | .00 | 35707 | 5955.82 83 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 | 21 NATURAL GAS | 895 | 89.56 | 10 | 6265 | 4974.54 | 79 | .00 | 10750 | 5775.46 46 |
| | 06 | 22 ELECTRICITY | 470 | 452.72 | 96 | 3290 | 3565.64 | 108 | .00 | 5647 | 2081.36 63 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 175 | .00 | 0 | .00 | 300 | 300.00 0 |
| | 06 | 50 OPERATION SUPPLIES | 458 | 45.43 | 10 | 3206 | 2311.22 | 72 | .00 | 5500 | 3188.78 42 |
| | 06 | 60 VEHICLE SUPPLIES | 833 | 477.45 | 57 | 5831 | 2326.80 | 40 | .00 | 10000 | 7673.20 23 |
| | 06 | 61 FUEL | 6165 | 7078.04 | 115 | 43155 | 61597.40 | 143 | .00 | 73981 | 12383.60 83 |
| | 06 | 99 POSTAGE | 16 | .00 | 0 | 112 | 43.10 | 39 | .00 | 200 | 156.90 22 |
| | 06 | ** SUPPLIES | 8862 | 8143.20 | 92 | 62034 | 74818.70 | 121 | .00 | 106378 | 31559.30 70 |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | |
| | 07 | 93 CAPITAL PURCHASES | 6969 | .00 | 0 | 45147 | 34750.00 | 77 | .00 | 80000 | 45250.00 43 |
| | 07 | ** EQUIPMENT PURCHASE | 6969 | .00 | 0 | 45147 | 34750.00 | 77 | .00 | 80000 | 45250.00 43 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 | 15 REIMBURSEMENTS TO GENERAL | 11214 | 22428.66 | 200 | 78498 | 78500.31 | 100 | .00 | 134572 | 56071.69 58 |
| | 08 | ** OTHER OBJECTS | 11214 | 22428.66 | 200 | 78498 | 78500.31 | 100 | .00 | 134572 | 56071.69 58 |
| 419 | ** | ** NON-DEPARTMENTAL | 56363 | 45343.82 | 80 | 390905 | 387809.34 | 99 | 57.56 | 672897 | 285030.10 58 |
| 41 | ** | ** GENERAL GOVERNMENT | 56363 | 45343.82 | 80 | 390905 | 387809.34 | 99 | 57.56 | 672897 | 285030.10 58 |
| 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 | .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 SALES TAX CAPITAL | 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 | 6600 | TOTAL ***** | | | | | | | | | |
| | | CITY BUS | 56363 | 45343.82 | 80 | 390905 | 387809.34 | 99 | 57.56 | 672897 | 285030.10 58 |

| 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 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 ** | SPECIAL REVENUE | 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 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | | | | |
|------------------|-------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 42238 | 39674.73 | 94 | 295666 | 288780.17 | 98 | .00 | 506866 | 218085.83 | 57 |
| | 01 20 | OVERTIME | 0 | 336.99 | 0 | 0 | 336.99 | 0 | .00 | 0 | 336.99- | 0 |
| | 01 30 | EXTRA HELP | 8642 | 3715.83 | 43 | 60494 | 56822.04 | 94 | .00 | 103713 | 46890.96 | 55 |
| | 01 ** | SALARIES | 50880 | 43727.55 | 86 | 356160 | 345939.20 | 97 | .00 | 610579 | 264639.80 | 57 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 5397 | 5336.30 | 99 | 37779 | 44837.80 | 119 | .00 | 64769 | 19931.20 | 69 |
| | 02 11 | LIFE INSURANCE | 53 | 48.72 | 92 | 371 | 404.89 | 109 | .00 | 637 | 232.11 | 64 |
| | 02 20 | SOCIAL SECURITY | 3154 | 2552.08 | 81 | 22078 | 20865.56 | 95 | .00 | 37856 | 16990.44 | 55 |
| | 02 21 | MEDICARE | 737 | 596.86 | 81 | 5159 | 4879.84 | 95 | .00 | 8853 | 3973.16 | 55 |
| | 02 50 | UNEMPLOYMENT & OASIS | 13 | .00 | 0 | 91 | .00 | 0 | .00 | 157 | 157.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 178 | .00 | 0 | 1246 | 1236.73 | 99 | .00 | 2147 | 910.27 | 58 |
| | 02 61 | DEF COMP EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 9532 | 8533.96 | 90 | 66724 | 72224.82 | 108 | .00 | 114419 | 42194.18 | 63 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 100 | .00 | 0 | 700 | .00 | 0 | .00 | 1210 | 1210.00 | 0 |
| | 03 90 | ASSOCIATIONS | 137 | 240.00 | 175 | 959 | 1400.00 | 146 | .00 | 1655 | 255.00 | 85 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 237 | 240.00 | 101 | 1659 | 1400.00 | 84 | .00 | 2865 | 1465.00 | 49 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 160 | .00 | 0 | 1120 | 781.36 | 70 | .00 | 1929 | 1147.64 | 41 |
| | 04 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 11781 | 8633.67 | 73 | 82451 | 13442.53 | 16 | .00 | 141362 | 127919.47 | 10 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 291 | .00 | 0 | 2037 | 200.00 | 10 | .00 | 3500 | 3300.00 | 6 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 0 | .00 | 0 | 0 | .09 | 0 | .00 | 0 | .09- | 0 |
| | 04 39 | MTCE/EQUIPMENT REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 40 | MTCE/EQUIPMENT REPAIR | 1544 | 3996.77 | 259 | 10687 | 11446.70 | 107 | .00 | 18410 | 6963.30 | 62 |
| | 04 42 | EQUIPMENT RENTAL | 41 | 90.00 | 220 | 287 | 270.00 | 94 | .00 | 503 | 233.00 | 54 |
| | 04 ** | PURCH. PROPERTY SERVICES | 13817 | 12720.44 | 92 | 96582 | 26140.68 | 27 | .00 | 165704 | 139563.32 | 16 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 20 | LIABILITY INSURANCE | 175 | .00 | 0 | 1225 | 193.00 | 16 | .00 | 2109 | 1916.00 | 9 |
| | 05 30 | TELEPHONE | 358 | 125.00 | 35 | 2506 | 2040.45 | 81 | .00 | 4300 | 2259.55 | 48 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 10 | 138.29 | 1383 | 70 | 138.29 | 198 | .00 | 120 | 18.29- | 115 |
| | 05 60 | COLLECTION FEES | 121 | .00 | 0 | 847 | 349.78 | 41 | .00 | 1457 | 1107.22 | 24 |
| | 05 80 | TRAVEL | 331 | 311.61 | 94 | 2317 | 2748.06 | 119 | .00 | 3974 | 1225.94 | 69 |
| | 05 90 | EDUCATION & TRAINING | 413 | .00 | 0 | 2891 | 674.00 | 23 | .00 | 4966 | 4292.00 | 14 |
| | 05 91 | CAR ALLOWANCE | 81 | 74.28 | 92 | 567 | 340.34 | 60 | .00 | 980 | 639.66 | 35 |
| | 05 ** | PURCHASED SERVICES | 1489 | 649.18 | 44 | 10423 | 6483.92 | 62 | .00 | 17906 | 11422.08 | 36 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 688 | 60.15 | 9 | 4816 | 4264.06 | 89 | .00 | 8265 | 4000.94 | 52 |
| | 06 22 | ELECTRICITY | 2690 | 2014.43 | 75 | 18830 | 13318.53 | 71 | .00 | 32282 | 18963.47 | 41 |

| FUND 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | | | | |
|------------------|-------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 1617 | 2458.48 | 152 | 11319 | 20243.28 | 179 | .00 | 19413 | 830.28- | 104 |
| | 06 50 | OPERATION SUPPLIES | 9586 | 5485.93 | 57 | 15683 | 30522.94 | 195 | .00 | 63625 | 33102.06 | 48 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | 4.46 | 0 | .00 | 0 | 4.46- | 0 |
| | 06 61 | FUEL | 8 | 22.13 | 277 | 56 | 124.57 | 222 | .00 | 100 | 24.57- | 125 |
| | 06 98 | SPECIAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 99 | POSTAGE | 789 | .00 | 0 | 5523 | 4800.00 | 87 | .00 | 9471 | 4671.00 | 51 |
| | 06 ** | SUPPLIES | 15378 | 10041.12 | 65 | 56227 | 73277.84 | 130 | .00 | 133156 | 59878.16 | 55 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 46 | CAP/BOOKS, MATERIALS | 14681 | 9385.42 | 64 | 102685 | 89645.94 | 87 | .00 | 176093 | 86447.06 | 51 |
| | 07 93 | CAPITAL PURCHASES | 500 | .00 | 0 | 3500 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| | 07 ** | PROPERTY | 15181 | 9385.42 | 62 | 106185 | 89645.94 | 84 | .00 | 182093 | 92447.06 | 49 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 4555 | .00 | 0 | 31885 | .00 | 0 | .00 | 54671 | 54671.00 | 0 |
| | 08 16 | OCLC SERVICES | 1159 | .00 | 0 | 8113 | 12125.00 | 150 | .00 | 13909 | 1784.00 | 87 |
| | 08 17 | MEMORIAL EXPENDITURES | 3267- | 607.51 | 19- | 26749 | 2034.25 | 8 | .00 | 10415 | 8380.75 | 20 |
| | 08 ** | OTHER OBJECTS | 2447 | 607.51 | 25 | 66747 | 14159.25 | 21 | .00 | 78995 | 64835.75 | 18 |
| 455 | ** ** | LIBRARY OPERATIONS | 108961 | 85905.18 | 79 | 760707 | 629271.65 | 83 | .00 | 1305717 | 676445.35 | 48 |
| 45 | ** ** | CULTURE AND RECREATION | 108961 | 85905.18 | 79 | 760707 | 629271.65 | 83 | .00 | 1305717 | 676445.35 | 48 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 6700 | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY | 108961 | 85905.18 | 79 | 760707 | 629271.65 | 83 | .00 | 1305717 | 676445.35 | 48 |
| DEPT | 67 | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY | 108961 | 85905.18 | 79 | 760707 | 629271.65 | 83 | .00 | 1305717 | 676445.35 | 48 |
| FUND | 210 | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY | 108961 | 85905.18 | 79 | 760707 | 629271.65 | 83 | .00 | 1305717 | 676445.35 | 48 |

