

PREPARED 07/03/2012, 12:54:25
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
50% OF YEAR LAPSED
AS OF 06/30/2012

PAGE 1
ACCOUNTING PERIOD 06/2012

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 DESCRIPTION | CURRENT | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | | | BUDGET | | ACTUAL | %EXP | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | |
| | 32 | | FINANCIAL AUDIT | | | | | | | | |
| | 32 | 04 | EMERGENCY FUND | 0 | | .00 | 0 | .00 | 0 | .00 | |
| | 32 | ** | FINANCIAL AUDIT | 0 | | .00 | 0 | .00 | 0 | .00 | |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | | .00 | 0 | .00 | 0 | .00 | |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | | .00 | 0 | .00 | 0 | .00 | |
| 47 | | | DEBT SERVICE | | | | | | | | |
| 472 | | | INTEREST | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | | .00 | 0 | .00 | 0 | .00 | |
| | 04 | ** | INTEREST EXPENSE | 0 | | .00 | 0 | .00 | 0 | .00 | |
| 472 | ** | ** | INTEREST | 0 | | .00 | 0 | .00 | 0 | .00 | |
| 47 | ** | ** | DEBT SERVICE | 0 | | .00 | 0 | .00 | 0 | .00 | |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | |
| | 03 | | MISCELLANEOUS EXPENSE | | | | | | | | |
| | 03 | 05 | DAMAGE CLAIMS | 0 | 15698.82 | 0 | 0 | 197263.79 | 0 | .00 | |
| | 03 | ** | MISCELLANEOUS EXPENSE | 0 | 15698.82 | 0 | 0 | 197263.79 | 0 | .00 | |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | 15698.82 | 0 | 0 | 197263.79 | 0 | .00 | |
| 487 | | | BAD DEBT EXPENSE | | | | | | | | |
| | 01 | | BAD DEBT EXPENSE | | | | | | | | |
| | 01 | 00 | BAD DEBT EXPENSE | 0 | | .00 | 0 | .00 | 0 | .00 | |
| | 01 | ** | BAD DEBT EXPENSE | 0 | | .00 | 0 | .00 | 0 | .00 | |
| 487 | ** | ** | BAD DEBT EXPENSE | 0 | | .00 | 0 | .00 | 0 | .00 | |
| 48 | ** | ** | MISCELLANEOUS EXPENSE | 0 | 15698.82 | 0 | 0 | 197263.79 | 0 | .00 | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 15254.23 | 0 | 0 | 121928.90 | 0 | .00 | |
| | 30 | ** | GENERAL FUND | 0 | 15254.23 | 0 | 0 | 121928.90 | 0 | .00 | |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | |
| | 31 | 01 | AIRPORT | 0 | | .00 | 0 | .00 | 0 | .00 | |
| | 31 | 02 | CEMETERY | 0 | | .00 | 0 | .00 | 0 | .00 | |
| | 31 | 03 | PARKING AUTHORITY | 0 | | .00 | 0 | .00 | 0 | .00 | |
| | 31 | 04 | SANITATION | 0 | | .00 | 0 | .00 | 0 | .00 | |
| | 31 | 05 | WATER AND SEWER | 0 | | .00 | 0 | .00 | 0 | .00 | |
| | 31 | ** | ENTERPRISE FUNDS | 0 | | .00 | 0 | .00 | 0 | .00 | |

| 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 | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| 32 | | SPECIAL REVENUE | | | | | | | | | |
| 32 | 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 05 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 08 | SALES TAX PROPERTY TAX RE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 12 | SIDEWALK IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 14 | SPEC ASSESSMENT DEF FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | 15 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 33 | | DEBT SERVICE | | | | | | | | | |
| 33 | 01 | HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 33 | 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 33 | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 34 | | CAPITAL PROJECTS | | | | | | | | | |
| 34 | 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 34 | 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 34 | 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 34 | 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 34 | 11 | FIRE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 34 | 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 34 | 15 | LIBRARY BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 34 | 16 | STORM SEWER DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 34 | 17 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 34 | 19 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 35 | | INTERNAL SERVICE FUND | | | | | | | | | |
| 35 | 01 | CENTRAL GARAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 35 | 02 | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 35 | ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 36 | | AGENCY FUND | | | | | | | | | |
| 36 | 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 36 | 04 | CITY | 0 | .00 | 0 | 0 | 494122.00 | 0 | .00 | 0 | 494122.00- |
| 36 | 05 | POLICE | 0 | .00 | 0 | 0 | 200748.00 | 0 | .00 | 0 | 200748.00- |
| 36 | 07 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 36 | 08 | COLAF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 36 | 09 | COMMISSION ON AGING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |

| FUND 001 GENERAL FUND | | | 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 | | | | | | | | | | | |
| | 36 | 10 | CITY PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 |
| | 36 | ** | AGENCY FUND | 0 | .00 | 0 | 0 | 694870.00 | 0 | .00 | 0 | 694870.00- | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 15254.23 | 0 | 0 | 816798.90 | 0 | .00 | 0 | 816798.90- | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 15254.23 | 0 | 0 | 816798.90 | 0 | .00 | 0 | 816798.90- | 0 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | 30953.05 | 0 | 0 | 1014062.69 | 0 | .00 | 0 | 1014062.69- | 0 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 30953.05 | 0 | 0 | 1014062.69 | 0 | .00 | 0 | 1014062.69- | 0 | 0 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****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 | | | | | | | | | | |
| 411 | | | LEGISLATIVE | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 9080 | 8564.22 | 94 | 54480 | 52620.59 | 97 | .00 | 108960 | 56339.41 | 48 |
| | 01 | 40 | MAYORS SAFE COMMUNITIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | SALARIES | 9080 | 8564.22 | 94 | 54480 | 52620.59 | 97 | .00 | 108960 | 56339.41 | 48 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 20 | SOCIAL SECURITY | 563 | 538.74 | 96 | 3378 | 3308.98 | 98 | .00 | 6756 | 3447.02 | 49 |
| | 02 | 21 | MEDICARE | 131 | 126.03 | 96 | 786 | 774.09 | 99 | .00 | 1580 | 805.91 | 49 |
| | 02 | 60 | WORKERS COMPENSATION | 31 | .00 | 0 | 186 | 305.54 | 164 | .00 | 372 | 66.46 | 82 |
| | 02 | ** | EMPLOYEE BENEFITS | 725 | 664.77 | 92 | 4350 | 4388.61 | 101 | .00 | 8708 | 4319.39 | 50 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 90 | ASSOCIATIONS | 1289 | .00 | 0 | 7734 | 18184.00 | 235 | .00 | 15468 | 2716.00- | 118 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 1289 | .00 | 0 | 7734 | 18184.00 | 235 | .00 | 15468 | 2716.00- | 118 |
| | 04 | | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 32 | COMPUTER MTCE | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 04 | ** | PURCH PROPERTY SERVICES | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 | TELEPHONE | 48 | 50.23 | 105 | 288 | 298.20 | 104 | .00 | 580 | 281.80 | 51 |
| | 05 | 80 | TRAVEL | 495 | .00 | 0 | 2970 | 192.94 | 7 | .00 | 5950 | 5757.06 | 3 |
| | 05 | 90 | EDUCATION & TRAINING | 266 | .00 | 0 | 1596 | .00 | 0 | .00 | 3200 | 3200.00 | 0 |
| | 05 | 94 | MAYOR'S EXPENSE | 91 | 125.00 | 137 | 546 | 750.00 | 137 | .00 | 1100 | 350.00 | 68 |
| | 05 | 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** | PURCHASED SERVICES | 900 | 175.23 | 20 | 5400 | 1241.14 | 23 | .00 | 10830 | 9588.86 | 12 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 50 | OPERATION SUPPLIES | 875 | 174.22 | 20 | 5250 | 527.46 | 10 | .00 | 10500 | 9972.54 | 5 |
| | 06 | 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 99 | POSTAGE | 20 | 127.50 | 638 | 120 | 127.50 | 106 | .00 | 250 | 122.50 | 51 |
| | 06 | ** | SUPPLIES | 895 | 301.72 | 34 | 5370 | 654.96 | 12 | .00 | 10750 | 10095.04 | 6 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 08 | 52 | BOYS/GIRLS STATE | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| | 08 | 53 | HONORARY CITIZEN | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 08 | 55 | EMPLOYMENT OF DISABLED | 166 | .00 | 0 | 996 | .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 | 381 | .00 | 0 | 2286 | .00 | 0 | .00 | 4600 | 4600.00 | 0 |
| 411 | ** | ** | LEGISLATIVE | 13290 | 9705.94 | 73 | 79740 | 77089.30 | 97 | .00 | 159566 | 82476.70 | 48 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | |
|-----------------------|------|-----|---------------------------------------|--------|---------|-------------------|--------|----------|------------------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 411 | | | LEGISLATIVE | | | | | | | | | | |
| 41 | ** | ** | GENERAL GOVERNMENT | 13290 | 9705.94 | 73 | 79740 | 77089.30 | 97 | .00 | 159566 | 82476.70 | 48 |
| 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 | 13290 | 9705.94 | 73 | 79740 | 77089.30 | 97 | .00 | 159566 | 82476.70 | 48 |
| DEPT | 01 | | TOTAL ***** | | | | | | | | | | |
| | | | MAYOR AND CITY COUNCIL | 13290 | 9705.94 | 73 | 79740 | 77089.30 | 97 | .00 | 159566 | 82476.70 | 48 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0200 CITY MANAGER/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|-----------------------------|--------|----------|-------------------|--------|-----------|------------------------|-----|--------|-----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 13636 | 18880.80 | 139 | 81816 | 81816.80 | 100 | .00 | 163639 | 81822.20 | 50 | | |
| | 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 | 13636 | 18880.80 | 139 | 81816 | 81816.80 | 100 | .00 | 163639 | 81822.20 | 50 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2026 | 1865.16 | 92 | 12156 | 11190.96 | 92 | .00 | 24321 | 13130.04 | 46 | | |
| | 02 11 | LIFE INSURANCE | 8 | 7.44 | 93 | 48 | 47.36 | 99 | .00 | 98 | 50.64 | 48 | | |
| | 02 12 | DISABILITY INSURANCE | 87 | .00 | 0 | 522 | 1051.12 | 201 | .00 | 1051 | .12- | 100 | | |
| | 02 20 | SOCIAL SECURITY | 651 | 638.25 | 98 | 3906 | 4145.09 | 106 | .00 | 7815 | 3669.91 | 53 | | |
| | 02 21 | MEDICARE | 190 | 180.09 | 95 | 1140 | 1172.21 | 103 | .00 | 2287 | 1114.79 | 51 | | |
| | 02 30 | PENSION | 494 | 455.94 | 92 | 2964 | 2963.61 | 100 | .00 | 5928 | 2964.39 | 50 | | |
| | 02 60 | WORKERS COMPENSATION | 12 | .00 | 0 | 72 | 117.95 | 164 | .00 | 146 | 28.05 | 81 | | |
| | 02 61 | DEFERRED COMPENSATION | 525 | 484.80 | 92 | 3150 | 3151.20 | 100 | .00 | 6302 | 3150.80 | 50 | | |
| | 02 ** | EMPLOYEE BENEFITS | 3993 | 3631.68 | 91 | 23958 | 23839.50 | 100 | .00 | 47948 | 24108.50 | 50 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 72.44 | 0 | .00 | 0 | 72.44- | 0 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 3 | .00 | 0 | 18 | 29.64 | 165 | .00 | 41 | 11.36 | 72 | | |
| | 03 90 | ASSOCIATIONS | 145 | 100.00 | 69 | 870 | 1553.60 | 179 | .00 | 1743 | 189.40 | 89 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 148 | 100.00 | 68 | 888 | 1655.68 | 187 | .00 | 1784 | 128.32 | 93 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 199 | .00 | 0 | 1194 | 2492.00 | 209 | .00 | 2396 | 96.00- | 104 | | |
| | 04 ** | PURCH. PROPERTY SERVICES | 199 | .00 | 0 | 1194 | 2492.00 | 209 | .00 | 2396 | 96.00- | 104 | | |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 30 | TELEPHONE | 129 | .00 | 0 | 774 | 610.43 | 79 | .00 | 1551 | 940.57 | 39 | | |
| | 05 80 | TRAVEL | 340 | 25.00 | 7 | 2040 | 2750.84 | 135 | .00 | 4080 | 1329.16 | 67 | | |
| | 05 90 | EDUCATION & TRAINING | 179 | 640.00 | 358 | 1074 | 840.00 | 78 | .00 | 2155 | 1315.00 | 39 | | |
| | 05 91 | CAR ALLOWANCE | 429 | 405.57 | 95 | 2574 | 2433.42 | 95 | .00 | 5153 | 2719.58 | 47 | | |
| | 05 ** | OTHER PURCHASED SERVICES | 1077 | 1070.57 | 99 | 6462 | 6634.69 | 103 | .00 | 12939 | 6304.31 | 51 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 75 | 133.00 | 177 | 450 | 555.97 | 124 | .00 | 900 | 344.03 | 62 | | |
| | 06 50 | OPERATION SUPPLIES | 70 | 89.97 | 129 | 420 | 161.96 | 39 | .00 | 850 | 688.04 | 19 | | |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 99 | POSTAGE | 114 | 667.08 | 585 | 684 | 667.08 | 98 | .00 | 1375 | 707.92 | 49 | | |
| | 06 ** | SUPPLIES | 259 | 890.05 | 344 | 1554 | 1385.01 | 89 | .00 | 3125 | 1739.99 | 44 | | |
| 413 | ** ** | EXECUTIVE | 19312 | 24573.10 | 127 | 115872 | 117823.68 | 102 | .00 | 231831 | 114007.32 | 51 | | |
| 41 | ** ** | GENERAL GOVERNMENT | 19312 | 24573.10 | 127 | 115872 | 117823.68 | 102 | .00 | 231831 | 114007.32 | 51 | | |
| DIV | 0200 | TOTAL ***** | | | | | | | | | | | | |
| | | CITY MANAGER | 19312 | 24573.10 | 127 | 115872 | 117823.68 | 102 | .00 | 231831 | 114007.32 | 51 | | |

| FUND 001 GENERAL FUND | | DEPT/DIV 0300 CITY CLERK/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|---------------------------|--------|----------|-------------------|--------|-----------|------------------------|-----|--------|-----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 13373 | 29400.47 | 220 | 80238 | 92872.42 | 116 | .00 | 160480 | 67607.58 | 58 | | |
| | 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 | 13373 | 29400.47 | 220 | 80238 | 92872.42 | 116 | .00 | 160480 | 67607.58 | 58 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2022 | 586.95 | 29 | 12132 | 6652.10 | 55 | .00 | 24264 | 17611.90 | 27 | | |
| | 02 11 | LIFE INSURANCE | 16 | 11.16 | 70 | 96 | 91.00 | 95 | .00 | 196 | 105.00 | 46 | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | 43.17 | 0 | .00 | 0 | 43.17- | 0 | | |
| | 02 21 | MEDICARE | 163 | 283.18 | 174 | 978 | 1136.02 | 116 | .00 | 1959 | 822.98 | 58 | | |
| | 02 30 | PENSION | 2109 | 3628.71 | 172 | 12654 | 14484.46 | 115 | .00 | 25308 | 10823.54 | 57 | | |
| | 02 60 | WORKERS COMPENSATION | 26 | .00 | 0 | 156 | 229.82 | 147 | .00 | 312 | 82.18 | 74 | | |
| | 02 ** | EMPLOYEE BENEFITS | 4336 | 4510.00 | 104 | 26016 | 22636.57 | 87 | .00 | 52039 | 29402.43 | 44 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 375 | 977.75 | 261 | 2250 | 3099.00 | 138 | .00 | 4500 | 1401.00 | 69 | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 144.89 | 0 | .00 | 0 | 144.89- | 0 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 6 | .00 | 0 | 36 | 39.52 | 110 | .00 | 82 | 42.48 | 48 | | |
| | 03 90 | ASSOCIATIONS | 122 | 175.00 | 143 | 732 | 1079.00 | 147 | .00 | 1475 | 396.00 | 73 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 503 | 1152.75 | 229 | 3018 | 4362.41 | 145 | .00 | 6057 | 1694.59 | 72 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 26 | .00 | 0 | 156 | .00 | 0 | .00 | 320 | 320.00 | 0 | | |
| | 04 ** | PURCH. PROPERTY SERVICES | 26 | .00 | 0 | 156 | .00 | 0 | .00 | 320 | 320.00 | 0 | | |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 30 | TELEPHONE | 155 | .00 | 0 | 930 | 1167.43 | 126 | .00 | 1861 | 693.57 | 63 | | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 683 | 915.30 | 134 | 4098 | 4881.92 | 119 | .00 | 8200 | 3318.08 | 60 | | |
| | 05 80 | TRAVEL | 50 | .00 | 0 | 300 | 150.12 | 50 | .00 | 600 | 449.88 | 25 | | |
| | 05 90 | EDUCATION & TRAINING | 116 | 205.00 | 177 | 696 | 1233.00 | 177 | .00 | 1400 | 167.00 | 88 | | |
| | 05 91 | CAR ALLOWANCE | 10 | 20.19 | 202 | 60 | 48.74 | 81 | .00 | 129 | 80.26 | 38 | | |
| | 05 99 | OTHER | 833 | .00 | 0 | 4998 | 48.93 | 1 | .00 | 10000 | 9951.07 | 1 | | |
| | 05 ** | OTHER PURCHASED SERVICES | 1847 | 1140.49 | 62 | 11082 | 7530.14 | 68 | .00 | 22190 | 14659.86 | 34 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 83 | 193.90 | 234 | 498 | 387.80 | 78 | .00 | 1000 | 612.20 | 39 | | |
| | 06 50 | OPERATION SUPPLIES | 416 | 124.60 | 30 | 2496 | 1927.07 | 77 | .00 | 5000 | 3072.93 | 39 | | |
| | 06 99 | POSTAGE | 208 | 1174.02 | 564 | 1248 | 1226.67 | 98 | .00 | 2500 | 1273.33 | 49 | | |
| | 06 ** | SUPPLIES | 707 | 1492.52 | 211 | 4242 | 3541.54 | 84 | .00 | 8500 | 4958.46 | 42 | | |
| 413 | ** ** | EXECUTIVE | 20792 | 37696.23 | 181 | 124752 | 130943.08 | 105 | .00 | 249586 | 118642.92 | 53 | | |
| 41 | ** ** | GENERAL GOVERNMENT | 20792 | 37696.23 | 181 | 124752 | 130943.08 | 105 | .00 | 249586 | 118642.92 | 53 | | |
| DIV | 0300 | TOTAL ***** | | | | | | | | | | | | |
| | | CITY CLERK | 20792 | 37696.23 | 181 | 124752 | 130943.08 | 105 | .00 | 249586 | 118642.92 | 53 | | |

| FUND 001 GENERAL FUND | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|--------|----------|------------------------|--------|-----------|------|----------|-----------|-----------|------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 13934 | 19293.60 | 139 | 83604 | 81459.20 | 97 | .00 | 167211 | 85751.80 | 49 |
| | 01 30 | EXTRA HELP | 1666 | 2052.00 | 123 | 9996 | 9027.00 | 90 | .00 | 19995 | 10968.00 | 45 |
| | 01 ** | SALARIES | 15600 | 21345.60 | 137 | 93600 | 90486.20 | 97 | .00 | 187206 | 96719.80 | 48 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 798 | 391.30 | 49 | 4788 | 2543.45 | 53 | .00 | 9581 | 7037.55 | 27 |
| | 02 11 | LIFE INSURANCE | 8 | 7.44 | 93 | 48 | 47.36 | 99 | .00 | 98 | 50.64 | 48 |
| | 02 20 | SOCIAL SECURITY | 103 | 83.70 | 81 | 618 | 557.73 | 90 | .00 | 1239 | 681.27 | 45 |
| | 02 21 | MEDICARE | 194 | 177.36 | 91 | 1164 | 1103.47 | 95 | .00 | 2332 | 1228.53 | 47 |
| | 02 30 | PENSION | 2197 | 2028.40 | 92 | 13182 | 12507.62 | 95 | .00 | 26369 | 13861.38 | 47 |
| | 02 60 | WORKERS COMPENSATION | 17 | .00 | 0 | 102 | 101.70 | 100 | .00 | 212 | 110.30 | 48 |
| | 02 ** | EMPLOYEE BENEFITS | 3317 | 2688.20 | 81 | 19902 | 16861.33 | 85 | .00 | 39831 | 22969.67 | 42 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 72.44 | 0 | .00 | 0 | 72.44- | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 5 | .00 | 0 | 30 | 91.59 | 305 | .00 | 62 | 29.59- | 148 |
| | 03 90 | ASSOCIATIONS | 89 | 70.00 | 79 | 534 | 450.00 | 84 | .00 | 1075 | 625.00 | 42 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 94 | 70.00 | 75 | 564 | 614.03 | 109 | .00 | 1137 | 522.97 | 54 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | 3500.00 | 0 | 0 | 3500.00 | 0 | .00 | 0 | 3500.00- | 0 |
| | 04 24 | PROSECUTOR CONTRACT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 141 | .00 | 0 | 846 | 35.00 | 4 | .00 | 1700 | 1665.00 | 2 |
| | 04 33 | BUILDINGS & GROUNDS | 500 | .00 | 0 | 3000 | 69.99 | 2 | .00 | 6000 | 5930.01 | 1 |
| | 04 ** | PURCH. PROPERTY SERVICES | 641 | 3500.00 | 546 | 3846 | 3604.99 | 94 | .00 | 7700 | 4095.01 | 47 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 100 | .00 | 0 | 600 | 469.66 | 78 | .00 | 1200 | 730.34 | 39 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 83 | .00 | 0 | 498 | 124.80 | 25 | .00 | 1000 | 875.20 | 13 |
| | 05 90 | EDUCATION & TRAINING | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 266 | .00 | 0 | 1596 | 594.46 | 37 | .00 | 3200 | 2605.54 | 19 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 372 | 308.75 | 83 | 2232 | 1746.77 | 78 | .00 | 4470 | 2723.23 | 39 |
| | 06 50 | OPERATION SUPPLIES | 279 | 58.05 | 21 | 1674 | 1925.80 | 115 | .00 | 3350 | 1424.20 | 58 |
| | 06 99 | POSTAGE | 109 | 636.48 | 584 | 654 | 636.48 | 97 | .00 | 1310 | 673.52 | 49 |
| | 06 ** | SUPPLIES | 760 | 1003.28 | 132 | 4560 | 4309.05 | 95 | .00 | 9130 | 4820.95 | 47 |
| | 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 | 20678 | 28607.08 | 138 | 124068 | 116470.06 | 94 | .00 | 248204 | 131733.94 | 47 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | |
|-----------------------|------|--------------------------|------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| 41 | ** | ** GENERAL GOVERNMENT | 20678 | 28607.08 | 138 | 124068 | 116470.06 | 94 | .00 | 248204 | 131733.94 | 47 |
| DIV | 0400 | TOTAL ***** | | | | | | | | | | |
| | | CITY ATTORNEY | 20678 | 28607.08 | 138 | 124068 | 116470.06 | 94 | .00 | 248204 | 131733.94 | 47 |
| DEPT | 04 | TOTAL ***** | | | | | | | | | | |
| | | CITY ATTORNEY | 20678 | 28607.08 | 138 | 124068 | 116470.06 | 94 | .00 | 248204 | 131733.94 | 47 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0600 ADMIN. & GENERAL/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|---------------------------------|-------------------|---------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 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 31 | REIMB SAFEC6 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 32 | REIMB POLICE DAKOTA SQR | 2734- | .00 | 0 | 16396 | .00 | 0 | .00 | 0 | .00 | |
| | 01 33 | TRAFFIC SAFETY GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 34 | STOP GRANT TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 35 | INNOVATIVE SEAT BELT ISBC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 36 | HS SEAT BELT PROG (HSSBP) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 37 | GRANTS | 10805 | 5692.06 | 53 | 32030 | 32604.00 | 102 | .00 | 96864 | 64260.00 | |
| | 01 38 | SAFE NEIGHBORS GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 39 | EMER MGT GRANT-TRAIN EXER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 40 | SECURITY GRANT-SCHOOLS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 41 | PSAP MANAGER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 ** | SALARIES | 8071 | 5692.06 | 71 | 48426 | 32604.00 | 67 | .00 | 96864 | 64260.00 | |
| | 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 | 318 | 105.72 | 33 | 1908 | 969.72 | 51 | .00 | 3820 | 2850.28 | |
| | 02 21 | MEDICARE | 96 | 24.78 | 26 | 576 | 238.21 | 41 | .00 | 1163 | 924.79 | |
| | 02 30 | PENSION | 244 | .00 | 0 | 1464 | 588.25 | 40 | .00 | 2930 | 2341.75 | |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 60 | WORKERS COMPENSATION | 2 | .00 | 0 | 12 | 308.59 | 2572 | .00 | 32 | 276.59- | |
| | 02 ** | EMPLOYEE BENEFITS | 660 | 130.50 | 20 | 3960 | 2104.77 | 53 | .00 | 7945 | 5840.23 | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 10 | ELECTIONS | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | |
| | 03 21 | FINANCIAL AUDIT | 3419 | .00 | 0 | 20514 | 37000.00 | 180 | .00 | 41030 | 4030.00 | |
| | 03 42 | SOFTWARE AGREEMENTS | 200 | .00 | 0 | 1200 | .00 | 0 | .00 | 2400 | 2400.00 | |
| | 03 99 | OTHER - MUNICIPAL CODE | 752 | .00 | 0 | 4512 | 1868.45 | 41 | .00 | 9025 | 7156.55 | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 4621 | .00 | 0 | 27726 | 38868.45 | 140 | .00 | 55455 | 16586.55 | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 42 | EQUIPMENT RENTAL | 1300 | 1070.67 | 82 | 7800 | 6377.43 | 82 | .00 | 15600 | 9222.57 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 1300 | 1070.67 | 82 | 7800 | 6377.43 | 82 | .00 | 15600 | 9222.57 | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 21205 | 966.00- | 5- | 127230 | 233055.00 | 183 | .00 | 254469 | 21414.00 | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 541 | 41.04- | 8- | 3246 | 1666.75 | 51 | .00 | 6500 | 4833.25 | |
| | 05 42 | PUBLISH MINUTES | 516 | 604.89 | 117 | 3096 | 2267.28 | 73 | .00 | 6200 | 3932.72 | |
| | 05 43 | PUBLISH ANNUAL REPORT | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | |
| | 05 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 05 ** | PURCHASED SERVICES | 22595 | 402.15- | 2- | 135570 | 236989.03 | 175 | .00 | 271169 | 34179.97 | |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0600 ADMIN. & GENERAL/ | | | | | | | | |
|-----------------------|-------|---------------------------|---------------------------------|----------|------|------------------------|-----------|------|--------|-----------|-----------|
| 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 | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 06 22 | ELECTRICITY | 0 | 664.54 | 0 | 0 | 775.35 | 0 | .00 | 0 | 775.35- |
| | 06 50 | OPERATION SUPPLIES | 1025 | 915.32 | 89 | 6150 | 7330.49 | 119 | .00 | 12300 | 4969.51 |
| | 06 ** | SUPPLIES | 1025 | 1579.86 | 154 | 6150 | 8105.84 | 132 | .00 | 12300 | 4194.16 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 01 | CONTINGENCY | 216 | 580.51- | 269- | 1296 | .00 | 0 | .00 | 2600 | 2600.00 |
| | 08 56 | COMPANIONS FOR CHILDREN | 416 | .00 | 0 | 2496 | 5000.00 | 200 | .00 | 5000 | .00 |
| | 08 57 | SECOND STORY | 416 | .00 | 0 | 2496 | 5000.00 | 200 | .00 | 5000 | .00 |
| | 08 59 | COMMISSION ON AGING | 11775 | 11775.00 | 100 | 70650 | 70650.00 | 100 | .00 | 141300 | 70650.00 |
| | 08 60 | FIRST DISTRICT HEALTH UNI | 19445 | 19445.00 | 100 | 116670 | 116670.00 | 100 | .00 | 233340 | 116670.00 |
| | 08 62 | MINOT AREA COUNCIL OF ART | 3083 | .00 | 0 | 18498 | 9000.00 | 49 | .00 | 37000 | 28000.00 |
| | 08 72 | ART SPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 73 | PARK DISTRICT STATE AID | 32710 | .00 | 0 | 196260 | 286074.43 | 146 | .00 | 392525 | 106450.57 |
| | 08 74 | DVCC JAG GRANT | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 |
| | 08 ** | OTHER OBJECTS | 68894 | 30639.49 | 45 | 413364 | 492394.43 | 119 | .00 | 826765 | 334370.57 |
| 419 | ** ** | NON-DEPARTMENTAL | 107166 | 38710.43 | 36 | 642996 | 817443.95 | 127 | .00 | 1286098 | 468654.05 |
| 41 | ** ** | GENERAL GOVERNMENT | 107166 | 38710.43 | 36 | 642996 | 817443.95 | 127 | .00 | 1286098 | 468654.05 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| DIV | 0600 | TOTAL ***** | | | | | | | | | |
| | | ADMIN. & GENERAL | 107166 | 38710.43 | 36 | 642996 | 817443.95 | 127 | .00 | 1286098 | 468654.05 |
| DEPT | 06 | TOTAL ***** | | | | | | | | | |
| | | ADMIN. & GENERAL | 107166 | 38710.43 | 36 | 642996 | 817443.95 | 127 | .00 | 1286098 | 468654.05 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0800 FINANCE/ | | | | | | | | | |
|-----------------------|-----|--------------------------|------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | | FINANCE | 47791 | 55075.24 | 115 | 285776 | 275745.19 | 97 | 6306.75 | 572591 | 290539.06 | 49 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ | | | | | | | | |
|-----------------------|-----|------------------------|---------------------------------------|----------|------|------------------------|-----------|------|--------|-----------|--------------|
| 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 | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 39929 | 32192.18 | 81 | 239574 | 280729.41 | 117 | .00 | 479231 | 198501.59 59 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1100 ASSESSORS/ | | | | | | | | | |
|-----------------------|-------|---------------------------|--------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| ACCOUNT | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 21859 | 25226.40 | 115 | 131154 | 108485.74 | 83 | .00 | 262315 | 153829.26 | 41 |
| | 01 30 | EXTRA HELP | 0 | 820.00 | 0 | 0 | 9357.75 | 0 | .00 | 0 | 9357.75- | 0 |
| | 01 ** | SALARIES | 21859 | 26046.40 | 119 | 131154 | 117843.49 | 90 | .00 | 262315 | 144471.51 | 45 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2499 | 1908.66 | 76 | 14994 | 11451.96 | 76 | .00 | 29989 | 18537.04 | 38 |
| | 02 11 | LIFE INSURANCE | 20 | 14.88 | 74 | 120 | 94.72 | 79 | .00 | 245 | 150.28 | 39 |
| | 02 20 | SOCIAL SECURITY | 0 | 29.87 | 0 | 0 | 559.21 | 0 | .00 | 0 | 559.21- | 0 |
| | 02 21 | MEDICARE | 267 | 206.00 | 77 | 1602 | 1428.43 | 89 | .00 | 3204 | 1775.57 | 45 |
| | 02 30 | PENSION | 3447 | 2652.12 | 77 | 20682 | 17238.78 | 83 | .00 | 41367 | 24128.22 | 42 |
| | 02 60 | WORKERS COMPENSATION | 33 | .00 | 0 | 198 | 327.77 | 166 | .00 | 396 | 68.23 | 83 |
| | 02 ** | EMPLOYEE BENEFITS | 6266 | 4811.53 | 77 | 37596 | 31100.87 | 83 | .00 | 75201 | 44100.13 | 41 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 181.12 | 0 | .00 | 0 | 181.12- | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 13 | .00 | 0 | 78 | 3938.92 | 5050 | .00 | 164 | 3774.92- | 2402 |
| | 03 90 | ASSOCIATIONS | 170 | .00 | 0 | 1020 | 1557.00 | 153 | .00 | 2050 | 493.00 | 76 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 183 | .00 | 0 | 1098 | 5677.04 | 517 | .00 | 2214 | 3463.04- | 256 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE.FURNITURE & FIXTURES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 62 | 654.00 | 1055 | 372 | 679.00 | 183 | .00 | 750 | 71.00 | 91 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 125 | 16.31 | 13 | 750 | 143.60 | 19 | .00 | 1500 | 1356.40 | 10 |
| | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 83 | 148.67 | 179 | 498 | 486.47 | 98 | .00 | 1000 | 513.53 | 49 |
| | 04 ** | PURCH. PROPERTY SERVICES | 311 | 818.98 | 263 | 1866 | 1309.07 | 70 | .00 | 3750 | 2440.93 | 35 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 241 | 11.00 | 5 | 1446 | 1331.80 | 92 | .00 | 2896 | 1564.20 | 46 |
| | 05 80 | TRAVEL | 262 | 1282.03 | 489 | 1572 | 1584.33 | 101 | .00 | 3145 | 1560.67 | 50 |
| | 05 90 | EDUCATION & TRAINING | 264 | .00 | 0 | 1584 | 460.00 | 29 | .00 | 3175 | 2715.00 | 15 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 767 | 1293.03 | 169 | 4602 | 3376.13 | 73 | .00 | 9216 | 5839.87 | 37 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 87 | .00 | 0 | 522 | 528.20 | 101 | .00 | 1050 | 521.80 | 50 |
| | 06 50 | OPERATION SUPPLIES | 650 | 339.01 | 52 | 3900 | 1464.22 | 38 | .00 | 7800 | 6335.78 | 19 |
| | 06 60 | VEHICLE SUPPLIES | 83 | .00 | 0 | 498 | 30.45 | 6 | .00 | 1000 | 969.55 | 3 |
| | 06 61 | FUEL | 346 | 221.11 | 64 | 2076 | 1920.78 | 93 | .00 | 4159 | 2238.22 | 46 |
| | 06 99 | POSTAGE | 495 | 4153.62 | 839 | 2970 | 4329.62 | 146 | .00 | 5950 | 1620.38 | 73 |
| | 06 ** | SUPPLIES | 1661 | 4713.74 | 284 | 9966 | 8273.27 | 83 | .00 | 19959 | 11685.73 | 42 |
| | 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 | 31047 | 37683.68 | 121 | 186282 | 167579.87 | 90 | .00 | 372655 | 205075.13 | 45 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1100 ASSESSORS/ | | | | | | | | | |
|-----------------------|------|----------------------------|--------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| 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 | | | | | | | | | | |
| 41 | ** | ** GENERAL GOVERNMENT | 31047 | 37683.68 | 121 | 186282 | 167579.87 | 90 | .00 | 372655 | 205075.13 | 45 |
| 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 ***** | 31047 | 37683.68 | 121 | 186282 | 167579.87 | 90 | .00 | 372655 | 205075.13 | 45 |
| DEPT | 11 | TOTAL ***** | 31047 | 37683.68 | 121 | 186282 | 167579.87 | 90 | .00 | 372655 | 205075.13 | 45 |
| | | ASSESSORS | 31047 | 37683.68 | 121 | 186282 | 167579.87 | 90 | .00 | 372655 | 205075.13 | 45 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2000 POLICE | | | ADMINISTRATION/ | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGD |
|-----------------------|---------|------------------------------|---------|----------|-----------------|--------------|-----------|----------|---------------|-------------------|--------------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | CURRENT | ACTUAL | %EXP | YEAR-TO-DATE | | | | | |
| SUB | SUB | | BUDGET | | | BUDGET | ACTUAL | %EXP | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 45529 | 52758.37 | 116 | 273174 | 234507.24 | 86 | .00 | 546357 | 311849.76 43 |
| | 01 20 | OVERTIME | 750 | 813.27 | 108 | 4500 | 3249.38 | 72 | .00 | 9000 | 5750.62 36 |
| | 01 30 | EXTRA HELP | 1720 | 2023.13 | 118 | 10320 | 7853.63 | 76 | .00 | 20640 | 12786.37 38 |
| | 01 ** | SALARIES | 47999 | 55594.77 | 116 | 287994 | 245610.25 | 85 | .00 | 575997 | 330386.75 43 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3931 | 2492.14 | 63 | 23586 | 15931.09 | 68 | .00 | 47177 | 31245.91 34 |
| | 02 11 | LIFE INSURANCE | 44 | 32.92 | 75 | 264 | 246.11 | 93 | .00 | 532 | 285.89 46 |
| | 02 20 | SOCIAL SECURITY | 106 | 87.95 | 83 | 636 | 501.44 | 79 | .00 | 1280 | 778.56 39 |
| | 02 21 | MEDICARE | 530 | 398.73 | 75 | 3180 | 2183.20 | 69 | .00 | 6366 | 4182.80 34 |
| | 02 30 | PENSION | 7298 | 5629.55 | 77 | 43788 | 37502.56 | 86 | .00 | 87580 | 50077.44 43 |
| | 02 31 | C.O.L.A.F. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 60 | WORKERS COMPENSATION | 292 | .00 | 0 | 1752 | 1794.82 | 102 | .00 | 3505 | 1710.18 51 |
| | 02 ** | EMPLOYEE BENEFITS | 12201 | 8641.29 | 71 | 73206 | 58159.22 | 79 | .00 | 146440 | 88280.78 40 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | 393.02 | 0 | .00 | 0 | 393.02- 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 565 | 1126.13 | 199 | 3390 | 4841.09 | 143 | .00 | 6787 | 1945.91 71 |
| | 03 43 | CD POLICE AUXILLARY | 708 | .00 | 0 | 4248 | 8500.00 | 200 | .00 | 8500 | .00 100 |
| | 03 90 | ASSOCIATIONS | 250 | 1015.00 | 406 | 1500 | 2073.10 | 138 | .00 | 3000 | 926.90 69 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1523 | 2141.13 | 141 | 9138 | 15807.21 | 173 | .00 | 18287 | 2479.79 86 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 23 | CONTRACTS | 127 | 1018.38- | 802- | 762 | 1505.75 | 198 | .00 | 1528 | 22.25 99 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | 1333.00 | 0 | .00 | 0 | 1333.00- 0 |
| | 04 32 | MTCE. COMPUTERS | 966 | 3564.00 | 369 | 5796 | 10694.75 | 185 | .00 | 11599 | 904.25 92 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 3429 | 20419.36 | 596 | 20574 | 25671.19 | 125 | .00 | 41150 | 15478.81 62 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 416 | 567.93 | 137 | 2496 | 950.33 | 38 | .00 | 5000 | 4049.67 19 |
| | 04 36 | MTCE. RADIO | 1250 | 90.00 | 7 | 7500 | 6993.29 | 93 | .00 | 15000 | 8006.71 47 |
| | 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 | 6188 | 23622.91 | 382 | 37128 | 47148.31 | 127 | .00 | 74277 | 27128.69 64 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | |
| | 05 30 | TELEPHONE | 2602 | 50.00 | 2 | 15612 | 14813.48 | 95 | .00 | 31231 | 16417.52 47 |
| | 05 80 | TRAVEL | 500 | 69.00 | 14 | 3000 | 3161.51 | 105 | .00 | 6000 | 2838.49 53 |
| | 05 90 | EDUCATION & TRAINING | 241 | 595.00- | 247- | 1446 | 600.00 | 42 | .00 | 2900 | 2300.00 21 |
| | 05 92 | WEARING APPAREL | 162 | 119.64 | 74 | 972 | 367.02 | 38 | .00 | 1950 | 1582.98 19 |
| | 05 95 | LAUNDRY | 83 | 93.50 | 113 | 498 | 468.60 | 94 | .00 | 1000 | 531.40 47 |
| | 05 ** | OTHER PURCHASED SERVICES | 3588 | 262.86- | 7- | 21528 | 19410.61 | 90 | .00 | 43081 | 23670.39 45 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 21 | NATURAL GAS | 17 | 17.03 | 100 | 102 | 79.40 | 78 | .00 | 210 | 130.60 38 |
| | 06 22 | ELECTRICITY | 332 | 156.15 | 47 | 1992 | 1593.48 | 80 | .00 | 3989 | 2395.52 40 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 125 | .00 | 0 | 750 | 46.89 | 6 | .00 | 1500 | 1453.11 3 |
| | 06 50 | OPERATION SUPPLIES | 1880 | 1778.17 | 95 | 11280 | 6599.98 | 59 | .00 | 22570 | 15970.02 29 |

