

PREPARED 11/04/2013, 10:13:54
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
83% OF YEAR LAPSED
AS OF 10/31/2013

REPORT SELECTIONS

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

| FUND 001 GENERAL FUND | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|-------------------------|-------------------|---------|------------------------|--------|-----------|----------|---------------|-------------------|--------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 32 | FINANCIAL AUDIT | | | | | | | | | |
| | 32 04 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 ** | FINANCIAL AUDIT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 47 | | DEBT SERVICE | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | 181.97 | 0 | 0 | 454.66 | 0 | .00 | 0 | 454.66- 0 |
| | 04 ** | INTEREST EXPENSE | 0 | 181.97 | 0 | 0 | 454.66 | 0 | .00 | 0 | 454.66- 0 |
| 472 | ** ** | INTEREST | 0 | 181.97 | 0 | 0 | 454.66 | 0 | .00 | 0 | 454.66- 0 |
| 47 | ** ** | DEBT SERVICE | 0 | 181.97 | 0 | 0 | 454.66 | 0 | .00 | 0 | 454.66- 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 03 | MISCELLANEOUS EXPENSE | | | | | | | | | |
| | 03 05 | DAMAGE CLAIMS | 0 | 216.39- | 0 | 0 | 95750.31 | 0 | .00 | 0 | 95750.31- 0 |
| | 03 ** | MISCELLANEOUS EXPENSE | 0 | 216.39- | 0 | 0 | 95750.31 | 0 | .00 | 0 | 95750.31- 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | 216.39- | 0 | 0 | 95750.31 | 0 | .00 | 0 | 95750.31- 0 |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | 554.00 | 0 | 0 | 5694.50 | 0 | .00 | 0 | 5694.50- 0 |
| | 01 ** | BAD DEBT EXPENSE | 0 | 554.00 | 0 | 0 | 5694.50 | 0 | .00 | 0 | 5694.50- 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | 554.00 | 0 | 0 | 5694.50 | 0 | .00 | 0 | 5694.50- 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 337.61 | 0 | 0 | 101444.81 | 0 | .00 | 0 | 101444.81- 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | 4849.97 | 0 | 0 | 80163.71 | 0 | .00 | 0 | 80163.71- 0 |
| | 30 ** | GENERAL FUND | 0 | 4849.97 | 0 | 0 | 80163.71 | 0 | .00 | 0 | 80163.71- 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 02 | CEMETERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 03 | PARKING AUTHORITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