| FUND 215 RECREATION AND AUDITORIUM | | 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 | | | | | |
| 48 | | | MI SCCELLANEOUS EXPENSE | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | |
| | 03 | | MI SCCELLANEOUS EXPENSE | | | | | | | | |
| | 03 | 05 | DAMAGE CLAIMS | 0 | .00 | 0 | | .00 | 0 | 6145.00- | 0 |
| | 03 | ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | | .00 | 0 | 6145.00- | 0 |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | | .00 | 0 | 6145.00- | 0 |
| 487 | | | BAD DEBT EXPENSE | | | | | | | | |
| | 01 | | BAD DEBT EXPENSE | | | | | | | | |
| | 01 | 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | | .00 | 0 | .00 | 0 |
| | 01 | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | | .00 | 0 | .00 | 0 |
| 487 | ** | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | | .00 | 0 | .00 | 0 |
| 48 | ** | ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | | .00 | 0 | 6145.00- | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | | .00 | 0 | .00 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | |
| | 32 | 03 | RECREATION | 0 | 166.66 | 0 | | .00 | 0 | 583.31- | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | 166.66 | 0 | | .00 | 0 | 583.31- | 0 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | |
| | 34 | 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | | .00 | 0 | .00 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | | .00 | 0 | .00 | 0 |
| | 36 | | AGENCY FUND | | | | | | | | |
| | 36 | 10 | CITY PENSION | 0 | .00 | 0 | | .00 | 0 | .00 | 0 |
| | 36 | ** | AGENCY FUND | 0 | .00 | 0 | | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 166.66 | 0 | | .00 | 0 | 583.31- | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 166.66 | 0 | | .00 | 0 | 583.31- | 0 |
| | | | DIV 0000 TOTAL ***** | 0 | 166.66 | 0 | | .00 | 0 | 6728.31- | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 166.66 | 0 | | .00 | 0 | 6728.31- | 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 | 38263 | 37141.68 | 97 | 267841 | 272068.23 | 102 | .00 | 459164 | 187095.77 | 59 |
| | 01 20 | OVERTIME | 416 | 1585.15 | 381 | 2912 | 4831.44 | 166 | .00 | 5000 | 168.56 | 97 |
| | 01 30 | EXTRA HELP | 14416 | 14181.91 | 98 | 100912 | 96683.69 | 96 | .00 | 173000 | 76316.31 | 56 |
| | 01 40 | CONTRACTED REFEREES | 5166 | 4475.73 | 87 | 36162 | 36757.02 | 102 | .00 | 62000 | 25242.98 | 59 |
| | 01 ** | SALARIES | 58261 | 57384.47 | 99 | 407827 | 410340.38 | 101 | .00 | 699164 | 288823.62 | 59 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4051 | 3762.14 | 93 | 28357 | 30097.12 | 106 | .00 | 48617 | 18519.88 | 62 |
| | 02 11 | LIFE INSURANCE | 44 | 44.66 | 102 | 308 | 357.28 | 116 | .00 | 539 | 181.72 | 66 |
| | 02 20 | SOCIAL SECURITY | 1214 | 1191.51 | 98 | 8498 | 9344.67 | 110 | .00 | 14570 | 5225.33 | 64 |
| | 02 21 | MEDICARE | 844 | 693.06 | 82 | 5908 | 5207.71 | 88 | .00 | 10138 | 4930.29 | 51 |
| | 02 30 | PENSION | 5875 | 5286.39 | 90 | 41125 | 38198.55 | 93 | .00 | 70506 | 32307.45 | 54 |
| | 02 50 | UNEMPLOYMENT & OASIS | 69 | .00 | 0 | 483 | 23.78 | 5 | .00 | 832 | 808.22 | 3 |
| | 02 60 | WORKERS COMPENSATION | 404 | .00 | 0 | 2828 | 6200.43 | 219 | .00 | 4850 | 1350.43 | 128 |
| | 02 ** | EMPLOYEE BENEFITS | 12501 | 10977.76 | 88 | 87507 | 89429.54 | 102 | .00 | 150052 | 60622.46 | 60 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 41 | .00 | 0 | 287 | 69.39 | 24 | .00 | 500 | 430.61 | 14 |
| | 03 90 | ASSOCIATIONS | 69 | .00 | 0 | 483 | 370.00 | 77 | .00 | 832 | 462.00 | 45 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 110 | .00 | 0 | 770 | 439.39 | 57 | .00 | 1332 | 892.61 | 33 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 2083 | .00 | 0 | 14581 | 3466.66 | 24 | .00 | 25000 | 21533.34 | 14 |
| | 04 21 | GARBAGE COLLECTION | 337 | .00 | 0 | 2359 | 1529.85 | 65 | .00 | 4045 | 2515.15 | 38 |
| | 04 23 | CONTRACTS | 3386 | .00 | 0 | 23702 | 6492.97 | 27 | .00 | 40634 | 34141.03 | 16 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 46821 | 45512.86 | 97 | 242559 | 203023.80 | 84 | .00 | 476662 | 273638.20 | 43 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 500 | .00 | 0 | 3500 | 288.00 | 8 | .00 | 6000 | 5712.00 | 5 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 625 | 83.12 | 13 | 4375 | 4321.11 | 99 | .00 | 7500 | 3178.89 | 58 |
| | 04 40 | MTCE. EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 0 | 15.00 | 0 | 0 | 30.00 | 0 | .00 | 0 | 30.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 53752 | 45610.98 | 85 | 291076 | 219152.39 | 75 | .00 | 559841 | 340688.61 | 39 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 375 | 59.40 | 16 | 2625 | 585.53 | 22 | .00 | 4500 | 3914.47 | 13 |
| | 05 30 | TELEPHONE | 883 | .00 | 0 | 6181 | 4969.96 | 80 | .00 | 10600 | 5630.04 | 47 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | 259.59 | 0 | .00 | 0 | 259.59 | 0 |
| | 05 41 | PROMOTIONS | 291 | 175.00 | 60 | 2037 | 1305.55 | 64 | .00 | 3500 | 2194.45 | 37 |
| | 05 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 333 | 134.50 | 40 | 2331 | 551.00 | 24 | .00 | 4000 | 3449.00 | 14 |
| | 05 90 | EDUCATION & TRAINING | 41 | .00 | 0 | 287 | .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 | 287 | 113.82 | 40 | .00 | 500 | 386.18 | 23 |
| | 05 ** | PURCHASED SERVICES | 1964 | 368.90 | 19 | 13748 | 7785.45 | 57 | .00 | 23600 | 15814.55 | 33 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | | |
|------------------------------------|-------|---------------------------|--------|-----------|------------------------|---------|-----------|------|----------|---------------|-------------------|--------|
| BALE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 3966 | 470.75 | 12 | 27762 | 21727.43 | 78 | .00 | 47595 | 25867.57 | 46 |
| | 06 22 | ELECTRICITY | 5490 | 1884.90 | 34 | 38430 | 32488.23 | 85 | .00 | 65890 | 33401.77 | 49 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 16 | .00 | 0 | 112 | 189.80 | 170 | .00 | 200 | 10.20 | 95 |
| | 06 50 | OPERATION SUPPLIES | 9092 | 5861.43 | 65 | 61902 | 51439.25 | 83 | .00 | 107360 | 55920.75 | 48 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 250 | .00 | 0 | 1750 | 226.85 | 13 | .00 | 3000 | 2773.15 | 8 |
| | 06 60 | VEHICLE SUPPLIES | 208 | 42.34 | 20 | 1456 | 93.05 | 6 | .00 | 2500 | 2406.95 | 4 |
| | 06 61 | FUEL | 636 | 1423.28 | 224 | 4452 | 5008.78 | 113 | .00 | 7641 | 2632.22 | 66 |
| | 06 99 | POSTAGE | 138 | .00 | 0 | 966 | 1230.00 | 127 | .00 | 1660 | 430.00 | 74 |
| | 06 ** | SUPPLIES | 19796 | 9682.70 | 49 | 136830 | 112403.39 | 82 | .00 | 235846 | 123442.61 | 48 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 1750 | .00 | 0 | 12250 | 15817.94 | 129 | .00 | 21000 | 5182.06 | 75 |
| | 07 ** | PROPERTY | 1750 | .00 | 0 | 12250 | 15817.94 | 129 | .00 | 21000 | 5182.06 | 75 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 08 13 | PFR - TAXABLE | 7083 | 1863.90 | 26 | 49581 | 55712.51 | 112 | .00 | 85000 | 29287.49 | 66 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 8440 | 16880.50 | 200 | 59080 | 59081.75 | 100 | .00 | 101283 | 42201.25 | 58 |
| | 08 17 | CREDIT CARD DISCOUNTS | 66 | 63.58 | 96 | 462 | 526.09 | 114 | .00 | 800 | 273.91 | 66 |
| | 08 ** | OTHER OBJECTS | 15672 | 15080.18 | 96 | 109704 | 115320.35 | 105 | .00 | 188083 | 72762.65 | 61 |
| 451 | ** ** | RECREATION | 163806 | 139104.99 | 85 | 1059712 | 970688.83 | 92 | .00 | 1878918 | 908229.17 | 52 |
| 45 | ** ** | CULTURE AND RECREATION | 163806 | 139104.99 | 85 | 1059712 | 970688.83 | 92 | .00 | 1878918 | 908229.17 | 52 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 04 | AUDITORIUM | 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 | SALES TAX CAPITAL | 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 | 6800 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 163806 | 139104.99 | 85 | 1059712 | 970688.83 | 92 | .00 | 1878918 | 908229.17 | 52 |
| DEPT | 68 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 163806 | 139104.99 | 85 | 1059712 | 970688.83 | 92 | .00 | 1878918 | 908229.17 | 52 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6900 AUDITORIUM/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|-----|------------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------|-----------|---|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 453 | | AUDITORIUM | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 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 | SALES TAX CAPITAL | 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 | 163806 | 139271.65 | 85 | 1059712 | 977417.14 | 92 | .00 | 1878918 | 901500.86 | 52 | | |

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

| FUND 230 EMERGENCY FUND | | | DEPT/DIV 7200 EMERGENCY FUND/ | | | | | | 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 | | | | | | | | | | |
| | 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 | 22018 | 1325158.85 | 6019 | 154126 | 1480554.11 | 961 | .00 | 264222 | 1216332.11- 560 | |
| | 08 ** | OTHER OBJECTS | 22018 | 1325158.85 | 6019 | 154126 | 1480554.11 | 961 | .00 | 264222 | 1216332.11- 560 | |
| 419 | ** ** | NON-DEPARTMENTAL | 22018 | 1325158.85 | 6019 | 154126 | 1480554.11 | 961 | .00 | 264222 | 1216332.11- 560 | |
| 41 | ** ** | GENERAL GOVERNMENT | 22018 | 1325158.85 | 6019 | 154126 | 1480554.11 | 961 | .00 | 264222 | 1216332.11- 560 | |
| DIV | 7200 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 22018 | 1325158.85 | 6019 | 154126 | 1480554.11 | 961 | .00 | 264222 | 1216332.11- 560 | |
| DEPT | 72 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 22018 | 1325158.85 | 6019 | 154126 | 1480554.11 | 961 | .00 | 264222 | 1216332.11- 560 | |
| FUND | 230 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 22018 | 1325158.85 | 6019 | 154126 | 1480554.11 | 961 | .00 | 264222 | 1216332.11- 560 | |