| 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 | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 06 | 60 VEHICLE SUPPLIES | 41 | 21.71 | 53 | 246 | 340.03 | 138 | .00 | 500 | 159.97 | 68 |
| | 06 | 61 FUEL | 233 | 146.64 | 63 | 1398 | 970.74 | 69 | .00 | 2800 | 1829.26 | 35 |
| | 06 | 90 CRIME PREVENTION | 1266 | 647.99 | 51 | 7596 | 4199.43 | 55 | .00 | 15196 | 10996.57 | 28 |
| | 06 | 99 POSTAGE | 0 | 6.43- | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** SUPPLIES | 3894 | 2761.26 | 71 | 23364 | 13829.95 | 59 | .00 | 46765 | 32935.05 | 30 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 421 | ** | ** POLICE | 75393 | 92498.50 | 123 | 452358 | 399965.55 | 88 | .00 | 904847 | 504881.45 | 44 |
| 42 | ** | ** PUBLIC SAFETY | 75393 | 92498.50 | 123 | 452358 | 399965.55 | 88 | .00 | 904847 | 504881.45 | 44 |
| DIV | 2000 | TOTAL ***** | | | | | | | | | | |
| | | POLICE ADMINISTRATION | 75393 | 92498.50 | 123 | 452358 | 399965.55 | 88 | .00 | 904847 | 504881.45 | 44 |
| DEPT | 20 | TOTAL ***** | | | | | | | | | | |
| | | POLICE ADMINISTRATION | 75393 | 92498.50 | 123 | 452358 | 399965.55 | 88 | .00 | 904847 | 504881.45 | 44 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2100 POLICE | | | PATROL/ | | | | | | | | |
|-----------------------|-----|----------------------|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 198941 | 277054.80 | 139 | 1193646 | 1201136.06 | 101 | .00 | 2387293 | 1186156.94 | 50 |
| | 01 | 20 | OVERTIME | 5416 | 7077.17 | 131 | 32496 | 36897.98 | 114 | .00 | 65000 | 28102.02 | 57 |
| | 01 | 30 | EXTRA HELP | 708 | .00 | 0 | 4248 | 283.80 | 7 | .00 | 8500 | 8216.20 | 3 |
| | 01 | ** | SALARIES | 205065 | 284131.97 | 139 | 1230390 | 1238317.84 | 101 | .00 | 2460793 | 1222475.16 | 50 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 24074 | 19467.49 | 81 | 144444 | 119156.21 | 83 | .00 | 288892 | 169735.79 | 41 |
| | 02 | 11 | LIFE INSURANCE | 212 | 191.58 | 90 | 1272 | 1233.22 | 97 | .00 | 2548 | 1314.78 | 48 |
| | 02 | 20 | SOCIAL SECURITY | 43 | .25 | 1 | 258 | 18.04 | 7 | .00 | 527 | 508.96 | 3 |
| | 02 | 21 | MEDICARE | 2506 | 2271.42 | 91 | 15036 | 14687.16 | 98 | .00 | 30074 | 15386.84 | 49 |
| | 02 | 30 | PENSION | 32227 | 30833.16 | 96 | 193362 | 199477.63 | 103 | .00 | 386727 | 187249.37 | 52 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 28 | .00 | 0 | 168 | .00 | 0 | .00 | 345 | 345.00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 1979 | .00 | 0 | 11874 | 18955.47 | 160 | .00 | 23751 | 4795.53 | 80 |
| | 02 | ** | EMPLOYEE BENEFITS | 61069 | 52763.90 | 86 | 366414 | 353527.73 | 97 | .00 | 732864 | 379336.27 | 48 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 41 | 40.00 | 98 | 246 | 160.00 | 65 | .00 | 500 | 340.00 | 32 |
| | 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | 1883.62 | 0 | .00 | 0 | 1883.62 | 0 |
| | 03 | 30 | MEDICAL EXAMS | 2208 | 282.00 | 13 | 13248 | 6280.93 | 47 | .00 | 26500 | 20219.07 | 24 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 371 | .00 | 0 | 2226 | 1182.85 | 53 | .00 | 4462 | 3279.15 | 27 |
| | 03 | 90 | ASSOCIATIONS | 69 | .00 | 0 | 414 | 345.00 | 83 | .00 | 835 | 490.00 | 41 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 2689 | 322.00 | 12 | 16134 | 9852.40 | 61 | .00 | 32297 | 22444.60 | 31 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 23 | CONTRACTS | 800 | .00 | 0 | 4800 | .00 | 0 | .00 | 9600 | 9600.00 | 0 |
| | 04 | 31 | MTCE.FURNITURE & FIXTURES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 | 32 | MTCE. COMPUTERS | 133 | .00 | 0 | 798 | 1119.05 | 140 | .00 | 1600 | 480.95 | 70 |
| | 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 3333 | 7308.25 | 219 | 19998 | 32461.66 | 162 | 626.74 | 40000 | 6911.60 | 83 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 4282 | 7308.25 | 171 | 25692 | 33580.71 | 131 | 626.74 | 51400 | 17192.55 | 67 |
| | 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 | TELEPHONE | 1370 | 1226.95 | 90 | 8220 | 7180.70 | 87 | .00 | 16440 | 9259.30 | 44 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 66 | .00 | 0 | 396 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| | 05 | 50 | TICKETS | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 05 | 80 | TRAVEL | 1250 | 2586.96 | 207 | 7500 | 8463.23 | 113 | .00 | 15000 | 6536.77 | 56 |
| | 05 | 90 | EDUCATION & TRAINING | 1270 | 295.00 | 23 | 7620 | 5998.10 | 79 | .00 | 15250 | 9251.90 | 39 |
| | 05 | 92 | WEARING APPAREL | 1666 | 9622.75 | 578 | 9996 | 3534.29 | 35 | .00 | 20000 | 16465.71 | 18 |
| | 05 | 95 | LAUNDRY | 208 | 145.90 | 70 | 1248 | 868.05 | 70 | .00 | 2500 | 1631.95 | 35 |
| | 05 | 96 | POUND SERVICE | 3166 | 1928.00 | 61 | 18996 | 9721.50 | 51 | .00 | 38000 | 28278.50 | 26 |
| | 05 | 97 | TOWING | 2250 | 3602.00 | 160 | 13500 | 17705.25 | 131 | .00 | 27000 | 9294.75 | 66 |
| | 05 | ** | OTHER PURCHASED SERVICES | 11329 | 427.94 | 4 | 67974 | 53471.12 | 79 | .00 | 135990 | 82518.88 | 39 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 11 | AMMUNITION AND TARGETS | 2166 | .00 | 0 | 12996 | 14926.83 | 115 | .00 | 26000 | 11073.17 | 57 |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 06 | 50 | OPERATION SUPPLIES | 13157 | 22896.92 | 174 | 78942 | 41298.12 | 52 | .00 | 157882 | 116583.88 | 26 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2100 POLICE PATROL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|-----|------------------------------|--------|-----------|-------------------|---------|------------|------------------------|--|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | | | |
| | 06 | 60 | VEHICLE SUPPLIES | 4210 | 550.31 | 13 | 25260 | 3322.02 | 13 | | .00 | 50530 | 47207.98 | 7 | |
| | 06 | 61 | FUEL | 11735 | 11624.88 | 99 | 70410 | 60962.19 | 87 | | .00 | 140830 | 79867.81 | 43 | |
| | 06 | 99 | POSTAGE | 493 | 3378.18 | 685 | 2958 | 3917.39 | 132 | | .00 | 5925 | 2007.61 | 66 | |
| | 06 | ** | SUPPLIES | 31886 | 38450.29 | 121 | 191316 | 124426.55 | 65 | | .00 | 382667 | 258240.45 | 33 | |
| | 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 | 498 | .00 | 0 | | .00 | 1000 | 1000.00 | 0 | |
| | 08 | 55 | WEAPONS PURCHASE | 500 | 1120.00 | 224 | 3000 | 6051.00 | 202 | | .00 | 6000 | 51.00 | 101 | |
| | 08 | ** | OTHER OBJECTS | 583 | 1120.00 | 192 | 3498 | 6051.00 | 173 | | .00 | 7000 | 949.00 | 86 | |
| 421 | ** | ** | POLICE | 316903 | 383668.47 | 121 | 1901418 | 1819227.35 | 96 | | 626.74 | 3803011 | 1983156.91 | 48 | |
| 42 | ** | ** | PUBLIC SAFETY | 316903 | 383668.47 | 121 | 1901418 | 1819227.35 | 96 | | 626.74 | 3803011 | 1983156.91 | 48 | |
| DIV | 2100 | | TOTAL ***** | | | | | | | | | | | | |
| | | | POLICE PATROL | 316903 | 383668.47 | 121 | 1901418 | 1819227.35 | 96 | | 626.74 | 3803011 | 1983156.91 | 48 | |
| DEPT | 21 | | TOTAL ***** | | | | | | | | | | | | |
| | | | POLICE PATROL | 316903 | 383668.47 | 121 | 1901418 | 1819227.35 | 96 | | 626.74 | 3803011 | 1983156.91 | 48 | |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | |
|-----------------------|-------|------------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 52402 | 57328.80 | 109 | 314412 | 269552.02 | 86 | .00 | 628826 | 359273.98 | 43 |
| | 01 20 | OVERTIME | 2666 | 1035.41 | 39 | 15996 | 7447.32 | 47 | .00 | 32000 | 24552.68 | 23 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 55068 | 58364.21 | 106 | 330408 | 276999.34 | 84 | .00 | 660826 | 383826.66 | 42 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4998 | 4208.62 | 84 | 29988 | 26621.27 | 89 | .00 | 59978 | 33356.73 | 44 |
| | 02 11 | LIFE INSURANCE | 49 | 37.20 | 76 | 294 | 251.01 | 85 | .00 | 588 | 336.99 | 43 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 672 | 465.95 | 69 | 4032 | 3354.04 | 83 | .00 | 8071 | 4716.96 | 42 |
| | 02 30 | PENSION | 8684 | 6116.11 | 70 | 52104 | 43831.14 | 84 | .00 | 104213 | 60381.86 | 42 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 462 | .00 | 0 | 2772 | 3177.21 | 115 | .00 | 5549 | 2371.79 | 57 |
| | 02 ** | EMPLOYEE BENEFITS | 14865 | 10827.88 | 73 | 89190 | 77234.67 | 87 | .00 | 178399 | 101164.33 | 43 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 289 | .00 | 0 | 1734 | 3902.68 | 225 | .00 | 3468 | 434.68 | 113 |
| | 03 42 | SOFTWARE AGREEMENTS | 55 | 6.20 | 11 | 330 | 198.96 | 60 | .00 | 660 | 461.04 | 30 |
| | 03 90 | ASSOCIATIONS | 65 | .00 | 0 | 390 | 615.00 | 158 | .00 | 780 | 165.00 | 79 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 409 | 6.20 | 2 | 2454 | 4716.64 | 192 | .00 | 4908 | 191.36 | 96 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 25 | MTCE CONTRACTS | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 250 | 5.00 | 2 | 1500 | 704.22 | 47 | 9.36- | 3000 | 2305.14 | 23 |
| | 04 42 | EQUIPMENT RENTAL | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 458 | 5.00 | 1 | 2748 | 704.22 | 26 | 9.36- | 5500 | 4805.14 | 13 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 234 | 25.00 | 11 | 1404 | 1159.17 | 83 | .00 | 2812 | 1652.83 | 41 |
| | 05 80 | TRAVEL | 458 | 455.60 | 100 | 2748 | 3251.84 | 118 | .00 | 5500 | 2248.16 | 59 |
| | 05 90 | EDUCATION & TRAINING | 375 | .00 | 0 | 2250 | 1869.00 | 83 | .00 | 4500 | 2631.00 | 42 |
| | 05 92 | WEARING APPAREL | 320 | 90.00 | 28 | 1920 | 1091.49 | 57 | .00 | 3850 | 2758.51 | 28 |
| | 05 95 | LAUNDRY | 83 | 92.40 | 111 | 498 | 146.40 | 29 | .00 | 1000 | 853.60 | 15 |
| | 05 ** | OTHER PURCHASED SERVICES | 1470 | 663.00 | 45 | 8820 | 7517.90 | 85 | .00 | 17662 | 10144.10 | 43 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 50 | .00 | 0 | 300 | 50.00 | 17 | .00 | 600 | 550.00 | 8 |
| | 06 50 | OPERATION SUPPLIES | 1058 | 215.90 | 20 | 6348 | 6000.94 | 95 | .00 | 12700 | 6699.06 | 47 |
| | 06 60 | VEHICLE SUPPLIES | 220 | .00 | 0 | 1320 | 54.75 | 4 | .00 | 2650 | 2595.25 | 2 |
| | 06 61 | FUEL | 537 | 505.06 | 94 | 3222 | 1851.86 | 58 | .00 | 6450 | 4598.14 | 29 |
| | 06 96 | CRIMINAL INVEST. MATERIAL | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 1948 | 720.96 | 37 | 11688 | 7957.55 | 68 | .00 | 23400 | 15442.45 | 34 |

| 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 | 2250 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| | 08 58 | DOMESTIC VIOLENCE | 3333 | .00 | 0 | 19998 | 40000.00 | 200 | .00 | 40000 | .00 | 100 |
| | 08 ** | OTHER OBJECTS | 3708 | .00 | 0 | 22248 | 40000.00 | 180 | .00 | 44500 | 4500.00 | 90 |
| 421 | ** ** | POLICE | 77926 | 70587.25 | 91 | 467556 | 415130.32 | 89 | 9.36- | 935195 | 520074.04 | 44 |
| 42 | ** ** | PUBLIC SAFETY | 77926 | 70587.25 | 91 | 467556 | 415130.32 | 89 | 9.36- | 935195 | 520074.04 | 44 |
| DIV | 2200 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 77926 | 70587.25 | 91 | 467556 | 415130.32 | 89 | 9.36- | 935195 | 520074.04 | 44 |
| DEPT | 22 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 77926 | 70587.25 | 91 | 467556 | 415130.32 | 89 | 9.36- | 935195 | 520074.04 | 44 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | | | |
|-----------------------|-------|--------------------------|-------------------------------------|---------|------|------------------------|----------|------|--------|-----------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 02 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 03 99 | OTHER | 0 | .00 | 0 | 0 | 2125.58 | 0 | .00 | 0 | 2125.58- |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 2125.58 | 0 | .00 | 0 | 2125.58- |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 41 | OFFICE RENTAL | 1257 | .00 | 0 | 7542 | 7546.00 | 100 | .00 | 15092 | 7546.00 50 |
| | 04 42 | EQUIPMENT RENTAL | 1800 | .00 | 0 | 10800 | 14400.00 | 133 | .00 | 21600 | 7200.00 67 |
| | 04 ** | PURCH. PROPERTY SERVICES | 3057 | .00 | 0 | 18342 | 21946.00 | 120 | .00 | 36692 | 14746.00 60 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | |
| | 05 30 | TELEPHONE | 534 | 372.16 | 70 | 3204 | 2791.08 | 87 | .00 | 6408 | 3616.92 44 |
| | 05 80 | TRAVEL | 424 | 266.00 | 63 | 2544 | 568.93 | 22 | .00 | 5090 | 4521.07 11 |
| | 05 90 | EDUCATION & TRAINING | 125 | 30.85 | 25 | 750 | 30.85 | 4 | .00 | 1500 | 1469.15 2 |
| | 05 ** | OTHER PURCHASED SERVICES | 1083 | 669.01 | 62 | 6498 | 3390.86 | 52 | .00 | 12998 | 9607.14 26 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 50 | OPERATION SUPPLIES | 2264 | 1460.48 | 65 | 13584 | 2983.31 | 22 | .00 | 27178 | 24194.69 11 |
| | 06 60 | VEHICLE SUPPLIES | 0 | 40.00 | 0 | 0 | 422.41 | 0 | .00 | 0 | 422.41- |
| | 06 61 | FUEL | 800 | 702.58 | 88 | 4800 | 2579.91 | 54 | .00 | 9600 | 7020.09 27 |
| | 06 ** | SUPPLIES | 3064 | 2203.06 | 72 | 18384 | 5985.63 | 33 | .00 | 36778 | 30792.37 16 |
| | 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 | 7204 | 2872.07 | 40 | 43224 | 33448.07 | 77 | .00 | 86468 | 53019.93 39 |
| 42 | ** | ** PUBLIC SAFETY | 7204 | 2872.07 | 40 | 43224 | 33448.07 | 77 | .00 | 86468 | 53019.93 39 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | | | | |
|-----------------------|------|----------------------|-------------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| DIV | 2300 | TOTAL ***** | | | | | | | | | | |
| | | NARCOTICS TASK FORCE | 7204 | 2872.07 | 40 | 43224 | 33448.07 | 77 | .00 | 86468 | 53019.93 | 39 |
| DEPT | 23 | TOTAL ***** | | | | | | | | | | |
| | | NARCOTICS TASK FORCE | 7204 | 2872.07 | 40 | 43224 | 33448.07 | 77 | .00 | 86468 | 53019.93 | 39 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|-------|----------------------------|-------------------------------|----------|------|------------------------|-----------|----------|---------------|-------------------|-----------|-----|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 43504 | 53285.56 | 123 | 261024 | 231915.36 | 89 | .00 | 522048 | 290132.64 | 44 |
| | 01 20 | OVERTIME | 766 | 279.56 | 37 | 4596 | 1645.81 | 36 | .00 | 9196 | 7550.19 | 18 |
| | 01 30 | EXTRA HELP | 208 | 239.56 | 115 | 1248 | 947.03 | 76 | .00 | 2500 | 1552.97 | 38 |
| | 01 ** | SALARIES | 44478 | 53804.68 | 121 | 266868 | 234508.20 | 88 | .00 | 533744 | 299235.80 | 44 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 7333 | 5692.06 | 78 | 43998 | 31308.96 | 71 | .00 | 88006 | 56697.04 | 36 |
| | 02 11 | LIFE INSURANCE | 57 | 48.92 | 86 | 342 | 295.49 | 86 | .00 | 693 | 397.51 | 43 |
| | 02 20 | SOCIAL SECURITY | 12 | 7.43 | 62 | 72 | 51.29 | 71 | .00 | 155 | 103.71 | 33 |
| | 02 21 | MEDICARE | 543 | 407.93 | 75 | 3258 | 2731.13 | 84 | .00 | 6525 | 3793.87 | 42 |
| | 02 30 | PENSION | 6981 | 5575.20 | 80 | 41886 | 36687.41 | 88 | .00 | 83777 | 47089.59 | 44 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 88 | .00 | 0 | 528 | 1130.42 | 214 | .00 | 1064 | 66.42 | 106 |
| | 02 ** | EMPLOYEE BENEFITS | 15014 | 11731.54 | 78 | 90084 | 72204.70 | 80 | .00 | 180220 | 108015.30 | 40 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | 512.55 | 0 | .00 | 0 | 512.55 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 3300 | .00 | 0 | 19800 | 41203.32 | 208 | .00 | 39600 | 1603.32 | 104 |
| | 03 90 | ASSOCIATIONS | 16 | .00 | 0 | 96 | 50.00 | 52 | .00 | 200 | 150.00 | 25 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 3316 | .00 | 0 | 19896 | 41765.87 | 210 | .00 | 39800 | 1965.87 | 105 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 725 | 409.00 | 56 | 4350 | 7995.00 | 184 | .00 | 8700 | 705.00 | 92 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 83 | .00 | 0 | 498 | 7.63 | 2 | .00 | 1000 | 992.37 | 1 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 36 | MTCE. RADIO | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 851 | .00 | 0 | 5106 | 3024.00 | 59 | .00 | 10212 | 7188.00 | 30 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1742 | 409.00 | 24 | 10452 | 11026.63 | 106 | .00 | 20912 | 9885.37 | 53 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 3666 | .00 | 0 | 21996 | 16440.38 | 75 | .00 | 44000 | 27559.62 | 37 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 183 | 69.00 | 38 | 1098 | 409.88 | 37 | .00 | 2200 | 1790.12 | 19 |
| | 05 90 | EDUCATION & TRAINING | 317 | 120.00 | 38 | 1902 | 2097.00 | 110 | .00 | 3798 | 1701.00 | 55 |
| | 05 92 | WEARING APPAREL | 104 | .00 | 0 | 624 | 481.83 | 77 | .00 | 1250 | 768.17 | 39 |
| | 05 95 | LAUNDRY | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 4286 | 189.00 | 4 | 25716 | 19429.09 | 76 | .00 | 51448 | 32018.91 | 38 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 536 | 536.67 | 100 | 3216 | 3220.02 | 100 | .00 | 6440 | 3219.98 | 50 |
| | 06 22 | ELECTRICITY | 326 | 326.08 | 100 | 1956 | 1956.48 | 100 | .00 | 3913 | 1956.52 | 50 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 96 | 28.95 | 30 | .00 | 200 | 171.05 | 15 |
| | 06 50 | OPERATION SUPPLIES | 350 | 449.02 | 128 | 2100 | 1036.22 | 49 | .00 | 4200 | 3163.78 | 25 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 41 | .00 | 0 | 246 | 104.53 | 43 | .00 | 500 | 395.47 | 21 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|----------------------------|-------------------------------|----------|------|------------------------|-----------|----------|---------------|-------------------|-----------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | |
| | 06 | 99 POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 06 | ** SUPPLIES | 1269 | 1311.77 | 103 | 7614 | 6346.20 | 83 | .00 | 15253 | 8906.80 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 | 01 CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 | ** OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 421 | ** | ** POLICE | 70105 | 67445.99 | 96 | 420630 | 385280.69 | 92 | .00 | 841377 | 456096.31 |
| 42 | ** | ** PUBLIC SAFETY | 70105 | 67445.99 | 96 | 420630 | 385280.69 | 92 | .00 | 841377 | 456096.31 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| DIV | 2400 | TOTAL ***** | | | | | | | | | |
| | | COMMUNICATIONS | 70105 | 67445.99 | 96 | 420630 | 385280.69 | 92 | .00 | 841377 | 456096.31 |
| DEPT | 24 | TOTAL ***** | | | | | | | | | |
| | | COMMUNICATIONS | 70105 | 67445.99 | 96 | 420630 | 385280.69 | 92 | .00 | 841377 | 456096.31 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2500 MUNICIPAL JUDGE/ | | | | | | | | | |
|-----------------------|-----|--------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| 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 | | | | | | | | | | |
| 412 | | JUDICIAL | | | | | | | | | | |
| | | MUNICIPAL JUDGE | 37332 | 58779.20 | 157 | 223992 | 282722.39 | 126 | .00 | 448086 | 165363.61 | 63 |
| DEPT | 25 | TOTAL ***** | | | | | | | | | | |
| | | MUNICIPAL JUDGE | 37332 | 58779.20 | 157 | 223992 | 282722.39 | 126 | .00 | 448086 | 165363.61 | 63 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3000 FIRE ADMINISTRATION/ | | | | | | | | | | |
|-----------------------|-----|------------------------------------|--------|----------|------------------------|--------|-----------|------|----------|-----------|-----------|------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 21334 | 29541.61 | 139 | 128004 | 127988.11 | 100 | .00 | 256019 | 128030.89 | 50 |
| 01 | 20 | OVERTIME | 126 | .00 | 0 | 756 | 268.17 | 36 | .00 | 1519 | 1250.83 | 18 |
| 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | ** | SALARIES | 21460 | 29541.61 | 138 | 128760 | 128256.28 | 100 | .00 | 257538 | 129281.72 | 50 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 2447 | 2595.58 | 106 | 14682 | 15573.48 | 106 | .00 | 29366 | 13792.52 | 53 |
| 02 | 11 | LIFE INSURANCE | 16 | 14.88 | 93 | 96 | 94.72 | 99 | .00 | 196 | 101.28 | 48 |
| 02 | 21 | MEDICARE | 262 | 45.16 | 17 | 1572 | 299.21 | 19 | .00 | 3145 | 2845.79 | 10 |
| 02 | 30 | PENSION | 3384 | 3105.82 | 92 | 20304 | 20226.10 | 100 | .00 | 40614 | 20387.90 | 50 |
| 02 | 60 | WORKERS COMPENSATION | 356 | .00 | 0 | 2136 | 3370.06 | 158 | .00 | 4276 | 905.94 | 79 |
| 02 | ** | EMPLOYEE BENEFITS | 6465 | 5761.44 | 89 | 38790 | 39563.57 | 102 | .00 | 77597 | 38033.43 | 51 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | 144.89 | 0 | .00 | 0 | 144.89- | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 170 | 6.20 | 4 | 1020 | 1843.12 | 181 | .00 | 2040 | 196.88 | 90 |
| 03 | 90 | ASSOCIATIONS | 4958 | 75.00 | 2 | 29748 | 1102.00 | 4 | .00 | 59496 | 58394.00 | 2 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 5128 | 81.20 | 2 | 30768 | 3090.01 | 10 | .00 | 61536 | 58445.99 | 5 |
| 04 | | PURCH PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 395 | 696.51 | 176 | 2370 | 2506.69 | 106 | .00 | 4750 | 2243.31 | 53 |
| 04 | 24 | CONTRACTS | 294 | 1000.00 | 340 | 1764 | 2490.78 | 141 | .00 | 3533 | 1042.22 | 71 |
| 04 | 32 | COMPUTER MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 3770 | 3944.31 | 105 | 22620 | 40455.93 | 179 | .00 | 45239 | 4783.07 | 89 |
| 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 83 | .00 | 0 | 498 | 61.30 | 12 | .00 | 1000 | 938.70 | 6 |
| 04 | 36 | MTCE. RADIO | 382 | .00 | 0 | 2292 | 140.35 | 6 | .00 | 4581 | 4440.65 | 3 |
| 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | ** | PURCH PROPERTY SERVICES | 4924 | 5640.82 | 115 | 29544 | 45655.05 | 155 | .00 | 59103 | 13447.95 | 77 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 929 | 30.36 | 3 | 5574 | 5091.90 | 91 | .00 | 11159 | 6067.10 | 46 |
| 05 | 80 | TRAVEL | 291 | 481.37 | 165 | 1746 | 863.95 | 50 | .00 | 3500 | 2636.05 | 25 |
| 05 | 90 | EDUCATION & TRAINING | 250 | .00 | 0 | 1500 | 795.00 | 53 | .00 | 3000 | 2205.00 | 27 |
| 05 | 92 | WEARING APPAREL | 50 | .00 | 0 | 300 | 18.00 | 6 | .00 | 600 | 582.00 | 3 |
| 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | ** | OTHER PURCHASED SERVICES | 1520 | 511.73 | 34 | 9120 | 6768.85 | 74 | .00 | 18259 | 11490.15 | 37 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 2061 | 411.96 | 20 | 12366 | 8703.41 | 70 | .00 | 24742 | 16038.59 | 35 |
| 06 | 22 | ELECTRICITY | 2194 | 2358.64 | 108 | 13164 | 11298.94 | 86 | .00 | 26330 | 15031.06 | 43 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 208 | 569.40 | 274 | 1248 | 3041.35 | 244 | .00 | 2500 | 541.35- | 122 |
| 06 | 50 | OPERATION SUPPLIES | 541 | 1445.00 | 267 | 3246 | 3469.15 | 107 | .00 | 6500 | 3030.85 | 53 |
| 06 | 60 | VEHICLE SUPPLIES | 41 | .00 | 0 | 246 | 254.97 | 104 | .00 | 500 | 245.03 | 51 |
| 06 | 61 | FUEL | 256 | 212.35 | 83 | 1536 | 1235.99 | 81 | .00 | 3076 | 1840.01 | 40 |
| 06 | 95 | FIRE PREVENTION | 270 | 2878.50 | 1066 | 1620 | 2878.50 | 178 | .00 | 3250 | 371.50 | 89 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3000 FIRE ADMINISTRATION/ | | | | | | | | | |
|-----------------------|------|---------------------|------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 06 | 99 POSTAGE | 39 | 227.46 | 583 | 234 | 227.46 | 97 | .00 | 470 | 242.54 | 48 |
| | 06 | ** SUPPLIES | 5610 | 8103.31 | 144 | 33660 | 31109.77 | 92 | .00 | 67368 | 36258.23 | 46 |
| | 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 | 45107 | 49640.11 | 110 | 270642 | 254443.53 | 94 | .00 | 541401 | 286957.47 | 47 |
| 42 | ** | ** PUBLIC SAFETY | 45107 | 49640.11 | 110 | 270642 | 254443.53 | 94 | .00 | 541401 | 286957.47 | 47 |
| DIV | 3000 | TOTAL ***** | | | | | | | | | | |
| | | FIRE ADMINISTRATION | 45107 | 49640.11 | 110 | 270642 | 254443.53 | 94 | .00 | 541401 | 286957.47 | 47 |
| DEPT | 30 | TOTAL ***** | | | | | | | | | | |
| | | FIRE ADMINISTRATION | 45107 | 49640.11 | 110 | 270642 | 254443.53 | 94 | .00 | 541401 | 286957.47 | 47 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | | | |
|-----------------------|---------|------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 184618 | 246044.26 | 133 | 1107708 | 1085058.60 | 98 | .00 | 2215426 | 1130367.40 | 49 |
| | 01 20 | OVERTIME | 9601 | 6309.63 | 66 | 57606 | 36321.24 | 63 | .00 | 115215 | 78893.76 | 32 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 194219 | 252353.89 | 130 | 1165314 | 1121379.84 | 96 | .00 | 2330641 | 1209261.16 | 48 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 20091 | 20550.00 | 102 | 120546 | 119894.43 | 100 | .00 | 241092 | 121197.57 | 50 |
| | 02 11 | LIFE INSURANCE | 175 | 159.62 | 91 | 1050 | 1048.01 | 100 | .00 | 2107 | 1058.99 | 50 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 2369 | 1858.71 | 79 | 14214 | 12312.43 | 87 | .00 | 28428 | 16115.57 | 43 |
| | 02 30 | PENSION | 30589 | 26571.30 | 87 | 183534 | 178675.63 | 97 | .00 | 367070 | 188394.37 | 49 |
| | 02 50 | UNEMPLOYMENTS & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 3 | 3.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 5092 | 140.58 | 3 | 30552 | 49431.98 | 162 | .00 | 61105 | 11673.02 | 81 |
| | 02 ** | EMPLOYEE BENEFITS | 58316 | 49280.21 | 85 | 349896 | 361362.48 | 103 | .00 | 699805 | 338442.52 | 52 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 1593.82 | 0 | .00 | 0 | 1593.82- | 0 |
| | 03 30 | MEDICAL EXAMS | 1833 | 2047.50 | 112 | 10998 | 16722.64 | 152 | .00 | 22000 | 5277.36 | 76 |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1833 | 2047.50 | 112 | 10998 | 18316.46 | 167 | .00 | 22000 | 3683.54 | 83 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2000 | 812.81 | 41 | 12000 | 8847.75 | 74 | .00 | 24000 | 15152.25 | 37 |
| | 04 37 | MTCE. EQUIP.- SHOP ITEMS | 450 | 159.36 | 35 | 2700 | 4255.25 | 158 | .00 | 5400 | 1144.75 | 79 |
| | 04 ** | PURCH PROPERTY SERVICES | 2450 | 972.17 | 40 | 14700 | 13103.00 | 89 | .00 | 29400 | 16297.00 | 45 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 0 | 25.00 | 0 | 0 | 150.00 | 0 | .00 | 0 | 150.00- | 0 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 958 | 39.00 | 4 | 5748 | 2328.29 | 41 | .00 | 11500 | 9171.71 | 20 |
| | 05 90 | EDUCATION & TRAINING | 5250 | .00 | 0 | 31500 | 9190.94 | 29 | .00 | 63000 | 53809.06 | 15 |
| | 05 92 | WEARING APPAREL | 750 | 577.72 | 77 | 4500 | 7897.26 | 176 | .00 | 9000 | 1102.74 | 88 |
| | 05 95 | LAUNDRY | 333 | 384.23 | 115 | 1998 | 2681.02 | 134 | .00 | 4000 | 1318.98 | 67 |
| | 05 ** | OTHER PURCHASED SERVICES | 7291 | 1025.95 | 14 | 43746 | 22247.51 | 51 | .00 | 87500 | 65252.49 | 25 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 12 | KITCHEN | 50 | .00 | 0 | 300 | 31.99 | 11 | .00 | 600 | 568.01 | 5 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 31718 | 16628.05 | 52 | 181583 | 87632.04 | 48 | .00 | 371897 | 284264.96 | 24 |
| | 06 60 | VEHICLE SUPPLIES | 416 | .00 | 0 | 2496 | 532.09 | 21 | .00 | 5000 | 4467.91 | 11 |
| | 06 61 | FUEL | 2159 | 2409.64 | 112 | 12954 | 11165.82 | 86 | .00 | 25917 | 14751.18 | 43 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | 143.29 | 0 | .00 | 0 | 143.29- | 0 |
| | 06 ** | SUPPLIES | 34343 | 19037.69 | 55 | 197333 | 99505.23 | 50 | .00 | 403414 | 303908.77 | 25 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | | |
|-----------------------|------|---------------|-----------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| 422 | ** | ** | 298452 | 324717.41 | 109 | 1781987 | 1635914.52 | 92 | .00 | 3572760 | 1936845.48 | 46 |
| 42 | ** | ** | 298452 | 324717.41 | 109 | 1781987 | 1635914.52 | 92 | .00 | 3572760 | 1936845.48 | 46 |
| DIV | 3100 | TOTAL ***** | | | | | | | | | | |
| | | FIRE CONTROL | 298452 | 324717.41 | 109 | 1781987 | 1635914.52 | 92 | .00 | 3572760 | 1936845.48 | 46 |
| DEPT | 31 | TOTAL ***** | | | | | | | | | | |
| | | FIRE CONTROL | 298452 | 324717.41 | 109 | 1781987 | 1635914.52 | 92 | .00 | 3572760 | 1936845.48 | 46 |

| 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 | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 27748 | 38364.03 | 138 | 166488 | 152151.25 | 91 | .00 | 332987 | 180835.75 | 46 |
| 01 | 20 | OVERTIME | 0 | 2274.51 | 0 | 0 | 8929.64 | 0 | .00 | 0 | 8929.64- | 0 |
| 01 | 30 | EXTRA HELP | 11951 | 33433.06 | 280 | 71706 | 115196.18 | 161 | .00 | 143417 | 28220.82 | 80 |
| 01 | ** | SALARIES | 39699 | 74071.60 | 187 | 238194 | 276277.07 | 116 | .00 | 476404 | 200126.93 | 58 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 3670 | 3378.18 | 92 | 22020 | 17549.61 | 80 | .00 | 44049 | 26499.39 | 40 |
| 02 | 11 | LIFE INSURANCE | 28 | 24.24 | 87 | 168 | 147.86 | 88 | .00 | 343 | 195.14 | 43 |
| 02 | 20 | SOCIAL SECURITY | 741 | 1355.86 | 183 | 4446 | 6983.43 | 157 | .00 | 8892 | 1908.57 | 79 |
| 02 | 21 | MEDICARE | 512 | 629.62 | 123 | 3072 | 3496.54 | 114 | .00 | 6147 | 2650.46 | 57 |
| 02 | 30 | PENSION | 4376 | 4229.35 | 97 | 26256 | 24938.76 | 95 | .00 | 52512 | 27573.24 | 48 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 6 | .00 | 0 | 36 | .00 | 0 | .00 | 78 | 78.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 48 | .00 | 0 | 288 | 767.22 | 266 | .00 | 584 | 183.22- | 131 |
| 02 | ** | EMPLOYEE BENEFITS | 9381 | 9617.25 | 103 | 56286 | 53883.42 | 96 | .00 | 112605 | 58721.58 | 48 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | 5074.06 | 0 | .00 | 0 | 5074.06- | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 13 | .00 | 0 | 78 | 98.80 | 127 | .00 | 164 | 65.20 | 60 |
| 03 | 90 | ASSOCIATIONS | 100 | 100.00 | 100 | 600 | 1257.00 | 210 | .00 | 1200 | 57.00- | 105 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 113 | 100.00 | 89 | 678 | 6429.86 | 948 | .00 | 1364 | 5065.86- | 471 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 31 | MTCE.FURNITURE & FIXTURES | 83 | .00 | 0 | 498 | 119.99 | 24 | .00 | 1000 | 880.01 | 12 |
| 04 | 32 | MTCE. COMPUTER | 41 | .00 | 0 | 246 | 1815.77 | 738 | .00 | 500 | 1315.77- | 363 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 208 | 88.02 | 42 | 1248 | 825.66 | 66 | .00 | 2500 | 1674.34 | 33 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 250 | 2.03 | 1 | 1500 | 6864.71 | 458 | .00 | 3000 | 3864.71- | 229 |
| 04 | 36 | MTCE. RADIO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 114 | 114.20 | 100 | 684 | 799.40 | 117 | .00 | 1375 | 575.60 | 58 |
| 04 | ** | PURCH. PROPERTY SERVICES | 696 | 204.25 | 29 | 4176 | 10425.53 | 250 | .00 | 8375 | 2050.53- | 125 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 478 | .00 | 0 | 2868 | 3961.19 | 138 | .00 | 5747 | 1785.81 | 69 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 41 | .00 | 0 | 246 | 304.56 | 124 | .00 | 500 | 195.44 | 61 |
| 05 | 80 | TRAVEL | 1084 | 25.00 | 2 | 6504 | 974.59 | 15 | .00 | 13008 | 12033.41 | 8 |
| 05 | 90 | EDUCATION & TRAINING | 200 | 94.06 | 47 | 1200 | 554.06 | 46 | .00 | 2400 | 1845.94 | 23 |
| 05 | 91 | CAR ALLOWANCE | 0 | 545.70 | 0 | 0 | 1761.03 | 0 | .00 | 0 | 1761.03- | 0 |
| 05 | 92 | WEARING APPAREL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | ** | PURCHASED SERVICES | 1803 | 664.76 | 37 | 10818 | 7555.43 | 70 | .00 | 21655 | 14099.57 | 35 |
| 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 | 1248 | 254.93 | 20 | .00 | 2500 | 2245.07 | 10 |
| 06 | 50 | OPERATION SUPPLIES | 1165 | 840.90 | 72 | 6990 | 4117.78 | 59 | .00 | 13980 | 9862.22 | 30 |
| 06 | 60 | VEHICLE SUPPLIES | 58 | 199.88 | 345 | 348 | 374.76 | 108 | .00 | 700 | 325.24 | 54 |
| 06 | 61 | FUEL | 789 | 1286.83 | 163 | 4734 | 6958.36 | 147 | .00 | 9468 | 2509.64 | 74 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | | |
|-----------------------|------|-----------------------|------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | 99 POSTAGE | 288 | 1680.96 | 584 | 1728 | 1680.96 | 97 | .00 | 3460 | 1779.04 | 49 |
| | 06 | ** SUPPLIES | 2508 | 4008.57 | 160 | 15048 | 13386.79 | 89 | .00 | 30108 | 16721.21 | 45 |
| 419 | ** | ** NON-DEPARTMENTAL | 54200 | 88666.43 | 164 | 325200 | 367958.10 | 113 | .00 | 650511 | 282552.90 | 57 |
| 41 | ** | ** GENERAL GOVERNMENT | 54200 | 88666.43 | 164 | 325200 | 367958.10 | 113 | .00 | 650511 | 282552.90 | 57 |
| DIV | 3600 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING INSPECTION | 54200 | 88666.43 | 164 | 325200 | 367958.10 | 113 | .00 | 650511 | 282552.90 | 57 |
| DEPT | 36 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING INSPECTION | 54200 | 88666.43 | 164 | 325200 | 367958.10 | 113 | .00 | 650511 | 282552.90 | 57 |