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

| FUND 001 GENERAL FUND | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|----------------------------|---------------|---------|------|-------------------|-----------|------|------------------------|---|------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | | |
| | 36 | 07 SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 36 | 08 COLAF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 36 | 09 COMMISSION ON AGING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 36 | 10 CITY PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 36 | ** AGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | 4849.97 | 0 | 0 | 80163.71 | 0 | .00 | 0 | 80163.71- | 0 | | 0 | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 4849.97 | 0 | 0 | 80163.71 | 0 | .00 | 0 | 80163.71- | 0 | | 0 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 5369.55 | 0 | 0 | 182063.18 | 0 | .00 | 0 | 182063.18- | 0 | | 0 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 5369.55 | 0 | 0 | 182063.18 | 0 | .00 | 0 | 182063.18- | 0 | | 0 | 0 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|---------------------------------------|--------|----------|-------------------|--------|-----------|------------------------|-----|--------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 411 | | LEGISLATIVE | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 9080 | 9080.00 | 100 | 90800 | 90800.00 | 100 | .00 | 108960 | 18160.00 | 83 | | |
| | 01 40 | MAYORS SAFE COMMUNITIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 01 ** | SALARIES | 9080 | 9080.00 | 100 | 90800 | 90800.00 | 100 | .00 | 108960 | 18160.00 | 83 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 20 | SOCIAL SECURITY | 563 | 570.71 | 101 | 5630 | 5707.10 | 101 | .00 | 6756 | 1048.90 | 85 | | |
| | 02 21 | MEDICARE | 131 | 133.51 | 102 | 1310 | 1335.10 | 102 | .00 | 1580 | 244.90 | 85 | | |
| | 02 60 | WORKERS COMPENSATION | 24 | .00 | 0 | 240 | 331.79 | 138 | .00 | 298 | 33.79 | 111 | | |
| | 02 ** | EMPLOYEE BENEFITS | 718 | 704.22 | 98 | 7180 | 7373.99 | 103 | .00 | 8634 | 1260.01 | 85 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 3 | 3.50 | 117 | 30 | 21.00 | 70 | .00 | 44 | 23.00 | 48 | | |
| | 03 90 | ASSOCIATIONS | 1756 | .00 | 0 | 17560 | 19559.20 | 111 | .00 | 21075 | 1515.80 | 93 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1759 | 3.50 | 0 | 17590 | 19580.20 | 111 | .00 | 21119 | 1538.80 | 93 | | |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 32 | COMPUTER MTCE | 12 | .00 | 0 | 120 | .00 | 0 | .00 | 150 | 150.00 | 0 | | |
| | 04 ** | PURCH PROPERTY SERVICES | 12 | .00 | 0 | 120 | .00 | 0 | .00 | 150 | 150.00 | 0 | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 30 | TELEPHONE | 51 | 37.55 | 74 | 510 | 792.21 | 155 | .00 | 612 | 180.21 | 129 | | |
| | 05 80 | TRAVEL | 527 | 404.26 | 77 | 5270 | 5522.03 | 105 | .00 | 6330 | 807.97 | 87 | | |
| | 05 90 | EDUCATION & TRAINING | 266 | .00 | 0 | 2660 | 245.00 | 9 | .00 | 3200 | 2955.00 | 8 | | |
| | 05 94 | MAYOR'S EXPENSE | 91 | 166.00 | 182 | 910 | 1835.00 | 202 | .00 | 1100 | 735.00 | 167 | | |
| | 05 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 ** | PURCHASED SERVICES | 935 | 607.81 | 65 | 9350 | 8394.24 | 90 | .00 | 11242 | 2847.76 | 75 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 50 | OPERATION SUPPLIES | 1416 | 2408.16 | 170 | 14160 | 11197.15 | 79 | .00 | 17000 | 5802.85 | 66 | | |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 99 | POSTAGE | 12 | 130.05 | 1084 | 120 | 260.11 | 217 | .00 | 150 | 110.11 | 173 | | |
| | 06 ** | SUPPLIES | 1428 | 2538.21 | 178 | 14280 | 11457.26 | 80 | .00 | 17150 | 5692.74 | 67 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 166 | .00 | 0 | 1660 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | | |
| | 08 52 | BOYS/GIRLS STATE | 29 | .00 | 0 | 290 | .00 | 0 | .00 | 350 | 350.00 | 0 | | |
| | 08 53 | HONORARY CITIZEN | 20 | .00 | 0 | 200 | .00 | 0 | .00 | 250 | 250.00 | 0 | | |
| | 08 55 | EMPLOYMENT OF DISABLED | 208 | .00 | 0 | 2080 | .00 | 0 | .00 | 2500 | 2500.00 | 0 | | |
| | 08 63 | STATUS OF WOMEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 70 | ND COALITION FOR HOMELESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 71 | AMVETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 ** | OTHER OBJECTS | 423 | .00 | 0 | 4230 | .00 | 0 | .00 | 5100 | 5100.00 | 0 | | |
| 411 | ** ** | LEGISLATIVE | 14355 | 12933.74 | 90 | 143550 | 137605.69 | 96 | .00 | 172355 | 34749.31 | 80 | | |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ | | | *****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 | | | | | | | | | | | | |
| 411 | | | LEGISLATIVE | | | | | | | | | | | | |
| 41 | ** | ** | GENERAL GOVERNMENT | 14355 | 12933.74 | 90 | 143550 | 137605.69 | 96 | .00 | 172355 | 34749.31 | 80 | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| DIV | 0100 | | TOTAL ***** | | | | | | | | | | | | |
| | | | MAYOR AND CITY COUNCIL | 14355 | 12933.74 | 90 | 143550 | 137605.69 | 96 | .00 | 172355 | 34749.31 | 80 | | |
| DEPT | 01 | | TOTAL ***** | | | | | | | | | | | | |
| | | | MAYOR AND CITY COUNCIL | 14355 | 12933.74 | 90 | 143550 | 137605.69 | 96 | .00 | 172355 | 34749.31 | 80 | | |