| FUND 235 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 |
| 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 | SALES TAX CAPITAL | 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 SALES TAX - CAPITAL IMP | 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 | 88817 | 177634.84 | 200 | 621719 | 621721.94 | 100 | .00 | 1065809 | 444087.06 58 |
| | 33 ** | DEBT SERVICE | 88817 | 177634.84 | 200 | 621719 | 621721.94 | 100 | .00 | 1065809 | 444087.06 58 |
| | 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 | 88817 | 177634.84 | 200 | 621719 | 621721.94 | 100 | .00 | 1065809 | 444087.06 58 |
| 49 | ** ** | OTHER FINANCING SOURCES | 88817 | 177634.84 | 200 | 621719 | 621721.94 | 100 | .00 | 1065809 | 444087.06 58 |
| DIV | 7500 | TOTAL ***** | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 88817 | 177634.84 | 200 | 621719 | 621721.94 | 100 | .00 | 1065809 | 444087.06 58 |
| DEPT | 75 | TOTAL ***** | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 88817 | 177634.84 | 200 | 621719 | 621721.94 | 100 | .00 | 1065809 | 444087.06 58 |
| FUND | 261 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX-PROPERTY TAX | 88817 | 177634.84 | 200 | 621719 | 621721.94 | 100 | .00 | 1065809 | 444087.06 58 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|-------------------|--------|---------|------------------------|--------|------------|----------|---------------|-------------------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | | | | | | | | | | |
| 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 |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 10 ** | MISCELLANEOUS | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 47 | ** ** | DEBT SERVICE | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 10 | UTILITY | | | | | | | | | | |
| | 10 00 | UTILITY | 0 | | 310.49- | 0 | 0 | 18549.74- | 0 | .00 | 0 | 18549.74 |
| | 10 ** | UTILITY | 0 | | 310.49- | 0 | 0 | 18549.74- | 0 | .00 | 0 | 18549.74 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | | 310.49- | 0 | 0 | 18549.74- | 0 | .00 | 0 | 18549.74 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | | 310.49- | 0 | 0 | 18549.74- | 0 | .00 | 0 | 18549.74 |
| 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 | 1217029.00 | 0 | .00 | 0 | 1217029.00- |
| | 31 ** | ENTERPRISE FUNDS | 0 | | .00 | 0 | 0 | 1217029.00 | 0 | .00 | 0 | 1217029.00- |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 ** | SPECIAL REVENUE | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | | .00 | 0 | 0 | 1217029.00 | 0 | .00 | 0 | 1217029.00- |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | | .00 | 0 | 0 | 1217029.00 | 0 | .00 | 0 | 1217029.00- |
| DIV | 0000 | TOTAL ***** | 0 | | 310.49- | 0 | 0 | 1198479.26 | 0 | .00 | 0 | 1198479.26- |
| DEPT | 00 | TOTAL ***** | 0 | | 310.49- | 0 | 0 | 1198479.26 | 0 | .00 | 0 | 1198479.26- |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7600 ADMINISTRATION/ | | | | | | | | | |
|------------------------------------|-------|---------------------------|-------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 01 | ADMINISTRATION | | | | | | | | | | |
| | 01 01 | CITY OF MILNOT | 833 | .00 | 0 | 5831 | 105.06 | 2 | .00 | 10000 | 9894.94 | 1 |
| | 01 03 | AUDIT COMPLIANCE CONTRACT | 3750 | .00 | 0 | 26250 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| | 01 ** | ADMINISTRATION | 4583 | .00 | 0 | 32081 | 105.06 | 0 | .00 | 55000 | 54894.94 | 0 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 4583 | .00 | 0 | 32081 | 105.06 | 0 | .00 | 55000 | 54894.94 | 0 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 4583 | .00 | 0 | 32081 | 105.06 | 0 | .00 | 55000 | 54894.94 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4166 | 8333.34 | 200 | 29162 | 29166.69 | 100 | .00 | 50000 | 20833.31 | 58 |
| | 30 ** | GENERAL FUND | 4166 | 8333.34 | 200 | 29162 | 29166.69 | 100 | .00 | 50000 | 20833.31 | 58 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4166 | 8333.34 | 200 | 29162 | 29166.69 | 100 | .00 | 50000 | 20833.31 | 58 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4166 | 8333.34 | 200 | 29162 | 29166.69 | 100 | .00 | 50000 | 20833.31 | 58 |
| DIV | 7600 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 8749 | 8333.34 | 95 | 61243 | 29271.75 | 48 | .00 | 105000 | 75728.25 | 28 |
| DEPT | 76 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 8749 | 8333.34 | 95 | 61243 | 29271.75 | 48 | .00 | 105000 | 75728.25 | 28 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7700 MARKETING/ | | | | | | | | | | |
|------------------------------------|------|-----|--------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 02 | | MARKETING | | | | | | | | | | |
| | 02 | 01 | MADC | 28750 | 28750.00 | 100 | 201250 | 201250.00 | 100 | .00 | 345000 | 143750.00 | 58 |
| | 02 | 02 | AREA CITIES | 6250 | .00 | 0 | 43750 | 36690.00 | 84 | .00 | 75000 | 38310.00 | 49 |
| | 02 | 04 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 07 | WORK FORCE DEVELOPMENT | 8020 | 6155.09 | 77 | 56140 | 40894.68 | 73 | .00 | 96240 | 55345.32 | 43 |
| | 02 | ** | MARKETING | 43020 | 34905.09 | 81 | 301140 | 278834.68 | 93 | .00 | 516240 | 237405.32 | 54 |
| 465 | ** | ** | ECONOMIC DEVELOPMENT | 43020 | 34905.09 | 81 | 301140 | 278834.68 | 93 | .00 | 516240 | 237405.32 | 54 |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 43020 | 34905.09 | 81 | 301140 | 278834.68 | 93 | .00 | 516240 | 237405.32 | 54 |
| DIV | 7700 | | TOTAL ***** | | | | | | | | | | |
| | | | MARKETING | 43020 | 34905.09 | 81 | 301140 | 278834.68 | 93 | .00 | 516240 | 237405.32 | 54 |
| DEPT | 77 | | TOTAL ***** | | | | | | | | | | |
| | | | MARKETING | 43020 | 34905.09 | 81 | 301140 | 278834.68 | 93 | .00 | 516240 | 237405.32 | 54 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7800 MAFB RETENTION/ | | | | | | | | | |
|------------------------------------|-------|----------------------|-------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 03 | MAFB RETENTION | | | | | | | | | | |
| | 03 01 | MISCELLANEOUS | 7500 | 6473.99 | 86 | 52500 | 37447.60 | 71 | .00 | 90000 | 52552.40 | 42 |
| | 03 ** | MAFB RETENTION | 7500 | 6473.99 | 86 | 52500 | 37447.60 | 71 | .00 | 90000 | 52552.40 | 42 |
| 465 ** ** | | ECONOMIC DEVELOPMENT | 7500 | 6473.99 | 86 | 52500 | 37447.60 | 71 | .00 | 90000 | 52552.40 | 42 |
| 46 ** ** | | ECONOMIC DEVELOPMENT | 7500 | 6473.99 | 86 | 52500 | 37447.60 | 71 | .00 | 90000 | 52552.40 | 42 |
| DIV | 7800 | TOTAL ***** | | | | | | | | | | |
| | | MAFB RETENTION | 7500 | 6473.99 | 86 | 52500 | 37447.60 | 71 | .00 | 90000 | 52552.40 | 42 |
| DEPT | 78 | TOTAL ***** | | | | | | | | | | |
| | | MAFB RETENTION | 7500 | 6473.99 | 86 | 52500 | 37447.60 | 71 | .00 | 90000 | 52552.40 | 42 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | | | |
|------------------------------------|-------|-------------------------------------|--------|--------|------------------------|---------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 04 | INTEREST BUYDOWN | | | | | | | | | | |
| | 04 45 | PRAIRIE INVESTMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 46 | PHILADELPHIA MACARONI CO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 47 | ADM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 48 | CITY OF MOHALL (REDHAWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST BUYDOWN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | GRANTS | | | | | | | | | | |
| | 08 34 | RELIASTAR LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 60 | MADC - INTERMODAL GRANT | 74 | .00 | 0 | 444 | .00 | 0 | .00 | 816 | 816.00 | 0 |
| | 08 61 | INFO TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 62 | MG GRAINS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 64 | MADC - \$882,000 GRANT | 25095 | .00 | 0 | 150570 | .00 | 0 | .00 | 276046 | 276046.00 | 0 |
| | 08 65 | Pure Energy-\$200,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 66 | \$1.1M MADC ENERGY PARK | 3903 | .00 | 0 | 23418 | .00 | 0 | .00 | 42936 | 42936.00 | 0 |
| | 08 67 | \$800,000 AG LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 68 | MSU-B HORTICULTURAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 69 | DRAKE GROCERY STORE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 70 | \$1.696 MADC EP PHASE II | 66694 | .00 | 0 | 400164 | 16727.33- | 4- | .00 | 733637 | 750364.33 | 2- |
| | 08 71 | EID PASSPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 72 | CHILD CARE RESOURCE & REF | 0 | .00 | 0 | 0 | 10205.28 | 0 | .00 | 0 | 10205.28- | 0 |
| | 08 ** | GRANTS | 95766 | .00 | 0 | 574596 | 6522.05- | 1- | .00 | 1053435 | 1059957.05 | 1- |
| | 09 | LOANS | | | | | | | | | | |
| | 09 17 | SOURIS BASIN REVOLVING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 51 | SOURIS BASIN RELENDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 62 | INFO TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 63 | Minot Sash & Door | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 64 | Quilted Bean | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 65 | VELVA DDS - COLLEEN HOFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 66 | FIBERGLASS PACE LOAN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 67 | PURE ENERGY LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 68 | Pure Energy-\$250,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 69 | KEMPER LAND PURCH 410,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 71 | SIMCOE PACE BUYDOWN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 ** | LOANS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | MISCELLANEOUS | | | | | | | | | | |
| | 11 04 | MEDVISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 07 | ARTSPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 12 | JOB DEVELOPMENT | | | | | | | | | | |
| | 12 00 | JOB DEVELOPMENT | 192330 | .00 | 0 | 1346310 | .00 | 0 | .00 | 2307965 | 2307965.00 | 0 |
| | 12 ** | JOB DEVELOPMENT | 192330 | .00 | 0 | 1346310 | .00 | 0 | .00 | 2307965 | 2307965.00 | 0 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 288096 | .00 | 0 | 1920906 | 6522.05- | 0 | .00 | 3361400 | 3367922.05 | 0 |

| 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 | 288096 | .00 | 0 | 1920906 | 6522.05- | 0 | .00 | 3361400 | 3367922.05 | 0 |
| DIV | 7900 | TOTAL ***** | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 288096 | .00 | 0 | 1920906 | 6522.05- | 0 | .00 | 3361400 | 3367922.05 | 0 |
| DEPT | 79 | TOTAL ***** | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 288096 | .00 | 0 | 1920906 | 6522.05- | 0 | .00 | 3361400 | 3367922.05 | 0 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | | | | |
|------------------------------------|-------|---------------------------|-------------------------------------|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | 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 ** | 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. | 347365 | 49401.93 | 14 | 2335789 | 1537511.24 | 66 | .00 | 4072640 | 2535128.76 | 38 |

| FUND 263 SALES TAX-CAPITAL IMPROVE | | | 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 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 10 SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | 564.04 | 0 | .00 | 0 | 564.04- | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | 564.04 | 0 | .00 | 0 | 564.04- | 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 SALES TAX - CAPITAL IMP | 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 | 564.04 | 0 | .00 | 0 | 564.04- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 564.04 | 0 | .00 | 0 | 564.04- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 564.04 | 0 | .00 | 0 | 564.04- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 564.04 | 0 | .00 | 0 | 564.04- | 0 |

| FUND 263 SALES TAX-CAPITAL IMPROVE | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|------------------------------------|-------|-------------------------------------|------------------------|-----------|------|---------|------------|----------|---------------|-------------------|------------|----|
| BA | OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 72 02 | RECREATION MTCE (RECMTCE) | 3545 | .00 | 0 | 23770 | 5416.23 | 23 | .00 | 41495 | 36078.77 | 13 |
| | 72 03 | TENNIS CENTER MTC(TCMTCE) | 4767 | .00 | 0 | 30268 | .00 | 0 | .00 | 54116 | 54116.00 | 0 |
| | 72 04 | AUDITORIUM MTC (AUDMTC) | 7486 | .00 | 0 | 49082 | .00 | 0 | .00 | 86517 | 86517.00 | 0 |
| | 72 05 | COMM OWNED ARENA MTCE | 38665 | .00 | 0 | 234269 | .00 | 0 | .00 | 427600 | 427600.00 | 0 |
| | 72 06 | SCOREBOARDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 07 | SOURIS BASIN TRANSIT BLDG | 4545 | .00 | 0 | 27270 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| | 72 09 | AERIAL TOPOGRAPHY SERVER | 0 | .00 | 0 | 0 | 119.99 | 0 | .00 | 0 | 119.99- | 0 |
| | 72 10 | EZE DOC SOFTWARE | 0 | 8593.00 | 0 | 0 | 8593.00 | 0 | .00 | 0 | 8593.00- | 0 |
| | 72 11 | RADIO REPEATER NARROW BD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 59008 | 8593.00 | 15 | 364659 | 14129.22 | 4 | .00 | 659728 | 645598.78 | 2 |
| 451 | ** ** | RECREATION | 59008 | 8593.00 | 15 | 364659 | 14129.22 | 4 | .00 | 659728 | 645598.78 | 2 |
| 45 | ** ** | CULTURE AND RECREATION | 59008 | 8593.00 | 15 | 364659 | 14129.22 | 4 | .00 | 659728 | 645598.78 | 2 |
| 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 | 12500 | 25000.00 | 200 | 87500 | 87500.00 | 100 | .00 | 150000 | 62500.00 | 58 |
| | 31 04 | SANITATION | 25000 | 50000.00 | 200 | 175000 | 175000.00 | 100 | .00 | 300000 | 125000.00 | 58 |
| | 31 05 | WATER AND SEWER | 153388 | 306777.68 | 200 | 1073716 | 1109406.88 | 103 | .00 | 1840666 | 731259.12 | 60 |
| | 31 ** | ENTERPRISE FUNDS | 190888 | 381777.68 | 200 | 1336216 | 1371906.88 | 103 | .00 | 2290666 | 918759.12 | 60 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 02 | LIBRARY | 10658 | 21316.66 | 200 | 74606 | 74608.31 | 100 | .00 | 127900 | 53291.69 | 58 |
| | 32 03 | RECREATION | 13889 | .00 | 0 | 97223 | 13888.92 | 14 | .00 | 166667 | 152778.08 | 8 |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | 15393.18 | 0 | 0 | 53876.13 | 0 | .00 | 0 | 53876.13- | 0 |
| | 32 13 | STREET RESERVE | 16667 | 33333.34 | 200 | 116669 | 116666.69 | 100 | .00 | 200000 | 83333.31 | 58 |
| | 32 ** | SPECIAL REVENUE | 41214 | 70043.18 | 170 | 288498 | 259040.05 | 90 | .00 | 494567 | 235526.95 | 52 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 01 | HIGHWAY | 17939 | 35878.66 | 200 | 125573 | 125575.31 | 100 | .00 | 215272 | 89696.69 | 58 |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 17939 | 35878.66 | 200 | 125573 | 125575.31 | 100 | .00 | 215272 | 89696.69 | 58 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 13818 | 27637.66 | 200 | 96726 | 96731.81 | 100 | .00 | 165826 | 69094.19 | 58 |
| | 34 10 | SALES TAX - CAPITAL IMP | 5416 | 10833.34 | 200 | 37912 | 37916.69 | 100 | .00 | 65000 | 27083.31 | 58 |
| | 34 12 | SALES TAX CAPITAL | 32791 | 71331.84 | 218 | 229537 | 235772.52 | 103 | .00 | 393489 | 157716.48 | 60 |
| | 34 ** | CAPITAL PROJECTS | 52025 | 109802.84 | 211 | 364175 | 370421.02 | 102 | .00 | 624315 | 253893.98 | 59 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 302066 | 597502.36 | 198 | 2114462 | 2126943.26 | 101 | .00 | 3624820 | 1497876.74 | 59 |