| 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 | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 15142 | 20431.20 | 135 | 90852 | 88535.27 | 97 | .00 | 181715 | 93179.73 | 49 |
| | 01 20 | OVERTIME | 250 | 688.13 | 275 | 1500 | 1334.93 | 89 | .00 | 3000 | 1665.07 | 45 |
| | 01 30 | EXTRA HELP | 1562 | 7603.52 | 487 | 9372 | 7603.52 | 81 | .00 | 18750 | 11146.48 | 41 |
| | 01 ** | SALARIES | 16954 | 28722.85 | 169 | 101724 | 97473.72 | 96 | .00 | 203465 | 105991.28 | 48 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1700 | 1173.90 | 69 | 10200 | 7043.40 | 69 | .00 | 20408 | 13364.60 | 35 |
| | 02 11 | LIFE INSURANCE | 16 | 14.88 | 93 | 96 | 94.72 | 99 | .00 | 196 | 101.28 | 48 |
| | 02 20 | SOCIAL SECURITY | 96 | 298.51 | 311 | 576 | 310.89 | 54 | .00 | 1163 | 852.11 | 27 |
| | 02 21 | MEDICARE | 210 | 239.50 | 114 | 1260 | 1160.97 | 92 | .00 | 2528 | 1367.03 | 46 |
| | 02 30 | PENSION | 2427 | 2204.68 | 91 | 14562 | 14122.65 | 97 | .00 | 29130 | 15007.35 | 49 |
| | 02 60 | WORKERS COMPENSATION | 186 | .00 | 0 | 1116 | 1567.21 | 140 | .00 | 2240 | 672.79 | 70 |
| | 02 ** | EMPLOYEE BENEFITS | 4635 | 3931.47 | 85 | 27810 | 24299.84 | 87 | .00 | 55665 | 31365.16 | 44 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 144.89 | 0 | .00 | 0 | 144.89- | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 15 | 6.20 | 41 | 90 | 129.80 | 144 | .00 | 188 | 58.20 | 69 |
| | 03 90 | ASSOCIATIONS | 41 | .00 | 0 | 246 | 495.30 | 201 | .00 | 500 | 4.70 | 99 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 56 | 6.20 | 11 | 336 | 769.99 | 229 | .00 | 688 | 81.99- | 112 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 25 | 20.23 | 81 | 150 | 96.18 | 64 | .00 | 300 | 203.82 | 32 |
| | 04 31 | MTCE.FURNITURE & FIXTURES | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 316 | 49.52 | 16 | 1896 | 824.62 | 44 | .00 | 3800 | 2975.38 | 22 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 333 | 22.00 | 7 | 1998 | 2673.92 | 134 | .00 | 4000 | 1326.08 | 67 |
| | 04 36 | MTCE. RADIO | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| | 04 37 | MTCE. STREET LIGHTS | 4583 | 10580.49 | 231 | 27498 | 77541.94 | 282 | .00 | 55000 | 22541.94- | 141 |
| | 04 38 | MTCE. SIGN,SIGNAL,MARKER | 7500 | 20906.37 | 279 | 45000 | 51412.99 | 114 | .00 | 90000 | 38587.01 | 57 |
| | 04 42 | EQUIPMENT RENTAL | 177 | 42.82 | 24 | 1062 | 1549.74 | 146 | .00 | 2129 | 579.26 | 73 |
| | 04 ** | PURCH. PROPERTY SERVICES | 13299 | 31621.43 | 238 | 79794 | 134099.39 | 168 | .00 | 159629 | 25529.61 | 84 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | 1151.00 | 0 | .00 | 0 | 1151.00- | 0 |
| | 05 30 | TELEPHONE | 843 | 45.14 | 5 | 5058 | 4902.53 | 97 | .00 | 10118 | 5215.47 | 49 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 83 | .00 | 0 | 498 | 59.40 | 12 | .00 | 1000 | 940.60 | 6 |
| | 05 80 | TRAVEL | 494 | .00 | 0 | 2964 | 4768.71 | 161 | .00 | 5931 | 1162.29 | 80 |
| | 05 90 | EDUCATION & TRAINING | 250 | 94.05 | 38 | 1500 | 2104.05 | 140 | .00 | 3000 | 895.95 | 70 |
| | 05 91 | CAR ALLOWANCE | 0 | 42.59 | 0 | 0 | 42.59 | 0 | .00 | 0 | 42.59- | 0 |
| | 05 92 | WEARING APPAREL | 0 | .00 | 0 | 0 | 485.39 | 0 | .00 | 0 | 485.39- | 0 |
| | 05 ** | PURCHASED SERVICES | 1670 | 181.78 | 11 | 10020 | 13513.67 | 135 | .00 | 20049 | 6535.33 | 67 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 13 | THINNER, PAINT, MARKINGS | 5625 | 34830.57 | 619 | 33750 | 45451.77 | 135 | .00 | 67500 | 22048.23 | 67 |
| | 06 21 | NATURAL GAS | 127 | .00 | 0 | 762 | .00 | 0 | .00 | 1528 | 1528.00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | | | |
|-----------------------|------|--------------------------|-----------------------------------|-----------|------|------------------------|-----------|------|--------|-----------|-----------|----|
| 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 | | | | | | | | | | |
| | 06 | 22 ELECTRICITY | 32334 | 29551.86 | 91 | 194004 | 168659.35 | 87 | .00 | 388011 | 219351.65 | 44 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 498 | 28.47 | 6 | .00 | 1000 | 971.53 | 3 |
| | 06 | 50 OPERATION SUPPLIES | 394 | 175.14 | 45 | 2364 | 2161.35 | 91 | .00 | 4733 | 2571.65 | 46 |
| | 06 | 60 VEHICLE SUPPLIES | 50 | 31.30 | 63 | 300 | 109.48 | 37 | .00 | 600 | 490.52 | 18 |
| | 06 | 61 FUEL | 852 | 1467.16 | 172 | 5112 | 6099.33 | 119 | .00 | 10229 | 4129.67 | 60 |
| | 06 | 99 POSTAGE | 292 | 1733.74 | 594 | 1752 | 1801.04 | 103 | .00 | 3515 | 1713.96 | 51 |
| | 06 | ** SUPPLIES | 39757 | 67789.77 | 171 | 238542 | 224310.79 | 94 | .00 | 477116 | 252805.21 | 47 |
| 419 | ** | ** NON-DEPARTMENTAL | 76371 | 132253.50 | 173 | 458226 | 494467.40 | 108 | .00 | 916612 | 422144.60 | 54 |
| 41 | ** | ** GENERAL GOVERNMENT | 76371 | 132253.50 | 173 | 458226 | 494467.40 | 108 | .00 | 916612 | 422144.60 | 54 |
| DIV | 3700 | TOTAL ***** | | | | | | | | | | |
| | | TRAFFIC & PLANNING | 76371 | 132253.50 | 173 | 458226 | 494467.40 | 108 | .00 | 916612 | 422144.60 | 54 |
| DEPT | 37 | TOTAL ***** | | | | | | | | | | |
| | | TRAFFIC & PLANNING | 76371 | 132253.50 | 173 | 458226 | 494467.40 | 108 | .00 | 916612 | 422144.60 | 54 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3800 ENGINEERING & PLANNING/ | | | | | | | | | | |
|-----------------------|-------|---------------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 47439 | 56234.63 | 119 | 284634 | 237732.68 | 84 | .00 | 569272 | 331539.32 | 42 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 3914 | 6331.58 | 162 | 23484 | 14994.20 | 64 | .00 | 46974 | 31979.80 | 32 |
| | 01 ** | SALARIES | 51353 | 62566.21 | 122 | 308118 | 252726.88 | 82 | .00 | 616246 | 363519.12 | 41 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6117 | 4504.24 | 74 | 36702 | 25212.46 | 69 | .00 | 73415 | 48202.54 | 34 |
| | 02 11 | LIFE INSURANCE | 44 | 33.48 | 76 | 264 | 205.00 | 78 | .00 | 539 | 334.00 | 38 |
| | 02 20 | SOCIAL SECURITY | 242 | 301.85 | 125 | 1452 | 928.45 | 64 | .00 | 2912 | 1983.55 | 32 |
| | 02 21 | MEDICARE | 636 | 493.63 | 78 | 3816 | 2992.23 | 78 | .00 | 7634 | 4641.77 | 39 |
| | 02 30 | PENSION | 7481 | 5773.36 | 77 | 44886 | 37457.49 | 84 | .00 | 89774 | 52316.51 | 42 |
| | 02 50 | UNEMPLOYMENT & OASIS | 32 | .00 | 0 | 192 | .00 | 0 | .00 | 389 | 389.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 97 | .00 | 0 | 582 | 893.80 | 154 | .00 | 1174 | 280.20 | 76 |
| | 02 ** | EMPLOYEE BENEFITS | 14649 | 11106.56 | 76 | 87894 | 67689.43 | 77 | .00 | 175837 | 108147.57 | 39 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 7037 | 5456.01 | 78 | 42222 | 61379.82 | 145 | .00 | 84457 | 23077.18 | 73 |
| | 03 42 | SOFTWARE AGREEMENTS | 1041 | 6.20 | 1 | 6246 | 13226.22 | 212 | .00 | 12503 | 723.22 | 106 |
| | 03 90 | ASSOCIATIONS | 160 | .00 | 0 | 960 | 1283.00 | 134 | .00 | 1928 | 645.00 | 67 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 8238 | 5462.21 | 66 | 49428 | 75889.04 | 154 | .00 | 98888 | 22998.96 | 77 |
| | 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 | 372 | 249.99 | 67 | .00 | 750 | 500.01 | 33 |
| | 04 32 | MTCE. COMPUTER | 333 | .00 | 0 | 1998 | 738.64 | 37 | .00 | 4000 | 3261.36 | 19 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 208 | 92.80 | 45 | 1248 | 590.23 | 47 | .00 | 2500 | 1909.77 | 24 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 183 | 690.02 | 377 | 1098 | 3807.30 | 347 | .00 | 2200 | 1607.30 | 173 |
| | 04 36 | MTCE. RADIO | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 128 | 128.48 | 100 | 768 | 899.36 | 117 | .00 | 1545 | 645.64 | 58 |
| | 04 ** | PURCH. PROPERTY SERVICES | 930 | 911.30 | 98 | 5580 | 6285.52 | 113 | .00 | 11195 | 4909.48 | 56 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 662 | .00 | 0 | 3972 | 2576.38 | 65 | .00 | 7954 | 5377.62 | 32 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 733 | 434.28 | 59 | 4398 | 1775.14 | 40 | .00 | 8800 | 7024.86 | 20 |
| | 05 80 | TRAVEL | 458 | .00 | 0 | 2748 | 749.04 | 27 | .00 | 5500 | 4750.96 | 14 |
| | 05 90 | EDUCATION & TRAINING | 666 | 94.06 | 14 | 3996 | 319.06 | 8 | .00 | 8000 | 7680.94 | 4 |
| | 05 91 | CAR ALLOWANCE | 54 | 92.67 | 172 | 324 | 459.11 | 142 | .00 | 652 | 192.89 | 70 |
| | 05 97 | NUISANCE ABATEMENTS(JUNK) | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| | 05 ** | PURCHASED SERVICES | 2606 | 621.01 | 24 | 15636 | 5878.73 | 38 | .00 | 31306 | 25427.27 | 19 |
| | 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 | 107 | 144.64 | 135 | 642 | 848.41 | 132 | .00 | 1293 | 444.59 | 66 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 75 | .00 | 0 | 450 | 85.41 | 19 | .00 | 900 | 814.59 | 10 |
| | 06 50 | OPERATION SUPPLIES | 1591 | 650.85 | 41 | 9546 | 10546.81 | 111 | .00 | 19100 | 8553.19 | 55 |

| 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 | 14.86 | 20 | 450 | 661.42 | 147 | .00 | 900 | 238.58 | 74 |
| | 06 | 61 FUEL | 508 | 1096.24 | 216 | 3048 | 4616.99 | 152 | .00 | 6101 | 1484.01 | 76 |
| | 06 | 99 POSTAGE | 596 | 3474.63 | 583 | 3576 | 3483.63 | 97 | .00 | 7155 | 3671.37 | 49 |
| | 06 | ** SUPPLIES | 2952 | 5381.22 | 182 | 17712 | 20242.67 | 114 | .00 | 35449 | 15206.33 | 57 |
| 419 | ** | ** NON-DEPARTMENTAL | 80728 | 86048.51 | 107 | 484368 | 428712.27 | 89 | .00 | 968921 | 540208.73 | 44 |
| 41 | ** | ** GENERAL GOVERNMENT | 80728 | 86048.51 | 107 | 484368 | 428712.27 | 89 | .00 | 968921 | 540208.73 | 44 |
| DIV | 3800 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 80728 | 86048.51 | 107 | 484368 | 428712.27 | 89 | .00 | 968921 | 540208.73 | 44 |
| DEPT | 38 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 80728 | 86048.51 | 107 | 484368 | 428712.27 | 89 | .00 | 968921 | 540208.73 | 44 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-------|------------------------------------|--------|----------|------------------------|--------|-----------|------|----------|--------|-----------|------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 27879 | 34875.22 | 125 | 167274 | 150611.43 | 90 | .00 | 334554 | 183942.57 | 45 |
| | 01 20 | OVERTIME | 583 | .00 | 0 | 3498 | 2063.30 | 59 | .00 | 7000 | 4936.70 | 30 |
| | 01 30 | EXTRA HELP | 2329 | 3388.80 | 146 | 13974 | 19919.81 | 143 | .00 | 27955 | 8035.19 | 71 |
| | 01 ** | SALARIES | 30791 | 38264.02 | 124 | 184746 | 172594.54 | 93 | .00 | 369509 | 196914.46 | 47 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4429 | 2566.05 | 58 | 26574 | 15396.33 | 58 | .00 | 53158 | 37761.67 | 29 |
| | 02 11 | LIFE INSURANCE | 33 | 22.53 | 68 | 198 | 169.60 | 86 | .00 | 401 | 231.40 | 42 |
| | 02 20 | SOCIAL SECURITY | 144 | 140.08 | 97 | 864 | 1239.13 | 143 | .00 | 1733 | 493.87 | 72 |
| | 02 21 | MEDICARE | 381 | 275.88 | 72 | 2286 | 1890.01 | 83 | .00 | 4577 | 2686.99 | 41 |
| | 02 30 | PENSION | 4488 | 3666.54 | 82 | 26928 | 24092.29 | 90 | .00 | 53863 | 29770.71 | 45 |
| | 02 60 | WORKERS COMPENSATION | 543 | .00 | 0 | 3258 | 5524.19 | 170 | .00 | 6523 | 998.81 | 85 |
| | 02 ** | EMPLOYEE BENEFITS | 10018 | 6671.08 | 67 | 60108 | 48311.55 | 80 | .00 | 120255 | 71943.45 | 40 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 25 | .00 | 0 | 150 | 175.00 | 117 | .00 | 300 | 125.00 | 58 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 296.31 | 0 | .00 | 0 | 296.31 | 0 |
| | 03 30 | MEDICAL EXAMS | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 153 | 12.40 | 8 | 918 | 811.00 | 88 | .00 | 1840 | 1029.00 | 44 |
| | 03 90 | ASSOCIATIONS | 12 | .00 | 0 | 72 | 123.00 | 171 | .00 | 150 | 27.00 | 82 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 202 | 12.40 | 6 | 1212 | 1405.31 | 116 | .00 | 2440 | 1034.69 | 58 |
| | 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 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 100 | .00 | 0 | 600 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 521.91 | 104 | 3000 | 5219.85 | 174 | .00 | 6000 | 780.15 | 87 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 583 | 431.72 | 74 | 3498 | 4318.47 | 124 | .00 | 7000 | 2681.53 | 62 |
| | 04 36 | MTCE. RADIO | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 40 | EQUIPMENT MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1219 | 953.63 | 78 | 7314 | 9538.32 | 130 | .00 | 14650 | 5111.68 | 65 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 100 | .00 | 0 | 600 | 476.88 | 80 | .00 | 1200 | 723.12 | 40 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 83 | .00 | 0 | 498 | 58.00 | 12 | .00 | 1000 | 942.00 | 6 |
| | 05 90 | EDUCATION & TRAINING | 141 | .00 | 0 | 846 | 149.00 | 18 | .00 | 1700 | 1551.00 | 9 |
| | 05 92 | WEARING APPAREL | 100 | .00 | 0 | 600 | 459.99 | 77 | .00 | 1200 | 740.01 | 38 |
| | 05 93 | TOOL ALLOWANCE | 250 | 140.00 | 56 | 1500 | 840.00 | 56 | .00 | 3000 | 2160.00 | 28 |
| | 05 ** | PURCHASED SERVICES | 674 | 140.00 | 21 | 4044 | 1983.87 | 49 | .00 | 8100 | 6116.13 | 25 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | |
|-----------------------|-------|-------------------------|------------------------------------|----------|------|------------------------|-----------|------|--------|-----------|------|
| 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 | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 676 | 152.83 | 23 | 4056 | 2844.35 | 70 | 8122 | 5277.65 | 35 |
| | 06 22 | ELECTRICITY | 388 | 520.70 | 134 | 2328 | 3054.27 | 131 | 4656 | 1601.73 | 66 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 150 | .00 | 0 | 300 | 300.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1833 | 166.25 | 9 | 10998 | 3944.71 | 36 | 22000 | 17889.09 | 19 |
| | 06 60 | VEHICLE SUPPLIES | 166 | 5.87 | 4 | 996 | 201.74 | 20 | 2000 | 1798.26 | 10 |
| | 06 61 | FUEL | 192 | 169.23 | 88 | 1152 | 946.30 | 82 | 2307 | 1360.70 | 41 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | 16.96 | 0 | 0 | 33.92- | 0 |
| | 06 ** | SUPPLIES | 3280 | 1014.88 | 31 | 19680 | 11008.33 | 56 | 39385 | 28193.51 | 28 |
| 419 | ** ** | NON-DEPARTMENTAL | 46184 | 47056.01 | 102 | 277104 | 244841.92 | 88 | 554339 | 309313.92 | 44 |
| 41 | ** ** | GENERAL GOVERNMENT | 46184 | 47056.01 | 102 | 277104 | 244841.92 | 88 | 554339 | 309313.92 | 44 |
| 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 | 3900 | TOTAL ***** | | | | | | | | | |
| | | VEHICLE MAINTENANCE | 46184 | 47056.01 | 102 | 277104 | 244841.92 | 88 | 554339 | 309313.92 | 44 |
| DEPT | 39 | TOTAL ***** | | | | | | | | | |
| | | VEHICLE MAINTENANCE | 46184 | 47056.01 | 102 | 277104 | 244841.92 | 88 | 554339 | 309313.92 | 44 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | |
|-----------------------|---------|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 84074 | 103186.73 | 123 | 504444 | 449795.05 | 89 | .00 | 1008889 | 559093.95 | 45 |
| | 01 20 | OVERTIME | 5000 | 360.79 | 7 | 30000 | 14783.16 | 49 | .00 | 60000 | 45216.84 | 25 |
| | 01 30 | EXTRA HELP | 7500 | 7723.57 | 103 | 45000 | 16039.64 | 36 | .00 | 90000 | 73960.36 | 18 |
| | 01 ** | SALARIES | 96574 | 111271.09 | 115 | 579444 | 480617.85 | 83 | .00 | 1158889 | 678271.15 | 42 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 10224 | 7283.34 | 71 | 61344 | 45627.79 | 74 | .00 | 122699 | 77071.21 | 37 |
| | 02 11 | LIFE INSURANCE | 93 | 73.61 | 79 | 558 | 478.14 | 86 | .00 | 1118 | 639.86 | 43 |
| | 02 20 | SOCIAL SECURITY | 465 | 283.27 | 61 | 2790 | 909.19 | 33 | .00 | 5580 | 4670.81 | 16 |
| | 02 21 | MEDICARE | 1142 | 818.04 | 72 | 6852 | 5264.94 | 77 | .00 | 13711 | 8446.06 | 38 |
| | 02 30 | PENSION | 14047 | 10892.28 | 78 | 84282 | 73033.67 | 87 | .00 | 168564 | 95530.33 | 43 |
| | 02 50 | UNEMPLOYMENT & OASIS | 88 | .00 | 0 | 528 | .00 | 0 | .00 | 1059 | 1059.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 1069 | .00 | 0 | 6414 | 10830.51 | 169 | .00 | 12835 | 2004.49 | 84 |
| | 02 ** | EMPLOYEE BENEFITS | 27128 | 19350.54 | 71 | 162768 | 136144.24 | 84 | .00 | 325566 | 189421.76 | 42 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | 100.00 | 244 | 246 | 575.00 | 234 | .00 | 500 | 75.00- | 115 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 826.25 | 0 | .00 | 0 | 826.25- | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 204 | 3.60 | 2 | 1224 | 547.90 | 45 | .00 | 2452 | 1904.10 | 22 |
| | 03 90 | ASSOCIATIONS | 104 | .00 | 0 | 624 | 570.84 | 92 | .00 | 1249 | 678.16 | 46 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 349 | 103.60 | 30 | 2094 | 2519.99 | 120 | .00 | 4201 | 1681.01 | 60 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 193 | 438.72 | 227 | 1158 | 1827.99 | 158 | .00 | 2320 | 492.01 | 79 |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 25 | CONTRACT - MOWING | 12416 | 20215.65 | 163 | 74496 | 22814.77 | 31 | .00 | 149000 | 126185.23 | 15 |
| | 04 31 | MTCE FURNITURE & FIXTURES | 14 | .00 | 0 | 84 | .00 | 0 | .00 | 174 | 174.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 222.59 | 45 | 3000 | 2740.09 | 91 | .00 | 6000 | 3259.91 | 46 |
| | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 10431 | 4056.39 | 39 | 62586 | 58121.35 | 93 | 224.90 | 125174 | 66827.75 | 47 |
| | 04 36 | MTCE. RADIO | 100 | .00 | 0 | 600 | 88.58 | 15 | .00 | 1200 | 1111.42 | 7 |
| | 04 37 | MTCE. STREETS,ALLEY,ROADS | 41666 | 482782.31 | 1159 | 249996 | 955527.60 | 382 | .00 | 500000 | 455527.60- | 191 |
| | 04 38 | MTCE. SIGN,SIGNAL,MARKER | 375 | .00 | 0 | 2250 | 2325.68 | 103 | .00 | 4500 | 2174.32 | 52 |
| | 04 39 | MTCE. STORM SEWER, MANHOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 40 | EQUIPMENT MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 22160 | .00 | 0 | 132960 | 70909.36 | 53 | .00 | 265924 | 195014.64 | 27 |
| | 04 ** | PURCH. PROPERTY SERVICES | 87855 | 507715.66 | 578 | 527130 | 1114355.42 | 211 | 224.90 | 1054292 | 60288.32- | 106 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 499 | 130.31 | 26 | 2994 | 2593.50 | 87 | .00 | 5990 | 3396.50 | 43 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 25 | .00 | 0 | 150 | 66.74 | 45 | .00 | 300 | 233.26 | 22 |
| | 05 80 | TRAVEL | 162 | 49.98 | 31 | 972 | 1120.30 | 115 | .00 | 1950 | 829.70 | 58 |
| | 05 90 | EDUCATION & TRAINING | 263 | 152.05 | 58 | 1578 | 152.05 | 10 | .00 | 3160 | 3007.95 | 5 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 92 | WEARING APPAREL | 166 | 6.58 | 4 | 996 | 285.18 | 29 | .00 | 2000 | 1714.82 | 14 |
| | 05 ** | OTHER PURCHASED SERVICES | 1115 | 338.92 | 30 | 6690 | 4217.77 | 63 | .00 | 13400 | 9182.23 | 32 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|---------|---------------------------|---------|-----------|------------------------|---------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | UNENCUMB. BALANCE | % BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 676 | 152.83 | 23 | 4056 | 2844.35 | 70 | .00 | 8122 | 5277.65 | 35 |
| | 06 22 | ELECTRICITY | 731 | 910.41 | 125 | 4386 | 5521.99 | 126 | .00 | 8780 | 3258.01 | 63 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 145 | 145.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 514 | 206.36 | 40 | 3084 | 3902.84 | 127 | .00 | 6177 | 2274.16 | 63 |
| | 06 60 | VEHICLE SUPPLIES | 2948 | 5379.78 | 183 | 17688 | 19569.33 | 111 | .00 | 35377 | 15807.67 | 55 |
| | 06 61 | FUEL | 18764 | 10396.83 | 55 | 112584 | 68134.91 | 61 | .00 | 225169 | 157034.09 | 30 |
| | 06 91 | MISC-SALT AND SAND | 7500 | .00 | 0 | 45000 | 50808.41 | 113 | .00 | 90000 | 39191.59 | 57 |
| | 06 92 | MISC-CUTTING EDGES/BROOMS | 5850 | 3057.48 | 52 | 35100 | 46520.78 | 133 | .00 | 70200 | 23679.22 | 66 |
| | 06 99 | POSTAGE | 72 | 331.89 | 461 | 432 | 331.89 | 77 | .00 | 868 | 536.11 | 38 |
| | 06 ** | SUPPLIES | 37067 | 20435.58 | 55 | 222402 | 197634.50 | 89 | .00 | 444838 | 247203.50 | 44 |
| 431 | ** ** | STREET | 250088 | 659215.39 | 264 | 1500528 | 1935489.77 | 129 | 224.90 | 3001186 | 1065471.33 | 65 |
| 43 | ** ** | HIGHWAYS & STREETS | 250088 | 659215.39 | 264 | 1500528 | 1935489.77 | 129 | 224.90 | 3001186 | 1065471.33 | 65 |
| 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 | 250088 | 659215.39 | 264 | 1500528 | 1935489.77 | 129 | 224.90 | 3001186 | 1065471.33 | 65 |
| DEPT | 40 | TOTAL ***** | | | | | | | | | | |
| | | STREET | 250088 | 659215.39 | 264 | 1500528 | 1935489.77 | 129 | 224.90 | 3001186 | 1065471.33 | 65 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-------|-------------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 18168 | 20823.02 | 115 | 109008 | 100462.03 | 92 | .00 | 218019 | 117556.97 | 46 |
| | 01 20 | OVERTIME | 250 | 269.33 | 108 | 1500 | 702.31 | 47 | .00 | 3000 | 2297.69 | 23 |
| | 01 30 | EXTRA HELP | 291 | 3303.72 | 1135 | 1746 | 9675.18 | 554 | .00 | 3500 | 6175.18 | 276 |
| | 01 ** | SALARIES | 18709 | 24396.07 | 130 | 112254 | 110839.52 | 99 | .00 | 224519 | 113679.48 | 49 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2733 | 1916.04 | 70 | 16398 | 12871.71 | 79 | .00 | 32806 | 19934.29 | 39 |
| | 02 11 | LIFE INSURANCE | 21 | 15.53 | 74 | 126 | 113.32 | 90 | .00 | 255 | 141.68 | 44 |
| | 02 20 | SOCIAL SECURITY | 18 | 144.69 | 804 | 108 | 585.24 | 542 | .00 | 217 | 368.24 | 270 |
| | 02 21 | MEDICARE | 229 | 190.25 | 83 | 1374 | 1287.35 | 94 | .00 | 2750 | 1462.65 | 47 |
| | 02 30 | PENSION | 2904 | 2231.67 | 77 | 17424 | 16186.03 | 93 | .00 | 34855 | 18668.97 | 46 |
| | 02 60 | WORKERS COMPENSATION | 212 | .00 | 0 | 1272 | 1919.96 | 151 | .00 | 2548 | 628.04 | 75 |
| | 02 ** | EMPLOYEE BENEFITS | 6117 | 4498.18 | 74 | 36702 | 32963.61 | 90 | .00 | 73431 | 40467.39 | 45 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 5 | .00 | 0 | 30 | .00 | 0 | .00 | 60 | 60.00 | 0 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 188.36 | 0 | .00 | 0 | 188.36 | 0 |
| | 03 30 | MEDICAL EXAMS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 33 | .00 | 0 | 198 | 396.59 | 200 | .00 | 400 | 3.41 | 99 |
| | 03 90 | ASSOCIATIONS | 12 | .00 | 0 | 72 | 123.00 | 171 | .00 | 150 | 27.00 | 82 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 58 | .00 | 0 | 348 | 707.95 | 203 | .00 | 710 | 2.05 | 100 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 358 | 20.36 | 6 | 2148 | 880.64 | 41 | .00 | 4300 | 3419.36 | 21 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 1681 | 966.01 | 58 | 10086 | 10709.06 | 106 | .00 | 20172 | 9462.94 | 53 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 208 | 38.98 | 19 | 1248 | 902.92 | 72 | .00 | 2500 | 1597.08 | 36 |
| | 04 42 | EQUIPMENT RENTAL | 41 | 500.00 | 1220 | 246 | 500.00 | 203 | .00 | 500 | .00 | 100 |
| | 04 43 | MTCE SIRENS | 208 | .00 | 0 | 1248 | 609.62 | 49 | .00 | 2500 | 1890.38 | 24 |
| | 04 ** | PURCH. PROPERTY SERVICES | 2621 | 1525.35 | 58 | 15726 | 13602.24 | 87 | .00 | 31472 | 17869.76 | 43 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 168 | .00 | 0 | 1008 | 949.57 | 94 | .00 | 2022 | 1072.43 | 47 |
| | 05 80 | TRAVEL | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| | 05 92 | WEARING APPAREL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 226 | .00 | 0 | 1356 | 949.57 | 70 | .00 | 2722 | 1772.43 | 35 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 303 | 536.67 | 177 | 1818 | 610.08 | 34 | .00 | 3637 | 3026.92 | 17 |
| | 06 22 | ELECTRICITY | 2654 | 2994.62 | 113 | 15924 | 14023.00 | 88 | .00 | 31859 | 17836.00 | 44 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1250 | 329.11 | 26 | 7500 | 8172.29 | 109 | .00 | 15000 | 6827.71 | 55 |
| | 06 60 | VEHICLE SUPPLIES | 166 | .00 | 0 | 996 | 35.04 | 4 | .00 | 2000 | 1964.96 | 2 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | | | | | |
|-----------------------|------|-----------------------|-------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | 61 FUEL | 481 | 240.44 | 50 | 2886 | 1322.77 | 46 | .00 | 5782 | 4459.23 | 23 |
| | 06 | 99 POSTAGE | 3 | 20.91 | 697 | 18 | 86.11 | 478 | .00 | 41 | 45.11- | 210 |
| | 06 | ** SUPPLIES | 4865 | 3048.41 | 63 | 29190 | 24249.29 | 83 | .00 | 58419 | 34169.71 | 42 |
| 419 | ** | ** NON-DEPARTMENTAL | 32596 | 33468.01 | 103 | 195576 | 183312.18 | 94 | .00 | 391273 | 207960.82 | 47 |
| 41 | ** | ** GENERAL GOVERNMENT | 32596 | 33468.01 | 103 | 195576 | 183312.18 | 94 | .00 | 391273 | 207960.82 | 47 |
| DIV | 4400 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 32596 | 33468.01 | 103 | 195576 | 183312.18 | 94 | .00 | 391273 | 207960.82 | 47 |
| DEPT | 44 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 32596 | 33468.01 | 103 | 195576 | 183312.18 | 94 | .00 | 391273 | 207960.82 | 47 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4500 PUBLIC WORKS ADMIN./ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|------------------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 25 | CONTRACTS ONE-CALL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 31 | MTCE.FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 0 | .00 | 0 | 0 | 4.93 | 0 | 123.67 | 0 | 128.60- | 0 | |
| | 04 40 | EQUIPMENT MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | 4.93 | 0 | 123.67 | 0 | 128.60- | 0 | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | | |
| | 05 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 90 | EDUCATION & TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 ** | PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 | SUPPLIES | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 22 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 61 | FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 ** | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4500 PUBLIC WORKS ADMIN./ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | 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 | 0 | .00 | 0 | 0 | 4.93 | 0 | 123.67 | 0 | 128.60- | 0 | | |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 4.93 | 0 | 123.67 | 0 | 128.60- | 0 | | |
| DIV | 4500 | | TOTAL ***** | | | | | | | | | | | | |
| | | | PUBLIC WORKS ADMIN. | 0 | .00 | 0 | 0 | 4.93 | 0 | 123.67 | 0 | 128.60- | 0 | | |
| DEPT | 45 | | TOTAL ***** | | | | | | | | | | | | |
| | | | PUBLIC WORKS ADMIN. | 0 | .00 | 0 | 0 | 4.93 | 0 | 123.67 | 0 | 128.60- | 0 | | |
| FUND | 001 | | TOTAL ***** | | | | | | | | | | | | |
| | | | GENERAL FUND | 1768594 | 2392113.78 | 135 | 10601869 | 11878806.22 | 112 | 7455.86 | 21215749 | 9329486.92 | 56 | | |

| FUND 100 AIRPORT | | | 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 01 | AIRPORT | 0 | 60208.42 | 0 | 0 | 2746008.59 | 0 | .00 | 0 | 2746008.59- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 60208.42 | 0 | 0 | 2746008.59 | 0 | .00 | 0 | 2746008.59- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 60208.42 | 0 | 0 | 2746008.59 | 0 | .00 | 0 | 2746008.59- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 60208.42 | 0 | 0 | 2746008.59 | 0 | .00 | 0 | 2746008.59- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 189853.44 | 0 | 0 | 3508714.32 | 0 | .00 | 0 | 3508714.32- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 189853.44 | 0 | 0 | 3508714.32 | 0 | .00 | 0 | 3508714.32- | 0 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | |
|------------------|-----|-----------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 6497 | .00 | 0 | 38982 | .00 | 0 | .00 | 77964 | 77964.00 | 0 |
| | 30 | ** GENERAL FUND | 6497 | .00 | 0 | 38982 | .00 | 0 | .00 | 77964 | 77964.00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 01 AIRPORT | 25430 | 25430.50 | 100 | 152580 | 152583.00 | 100 | .00 | 305166 | 152583.00 | 50 |
| | 31 | ** ENTERPRISE FUNDS | 25430 | 25430.50 | 100 | 152580 | 152583.00 | 100 | .00 | 305166 | 152583.00 | 50 |
| | 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 | 23.83 | 2 | 7158 | 142.98 | 2 | .00 | 14326 | 14183.02 | 1 |
| | 34 | ** CAPITAL PROJECTS | 1193 | 23.83 | 2 | 7158 | 142.98 | 2 | .00 | 14326 | 14183.02 | 1 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 33120 | 25454.33 | 77 | 198720 | 152725.98 | 77 | .00 | 397456 | 244730.02 | 38 |
| 49 | ** | ** OTHER FINANCING SOURCES | 33120 | 25454.33 | 77 | 198720 | 152725.98 | 77 | .00 | 397456 | 244730.02 | 38 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 60153 | 75984.58 | 126 | 360918 | 301279.14 | 84 | .00 | 721843 | 420563.86 | 42 |
| | 01 | 20 OVERTIME | 1375 | 323.59 | 24 | 8250 | 2482.68 | 30 | .00 | 16500 | 14017.32 | 15 |
| | 01 | 30 EXTRA HELP | 416 | 3182.63 | 765 | 2496 | 3182.63 | 128 | .00 | 5000 | 1817.37 | 64 |
| | 01 | ** SALARIES | 61944 | 79490.80 | 128 | 371664 | 306944.45 | 83 | .00 | 743343 | 436398.55 | 41 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 6050 | 4153.84 | 69 | 36300 | 28105.57 | 77 | .00 | 72608 | 44502.43 | 39 |
| | 02 | 11 LIFE INSURANCE | 65 | 55.80 | 86 | 390 | 353.51 | 91 | .00 | 784 | 430.49 | 45 |
| | 02 | 20 SOCIAL SECURITY | 25 | 130.36 | 521 | 150 | 130.36 | 87 | .00 | 310 | 179.64 | 42 |
| | 02 | 21 MEDICARE | 757 | 636.01 | 84 | 4542 | 4152.45 | 91 | .00 | 9090 | 4937.55 | 46 |
| | 02 | 30 PENSION | 9703 | 8013.18 | 83 | 58218 | 54482.52 | 94 | .00 | 116436 | 61953.48 | 47 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 640 | 122.00 | 19 | 3840 | 2728.47 | 71 | .00 | 7684 | 4955.53 | 36 |
| | 02 | ** EMPLOYEE BENEFITS | 17240 | 13111.19 | 76 | 103440 | 89952.88 | 87 | .00 | 206912 | 116959.12 | 44 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 TESTING | 20 | .00 | 0 | 120 | 275.00 | 229 | .00 | 250 | 25.00- | 110 |
| | 03 | 22 CONTRACTS | 0 | .00 | 0 | 0 | 579.57 | 0 | .00 | 0 | 579.57- | 0 |
| | 03 | 30 MEDICAL EXAMS | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 03 | 40 PROF SERVICE CONTRACTS | 9155 | .00 | 0 | 19215 | .00 | 0 | .00 | 74149 | 74149.00 | 0 |
| | 03 | 42 SOFTWARE AGREEMENTS | 94 | .00 | 0 | 564 | 98.80 | 18 | .00 | 1130 | 1031.20 | 9 |
| | 03 | 90 ASSOCIATIONS | 196 | .00 | 0 | 1176 | 1570.00 | 134 | .00 | 2360 | 790.00 | 67 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 9481 | .00 | 0 | 21171 | 2523.37 | 12 | .00 | 78089 | 75565.63 | 3 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | |
|------------------|-------|------------------------------|-------------------|----------|------|------------------------|-----------|------|--------|-----------|--------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 11 | WATER | 558 | 1716.79 | 308 | 3348 | 4731.63 | 141 | .00 | 6700 | 1968.37 71 |
| | 04 21 | GARBAGE COLLECTION | 475 | 793.75 | 167 | 2850 | 4842.00 | 170 | .00 | 5700 | 858.00 85 |
| | 04 23 | MTCE CONTRACTS | 6302 | 7785.00 | 124 | 37812 | 45250.40 | 120 | .00 | 75625 | 30374.60 60 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 0 |
| | 04 32 | MTCE. COMPUTER | 166 | .00 | 0 | 996 | 448.99 | 45 | .00 | 2000 | 1551.01 22 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 3474 | 1396.24 | 40 | 20844 | 17783.51 | 85 | .00 | 41692 | 23908.49 43 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3333 | 3156.72 | 95 | 19998 | 9118.46 | 46 | 33.95 | 40000 | 30847.59 23 |
| | 04 36 | MTCE. RADIO | 818 | .00 | 0 | 4908 | .00 | 0 | .00 | 9820 | 9820.00 0 |
| | 04 37 | MTCE. LANDSIDE | 3083 | 1677.59 | 54 | 18498 | 8008.17 | 43 | .00 | 37000 | 28991.83 22 |
| | 04 38 | MTCE. AIRSIDE | 4458 | 4882.31 | 110 | 26748 | 33133.46 | 124 | .00 | 53500 | 20366.54 62 |
| | 04 42 | EQUIPMENT RENTAL | 245 | 248.64 | 102 | 1470 | 1491.84 | 102 | .00 | 2940 | 1448.16 51 |
| | 04 43 | MTCE. SECURITY | 333 | 1871.40 | 562 | 1998 | 4033.71 | 202 | .00 | 4000 | 33.71- 101 |
| | 04 ** | PURCH. PROPERTY SERVICES | 23661 | 23528.44 | 99 | 141966 | 128842.17 | 91 | 33.95 | 283977 | 155100.88 45 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 10 | FLEET LABOR | 833 | 762.30 | 92 | 4998 | 3649.74 | 73 | .00 | 10000 | 6350.26 37 |
| | 05 20 | LIABILITY INSURANCE | 653 | .00 | 0 | 3918 | 7469.00 | 191 | .00 | 7842 | 373.00 95 |
| | 05 30 | TELEPHONE | 1427 | 51.44 | 4 | 8562 | 6315.11 | 74 | .00 | 17124 | 10808.89 37 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 100 | .00 | 0 | 600 | 213.24 | 36 | .00 | 1200 | 986.76 18 |
| | 05 41 | PROMOTION | 2500 | 4484.46 | 179 | 15000 | 11567.50 | 77 | .00 | 30000 | 18432.50 39 |
| | 05 80 | TRAVEL | 770 | 874.24 | 114 | 4620 | 3929.20 | 85 | .00 | 9250 | 5320.80 43 |
| | 05 90 | EDUCATION & TRAINING | 829 | .00 | 0 | 4974 | 720.00 | 15 | .00 | 9950 | 9230.00 7 |
| | 05 91 | CAR ALLOWANCE | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 0 |
| | 05 92 | WEARING APPAREL | 333 | .00 | 0 | 1998 | 1256.05 | 63 | .00 | 4000 | 2743.95 31 |
| | 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 | 7457 | 6172.44 | 83 | 44742 | 35119.84 | 79 | .00 | 89516 | 54396.16 39 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 21 | NATURAL GAS | 3481 | 928.48 | 27 | 20886 | 14571.44 | 70 | .00 | 41775 | 27203.56 35 |
| | 06 22 | ELECTRICITY | 8178 | 8702.02 | 106 | 49068 | 40763.21 | 83 | .00 | 98143 | 57379.79 42 |
| | 06 32 | EXTERNAL FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 45 | .00 | 0 | 270 | 609.28 | 226 | .00 | 550 | 59.28- 111 |
| | 06 50 | OPERATION SUPPLIES | 1808 | 364.52 | 20 | 10848 | 11714.81 | 108 | .00 | 21700 | 9985.19 54 |
| | 06 52 | FOAM AND DRY CHEMICALS | 183 | .00 | 0 | 1098 | .00 | 0 | .00 | 2200 | 2200.00 0 |
| | 06 60 | VEHICLE SUPPLIES | 708 | 178.75 | 25 | 4248 | 2297.39 | 54 | .00 | 8500 | 6202.61 27 |
| | 06 61 | FUEL | 4665 | 3034.67 | 65 | 27990 | 17130.85 | 61 | .00 | 55991 | 38860.15 31 |
| | 06 92 | CUTTING EDGES | 1083 | .00 | 0 | 6498 | 1501.90 | 23 | .00 | 13000 | 11498.10 12 |
| | 06 99 | POSTAGE | 100 | 601.08 | 601 | 600 | 869.33 | 145 | .00 | 1200 | 330.67 72 |
| | 06 ** | SUPPLIES | 20251 | 13809.52 | 68 | 121506 | 89458.21 | 74 | .00 | 243059 | 153600.79 37 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | | |
|------------------|------|------------------------|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 344303 | .00 | 0 | 1647906 | 1472185.57 | 89 | .00 | 3713721 | 2241535.43 | 40 |
| | 07 | ** | PROPERTY | 344303 | .00 | 0 | 1647906 | 1472185.57 | 89 | .00 | 3713721 | 2241535.43 | 40 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 166 | .00 | 0 | 996 | .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 | 11153 | 11153.00 | 100 | 66918 | 66918.00 | 100 | .00 | 133836 | 66918.00 | 50 |
| | 08 | 17 | CREDIT CARD DISCOUNTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** | OTHER OBJECTS | 11319 | 11153.00 | 99 | 67914 | 66918.00 | 99 | .00 | 135836 | 68918.00 | 49 |
| 501 | ** | ** | AIRPORT OPERATIONS | 495656 | 147265.39 | 30 | 2520309 | 2191944.49 | 87 | 33.95 | 5494453 | 3302474.56 | 40 |
| 50 | ** | ** | PROPRIETARY FUNDS | 495656 | 147265.39 | 30 | 2520309 | 2191944.49 | 87 | 33.95 | 5494453 | 3302474.56 | 40 |
| DIV | 5000 | | TOTAL ***** | | | | | | | | | | |
| | | | AIRPORT | 528776 | 172719.72 | 33 | 2719029 | 2344670.47 | 86 | 33.95 | 5891909 | 3547204.58 | 40 |
| DEPT | 50 | | TOTAL ***** | | | | | | | | | | |
| | | | AIRPORT | 528776 | 172719.72 | 33 | 2719029 | 2344670.47 | 86 | 33.95 | 5891909 | 3547204.58 | 40 |
| FUND | 100 | | TOTAL ***** | | | | | | | | | | |
| | | | AIRPORT | 528776 | 362573.16 | 69 | 2719029 | 5853384.79 | 215 | 33.95 | 5891909 | 38490.26 | 99 |