| FUND 001 GENERAL FUND | | DEPT/DIV 0200 CITY MANAGER/ | | | | | | | | | | |
|-----------------------|-------|-----------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 18307 | 20319.11 | 111 | 183070 | 188511.77 | 103 | .00 | 219681 | 31169.23 | 86 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 18307 | 20319.11 | 111 | 183070 | 188511.77 | 103 | .00 | 219681 | 31169.23 | 86 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2703 | 2288.60 | 85 | 27030 | 22537.66 | 83 | .00 | 32447 | 9909.34 | 70 |
| | 02 11 | LIFE INSURANCE | 12 | 11.16 | 93 | 120 | 111.60 | 93 | .00 | 147 | 35.40 | 76 |
| | 02 12 | HEALTH REFORM PENALTIES | 87 | .00 | 0 | 870 | 1051.12 | 121 | .00 | 1051 | .12 | 100 |
| | 02 20 | SOCIAL SECURITY | 667 | 269.24 | 40 | 6670 | 6826.23 | 102 | .00 | 8010 | 1183.77 | 85 |
| | 02 21 | MEDICARE | 242 | 238.96 | 99 | 2420 | 2570.55 | 106 | .00 | 2909 | 338.45 | 88 |
| | 02 30 | PENSION | 1584 | 1624.76 | 103 | 15840 | 16518.86 | 104 | .00 | 19019 | 2500.14 | 87 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 15 | .00 | 0 | 150 | 132.92 | 89 | .00 | 183 | 50.08 | 73 |
| | 02 61 | DEFERRED COMPENSATION | 538 | 496.96 | 92 | 5380 | 5466.56 | 102 | .00 | 6460 | 993.44 | 85 |
| | 02 ** | EMPLOYEE BENEFITS | 5848 | 4929.68 | 84 | 58480 | 55215.50 | 94 | .00 | 70226 | 15010.50 | 79 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 12 | 14.00 | 117 | 120 | 200.98 | 168 | .00 | 155 | 45.98 | 130 |
| | 03 90 | ASSOCIATIONS | 177 | 200.00 | 113 | 1770 | 1765.36 | 100 | .00 | 2134 | 368.64 | 83 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 189 | 214.00 | 113 | 1890 | 1966.34 | 104 | .00 | 2289 | 322.66 | 86 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 66 | 99.00 | 150 | 660 | 268.99 | 41 | .00 | 800 | 531.01 | 34 |
| | 04 ** | PURCH. PROPERTY SERVICES | 66 | 99.00 | 150 | 660 | 268.99 | 41 | .00 | 800 | 531.01 | 34 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 127 | 272.83 | 215 | 1270 | 1886.86 | 149 | .00 | 1525 | 361.86 | 124 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | 400.00 | 0 | .00 | 0 | 400.00 | 0 |
| | 05 80 | TRAVEL | 435 | 55.00 | 13 | 4350 | 2094.17 | 48 | .00 | 5230 | 3135.83 | 40 |
| | 05 90 | EDUCATION & TRAINING | 156 | 50.00 | 32 | 1560 | 100.00 | 6 | .00 | 1880 | 1780.00 | 5 |
| | 05 91 | CAR ALLOWANCE | 447 | 447.74 | 100 | 4470 | 4472.06 | 100 | .00 | 5373 | 900.94 | 83 |
| | 05 ** | OTHER PURCHASED SERVICES | 1165 | 725.57 | 62 | 11650 | 8953.09 | 77 | .00 | 14008 | 5054.91 | 64 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 91 | 40.01 | 44 | 910 | 440.52 | 48 | .00 | 1103 | 662.48 | 40 |
| | 06 50 | OPERATION SUPPLIES | 441 | 331.67 | 75 | 4410 | 3141.11 | 71 | .00 | 5300 | 2158.89 | 59 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 99 | POSTAGE | 114 | 680.42 | 597 | 1140 | 1360.84 | 119 | .00 | 1375 | 14.16 | 99 |
| | 06 ** | SUPPLIES | 646 | 972.08 | 151 | 6460 | 4942.47 | 77 | .00 | 7778 | 2835.53 | 64 |
| 413 | ** ** | EXECUTIVE | 26221 | 27259.44 | 104 | 262210 | 259858.16 | 99 | .00 | 314782 | 54923.84 | 83 |
| 41 | ** ** | GENERAL GOVERNMENT | 26221 | 27259.44 | 104 | 262210 | 259858.16 | 99 | .00 | 314782 | 54923.84 | 83 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0200 CITY MANAGER/ | | | | | | | | | |
|-----------------------|------|---------------------|-----------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|-------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| DIV | 0200 | TOTAL ***** | | | | | | | | | | |