| FUND 263 SALES TAX-CAPITAL IMPROVE | | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|-------------------------|-------------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 302066 | 597502.36 | 198 | 2114462 | 2126943.26 | 101 | .00 | 3624820 | 1497876.74 | 59 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| | 72 | AI RPORT | | | | | | | | | | |
| | 72 01 | FUEL FARM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 ** | AI RPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 501 | ** ** | AI RPORT 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 | 362740 | 606095.36 | 167 | 2490783 | 2161072.48 | 87 | .00 | 4304548 | 2143475.52 | 50 |
| DEPT | 80 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 362740 | 606095.36 | 167 | 2490783 | 2161072.48 | 87 | .00 | 4304548 | 2143475.52 | 50 |

| FUND 263 SALES TAX-CAPITAL IMPROVE | | | DEPT/DIV 8600 AUDITORIUM REMODELING/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|--------------------------------------|-----------|------|------------------------|------------|----------|---------------|-------------------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | |
| | 72 04 | AUDITORIUM MTC (AUDMTC) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 451 | ** ** | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 8600 | TOTAL ***** | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DEPT | 86 | TOTAL ***** | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| FUND | 263 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX-CAPITAL IMPROVE | 362740 | 606095.36 | 167 | 2490783 | 2161636.52 | 87 | .00 | 4304548 | 2142911.48 50 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 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 |
| 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 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | | | |
|----------------------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 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 |
| 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 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX-FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .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 | 8333.34 | 200 | 29162 | 29166.69 | 100 | .00 | 50000 | 20833.31 | 58 | | |
| | 30 | ** | GENERAL FUND | 4166 | 8333.34 | 200 | 29162 | 29166.69 | 100 | .00 | 50000 | 20833.31 | 58 | | |
| | 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 | 8333.34 | 200 | 29162 | 29166.69 | 100 | .00 | 50000 | 20833.31 | 58 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 4166 | 8333.34 | 200 | 29162 | 29166.69 | 100 | .00 | 50000 | 20833.31 | 58 | | |
| DIV | 0000 | | TOTAL ***** | 4166 | 8333.34 | 200 | 29162 | 29166.69 | 100 | .00 | 50000 | 20833.31 | 58 | | |
| DEPT | 00 | | TOTAL ***** | 4166 | 8333.34 | 200 | 29162 | 29166.69 | 100 | .00 | 50000 | 20833.31 | 58 | | |

| 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 | 391666 | .00 | 0 | 2741662 | 321423.45 | 12 | .00 | 4700000 | 4378576.55 7 |
| | 73 ** | SALES TAX | 391666 | .00 | 0 | 2741662 | 321423.45 | 12 | .00 | 4700000 | 4378576.55 7 |
| 419 | ** ** | NON-DEPARTMENTAL | 391666 | .00 | 0 | 2741662 | 321423.45 | 12 | .00 | 4700000 | 4378576.55 7 |
| 41 | ** ** | GENERAL GOVERNMENT | 391666 | .00 | 0 | 2741662 | 321423.45 | 12 | .00 | 4700000 | 4378576.55 7 |
| DIV | 8700 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 391666 | .00 | 0 | 2741662 | 321423.45 | 12 | .00 | 4700000 | 4378576.55 7 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 391666 | .00 | 0 | 2741662 | 321423.45 | 12 | .00 | 4700000 | 4378576.55 7 |
| FUND | 267 | TOTAL ***** | | | | | | | | | |
| | | NW AREA WATER SUPPLY | 395832 | 8333.34 | 2 | 2770824 | 350590.14 | 13 | .00 | 4750000 | 4399409.86 7 |

| 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
 58% OF YEAR LAPSED
 AS OF 07/31/2011

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

| FUND 270 SIDEWALK IMPROVEMENT DIST | | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|-------------------------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|-----------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | |
| 431 | | STREET | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 41 | 2003 SIDEWALK (03SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 44 | 2004 SDWK, CURB & GUTTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 45 | 2005 SIDEWALK 05SDWK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 46 | 2006 SIDEWALK (06SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 47 | 2007 SIDEWALK (07SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 48 | 2002 SIDEWALK | 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 49 | 2008 Sidewalk (08SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 41 50 | 2009 Sidewalk (3232) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 41 51 | 2010 Sidewalk (3310) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 41 54 | Sidewalk, Curb, Guttr Projs | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | 238.68- 0 |
| | 41 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | 238.68- 0 |
| 431 | ** ** | STREET | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | 238.68- 0 |
| 43 | ** ** | HIGHWAYS & STREETS | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | 238.68- 0 |
| DIV | 8100 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | 238.68- 0 |
| DEPT | 81 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | 238.68- 0 |
| FUND | 270 | TOTAL ***** | | | | | | | | | |
| | | SIDEWALK IMPROVEMENT DIST | 0 | .00 | 0 | 0 | 238.68 | 0 | .00 | 0 | 238.68- 0 |

| FUND 271 STREET IMPROV RESERVE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|------|----------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| 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 RESERVE | 0 | 760713.49 | 0 | 0 | 775889.36 | 0 | .00 | 0 | 775889.36- | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | 760713.49 | 0 | 0 | 775889.36 | 0 | .00 | 0 | 775889.36- | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 | 04 SPECIAL ASSESSMENTS | 8611 | 17222.66 | 200 | 60277 | 60279.31 | 100 | .00 | 103336 | 43056.69 | 58 |
| | 33 | ** DEBT SERVICE | 8611 | 17222.66 | 200 | 60277 | 60279.31 | 100 | .00 | 103336 | 43056.69 | 58 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 8611 | 777936.15 | 9034 | 60277 | 836168.67 | 1387 | .00 | 103336 | 732832.67- | 809 |
| 49 | ** | ** OTHER FINANCING SOURCES | 8611 | 777936.15 | 9034 | 60277 | 836168.67 | 1387 | .00 | 103336 | 732832.67- | 809 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 8611 | 777936.15 | 9034 | 60277 | 836168.67 | 1387 | .00 | 103336 | 732832.67- | 809 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 8611 | 777936.15 | 9034 | 60277 | 836168.67 | 1387 | .00 | 103336 | 732832.67- | 809 |

| FUND 271 STREET IMPROV RESERVE | | DEPT/DIV 8400 HIGHWAYS & STREETS/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|---------|-----------------------------------|------------------------|------|--------|-----------|------|-----|----------|---------------|-------------------|--------|
| BA | ELE OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | | | | | |
| SUB | SUB | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 43 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 431 | | | | | | | | | | | | |
| 01 | | | | | | | | | | | | |
| 01 | 10 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 01 | 20 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 01 | 30 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 01 | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 02 | | | | | | | | | | | | |
| 02 | 20 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 02 | 21 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 02 | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | | | | | | | | | | | | |
| 80 | 05 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 07 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 08 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 09 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 10 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 11 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 12 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 13 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 14 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 15 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 16 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 17 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 18 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 19 | 0 | .00 | 0 | 0 | 1625.99 | 0 | .00 | 0 | 1625.99- | 0 | |
| 80 | 20 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 80 | 21 | 0 | 99060.90 | 0 | 0 | 99281.22 | 0 | .00 | 0 | 99281.22- | 0 | |
| 80 | 22 | 0 | .00 | 0 | 0 | 241.74 | 0 | .00 | 0 | 241.74- | 0 | |
| 80 | ** | 0 | 99060.90 | 0 | 0 | 101148.95 | 0 | .00 | 0 | 101148.95- | 0 | |
| 431 | ** ** | 0 | 99060.90 | 0 | 0 | 101148.95 | 0 | .00 | 0 | 101148.95- | 0 | |
| 43 | ** ** | 0 | 99060.90 | 0 | 0 | 101148.95 | 0 | .00 | 0 | 101148.95- | 0 | |
| DIV | 8400 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| DEPT | 84 | 0 | 99060.90 | 0 | 0 | 101148.95 | 0 | .00 | 0 | 101148.95- | 0 | |
| FUND | 271 | 8611 | 876997.05 | 185 | 60277 | 937317.62 | 1555 | .00 | 103336 | 833981.62- | 907 | |

| 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 | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 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 | | | | | | | | | | |
| | 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 | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 | 51 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DIV | 8300 | | TOTAL ***** | | | | | | | | | |
| | | | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DEPT | 83 | | TOTAL ***** | | | | | | | | | |
| | | | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| FUND | 273 | | TOTAL ***** | | | | | | | | | |
| | | | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |

| FUND 274 SALES TAX | | | DEPT/DIV 9200 PROPERTY TAX RELIEF/ | | | | | | | | |
|--------------------|-------|-------------------------|------------------------------------|--------|------|------------------------|--------|------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| DESCRIPTION | | | | | | | | | | | |
| 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 | 9200 | TOTAL ***** | | | | | | | | | |
| | | CITY SALES TAX | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DEPT | 92 | TOTAL ***** | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| FUND | 274 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |

| FUND 275 SALES 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 275 SALES TAX | | DEPT/DIV 9300 INFRASTRUCTURE/ | | | | | | | ANNUAL | UNENCUMB. | % | |
|--------------------|------|-------------------------------|----------------------|-------------------|--------|------|------------------------|--------|--------|-----------|---------|-------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 46 | | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| 463 | | | CAPITAL IMPROVEMENTS | | | | | | | | | |
| | 10 | | PROJECTS | | | | | | | | | |
| | 10 | 00 | PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 10 | ** | PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 463 | ** | ** | CAPITAL IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 9300 | | TOTAL ***** | | | | | | | | | |
| | | | CITY SALES TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DEPT | 93 | | TOTAL ***** | | | | | | | | | |
| | | | INFRASTRUCTURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| FUND | 275 | | TOTAL ***** | | | | | | | | | |
| | | | SALES TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 276 SALES 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 | |
| | 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 276 SALES TAX | | | DEPT/DIV 9400 COMMUNITY FACILITIES/ | | | | | | | | | |
|--------------------|-------|------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 27 | PROJECTS | | | | | | | | | | |
| | 27 00 | PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 27 ** | 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 | 9400 | TOTAL ***** | | | | | | | | | | |
| | | CITY SALES TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 94 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNITY FACILITIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 276 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| 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 | 46783 | 25561.00 | 55 | 327481 | 272086.70 | 83 | .00 | 561394 | 289307.30 | 49 |
| FUND 311 | | TOTAL ***** | 46783 | 25561.00 | 55 | 327481 | 272086.70 | 83 | .00 | 561394 | 289307.30 | 49 |
| | | DEBT SERVICE - HIGHWAYS | 46783 | 25561.00 | 55 | 327481 | 272086.70 | 83 | .00 | 561394 | 289307.30 | 49 |

| FUND 314 DEBT SERVICE - S. A. RFDGS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 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 | 74275 | .00 | 0 | 519925 | 115088.13 | 22 | .00 | 891307 | 776218.87 | 13 |
| | 03 ** | S. A. INTEREST | 74275 | .00 | 0 | 519925 | 115088.13 | 22 | .00 | 891307 | 776218.87 | 13 |
| 472 | ** ** | INTEREST | 74275 | .00 | 0 | 519925 | 115088.13 | 22 | .00 | 891307 | 776218.87 | 13 |
| 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 | 1133.25 | 0 | .00 | 0 | 1133.25- | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | 1133.25 | 0 | .00 | 0 | 1133.25- | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | 1133.25 | 0 | .00 | 0 | 1133.25- | 0 |
| 47 | ** ** | DEBT SERVICE | 74275 | .00 | 0 | 519925 | 116221.38 | 22 | .00 | 891307 | 775085.62 | 13 |
| 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 12 | SIDEWALK IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 14 | SPEC ASSESSMENT DEF FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 00 | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 03 | ADVANCED REFUNDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 314 DEBT SERVICE - S. A. RFDGS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------------|------|-----|----------------------------|--------|--------|-------------------|--------|-----------|------------------------|-----|--------|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 05 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .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 ***** | 74275 | .00 | 0 | 519925 | 116221.38 | 22 | .00 | 891307 | 775085.62 | 13 | | |
| DEPT | 00 | | TOTAL ***** | 74275 | .00 | 0 | 519925 | 116221.38 | 22 | .00 | 891307 | 775085.62 | 13 | | |
| FUND | 314 | | TOTAL ***** | 74275 | .00 | 0 | 519925 | 116221.38 | 22 | .00 | 891307 | 775085.62 | 13 | | |
| | | | DEBT SERVICE - S. A. RFDGS | 74275 | .00 | 0 | 519925 | 116221.38 | 22 | .00 | 891307 | 775085.62 | 13 | | |