| FUND 120 CEMETERY | | | 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 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 03 | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| | 03 00 | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | | |
| | 02 | CEMETERY | | | | | | | | | | |
| | 02 00 | CEMETERY | 0 | 1633.64 | 0 | 0 | 9801.84 | 0 | .00 | 0 | 9801.84- | 0 |
| | 02 ** | CEMETERY | 0 | 1633.64 | 0 | 0 | 9801.84 | 0 | .00 | 0 | 9801.84- | 0 |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | 1633.64 | 0 | 0 | 9801.84 | 0 | .00 | 0 | 9801.84- | 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 | ** ** | MISCELLANEOUS EXPENSE | 0 | 1633.64 | 0 | 0 | 9801.84 | 0 | .00 | 0 | 9801.84- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 490 | | DISPOSAL OF EQUIPMENT | | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | | |
| | 01 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 490 | ** ** | DISPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 02 | CEMETERY | 0 | 1250.00 | 0 | 0 | 7500.00 | 0 | .00 | 0 | 7500.00- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 1250.00 | 0 | 0 | 7500.00 | 0 | .00 | 0 | 7500.00- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 1250.00 | 0 | 0 | 7500.00 | 0 | .00 | 0 | 7500.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 1250.00 | 0 | 0 | 7500.00 | 0 | .00 | 0 | 7500.00- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 2883.64 | 0 | 0 | 17301.84 | 0 | .00 | 0 | 17301.84- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 2883.64 | 0 | 0 | 17301.84 | 0 | .00 | 0 | 17301.84- | 0 |

| FUND 120 CEMETERY | | | DEPT/DIV 5400 CEMETERY/ | | | | | | | | | |
|-------------------|-----|---------------------------------|-------------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 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 | 12329 | 17306.00 | 140 | 73974 | 63037.04 | 85 | .00 | 147948 | 84910.96 | 43 |
| | 01 | 20 OVERTIME | 1000 | 1649.03 | 165 | 6000 | 7088.84 | 118 | .00 | 12000 | 4911.16 | 59 |
| | 01 | 30 EXTRA HELP | 2166 | 9667.68 | 446 | 12996 | 12280.11 | 95 | .00 | 26000 | 13719.89 | 47 |
| | 01 | ** SALARIES | 15495 | 28622.71 | 185 | 92970 | 82405.99 | 89 | .00 | 185948 | 103542.01 | 44 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 1422 | 1244.34 | 88 | 8532 | 7466.05 | 88 | .00 | 17068 | 9601.95 | 44 |
| | 02 | 11 LIFE INSURANCE | 13 | 11.93 | 92 | 78 | 76.26 | 98 | .00 | 159 | 82.74 | 48 |
| | 02 | 20 SOCIAL SECURITY | 134 | 401.21 | 299 | 804 | 563.19 | 70 | .00 | 1612 | 1048.81 | 35 |
| | 02 | 21 MEDICARE | 142 | 200.70 | 141 | 852 | 784.68 | 92 | .00 | 1713 | 928.32 | 46 |
| | 02 | 30 PENSION | 2102 | 2068.45 | 98 | 12612 | 12908.39 | 102 | .00 | 25224 | 12315.61 | 51 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 76 | .00 | 0 | 456 | 850.18 | 186 | .00 | 921 | 70.82 | 92 |
| | 02 | ** EMPLOYEE BENEFITS | 3889 | 3926.63 | 101 | 23334 | 22648.75 | 97 | .00 | 46697 | 24048.25 | 49 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 TESTING | 4 | 75.00 | 1875 | 24 | 125.00 | 521 | .00 | 50 | 75.00- | 250 |
| | 03 | 22 CONTRACTS | 0 | .00 | 0 | 0 | 117.36 | 0 | .00 | 0 | 117.36- | 0 |
| | 03 | 42 SOFTWARE AGREEMENTS | 1 | .00 | 0 | 6 | 19.76 | 329 | .00 | 16 | 3.76- | 124 |
| | 03 | 90 ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 10 | 10.00 | 0 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 5 | 75.00 | 1500 | 30 | 262.12 | 874 | .00 | 76 | 186.12- | 345 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 WATER | 63 | 297.47 | 472 | 378 | 554.21 | 147 | .00 | 760 | 205.79 | 73 |
| | 04 | 33 MTCE. BUILDING & GROUNDS | 1735 | 293.95 | 17 | 10410 | 912.59 | 9 | .00 | 20820 | 19907.41 | 4 |
| | 04 | 34 MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 MTCE. CAR, BUS, TRUCK, HEAVY | 375 | 606.81 | 162 | 2250 | 4561.06 | 203 | .00 | 4500 | 61.06- | 101 |
| | 04 | 42 EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** PURCH. PROPERTY SERVICES | 2173 | 1198.23 | 55 | 13038 | 6027.86 | 46 | .00 | 26080 | 20052.14 | 23 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 10 FLEET LABOR | 125 | 156.37 | 125 | 750 | 2461.60 | 328 | .00 | 1500 | 961.60- | 164 |
| | 05 | 30 TELEPHONE | 158 | .77- | 1- | 948 | 788.60 | 83 | .00 | 1902 | 1113.40 | 42 |
| | 05 | 40 PUBLICATIONS | 0 | 51.53 | 0 | 0 | 51.53 | 0 | .00 | 0 | 51.53- | 0 |
| | 05 | 80 TRAVEL | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 | 90 EDUCATION AND TRAINING | 119 | .00 | 0 | 714 | .00 | 0 | .00 | 1435 | 1435.00 | 0 |
| | 05 | 91 CAR ALLOWANCE | 100 | 145.86 | 146 | 600 | 549.78 | 92 | .00 | 1200 | 650.22 | 46 |

| FUND 120 CEMETERY | | | DEPT/DIV 5400 CEMETERY/ | | | | | | | | | |
|-------------------|------|---------------------------|-------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 502 | | CEMETERY OPERATIONS | | | | | | | | | | |
| 05 | 92 | WEARING APPAREL | 25 | .00 | 0 | 150 | 101.41 | 68 | .00 | 300 | 198.59 | 34 |
| 05 | ** | PURCHASED SERVICES | 568 | 352.99 | 62 | 3408 | 3952.92 | 116 | .00 | 6837 | 2884.08 | 58 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 133 | .00 | 0 | 798 | 524.29 | 66 | .00 | 1605 | 1080.71 | 33 |
| 06 | 22 | ELECTRICITY | 209 | 175.58 | 84 | 1254 | 1096.50 | 87 | .00 | 2511 | 1414.50 | 44 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 120 | 311.95 | 260 | .00 | 250 | 61.95 | 125 |
| 06 | 50 | OPERATION SUPPLIES | 2611 | 309.15 | 12 | 15666 | 1348.87 | 9 | .00 | 31335 | 29986.13 | 4 |
| 06 | 60 | VEHICLE SUPPLIES | 166 | 18.26 | 11 | 996 | 355.88 | 36 | .00 | 2000 | 1644.12 | 18 |
| 06 | 61 | FUEL | 662 | 926.28 | 140 | 3972 | 3540.71 | 89 | .00 | 7945 | 4404.29 | 45 |
| 06 | 99 | POSTAGE | 30 | 172.89 | 576 | 180 | 192.80 | 107 | .00 | 360 | 167.20 | 54 |
| 06 | ** | SUPPLIES | 3831 | 1602.16 | 42 | 22986 | 7371.00 | 32 | .00 | 46006 | 38635.00 | 16 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 1250 | .00 | 0 | 7500 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 07 | ** | PROPERTY | 1250 | .00 | 0 | 7500 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 2721 | 2721.33 | 100 | 16326 | 16327.98 | 100 | .00 | 32656 | 16328.02 | 50 |
| 08 | ** | OTHER OBJECTS | 2721 | 2721.33 | 100 | 16326 | 16327.98 | 100 | .00 | 32656 | 16328.02 | 50 |
| 502 | ** | ** CEMETERY OPERATIONS | 29932 | 38499.05 | 129 | 179592 | 138996.62 | 77 | .00 | 359300 | 220303.38 | 39 |
| 50 | ** | ** PROPRIETARY FUNDS | 29932 | 38499.05 | 129 | 179592 | 138996.62 | 77 | .00 | 359300 | 220303.38 | 39 |
| DIV | 5400 | TOTAL ***** | | | | | | | | | | |
| | | CEMETERY | 29932 | 38499.05 | 129 | 179592 | 138996.62 | 77 | .00 | 359300 | 220303.38 | 39 |
| DEPT | 54 | TOTAL ***** | | | | | | | | | | |
| | | CEMETERY | 29932 | 38499.05 | 129 | 179592 | 138996.62 | 77 | .00 | 359300 | 220303.38 | 39 |
| FUND | 120 | TOTAL ***** | | | | | | | | | | |
| | | CEMETERY | 29932 | 41382.69 | 138 | 179592 | 156298.46 | 87 | .00 | 359300 | 203001.54 | 44 |

| FUND 125 PARKING AUTHORITY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|----------------------------|------|-----|-------------------------|--------|---------|-------------------|--------|---------|------------------------|----------|--------|----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .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 | 1285.78 | 0 | 0 | 7714.68 | 0 | .00 | 0 | 7714.68- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 1285.78 | 0 | 0 | 7714.68 | 0 | .00 | 0 | 7714.68- | 0 | |

| FUND 125 PARKING AUTHORITY | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | | | | | |
|----------------------------|-----|----------------------------------|-------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 03 PARKING AUTHORITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ** ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 02 HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 12 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 | 4110 | 5690.40 | 139 | 24660 | 24658.40 | 100 | .00 | 49321 | 24662.60 | 50 |
| | 01 | 20 OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 EXTRA HELP | 866 | 1200.00 | 139 | 5196 | 5200.00 | 100 | .00 | 10400 | 5200.00 | 50 |
| | 01 | ** SALARIES | 4976 | 6890.40 | 139 | 29856 | 29858.40 | 100 | .00 | 59721 | 29862.60 | 50 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 11 LIFE INSURANCE | 4 | .12 | 3 | 24 | 12.24 | 51 | .00 | 49 | 36.76 | 25 |
| | 02 | 20 SOCIAL SECURITY | 308 | 288.93 | 94 | 1848 | 1875.26 | 102 | .00 | 3703 | 1827.74 | 51 |
| | 02 | 21 MEDICARE | 72 | 67.57 | 94 | 432 | 438.58 | 102 | .00 | 866 | 427.42 | 51 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 37 | .00 | 0 | 222 | 461.33 | 208 | .00 | 451 | 10.33- | 102 |
| | 02 | ** EMPLOYEE BENEFITS | 421 | 356.62 | 85 | 2526 | 2787.41 | 110 | .00 | 5069 | 2281.59 | 55 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 CONTRACTS | 0 | .00 | 0 | 0 | 260.00 | 0 | .00 | 0 | 260.00- | 0 |
| | 03 | 30 MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 260.00 | 0 | .00 | 0 | 260.00- | 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 WATER | 16 | 15.16 | 95 | 96 | 90.96 | 95 | .00 | 200 | 109.04 | 46 |
| | 04 | 22 SNOW REMOVAL | 2083 | .00 | 0 | 12498 | 6263.50 | 50 | .00 | 25000 | 18736.50 | 25 |
| | 04 | 24 CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 MTCE. BUILDING & GROUNDS | 2583 | .00 | 0 | 15498 | 228.11 | 2 | .00 | 31000 | 30771.89 | 1 |
| | 04 | ** PURCH. PROPERTY SERVICES | 4682 | 15.16 | 0 | 28092 | 6582.57 | 23 | .00 | 56200 | 49617.43 | 12 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 09 LEGAL SERVICES | 50 | .00 | 0 | 300 | 200.00 | 67 | .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 | 756 | 1479.00 | 196 | .00 | 1523 | 44.00 | 97 |
| | 05 | 30 TELEPHONE | 66 | .00 | 0 | 396 | 337.78 | 85 | .00 | 792 | 454.22 | 43 |
| | 05 | 91 CAR ALLOWANCE | 67 | 67.00 | 100 | 402 | 402.00 | 100 | .00 | 804 | 402.00 | 50 |

| FUND 125 PARKING AUTHORITY | | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | | | |
|----------------------------|------|---------------------------|----------------------------------|---------|------|------------------------|----------|------|----------|-----------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| ACCOUNT | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | | | | | | | ENCUMBR. | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 503 | | PARKING AUTH. OPERATIONS | | | | | | | | | |
| 05 | ** | PURCHASED SERVICES | 309 | 67.00 | 22 | 1854 | 2418.78 | 131 | .00 | 3719 | 1300.22 65 |
| 06 | | SUPPLIES | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 06 | 21 | NATURAL GAS | 74 | .00 | 0 | 444 | 287.15 | 65 | .00 | 891 | 603.85 32 |
| 06 | 22 | ELECTRICITY | 523 | 217.52 | 42 | 3138 | 1335.52 | 43 | .00 | 6280 | 4944.48 21 |
| 06 | 50 | OPERATION SUPPLIES | 66 | .00 | 0 | 396 | 304.17 | 77 | .00 | 800 | 495.83 38 |
| 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 06 | ** | SUPPLIES | 663 | 217.52 | 33 | 3978 | 1926.84 | 48 | .00 | 7971 | 6044.16 24 |
| 07 | | PROPERTY | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 07 | ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 08 | | OTHER OBJECTS | | | | | | | | | |
| 08 | 04 | PAYMENT IN LIEU OF TAXES | 336 | 336.42 | 100 | 2016 | 2018.52 | 100 | .00 | 4037 | 2018.48 50 |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 376 | 376.25 | 100 | 2256 | 2257.50 | 100 | .00 | 4515 | 2257.50 50 |
| 08 | ** | OTHER OBJECTS | 712 | 712.67 | 100 | 4272 | 4276.02 | 100 | .00 | 8552 | 4275.98 50 |
| 503 | ** | ** | 11763 | 8259.37 | 70 | 70578 | 48110.02 | 68 | .00 | 141232 | 93121.98 34 |
| 50 | ** | ** | 11763 | 8259.37 | 70 | 70578 | 48110.02 | 68 | .00 | 141232 | 93121.98 34 |
| DIV | 5500 | TOTAL ***** | | | | | | | | | |
| | | PARKING AUTHORITY | 11763 | 8259.37 | 70 | 70578 | 48110.02 | 68 | .00 | 141232 | 93121.98 34 |
| DEPT | 55 | TOTAL ***** | | | | | | | | | |
| | | PARKING AUTHORITY | 11763 | 8259.37 | 70 | 70578 | 48110.02 | 68 | .00 | 141232 | 93121.98 34 |
| FUND | 125 | TOTAL ***** | | | | | | | | | |
| | | PARKING AUTHORITY | 11763 | 9545.15 | 81 | 70578 | 55824.70 | 79 | .00 | 141232 | 85407.30 40 |

| 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 | 25583.33 | 0 | 0 | 153499.98 | 0 | .00 | 0 | 153499.98- | 0 |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 25583.33 | 0 | 0 | 153499.98 | 0 | .00 | 0 | 153499.98- | 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 | 25583.33 | 0 | 0 | 153499.98 | 0 | .00 | 0 | 153499.98- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 25583.33 | 0 | 0 | 153499.98 | 0 | .00 | 0 | 153499.98- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 79263.72 | 0 | 0 | 414856.89 | 0 | .00 | 0 | 414856.89- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 79263.72 | 0 | 0 | 414856.89 | 0 | .00 | 0 | 414856.89- | 0 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | | | | |
|-----------------------------|-----|-----------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 05 WATER AND SEWER | 1401 | 1401.50 | 100 | 8406 | 8409.00 | 100 | .00 | 16818 | 8409.00 | 50 |
| | 31 | ** ENTERPRISE FUNDS | 1401 | 1401.50 | 100 | 8406 | 8409.00 | 100 | .00 | 16818 | 8409.00 | 50 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 06 EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 01 CAPITAL PROJECTS | 1666 | 1666.67 | 100 | 9996 | 10000.02 | 100 | .00 | 20000 | 9999.98 | 50 |
| | 34 | 12 SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 1666 | 1666.67 | 100 | 9996 | 10000.02 | 100 | .00 | 20000 | 9999.98 | 50 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 3067 | 3068.17 | 100 | 18402 | 18409.02 | 100 | .00 | 36818 | 18408.98 | 50 |
| 49 | ** | ** OTHER FINANCING SOURCES | 3067 | 3068.17 | 100 | 18402 | 18409.02 | 100 | .00 | 36818 | 18408.98 | 50 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 45413 | 62130.34 | 137 | 272478 | 213530.01 | 78 | .00 | 544961 | 331430.99 | 39 |
| | 01 | 20 OVERTIME | 166 | 308.46 | 186 | 996 | 2225.46 | 223 | .00 | 2000 | 225.46 | 111 |
| | 01 | 30 EXTRA HELP | 3500 | .00 | 0 | 21000 | 12968.90 | 62 | .00 | 42000 | 29031.10 | 31 |
| | 01 | ** SALARIES | 49079 | 62438.80 | 127 | 294474 | 228724.37 | 78 | .00 | 588961 | 360236.63 | 39 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 7149 | 7422.04 | 104 | 42894 | 38515.90 | 90 | .00 | 85795 | 47279.10 | 45 |
| | 02 | 11 LIFE INSURANCE | 69 | 69.91 | 101 | 414 | 356.58 | 86 | .00 | 828 | 471.42 | 43 |
| | 02 | 20 SOCIAL SECURITY | 217 | .00 | 0 | 1302 | 856.21 | 66 | .00 | 2604 | 1747.79 | 33 |
| | 02 | 21 MEDICARE | 607 | 432.05 | 71 | 3642 | 2717.00 | 75 | .00 | 7289 | 4572.00 | 37 |
| | 02 | 30 PENSION | 7188 | 6517.43 | 91 | 43128 | 40206.29 | 93 | .00 | 86256 | 46049.71 | 47 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 3 | 3.00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 1544 | .00 | 0 | 9264 | 11837.58 | 128 | .00 | 18532 | 6694.42 | 64 |
| | 02 | ** EMPLOYEE BENEFITS | 16774 | 14441.43 | 86 | 100644 | 94489.56 | 94 | .00 | 201307 | 106817.44 | 47 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 TESTING | 83 | .00 | 0 | 498 | 350.00 | 70 | .00 | 1000 | 650.00 | 35 |
| | 03 | 22 CONTRACTS | 0 | 11808.20 | 0 | 0 | 33089.22 | 0 | .00 | 0 | 33089.22 | 0 |
| | 03 | 30 MEDICAL EXAMS | 20 | .00 | 0 | 120 | 46.23 | 39 | .00 | 250 | 203.77 | 19 |
| | 03 | 90 ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 103 | 11808.20 | 1464 | 618 | 33485.45 | 5418 | .00 | 1250 | 32235.45 | 2679 |

PREPARED 07/03/2012, 12:54:25
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2012

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | | | |
|-----------------------------|-----|-----------------------|-----------------------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| | | GARBAGE COLLECTION | 183060 | 155891.53 | 85 | 1098360 | 622253.68 | 57 | 176.88 | 2196879 | 1574448.44 | 28 |

| 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 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 16193 | 16193.67 | 100 | 97158 | 97162.02 | 100 | .00 | 194324 | 97161.98 | 50 |
| | 30 | ** GENERAL FUND | 16193 | 16193.67 | 100 | 97158 | 97162.02 | 100 | .00 | 194324 | 97161.98 | 50 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 05 WATER AND SEWER | 1551 | 1551.75 | 100 | 9306 | 9310.50 | 100 | .00 | 18621 | 9310.50 | 50 |
| | 31 | ** ENTERPRISE FUNDS | 1551 | 1551.75 | 100 | 9306 | 9310.50 | 100 | .00 | 18621 | 9310.50 | 50 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 06 EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 | 04 SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | ** DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 01 CAPITAL PROJECTS | 8833 | 8833.33 | 100 | 52998 | 52999.98 | 100 | .00 | 106000 | 53000.02 | 50 |
| | 34 | 12 SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 8833 | 8833.33 | 100 | 52998 | 52999.98 | 100 | .00 | 106000 | 53000.02 | 50 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 26577 | 26578.75 | 100 | 159462 | 159472.50 | 100 | .00 | 318945 | 159472.50 | 50 |
| 49 | ** | ** OTHER FINANCING SOURCES | 26577 | 26578.75 | 100 | 159462 | 159472.50 | 100 | .00 | 318945 | 159472.50 | 50 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 23283 | 29850.35 | 128 | 139698 | 129864.81 | 93 | .00 | 279402 | 149537.19 | 47 |
| | 01 | 20 OVERTIME | 1000 | 3916.96 | 392 | 6000 | 9967.60 | 166 | .00 | 12000 | 2032.40 | 83 |
| | 01 | 30 EXTRA HELP | 5000 | 5632.09 | 113 | 30000 | 12924.68 | 43 | .00 | 60000 | 47075.32 | 22 |
| | 01 | ** SALARIES | 29283 | 39399.40 | 135 | 175698 | 152757.09 | 87 | .00 | 351402 | 198644.91 | 44 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 2395 | 2393.00 | 100 | 14370 | 13394.70 | 93 | .00 | 28744 | 15349.30 | 47 |
| | 02 | 11 LIFE INSURANCE | 25 | 22.81 | 91 | 150 | 144.88 | 97 | .00 | 305 | 160.12 | 48 |
| | 02 | 20 SOCIAL SECURITY | 310 | 228.21 | 74 | 1860 | 745.83 | 40 | .00 | 3720 | 2974.17 | 20 |
| | 02 | 21 MEDICARE | 369 | 312.40 | 85 | 2214 | 1558.16 | 70 | .00 | 4429 | 2870.84 | 35 |
| | 02 | 30 PENSION | 3829 | 3572.56 | 93 | 22974 | 24038.89 | 105 | .00 | 45954 | 21915.11 | 52 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 19 | .00 | 0 | 114 | 248.12 | 218 | .00 | 236 | 12.12- | 105 |
| | 02 | 60 WORKERS COMPENSATION | 502 | .00 | 0 | 3012 | 5024.70 | 167 | .00 | 6034 | 1009.30 | 83 |
| | 02 | ** EMPLOYEE BENEFITS | 7449 | 6528.98 | 88 | 44694 | 45155.28 | 101 | .00 | 89422 | 44266.72 | 51 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 TESTING | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 | 22 CONTRACTS | 0 | .00 | 0 | 0 | 1138.59 | 0 | .00 | 0 | 1138.59- | 0 |
| | 03 | 31 MONITORING | 2500 | 4112.50 | 165 | 15000 | 6869.50 | 46 | .00 | 30000 | 23130.50 | 23 |
| | 03 | 42 SOFTWARE AGREEMENT | 51 | 2.60 | 5 | 306 | 676.39 | 221 | .00 | 619 | 57.39- | 109 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | | |
|-----------------------------|-----|---------------------------|--------|----------|------------------------|--------|-----------|----------|----------|---------|-----------|------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | ANNUAL | UNENCUMB. | % |
| ACCOUNT | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| 03 | 90 | ASSOCIATIONS | 47 | .00 | 0 | 282 | 146.16 | 52 | .00 | 571 | 424.84 | 26 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2639 | 4115.10 | 156 | 15834 | 8830.64 | 56 | .00 | 31690 | 22859.36 | 28 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 320 | 120.41 | 38 | 1920 | 1216.69 | 63 | .00 | 3840 | 2623.31 | 32 |
| 04 | 21 | WHITE GOODS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 25 | CONTRACTS - STATE PERMIT | 266 | 555.45 | 209 | 1596 | 995.65 | 62 | .00 | 3200 | 2204.35 | 31 |
| 04 | 26 | CONTRACTS-SECURITY SYSTEM | 22 | .00 | 0 | 132 | .00 | 0 | .00 | 275 | 275.00 | 0 |
| 04 | 27 | HAZARDOUS WASTE DISPOSAL | 1666 | 16740.55 | 1005 | 9996 | 16952.21 | 170 | .00 | 20000 | 3047.79 | 85 |
| 04 | 28 | E-RECYCLING | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 04 | 29 | TREE GRINDING | 2500 | .00 | 0 | 15000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 04 | 31 | MTCE FURNITURE & FIXTURES | 10 | .00 | 0 | 60 | .00 | 0 | .00 | 126 | 126.00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 62 | .00 | 0 | 372 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 1000 | 176.56 | 18 | 6000 | 1279.45 | 21 | .00 | 12000 | 10720.55 | 11 |
| 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 2510 | 11160.90 | 445 | 15060 | 23106.93 | 153 | 1467.66 | 30126 | 5551.41 | 82 |
| 04 | 36 | MTCE. RADIO | 25 | 1871.70 | 7487 | 150 | 1876.49 | 1251 | .00 | 300 | 1576.49 | 626 |
| 04 | 39 | MTCE. GRAVEL LANDFILL RD | 833 | .00 | 0 | 4998 | 4732.82 | 95 | .00 | 10000 | 5267.18 | 47 |
| 04 | 40 | EQUIPMENT MTCE | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 25000 | .00 | 0 | 150000 | 110125.00 | 73 | .00 | 300000 | 189875.00 | 37 |
| 04 | 43 | FINAL COVER | 6667 | 3315.60 | 50 | 40002 | 25205.40 | 63 | .00 | 80000 | 54794.60 | 32 |
| 04 | ** | PURCH. PROPERTY SERVICES | 41755 | 33941.17 | 81 | 250530 | 185490.64 | 74 | 1467.66 | 501117 | 314158.70 | 37 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 250 | 167.07 | 67 | 1500 | 659.65 | 44 | .00 | 3000 | 2340.35 | 22 |
| 05 | 30 | TELEPHONE | 449 | 94.37 | 21 | 2694 | 2479.28 | 92 | .00 | 5390 | 2910.72 | 46 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 05 | 80 | TRAVEL | 295 | 42.00 | 14 | 1770 | 1235.78 | 70 | .00 | 3550 | 2314.22 | 35 |
| 05 | 90 | EDUCATION & TRAINING | 320 | .00 | 0 | 1920 | 105.00 | 6 | .00 | 3840 | 3945.00 | 3 |
| 05 | 91 | CAR ALLOWANCE | 158 | 276.94 | 175 | 948 | 873.74 | 92 | .00 | 1900 | 1026.26 | 46 |
| 05 | 92 | WEARING APPAREL | 41 | .00 | 0 | 246 | 69.96 | 28 | 142.84 | 500 | 287.20 | 43 |
| 05 | ** | PURCHASED SERVICES | 1554 | 580.38 | 37 | 9324 | 5213.41 | 56 | 142.84 | 18680 | 13323.75 | 29 |
| 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 | 544 | 469.63 | 86 | 3264 | 2740.48 | 84 | .00 | 6532 | 3791.52 | 42 |
| 06 | 23 | PROPANE | 1666 | .00 | 0 | 9996 | 4702.45 | 47 | .00 | 20000 | 15297.55 | 24 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 105 | 105.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 811 | 7878.40 | 971 | 4866 | 12746.32 | 262 | .00 | 9735 | 3011.32 | 131 |
| 06 | 60 | VEHICLE SUPPLIES | 1272 | 14.05 | 1 | 7632 | 3073.68 | 40 | .00 | 15273 | 12199.32 | 20 |
| 06 | 61 | FUEL | 11519 | 8327.64 | 72 | 69114 | 76849.85 | 111 | .00 | 138233 | 61383.15 | 56 |
| 06 | 99 | POSTAGE | 253 | 1513.29 | 598 | 1518 | 1513.29 | 100 | .00 | 3037 | 1523.71 | 50 |
| 06 | ** | SUPPLIES | 16073 | 18203.01 | 113 | 96438 | 101626.07 | 105 | .00 | 192915 | 91288.93 | 53 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 66286 | .00 | 0 | 397716 | 17.86 | 0 | .00 | 795434 | 795416.14 | 0 |
| 07 | 95 | FINAL COVER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 07 | ** | PROPERTY | 66286 | .00 | 0 | 397716 | 17.86 | 0 | .00 | 795434 | 795416.14 | 0 |