| | | CITY MANAGER | 26221 | 27259.44 | 104 | 262210 | 259858.16 | 99 | .00 | 314782 | 54923.84 | 83 |
| DEPT | 02 | TOTAL ***** | | | | | | | | | | |
| | | CITY MANAGER | 26221 | 27259.44 | 104 | 262210 | 259858.16 | 99 | .00 | 314782 | 54923.84 | 83 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0300 CITY CLERK/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | BUDGET | BALANCE | BGDT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 15895 | 15708.24 | 99 | 158950 | 149266.03 | 94 | .00 | 190744 | 41477.97 | 78 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 0 | 126.49 | 0 | 0 | 126.49 | 0 | .00 | 0 | 126.49- | 0 |
| | 01 ** | SALARIES | 15895 | 15834.73 | 100 | 158950 | 149392.52 | 94 | .00 | 190744 | 41351.48 | 78 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1220 | 1190.64 | 98 | 12200 | 15085.72 | 124 | .00 | 14649 | 436.72- | 103 |
| | 02 11 | LIFE INSURANCE | 16 | 18.60 | 116 | 160 | 145.08 | 91 | .00 | 196 | 50.92 | 74 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | 102.99 | 0 | 0 | 147.15 | 0 | .00 | 0 | 147.15- | 0 |
| | 02 21 | MEDICARE | 182 | 169.33 | 93 | 1820 | 1791.33 | 98 | .00 | 2184 | 392.67 | 82 |
| | 02 30 | PENSION | 3341 | 2526.60 | 76 | 33410 | 31204.74 | 93 | .00 | 40094 | 8889.26 | 78 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 18 | .00 | 0 | 180 | 335.02 | 186 | .00 | 224 | 111.02- | 150 |
| | 02 ** | EMPLOYEE BENEFITS | 4777 | 4008.16 | 84 | 47770 | 48709.04 | 102 | .00 | 57347 | 8637.96 | 85 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 750 | 27.00 | 4 | 7500 | 3038.41 | 41 | .00 | 9000 | 5961.59 | 34 |
| | 03 22 | CONTRACTS | 833 | .00 | 0 | 8330 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 18 | 14.00 | 78 | 180 | 143.75 | 80 | .00 | 223 | 79.25 | 65 |
| | 03 90 | ASSOCIATIONS | 119 | 100.00 | 84 | 1190 | 1161.00 | 98 | .00 | 1435 | 274.00 | 81 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1720 | 141.00 | 8 | 17200 | 4343.16 | 25 | .00 | 20658 | 16314.84 | 21 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 26 | 99.00 | 381 | 260 | 411.42 | 158 | .00 | 320 | 91.42- | 129 |
| | 04 ** | PURCH. PROPERTY SERVICES | 26 | 99.00 | 381 | 260 | 411.42 | 158 | .00 | 320 | 91.42- | 129 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 156 | 213.66 | 137 | 1560 | 2143.61 | 137 | .00 | 1881 | 262.61- | 114 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 1166 | 2591.90 | 222 | 11660 | 15099.91 | 130 | .00 | 14000 | 1099.91- | 108 |
| | 05 80 | TRAVEL | 60 | .00 | 0 | 600 | 103.47 | 17 | .00 | 725 | 621.53 | 14 |
| | 05 90 | EDUCATION & TRAINING | 141 | 197.00 | 140 | 1410 | 1015.00 | 72 | .00 | 1700 | 685.00 | 60 |
| | 05 91 | CAR ALLOWANCE | 10 | .00 | 0 | 100 | 21.47 | 22 | .00 | 129 | 107.53 | 17 |
| | 05 99 | OTHER | 583 | .00 | 0 | 5830 | 3267.89 | 56 | .00 | 7000 | 3732.11 | 47 |
| | 05 ** | OTHER PURCHASED SERVICES | 2116 | 3002.56 | 142 | 21160 | 21651.35 | 102 | .00 | 25435 | 3783.65 | 85 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 830 | 7158.70 | 863 | .00 | 1000 | 6158.70- | 716 |
| | 06 50 | OPERATION SUPPLIES | 591 | 12.00 | 2 | 5910 | 3305.34 | 56 | .00 | 7100 | 3794.66 | 47 |
| | 06 99 | POSTAGE | 208 | 1197.50 | 576 | 2080 | 2712.82 | 130 | .00 | 2500 | 212.82- | 109 |
| | 06 ** | SUPPLIES | 882 | 1209.50 | 137 | 8820 | 13176.86 | 149 | .00 | 10600 | 2576.86- | 124 |
| 413 | ** ** | EXECUTIVE | 25416 | 24294.95 | 96 | 254160 | 237684.35 | 94 | .00 | 305104 | 67419.65 | 78 |
| 41 | ** ** | GENERAL GOVERNMENT | 25416 | 24294.95 | 96 | 254160 | 237684.35 | 94 | .00 | 305104 | 67419.65 | 78 |