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

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 0000 | | | *****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 | 6615 | 4145.40 | 63 | 46305 | 14508.90 | 31 | .00 | 79391 | 64882.10 | 18 |
| | 04 ** | INTEREST EXPENSE | 6615 | 4145.40 | 63 | 46305 | 14508.90 | 31 | .00 | 79391 | 64882.10 | 18 |
| 472 | ** ** | INTEREST | 6615 | 4145.40 | 63 | 46305 | 14508.90 | 31 | .00 | 79391 | 64882.10 | 18 |
| 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 | 6615 | 4145.40 | 63 | 46305 | 14508.90 | 31 | .00 | 79391 | 64882.10 | 18 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4167 | 8333.34 | 200 | 29169 | 29166.69 | 100 | .00 | 50000 | 20833.31 | 58 |
| | 30 ** | GENERAL FUND | 4167 | 8333.34 | 200 | 29169 | 29166.69 | 100 | .00 | 50000 | 20833.31 | 58 |
| | 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 08 | SALES TAX PROPERTY TAX RE | 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 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 01 | HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | 53604.92 | 0 | .00 | 0 | 53604.92- | 0 |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | 500420.42 | 0 | .00 | 0 | 500420.42- | 0 |
| | 34 05 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 554025.34 | 0 | .00 | 0 | 554025.34- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4167 | 8333.34 | 200 | 29169 | 583192.03 | 1999 | .00 | 50000 | 533192.03-1166 | |
| 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 |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|-------------------------|---------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 493 | ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | ** | BOND ISSUANCE | | | | | | | | | | |
| 49 | ** | OTHER FINANCING SOURCES | 4167 | 8333.34 | 200 | 29169 | 583192.03 | 1999 | .00 | 50000 | 533192.03-1166 | |
| DIV | 0000 | TOTAL ***** | 10782 | 12478.74 | 116 | 75474 | 597700.93 | 792 | .00 | 129391 | 468309.93-462 | |
| DEPT | 00 | TOTAL ***** | 10782 | 12478.74 | 116 | 75474 | 597700.93 | 792 | .00 | 129391 | 468309.93-462 | |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|--------------------------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 10 | NORTH BROADWAY LIGHTING P | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 12 | 4TH TO 5TH AVE NE TRANS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 13 | PUPPY DOG PH 1-4 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 14 | CITY WIDE TRANSPORTATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 19 | ROAD SUNSET BLVD/21 A NW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 21 | 16 STREET RR UNDERPASS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 22 | 27 ST SE CP RAIL CROSSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 26 | N BROADWAY RECONSTRUCTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 27 | 21ST AVE NW PED PATH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 30 | NH-4-83(056)198 (BDW719) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 31 | MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 32 | S BDWY ST SEWER (BDWYSW) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 34 | ANNE ST BRIDGE ANNEST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 43 | TEU-4-989-051-052(27STSE) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 50 | RR SIGNALS RPS-9999(134) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 67 | MISCELLANEOUS PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 70 | BDWYWD NHU-4-083(046)200 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 78 | SU-4-989(035)036 6/8 CORR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 84 | SHEU-4-989(027)029 SIGNAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 96 | STREET PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 97 | SU-4-989(037)038 UNIV 8-B | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 99 | TEU-4-989(040)041 4NE PED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 41 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 41 01 | COTTONWOOD ACCESS(CWROAD) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 41 02 | VICTORIA STREET BRIDGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 41 04 | TEU-4-989(053)054 DEPOT | 0 | .00 | 0 | 0 | 2200.00 | 0 | .00 | 0 | 2200.00- | |
| | 41 05 | SU-4-989(055)056 20ASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 41 06 | SU-4-989(056)057 30ANW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 41 07 | CIVIC CENTER LIGHT CCLITE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 41 08 | SU-4-989(057)058 16&37SSW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 41 09 | SU-RSU-4-052(052)900 VALL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 41 10 | SNHU-4-083(071)202 NBDWOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-----|--------------------------------------|--------|----------|------------------------|--------|-----------|----------|---------------|-------------------|------------|
| 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 | 8851.68- | 0 | .00 | 0 | 8851.68 |
| 41 | 19 | N BDWY W&S PROJ (NBDWYW) | 0 | .00 | 0 | 0 | 14634.75- | 0 | .00 | 0 | 14634.75 |
| 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 | 3599.67- | 0 | .00 | 0 | 3599.67 |
| 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 | 31481.89- | 0 | .00 | 0 | 31481.89 |
| 41 | 29 | 213 5th AVE NW PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 30 | S BDWY CORRIDOR STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 31 | Maple St-Railroad CC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 32 | N. BDWY SEAL COAT 21-46N | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 33 | HWY 2 CORRIDOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 34 | 16th Ave SE Path (3120) | 0 | .00 | 0 | 0 | 3315.87- | 0 | .00 | 0 | 3315.87 |
| 41 | 35 | 55 St NE Grade Sep (3100) | 0 | 28419.68 | 0 | 0 | 459674.48 | 0 | .00 | 0 | 459674.48- |
| 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 | 191.00 | 0 | 0 | 191.00 | 0 | .00 | 0 | 191.00- |
| 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 | 2017.27 | 0 | .00 | 0 | 2017.27- |
| 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 | 2398.92 | 0 | .00 | 0 | 2398.92- |
| 41 | 46 | 16th St & 5th Ave (3121) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 47 | Railroad Quiet Zone(3308) | 0 | .00 | 0 | 0 | 1614.08 | 0 | .00 | 0 | 1614.08- |
| 41 | 48 | 6TH ST UNDERPASS(3236) | 0 | .00 | 0 | 0 | 50269.48 | 0 | .00 | 0 | 50269.48- |
| 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 | .00 | 0 | 0 | 44428.61 | 0 | .00 | 0 | 44428.61- |
| 41 | 55 | Railroad Cross Projects | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 56 | N Broadway Landscape(3374 | 0 | 297.00 | 0 | 0 | 940.00 | 0 | .00 | 0 | 940.00- |
| 41 | ** | PURCH. PROPERTY SERVICES | 0 | 28907.68 | 0 | 0 | 501849.98 | 0 | .00 | 0 | 501849.98- |
| 431 | ** | STREET | 0 | 28907.68 | 0 | 0 | 501849.98 | 0 | .00 | 0 | 501849.98- |
| 43 | ** | HIGHWAYS & STREETS | 0 | 28907.68 | 0 | 0 | 501849.98 | 0 | .00 | 0 | 501849.98- |

| 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 | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | |
| 431 | | STREET | | | | | | | | | |
| DIV | 8700 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | 28907.68 | 0 | 0 | 501849.98 | 0 | .00 | 0 | 501849.98- 0 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | 28907.68 | 0 | 0 | 501849.98 | 0 | .00 | 0 | 501849.98- 0 |
| FUND | 413 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL - HIGHWAY RESERVE | 10782 | 41386.42 | 384 | 75474 | 1099550.91 | 1457 | .00 | 129391 | 970159.91- 850 |

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|----------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | 41666.76 | 0 | .00 | 0 | 41666.76- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 41666.76 | 0 | .00 | 0 | 41666.76- | 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 | 41666.76 | 0 | .00 | 0 | 41666.76- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 41666.76 | 0 | .00 | 0 | 41666.76- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 41666.76 | 0 | .00 | 0 | 41666.76- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 41666.76 | 0 | .00 | 0 | 41666.76- | 0 |

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | | DEPT/DIV 8800 SOFTBALL COMPLEXES/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|--------------------------|-----------------------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 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 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 35665 | .00 | 0 | 249655 | 108.73 | 0 | .00 | 427991 | 427882.27 0 | |
| | 07 ** | PROPERTY | 35665 | .00 | 0 | 249655 | 108.73 | 0 | .00 | 427991 | 427882.27 0 | |
| 451 | ** ** | RECREATION | 35665 | .00 | 0 | 249655 | 108.73 | 0 | .00 | 427991 | 427882.27 0 | |
| 45 | ** ** | CULTURE AND RECREATION | 35665 | .00 | 0 | 249655 | 108.73 | 0 | .00 | 427991 | 427882.27 0 | |
| DIV | 8800 | TOTAL ***** | | | | | | | | | | |
| | | SOFTBALL COMPLEXES | 35665 | .00 | 0 | 249655 | 108.73 | 0 | .00 | 427991 | 427882.27 0 | |
| DEPT | 88 | TOTAL ***** | | | | | | | | | | |
| | | SOFTBALL COMPLEXES | 35665 | .00 | 0 | 249655 | 108.73 | 0 | .00 | 427991 | 427882.27 0 | |
| FUND | 414 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL-SOFTBALL COMPLEX | 35665 | .00 | 0 | 249655 | 41775.49 | 17 | .00 | 427991 | 386215.51 10 | |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|---------------------------|-------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 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 |

| 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 | |

DETAIL BUDGET REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2011

| 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 | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 10 | SALES TAX - CAPITAL IMP | 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***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------------------|------|-----|--|--------|--------|-------------------|--------|--------|------------------------|----------|--------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | | |
| 422 | | | FIRE | | | | | | | | | | | |
| | 07 | | FIRE EQUIPMENT PURCHASE | | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 82555 | .00 | 0 | 546830 | .00 | 0 | .00 | 959604 | 959604.00 | 0 | |
| | 07 | ** | FIRE EQUIPMENT PURCHASE | 82555 | .00 | 0 | 546830 | .00 | 0 | .00 | 959604 | 959604.00 | 0 | |
| 422 | ** | ** | FIRE | 82555 | .00 | 0 | 546830 | .00 | 0 | .00 | 959604 | 959604.00 | 0 | |
| 42 | ** | ** | PUBLIC SAFETY | 82555 | .00 | 0 | 546830 | .00 | 0 | .00 | 959604 | 959604.00 | 0 | |
| DIV | 7400 | | TOTAL ***** | | | | | | | | | | | |
| | | | PUBLIC SAFETY EQUIP PURCH | 82555 | .00 | 0 | 546830 | .00 | 0 | .00 | 959604 | 959604.00 | 0 | |
| DEPT | 74 | | TOTAL ***** | | | | | | | | | | | |
| | | | PUBLIC SAFETY EQUIP PURCH | 82555 | .00 | 0 | 546830 | .00 | 0 | .00 | 959604 | 959604.00 | 0 | |

| 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 | |
| | 04 02 | BUNKER GEAR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 03 | FIRE BURN BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 04 | FST#2 PROJECT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 05 | FIRE PUMPER TRUCK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 06 | FD Portable Classroom | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 ** | PURCH PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 422 | ** ** | FIRE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 42 | ** ** | PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| DIV | 9000 | TOTAL ***** | | | | | | | | | | |
| | | FIRE EQUIPMENT CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| DEPT | 90 | TOTAL ***** | | | | | | | | | | |
| | | FIRE EQUIPMENT CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| FUND | 422 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - FIRE EQUIPMENT | 82555 | .00 | 0 | 546830 | .00 | 0 | .00 | 959604 | 959604.00 | |

| FUND 423 CAPITAL - SALES TAX | | 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 |
| 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 | SALES TAX CAPITAL | 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 - SALES TAX | | DEPT/DIV 8600 AUDITORIUM REMODELING/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------|---------|--------------------------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 01 | TENNIS CENTER ROOF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 02 | ALL SEASONS ARENA MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 03 | AUDITORIUM MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 04 | FUEL FARM (FUELFM) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 05 | RECREATION COMPLEX(RECMTC) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 06 | TENNIS CENTER MTCE(TCMTCE) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 07 | INTERMODAL LAND (IMLAND) | 0 | 19.05 | 0 | 0 | 194.41 | 0 | .00 | 0 | |
| | 04 08 | WS BUILDING (WSBLDG) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 09 | Dispatch Air Handling | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 10 | LANDFILL EQUIPMENT BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 12 | CIVIL DEFENSE SIRENS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 13 | AUDITORIUM BLEACHERS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 14 | STMBLD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 16 | PD IMPOUND LOT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 18 | Auditorium II Remodel | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | 19.05 | 0 | 0 | 194.41 | 0 | .00 | 0 | |
| | 07 | PROPERTY | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| 451 | ** ** | RECREATION | 0 | 19.05 | 0 | 0 | 194.41 | 0 | .00 | 0 | |
| 45 | ** ** | CULTURE AND RECREATION | 0 | 19.05 | 0 | 0 | 194.41 | 0 | .00 | 0 | |
| DIV | 8600 | TOTAL ***** | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | 19.05 | 0 | 0 | 194.41 | 0 | .00 | 0 | |
| DEPT | 86 | TOTAL ***** | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | 19.05 | 0 | 0 | 194.41 | 0 | .00 | 0 | |
| FUND | 423 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL - SALES TAX | 0 | 19.05 | 0 | 0 | 194.41 | 0 | .00 | 0 | |