| 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 | 30171.00 | 100 | 181026 | 181026.00 | 100 | .00 | 362052 | 181026.00 | 50 |
| | 08 ** | OTHER OBJECTS | 30171 | 30171.00 | 100 | 181026 | 181026.00 | 100 | .00 | 362052 | 181026.00 | 50 |
| 505 ** ** | | LANDFILL OPERATIONS | 195210 | 132939.04 | 68 | 1171260 | 680116.99 | 58 | 1610.50 | 2342712 | 1660984.51 | 29 |
| 50 ** ** | | PROPRIETARY FUNDS | 195210 | 132939.04 | 68 | 1171260 | 680116.99 | 58 | 1610.50 | 2342712 | 1660984.51 | 29 |
| DIV 5700 | | TOTAL ***** | | | | | | | | | | |
| | | LANDFILL | 221787 | 159517.79 | 72 | 1330722 | 839589.49 | 63 | 1610.50 | 2661657 | 1820457.01 | 32 |
| DEPT 57 | | TOTAL ***** | | | | | | | | | | |
| | | LANDFILL | 221787 | 159517.79 | 72 | 1330722 | 839589.49 | 63 | 1610.50 | 2661657 | 1820457.01 | 32 |
| FUND 130 | | TOTAL ***** | | | | | | | | | | |
| | | SANITATION UTILITY | 404847 | 394673.04 | 98 | 2429082 | 1876700.06 | 77 | 1787.38 | 4858536 | 2980048.56 | 39 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|-------------------|-----------|------|------------------------|------------|------|---------------|-------------------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 488 | | AMORTIZATION EXPENSE | | | | | | | | | |
| | 01 | WATER | | | | | | | | | |
| | 01 00 | WATER | 0 | 592.25 | 0 | 0 | 3553.50 | 0 | .00 | 0 | 3553.50- |
| | 01 ** | WATER | 0 | 592.25 | 0 | 0 | 3553.50 | 0 | .00 | 0 | 3553.50- |
| | 03 | SEWER | | | | | | | | | |
| | 03 00 | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 03 ** | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 488 | ** ** | AMORTIZATION EXPENSE | 0 | 592.25 | 0 | 0 | 3553.50 | 0 | .00 | 0 | 3553.50- |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 296290.97 | 0 | 0 | 2003368.50 | 0 | .00 | 0 | 2003368.50- |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 490 | | DISPOSAL OF EQUIPMENT | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | |
| | 01 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 10 | LOSS | | | | | | | | | |
| | 10 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 10 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 490 | ** ** | DISPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 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 | 0 | 15680.69 | 0 | 0 | 86693.21 | 0 | .00 | 0 | 86693.21- |
| | 31 ** | ENTERPRISE FUNDS | 0 | 15680.69 | 0 | 0 | 86693.21 | 0 | .00 | 0 | 86693.21- |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | 0 | 0 | 866046.43 | 0 | .00 | 0 | 866046.43- |
| | 32 16 | SALES TAX NWAWS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 866046.43 | 0 | .00 | 0 | 866046.43- |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|-------|-------------------------|-------------------|-----------|------|------------------------|------------|------|---------------|-------------------|-------------------|----------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | ENCUMBR. |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 15680.69 | 0 | 0 | 952739.64 | 0 | .00 | 0 | 952739.64- | 0 |
| 493 | | BOND ISSUANCE | | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | | |
| | 01 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | ** ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 495 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 01 | SW CONNECTION FEES | | | | | | | | | | |
| | 01 00 | SW CONNECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SW CONNECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 495 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 15680.69 | 0 | 0 | 952739.64 | 0 | .00 | 0 | 952739.64- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 311971.66 | 0 | 0 | 2956108.14 | 0 | .00 | 0 | 2956108.14- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 311971.66 | 0 | 0 | 2956108.14 | 0 | .00 | 0 | 2956108.14- | 0 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ | | | *****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 | | | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | 2333.33 | 0 | 0 | 13999.98 | 0 | .00 | 0 | 13999.98- | 0 | | |
| | 31 ** | ENTERPRISE FUNDS | 0 | 2333.33 | 0 | 0 | 13999.98 | 0 | .00 | 0 | 13999.98- | 0 | | |
| | 33 | DEBT SERVICE | | | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 413 | 99.50 | 24 | 2478 | 597.00 | 24 | .00 | 4960 | 4363.00 | 12 | | |
| | 33 ** | DEBT SERVICE | 413 | 99.50 | 24 | 2478 | 597.00 | 24 | .00 | 4960 | 4363.00 | 12 | | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 413 | 2432.83 | 589 | 2478 | 14596.98 | 589 | .00 | 4960 | 9636.98- | 294 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 413 | 2432.83 | 589 | 2478 | 14596.98 | 589 | .00 | 4960 | 9636.98- | 294 | | |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 511 | | STORM SEWER MAINTENANCE | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 11459 | 14925.20 | 130 | 68754 | 52599.85 | 77 | .00 | 137509 | 84909.15 | 38 | | |
| | 01 20 | OVERTIME | 166 | 47.91 | 29 | 996 | 913.98 | 92 | .00 | 2000 | 1086.02 | 46 | | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 01 ** | SALARIES | 11625 | 14973.11 | 129 | 69750 | 53513.83 | 77 | .00 | 139509 | 85995.17 | 38 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1843 | 1388.68 | 75 | 11058 | 6048.21 | 55 | .00 | 22122 | 16073.79 | 27 | | |
| | 02 11 | LIFE INSURANCE | 14 | 12.68 | 91 | 84 | 61.82 | 74 | .00 | 172 | 110.18 | 36 | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 21 | MEDICARE | 142 | 112.98 | 80 | 852 | 600.14 | 70 | .00 | 1709 | 1108.86 | 35 | | |
| | 02 30 | PENSION | 1833 | 1576.71 | 86 | 10998 | 8362.32 | 76 | .00 | 22000 | 13637.68 | 38 | | |
| | 02 50 | UNEMPLOYMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 60 | WORKERS COMPENSATION | 153 | .00 | 0 | 918 | 460.34 | 50 | .00 | 1839 | 1378.66 | 25 | | |
| | 02 ** | EMPLOYEE BENEFITS | 3985 | 3091.05 | 78 | 23910 | 15532.83 | 65 | .00 | 47842 | 32309.17 | 33 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 8 | .00 | 0 | 48 | 125.00 | 260 | .00 | 100 | 25.00- | 125 | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 126.78 | 0 | .00 | 0 | 126.78- | 0 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 1 | .00 | 0 | 6 | .00 | 0 | .00 | 20 | 20.00 | 0 | | |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | 123.00 | 0 | .00 | 0 | 123.00- | 0 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 9 | .00 | 0 | 54 | 374.78 | 694 | .00 | 120 | 254.78- | 312 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 1250 | 113.63- | 9- | 7500 | 2079.32 | 28 | 6.72 | 15000 | 12913.96 | 14 | | |
| | 04 36 | MTCE. RADIO | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 | | |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | |
| | 04 39 | MTCE. STORM SEWER, MANHOLE | 8333 | 2349.31 | 28 | 49998 | 28576.00 | 57 | .00 | 100000 | 71424.00 | 29 | | |
| | 04 42 | RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 56 | STORM SEWER REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 04 | ** | PURCH. PROPERTY SERVICES | 9716 | 2235.68 | 23 | 58296 | 30655.32 | 53 | 6.72 | 116600 | 85937.96 | 26 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
|----------------------------------|------|--|---------------------------|--------|-------------------|------|--------|------------------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 51 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 511 | | | STORM SEWER MAINTENANCE | | | | | | | | | | |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 20 | INSURANCE | 0 | .00 | 0 | 0 | 1257.00 | 0 | .00 | 0 | 1257.00- | 0 |
| | 05 | 30 | TELEPHONE | 32 | .00 | 0 | 192 | 173.05 | 90 | .00 | 394 | 220.95 | 44 |
| | 05 | 40 | RECORDING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 80 | TRAVEL | 0 | .00 | 0 | 0 | 22.98 | 0 | .00 | 0 | 22.98- | 0 |
| | 05 | 90 | EDUCATION & TRAINING | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| | 05 | 92 | WEARING APPAREL | 16 | 24.99 | 156 | 96 | 229.94 | 240 | .00 | 200 | 29.94- | 115 |
| | 05 | 98 | LEASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** | PURCHASED SERVICES | 81 | 24.99 | 31 | 486 | 1682.97 | 346 | .00 | 994 | 688.97- | 169 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 22 | ELECTRICITY | 799 | 18.04 | 2 | 4794 | 779.47 | 16 | .00 | 9598 | 8818.53 | 8 |
| | 06 | 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 60 | VEHICLE SUPPLIES | 50 | 89.78 | 180 | 300 | 412.17 | 137 | .00 | 600 | 187.83 | 69 |
| | 06 | 61 | FUEL | 485 | 1480.40 | 305 | 2910 | 5622.08 | 193 | .00 | 5830 | 207.92 | 96 |
| | 06 | 92 | MISCELLANEOUS | 250 | 99.97 | 40 | 1500 | 162.20 | 11 | .00 | 3000 | 2837.80 | 5 |
| | 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** | SUPPLIES | 1584 | 1688.19 | 107 | 9504 | 6975.92 | 73 | .00 | 19028 | 12052.08 | 37 |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 8439 | .00 | 0 | 50634 | .00 | 0 | .00 | 101272 | 101272.00 | 0 |
| | 07 | ** | PROPERTY | 8439 | .00 | 0 | 50634 | .00 | 0 | .00 | 101272 | 101272.00 | 0 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 3611 | 3611.50 | 100 | 21666 | 21669.00 | 100 | .00 | 43338 | 21669.00 | 50 |
| | 08 | ** | OTHER OBJECTS | 3611 | 3611.50 | 100 | 21666 | 21669.00 | 100 | .00 | 43338 | 21669.00 | 50 |
| 511 | ** | ** | STORM SEWER MAINTENANCE | 39050 | 25624.52 | 66 | 234300 | 130404.65 | 56 | 6.72 | 468703 | 338291.63 | 28 |
| 51 | ** | ** | PROPRIETARY FUNDS | 39050 | 25624.52 | 66 | 234300 | 130404.65 | 56 | 6.72 | 468703 | 338291.63 | 28 |
| DIV | 5900 | | TOTAL ***** | | | | | | | | | | |
| | | | STORM SEWER MAINTENANCE | 39463 | 28057.35 | 71 | 236778 | 145001.63 | 61 | 6.72 | 473663 | 328654.65 | 31 |
| DEPT | 59 | | TOTAL ***** | | | | | | | | | | |
| | | | STORM SEWER MAINTENANCE | 39463 | 28057.35 | 71 | 236778 | 145001.63 | 61 | 6.72 | 473663 | 328654.65 | 31 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6000 WATER PLANT/ | | | *****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. | 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 | 17333 | 17333.33 | 100 | 103998 | 103999.98 | 100 | .00 | 208000 | 104000.02 | 50 |
| 31 | 05 | WATER AND SEWER | 164281 | 167615.10 | 102 | 985686 | 995690.61 | 101 | .00 | 1971382 | 975691.39 | 51 |
| 31 | ** | ENTERPRISE FUNDS | 181614 | 184948.43 | 102 | 1089684 | 1099690.59 | 101 | .00 | 2179382 | 1079691.41 | 51 |
| 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 | 2318 | 429.17 | 19 | 13908 | 2575.02 | 19 | .00 | 27817 | 25241.98 | 9 |
| 33 | 05 | HIGHWAY BONDS | 3426 | 510.21 | 15 | 20556 | 3061.26 | 15 | .00 | 41123 | 38061.74 | 7 |
| 33 | ** | DEBT SERVICE | 5744 | 939.38 | 16 | 34464 | 5636.28 | 16 | .00 | 68940 | 63303.72 | 8 |
| 34 | | CAPITAL PROJECTS | | | | | | | | | | |
| 34 | 01 | CAPITAL PROJECTS | 4583 | 4583.33 | 100 | 27498 | 37499.97 | 136 | .00 | 55000 | 17500.03 | 68 |
| 34 | ** | CAPITAL PROJECTS | 4583 | 4583.33 | 100 | 27498 | 37499.97 | 136 | .00 | 55000 | 17500.03 | 68 |
| 491 | ** | OPERATING TRANSFERS OUT | 191941 | 190471.14 | 99 | 1151646 | 1142826.84 | 99 | .00 | 2303322 | 1160495.16 | 50 |
| 49 | ** | OTHER FINANCING SOURCES | 191941 | 190471.14 | 99 | 1151646 | 1142826.84 | 99 | .00 | 2303322 | 1160495.16 | 50 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 50574 | 63795.10 | 126 | 303444 | 235004.72 | 77 | .00 | 606888 | 371883.28 | 39 |
| 01 | 20 | OVERTIME | 833 | 1102.53 | 132 | 4998 | 1757.51 | 35 | .00 | 10000 | 8242.49 | 18 |
| 01 | 30 | EXTRA HELP | 2416 | 1726.80 | 72 | 14496 | 5722.80 | 40 | .00 | 29000 | 23277.20 | 20 |
| 01 | ** | SALARIES | 53823 | 66624.43 | 124 | 322938 | 242485.03 | 75 | .00 | 645888 | 403402.97 | 38 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 6456 | 5501.62 | 85 | 38736 | 33009.73 | 85 | .00 | 77478 | 44468.27 | 43 |
| 02 | 11 | LIFE INSURANCE | 53 | 45.26 | 85 | 318 | 288.45 | 91 | .00 | 647 | 358.55 | 45 |
| 02 | 20 | SOCIAL SECURITY | 149 | 65.93 | 44 | 894 | 338.51 | 38 | .00 | 1798 | 1459.49 | 19 |
| 02 | 21 | MEDICARE | 612 | 458.24 | 75 | 3672 | 2968.12 | 81 | .00 | 7352 | 4383.88 | 40 |
| 02 | 30 | PENSION | 8106 | 6852.97 | 85 | 48636 | 43867.97 | 90 | .00 | 97283 | 53415.03 | 45 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 118 | .00 | 0 | 708 | .00 | 0 | .00 | 1425 | 1425.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 621 | .00 | 0 | 3726 | 5331.28 | 143 | .00 | 7454 | 2122.72 | 72 |
| 02 | ** | EMPLOYEE BENEFITS | 16115 | 12924.02 | 80 | 96690 | 85804.06 | 89 | .00 | 193437 | 107632.94 | 44 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 20 | TESTING | 50 | .00 | 0 | 300 | 150.00 | 50 | .00 | 600 | 450.00 | 25 |
| 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | 478.14 | 0 | .00 | 0 | 478.14 | 0 |
| 03 | 31 | MONITORING | 1648 | .00 | 0 | 9888 | .00 | 0 | .00 | 19780 | 19780.00 | 0 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6000 WATER PLANT/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|---------|----------------------------|-------------------|-----------|------------------------|---------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 41 | .00 | 0 | 246 | 376.85 | 153 | .00 | 500 | 123.15 | 75 |
| 03 | 90 | ASSOCIATIONS | 283 | .00 | 0 | 1698 | 3368.00 | 198 | .00 | 3405 | 37.00 | 99 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2022 | .00 | 0 | 12132 | 4372.99 | 36 | .00 | 24285 | 19912.01 | 18 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 21 | GARBAGE COLLECTION | 41 | .00 | 0 | 246 | 572.00 | 233 | .00 | 500 | 72.00- | 114 |
| 04 | 31 | MTCE.FURNITURE & FIXTURES | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 416 | 89.90 | 22 | 2496 | 1177.43 | 47 | .00 | 5000 | 3822.57 | 24 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 5416 | 5269.73 | 97 | 32496 | 24159.04 | 74 | .00 | 65000 | 40840.96 | 37 |
| 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 666 | 306.89 | 46 | 3996 | 3284.07 | 82 | 10.66 | 8000 | 4705.27 | 41 |
| 04 | 36 | MTCE. RADIO | 50 | .00 | 0 | 300 | 28.73 | 10 | .00 | 600 | 571.27 | 5 |
| 04 | 37 | MTCE. WATERMAIN,HYDRANT, | 666 | .00 | 0 | 3996 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 04 | 39 | MTCE TOWER,RESERVOIR,WELL | 2916 | 21068.69 | 723 | 17496 | 22050.14 | 126 | .00 | 35000 | 12949.86 | 63 |
| 04 | 42 | EQUIPMENT RENTAL | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 04 | ** | PURCH. PROPERTY SERVICES | 10321 | 26735.21 | 259 | 61926 | 51271.41 | 83 | 10.66 | 123900 | 72617.93 | 41 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 250 | 222.75 | 89 | 1500 | 1159.81 | 77 | .00 | 3000 | 1840.19 | 39 |
| 05 | 20 | INSURANCE | 0 | .00 | 0 | 0 | 11083.00 | 0 | .00 | 0 | 11083.00- | 0 |
| 05 | 30 | TELEPHONE | 1100 | .00 | 0 | 6600 | 5619.85 | 85 | .00 | 13200 | 7580.15 | 43 |
| 05 | 40 | PUBLICATIONS/LEGAL AD | 62 | .00 | 0 | 372 | 805.00 | 216 | .00 | 750 | 55.00- | 107 |
| 05 | 80 | TRAVEL | 166 | 47.12 | 28 | 996 | 1051.47 | 106 | .00 | 2000 | 948.53 | 53 |
| 05 | 90 | EDUCATION & TRAINING | 500 | 20.00- | 4- | 3000 | 145.00 | 5 | .00 | 6000 | 5855.00 | 2 |
| 05 | 92 | WEARING APPAREL | 50 | .00 | 0 | 300 | 189.95 | 63 | .00 | 600 | 410.05 | 32 |
| 05 | 99 | OTHER - LAB TESTS | 583 | 431.96 | 74 | 3498 | 431.96 | 12 | .00 | 7000 | 6568.04 | 6 |
| 05 | ** | PURCHASED SERVICES | 2711 | 681.83 | 25 | 16266 | 20486.04 | 126 | .00 | 32550 | 12063.96 | 63 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | WATER TREATMENT CHEMICALS | 70902 | 62981.49 | 89 | 425412 | 313512.00 | 74 | .00 | 850830 | 537318.00 | 37 |
| 06 | 21 | NATURAL GAS | 5069 | 132.75 | 3 | 30414 | 19421.50 | 64 | .00 | 60829 | 41407.50 | 32 |
| 06 | 22 | ELECTRICITY | 36332 | 30789.81 | 85 | 217992 | 132733.44 | 61 | .00 | 435994 | 303260.56 | 30 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 3333 | 211.46 | 6 | 19998 | 3197.33 | 16 | .00 | 40000 | 36802.67 | 8 |
| 06 | 60 | VEHICLE SUPPLIES | 333 | 102.76 | 31 | 1998 | 381.01 | 19 | .00 | 4000 | 3618.99 | 10 |
| 06 | 61 | FUEL | 1467 | 1403.70 | 96 | 8802 | 6967.98 | 79 | .00 | 17610 | 10642.02 | 40 |
| 06 | 99 | POSTAGE | 14 | 109.07 | 779 | 84 | 210.08 | 250 | .00 | 179 | 31.08- | 117 |
| 06 | ** | SUPPLIES | 117491 | 95731.04 | 82 | 704946 | 476423.34 | 68 | .00 | 1409942 | 933518.66 | 34 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 89899 | .00 | 0 | 539394 | .00 | 0 | .00 | 1078790 | 1078790.00 | 0 |
| 07 | ** | PROPERTY | 89899 | .00 | 0 | 539394 | .00 | 0 | .00 | 1078790 | 1078790.00 | 0 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 61993 | 61993.67 | 100 | 371958 | 371962.02 | 100 | .00 | 743924 | 371961.98 | 50 |
| 08 | ** | OTHER OBJECTS | 61993 | 61993.67 | 100 | 371958 | 371962.02 | 100 | .00 | 743924 | 371961.98 | 50 |
| 506 | ** | ** WATER PLANT OPERATIONS | 354375 | 264690.20 | 75 | 2126250 | 1252804.89 | 59 | 10.66 | 4252716 | 2999900.45 | 30 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6000 WATER PLANT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|-----|----------------------------|--------|-----------|-------------------|---------|------------|------------------------|-------|---------|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 506 | | | WATER PLANT OPERATIONS | | | | | | | | | | | | |
| 50 | ** | ** | PROPRIETARY FUNDS | 354375 | 264690.20 | 75 | 2126250 | 1252804.89 | 59 | 10.66 | 4252716 | 2999900.45 | 30 | | |
| DIV | 6000 | | TOTAL ***** | | | | | | | | | | | | |
| | | | WATER PLANT | 546316 | 455161.34 | 83 | 3277896 | 2395631.73 | 73 | 10.66 | 6556038 | 4160395.61 | 37 | | |
| DEPT | 60 | | TOTAL ***** | | | | | | | | | | | | |
| | | | WATER PLANT | 546316 | 455161.34 | 83 | 3277896 | 2395631.73 | 73 | 10.66 | 6556038 | 4160395.61 | 37 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6100 WATER DISTRIBUTION/ | | | *****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 | | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | 27041.33 | 0 | 0 | 162247.98 | 0 | .00 | 0 | 162247.98- | 0 | | |
| | 31 ** | ENTERPRISE FUNDS | 0 | 27041.33 | 0 | 0 | 162247.98 | 0 | .00 | 0 | 162247.98- | 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 | 27041.33 | 0 | 0 | 162247.98 | 0 | .00 | 0 | 162247.98- | 0 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 27041.33 | 0 | 0 | 162247.98 | 0 | .00 | 0 | 162247.98- | 0 | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 50276 | 63767.72 | 127 | 301656 | 251740.12 | 84 | .00 | 603317 | 351576.88 | 42 | | |
| | 01 20 | OVERTIME | 1666 | 4222.68 | 254 | 9996 | 8456.43 | 85 | .00 | 20000 | 11543.57 | 42 | | |
| | 01 30 | EXTRA HELP | 6458 | 11991.03 | 186 | 38748 | 40021.19 | 103 | .00 | 77500 | 37478.81 | 52 | | |
| | 01 ** | SALARIES | 58400 | 79981.43 | 137 | 350400 | 300217.74 | 86 | .00 | 700817 | 400599.26 | 43 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6523 | 5021.21 | 77 | 39138 | 34234.81 | 88 | .00 | 78287 | 44052.19 | 44 | | |
| | 02 11 | LIFE INSURANCE | 56 | 47.85 | 85 | 336 | 336.04 | 100 | .00 | 679 | 342.96 | 50 | | |
| | 02 20 | SOCIAL SECURITY | 400 | 453.66 | 113 | 2400 | 2375.79 | 99 | .00 | 4805 | 2429.21 | 49 | | |
| | 02 21 | MEDICARE | 674 | 603.34 | 90 | 4044 | 3793.44 | 94 | .00 | 8088 | 4294.56 | 47 | | |
| | 02 30 | PENSION | 8191 | 7197.69 | 88 | 49146 | 50277.38 | 102 | .00 | 98297 | 48019.62 | 51 | | |
| | 02 50 | UNEMPLOYMENT & OASIS | 10 | .00 | 0 | 60 | 661.74 | 1103 | .00 | 128 | 533.74- | 517 | | |
| | 02 60 | WORKERS COMPENSATION | 587 | .00 | 0 | 3522 | 6950.76 | 197 | .00 | 7045 | 94.24 | 99 | | |
| | 02 ** | EMPLOYEE BENEFITS | 16441 | 13323.75 | 81 | 98646 | 98629.96 | 100 | .00 | 197329 | 98699.04 | 50 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 33 | .00 | 0 | 198 | 250.00 | 126 | .00 | 400 | 150.00 | 63 | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 501.69 | 0 | .00 | 0 | 501.69- | 0 | | |
| | 03 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 03 42 | SOFTWARE AGREEMENT | 41 | .00 | 0 | 246 | 455.89 | 185 | .00 | 500 | 44.11 | 91 | | |
| | 03 90 | ASSOCIATIONS | 152 | .00 | 0 | 912 | 1692.00 | 186 | .00 | 1825 | 133.00 | 93 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 226 | .00 | 0 | 1356 | 2899.58 | 214 | .00 | 2725 | 174.58- | 106 | | |
| | 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 | 96 | 108.97 | 114 | .00 | 200 | 91.03 | 55 | | |
| | 04 32 | MTCE. COMPUTER | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 | | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 583 | 80.86 | 14 | 3498 | 1128.77 | 32 | .00 | 7000 | 5871.23 | 16 | | |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6100 WATER DISTRIBUTION/ | | | *****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 | | | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | | | |
| 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 2183 | 8190.03 | 375 | 13098 | 11733.62 | 90 | 84.49 | 26200 | 14381.89 | 45 | | |
| 04 | 36 | MTCE. RADIO | 100 | .00 | 0 | 600 | 67.03 | 11 | .00 | 1200 | 1132.97 | 6 | | |
| 04 | 37 | MTCE. STREETS,ALLEY,ROADS | 5416 | 23015.10 | 425 | 32496 | 35742.42 | 110 | .00 | 65000 | 29257.58 | 55 | | |
| 04 | 38 | MTCE. SIGN,SIGNAL,MARKER | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | | |
| 04 | 39 | MTCE. SAN SEWER, MANHOLE | 833 | 753.04 | 90 | 4998 | 1658.91 | 33 | .00 | 10000 | 8341.09 | 17 | | |
| 04 | 40 | MTCE. EQUIP. REPAIR | 41 | .00 | 0 | 246 | 6150.00 | 2500 | .00 | 500 | 5650.00 | -1230 | | |
| 04 | 41 | WATERMAIN,HYDRANTS,VALVES | 8750 | 10743.43 | 123 | 52500 | 57170.94 | 109 | .00 | 105000 | 47829.06 | 54 | | |
| 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 04 | ** | PURCH. PROPERTY SERVICES | 18088 | 42782.46 | 237 | 108528 | 113760.66 | 105 | 84.49 | 217100 | 103254.85 | 52 | | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 666 | 757.50 | 114 | 3996 | 2544.79 | 64 | .00 | 8000 | 5455.21 | 32 | | |
| 05 | 30 | TELEPHONE | 419 | .00 | 0 | 2514 | 2210.64 | 88 | .00 | 5028 | 2817.36 | 44 | | |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 05 | 80 | TRAVEL | 41 | .00 | 0 | 246 | 1080.03 | 439 | .00 | 500 | 580.03 | -216 | | |
| 05 | 90 | EDUCATION & TRAINING | 166 | .00 | 0 | 996 | 203.00 | 20 | .00 | 2000 | 1797.00 | 10 | | |
| 05 | 91 | CAR ALLOWANCE | 216 | 285.60 | 132 | 1296 | 1352.52 | 104 | .00 | 2600 | 1247.48 | 52 | | |
| 05 | 92 | WEARING APPAREL | 116 | 2.49 | 2 | 696 | 634.34 | 91 | .00 | 1400 | 765.66 | 45 | | |
| 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 05 | 96 | NAWS DISTRIBUTION O&M | 3891 | 4201.13 | 108 | 23346 | 12670.63 | 54 | .00 | 46697 | 34026.37 | 27 | | |
| 05 | 97 | NAWS DISTRIBUTION REM | 3242 | 3500.94 | 108 | 19452 | 10429.13 | 54 | .00 | 38914 | 28484.87 | 27 | | |
| 05 | 98 | LEASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 05 | 99 | OTHER - MAFB METER TEST | 141 | .00 | 0 | 846 | 1500.00 | 177 | .00 | 1700 | 200.00 | 88 | | |
| 05 | ** | PURCHASED SERVICES | 8898 | 8747.66 | 98 | 53388 | 32625.08 | 61 | .00 | 106839 | 74213.92 | 31 | | |
| 06 | | SUPPLIES | | | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 06 | 14 | METERS | 6666 | 36014.91 | 540 | 39996 | 156247.07 | 391 | .00 | 80000 | 76247.07 | -195 | | |
| 06 | 15 | REMOTE READERS | 6405 | 13898.16 | 217 | 38430 | 90586.15 | 236 | .00 | 76860 | 13726.15 | -118 | | |
| 06 | 22 | ELECTRICITY | 297 | 242.76 | 82 | 1782 | 1085.50 | 61 | .00 | 3575 | 2489.50 | 30 | | |
| 06 | 23 | PROPANE | 8 | .00 | 0 | 48 | 103.58 | 216 | .00 | 100 | 3.58 | -104 | | |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 | | |
| 06 | 50 | OPERATION SUPPLIES | 1366 | 312.53 | 23 | 8196 | 2876.60 | 35 | .00 | 16400 | 13523.40 | 18 | | |
| 06 | 60 | VEHICLE SUPPLIES | 500 | 241.08 | 48 | 3000 | 1449.63 | 48 | .00 | 6000 | 4550.37 | 24 | | |
| 06 | 61 | FUEL | 4174 | 3853.76 | 92 | 25044 | 24692.93 | 99 | .00 | 50096 | 25403.07 | 49 | | |
| 06 | 91 | SALT AND SAND | 666 | 1234.73 | 185 | 3996 | 4895.66 | 123 | .00 | 8000 | 3104.34 | 61 | | |
| 06 | 99 | POSTAGE | 31 | 180.03 | 581 | 186 | 241.88 | 130 | .00 | 375 | 133.12 | 65 | | |
| 06 | ** | SUPPLIES | 20129 | 55977.96 | 278 | 120774 | 282179.00 | 234 | .00 | 241606 | 40573.00 | -117 | | |
| 07 | | PROPERTY | | | | | | | | | | | | |
| 07 | 22 | CAPITAL-SPECIAL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 07 | 93 | CAPITAL PURCHASES | 27041 | 7101.06 | 26 | 162246 | 12802.93 | 8 | .00 | 324500 | 311697.07 | 4 | | |
| 07 | ** | PROPERTY | 27041 | 7101.06 | 26 | 162246 | 12802.93 | 8 | .00 | 324500 | 311697.07 | 4 | | |
| 08 | | OTHER OBJECTS | | | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 37655 | 37655.42 | 100 | 225930 | 225932.52 | 100 | .00 | 451865 | 225932.48 | 50 | | |
| 08 | ** | OTHER OBJECTS | 37655 | 37655.42 | 100 | 225930 | 225932.52 | 100 | .00 | 451865 | 225932.48 | 50 | | |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6100 WATER DISTRIBUTION/ | | | *****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 | | | | | | | | | | | | |
| 507 | | | WATER DIST. OPERATIONS | | | | | | | | | | | | |
| 507 | ** | ** | WATER DIST. OPERATIONS | 186878 | 245569.74 | 131 | 1121268 | 1069047.47 | 95 | 84.49 | 2242781 | 1173649.04 | 48 | | |
| 50 | ** | ** | PROPRIETARY FUNDS | 186878 | 245569.74 | 131 | 1121268 | 1069047.47 | 95 | 84.49 | 2242781 | 1173649.04 | 48 | | |
| DIV | 6100 | | TOTAL ***** | | | | | | | | | | | | |
| | | | WATER DISTRIBUTION | 186878 | 272611.07 | 146 | 1121268 | 1231295.45 | 110 | 84.49 | 2242781 | 1011401.06 | 55 | | |
| DEPT | 61 | | TOTAL ***** | | | | | | | | | | | | |
| | | | WATER DISTRIBUTION | 186878 | 272611.07 | 146 | 1121268 | 1231295.45 | 110 | 84.49 | 2242781 | 1011401.06 | 55 | | |

| 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 | | | | | | | | | | | | |
| 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 | 118488 | 105631.39 | 89 | 710928 | 698608.32 | 98 | .00 | 1421858 | 723249.68 | 49 | | |
| 31 | ** | ENTERPRISE FUNDS | 118488 | 105631.39 | 89 | 710928 | 698608.32 | 98 | .00 | 1421858 | 723249.68 | 49 | | |
| 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 | 6588 | 424.72 | 6 | 39528 | 2548.32 | 6 | .00 | 79067 | 76518.68 | 3 | | |
| 33 | ** | DEBT SERVICE | 6588 | 424.72 | 6 | 39528 | 2548.32 | 6 | .00 | 79067 | 76518.68 | 3 | | |
| 34 | | CAPITAL PROJECTS | | | | | | | | | | | | |
| 34 | 01 | CAPITAL PROJECTS | 1666 | 1666.66 | 100 | 9996 | 9999.96 | 100 | .00 | 20000 | 10000.04 | 50 | | |
| 34 | 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 34 | ** | CAPITAL PROJECTS | 1666 | 1666.66 | 100 | 9996 | 9999.96 | 100 | .00 | 20000 | 10000.04 | 50 | | |
| 491 | ** | OPERATING TRANSFERS OUT | 126742 | 107722.77 | 85 | 760452 | 711156.60 | 94 | .00 | 1520925 | 809768.40 | 47 | | |
| 49 | ** | OTHER FINANCING SOURCES | 126742 | 107722.77 | 85 | 760452 | 711156.60 | 94 | .00 | 1520925 | 809768.40 | 47 | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 28771 | 23968.05 | 83 | 172626 | 110267.19 | 64 | .00 | 345259 | 234991.81 | 32 | | |
| 01 | 20 | OVERTIME | 941 | 823.04 | 88 | 5646 | 2166.92 | 38 | .00 | 11300 | 9133.08 | 19 | | |
| 01 | 30 | EXTRA HELP | 916 | 9156.53 | 1000 | 5496 | 22760.80 | 414 | .00 | 11000 | 11760.80 | 207 | | |
| 01 | ** | SALARIES | 30628 | 33947.62 | 111 | 183768 | 135194.91 | 74 | .00 | 367559 | 232364.09 | 37 | | |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 4727 | 2292.57 | 49 | 28362 | 14704.34 | 52 | .00 | 56729 | 42024.66 | 26 | | |
| 02 | 11 | LIFE INSURANCE | 31 | 17.21 | 56 | 186 | 133.93 | 72 | .00 | 375 | 241.07 | 36 | | |
| 02 | 20 | SOCIAL SECURITY | 56 | 373.08 | 666 | 336 | 1296.44 | 386 | .00 | 682 | 614.44 | 190 | | |
| 02 | 21 | MEDICARE | 376 | 249.51 | 66 | 2256 | 1506.48 | 67 | .00 | 4514 | 3007.52 | 33 | | |
| 02 | 30 | PENSION | 4685 | 2620.13 | 56 | 28110 | 21728.59 | 77 | .00 | 56230 | 34501.41 | 39 | | |
| 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 02 | 60 | WORKERS COMPENSATION | 334 | .00 | 0 | 2004 | 3630.79 | 181 | .00 | 4013 | 382.21 | 91 | | |
| 02 | ** | EMPLOYEE BENEFITS | 10209 | 5552.50 | 54 | 61254 | 43000.57 | 70 | .00 | 122543 | 79542.43 | 35 | | |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| 03 | 20 | TESTING | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 | | |
| 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | 277.46 | 0 | .00 | 0 | 277.46 | 0 | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 8 | .00 | 0 | 48 | 39.52 | 82 | .00 | 103 | 63.48 | 38 | | |
| 03 | 90 | ASSOCIATIONS | 44 | .00 | 0 | 264 | .00 | 0 | .00 | 535 | 535.00 | 0 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|---------|---|--------|-----------|-------------------|--------|-----------|------------------------|----------|--------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | |
| 03 | ** | PROFESSIONAL & TECHNICAL | 77 | .00 | 0 | 462 | 316.98 | 69 | .00 | 938 | 621.02 | 34 | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | | |
| 04 | 11 | WATER | 80 | 90.96 | 114 | 480 | 417.30 | 87 | .00 | 960 | 542.70 | 44 | |
| 04 | 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 96 | 8.74 | 9 | .00 | 200 | 191.26 | 4 | |
| 04 | 32 | MTCE. COMPUTER | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 6583 | 1035.57 | 16 | 39498 | 27709.15 | 70 | .00 | 79000 | 51290.85 | 35 | |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 750 | 178.38 | 24 | 4500 | 10385.00 | 231 | 244.16 | 9000 | 1629.16- | 118 | |
| 04 | 36 | MTCE. RADIO | 125 | .00 | 0 | 750 | 16.76 | 2 | .00 | 1500 | 1483.24 | 1 | |
| 04 | 38 | MTCE. SIGN, SIGNAL, MARKER | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 04 | 39 | MTCE. SAN SEWER, MANHOLE | 3514 | 292351.33 | 8320 | 21084 | 483132.48 | 2292 | .00 | 42173 | 440959.48- | 1146 | |
| 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | 245.00 | 0 | .00 | 0 | 245.00- | 0 | |
| 04 | ** | PURCH. PROPERTY SERVICES | 11525 | 293656.24 | 2548 | 69150 | 521914.43 | 755 | 244.16 | 138333 | 383825.59- | 378 | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 333 | 69.35 | 21 | 1998 | 1664.45 | 83 | .00 | 4000 | 2335.55 | 42 | |
| 05 | 20 | INSURANCE | 0 | .00 | 0 | 0 | 13164.00 | 0 | .00 | 0 | 13164.00- | 0 | |
| 05 | 30 | TELEPHONE | 888 | .00 | 0 | 5328 | 4941.27 | 93 | .00 | 10665 | 5723.73 | 46 | |
| 05 | 80 | TRAVEL | 83 | 201.00 | 242 | 498 | 388.00 | 78 | .00 | 1000 | 612.00 | 39 | |
| 05 | 90 | EDUCATION & TRAINING | 125 | 94.05 | 75 | 750 | 150.05 | 20 | .00 | 1500 | 1349.95 | 10 | |
| 05 | 92 | WEARING APPAREL | 70 | 152.25 | 218 | 420 | 152.25 | 36 | .00 | 850 | 697.75 | 18 | |
| 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 05 | 98 | LEASES | 1033 | .00 | 0 | 6198 | 10078.93 | 163 | .00 | 12400 | 2321.07 | 81 | |
| 05 | 99 | OTHER - LAB TESTS | 525 | 2835.50 | 540 | 3150 | 2962.86 | 94 | .00 | 6300 | 3337.14 | 47 | |
| 05 | ** | PURCHASED SERVICES | 3057 | 3352.15 | 110 | 18342 | 33501.81 | 183 | .00 | 36715 | 3213.19 | 91 | |
| 06 | | SUPPLIES | | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 06 | 21 | NATURAL GAS | 986 | 224.44 | 23 | 5916 | 3602.72 | 61 | .00 | 11837 | 8234.28 | 30 | |
| 06 | 22 | ELECTRICITY | 20542 | 24330.58 | 118 | 123252 | 109938.26 | 89 | .00 | 246512 | 136573.74 | 45 | |
| 06 | 23 | PROPANE | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 | |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 | |
| 06 | 50 | OPERATION SUPPLIES | 1175 | 1377.61 | 117 | 7050 | 3659.78 | 52 | .00 | 14100 | 10440.22 | 26 | |
| 06 | 51 | LAB SUPPLIES | 166 | .00 | 0 | 996 | 992.26 | 100 | .00 | 2000 | 1007.74 | 50 | |
| 06 | 60 | VEHICLE SUPPLIES | 250 | 49.51 | 20 | 1500 | 412.77 | 28 | .00 | 3000 | 2587.23 | 14 | |
| 06 | 61 | FUEL | 1513 | 1062.73 | 70 | 9078 | 6383.02 | 70 | .00 | 18165 | 11781.98 | 35 | |
| 06 | 97 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 06 | 99 | POSTAGE | 31 | 93.30 | 301 | 186 | 305.40 | 164 | .00 | 375 | 69.60 | 81 | |
| 06 | ** | SUPPLIES | 24679 | 27138.17 | 110 | 148074 | 125294.21 | 85 | .00 | 296189 | 170894.79 | 42 | |
| 07 | | PROPERTY | | | | | | | | | | | |
| 07 | 22 | CAPITAL-SPECIAL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 07 | 93 | CAPITAL PURCHASES | 8750 | 40.42 | 1 | 52500 | 55.93 | 0 | .00 | 105000 | 104944.07 | 0 | |
| 07 | ** | PROPERTY | 8750 | 40.42 | 1 | 52500 | 55.93 | 0 | .00 | 105000 | 104944.07 | 0 | |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****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 | | | | | | | | | | |
| 508 | | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 23643 | 23643.58 | 100 | 141858 | 141861.48 | 100 | .00 | 283723 | 141861.52 | 50 |
| | 08 | ** | OTHER OBJECTS | 23643 | 23643.58 | 100 | 141858 | 141861.48 | 100 | .00 | 283723 | 141861.52 | 50 |
| 508 | ** | ** | SEWAGE PUMPING OPERATIONS | 112568 | 387330.68 | 344 | 675408 | 1001140.32 | 148 | 244.16 | 1351000 | 349615.52 | 74 |
| 50 | ** | ** | PROPRIETARY FUNDS | 112568 | 387330.68 | 344 | 675408 | 1001140.32 | 148 | 244.16 | 1351000 | 349615.52 | 74 |
| DIV | 6200 | | TOTAL ***** | | | | | | | | | | |
| | | | SEWAGE PUMPING/TREATMENT | 239310 | 495053.45 | 207 | 1435860 | 1712296.92 | 119 | 244.16 | 2871925 | 1159383.92 | 60 |
| DEPT | 62 | | TOTAL ***** | | | | | | | | | | |
| | | | SEWAGE PUMPING/TREATMENT | 239310 | 495053.45 | 207 | 1435860 | 1712296.92 | 119 | 244.16 | 2871925 | 1159383.92 | 60 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6300 UTILITY BILLING/ | | | | | | | | | | |
|----------------------------------|-------|--------------------------------|--------|----------|------------------------|--------|----------|----------|----------|---------|-----------|-----|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | ANNUAL | UNENCUMB. | % |
| ACCOUNT | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| 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 | 7684 | 10490.27 | 137 | 46104 | 45389.00 | 98 | .00 | 92219 | 46830.00 | 49 |
| | 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 | 7684 | 10490.27 | 137 | 46104 | 45389.00 | 98 | .00 | 92219 | 46830.00 | 49 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1284 | 793.46 | 62 | 7704 | 6042.29 | 78 | .00 | 15411 | 9368.71 | 39 |
| | 02 11 | LIFE INSURANCE | 12 | 11.60 | 97 | 72 | 65.50 | 91 | .00 | 151 | 85.50 | 43 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 93 | 66.45 | 72 | 558 | 432.43 | 78 | .00 | 1127 | 694.57 | 38 |
| | 02 30 | PENSION | 1211 | 1043.50 | 86 | 7266 | 6841.95 | 94 | .00 | 14543 | 7701.05 | 47 |
| | 02 60 | WORKERS COMPENSATION | 19 | .00 | 0 | 114 | 120.85 | 106 | .00 | 238 | 117.15 | 51 |
| | 02 ** | EMPLOYEE BENEFITS | 2619 | 1915.01 | 73 | 15714 | 13503.02 | 86 | .00 | 31470 | 17966.98 | 43 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 111.93 | 0 | .00 | 0 | 111.93- | 0 |
| | 03 41 | SCANNING | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 1651 | .00 | 0 | 9906 | 18065.92 | 182 | .00 | 19821 | 1755.08 | 91 |
| | 03 43 | SERVICE FEES | 41 | 25.00 | 61 | 246 | 25.00 | 10 | .00 | 500 | 475.00 | 5 |
| | 03 90 | ASSOCIATIONS | 11 | .00 | 0 | 66 | .00 | 0 | .00 | 135 | 135.00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1828 | 25.00 | 1 | 10968 | 18202.85 | 166 | .00 | 21956 | 3753.15 | 83 |
| | 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 | 1134 | 1570.00 | 138 | .00 | 2270 | 700.00 | 69 |
| | 04 32 | MTCE. COMPUTER | 349 | .00 | 0 | 2094 | .00 | 0 | .00 | 4193 | 4193.00 | 0 |
| | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 8 | .00 | 0 | 48 | 154.35 | 322 | .00 | 100 | 54.35- | 154 |
| | 04 ** | PURCH. PROPERTY SERVICES | 546 | .00 | 0 | 3276 | 1724.35 | 53 | .00 | 6563 | 4838.65 | 26 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6300 UTILITY BILLING/ | | | | | | | | | | |
|----------------------------------|-------|--------------------------------|--------|-----------|------------------------|--------|-----------|--------|-----------|--------|-----------|------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 509 | | UTILITY BILLING OPERATION | | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 14 | .00 | 0 | 84 | 19.75 | 24 | .00 | 175 | 155.25 | 11 |
| | 05 30 | TELEPHONE | 134 | .00 | 0 | 804 | 705.97 | 88 | .00 | 1613 | 907.03 | 44 |
| | 05 60 | COLLECTION FEES | 591 | .00 | 0 | 3546 | 3057.75 | 86 | .00 | 7100 | 4042.25 | 43 |
| | 05 61 | CREDIT CARD FEES | 54 | 421.39 | 780 | 324 | 1973.98 | 609 | .00 | 650 | 1323.98- | 304 |
| | 05 80 | TRAVEL | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 41 | .00 | 0 | 246 | 325.00 | 132 | .00 | 500 | 175.00 | 65 |
| | 05 ** | PURCHASED SERVICES | 867 | 421.39 | 49 | 5202 | 6082.45 | 117 | .00 | 10438 | 4355.55 | 58 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1258 | 3882.00 | 309 | 7548 | 7800.92 | 103 | .00 | 15100 | 7299.08 | 52 |
| | 06 60 | VEHICLE SUPPLIES | 8 | .00 | 0 | 48 | 29.11 | 61 | .00 | 100 | 70.89 | 29 |
| | 06 61 | FUEL | 16 | .00 | 0 | 96 | 118.68 | 124 | .00 | 200 | 81.32 | 59 |
| | 06 99 | POSTAGE | 4462 | 17235.98- | 386- | 26772 | 18206.02 | 68 | .00 | 53550 | 35343.98 | 34 |
| | 06 ** | SUPPLIES | 5760 | 13353.98- | 232- | 34560 | 26154.73 | 76 | .00 | 69150 | 42995.27 | 38 |
| | 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 | 6772.42 | 100 | 40632 | 40634.52 | 100 | .00 | 81269 | 40634.48 | 50 |
| | 08 ** | OTHER OBJECTS | 6772 | 6772.42 | 100 | 40632 | 40634.52 | 100 | .00 | 81269 | 40634.48 | 50 |
| 509 | ** ** | UTILITY BILLING OPERATION | 26076 | 6270.11 | 24 | 156456 | 151690.92 | 97 | .00 | 313065 | 161374.08 | 49 |
| 50 | ** ** | PROPRIETARY FUNDS | 26076 | 6270.11 | 24 | 156456 | 151690.92 | 97 | .00 | 313065 | 161374.08 | 49 |
| DIV | 6300 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 26076 | 6270.11 | 24 | 156456 | 151690.92 | 97 | .00 | 313065 | 161374.08 | 49 |
| DEPT | 63 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 26076 | 6270.11 | 24 | 156456 | 151690.92 | 97 | .00 | 313065 | 161374.08 | 49 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6400 REPLACEMENT FUND/ | | | | | | | | | | |
|----------------------------------|-------|---------------------------------|--------|-----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 510 | | REPLACEMENT FUND | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | PURCHASED PROP. SERVICES | | | | | | | | | | |
| | 04 52 | WATERMAIN REPLACEMENT | 38991 | 122640.34 | 315 | 233946 | 122995.66 | 53 | .00 | 467900 | 344904.34 | 26 |
| | 04 55 | SEWERMAIN REPLACEMENT | 22466 | 38674.46 | 172 | 134796 | 38674.46 | 29 | .00 | 269600 | 230925.54 | 14 |
| | 04 ** | PURCHASED PROP. SERVICES | 61457 | 161314.80 | 263 | 368742 | 161670.12 | 44 | .00 | 737500 | 575829.88 | 22 |
| | 05 | WATERMAIN REPLACEMENT | | | | | | | | | | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | WATERMAIN REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENT TO GF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 510 | ** ** | REPLACEMENT FUND | 61457 | 161314.80 | 263 | 368742 | 161670.12 | 44 | .00 | 737500 | 575829.88 | 22 |
| 51 | ** ** | PROPRIETARY FUNDS | 61457 | 161314.80 | 263 | 368742 | 161670.12 | 44 | .00 | 737500 | 575829.88 | 22 |
| DIV | 6400 | TOTAL ***** REPLACEMENT FUND | 61457 | 161314.80 | 263 | 368742 | 161670.12 | 44 | .00 | 737500 | 575829.88 | 22 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6400 REPLACEMENT FUND/ | | | | | | | | | |
|----------------------------------|-----|-------------------------|---------------------------------|------------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 510 | | REPLACEMENT FUND | | | | | | | | | | |
| DEPT | 64 | TOTAL ***** | | | | | | | | | | |
| | | REPLACEMENT FUND | 61457 | 161314.80 | 263 | 368742 | 161670.12 | 44 | .00 | 737500 | 575829.88 | 22 |
| FUND | 140 | TOTAL ***** | | | | | | | | | | |
| | | WATER AND SEWER UTILITY | 1099500 | 1730439.78 | 157 | 6597000 | 8753694.91 | 133 | 346.03 | 13194972 | 4440931.06 | 66 |

| FUND 205 CITY BUS | | | 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 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | | | |
|-------------------|-----|-------------------------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 93 | TOOL ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 415 | ** | ** | FINANCIAL ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 12972 | 19093.24 | 147 | 77832 | 81433.06 | 105 | .00 | 155665 | 74231.94 | 52 |
| | 01 | 20 | OVERTIME | 416 | .00 | 0 | 2496 | 485.11 | 19 | .00 | 5000 | 4514.89 | 10 |
| | 01 | 30 | EXTRA HELP | 14417 | 14397.00 | 100 | 86502 | 83376.88 | 96 | .00 | 173006 | 89629.12 | 48 |
| | 01 | ** | SALARIES | 27805 | 33490.24 | 120 | 166830 | 165295.05 | 99 | .00 | 333671 | 168375.95 | 50 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 832 | 567.33 | 68 | 4992 | 3404.01 | 68 | .00 | 9986 | 6581.99 | 34 |
| | 02 | 11 | LIFE INSURANCE | 12 | 11.67 | 97 | 72 | 74.98 | 104 | .00 | 154 | 79.02 | 49 |
| | 02 | 20 | SOCIAL SECURITY | 893 | 613.30 | 69 | 5358 | 5238.39 | 98 | .00 | 10726 | 5487.61 | 49 |
| | 02 | 21 | MEDICARE | 372 | 252.25 | 68 | 2232 | 1911.78 | 86 | .00 | 4471 | 2559.22 | 43 |
| | 02 | 30 | PENSION | 2111 | 2007.42 | 95 | 12666 | 12861.90 | 102 | .00 | 25337 | 12475.10 | 51 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 1 | .00 | 0 | 6 | .00 | 0 | .00 | 18 | 18.00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 169 | .00 | 0 | 1014 | 3885.60 | 383 | .00 | 2035 | 1850.60 | 191 |
| | 02 | ** | EMPLOYEE BENEFITS | 4390 | 3451.97 | 79 | 26340 | 27376.66 | 104 | .00 | 52727 | 25350.34 | 52 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 41 | .00 | 0 | 246 | 100.00 | 41 | .00 | 500 | 400.00 | 20 |
| | 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | 114.10 | 0 | .00 | 0 | 114.10 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 | 90 | ASSOCIATIONS | 20 | 230.00 | 1150 | 120 | 380.00 | 317 | .00 | 250 | 130.00 | 152 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 102 | 230.00 | 226 | 612 | 594.10 | 97 | .00 | 1250 | 655.90 | 48 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 23 | CONTRACTS | 3166 | .00 | 0 | 18996 | 19000.00 | 100 | .00 | 38000 | 19000.00 | 50 |
| | 04 | 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 | 32 | MTCE. COMPUTER | 50 | .00 | 0 | 300 | 59.99 | 20 | .00 | 600 | 540.01 | 10 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 500 | 222.58 | 45 | 3000 | 3846.06 | 128 | .00 | 6000 | 2153.94 | 64 |
| | 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3500 | 5770.93 | 165 | 21000 | 16421.09 | 78 | 414.24 | 42000 | 25164.67 | 40 |
| | 04 | 36 | MTCE. RADIO | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 | 39 | MTCE. SHELTER REPAIR | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 7289 | 5993.51 | 82 | 43734 | 39327.14 | 90 | 414.24 | 87500 | 47758.62 | 45 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 10 | FLEET LABOR | 500 | 134.99 | 27 | 3000 | 772.37 | 26 | .00 | 6000 | 5227.63 | 13 |
| | 05 | 20 | INSURANCE | 2008 | .00 | 0 | 12048 | 23625.00 | 196 | .00 | 24103 | 478.00 | 98 |
| | 05 | 30 | TELEPHONE | 52 | .00 | 0 | 312 | 272.77 | 87 | .00 | 632 | 359.23 | 43 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 100 | .00 | 0 | 600 | 183.20 | 31 | .00 | 1200 | 1016.80 | 15 |
| | 05 | 41 | PROMOTION | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 05 | 80 | TRAVEL | 500 | .00 | 0 | 3000 | 5493.66 | 183 | .00 | 6000 | 506.34 | 92 |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | | |
|-------------------|------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 05 | 90 EDUCATION & TRAINING | 166 | .00 | 0 | 996 | 1480.00 | 149 | .00 | 2000 | 520.00 | 74 |
| | 05 | 92 WEARING APPAREL | 41 | .00 | 0 | 246 | 48.86 | 20 | .00 | 500 | 451.14 | 10 |
| | 05 | 93 TOOL ALLOWANCE | 40 | 60.00 | 150 | 240 | 360.00 | 150 | .00 | 480 | 120.00 | 75 |
| | 05 | ** PURCHASED SERVICES | 3490 | 194.99 | 6 | 20940 | 32235.86 | 154 | .00 | 41915 | 9679.14 | 77 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 NATURAL GAS | 676 | 152.83 | 23 | 4056 | 2844.37 | 70 | .00 | 8122 | 5277.63 | 35 |
| | 06 | 22 ELECTRICITY | 433 | 520.69 | 120 | 2598 | 3054.26 | 118 | .00 | 5200 | 2145.74 | 59 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 06 | 50 OPERATION SUPPLIES | 458 | 155.42 | 34 | 2748 | 1019.17 | 37 | .00 | 5500 | 4480.83 | 19 |
| | 06 | 60 VEHICLE SUPPLIES | 1666 | 789.68 | 47 | 9996 | 3046.24 | 31 | .00 | 20000 | 16953.76 | 15 |
| | 06 | 61 FUEL | 12999 | 6877.45 | 53 | 54099 | 59651.59 | 110 | .00 | 132105 | 72453.41 | 45 |
| | 06 | 99 POSTAGE | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 06 | ** SUPPLIES | 16273 | 8496.07 | 52 | 73743 | 69615.63 | 94 | .00 | 171427 | 101811.37 | 41 |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 | 93 CAPITAL PURCHASES | 40833 | .00 | 0 | 244998 | .00 | 0 | .00 | 490000 | 490000.00 | 0 |
| | 07 | ** EQUIPMENT PURCHASE | 40833 | .00 | 0 | 244998 | .00 | 0 | .00 | 490000 | 490000.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 REIMBURSEMENTS TO GENERAL | 3355 | 3355.67 | 100 | 20130 | 20134.02 | 100 | .00 | 40268 | 20133.98 | 50 |
| | 08 | ** OTHER OBJECTS | 3355 | 3355.67 | 100 | 20130 | 20134.02 | 100 | .00 | 40268 | 20133.98 | 50 |
| 419 | ** | ** NON-DEPARTMENTAL | 103537 | 55212.45 | 53 | 597327 | 354578.46 | 59 | 414.24 | 1218758 | 863765.30 | 29 |
| 41 | ** | ** GENERAL GOVERNMENT | 103537 | 55212.45 | 53 | 597327 | 354578.46 | 59 | 414.24 | 1218758 | 863765.30 | 29 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 01 BUS | 0 | 40833.33 | 0 | 0 | 244999.98 | 0 | .00 | 0 | 244999.98- | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | 40833.33 | 0 | 0 | 244999.98 | 0 | .00 | 0 | 244999.98- | 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 | 40833.33 | 0 | 0 | 244999.98 | 0 | .00 | 0 | 244999.98- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 40833.33 | 0 | 0 | 244999.98 | 0 | .00 | 0 | 244999.98- | 0 |
| DIV | 6600 | TOTAL ***** CITY BUS | 103537 | 96045.78 | 93 | 597327 | 599578.44 | 100 | 414.24 | 1218758 | 618765.32 | 49 |

| FUND 205 CITY BUS | | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | |
|-------------------|-----|-------------------------|-------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| DEPT | 66 | TOTAL ***** | | | | | | | | | | |
| | | CITY BUS | 103537 | 96045.78 | 93 | 597327 | 599578.44 | 100 | 414.24 | 1218758 | 618765.32 | 49 |
| FUND | 205 | TOTAL ***** | | | | | | | | | | |
| | | CITY BUS | 103537 | 96045.78 | 93 | 597327 | 599578.44 | 100 | 414.24 | 1218758 | 618765.32 | 49 |

| FUND 210 LIBRARY | | | 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 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 03 | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| | 03 00 | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 03 ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 02 | LIBRARY | 0 | 500.00 | 0 | 0 | 3000.00 | 0 | .00 | 0 | 3000.00- 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | 500.00 | 0 | 0 | 3000.00 | 0 | .00 | 0 | 3000.00- 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 500.00 | 0 | 0 | 3000.00 | 0 | .00 | 0 | 3000.00- 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 500.00 | 0 | 0 | 3000.00 | 0 | .00 | 0 | 3000.00- 0 | |
| DIV | 0000 | TOTAL ***** | 0 | 500.00 | 0 | 0 | 3000.00 | 0 | .00 | 0 | 3000.00- 0 | |
| DEPT | 00 | TOTAL ***** | 0 | 500.00 | 0 | 0 | 3000.00 | 0 | .00 | 0 | 3000.00- 0 | |

| FUND 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | | | | | |
|------------------|-----|------------------------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE AND RECREATION | | | | | | | | | | |
| 455 | | | LIBRARY OPERATIONS | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 42441 | 52542.57 | 124 | 254646 | 245502.19 | 96 | .00 | 509296 | 263793.81 | 48 |
| | 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 | EXTRA HELP | 9515 | 12151.26 | 128 | 57090 | 53903.35 | 94 | .00 | 114186 | 60282.65 | 47 |
| | 01 | ** | SALARIES | 51956 | 64693.83 | 125 | 311736 | 299405.54 | 96 | .00 | 623482 | 324076.46 | 48 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 6342 | 5158.60 | 81 | 38052 | 33345.54 | 88 | .00 | 76109 | 42763.46 | 44 |
| | 02 | 11 | LIFE INSURANCE | 53 | 40.58 | 77 | 318 | 306.49 | 96 | .00 | 637 | 330.51 | 48 |
| | 02 | 20 | SOCIAL SECURITY | 3221 | 2599.00 | 81 | 19326 | 18351.14 | 95 | .00 | 38656 | 20304.86 | 48 |
| | 02 | 21 | MEDICARE | 753 | 607.85 | 81 | 4518 | 4291.86 | 95 | .00 | 9041 | 4749.14 | 48 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 3 | .00 | 0 | 18 | .00 | 0 | .00 | 47 | 47.00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 141 | .00 | 0 | 846 | 1470.59 | 174 | .00 | 1698 | 227.41 | 87 |
| | 02 | 61 | DEF COMP EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** | EMPLOYEE BENEFITS | 10513 | 8406.03 | 80 | 63078 | 57765.62 | 92 | .00 | 126188 | 68422.38 | 46 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 104 | .00 | 0 | 624 | 345.00 | 55 | .00 | 1250 | 905.00 | 28 |
| | 03 | 90 | ASSOCIATIONS | 140 | .00 | 0 | 840 | 1325.00 | 158 | .00 | 1685 | 360.00 | 79 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 244 | .00 | 0 | 1464 | 1670.00 | 114 | .00 | 2935 | 1265.00 | 57 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 203 | 169.51 | 84 | 1218 | 899.70 | 74 | .00 | 2443 | 1543.30 | 37 |
| | 04 | 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 10990 | 3148.45 | 29 | 65940 | 61397.88 | 93 | .00 | 131892 | 70494.12 | 47 |
| | 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 39 | MTCE/EQUIPMENT REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 40 | MTCE/EQUIPMENT REPAIR | 1447 | .00 | 0 | 8682 | 14714.57 | 170 | .00 | 17365 | 2650.43 | 85 |
| | 04 | 42 | EQUIPMENT RENTAL | 41 | .00 | 0 | 246 | 180.00 | 73 | .00 | 497 | 317.00 | 36 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 12681 | 2978.94 | 24 | 76086 | 77192.15 | 102 | .00 | 152197 | 75004.85 | 51 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 20 | INSURANCE | 177 | .00 | 0 | 1062 | 4719.92 | 444 | .00 | 2125 | 2594.92 | 222 |
| | 05 | 30 | TELEPHONE | 358 | .00 | 0 | 2148 | 1689.44 | 79 | .00 | 4300 | 2610.56 | 39 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 | 60 | COLLECTION FEES | 95 | 23.66 | 25 | 570 | 446.83 | 78 | .00 | 1145 | 698.17 | 39 |
| | 05 | 80 | TRAVEL | 347 | .00 | 0 | 2082 | 1345.36 | 65 | .00 | 4173 | 2827.64 | 32 |
| | 05 | 90 | EDUCATION & TRAINING | 413 | .00 | 0 | 2478 | 4230.50 | 171 | .00 | 4966 | 735.50 | 85 |
| | 05 | 91 | CAR ALLOWANCE | 81 | 102.84 | 127 | 486 | 302.84 | 62 | .00 | 980 | 677.16 | 31 |
| | 05 | ** | PURCHASED SERVICES | 1512 | 126.50 | 8 | 9072 | 12734.89 | 140 | .00 | 18189 | 5454.11 | 70 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 | NATURAL GAS | 637 | 100.19 | 16 | 3822 | 2319.93 | 61 | .00 | 7655 | 5335.07 | 30 |
| | 06 | 22 | ELECTRICITY | 2896 | 2584.41 | 89 | 17376 | 12042.88 | 69 | .00 | 34763 | 22720.12 | 35 |

| FUND 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | | | | |
|------------------|---------|---------------------------|-------------------|----------|------|------------------------|-----------|------|--------|-----------|-----------|----|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | | |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 7339 | 1107.52 | 15 | 26868 | 27548.31 | 103 | .00 | 70913 | 43364.69 | 39 |
| 06 | 50 | OPERATION SUPPLIES | 4622 | 3054.37 | 66 | 27732 | 21440.40 | 77 | .00 | 55465 | 34024.60 | 39 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 16 | 6.49 | 41 | 96 | 38.99 | 41 | .00 | 200 | 161.01 | 20 |
| 06 | 98 | SPECIAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 99 | POSTAGE | 797 | .00 | 0 | 4782 | 3013.32 | 63 | .00 | 9566 | 6552.68 | 32 |
| 06 | ** | SUPPLIES | 16307 | 6852.98 | 42 | 80676 | 66403.83 | 82 | .00 | 178562 | 112158.17 | 37 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 46 | CAP/BOOKS, MATERIALS | 9988 | 13385.88 | 134 | 77094 | 76143.04 | 99 | .00 | 137027 | 60883.96 | 56 |
| 07 | 93 | CAPITAL PURCHASES | 500 | .00 | 0 | 3000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 07 | ** | PROPERTY | 10488 | 13385.88 | 128 | 80094 | 76143.04 | 95 | .00 | 143027 | 66883.96 | 53 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 3977 | 3977.58 | 100 | 23862 | 23865.48 | 100 | .00 | 47731 | 23865.52 | 50 |
| 08 | 16 | OCLC SERVICES | 1159 | .00 | 0 | 6954 | 6380.00 | 92 | .00 | 13909 | 7529.00 | 46 |
| 08 | 17 | MEMORIAL EXPENDITURES | 1123 | 556.94 | 50 | 6738 | 1860.64 | 28 | .00 | 13476 | 11615.36 | 14 |
| 08 | ** | OTHER OBJECTS | 6259 | 4534.52 | 72 | 37554 | 32106.12 | 86 | .00 | 75116 | 43009.88 | 43 |
| 455 | ** | LIBRARY OPERATIONS | 109960 | 95020.80 | 86 | 659760 | 623421.19 | 95 | .00 | 1319696 | 696274.81 | 47 |
| 45 | ** | CULTURE AND RECREATION | 109960 | 95020.80 | 86 | 659760 | 623421.19 | 95 | .00 | 1319696 | 696274.81 | 47 |
| 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 | 109960 | 95020.80 | 86 | 659760 | 623421.19 | 95 | .00 | 1319696 | 696274.81 | 47 |
| DEPT | 67 | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY | 109960 | 95020.80 | 86 | 659760 | 623421.19 | 95 | .00 | 1319696 | 696274.81 | 47 |
| FUND | 210 | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY | 109960 | 95520.80 | 87 | 659760 | 626421.19 | 95 | .00 | 1319696 | 693274.81 | 48 |

| FUND 215 RECREATION AND AUDITORIUM | | | 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 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | | | |
| | 03 | | MISCELLANEOUS EXPENSE | | | | | | | | | | | | |
| | 03 | 05 | DAMAGE CLAIMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | | | BAD DEBT EXPENSE | | | | | | | | | | | | |
| | 01 | | BAD DEBT EXPENSE | | | | | | | | | | | | |
| | 01 | 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | ** | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** | ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 | 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | | AGENCY FUND | | | | | | | | | | | | |
| | 36 | 10 | CITY PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | ** | AGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .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 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | | |
|------------------------------------|-------|------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 40052 | 55820.00 | 139 | 240312 | 245881.20 | 102 | .00 | 480626 | 234744.80 | 51 |
| | 01 20 | OVERTIME | 416 | 391.53 | 94 | 2496 | 3847.05 | 154 | .00 | 5000 | 1152.95 | 77 |
| | 01 30 | EXTRA HELP | 14416 | 31383.18 | 218 | 86496 | 95194.99 | 110 | .00 | 173000 | 77805.01 | 55 |
| | 01 40 | CONTRACTED REFEREES | 5666 | 9012.00 | 159 | 33996 | 33420.00 | 98 | .00 | 68000 | 34580.00 | 49 |
| | 01 ** | SALARIES | 60550 | 96606.71 | 160 | 363300 | 378343.24 | 104 | .00 | 726626 | 348282.76 | 52 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4199 | 3865.16 | 92 | 25194 | 23190.96 | 92 | .00 | 50397 | 27206.04 | 46 |
| | 02 11 | LIFE INSURANCE | 44 | 40.29 | 92 | 264 | 258.83 | 98 | .00 | 539 | 280.17 | 48 |
| | 02 20 | SOCIAL SECURITY | 1245 | 1740.17 | 140 | 7470 | 8770.10 | 117 | .00 | 14942 | 6171.90 | 59 |
| | 02 21 | MEDICARE | 785 | 826.74 | 105 | 4710 | 4815.88 | 102 | .00 | 9426 | 4610.12 | 51 |
| | 02 30 | PENSION | 6381 | 5476.84 | 86 | 38286 | 36002.30 | 94 | .00 | 76583 | 40580.70 | 47 |
| | 02 50 | UNEMPLOYMENT & OASIS | 79 | .00 | 0 | 474 | 82.08- | 17- | .00 | 959 | 1041.08 | 9- |
| | 02 60 | WORKERS COMPENSATION | 273 | .00 | 0 | 1638 | 4334.14 | 265 | .00 | 3287 | 1047.14- | 132 |
| | 02 ** | EMPLOYEE BENEFITS | 13006 | 11949.20 | 92 | 78036 | 77290.13 | 99 | .00 | 156133 | 78842.87 | 50 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 362.23 | 0 | .00 | 0 | 362.23- | 0 |
| | 03 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 41 | .00 | 0 | 246 | 98.80 | 40 | .00 | 500 | 401.20 | 20 |
| | 03 90 | ASSOCIATIONS | 70 | .00 | 0 | 420 | 213.00 | 51 | .00 | 850 | 637.00 | 25 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 111 | .00 | 0 | 666 | 674.03 | 101 | .00 | 1350 | 675.97 | 50 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 2271 | 1631.07 | 72 | 13626 | 5488.15 | 40 | .00 | 27254 | 21765.85 | 20 |
| | 04 21 | GARBAGE COLLECTION | 896 | .00 | 0 | 5376 | 2715.25 | 51 | .00 | 10762 | 8046.75 | 25 |
| | 04 23 | CONTRACTS | 3407 | .00 | 0 | 20442 | 6790.50 | 33 | .00 | 40891 | 34100.50 | 17 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 24970 | 20443.72 | 82 | 149820 | 175101.35 | 117 | .00 | 299649 | 124547.65 | 58 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 625 | 394.05 | 63 | 3750 | 3021.43 | 81 | 321.61 | 7500 | 4156.96 | 45 |
| | 04 40 | MTCE. EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 0 | 40.00 | 0 | 0 | 195.00 | 0 | .00 | 0 | 195.00- | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 32169 | 22508.84 | 70 | 193014 | 193311.68 | 100 | 321.61 | 386056 | 192422.71 | 50 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 375 | 111.38 | 30 | 2250 | 602.63 | 27 | .00 | 4500 | 3897.37 | 13 |
| | 05 30 | TELEPHONE | 921 | 175.91 | 19 | 5526 | 4381.07 | 79 | .00 | 11059 | 6677.93 | 40 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | 5.64 | 0 | 0 | 194.11 | 0 | .00 | 0 | 194.11- | 0 |
| | 05 41 | PROMOTIONS | 375 | .00 | 0 | 2250 | 429.00 | 19 | .00 | 4500 | 4071.00 | 10 |
| | 05 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 333 | 75.00 | 23 | 1998 | 250.44 | 13 | .00 | 4000 | 3749.56 | 6 |
| | 05 90 | EDUCATION & TRAINING | 41 | .00 | 0 | 246 | .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 | 246 | 220.40 | 90 | .00 | 500 | 279.60 | 44 |
| | 05 ** | PURCHASED SERVICES | 2086 | 367.93 | 18 | 12516 | 6077.65 | 49 | .00 | 25059 | 18981.35 | 24 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | | |
|------------------------------------|-------|---------------------------|--------|-----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | ACCOUNT 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 | 3666 | 1523.40 | 42 | 21996 | 12923.88 | 59 | .00 | 43998 | 31074.12 | 29 |
| | 06 22 | ELECTRICITY | 9166 | 7633.41 | 83 | 54996 | 36474.71 | 66 | .00 | 110000 | 73525.29 | 33 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 12096 | 6436.87 | 53 | 71576 | 53951.69 | 75 | .00 | 144159 | 90207.31 | 37 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 250 | .00 | 0 | 1500 | 141.70 | 9 | .00 | 3000 | 2858.30 | 5 |
| | 06 60 | VEHICLE SUPPLIES | 208 | 25.73 | 12 | 1248 | 455.95 | 37 | .00 | 2500 | 2044.05 | 18 |
| | 06 61 | FUEL | 856 | 1417.01 | 166 | 5136 | 4389.07 | 86 | .00 | 10272 | 5882.93 | 43 |
| | 06 99 | POSTAGE | 166 | 805.80 | 485 | 996 | 1139.35 | 114 | .00 | 2000 | 860.65 | 57 |
| | 06 ** | SUPPLIES | 26424 | 17842.22 | 68 | 157544 | 109476.35 | 70 | .00 | 316129 | 206652.65 | 35 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 2333 | 12.69- | 1- | 14998 | 15038.07 | 100 | .00 | 29000 | 13961.93 | 52 |
| | 07 ** | PROPERTY | 2333 | 12.69- | 1- | 14998 | 15038.07 | 100 | .00 | 29000 | 13961.93 | 52 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 08 13 | PFR - TAXABLE | 7500 | 4569.78 | 61 | 45000 | 51846.51 | 115 | .00 | 90000 | 38153.49 | 58 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 8010 | 8010.33 | 100 | 48060 | 48061.98 | 100 | .00 | 96124 | 48062.02 | 50 |
| | 08 17 | CREDIT CARD DISCOUNTS | 91 | .00 | 0 | 546 | 168.90 | 31 | .00 | 1100 | 931.10 | 15 |
| | 08 ** | OTHER OBJECTS | 15684 | 12580.11 | 80 | 94104 | 100077.39 | 106 | .00 | 188224 | 88146.61 | 53 |
| 451 | ** ** | RECREATION | 152363 | 161842.32 | 106 | 914178 | 880288.54 | 96 | 321.61 | 1828577 | 947966.85 | 48 |
| 45 | ** ** | CULTURE AND RECREATION | 152363 | 161842.32 | 106 | 914178 | 880288.54 | 96 | 321.61 | 1828577 | 947966.85 | 48 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 0 | 2916.67 | 0 | 0 | 17500.02 | 0 | .00 | 0 | 17500.02- | 0 |
| | 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | 2916.67 | 0 | 0 | 17500.02 | 0 | .00 | 0 | 17500.02- | 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 | 2916.67 | 0 | 0 | 17500.02 | 0 | .00 | 0 | 17500.02- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 2916.67 | 0 | 0 | 17500.02 | 0 | .00 | 0 | 17500.02- | 0 |
| DIV | 6800 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 152363 | 164758.99 | 108 | 914178 | 897788.56 | 98 | 321.61 | 1828577 | 930466.83 | 49 |
| DEPT | 68 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 152363 | 164758.99 | 108 | 914178 | 897788.56 | 98 | 321.61 | 1828577 | 930466.83 | 49 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6900 AUDITORIUM/ | | | | | | | | | | | |
|------------------------------------|-----|---------------------------|---------------------------|--------|------------------------|------|--------|--------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | | |
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 45 | | | CULTURE AND RECREATION | | | | | | | | | | |
| 453 | | | AUDITORIUM | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 21 | GARBAGE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 23 | CONTRACT - OTIS ELEVATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 41 | PROMOTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 90 | EDUCATION & TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 22 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 6900 AUDITORIUM/ | | | | | | | | | |
|------------------------------------|------|------------------------------|---------------------------|-----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| 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 | | | | | | | | | | |
| 453 | | AUDITORIUM | | | | | | | | | | |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 50 OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 60 VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 | 31 CAPITAL - PAINT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | 93 CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | ** PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 13 PFR - TAXABLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 15 REIMBURSEMENTS TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 453 | ** | ** AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | ** | ** CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 12 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 | 6900 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 69 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 215 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION AND AUDITORIUM | 152363 | 164758.99 | 108 | 914178 | 897788.56 | 98 | 321.61 | 1828577 | 930466.83 | 49 |

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

| FUND 230 EMERGENCY FUND | | | DEPT/DIV 7200 EMERGENCY FUND/ | | | | | | | | |
|-------------------------|-------|---------------------------|-------------------------------|-----------|------|------------------------|-----------|------|--------|-----------|--------------|
| 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 | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 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 | 29025 | .00 | 0 | 174150 | 2025.00 | 1 | .00 | 348300 | 346275.00 1 |
| | 08 03 | FLOOD TRAFFIC SIGNALS | 0 | 117409.02 | 0 | 0 | 151140.80 | 0 | .00 | 0 | 151140.80- 0 |
| | 08 04 | Street Lt Rehab-FLD(3463) | 0 | 8925.00 | 0 | 0 | 33137.50 | 0 | .00 | 0 | 33137.50- 0 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 08 ** | OTHER OBJECTS | 29025 | 126334.02 | 435 | 174150 | 186303.30 | 107 | .00 | 348300 | 161996.70 54 |
| 419 | ** ** | NON-DEPARTMENTAL | 29025 | 126334.02 | 435 | 174150 | 186303.30 | 107 | .00 | 348300 | 161996.70 54 |
| 41 | ** ** | GENERAL GOVERNMENT | 29025 | 126334.02 | 435 | 174150 | 186303.30 | 107 | .00 | 348300 | 161996.70 54 |
| DIV | 7200 | TOTAL ***** | | | | | | | | | |
| | | EMERGENCY FUND | 29025 | 126334.02 | 435 | 174150 | 186303.30 | 107 | .00 | 348300 | 161996.70 54 |
| DEPT | 72 | TOTAL ***** | | | | | | | | | |
| | | EMERGENCY FUND | 29025 | 126334.02 | 435 | 174150 | 186303.30 | 107 | .00 | 348300 | 161996.70 54 |
| FUND | 230 | TOTAL ***** | | | | | | | | | |
| | | EMERGENCY FUND | 29025 | 126334.02 | 435 | 174150 | 186303.30 | 107 | .00 | 348300 | 161996.70 54 |

| FUND 235 EQUIPMENT PURCHASE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 12 | 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 | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 ** ** | | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 ** ** | | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 7300 | | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 73 | | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 235 | | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| FUND 261 SALES TAX-PROPERTY TAX | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|------------------|----------------------|-----------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 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 261 SALES TAX-PROPERTY TAX | | | DEPT/DIV 7500 PROPERTY TAX RELIEF/ | | | | | | | | | |
|---------------------------------|-------|-------------------------|------------------------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 01 | HIGHWAY | 100012 | 100012.84 | 100 | 600072 | 600077.04 | 100 | .00 | 1200154 | 600076.96 | 50 |
| | 33 ** | DEBT SERVICE | 100012 | 100012.84 | 100 | 600072 | 600077.04 | 100 | .00 | 1200154 | 600076.96 | 50 |
| | 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 | 100012 | 100012.84 | 100 | 600072 | 600077.04 | 100 | .00 | 1200154 | 600076.96 | 50 |
| 49 | ** ** | OTHER FINANCING SOURCES | 100012 | 100012.84 | 100 | 600072 | 600077.04 | 100 | .00 | 1200154 | 600076.96 | 50 |
| DIV | 7500 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 100012 | 100012.84 | 100 | 600072 | 600077.04 | 100 | .00 | 1200154 | 600076.96 | 50 |
| DEPT | 75 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 100012 | 100012.84 | 100 | 600072 | 600077.04 | 100 | .00 | 1200154 | 600076.96 | 50 |
| FUND | 261 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX-PROPERTY TAX | 100012 | 100012.84 | 100 | 600072 | 600077.04 | 100 | .00 | 1200154 | 600076.96 | 50 |

| 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 | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 10 | UTILITY | | | | | | | | | | |
| | 10 00 | UTILITY | 0 | 10144.99- | 0 | 0 | 36108.82- | 0 | .00 | 0 | 36108.82 | 0 |
| | 10 ** | UTILITY | 0 | 10144.99- | 0 | 0 | 36108.82- | 0 | .00 | 0 | 36108.82 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | 10144.99- | 0 | 0 | 36108.82- | 0 | .00 | 0 | 36108.82 | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 10144.99- | 0 | 0 | 36108.82- | 0 | .00 | 0 | 36108.82 | 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 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | 691091.95 | 0 | 0 | 691091.95 | 0 | .00 | 0 | 691091.95- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | 691091.95 | 0 | 0 | 691091.95 | 0 | .00 | 0 | 691091.95- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 691091.95 | 0 | 0 | 691091.95 | 0 | .00 | 0 | 691091.95- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 691091.95 | 0 | 0 | 691091.95 | 0 | .00 | 0 | 691091.95- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 680946.96 | 0 | 0 | 654983.13 | 0 | .00 | 0 | 654983.13- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 680946.96 | 0 | 0 | 654983.13 | 0 | .00 | 0 | 654983.13- | 0 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7600 ADMINISTRATION/ | | | | | | | | |
|------------------------------------|-------|---------------------------|-------------------------------|---------|------|------------------------|----------|------|--------|-----------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| | 01 | ADMINISTRATION | | | | | | | | | |
| | 01 01 | CITY OF MINOT | 833 | .00 | 0 | 4998 | 104.04 | 2 | .00 | 10000 | 9895.96 1 |
| | 01 03 | AUDIT COMPLIANCE CONTRACT | 3750 | .00 | 0 | 22500 | .00 | 0 | .00 | 45000 | 45000.00 0 |
| | 01 ** | ADMINISTRATION | 4583 | .00 | 0 | 27498 | 104.04 | 0 | .00 | 55000 | 54895.96 0 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 4583 | .00 | 0 | 27498 | 104.04 | 0 | .00 | 55000 | 54895.96 0 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 4583 | .00 | 0 | 27498 | 104.04 | 0 | .00 | 55000 | 54895.96 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 50 |
| | 30 ** | GENERAL FUND | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 50 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 50 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 50 |
| DIV | 7600 | TOTAL ***** | | | | | | | | | |
| | | ADMINISTRATION | 8749 | 4166.67 | 48 | 52494 | 25104.06 | 48 | .00 | 105000 | 79895.94 24 |
| DEPT | 76 | TOTAL ***** | | | | | | | | | |
| | | ADMINISTRATION | 8749 | 4166.67 | 48 | 52494 | 25104.06 | 48 | .00 | 105000 | 79895.94 24 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7700 MARKETING/ | | | | | | | | | |
|------------------------------------|-------|------------------------|--------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| | 02 | MARKETING | | | | | | | | | | |
| | 02 01 | MADC | 28750 | 28750.00 | 100 | 172500 | 172500.00 | 100 | .00 | 345000 | 172500.00 | 50 |
| | 02 02 | AREA CITIES | 6250 | 35400.00 | 566 | 37500 | 35400.00 | 94 | .00 | 75000 | 39600.00 | 47 |
| | 02 04 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 07 | WORK FORCE DEVELOPMENT | 8020 | 6418.05 | 80 | 48120 | 43137.34 | 90 | .00 | 96240 | 53102.66 | 45 |
| | 02 ** | MARKETING | 43020 | 70568.05 | 164 | 258120 | 251037.34 | 97 | .00 | 516240 | 265202.66 | 49 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 43020 | 70568.05 | 164 | 258120 | 251037.34 | 97 | .00 | 516240 | 265202.66 | 49 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 43020 | 70568.05 | 164 | 258120 | 251037.34 | 97 | .00 | 516240 | 265202.66 | 49 |
| DIV | 7700 | TOTAL ***** | | | | | | | | | | |
| | | MARKETING | 43020 | 70568.05 | 164 | 258120 | 251037.34 | 97 | .00 | 516240 | 265202.66 | 49 |
| DEPT | 77 | TOTAL ***** | | | | | | | | | | |
| | | MARKETING | 43020 | 70568.05 | 164 | 258120 | 251037.34 | 97 | .00 | 516240 | 265202.66 | 49 |

| 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 | 7424.97 | 99 | 45000 | 33636.80 | 75 | .00 | 90000 | 56363.20 | 37 |
| | 03 ** | MAFB RETENTION | 7500 | 7424.97 | 99 | 45000 | 33636.80 | 75 | .00 | 90000 | 56363.20 | 37 |
| 465 ** ** | | ECONOMIC DEVELOPMENT | 7500 | 7424.97 | 99 | 45000 | 33636.80 | 75 | .00 | 90000 | 56363.20 | 37 |
| 46 ** ** | | ECONOMIC DEVELOPMENT | 7500 | 7424.97 | 99 | 45000 | 33636.80 | 75 | .00 | 90000 | 56363.20 | 37 |
| DIV | 7800 | TOTAL ***** | | | | | | | | | | |
| | | MAFB RETENTION | 7500 | 7424.97 | 99 | 45000 | 33636.80 | 75 | .00 | 90000 | 56363.20 | 37 |
| DEPT | 78 | TOTAL ***** | | | | | | | | | | |
| | | MAFB RETENTION | 7500 | 7424.97 | 99 | 45000 | 33636.80 | 75 | .00 | 90000 | 56363.20 | 37 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | 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 | | | | | | | | | | |
| 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 61 | INFO TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 62 | MG GRAINS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 64 | MADC - \$882,000 GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 65 | Pure Energy-\$200,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 66 | \$1.1M MADC ENERGY PARK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 67 | \$800,000 AG LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 68 | MSU-B HORITICULTUAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 69 | DRAKE GROCERY STORE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 70 | \$1.696 MADC EP PHASE II | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 71 | EID PASSPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 72 | CHILD CARE RESOURCE & REF | 0 | .00 | 0 | 0 | 19565.39 | 0 | .00 | 0 | 19565.39- | 0 |
| | 08 ** | GRANTS | 0 | .00 | 0 | 0 | 19565.39 | 0 | .00 | 0 | 19565.39- | 0 |
| | 09 | LOANS | | | | | | | | | | |
| | 09 17 | SOURIS BASIN REVOLVING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 51 | SOURIS BASIN RELENDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 62 | INFO TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 63 | Minot Sash & Door | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 64 | Quilted Bean | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 65 | VELVA DDS - COLLEEN HOFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 66 | FIBERGLASS PACE LOAN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 67 | PURE ENERGY LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 68 | Pure Energy-\$250,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 69 | KEMPER LAND PURCH 410,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 71 | SIMCOE PACE BUYDOWN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 ** | 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 | 254595 | 50000.00 | 20 | 1527570 | 50000.00 | 3 | .00 | 3055150 | 3005150.00 | 2 |
| | 12 ** | JOB DEVELOPMENT | 254595 | 50000.00 | 20 | 1527570 | 50000.00 | 3 | .00 | 3055150 | 3005150.00 | 2 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 254595 | 50000.00 | 20 | 1527570 | 69565.39 | 5 | .00 | 3055150 | 2985584.61 | 2 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | | |
|------------------------------------|------|-------------------------|-------------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 46 | ** | ** ECONOMIC DEVELOPMENT | 254595 | 50000.00 | 20 | 1527570 | 69565.39 | 5 | .00 | 3055150 | 2985584.61 | 2 |
| DIV | 7900 | TOTAL ***** | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 254595 | 50000.00 | 20 | 1527570 | 69565.39 | 5 | .00 | 3055150 | 2985584.61 | 2 |
| DEPT | 79 | TOTAL ***** | | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 254595 | 50000.00 | 20 | 1527570 | 69565.39 | 5 | .00 | 3055150 | 2985584.61 | 2 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|-------------------------------------|-----------|------|------------------------|------------|----------|---------------|-------------------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | |
| | 72 48 | BESSETTE WATER RUNOFF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 60 | 55 St NE Grade Sep(3100) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 65 | 42nd St NE (3471) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 8000 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DEPT | 80 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| FUND | 262 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX-ECONOMIC DEVEL. | 313864 | 813106.65 | 259 | 1883184 | 1034326.72 | 55 | .00 | 3766390 | 2732063.28 28 |

| 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 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 01 AIRPORT | 0 | .00 | 0 | 0 | 2000.00 | 0 | .00 | 0 | 2000.00- | 0 |
| | 31 | ** ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 2000.00 | 0 | .00 | 0 | 2000.00- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 10 SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 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 | 2000.00 | 0 | .00 | 0 | 2000.00- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 2000.00 | 0 | .00 | 0 | 2000.00- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 2000.00 | 0 | .00 | 0 | 2000.00- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 2000.00 | 0 | .00 | 0 | 2000.00- | 0 |