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

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

| FUND 427 STORM SEWER DEVELOPMENT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|-------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****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 | 9304.92 | 0 | 0 | 32567.29 | 0 | .00 | 0 | 32567.29- | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | 9304.92 | 0 | 0 | 32567.29 | 0 | .00 | 0 | 32567.29- | 0 |
| 472 | ** ** | INTEREST | 0 | 9304.92 | 0 | 0 | 32567.29 | 0 | .00 | 0 | 32567.29- | 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 | 9304.92 | 0 | 0 | 32567.29 | 0 | .00 | 0 | 32567.29- | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 10 | UTILITY | | | | | | | | | | |
| | 10 00 | UTILITY | 0 | 5.22- | 0 | 0 | 751.17- | 0 | .00 | 0 | 751.17 | 0 |
| | 10 ** | UTILITY | 0 | 5.22- | 0 | 0 | 751.17- | 0 | .00 | 0 | 751.17 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | 5.22- | 0 | 0 | 751.17- | 0 | .00 | 0 | 751.17 | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 5.22- | 0 | 0 | 751.17- | 0 | .00 | 0 | 751.17 | 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 RESERVE | 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 16 | STORM SEWER DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| 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 | 5000.00 | 0 | .00 | 0 | 5000.00- | 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 | 5000.00 | 0 | .00 | 0 | 5000.00- | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | 5000.00 | 0 | .00 | 0 | 5000.00- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 5000.00 | 0 | .00 | 0 | 5000.00- | 0 |
| DIV | 9200 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY SALES TAX | 0 | .00 | 0 | 0 | 5000.00 | 0 | .00 | 0 | 5000.00- | 0 |
| DEPT | 92 | | TOTAL ***** | | | | | | | | | | |
| | | | PROPERTY TAX RELIEF | 0 | .00 | 0 | 0 | 5000.00 | 0 | .00 | 0 | 5000.00- | 0 |
| FUND | 428 | | TOTAL ***** | | | | | | | | | | |
| | | | CDBG | 0 | .00 | 0 | 0 | 5000.00 | 0 | .00 | 0 | 5000.00- | 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 | 73.34 | 0 | 0 | 256.69 | 0 | .00 | 0 | 256.69- | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | 73.34 | 0 | 0 | 256.69 | 0 | .00 | 0 | 256.69- | 0 |
| 472 | ** ** | INTEREST | 0 | 73.34 | 0 | 0 | 256.69 | 0 | .00 | 0 | 256.69- | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | 73.34 | 0 | 0 | 256.69 | 0 | .00 | 0 | 256.69- | 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 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 12064.00 | 0 | .00 | 0 | 12064.00- | 0 |
| | 34 12 | SALES TAX CAPITAL | 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 | 12064.00 | 0 | .00 | 0 | 12064.00- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 12064.00 | 0 | .00 | 0 | 12064.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 12064.00 | 0 | .00 | 0 | 12064.00- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 73.34 | 0 | 0 | 12320.69 | 0 | .00 | 0 | 12320.69- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 73.34 | 0 | 0 | 12320.69 | 0 | .00 | 0 | 12320.69- | 0 |

| FUND 429 EQUIPMENT PURCHASE | | | DEPT/DIV 7300 EQUIPMENT PURCHASE/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------------|-------|-------------------------|-----------------------------------|--------|------|------------------------|-----------|----------|---------------|-------------------|-----------|----|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | 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 | |
| | 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 | 7300 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 85769 | .00 | 0 | 566633 | 515724.50 | 91 | .00 | 995492 | 479767.50 | 52 |
| DEPT | 73 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 85769 | .00 | 0 | 566633 | 515724.50 | 91 | .00 | 995492 | 479767.50 | 52 |
| FUND | 429 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 85769 | 73.34 | 0 | 566633 | 528045.19 | 93 | .00 | 995492 | 467446.81 | 53 |

| 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 | .00 | 0 | 0 | 44831.00 | 0 | .00 | 0 | 44831.00- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 44831.00 | 0 | .00 | 0 | 44831.00- | 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 | .00 | 0 | 0 | 44831.00 | 0 | .00 | 0 | 44831.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 44831.00 | 0 | .00 | 0 | 44831.00- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 44831.00 | 0 | .00 | 0 | 44831.00- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 44831.00 | 0 | .00 | 0 | 44831.00- | 0 |

| FUND 501 CENTRAL GARAGE | | DEPT/DIV 9800 CENTRAL GARAGE/ | | | | | | | | | | |
|-------------------------|------|-------------------------------|-------------------|---------|-------|------------------------|----------|-------|----------|--------|-----------|-------|
| BA | ELE | OBJ | *****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 | | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 42 SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | 91.57 | 0 | .00 | 0 | 91.57- | 0 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 91.57 | 0 | .00 | 0 | 91.57- | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 11 SHOP PARTS | 2- | .00 | 0 | 12- | 78.20 | 652- | 77.99- | 26- | 26.21- | 1- |
| | 06 | 12 COMMISSION ON AGING | 0 | 218.62 | 0 | 0 | 1538.76 | 0 | .00 | 0 | 1538.76- | 0 |
| | 06 | 14 P/I OVER (UNDER) PAYMENTS | 0 | 30.43- | 0 | 0 | 250.89- | 0 | .00 | 0 | 250.89 | 0 |
| | 06 | 15 SOURIS BASIN TRANSIT | 0 | 3291.85 | 0 | 0 | 27088.64 | 0 | .00 | 0 | 27088.64- | 0 |
| | 06 | 21 NATURAL GAS | 0 | .00 | 0 | 0 | 3.52 | 0 | .00 | 0 | 3.52- | 0 |
| | 06 | 29 CORE CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 32 REIMBURSEABLE COMMERCIAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 61 FUEL | 0 | 1843.89 | 0 | 0 | 21028.94 | 0 | .00 | 0 | 21028.94- | 0 |
| | 06 | ** SUPPLIES | 2- | 5323.93 | 6197- | 12- | 49487.17 | 2393- | 77.99- | 26- | 49435.18- | 35- |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 98 GAS TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 419 | ** | ** NON-DEPARTMENTAL | 2- | 5323.93 | 6197- | 12- | 49578.74 | 3156- | 77.99- | 26- | 49526.75- | 388- |
| 41 | ** | ** GENERAL GOVERNMENT | 2- | 5323.93 | 6197- | 12- | 49578.74 | 3156- | 77.99- | 26- | 49526.75- | 388- |
| DIV | 9800 | TOTAL ***** | | | | | | | | | | |
| | | CENTRAL GARAGE | 2- | 5323.93 | 6197- | 12- | 49578.74 | 3156- | 77.99- | 26- | 49526.75- | 388- |
| DEPT | 98 | TOTAL ***** | | | | | | | | | | |
| | | CENTRAL GARAGE | 2- | 5323.93 | 6197- | 12- | 49578.74 | 3156- | 77.99- | 26- | 49526.75- | 388- |
| FUND | 501 | TOTAL ***** | | | | | | | | | | |
| | | CENTRAL GARAGE | 2- | 5323.93 | 6197- | 12- | 94409.74 | 6748- | 77.99- | 26- | 94357.75- | 2814- |

| FUND 502 SELF FUNDED INSURANCE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|-------|---------------------------|---------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | CURRENT | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 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 | 254084.40 | 0 | .00 | 0 | 254084.40- | 0 |
| | 36 04 | CITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 ** | AGENCY FUND | 0 | .00 | 0 | 0 | 254084.40 | 0 | .00 | 0 | 254084.40- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 254084.40 | 0 | .00 | 0 | 254084.40- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 254084.40 | 0 | .00 | 0 | 254084.40- | 0 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 0 | .00 | 0 | 0 | 254084.40 | 0 | .00 | 0 | 254084.40- | 0 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 0 | .00 | 0 | 0 | 254084.40 | 0 | .00 | 0 | 254084.40- | 0 |

| FUND 502 SELF FUNDED INSURANCE | | DEPT/DIV 9100 SELF FUNDED INSURANCE/ | | | | | | | 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 | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 21 | CLAIMS | 0 | 105077.41 | 0 | 0 | 773732.18 | 0 | .00 | 0 | 773732.18- |
| | 05 22 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 05 23 | ADMINISTRATIVE FEE | 0 | 6272.57 | 0 | 0 | 45259.76 | 0 | .00 | 0 | 45259.76- |
| | 05 24 | STOP LOSS | 0 | .00 | 0 | 0 | 439484.31 | 0 | .00 | 0 | 439484.31- |
| | 05 25 | PREMIUMS EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 05 26 | SMOKING CESSATION | 0 | .00 | 0 | 0 | 2170.70 | 0 | .00 | 0 | 2170.70- |
| | 05 27 | PREMIUMS EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 05 ** | PURCHASED SERVICES | 0 | 111349.98 | 0 | 0 | 1260646.95 | 0 | .00 | 0 | 1260646.95- |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 111349.98 | 0 | 0 | 1260646.95 | 0 | .00 | 0 | 1260646.95- |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 111349.98 | 0 | 0 | 1260646.95 | 0 | .00 | 0 | 1260646.95- |
| DIV | 9100 | TOTAL ***** | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 111349.98 | 0 | 0 | 1260646.95 | 0 | .00 | 0 | 1260646.95- |
| DEPT | 91 | TOTAL ***** | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 111349.98 | 0 | 0 | 1260646.95 | 0 | .00 | 0 | 1260646.95- |
| FUND | 502 | TOTAL ***** | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 111349.98 | 0 | 0 | 1514731.35 | 0 | .00 | 0 | 1514731.35- |