| FUND 263 SALES TAX-CAPITAL IMPROVE | | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | | | |
|------------------------------------|-----|---------------------------|-------------------------------------|-----------|------|------------------------|-----------|------|--------|-----------|----------------|
| 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 | | | | | | | | | |
| 72 | | CONSTRUCTION PROJECTS | | | | | | | | | |
| 72 | 06 | PARK DISTRICT IMPROVEMENT | 1666 | .00 | 0 | 9996 | .00 | 0 | .00 | 20000 | 20000.00 0 |
| 72 | 13 | MSU DOME MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 19 | HOCKEY RINK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 20 | YMCA BUILDING CONTRIBUTIO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 28 | ARENAMTCE (AREMTC) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 32 | INTERMODAL STUDY (IMODAL) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 33 | INTERMODAL STUDY (IMODA2) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 36 | NORTH CENTRAL EXP STATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 37 | ASA - SEATS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 38 | UPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 39 | COMMUNITY BOWL ATHLETIC F | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 40 | ARTSPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 41 | VETERANS MEMORIAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 48 | BESSETTE WATER RUNOFF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 49 | SMOKE DETECTION SYS AIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 50 | COMM TERM TRANSFORMER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 53 | AIRPORT ROOF REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 54 | FLAT IRON BUILDING DEMO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 55 | SOUTH HILL TENNIS COURTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 59 | Library Elevator | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 66 | IMPACT FEE STUDY | 4982 | .00 | 0 | 29892 | 5920.00 | 20 | .00 | 59780 | 53860.00 10 |
| 72 | 67 | FLOOD CDM | 0 | 130480.49 | 0 | 0 | 502316.50 | 0 | .00 | 0 | 502316.50- 0 |
| 72 | ** | CONSTRUCTION PROJECTS | 6648 | 130480.49 | 1963 | 39888 | 508236.50 | 1274 | .00 | 79780 | 428456.50- 637 |
| 419 | ** | NON-DEPARTMENTAL | 6648 | 130480.49 | 1963 | 39888 | 508236.50 | 1274 | .00 | 79780 | 428456.50- 637 |
| 41 | ** | GENERAL GOVERNMENT | 6648 | 130480.49 | 1963 | 39888 | 508236.50 | 1274 | .00 | 79780 | 428456.50- 637 |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | |
| 72 | | CONSTRUCTION PROJECTS | | | | | | | | | |
| 72 | 03 | BOMB TRUCK INTERFUNDLOAN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 421 | ** | POLICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 42 | ** | PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | |
| 431 | | STREET | | | | | | | | | |
| 72 | | CONSTRUCTION PROJECTS | | | | | | | | | |
| 72 | 07 | ROCK WALL CITY HALL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | 08 | Teddy Roosevelt Statue | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 72 | ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 431 | ** | STREET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 263 SALES TAX-CAPITAL IMPROVE | | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | 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 | | | | | | | | | | |
| 43 | ** | HIGHWAYS & STREETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 72 | | CONSTRUCTION PROJECTS | | | | | | | | | | |
| 72 | 02 | RECREATION MTCE (RECMTCE) | 5049 | 3667.56 | 73 | 30294 | 9867.56 | 33 | 30587.62 | 60588 | 20132.82 | |
| 72 | 03 | TENNIS CENTER MTC(TCMTCE) | 6176 | .00 | 0 | 37056 | .00 | 0 | .00 | 74116 | 74116.00 | |
| 72 | 04 | AUDITORIUM MTC (AUDMTC) | 8455 | .00 | 0 | 50730 | 22092.20 | 44 | .00 | 101473 | 79380.80 | |
| 72 | 05 | COMM OWNED ARENA MTCE | 2375 | 20372.00 | 858 | 14250 | 320372.00 | 2248 | .00 | 28500 | 291872.00 | |
| 72 | 06 | SCOREBOARDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 72 | 07 | SOURIS BASIN TRANSIT BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 72 | 09 | AERIAL TOPOGRAPHY SERVER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 72 | 10 | EZE DOC SOFTWARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 72 | 11 | RADIO REPEATER NARROW BD | 2500 | .00 | 0 | 15000 | .00 | 0 | .00 | 30000 | 30000.00 | |
| 72 | 12 | LEVEE DAMAGED PROPERTIES | 0 | 2667.55 | 0 | 0 | 2667.55 | 0 | .00 | 0 | 2667.55 | |
| 72 | ** | CONSTRUCTION PROJECTS | 24555 | 26707.11 | 109 | 147330 | 354999.31 | 241 | 30587.62 | 294677 | 90909.93 | |
| 451 | ** | RECREATION | 24555 | 26707.11 | 109 | 147330 | 354999.31 | 241 | 30587.62 | 294677 | 90909.93 | |
| 45 | ** | CULTURE AND RECREATION | 24555 | 26707.11 | 109 | 147330 | 354999.31 | 241 | 30587.62 | 294677 | 90909.93 | |
| 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 | 12500 | 12500.00 | 100 | 75000 | 75000.00 | 100 | .00 | 150000 | 75000.00 | |
| 31 | 04 | SANITATION | 8333 | 8333.33 | 100 | 49998 | 49999.98 | 100 | .00 | 100000 | 50000.02 | |
| 31 | 05 | WATER AND SEWER | 121232 | 121232.50 | 100 | 727392 | 727395.00 | 100 | .00 | 1454790 | 727395.00 | |
| 31 | ** | ENTERPRISE FUNDS | 142065 | 142065.83 | 100 | 852390 | 852394.98 | 100 | .00 | 1704790 | 852395.02 | |
| 32 | | SPECIAL REVENUE | | | | | | | | | | |
| 32 | 02 | LIBRARY | 3333 | 3333.33 | 100 | 19998 | 19999.98 | 100 | .00 | 40000 | 20000.02 | |
| 32 | 03 | RECREATION | 11250 | 11250.00 | 100 | 67500 | 67500.00 | 100 | .00 | 135000 | 67500.00 | |
| 32 | 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 32 | 10 | SALES TAX - CAPITAL IMP | 0 | 10708.34 | 0 | 0 | 64250.04 | 0 | .00 | 0 | 64250.04 | |
| 32 | 13 | STREET IMPROVEMENTS | 33333 | 33333.33 | 100 | 199998 | 199999.98 | 100 | .00 | 400000 | 200000.02 | |
| 32 | ** | SPECIAL REVENUE | 47916 | 58625.00 | 122 | 287496 | 351750.00 | 122 | .00 | 575000 | 223250.00 | |
| 33 | | DEBT SERVICE | | | | | | | | | | |
| 33 | 01 | HIGHWAY | 18077 | 18077.50 | 100 | 108462 | 108465.00 | 100 | .00 | 216930 | 108465.00 | |
| 33 | 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 33 | ** | DEBT SERVICE | 18077 | 18077.50 | 100 | 108462 | 108465.00 | 100 | .00 | 216930 | 108465.00 | |

| FUND 263 SALES TAX-CAPITAL IMPROVE | | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | | | | |
|------------------------------------|-------|-------------------------|-------------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****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 | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 33712 | 33712.00 | 100 | 202272 | 202272.00 | 100 | .00 | 404544 | 202272.00 | 50 |
| | 34 10 | SALES TAX - CAPITAL IMP | 60583 | 60583.33 | 100 | 363498 | 363499.98 | 100 | .00 | 727000 | 363500.02 | 50 |
| | 34 12 | SALES TAX CAPITAL | 75219 | 15723.00 | 21 | 451314 | 94338.00 | 21 | .00 | 902637 | 808299.00 | 11 |
| | 34 17 | EQUIPMENT PURCHASE | 0 | 2500.00 | 0 | 0 | 15000.00 | 0 | .00 | 0 | 15000.00- | 0 |
| | 34 ** | CAPITAL PROJECTS | 169514 | 112518.33 | 66 | 1017084 | 675109.98 | 66 | .00 | 2034181 | 1359071.02 | 33 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 377572 | 331286.66 | 88 | 2265432 | 1987719.96 | 88 | .00 | 4530901 | 2543181.04 | 44 |
| 49 | ** ** | OTHER FINANCING SOURCES | 377572 | 331286.66 | 88 | 2265432 | 1987719.96 | 88 | .00 | 4530901 | 2543181.04 | 44 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 72 | AIRPORT | | | | | | | | | | |
| | 72 01 | FUEL FARM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 ** | AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 501 | ** ** | AIRPORT OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | |
| | 72 | WATER DISTRIBUTION | | | | | | | | | | |
| | 72 01 | WS BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 ** | WATER DISTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 507 | ** ** | WATER DIST. OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | ** ** | PROPRIETARY FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 8000 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 408775 | 488474.26 | 120 | 2452650 | 2850955.77 | 116 | 30587.62 | 4905358 | 2023814.61 | 59 |
| DEPT | 80 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 408775 | 488474.26 | 120 | 2452650 | 2850955.77 | 116 | 30587.62 | 4905358 | 2023814.61 | 59 |

| FUND 263 SALES TAX-CAPITAL IMPROVE | | | DEPT/DIV 8600 AUDITORIUM REMODELING/ | | | | | | | | | |
|------------------------------------|-------|---------------------------|--------------------------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| 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 | | | | | | | | | | |
| | 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 | 408775 | 488474.26 | 120 | 2452650 | 2852955.77 | 116 | 30587.62 | 4905358 | 2021814.61 | 59 |

| 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 | | | | |
| 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 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | 271406.15 | 0 | .00 | 0 | 271406.15- 0 | |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 271406.15 | 0 | .00 | 0 | 271406.15- 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 | 271406.15 | 0 | .00 | 0 | 271406.15- 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 271406.15 | 0 | .00 | 0 | 271406.15- 0 | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 271406.15 | 0 | .00 | 0 | 271406.15- 0 | |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 271406.15 | 0 | .00 | 0 | 271406.15- 0 | |

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

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ | | | | | | | | | |
|----------------------------------|------|------------------------------|-------------------------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 429 | | FLOOD CONTROL | | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 10 ELECTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 | 30 FLOOD CONTROL IMPROVEMENT | 0 | 340.00 | 0 | 0 | 6020.63 | 0 | .00 | 0 | 6020.63- | 0 |
| | 07 | ** PROPERTY | 0 | 340.00 | 0 | 0 | 6020.63 | 0 | .00 | 0 | 6020.63- | 0 |
| 429 | ** | ** FLOOD CONTROL | 0 | 340.00 | 0 | 0 | 6020.63 | 0 | .00 | 0 | 6020.63- | 0 |
| 42 | ** | ** PUBLIC SAFETY | 0 | 340.00 | 0 | 0 | 6020.63 | 0 | .00 | 0 | 6020.63- | 0 |
| DIV | 8100 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX | 0 | 340.00 | 0 | 0 | 6020.63 | 0 | .00 | 0 | 6020.63- | 0 |
| DEPT | 81 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 0 | 340.00 | 0 | 0 | 6020.63 | 0 | .00 | 0 | 6020.63- | 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. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | 49066.16 | 0 | 0 | 49066.16 | 0 | .00 | 0 | 49066.16- | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | 49066.16 | 0 | 0 | 49066.16 | 0 | .00 | 0 | 49066.16- | 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 37 | MTCE STREETS, ALLEY, ROAD | 0 | .00 | 0 | 0 | 103670.50 | 0 | .00 | 0 | 103670.50- | 0 |
| | 04 39 | MTCE ST SEWER, MANHOLE, B | 0 | .00 | 0 | 0 | 45336.51 | 0 | .00 | 0 | 45336.51- | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | 149007.01 | 0 | .00 | 0 | 149007.01- | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 415 | ** ** | FINANCIAL ADMINISTRATION | 0 | 49066.16 | 0 | 0 | 198073.17 | 0 | .00 | 0 | 198073.17- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 49066.16 | 0 | 0 | 198073.17 | 0 | .00 | 0 | 198073.17- | 0 |
| DIV | 9500 | TOTAL ***** | | | | | | | | | | |
| | | TEMPORARY HELP | 0 | 49066.16 | 0 | 0 | 198073.17 | 0 | .00 | 0 | 198073.17- | 0 |
| DEPT | 95 | TOTAL ***** | | | | | | | | | | |
| | | FLOOD | 0 | 49066.16 | 0 | 0 | 198073.17 | 0 | .00 | 0 | 198073.17- | 0 |
| FUND | 265 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX-FLOOD CONTROL | 0 | 49406.16 | 0 | 0 | 475499.95 | 0 | .00 | 0 | 475499.95- | 0 |

| FUND 267 NW AREA WATER SUPPLY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
|-------------------------------|------|-----|-------------------------|-------------------|---------|------------------------|------------------------|----------|--------|-----------|---------|-------------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 50 |
| | 30 | ** | GENERAL FUND | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 50 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | |
| | 32 | 18 | NWAWs | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 50 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 50 |
| DIV | 0000 | | TOTAL ***** | | | | | | | | | |
| | | | | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 50 |
| DEPT | 00 | | TOTAL ***** | | | | | | | | | |
| | | | | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 50 |

| FUND 267 NW AREA WATER SUPPLY | | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | | | | |
|-------------------------------|-------|-----------------------|--------------------------------------|---------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 73 | SALES TAX | | | | | | | | | | |
| | 73 03 | NWAWs | 575000 | 1916.54 | 0 | 3450000 | 1300806.33 | 38 | .00 | 6900000 | 5599193.67 | 19 |
| | 73 ** | SALES TAX | 575000 | 1916.54 | 0 | 3450000 | 1300806.33 | 38 | .00 | 6900000 | 5599193.67 | 19 |
| 419 | ** ** | NON-DEPARTMENTAL | 575000 | 1916.54 | 0 | 3450000 | 1300806.33 | 38 | .00 | 6900000 | 5599193.67 | 19 |
| 41 | ** ** | GENERAL GOVERNMENT | 575000 | 1916.54 | 0 | 3450000 | 1300806.33 | 38 | .00 | 6900000 | 5599193.67 | 19 |
| DIV | 8700 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 575000 | 1916.54 | 0 | 3450000 | 1300806.33 | 38 | .00 | 6900000 | 5599193.67 | 19 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 575000 | 1916.54 | 0 | 3450000 | 1300806.33 | 38 | .00 | 6900000 | 5599193.67 | 19 |
| FUND | 267 | TOTAL ***** | | | | | | | | | | |
| | | NW AREA WATER SUPPLY | 579166 | 6083.21 | 1 | 3474996 | 1325806.35 | 38 | .00 | 6950000 | 5624193.65 | 19 |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|---------|---------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|-----------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 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 | 398.68 | 0 | 0 | 398.68 | 0 | .00 | 0 | 398.68- 0 |
| | 32 ** | SPECIAL REVENUE | 0 | 398.68 | 0 | 0 | 398.68 | 0 | .00 | 0 | 398.68- 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 | 398.68 | 0 | 0 | 398.68 | 0 | .00 | 0 | 398.68- 0 |
| 493 | | BOND ISSUANCE | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | |
| | 01 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 493 | ** ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|------|----------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|-----------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 493 | | BOND ISSUANCE | | | | | | | | | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 398.68 | 0 | 0 | 398.68 | 0 | .00 | 0 | 398.68- 0 |
| DIV | 0000 | TOTAL ***** | 0 | 398.68 | 0 | 0 | 398.68 | 0 | .00 | 0 | 398.68- 0 |
| DEPT | 00 | TOTAL ***** | 0 | 398.68 | 0 | 0 | 398.68 | 0 | .00 | 0 | 398.68- 0 |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|------------------------------------|---------|-------------------------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|----------|---|
| BA | ELE OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 41 | 2003 SIDEWALK (03SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 44 | 2004 SDWK, CURB & GUTTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 45 | 2005 SIDEWALK 05SDWK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 46 | 2006 SIDEWALK (06SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 47 | 2007 SIDEWALK (07SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 48 | 2002 SIDEWALK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 41 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 41 49 | 2008 Sidewalk (08SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 41 50 | 2009 Sidewalk (3232) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 41 51 | 2010 Sidewalk (3310) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 41 54 | Sidewalk,Curb,Guttr Projs | 2083 | .00 | 0 | 12498 | 231.24 | 2 | .00 | 25000 | 24768.76 | 1 |
| | 41 ** | PURCH. PROPERTY SERVICES | 2083 | .00 | 0 | 12498 | 231.24 | 2 | .00 | 25000 | 24768.76 | 1 |
| 431 | ** ** | STREET | 2083 | .00 | 0 | 12498 | 231.24 | 2 | .00 | 25000 | 24768.76 | 1 |
| 43 | ** ** | HIGHWAYS & STREETS | 2083 | .00 | 0 | 12498 | 231.24 | 2 | .00 | 25000 | 24768.76 | 1 |
| DIV | 8100 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX | 2083 | .00 | 0 | 12498 | 231.24 | 2 | .00 | 25000 | 24768.76 | 1 |
| DEPT | 81 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 2083 | .00 | 0 | 12498 | 231.24 | 2 | .00 | 25000 | 24768.76 | 1 |
| FUND | 270 | TOTAL ***** | | | | | | | | | | |
| | | SIDEWALK IMPROVEMENT DIST | 2083 | 398.68 | 19 | 12498 | 629.92 | 5 | .00 | 25000 | 24370.08 | 3 |

| FUND 271 STREET IMPROV 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 | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 13 | STREET IMPROVEMENTS | 0 | 2916189.42 | 0 | 0 | 2916189.42 | 0 | .00 | 0 | 2916189.42- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | 2916189.42 | 0 | 0 | 2916189.42 | 0 | .00 | 0 | 2916189.42- | 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 | 2916189.42 | 0 | 0 | 2916189.42 | 0 | .00 | 0 | 2916189.42- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 2916189.42 | 0 | 0 | 2916189.42 | 0 | .00 | 0 | 2916189.42- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 2916189.42 | 0 | 0 | 2916189.42 | 0 | .00 | 0 | 2916189.42- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 2916189.42 | 0 | 0 | 2916189.42 | 0 | .00 | 0 | 2916189.42- | 0 |

| FUND 271 STREET IMPROV RESERVE | | DEPT/DIV 8400 HIGHWAYS & STREETS/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|--------------------------------|-------|-----------------------------------|--------|------------|------------------------|--------|------------|----------|--------|---------|-----------------|---|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 | STREET SEALING DISTRICTS | | | | | | | | | | |
| | 80 05 | 2004 STREET SEAL 04SS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 07 | 2005 STREET SEAL 05SS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 08 | 2005 ST IMPROVEMENT 05SI | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 09 | 2006 STREET IMP 06SI | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 10 | 2006 STREET SEAL 06SS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 11 | 2007 ST SEALS 07SS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 12 | 2007 ST IMPROV 07SI | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 13 | 2008 Street Sealing(08SS) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 14 | 2008 Street Improve(08SI) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 15 | 2009 Street Seal (3233) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 16 | 2009 Street Improve(3227) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 17 | 3rd Street viaduct | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 18 | 2010 Street Improve(3300) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 19 | 2010 Street Seal (3301) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 20 | 16TH STREET BRIDGE REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 80 21 | Street Improvement Projs | 7940 | 50203.04 | 632 | 47640 | 50554.13 | 106 | .00 | 95276 | 44721.87 53 | |
| | 80 22 | Street Seal Projects | 39232 | .00 | 0 | 235392 | 439.92 | 0 | .00 | 470782 | 470342.08 0 | |
| | 80 ** | STREET SEALING DISTRICTS | 47172 | 50203.04 | 106 | 283032 | 50994.05 | 18 | .00 | 566058 | 515063.95 9 | |
| | 81 | HIGHWAY PROJECTS | | | | | | | | | | |
| | 81 23 | VARIOUS HIGHWAY PROJECTS | 0 | .00 | 0 | 0 | 268.09 | 0 | .00 | 0 | 268.09- 0 | |
| | 81 ** | HIGHWAY PROJECTS | 0 | .00 | 0 | 0 | 268.09 | 0 | .00 | 0 | 268.09- 0 | |
| 431 ** ** | | STREET | 47172 | 50203.04 | 106 | 283032 | 51262.14 | 18 | .00 | 566058 | 514795.86 9 | |
| 43 ** ** | | HIGHWAYS & STREETS | 47172 | 50203.04 | 106 | 283032 | 51262.14 | 18 | .00 | 566058 | 514795.86 9 | |
| DIV 8400 | | TOTAL ***** | | | | | | | | | | |
| | | HIGHWAYS & STREETS | 47172 | 50203.04 | 106 | 283032 | 51262.14 | 18 | .00 | 566058 | 514795.86 9 | |
| DEPT 84 | | TOTAL ***** | | | | | | | | | | |
| | | HIGHWAYS & STREETS | 47172 | 50203.04 | 106 | 283032 | 51262.14 | 18 | .00 | 566058 | 514795.86 9 | |
| FUND 271 | | TOTAL ***** | | | | | | | | | | |
| | | STREET IMPROV RESERVE | 47172 | 2966392.46 | 6289 | 283032 | 2967451.56 | 1049 | .00 | 566058 | 2401393.56- 524 | |

| FUND 272 SPEC ASSMT DEFICIENCY | | | 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 | | | | |
| | 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 | ** | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 18 | CAPITAL PROJECTS | | | | | | | | | | |
| | 18 | 00 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 18 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 15 DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 | 00 DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | ** DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 02 HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 272 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | SPEC ASSMT DEFICIENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 273 DEMOLITIONS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT 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 | .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 | *****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 PROPERTY TAX | | | DEPT/DIV 9200 PROPERTY TAX RELIEF/ | | | | | | | | | |
|---------------------------------|-------|-------------------------|------------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****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 | 234753 | 234753.75 | 100 | 1408518 | 1408522.50 | 100 | .00 | 2817045 | 1408522.50 | 50 |
| | 30 ** | GENERAL FUND | 234753 | 234753.75 | 100 | 1408518 | 1408522.50 | 100 | .00 | 2817045 | 1408522.50 | 50 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 234753 | 234753.75 | 100 | 1408518 | 1408522.50 | 100 | .00 | 2817045 | 1408522.50 | 50 |
| 49 | ** ** | OTHER FINANCING SOURCES | 234753 | 234753.75 | 100 | 1408518 | 1408522.50 | 100 | .00 | 2817045 | 1408522.50 | 50 |
| DIV | 9200 | TOTAL ***** | | | | | | | | | | |
| | | CITY SALES TAX | 234753 | 234753.75 | 100 | 1408518 | 1408522.50 | 100 | .00 | 2817045 | 1408522.50 | 50 |
| DEPT | 92 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 234753 | 234753.75 | 100 | 1408518 | 1408522.50 | 100 | .00 | 2817045 | 1408522.50 | 50 |
| FUND | 274 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX PROPERTY TAX | 234753 | 234753.75 | 100 | 1408518 | 1408522.50 | 100 | .00 | 2817045 | 1408522.50 | 50 |

| FUND 275 SALES TAX INFRASTRUCTURE | | | 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 | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 | |
| | 30 | ** | GENERAL FUND | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 | |
| DIV | 0000 | | TOTAL ***** | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 | |
| DEPT | 00 | | TOTAL ***** | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 | |

| FUND 275 SALES TAX INFRASTRUCTURE | | | DEPT/DIV 9300 INFRASTRUCTURE/ | | | | | | | | |
|-----------------------------------|-------|--------------------------|-------------------------------|-----------|------|------------------------|-----------|------|--------|-----------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| 463 | | CAPITAL IMPROVEMENTS | | | | | | | | | |
| | 10 | PROJECTS | | | | | | | | | |
| | 10 00 | PROJECTS | 308838 | .00 | 0 | 1853028 | .00 | 0 | .00 | 3706060 | 3706060.00 0 |
| | 10 ** | PROJECTS | 308838 | .00 | 0 | 1853028 | .00 | 0 | .00 | 3706060 | 3706060.00 0 |
| 463 | ** ** | CAPITAL IMPROVEMENTS | 308838 | .00 | 0 | 1853028 | .00 | 0 | .00 | 3706060 | 3706060.00 0 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 308838 | .00 | 0 | 1853028 | .00 | 0 | .00 | 3706060 | 3706060.00 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | 36644.58 | 0 | 0 | 219867.48 | 0 | .00 | 0 | 219867.48- 0 |
| | 30 ** | GENERAL FUND | 0 | 36644.58 | 0 | 0 | 219867.48 | 0 | .00 | 0 | 219867.48- 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 13 | STREET IMPROVEMENTS | 0 | 83333.33 | 0 | 0 | 499999.98 | 0 | .00 | 0 | 499999.98- 0 |
| | 32 ** | SPECIAL REVENUE | 0 | 83333.33 | 0 | 0 | 499999.98 | 0 | .00 | 0 | 499999.98- 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 119977.91 | 0 | 0 | 719867.46 | 0 | .00 | 0 | 719867.46- 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 119977.91 | 0 | 0 | 719867.46 | 0 | .00 | 0 | 719867.46- 0 |
| DIV | 9300 | TOTAL ***** | | | | | | | | | |
| | | CITY SALES TAX | 308838 | 119977.91 | 39 | 1853028 | 719867.46 | 39 | .00 | 3706060 | 2986192.54 19 |
| DEPT | 93 | TOTAL ***** | | | | | | | | | |
| | | INFRASTRUCTURE | 308838 | 119977.91 | 39 | 1853028 | 719867.46 | 39 | .00 | 3706060 | 2986192.54 19 |
| FUND | 275 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX INFRASTRUCTURE | 313004 | 124144.58 | 40 | 1878024 | 744867.48 | 40 | .00 | 3756060 | 3011192.52 20 |

| FUND 276 SALES TAX COMM FACILITIES | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|------|-----|-------------------------|--------|---------|-------------------|--------|----------|------------------------|----------|--------|----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 | |
| | 30 | ** | GENERAL FUND | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 | |
| DIV | 0000 | | TOTAL ***** | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 | |
| DEPT | 00 | | TOTAL ***** | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 | |

| FUND 276 SALES TAX COMM FACILITIES | | | DEPT/DIV 9400 COMMUNITY FACILITIES/ | | | | | | | | | |
|------------------------------------|-------|---------------------------|-------------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****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 | | | | | | | | | | |
| | 27 | PROJECTS | | | | | | | | | | |
| | 27 00 | PROJECTS | 230587 | .00 | 0 | 1383522 | .00 | 0 | .00 | 2767045 | 2767045.00 | 0 |
| | 27 ** | PROJECTS | 230587 | .00 | 0 | 1383522 | .00 | 0 | .00 | 2767045 | 2767045.00 | 0 |
| 451 ** ** | | RECREATION | 230587 | .00 | 0 | 1383522 | .00 | 0 | .00 | 2767045 | 2767045.00 | 0 |
| 45 ** ** | | CULTURE AND RECREATION | 230587 | .00 | 0 | 1383522 | .00 | 0 | .00 | 2767045 | 2767045.00 | 0 |
| DIV 9400 | | TOTAL ***** | | | | | | | | | | |
| | | CITY SALES TAX | 230587 | .00 | 0 | 1383522 | .00 | 0 | .00 | 2767045 | 2767045.00 | 0 |
| DEPT 94 | | TOTAL ***** | | | | | | | | | | |
| | | COMMUNITY FACILITIES | 230587 | .00 | 0 | 1383522 | .00 | 0 | .00 | 2767045 | 2767045.00 | 0 |
| FUND 276 | | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX COMM FACILITIES | 234753 | 4166.67 | 2 | 1408518 | 25000.02 | 2 | .00 | 2817045 | 2792044.98 | 1 |

| FUND 277 COMM DEVELOP BLOCK GRANT | | | DEPT/DIV 9600 CDBG FUNDS/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | |
|-----------------------------------|------|-----|---------------------------|---------|----------|-------------------|----------|----------|------------------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 46 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 463 | | | CAPITAL IMPROVEMENTS | | | | | | | | | | |
| | 02 | | URBAN REDEVELOPMENT | | | | | | | | | | |
| | 02 | 01 | VOLUNTARY ACQUISITIONS | 7508440 | 27179.07 | 0 | 22525320 | 45337.52 | 0 | .00 | 67575964 | 67530626.48 | 0 |
| | 02 | ** | URBAN REDEVELOPMENT | 7508440 | 27179.07 | 0 | 22525320 | 45337.52 | 0 | .00 | 67575964 | 67530626.48 | 0 |
| | 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 40 | PUBLICATIONS | 0 | .00 | 0 | 0 | 42.30 | 0 | .00 | 0 | 42.30- | 0 |
| | 05 | 80 | TRAVEL | 0 | 1301.18 | 0 | 0 | 7205.23 | 0 | .00 | 0 | 7205.23- | 0 |
| | 05 | 90 | EDUCATION | 0 | .00 | 0 | 0 | 389.00 | 0 | .00 | 0 | 389.00- | 0 |
| | 05 | ** | OTHER PURCHASED SERVICES | 0 | 1301.18 | 0 | 0 | 7636.53 | 0 | .00 | 0 | 7636.53- | 0 |
| | 07 | | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 07 | 93 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENT TO GF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 463 | ** | ** | CAPITAL IMPROVEMENTS | 7508440 | 28480.25 | 0 | 22525320 | 52974.05 | 0 | .00 | 67575964 | 67522989.95 | 0 |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 7508440 | 28480.25 | 0 | 22525320 | 52974.05 | 0 | .00 | 67575964 | 67522989.95 | 0 |
| DIV | 9600 | | TOTAL ***** | | | | | | | | | | |
| | | | FLOOD | 7508440 | 28480.25 | 0 | 22525320 | 52974.05 | 0 | .00 | 67575964 | 67522989.95 | 0 |
| DEPT | 96 | | TOTAL ***** | | | | | | | | | | |
| | | | CDBG FUNDS | 7508440 | 28480.25 | 0 | 22525320 | 52974.05 | 0 | .00 | 67575964 | 67522989.95 | 0 |
| FUND | 277 | | TOTAL ***** | | | | | | | | | | |
| | | | COMM DEVELOP BLOCK GRANT | 7508440 | 28480.25 | 0 | 22525320 | 52974.05 | 0 | .00 | 67575964 | 67522989.95 | 0 |

| FUND 278 STATE FUNDS FOR FLOOD | | | DEPT/DIV 9501 FLOOD/GENERAL | | | | | | | | |
|--------------------------------|-------|------------------------|-----------------------------|--------|------|------------------------|----------|------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| 463 | | CAPITAL IMPROVEMENTS | | | | | | | | | |
| | 02 | URBAN REDEVELOPMENT | | | | | | | | | |
| | 02 01 | VOLUNTARY ACQUISITIONS | 0 | .00 | 0 | 0 | 54475.37 | 0 | 0 | 54475.37- | 0 |
| | 02 ** | URBAN REDEVELOPMENT | 0 | .00 | 0 | 0 | 54475.37 | 0 | 0 | 54475.37- | 0 |
| 463 ** ** | | CAPITAL IMPROVEMENTS | 0 | .00 | 0 | 0 | 54475.37 | 0 | 0 | 54475.37- | 0 |
| 46 ** ** | | ECONOMIC DEVELOPMENT | 0 | .00 | 0 | 0 | 54475.37 | 0 | 0 | 54475.37- | 0 |
| DIV 9501 | | TOTAL ***** | | | | | | | | | |
| | | GENERAL | 0 | .00 | 0 | 0 | 54475.37 | 0 | 0 | 54475.37- | 0 |
| DEPT 95 | | TOTAL ***** | | | | | | | | | |
| | | FLOOD | 0 | .00 | 0 | 0 | 54475.37 | 0 | 0 | 54475.37- | 0 |
| FUND 278 | | TOTAL ***** | | | | | | | | | |
| | | STATE FUNDS FOR FLOOD | 0 | .00 | 0 | 0 | 54475.37 | 0 | 0 | 54475.37- | 0 |

| FUND 311 DEBT SERVICE - HIGHWAYS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
|----------------------------------|-----|-------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|------------|---|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | | | 0 | 12367.25 | 0 | 0 | 245434.76 | 0 | .00 | 0 | 245434.76- | 0 |
| FUND 311 | | TOTAL ***** | | | | | | | | | | |
| | | DEBT SERVICE - HIGHWAYS | 0 | 12367.25 | 0 | 0 | 245434.76 | 0 | .00 | 0 | 245434.76- | 0 |

| FUND 314 DEBT SERVICE - S.A. RFDGS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 02 | MISCELLANEOUS | | | | | | | | | | |
| | 02 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | S.A. INTEREST | | | | | | | | | | |
| | 03 04 | S.A. REFUNDING BONDS | 0 | .00 | 0 | 0 | 124090.63 | 0 | .00 | 0 | 124090.63- | 0 |
| | 03 ** | S.A. INTEREST | 0 | .00 | 0 | 0 | 124090.63 | 0 | .00 | 0 | 124090.63- | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | 124090.63 | 0 | .00 | 0 | 124090.63- | 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 | 776.20 | 0 | 0 | 841.20 | 0 | .00 | 0 | 841.20- | 0 |
| | 10 ** | MISCELLANEOUS | 0 | 776.20 | 0 | 0 | 841.20 | 0 | .00 | 0 | 841.20- | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | 776.20 | 0 | 0 | 841.20 | 0 | .00 | 0 | 841.20- | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | 776.20 | 0 | 0 | 124931.83 | 0 | .00 | 0 | 124931.83- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 12 | SIDEWALK IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 14 | SPEC ASSESSMENT DEF FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 00 | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 03 | ADVANCED REFUNDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 314 DEBT SERVICE - S.A. RFDGS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|--------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 05 | SPECIAL ASSESSMENTS | 0 | 131.60 | 0 | 0 | 131.60 | 0 | .00 | 0 | 131.60- | 0 | |
| | 34 | ** | CAPITAL PROJECTS | 0 | 131.60 | 0 | 0 | 131.60 | 0 | .00 | 0 | 131.60- | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 131.60 | 0 | 0 | 131.60 | 0 | .00 | 0 | 131.60- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 131.60 | 0 | 0 | 131.60 | 0 | .00 | 0 | 131.60- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 907.80 | 0 | 0 | 125063.43 | 0 | .00 | 0 | 125063.43- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 907.80 | 0 | 0 | 125063.43 | 0 | .00 | 0 | 125063.43- | 0 | |
| FUND | 314 | | TOTAL ***** | 0 | 907.80 | 0 | 0 | 125063.43 | 0 | .00 | 0 | 125063.43- | 0 | |
| | | | DEBT SERVICE - S.A. RFDGS | 0 | 907.80 | 0 | 0 | 125063.43 | 0 | .00 | 0 | 125063.43- | 0 | |

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

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 0000 | | | *****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 | | | | | | | | | | | |
| | 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 | 132117.11 | 0 | 0 | 1443924.61 | 0 | .00 | 0 | 1443924.61- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 133819.59 | 0 | 0 | 1454139.49 | 0 | .00 | 0 | 1454139.49- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 133819.59 | 0 | 0 | 1454139.49 | 0 | .00 | 0 | 1454139.49- | 0 | |

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

| FUND 413 CAPITAL - HIGHWAY RESERVE | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | | | | |
|------------------------------------|---------|--------------------------------------|-------------------|-----------|------|------------------------|-----------|------|--------|------------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BGDT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | |
| 431 | | STREET | | | | | | | | | |
| 41 | 11 | SPR-P025(007) 2&52BY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 12 | STN-4-083(070)197 ENTRANC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 13 | TEU-4-989(059)060 2131PA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 14 | 6 ST SW UNDERPASS 6SSEUP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 15 | 16NW/21NW TO 83 BYPASS(46 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 16 | HSU-4-989(052)053 BATBUP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 17 | TRAFFIC SIGNAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 18 | NORTH BROADWAY (NBDWY) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 19 | N BDWY W&S PROJ (NBDWYW) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 20 | N BDWY ST SEWER (NBDWYS) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 21 | BASEBALL COMPLEX TRAF STD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 22 | 21st A NW Path 08(21ANWP) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 23 | US 83 BYPASS PATH(3063) | 0 | .00 | 0 | 0 | 3599.67- | 0 | .00 | 3599.67 | 0 |
| 41 | 24 | SE Grade Sep Feasibility | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 25 | 5th Ave SW RSO-0051(015) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 26 | Maple St RSO-0051(014) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 27 | 3rd St SE-RR Crossing | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 28 | 20 A SE RECONSTRUCTION | 0 | .00 | 0 | 0 | 31481.89- | 0 | .00 | 31481.89 | 0 |
| 41 | 29 | 213 5th AVE NW PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 30 | S BDWY CORRIDOR STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 31 | Maple St-Railroad CC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 32 | N.BDWY SEAL COAT 21-46N | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 33 | HWY 2 CORRIDOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 34 | 16th Ave SE Path (3120) | 0 | .00 | 0 | 0 | 3315.87- | 0 | .00 | 3315.87 | 0 |
| 41 | 35 | 55 St NE Grade Sep (3100) | 0 | 293836.22 | 0 | 0 | 293836.22 | 0 | .00 | 293836.22- | 0 |
| 41 | 36 | BNSF RAILWY UPGRADE(3004) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 37 | SAFE ROUTES SCHOOL (3163) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 38 | 2009 Flood Damage(3252) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 39 | Safe Routes to School Prg | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 40 | Mill & Overlay (3205.1) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 41 | CHIP SEAL COAT (3205.2) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 42 | 13th Ave SE path (3273) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 43 | Mill/Overlay Rlway(3205.3 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 44 | Overlay-11 Ave SE(3205.4) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 45 | Mill/Overly 16S SW(3205.5 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 46 | 16th St & 5th Ave (3121) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 47 | Railroad Quiet Zone(3308) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 48 | 6TH ST UNDERPASS(3236) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 52 | 5th Ave SW RR (5ASWRR) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 53 | US2/52 reg proj(3085.*) | 0 | .00 | 0 | 0 | 21880.01 | 0 | .00 | 21880.01- | 0 |
| 41 | 55 | Railroad Cross Projects | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 41 | 56 | N Broadway Landscape(3374 | 0 | .00 | 0 | 0 | 544.65- | 0 | .00 | 544.65 | 0 |
| 41 | 58 | 13th St SE Reconstr(3491) | 0 | 34687.80 | 0 | 0 | 142200.87 | 0 | .00 | 142200.87- | 0 |
| 41 | ** | PURCH. PROPERTY SERVICES | 0 | 328524.02 | 0 | 0 | 418975.02 | 0 | .00 | 418975.02- | 0 |
| 431 | ** | STREET | 0 | 328524.02 | 0 | 0 | 418975.02 | 0 | .00 | 418975.02- | 0 |
| 43 | ** | HIGHWAYS & STREETS | 0 | 328524.02 | 0 | 0 | 418975.02 | 0 | .00 | 418975.02- | 0 |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | | | | |
|------------------------------------|------|---------------------------|--------------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| DIV | 8700 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | 328524.02 | 0 | 0 | 418975.02 | 0 | .00 | 0 | 418975.02- | 0 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | 328524.02 | 0 | 0 | 418975.02 | 0 | .00 | 0 | 418975.02- | 0 |
| FUND | 413 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - HIGHWAY RESERVE | 0 | 462343.61 | 0 | 0 | 1873114.51 | 0 | .00 | 0 | 1873114.51- | 0 |

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

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | | DEPT/DIV 8800 SOFTBALL COMPLEXES/ | | | | | | | | |
|-----------------------------------|-------|--------------------------|-----------------------------------|--------|------|------------------------|--------|------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 46 | SOUTH HILL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 04 55 | NORTH HILL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 07 | PROPERTY | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | 24.44 | 0 | 0 | 24.44 | 0 | 0 | 24.44- | 0 |
| | 07 ** | PROPERTY | 0 | 24.44 | 0 | 0 | 24.44 | 0 | 0 | 24.44- | 0 |
| 451 | ** ** | RECREATION | 0 | 24.44 | 0 | 0 | 24.44 | 0 | 0 | 24.44- | 0 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | 24.44 | 0 | 0 | 24.44 | 0 | 0 | 24.44- | 0 |
| DIV | 8800 | TOTAL ***** | | | | | | | | | |
| | | SOFTBALL COMPLEXES | 0 | 24.44 | 0 | 0 | 24.44 | 0 | 0 | 24.44- | 0 |
| DEPT | 88 | TOTAL ***** | | | | | | | | | |
| | | SOFTBALL COMPLEXES | 0 | 24.44 | 0 | 0 | 24.44 | 0 | 0 | 24.44- | 0 |
| FUND | 414 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL-SOFTBALL COMPLEX | 0 | 24.44 | 0 | 0 | 24.44 | 0 | 0 | 24.44- | 0 |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|---------------------------|---------------|--------|------|-------------------|--------|------|------------------------|---|-----|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 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 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 34 05 | SPECIAL ASSESSMENTS | 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 | |
| 493 | | BOND ISSUANCE | | | | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | | | | |
| | 01 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 01 ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 493 | ** ** | BOND ISSUANCE | 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 | |