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

| FUND 603 PAYROLL DEDUCTIONS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | | |
|-----------------------------|---------|------------------------------|-------------|--------|------------------------|--------|--------|------------|---------------|-------------------|---------------|-------------------|--------|
| BA | ELE OBJ | *****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 | | | | | | | | | | | |
| 31 | | PAYROLL | | | | | | | | | | | |
| 31 01 | | INCOME TAX | | 0 | 171874.93 | 0 | 0 | 1120139.01 | 0 | .00 | 0 | 1120139.01- | 0 |
| 31 02 | | SOCIAL SECURITY | | 0 | 16405.64 | 0 | 0 | 100668.87 | 0 | .00 | 0 | 100668.87- | 0 |
| 31 03 | | MUNICIPAL MEDICARE | | 0 | 34189.28 | 0 | 0 | 193578.16 | 0 | .00 | 0 | 193578.16- | 0 |
| 31 04 | | STATE INCOME TAX | | 0 | 75056.63 | 0 | 0 | 137200.56 | 0 | .00 | 0 | 137200.56- | 0 |
| 31 05 | | FIRE UNION DUES | | 0 | 940.00 | 0 | 0 | 6160.00 | 0 | .00 | 0 | 6160.00- | 0 |
| 31 06 | | POLICE UNION DUES | | 0 | 680.00 | 0 | 0 | 4530.00 | 0 | .00 | 0 | 4530.00- | 0 |
| 31 07 | | ASSURANT LTD | | 0 | 29.50 | 0 | 0 | 191.75 | 0 | .00 | 0 | 191.75- | 0 |
| 31 08 | | EMPLOYEE DONATIONS FUND | | 0 | 1420.44 | 0 | 0 | 9058.10 | 0 | .00 | 0 | 9058.10- | 0 |
| 31 09 | | CHILD SUPPORT/ND DISB UNT | | 0 | 9015.36 | 0 | 0 | 58161.99 | 0 | .00 | 0 | 58161.99- | 0 |
| 31 10 | | CHILD SUPPORT/STANISLAUS | | 0 | .00 | 0 | 0 | 2760.00 | 0 | .00 | 0 | 2760.00- | 0 |
| 31 11 | | CHILD SUPPORT/MN PMT CNTR | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 12 | | RAUSCH, STURM, ISRAEL, ENERS | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 13 | | GARNISHMENTS | | 0 | 70.97 | 0 | 0 | 4087.89 | 0 | .00 | 0 | 4087.89- | 0 |
| 31 15 | | LAW OFFICE-DANIEL OSTER | | 0 | 237.09 | 0 | 0 | 237.09 | 0 | .00 | 0 | 237.09- | 0 |
| 31 16 | | NYS CHILD SUPPORT | | 0 | 150.25 | 0 | 0 | 448.60 | 0 | .00 | 0 | 448.60- | 0 |
| 31 17 | | Washington State | | 0 | 244.66 | 0 | 0 | 978.64 | 0 | .00 | 0 | 978.64- | 0 |
| 31 ** | | PAYROLL | | 0 | 310314.75 | 0 | 0 | 1638200.66 | 0 | .00 | 0 | 1638200.66- | 0 |
| 32 | | PAYROLL-DEFERRED COMP | | | | | | | | | | | |
| 32 01 | | CHASE INSURANCE | | 0 | 125.00 | 0 | 0 | 937.50 | 0 | .00 | 0 | 937.50- | 0 |
| 32 02 | | JACKSON NATIONAL LIFE | | 0 | 1250.00 | 0 | 0 | 9375.00 | 0 | .00 | 0 | 9375.00- | 0 |
| 32 03 | | HARTFORD LIFE | | 0 | 5437.46 | 0 | 0 | 42330.95 | 0 | .00 | 0 | 42330.95- | 0 |
| 32 04 | | NDPERS COMPANION PLAN | | 0 | 1925.42 | 0 | 0 | 17358.76 | 0 | .00 | 0 | 17358.76- | 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 | 2250.00 | 0 | .00 | 0 | 2250.00- | 0 |
| 32 07 | | EQUITABLE LIFE INS CO | | 0 | 300.00 | 0 | 0 | 2550.00 | 0 | .00 | 0 | 2550.00- | 0 |
| 32 08 | | AMERICAN TRUST CENTER | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 32 09 | | WADDELL & REED | | 0 | 2399.00 | 0 | 0 | 17992.50 | 0 | .00 | 0 | 17992.50- | 0 |
| 32 10 | | VALIC | | 0 | 2100.80 | 0 | 0 | 15737.41 | 0 | .00 | 0 | 15737.41- | 0 |
| 32 ** | | PAYROLL-DEFERRED COMP | | 0 | 13837.68 | 0 | 0 | 108532.12 | 0 | .00 | 0 | 108532.12- | 0 |
| 33 | | PAYROLL | | | | | | | | | | | |
| 33 01 | | WORKERS COMPENSATION | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | | PAYROLL | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 | | PAYROLL | | | | | | | | | | | |
| 34 01 | | HEALTH INS-BCBS MEDICARE | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | | PAYROLL | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 35 | | PAYROLL | | | | | | | | | | | |
| 35 01 | | LIFE INS-LINCOLN MUTUAL | | 0 | .00 | 0 | 0 | 12087.67 | 0 | .00 | 0 | 12087.67- | 0 |
| 35 ** | | PAYROLL | | 0 | .00 | 0 | 0 | 12087.67 | 0 | .00 | 0 | 12087.67- | 0 |
| 36 | | PAYROLL | | | | | | | | | | | |
| 36 01 | | AFLAC | | 0 | 6642.63 | 0 | 0 | 43811.10 | 0 | .00 | 0 | 43811.10- | 0 |
| 36 ** | | PAYROLL | | 0 | 6642.63 | 0 | 0 | 43811.10 | 0 | .00 | 0 | 43811.10- | 0 |

| FUND 603 PAYROLL DEDUCTIONS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------------|---------|-------------------------|---------|-----------|------------------------|--------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 37 | PAYROLL | | | | | | | | | | |
| | 37 01 | DENTAL/GUARDIAN LIFE | 0 | 7329.21 | 0 | 0 | 51848.23 | 0 | .00 | 0 | 51848.23- | 0 |
| | 37 ** | PAYROLL | 0 | 7329.21 | 0 | 0 | 51848.23 | 0 | .00 | 0 | 51848.23- | 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | 338124.27 | 0 | 0 | 1854479.78 | 0 | .00 | 0 | 1854479.78- | 0 |
| 48 | ** ** | MI SCELLANEOUS EXPENSE | 0 | 338124.27 | 0 | 0 | 1854479.78 | 0 | .00 | 0 | 1854479.78- | 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 | 338124.27 | 0 | 0 | 1854479.78 | 0 | .00 | 0 | 1854479.78- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 338124.27 | 0 | 0 | 1854479.78 | 0 | .00 | 0 | 1854479.78- | 0 |
| FUND | 603 | TOTAL ***** | 0 | 338124.27 | 0 | 0 | 1854479.78 | 0 | .00 | 0 | 1854479.78- | 0 |
| | | PAYROLL DEDUCTIONS | 0 | 338124.27 | 0 | 0 | 1854479.78 | 0 | .00 | 0 | 1854479.78- | 0 |

| FUND 604 CITY EMPLOYEE PENSION | | | 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 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 31 | PAYROLL | | | | | | | | | | |
| | 31 14 | ASSURANT(FORTIS)DISABILITY | 0 | 7398.84 | 0 | 0 | 52221.56 | 0 | .00 | 0 | 52221.56- | 0 |
| | 31 ** | PAYROLL | 0 | 7398.84 | 0 | 0 | 52221.56 | 0 | .00 | 0 | 52221.56- | 0 |
| | 38 | PAYROLL TRANSACTIONS | | | | | | | | | | |
| | 38 01 | HEALTH SUPPLEMENT-PENSION | 0 | 4439.46 | 0 | 0 | 38816.43 | 0 | .00 | 0 | 38816.43- | 0 |
| | 38 02 | PENSION/CITY-EMPLOYEE | 0 | 147858.87 | 0 | 0 | 836473.86 | 0 | .00 | 0 | 836473.86- | 0 |
| | 38 03 | PENSION/CITY-EMPLOYER | 0 | 152369.87 | 0 | 0 | 863104.12 | 0 | .00 | 0 | 863104.12- | 0 |
| | 38 05 | PENSION-POLICE EMPLOYER | 0 | .00 | 0 | 0 | 489814.00 | 0 | .00 | 0 | 489814.00- | 0 |
| | 38 ** | PAYROLL TRANSACTIONS | 0 | 304668.20 | 0 | 0 | 2228208.41 | 0 | .00 | 0 | 2228208.41- | 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | 312067.04 | 0 | 0 | 2280429.97 | 0 | .00 | 0 | 2280429.97- | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 312067.04 | 0 | 0 | 2280429.97 | 0 | .00 | 0 | 2280429.97- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | 4962.31 | 0 | 0 | 997089.93 | 0 | .00 | 0 | 997089.93- | 0 |
| | 30 ** | GENERAL FUND | 0 | 4962.31 | 0 | 0 | 997089.93 | 0 | .00 | 0 | 997089.93- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | AGENCY FUND | | | | | | | | | | |
| | 36 05 | POLICE | 0 | .00 | 0 | 0 | 439.28 | 0 | .00 | 0 | 439.28- | 0 |
| | 36 ** | AGENCY FUND | 0 | .00 | 0 | 0 | 439.28 | 0 | .00 | 0 | 439.28- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 4962.31 | 0 | 0 | 997529.21 | 0 | .00 | 0 | 997529.21- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 4962.31 | 0 | 0 | 997529.21 | 0 | .00 | 0 | 997529.21- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 317029.35 | 0 | 0 | 3277959.18 | 0 | .00 | 0 | 3277959.18- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 317029.35 | 0 | 0 | 3277959.18 | 0 | .00 | 0 | 3277959.18- | 0 |

| FUND 604 CITY EMPLOYEE PENSION | | DEPT/DIV 9901 PENSION/CITY EMPLOYEE | | | | | | | | 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 | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 50 | PENSION RETIREE | 0 | 368917.97 | 0 | 0 | 2547279.22 | 0 | .00 | 0 | 2547279.22- | 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 | 368917.97 | 0 | 0 | 2547279.22 | 0 | .00 | 0 | 2547279.22- | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | 9009.54 | 0 | 0 | 72889.42 | 0 | .00 | 0 | 72889.42- | 0 |
| | 02 12 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | 43.50- | 0 | 0 | 3451.00 | 0 | .00 | 0 | 3451.00- | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | 8966.04 | 0 | 0 | 76340.42 | 0 | .00 | 0 | 76340.42- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 377884.01 | 0 | 0 | 2623619.64 | 0 | .00 | 0 | 2623619.64- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 377884.01 | 0 | 0 | 2623619.64 | 0 | .00 | 0 | 2623619.64- | 0 |
| DIV | 9901 | TOTAL ***** | | | | | | | | | | |
| | | CITY EMPLOYEE | 0 | 377884.01 | 0 | 0 | 2623619.64 | 0 | .00 | 0 | 2623619.64- | 0 |
| DEPT | 99 | TOTAL ***** | | | | | | | | | | |
| | | PENSION | 0 | 377884.01 | 0 | 0 | 2623619.64 | 0 | .00 | 0 | 2623619.64- | 0 |
| FUND | 604 | TOTAL ***** | | | | | | | | | | |
| | | CITY EMPLOYEE PENSION | 0 | 694913.36 | 0 | 0 | 5901578.82 | 0 | .00 | 0 | 5901578.82- | 0 |

| FUND 605 POLICE PENSION | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|---------|----------------------------|-------------------|-----------|------------------------|--------|------------|----------|---------------|-------------------|---------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 47 | | DEBT SERVICE | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 31 | PAYROLL | | | | | | | | | |
| | 31 14 | ASSURANT(FORTIS)DISABILITY | 0 | 2872.96 | 0 | 0 | 19791.28 | 0 | .00 | 0 | 19791.28- 0 |
| | 31 ** | PAYROLL | 0 | 2872.96 | 0 | 0 | 19791.28 | 0 | .00 | 0 | 19791.28- 0 |
| | 38 | PAYROLL TRANSACTIONS | | | | | | | | | |
| | 38 01 | HEALTH SUPPLEMENT-PENSION | 0 | 960.86 | 0 | 0 | 7686.88 | 0 | .00 | 0 | 7686.88- 0 |
| | 38 04 | PENSION/POLICE-EMPLOYEE | 0 | 57261.42 | 0 | 0 | 333823.51 | 0 | .00 | 0 | 333823.51- 0 |
| | 38 05 | PENSION-POLICE EMPLOYER | 0 | 58954.09 | 0 | 0 | 543882.60 | 0 | .00 | 0 | 543882.60- 0 |
| | 38 ** | PAYROLL TRANSACTIONS | 0 | 117176.37 | 0 | 0 | 885392.99 | 0 | .00 | 0 | 885392.99- 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | 120049.33 | 0 | 0 | 905184.27 | 0 | .00 | 0 | 905184.27- 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 120049.33 | 0 | 0 | 905184.27 | 0 | .00 | 0 | 905184.27- 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | 2814.51 | 0 | 0 | 562219.08 | 0 | .00 | 0 | 562219.08- 0 |
| | 30 ** | GENERAL FUND | 0 | 2814.51 | 0 | 0 | 562219.08 | 0 | .00 | 0 | 562219.08- 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 2814.51 | 0 | 0 | 562219.08 | 0 | .00 | 0 | 562219.08- 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 2814.51 | 0 | 0 | 562219.08 | 0 | .00 | 0 | 562219.08- 0 |
| DIV | 0000 | TOTAL ***** | 0 | 122863.84 | 0 | 0 | 1467403.35 | 0 | .00 | 0 | 1467403.35- 0 |
| DEPT | 00 | TOTAL ***** | 0 | 122863.84 | 0 | 0 | 1467403.35 | 0 | .00 | 0 | 1467403.35- 0 |