PREPARED 07/03/2012, 12:54:25
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2012

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

| FUND 415 CAPITAL - SP ASSESSMENTS | | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS | | | | | | | | | | | |
|-----------------------------------|-----|--|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|-----------|-------------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 72 | 01 | PARK BASEBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 02 | ROOSEVELT PARK POOL HOUSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 03 | OAK PARK PROJECT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 04 | STM116 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 05 | GIRL SCOUT BLDG CONTRIB | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 06 | PARK DISTRICT IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 07 | ALL SEASONS ARENA MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 08 | MSU-LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 09 | CARNEGIE LIBRARY ELEVATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 10 | MSU INTERACTIVE TV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 29 | PVG457 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 42 | PVG458 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 43 | PVG459 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 44 | PVG460 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 45 | 6TH ST UNDERPASS (3236) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 46 | STL62 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 47 | Paving #462 (PVG462) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 49 | SMOKE DETECTION SYS AIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 51 | 07 SIDEWALK IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 52 | PAVING #463(PVG463)#3082 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 56 | Watermain #78 (3151) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 57 | Paving District 464-3160 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 58 | PVG 465 #3173 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 61 | 21ANw Stm Swr 117(3026) | 0 | 372210.12 | 0 | 0 | 560403.64 | 0 | .00 | 0 | 560403.64- | 0 |
| | 72 | 63 | POLLING BOOKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | 64 | Paving Projects | 0 | 89554.73 | 0 | 0 | 190054.41 | 0 | .00 | 0 | 190054.41- | 0 |
| | 72 | 68 | DEMOLITIONS | 0 | .00 | 0 | 0 | 754105.33 | 0 | .00 | 0 | 754105.33- | 0 |
| | 72 | 69 | DEBRIS REMOVAL | 0 | .00 | 0 | 0 | 3928.05 | 0 | .00 | 0 | 3928.05- | 0 |
| | 72 | ** | CONSTRUCTION PROJECTS | 0 | 461764.85 | 0 | 0 | 1508491.43 | 0 | .00 | 0 | 1508491.43- | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | 461764.85 | 0 | 0 | 1508491.43 | 0 | .00 | 0 | 1508491.43- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | 461764.85 | 0 | 0 | 1508491.43 | 0 | .00 | 0 | 1508491.43- | 0 |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS | | | | | | | | | |
|-----------------------------------|------|--------------------------|--|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| DIV | 9701 | TOTAL ***** | | | | | | | | | | |
| | | SPECIAL ASSESSMENTS | 0 | 461764.85 | 0 | 0 | 1508491.43 | 0 | .00 | 0 | 1508491.43- | 0 |
| DEPT | 97 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL PROJECTS | 0 | 461764.85 | 0 | 0 | 1508491.43 | 0 | .00 | 0 | 1508491.43- | 0 |
| FUND | 415 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - SP ASSESSMENTS | 0 | 461764.85 | 0 | 0 | 1508491.43 | 0 | .00 | 0 | 1508491.43- | 0 |

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

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

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 10 | 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 | 114679 | .00 | 0 | 633944 | 20723.95 | 3 | .00 | 1322024 | 1301300.05 | 2 | |
| | 07 | ** | FIRE EQUIPMENT PURCHASE | 114679 | .00 | 0 | 633944 | 20723.95 | 3 | .00 | 1322024 | 1301300.05 | 2 | |
| 422 | ** | ** | FIRE | 114679 | .00 | 0 | 633944 | 20723.95 | 3 | .00 | 1322024 | 1301300.05 | 2 | |
| 42 | ** | ** | PUBLIC SAFETY | 114679 | .00 | 0 | 633944 | 20723.95 | 3 | .00 | 1322024 | 1301300.05 | 2 | |
| DIV | 7400 | | TOTAL ***** | | | | | | | | | | | |
| | | | PUBLIC SAFETY EQUIP PURCH | 114679 | .00 | 0 | 633944 | 20723.95 | 3 | .00 | 1322024 | 1301300.05 | 2 | |
| DEPT | 74 | | TOTAL ***** | | | | | | | | | | | |
| | | | PUBLIC SAFETY EQUIP PURCH | 114679 | .00 | 0 | 633944 | 20723.95 | 3 | .00 | 1322024 | 1301300.05 | 2 | |

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/ | | | | | | | | | |
|-----------------------------------|-------|--------------------------|---------------------------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 01 | RESCUE TRUCK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 02 | BUNKER GEAR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 03 | FIRE BURN BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 04 | FST#2 PROJECT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 05 | FIRE PUMPER TRUCK | 0 | .00 | 0 | 0 | 83.19 | 0 | .00 | 0 | 83.19- | 0 |
| | 04 06 | FD Portable Classroom | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH PROPERTY SERVICES | 0 | .00 | 0 | 0 | 83.19 | 0 | .00 | 0 | 83.19- | 0 |
| 422 | ** ** | FIRE | 0 | .00 | 0 | 0 | 83.19 | 0 | .00 | 0 | 83.19- | 0 |
| 42 | ** ** | PUBLIC SAFETY | 0 | .00 | 0 | 0 | 83.19 | 0 | .00 | 0 | 83.19- | 0 |
| DIV | 9000 | TOTAL ***** | | | | | | | | | | |
| | | FIRE EQUIPMENT CAPITAL | 0 | .00 | 0 | 0 | 83.19 | 0 | .00 | 0 | 83.19- | 0 |
| DEPT | 90 | TOTAL ***** | | | | | | | | | | |
| | | FIRE EQUIPMENT CAPITAL | 0 | .00 | 0 | 0 | 83.19 | 0 | .00 | 0 | 83.19- | 0 |
| FUND | 422 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - FIRE EQUIPMENT | 114679 | .00 | 0 | 633944 | 20807.14 | 3 | .00 | 1322024 | 1301216.86 | 2 |

| FUND 423 CAPITAL - SALES TAX | | 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 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 | 9586.00 | 0 | .00 | 0 | 9586.00- 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 9586.00 | 0 | .00 | 0 | 9586.00- 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 | 9586.00 | 0 | .00 | 0 | 9586.00- 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 9586.00 | 0 | .00 | 0 | 9586.00- 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 9586.00 | 0 | .00 | 0 | 9586.00- 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 9586.00 | 0 | .00 | 0 | 9586.00- 0 |

| FUND 423 CAPITAL - SALES TAX | | DEPT/DIV 8600 AUDITORIUM REMODELING/ | | | | | | | | | | |
|------------------------------|-------|--------------------------------------|--------|--------|------------------------|--------|---------|--------|-----------|--------|----------|------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 01 | TENNIS CENTER ROOF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 02 | ALL SEASONS ARENA MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 03 | AUDITORIUM MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 04 | FUEL FARM (FUELFM) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 05 | RECREATION COMPLEX(RECMTC) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 06 | TENNIS CENTER MTCE(TCMTCE) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 07 | INTERMODAL LAND (IMLAND) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 08 | WS BUILDING (WSBLDG) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 09 | Dispatch Air Handling | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 10 | LANDFILL EQUIPMENT BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 12 | CIVIL DEFENSE SIRENS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 13 | AUDITORIUM BLEACHERS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 14 | STMBLD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 16 | PD IMPOUND LOT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 18 | Auditorium II Remodel | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 451 | ** ** | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 8600 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 86 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 423 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - SALES TAX | 0 | .00 | 0 | 0 | 9586.00 | 0 | .00 | 0 | 9586.00- | 0 |

| FUND 426 LIBRARY CONSTRUCTION | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 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 426 LIBRARY CONSTRUCTION | | | DEPT/DIV 8900 CONSTRUCTION PROJECTS/ | | | | | | | | | |
|-------------------------------|-------|--------------------------|--------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 01 | DONATIONS BLDG (LIBBLD) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 455 ** ** | | LIBRARY OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** ** | | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 8900 | | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 89 | | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 426 | | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY CONSTRUCTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 427 STORM SEWER DEVELOPMENT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|-------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | 2931.43 | 0 | 0 | 17588.58 | 0 | .00 | 0 | 17588.58- | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | 2931.43 | 0 | 0 | 17588.58 | 0 | .00 | 0 | 17588.58- | 0 |
| 472 | ** ** | INTEREST | 0 | 2931.43 | 0 | 0 | 17588.58 | 0 | .00 | 0 | 17588.58- | 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 | 2931.43 | 0 | 0 | 17588.58 | 0 | .00 | 0 | 17588.58- | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 10 | UTILITY | | | | | | | | | | |
| | 10 00 | UTILITY | 0 | 11.73- | 0 | 0 | 467.36 | 0 | .00 | 0 | 467.36- | 0 |
| | 10 ** | UTILITY | 0 | 11.73- | 0 | 0 | 467.36 | 0 | .00 | 0 | 467.36- | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | 11.73- | 0 | 0 | 467.36 | 0 | .00 | 0 | 467.36- | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 11.73- | 0 | 0 | 467.36 | 0 | .00 | 0 | 467.36- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 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 427 STORM SEWER DEVELOPMENT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|----------------------------------|------|----------------------------|-------------------|---------|------|------------------------|----------|------|----------|-----------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 0000 | TOTAL ***** | 0 | 2919.70 | 0 | 0 | 18055.94 | 0 | .00 | 0 | 18055.94- 0 |
| DEPT | 00 | TOTAL ***** | 0 | 2919.70 | 0 | 0 | 18055.94 | 0 | .00 | 0 | 18055.94- 0 |
| FUND | 427 | TOTAL ***** | 0 | 2919.70 | 0 | 0 | 18055.94 | 0 | .00 | 0 | 18055.94- 0 |
| | | STORM SEWER DEVELOPMENT | 0 | 2919.70 | 0 | 0 | 18055.94 | 0 | .00 | 0 | 18055.94- 0 |

| FUND 428 CDBG | | | DEPT/DIV 9200 PROPERTY TAX RELIEF/ | | | | | | | | |
|---------------|------|-----------------------|------------------------------------|--------|------|------------------------|--------|------|--------|-----------|------|
| 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 | | | | | | | | | |
| | 41 | CDBG | | | | | | | | | |
| | 41 | 29 CDBG-INTERMODAL | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 41 | 30 EDA-INTERMODAL | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 41 | 31 MG GRAIN | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 41 | 32 ENERGY PARK | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 41 | ** CDBG | 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 | 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 428 | | TOTAL ***** | | | | | | | | | |
| | | CDBG | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |

| FUND 429 EQUIPMENT PURCHASE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 04 | SANITATION | 0 | 9455.04 | 0 | 0 | 9455.04 | 0 | .00 | 0 | 9455.04- | 0 |
| | 31 05 | WATER AND SEWER | 0 | 9999.00- | 0 | 0 | 9999.00- | 0 | .00 | 0 | 9999.00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 543.96- | 0 | 0 | 543.96- | 0 | .00 | 0 | 543.96 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 12 | SALES TAX CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 19 | CAPITAL PROJECTS | 0 | 5833.33 | 0 | 0 | 34999.98 | 0 | .00 | 0 | 34999.98- | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | 5833.33 | 0 | 0 | 34999.98 | 0 | .00 | 0 | 34999.98- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 5289.37 | 0 | 0 | 34456.02 | 0 | .00 | 0 | 34456.02- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 5289.37 | 0 | 0 | 34456.02 | 0 | .00 | 0 | 34456.02- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 5289.37 | 0 | 0 | 34456.02 | 0 | .00 | 0 | 34456.02- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 5289.37 | 0 | 0 | 34456.02 | 0 | .00 | 0 | 34456.02- | 0 |

| FUND 429 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 | 43403 | 99972.00 | 230 | 260418 | 170159.68 | 65 | .00 | 520853 | 350693.32 33 | |
| DEPT 73 | | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 43403 | 99972.00 | 230 | 260418 | 170159.68 | 65 | .00 | 520853 | 350693.32 33 | |
| FUND 429 | | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 43403 | 105261.37 | 243 | 260418 | 204615.70 | 79 | .00 | 520853 | 316237.30 39 | |

| FUND 501 CENTRAL GARAGE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|-------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 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 | .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 501 CENTRAL GARAGE | | | DEPT/DIV 9800 CENTRAL GARAGE/ | | | | | | | | |
|-------------------------|------|------------------------------|-------------------------------|---------|------|------------------------|----------|------|--------|-----------|------|
| 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 | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 | 42 SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | 88.92 | 0 | 0 | 88.92- | 0 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 88.92 | 0 | 0 | 88.92- | 0 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 | 11 SHOP PARTS | 0 | .01- | 0 | 0 | 34.99 | 0 | 0 | 35.01- | 0 |
| | 06 | 12 COMMISSION ON AGING | 0 | 279.24 | 0 | 0 | 1510.43 | 0 | 0 | 1510.43- | 0 |
| | 06 | 14 P/I OVER (UNDER) PAYMENTS | 0 | 1070.69 | 0 | 0 | 570.36 | 0 | 0 | 570.36- | 0 |
| | 06 | 15 SOURIS BASIN TRANSIT | 0 | 3421.09 | 0 | 0 | 26393.64 | 0 | 0 | 26393.64- | 0 |
| | 06 | 21 NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 06 | 29 CORE CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 06 | 32 REIMBURSEABLE COMMERCIAL | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 06 | 61 FUEL | 0 | 3575.82 | 0 | 0 | 18772.67 | 0 | 0 | 18772.67- | 0 |
| | 06 | ** SUPPLIES | 0 | 8346.83 | 0 | 0 | 47282.09 | 0 | 0 | 47282.11- | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 | 98 GAS TAX | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 08 | ** OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 419 | ** | ** NON-DEPARTMENTAL | 0 | 8346.83 | 0 | 0 | 47371.01 | 0 | 0 | 47371.03- | 0 |
| 41 | ** | ** GENERAL GOVERNMENT | 0 | 8346.83 | 0 | 0 | 47371.01 | 0 | 0 | 47371.03- | 0 |
| DIV | 9800 | TOTAL ***** | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | 8346.83 | 0 | 0 | 47371.01 | 0 | 0 | 47371.03- | 0 |
| DEPT | 98 | TOTAL ***** | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | 8346.83 | 0 | 0 | 47371.01 | 0 | 0 | 47371.03- | 0 |
| FUND | 501 | TOTAL ***** | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | 8346.83 | 0 | 0 | 47371.01 | 0 | 0 | 47371.03- | 0 |

| FUND 502 SELF FUNDED INSURANCE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | AGENCY FUND | | | | | | | | | | |
| | 36 01 | RETIREE EMPLOYEE PREMIUMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 03 | OPEB CITY | 0 | .00 | 0 | 0 | 26569.63 | 0 | .00 | 0 | 26569.63- | 0 |
| | 36 04 | CITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 ** | AGENCY FUND | 0 | .00 | 0 | 0 | 26569.63 | 0 | .00 | 0 | 26569.63- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 26569.63 | 0 | .00 | 0 | 26569.63- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 26569.63 | 0 | .00 | 0 | 26569.63- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 26569.63 | 0 | .00 | 0 | 26569.63- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 26569.63 | 0 | .00 | 0 | 26569.63- | 0 |

| FUND 502 SELF FUNDED INSURANCE | | | DEPT/DIV 9100 SELF FUNDED INSURANCE/ | | | | | | | | |
|--------------------------------|-------|-----------------------|--------------------------------------|-----------|------|------------------------|------------|------|--------|-------------|------|
| 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 | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 21 | CLAIMS | 0 | 67147.77 | 0 | 0 | 662236.39 | 0 | 0 | 662236.39- | 0 |
| | 05 22 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 2954.25 | 0 | 0 | 2954.25- | 0 |
| | 05 23 | ADMINISTRATIVE FEE | 0 | 6207.71 | 0 | 0 | 49427.41- | 0 | 0 | 49427.41 | 0 |
| | 05 24 | STOP LOSS | 0 | 51798.47 | 0 | 0 | 337518.18 | 0 | 0 | 337518.18- | 0 |
| | 05 25 | PREMIUMS EMPLOYEE | 0 | .00 | 0 | 0 | 24512.56- | 0 | 0 | 24512.56 | 0 |
| | 05 26 | SMOKING CESSATION | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 05 27 | PREMIUMS EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 05 28 | ERRP BENEFIT | 0 | 7409.79 | 0 | 0 | 48426.66 | 0 | 0 | 48426.66- | 0 |
| | 05 ** | PURCHASED SERVICES | 0 | 132563.74 | 0 | 0 | 977195.51 | 0 | 0 | 977195.51- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 132563.74 | 0 | 0 | 977195.51 | 0 | 0 | 977195.51- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 132563.74 | 0 | 0 | 977195.51 | 0 | 0 | 977195.51- | 0 |
| DIV | 9100 | TOTAL ***** | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 132563.74 | 0 | 0 | 977195.51 | 0 | 0 | 977195.51- | 0 |
| DEPT | 91 | TOTAL ***** | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 132563.74 | 0 | 0 | 977195.51 | 0 | 0 | 977195.51- | 0 |
| FUND | 502 | TOTAL ***** | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | 132563.74 | 0 | 0 | 1003765.14 | 0 | 0 | 1003765.14- | 0 |

| FUND 602 UNDISTRIBUTED INTEREST | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 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***** | | | ANNUAL | UNENCUMB. | % | | | | |
|-----------------------------|-----|---------------|------------------------------|-------------------|------------------------|-----------|------|--------|------------|------|----------|--------|-------------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | BUDGET | | | | | | | | | | |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | | |
| 31 | | | PAYROLL | | | | | | | | | | | |
| 31 | 01 | | FEDERAL INCOME TAX | 0 | | 172514.51 | 0 | 0 | 1034285.95 | 0 | .00 | 0 | 1034285.95- | 0 |
| 31 | 02 | | SOCIAL SECURITY | 0 | | 18624.82 | 0 | 0 | 105119.76 | 0 | .00 | 0 | 105119.76- | 0 |
| 31 | 03 | | MUNICIPAL MEDICARE | 0 | | 28994.12 | 0 | 0 | 182671.70 | 0 | .00 | 0 | 182671.70- | 0 |
| 31 | 04 | | STATE INCOME TAX | 0 | | .00 | 0 | 0 | 59636.56 | 0 | .00 | 0 | 59636.56- | 0 |
| 31 | 05 | | FIRE UNION DUES | 0 | | 960.00 | 0 | 0 | 5630.00 | 0 | .00 | 0 | 5630.00- | 0 |
| 31 | 06 | | POLICE UNION DUES | 0 | | 930.00 | 0 | 0 | 5300.00 | 0 | .00 | 0 | 5300.00- | 0 |
| 31 | 07 | | ASSURANT LTD | 0 | | 29.50 | 0 | 0 | 177.00 | 0 | .00 | 0 | 177.00- | 0 |
| 31 | 08 | | EMPLOYEE DONATIONS FUND | 0 | | 1100.16 | 0 | 0 | 7355.70 | 0 | .00 | 0 | 7355.70- | 0 |
| 31 | 09 | | CHILD SUPPORT/ND DISB UNT | 0 | | 6852.61 | 0 | 0 | 47913.48 | 0 | .00 | 0 | 47913.48- | 0 |
| 31 | 10 | | CHILD SUPPORT/STANISLAUS | 0 | | 424.60 | 0 | 0 | 1910.70 | 0 | .00 | 0 | 1910.70- | 0 |
| 31 | 11 | | CHILD SUPPORT/MN PMT CNTR | 0 | | .00 | 0 | 0 | 81.40 | 0 | .00 | 0 | 81.40- | 0 |
| 31 | 12 | | RAUSCH, STURM, ISRAEL, ENERS | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 | 13 | | GARNISHMENTS | 0 | | 741.89 | 0 | 0 | 5829.26 | 0 | .00 | 0 | 5829.26- | 0 |
| 31 | 15 | | LAW OFFICE-DANIEL OSTER | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 | 16 | | NYS CHILD SUPPORT | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 | 17 | | Washington State | 0 | | 244.66 | 0 | 0 | 1743.65 | 0 | .00 | 0 | 1743.65- | 0 |
| 31 | ** | | PAYROLL | 0 | | 231416.87 | 0 | 0 | 1457655.16 | 0 | .00 | 0 | 1457655.16- | 0 |
| 32 | | | PAYROLL-DEFERRED COMP | | | | | | | | | | | |
| 32 | 01 | | CHASE INSURANCE | 0 | | 125.00 | 0 | 0 | 812.50 | 0 | .00 | 0 | 812.50- | 0 |
| 32 | 02 | | JACKSON NATIONAL LIFE | 0 | | 1250.00 | 0 | 0 | 8125.00 | 0 | .00 | 0 | 8125.00- | 0 |
| 32 | 03 | | HARTFORD LIFE | 0 | | 5429.52 | 0 | 0 | 32998.98 | 0 | .00 | 0 | 32998.98- | 0 |
| 32 | 04 | | NDPERS COMPANION PLAN | 0 | | 3437.08 | 0 | 0 | 12891.60 | 0 | .00 | 0 | 12891.60- | 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 | 1950.00 | 0 | .00 | 0 | 1950.00- | 0 |
| 32 | 07 | | EQUITABLE LIFE INS CO | 0 | | 300.00 | 0 | 0 | 1950.00 | 0 | .00 | 0 | 1950.00- | 0 |
| 32 | 08 | | AMERICAN TRUST CENTER | 0 | | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 32 | 09 | | WADDELL & REED | 0 | | 2487.68 | 0 | 0 | 16028.88 | 0 | .00 | 0 | 16028.88- | 0 |
| 32 | 10 | | VALIC | 0 | | 1337.22 | 0 | 0 | 9073.72 | 0 | .00 | 0 | 9073.72- | 0 |
| 32 | ** | | PAYROLL-DEFERRED COMP | 0 | | 14666.50 | 0 | 0 | 83830.68 | 0 | .00 | 0 | 83830.68- | 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 | 5933.87 | 0 | .00 | 0 | 5933.87- | 0 |
| 35 | 02 | | LIFE INSURANCE-UNUM | 0 | | 3691.76 | 0 | 0 | 3691.76 | 0 | .00 | 0 | 3691.76- | 0 |
| 35 | ** | | PAYROLL | 0 | | 3691.76 | 0 | 0 | 9625.63 | 0 | .00 | 0 | 9625.63- | 0 |

| FUND 603 PAYROLL DEDUCTIONS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|------|----------------------------|-------------------|-----------|------|------------------------|------------|------|---------------|-------------------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 36 | PAYROLL | | | | | | | | | |
| | 36 | 01 AFLAC | 0 | 8738.80 | 0 | 0 | 43274.94 | 0 | .00 | 0 | 43274.94- |
| | 36 | ** PAYROLL | 0 | 8738.80 | 0 | 0 | 43274.94 | 0 | .00 | 0 | 43274.94- |
| | 37 | PAYROLL | | | | | | | | | |
| | 37 | 01 DENTAL/GUARDIAN LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 37 | 02 Dental/Standard | 0 | 5753.12 | 0 | 0 | 28726.66 | 0 | .00 | 0 | 28726.66- |
| | 37 | ** PAYROLL | 0 | 5753.12 | 0 | 0 | 28726.66 | 0 | .00 | 0 | 28726.66- |
| 485 | ** | ** NON-OPERATING EXPENSES | 0 | 264267.05 | 0 | 0 | 1623113.07 | 0 | .00 | 0 | 1623113.07- |
| 48 | ** | ** MISCELLANEOUS EXPENSE | 0 | 264267.05 | 0 | 0 | 1623113.07 | 0 | .00 | 0 | 1623113.07- |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| DIV | 0000 | TOTAL ***** | 0 | 264267.05 | 0 | 0 | 1623113.07 | 0 | .00 | 0 | 1623113.07- |
| DEPT | 00 | TOTAL ***** | 0 | 264267.05 | 0 | 0 | 1623113.07 | 0 | .00 | 0 | 1623113.07- |
| FUND | 603 | TOTAL ***** | 0 | 264267.05 | 0 | 0 | 1623113.07 | 0 | .00 | 0 | 1623113.07- |
| | | PAYROLL DEDUCTIONS | 0 | 264267.05 | 0 | 0 | 1623113.07 | 0 | .00 | 0 | 1623113.07- |

| FUND 604 CITY EMPLOYEE PENSION | | | 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 |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | | | |
| | 31 | | PAYROLL | | | | | | | | | | | | |
| | 31 | 14 | ASSURANT(FORTIS)DISABILTY | 0 | 10727.84 | 0 | 0 | 64522.40 | 0 | .00 | 0 | 64522.40- | 0 | | |
| | 31 | ** | PAYROLL | 0 | 10727.84 | 0 | 0 | 64522.40 | 0 | .00 | 0 | 64522.40- | 0 | | |
| | 38 | | PAYROLL TRANSACTIONS | | | | | | | | | | | | |
| | 38 | 01 | HEALTH SUPPLEMENT-PENSION | 0 | 5470.02 | 0 | 0 | 33977.67 | 0 | .00 | 0 | 33977.67- | 0 | | |
| | 38 | 02 | PENSION/CITY-EMPLOYEE | 0 | 159153.07 | 0 | 0 | 1044498.11 | 0 | .00 | 0 | 1044498.11- | 0 | | |
| | 38 | 03 | PENSION/CITY-EMPLOYER | 0 | 170066.62 | 0 | 0 | 1116522.78 | 0 | .00 | 0 | 1116522.78- | 0 | | |
| | 38 | 05 | PENSION-EMPLOYER | 0 | .00 | 0 | 0 | 494122.00 | 0 | .00 | 0 | 494122.00- | 0 | | |
| | 38 | ** | PAYROLL TRANSACTIONS | 0 | 334689.71 | 0 | 0 | 2689120.56 | 0 | .00 | 0 | 2689120.56- | 0 | | |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | 345417.55 | 0 | 0 | 2753642.96 | 0 | .00 | 0 | 2753642.96- | 0 | | |
| 48 | ** | ** | MISCELLANEOUS EXPENSE | 0 | 345417.55 | 0 | 0 | 2753642.96 | 0 | .00 | 0 | 2753642.96- | 0 | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 17580.53 | 0 | 0 | 1589999.26 | 0 | .00 | 0 | 1589999.26- | 0 | | |
| | 30 | ** | GENERAL FUND | 0 | 17580.53 | 0 | 0 | 1589999.26 | 0 | .00 | 0 | 1589999.26- | 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 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 36 | ** | AGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 17580.53 | 0 | 0 | 1589999.26 | 0 | .00 | 0 | 1589999.26- | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 17580.53 | 0 | 0 | 1589999.26 | 0 | .00 | 0 | 1589999.26- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | 362998.08 | 0 | 0 | 4343642.22 | 0 | .00 | 0 | 4343642.22- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | 362998.08 | 0 | 0 | 4343642.22 | 0 | .00 | 0 | 4343642.22- | 0 | | |

| FUND 604 CITY EMPLOYEE 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 | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 50 | PENSION RETIREE | 0 | 508892.98 | 0 | 0 | 2979673.08 | 0 | .00 | 0 | 2979673.08- |
| | 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 | 508892.98 | 0 | 0 | 2979673.08 | 0 | .00 | 0 | 2979673.08- |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | 11631.65 | 0 | 0 | 70056.04 | 0 | .00 | 0 | 70056.04- |
| | 02 12 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 30 | PENSION | 0 | 57.04- | 0 | 0 | 34.82- | 0 | .00 | 0 | 34.82 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | 11574.61 | 0 | 0 | 70021.22 | 0 | .00 | 0 | 70021.22- |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 02 | TRUST EXPENDITURES | 0 | 10280.93 | 0 | 0 | 49965.86 | 0 | .00 | 0 | 49965.86- |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | 10280.93 | 0 | 0 | 49965.86 | 0 | .00 | 0 | 49965.86- |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 530748.52 | 0 | 0 | 3099660.16 | 0 | .00 | 0 | 3099660.16- |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 530748.52 | 0 | 0 | 3099660.16 | 0 | .00 | 0 | 3099660.16- |
| DIV | 9901 | TOTAL ***** | | | | | | | | | |
| | | CITY EMPLOYEE | 0 | 530748.52 | 0 | 0 | 3099660.16 | 0 | .00 | 0 | 3099660.16- |
| DEPT | 99 | TOTAL ***** | | | | | | | | | |
| | | PENSION | 0 | 530748.52 | 0 | 0 | 3099660.16 | 0 | .00 | 0 | 3099660.16- |
| FUND | 604 | TOTAL ***** | | | | | | | | | |
| | | CITY EMPLOYEE PENSION | 0 | 893746.60 | 0 | 0 | 7443302.38 | 0 | .00 | 0 | 7443302.38- |

| FUND 605 POLICE PENSION | | 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 | .00 | 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | | | |
| | 31 | PAYROLL | | | | | | | | | | | | |
| | 31 14 | ASSURANT(FORTIS)DISABILTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 31 ** | PAYROLL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 38 | PAYROLL TRANSACTIONS | | | | | | | | | | | | |
| | 38 01 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 38 04 | PENSION/POLICE-EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 38 05 | PENSION-EMPLOYER | 0 | .00 | 0 | 0 | 200748.00 | 0 | .00 | 0 | 200748.00- | 0 | 0 | |
| | 38 ** | PAYROLL TRANSACTIONS | 0 | .00 | 0 | 0 | 200748.00 | 0 | .00 | 0 | 200748.00- | 0 | 0 | |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | 200748.00 | 0 | .00 | 0 | 200748.00- | 0 | 0 | |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 200748.00 | 0 | .00 | 0 | 200748.00- | 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 | .00 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 200748.00 | 0 | .00 | 0 | 200748.00- | 0 | 0 | |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 200748.00 | 0 | .00 | 0 | 200748.00- | 0 | 0 | |

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

| FUND 605 POLICE PENSION | | | DEPT/DIV 9902 PENSION/POLICE | | | | | | | | |
|-------------------------|-------|--------------------|------------------------------|--------|------|------------------------|-----------|------|--------|-----------|--------------|
| 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 | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 50 | PENSION RETIREE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 60 | SURVIVING SPOUSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 70 | COLAF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 9902 | TOTAL ***** | | | | | | | | | |
| | | POLICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DEPT | 99 | TOTAL ***** | | | | | | | | | |
| | | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| FUND | 605 | TOTAL ***** | | | | | | | | | |
| | | POLICE PENSION | 0 | .00 | 0 | 0 | 200748.00 | 0 | .00 | 0 | 200748.00- 0 |

| FUND 606 SOCIAL SECURITY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------------------|------|-----|-------------------------|--------|---------|-------------------|--------|-----------|------------------------|----------|--------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 1108.87 | 0 | 0 | 100976.41 | 0 | .00 | 0 | 100976.41- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | 1108.87 | 0 | 0 | 100976.41 | 0 | .00 | 0 | 100976.41- | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 1108.87 | 0 | 0 | 100976.41 | 0 | .00 | 0 | 100976.41- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 1108.87 | 0 | 0 | 100976.41 | 0 | .00 | 0 | 100976.41- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 1108.87 | 0 | 0 | 100976.41 | 0 | .00 | 0 | 100976.41- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 1108.87 | 0 | 0 | 100976.41 | 0 | .00 | 0 | 100976.41- | 0 | |
| FUND | 606 | | TOTAL ***** | 0 | 1108.87 | 0 | 0 | 100976.41 | 0 | .00 | 0 | 100976.41- | 0 | |
| | | | SOCIAL SECURITY | 0 | 1108.87 | 0 | 0 | 100976.41 | 0 | .00 | 0 | 100976.41- | 0 | |

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

| FUND 609 HOTEL/MOTEL/CAR RENTAL | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|-------|-------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 39 | HOTEL/MOTEL TAX | | | | | | | | | | |
| | 39 01 | CVB | 46756 | 82826.33 | 177 | 280536 | 387415.41 | 138 | .00 | 561083 | 173667.59 | 69 |
| | 39 02 | ALL SEASONS ARENA | 23184 | 40795.03 | 176 | 139104 | 190816.55 | 137 | .00 | 278218 | 87401.45 | 69 |
| | 39 ** | HOTEL/MOTEL TAX | 69940 | 123621.36 | 177 | 419640 | 578231.96 | 138 | .00 | 839301 | 261069.04 | 69 |
| | 40 | CAR RENTALS TAX | | | | | | | | | | |
| | 40 00 | CAR RENTALS TAX | 2017 | .00 | 0 | 12102 | 26133.00 | 216 | .00 | 24212 | 1921.00- | 108 |
| | 40 ** | CAR RENTALS TAX | 2017 | .00 | 0 | 12102 | 26133.00 | 216 | .00 | 24212 | 1921.00- | 108 |
| 485 | ** ** | NON-OPERATING EXPENSES | 71957 | 123621.36 | 172 | 431742 | 604364.96 | 140 | .00 | 863513 | 259148.04 | 70 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 71957 | 123621.36 | 172 | 431742 | 604364.96 | 140 | .00 | 863513 | 259148.04 | 70 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 |
| | 30 ** | GENERAL FUND | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 24996 | 25000.02 | 100 | .00 | 50000 | 24999.98 | 50 |
| DIV | 0000 | TOTAL ***** | 76123 | 127788.03 | 168 | 456738 | 629364.98 | 138 | .00 | 913513 | 284148.02 | 69 |
| DEPT | 00 | TOTAL ***** | 76123 | 127788.03 | 168 | 456738 | 629364.98 | 138 | .00 | 913513 | 284148.02 | 69 |
| FUND | 609 | TOTAL ***** | 76123 | 127788.03 | 168 | 456738 | 629364.98 | 138 | .00 | 913513 | 284148.02 | 69 |
| | | HOTEL/MOTEL/CAR RENTAL | 76123 | 127788.03 | 168 | 456738 | 629364.98 | 138 | .00 | 913513 | 284148.02 | 69 |

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

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

| FUND 611 OPEB CITY | | | DEPT/DIV 9903 PENSION/OPEB | | | | | | | | |
|--------------------|-------|--------------------------|----------------------------|----------|------|------------------------|-----------|------|--------|------------|------|
| BA | ELE | OBJ | *****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 | 203867.98 | 0 | 0 | 203867.98- | 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | 203867.98 | 0 | 0 | 203867.98- | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 01 | ACTUARY FEES | 0 | .00 | 0 | 0 | 2200.00 | 0 | 0 | 2200.00- | 0 |
| | 03 02 | TRUST EXPENDITURES | 0 | 69.79 | 0 | 0 | 286.16 | 0 | 0 | 286.16- | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | 69.79 | 0 | 0 | 2486.16 | 0 | 0 | 2486.16- | 0 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 21 | CLAIMS | 0 | 37542.24 | 0 | 0 | 209812.83 | 0 | 0 | 209812.83- | 0 |
| | 05 25 | PREMIUMS EMPLOYEE | 0 | 12843.09 | 0 | 0 | 76800.56 | 0 | 0 | 76800.56- | 0 |
| | 05 ** | PURCHASED SERVICES | 0 | 50385.33 | 0 | 0 | 286613.39 | 0 | 0 | 286613.39- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 50455.12 | 0 | 0 | 492967.53 | 0 | 0 | 492967.53- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 50455.12 | 0 | 0 | 492967.53 | 0 | 0 | 492967.53- | 0 |
| DIV | 9903 | TOTAL ***** | | | | | | | | | |
| | | OPEB | 0 | 50455.12 | 0 | 0 | 492967.53 | 0 | 0 | 492967.53- | 0 |
| DEPT | 99 | TOTAL ***** | | | | | | | | | |
| | | PENSION | 0 | 50455.12 | 0 | 0 | 492967.53 | 0 | 0 | 492967.53- | 0 |
| FUND | 611 | TOTAL ***** | | | | | | | | | |
| | | OPEB CITY | 0 | 50455.12 | 0 | 0 | 492967.53 | 0 | 0 | 492967.53- | 0 |

| FUND 612 CDBG PASSTHROUGH | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|-------|---------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | 750000.00 | 0 | 0 | 750000.00 | 0 | .00 | 0 | 750000.00- | 0 |
| | 10 ** | MISCELLANEOUS | 0 | 750000.00 | 0 | 0 | 750000.00 | 0 | .00 | 0 | 750000.00- | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | 750000.00 | 0 | 0 | 750000.00 | 0 | .00 | 0 | 750000.00- | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | 750000.00 | 0 | 0 | 750000.00 | 0 | .00 | 0 | 750000.00- | 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 | 750000.00 | 0 | 0 | 750000.00 | 0 | .00 | 0 | 750000.00- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 750000.00 | 0 | 0 | 750000.00 | 0 | .00 | 0 | 750000.00- | 0 |
| FUND 612 | | TOTAL ***** | 0 | 750000.00 | 0 | 0 | 750000.00 | 0 | .00 | 0 | 750000.00- | 0 |
| | | CDBG PASSTHROUGH | 0 | 750000.00 | 0 | 0 | 750000.00 | 0 | .00 | 0 | 750000.00- | 0 |

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

| FUND 613 OPEB POLICE | | | DEPT/DIV 9903 PENSION/OPEB | | | | | | | | |
|----------------------|-------|--------------------------|----------------------------|--------|------|------------------------|--------|------|--------|-----------|------|
| 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 | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 80 | OPEB | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 01 | ACTUARY FEES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 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 | 9903 | TOTAL ***** | | | | | | | | | |
| | | OPEB | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DEPT | 99 | TOTAL ***** | | | | | | | | | |
| | | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| FUND | 613 | TOTAL ***** | | | | | | | | | |
| | | OPEB POLICE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |

| FUND 701 GENERAL FIXED ASSETS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-------------------------------|-------|-------------------------|-------------------|-----------|------|------------------------|------------|------|----------|-----------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | |
| | 10 | GENERAL FIXED ASSETS | | | | | | | | | |
| | 10 01 | GENERAL FUND | 0 | 446638.83 | 0 | 0 | 2675298.09 | 0 | .00 | 0 | 2675298.09- |
| | 10 02 | ENTERPRISE | 0 | 30.95 | 0 | 0 | 185.70 | 0 | .00 | 0 | 185.70- |
| | 10 03 | SPECIAL REVENUE | 0 | 56882.91 | 0 | 0 | 354250.31 | 0 | .00 | 0 | 354250.31- |
| | 10 ** | GENERAL FIXED ASSETS | 0 | 503552.69 | 0 | 0 | 3029734.10 | 0 | .00 | 0 | 3029734.10- |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | 503552.69 | 0 | 0 | 3029734.10 | 0 | .00 | 0 | 3029734.10- |
| 488 | | AMORTIZATION EXPENSE | | | | | | | | | |
| | 04 | GENERAL GOVERNMENT | | | | | | | | | |
| | 04 00 | GENERAL GOVERNMENT | 0 | 2165.66 | 0 | 0 | 12993.96 | 0 | .00 | 0 | 12993.96- |
| | 04 ** | GENERAL GOVERNMENT | 0 | 2165.66 | 0 | 0 | 12993.96 | 0 | .00 | 0 | 12993.96- |
| 488 | ** ** | AMORTIZATION EXPENSE | 0 | 2165.66 | 0 | 0 | 12993.96 | 0 | .00 | 0 | 12993.96- |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 505718.35 | 0 | 0 | 3042728.06 | 0 | .00 | 0 | 3042728.06- |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 490 | | DISPOSAL OF EQUIPMENT | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | |
| | 01 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 490 | ** ** | DISPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| DIV | 0000 | TOTAL ***** | 0 | 505718.35 | 0 | 0 | 3042728.06 | 0 | .00 | 0 | 3042728.06- |
| DEPT | 00 | TOTAL ***** | 0 | 505718.35 | 0 | 0 | 3042728.06 | 0 | .00 | 0 | 3042728.06- |
| FUND | 701 | TOTAL ***** | 0 | 505718.35 | 0 | 0 | 3042728.06 | 0 | .00 | 0 | 3042728.06- |
| | | GENERAL FIXED ASSETS | 0 | 505718.35 | 0 | 0 | 3042728.06 | 0 | .00 | 0 | 3042728.06- |