| FUND 605 POLICE PENSION | | | DEPT/DIV 9901 PENSION/CITY EMPLOYEE | | | | | | | | |
|-------------------------|-------|---------------------------|-------------------------------------|--------|------|------------------------|--------|------|--------|-----------|-------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 12 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .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 | | | | | | | | | |
|-------------------------|---------|------------------------------|-------------------|-----------|------|------------------------|------------|------|--------|-----------|-------------|
| 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 50 | PENSION RETIREE | 0 | 108348.78 | 0 | 0 | 745584.37 | 0 | .00 | 0 | 745584.37- |
| | 01 60 | SURVIVING SPOUSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 70 | COLAF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 ** | SALARIES | 0 | 108348.78 | 0 | 0 | 745584.37 | 0 | .00 | 0 | 745584.37- |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | 2564.27 | 0 | 0 | 18969.18 | 0 | .00 | 0 | 18969.18- |
| | 02 30 | PENSION | 0 | 57.88 | 0 | 0 | 1463.19 | 0 | .00 | 0 | 1463.19- |
| | 02 ** | EMPLOYEE BENEFITS | 0 | 2622.15 | 0 | 0 | 20432.37 | 0 | .00 | 0 | 20432.37- |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 110970.93 | 0 | 0 | 766016.74 | 0 | .00 | 0 | 766016.74- |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 110970.93 | 0 | 0 | 766016.74 | 0 | .00 | 0 | 766016.74- |
| DIV | 9902 | TOTAL ***** | | | | | | | | | |
| | | POLICE | 0 | 110970.93 | 0 | 0 | 766016.74 | 0 | .00 | 0 | 766016.74- |
| DEPT | 99 | TOTAL ***** | | | | | | | | | |
| | | PENSION | 0 | 110970.93 | 0 | 0 | 766016.74 | 0 | .00 | 0 | 766016.74- |
| FUND | 605 | TOTAL ***** | | | | | | | | | |
| | | POLICE PENSION | 0 | 233834.77 | 0 | 0 | 2233420.09 | 0 | .00 | 0 | 2233420.09- |

| FUND 606 SOCIAL SECURITY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|----------|------------------------|-----|---|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 468.53 | 0 | 0 | 92330.05 | 0 | .00 | 0 | 92330.05- | 0 | | |
| | 30 | ** | GENERAL FUND | 0 | 468.53 | 0 | 0 | 92330.05 | 0 | .00 | 0 | 92330.05- | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 468.53 | 0 | 0 | 92330.05 | 0 | .00 | 0 | 92330.05- | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 468.53 | 0 | 0 | 92330.05 | 0 | .00 | 0 | 92330.05- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | 468.53 | 0 | 0 | 92330.05 | 0 | .00 | 0 | 92330.05- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | 468.53 | 0 | 0 | 92330.05 | 0 | .00 | 0 | 92330.05- | 0 | | |
| FUND | 606 | | TOTAL ***** | 0 | 468.53 | 0 | 0 | 92330.05 | 0 | .00 | 0 | 92330.05- | 0 | | |
| | | | SOCI AL SECURI TY | 0 | 468.53 | 0 | 0 | 92330.05 | 0 | .00 | 0 | 92330.05- | 0 | | |

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

| FUND 609 CONVENTION/VISITOR BUREAU | | | 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 | | | | |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 39 | HOTEL/MOTEL TAX | | | | | | | | | | |
| | 39 01 | CVB | 46677 | 72053.03 | 154 | 326739 | 397307.09 | 122 | .00 | 560126 | 162818.91 | 71 |
| | 39 02 | ALL SEASONS ARENA | 23236 | 35488.81 | 153 | 162652 | 195688.52 | 120 | .00 | 278839 | 83150.48 | 70 |
| | 39 ** | HOTEL/MOTEL TAX | 69913 | 107541.84 | 154 | 489391 | 592995.61 | 121 | .00 | 838965 | 245969.39 | 71 |
| | 40 | CAR RENTALS TAX | | | | | | | | | | |
| | 40 00 | CAR RENTALS TAX | 1774 | 6217.34 | 351 | 12418 | 21980.47 | 177 | .00 | 21290 | 690.47- | 103 |
| | 40 ** | CAR RENTALS TAX | 1774 | 6217.34 | 351 | 12418 | 21980.47 | 177 | .00 | 21290 | 690.47- | 103 |
| 485 | ** ** | NON-OPERATING EXPENSES | 71687 | 113759.18 | 159 | 501809 | 614976.08 | 123 | .00 | 860255 | 245278.92 | 72 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 71687 | 113759.18 | 159 | 501809 | 614976.08 | 123 | .00 | 860255 | 245278.92 | 72 |
| 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 ***** | 71687 | 113759.18 | 159 | 501809 | 614976.08 | 123 | .00 | 860255 | 245278.92 | 72 |
| DEPT | 00 | TOTAL ***** | 71687 | 113759.18 | 159 | 501809 | 614976.08 | 123 | .00 | 860255 | 245278.92 | 72 |
| FUND | 609 | TOTAL ***** | 71687 | 113759.18 | 159 | 501809 | 614976.08 | 123 | .00 | 860255 | 245278.92 | 72 |
| | | CONVENTION/VISITOR BUREAU | 71687 | 113759.18 | 159 | 501809 | 614976.08 | 123 | .00 | 860255 | 245278.92 | 72 |

| 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 |

| FUND 611 OPEB CITY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------|------|-----|-------------------------|--------|--------|-------------------|--------|---------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 37 | | INTERNAL SERVICE FUND | | | | | | | | | | | | |
| | 37 | 01 | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | 3376.31 | 0 | .00 | 0 | 3376.31- | 0 | | |
| | 37 | ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | 3376.31 | 0 | .00 | 0 | 3376.31- | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 3376.31 | 0 | .00 | 0 | 3376.31- | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 3376.31 | 0 | .00 | 0 | 3376.31- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 3376.31 | 0 | .00 | 0 | 3376.31- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 3376.31 | 0 | .00 | 0 | 3376.31- | 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 | 196740.04 | 0 | 0 | 196740.04- | 0 |
| | 01 | ** | SALARIES | 0 | .00 | 0 | 0 | 196740.04 | 0 | 0 | 196740.04- | 0 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 | 01 | ACTUARY FEES | 0 | .00 | 0 | 0 | 9962.40 | 0 | 0 | 9962.40- | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 9962.40 | 0 | 0 | 9962.40- | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | 206702.44 | 0 | 0 | 206702.44- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 206702.44 | 0 | 0 | 206702.44- | 0 |
| DIV | 9903 | | TOTAL ***** | | | | | | | | | |
| | | | OPEB | 0 | .00 | 0 | 0 | 206702.44 | 0 | 0 | 206702.44- | 0 |
| DEPT | 99 | | TOTAL ***** | | | | | | | | | |
| | | | PENSION | 0 | .00 | 0 | 0 | 206702.44 | 0 | 0 | 206702.44- | 0 |
| FUND | 611 | | TOTAL ***** | | | | | | | | | |
| | | | OPEB CITY | 0 | .00 | 0 | 0 | 210078.75 | 0 | 0 | 210078.75- | 0 |

| FUND 612 CDBG PASSTHROUGH | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|-------|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 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 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| FUND | 612 | TOTAL ***** | 0 | .00 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |
| | | CDBG PASSTHROUGH | 0 | .00 | 0 | 0 | 207389.31 | 0 | .00 | 0 | 207389.31- | 0 |

| FUND 613 OPEB POLICE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------|------|-----|-------------------------|--------|--------|-------------------|--------|---------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 37 | | INTERNAL SERVICE FUND | | | | | | | | | | | | |
| | 37 | 01 | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | 7942.36 | 0 | .00 | 0 | 7942.36- | 0 | | |
| | 37 | ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | 7942.36 | 0 | .00 | 0 | 7942.36- | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 7942.36 | 0 | .00 | 0 | 7942.36- | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 7942.36 | 0 | .00 | 0 | 7942.36- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 7942.36 | 0 | .00 | 0 | 7942.36- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 7942.36 | 0 | .00 | 0 | 7942.36- | 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 | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | |
| | 01 | 80 | OPEB | 0 | .00 | 0 | 0 | 33145.69 | 0 | 0 | 33145.69- | 0 |
| | 01 | ** | SALARIES | 0 | .00 | 0 | 0 | 33145.69 | 0 | 0 | 33145.69- | 0 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 | 01 | ACTUARY FEES | 0 | .00 | 0 | 0 | 2037.60 | 0 | 0 | 2037.60- | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 2037.60 | 0 | 0 | 2037.60- | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | 35183.29 | 0 | 0 | 35183.29- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 35183.29 | 0 | 0 | 35183.29- | 0 |
| DIV | 9903 | | TOTAL ***** | | | | | | | | | |
| | | | OPEB | 0 | .00 | 0 | 0 | 35183.29 | 0 | 0 | 35183.29- | 0 |
| DEPT | 99 | | TOTAL ***** | | | | | | | | | |
| | | | PENSION | 0 | .00 | 0 | 0 | 35183.29 | 0 | 0 | 35183.29- | 0 |
| FUND | 613 | | TOTAL ***** | | | | | | | | | |
| | | | OPEB POLICE | 0 | .00 | 0 | 0 | 43125.65 | 0 | 0 | 43125.65- | 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 | BUDGET | ACTUAL | | | | | %EXP |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | | |
| | 10 | GENERAL FIXED ASSETS | | | | | | | | | | |
| | 10 01 | GENERAL FUND | 0 | 437941.56 | 0 | 0 | 3043528.61 | 0 | .00 | 0 | 3043528.61- | 0 |
| | 10 02 | ENTERPRISE | 0 | 347.63 | 0 | 0 | 2433.41 | 0 | .00 | 0 | 2433.41- | 0 |
| | 10 03 | SPECIAL REVENUE | 0 | 65173.94 | 0 | 0 | 556978.53 | 0 | .00 | 0 | 556978.53- | 0 |
| | 10 ** | GENERAL FIXED ASSETS | 0 | 503463.13 | 0 | 0 | 3602940.55 | 0 | .00 | 0 | 3602940.55- | 0 |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | 503463.13 | 0 | 0 | 3602940.55 | 0 | .00 | 0 | 3602940.55- | 0 |
| 488 | | AMORTI ZATI ON EXPENSE | | | | | | | | | | |
| | 04 | GENERAL GOVERNMENT | | | | | | | | | | |
| | 04 00 | GENERAL GOVERNMENT | 0 | 1761.14 | 0 | 0 | 12327.98 | 0 | .00 | 0 | 12327.98- | 0 |
| | 04 ** | GENERAL GOVERNMENT | 0 | 1761.14 | 0 | 0 | 12327.98 | 0 | .00 | 0 | 12327.98- | 0 |
| 488 | ** ** | AMORTI ZATI ON EXPENSE | 0 | 1761.14 | 0 | 0 | 12327.98 | 0 | .00 | 0 | 12327.98- | 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | 505224.27 | 0 | 0 | 3615268.53 | 0 | .00 | 0 | 3615268.53- | 0 |
| 49 | | OTHER FINANCI NG SOURCES | | | | | | | | | | |
| 490 | | DI SPOSAL OF EQUIPMENT | | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | | |
| | 01 00 | LOSS | 0 | .00 | 0 | 0 | 29430.34 | 0 | .00 | 0 | 29430.34- | 0 |
| | 01 ** | LOSS | 0 | .00 | 0 | 0 | 29430.34 | 0 | .00 | 0 | 29430.34- | 0 |
| 490 | ** ** | DI SPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | 29430.34 | 0 | .00 | 0 | 29430.34- | 0 |
| 49 | ** ** | OTHER FINANCI NG SOURCES | 0 | .00 | 0 | 0 | 29430.34 | 0 | .00 | 0 | 29430.34- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 505224.27 | 0 | 0 | 3644698.87 | 0 | .00 | 0 | 3644698.87- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 505224.27 | 0 | 0 | 3644698.87 | 0 | .00 | 0 | 3644698.87- | 0 |
| FUND | 701 | TOTAL ***** | 0 | 505224.27 | 0 | 0 | 3644698.87 | 0 | .00 | 0 | 3644698.87- | 0 |
| | | GENERAL FIXED ASSETS | 0 | 505224.27 | 0 | 0 | 3644698.87 | 0 | .00 | 0 | 3644698.87- | 0 |