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2013

| FUND 001 GENERAL FUND | | | DEPT/DIV 0300 CITY CLERK/ | | | | | | | | | |
|-----------------------|------|---------------------|---------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| DIV | 0300 | TOTAL ***** | | | | | | | | | | |
| | | CITY CLERK | 25416 | 24294.95 | 96 | 254160 | 237684.35 | 94 | .00 | 305104 | 67419.65 | 78 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | | |
| | | CITY CLERK | 25416 | 24294.95 | 96 | 254160 | 237684.35 | 94 | .00 | 305104 | 67419.65 | 78 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|--------|----------------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 15805 | 16786.87 | 106 | 158050 | 159112.62 | 101 | .00 | 189664 | 30551.38 | 84 |
| | 01 30 | EXTRA HELP | 1690 | 1784.25 | 106 | 16900 | 16099.61 | 95 | .00 | 20280 | 4180.39 | 79 |
| | 01 ** | SALARIES | 17495 | 18571.12 | 106 | 174950 | 175212.23 | 100 | .00 | 209944 | 34731.77 | 84 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 406 | 396.88 | 98 | 4060 | 3968.80 | 98 | .00 | 4883 | 914.20 | 81 |
| | 02 11 | LIFE INSURANCE | 8 | 7.44 | 93 | 80 | 74.40 | 93 | .00 | 98 | 23.60 | 76 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 104 | 96.72 | 93 | 1040 | 1015.96 | 98 | .00 | 1257 | 241.04 | 81 |
| | 02 21 | MEDICARE | 205 | 201.12 | 98 | 2050 | 2199.48 | 107 | .00 | 2466 | 266.52 | 89 |
| | 02 30 | PENSION | 3322 | 3066.58 | 92 | 33220 | 33672.80 | 101 | .00 | 39867 | 6194.20 | 85 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 8 | .00 | 0 | 80 | 192.92 | 241 | .00 | 99 | 93.92 | 195 |
| | 02 ** | EMPLOYEE BENEFITS | 4053 | 3768.74 | 93 | 40530 | 41124.36 | 102 | .00 | 48670 | 7545.64 | 85 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 4833 | 18500.00 | 383 | 48330 | 51120.00 | 106 | .00 | 58000 | 6880.00 | 88 |
| | 03 42 | SOFTWARE AGREEMENTS | 13 | 10.50 | 81 | 130 | 91.50 | 70 | .00 | 167 | 75.50 | 55 |
| | 03 90 | ASSOCIATIONS | 87 | .00 | 0 | 870 | 800.00 | 92 | .00 | 1050 | 250.00 | 76 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 4933 | 18510.50 | 375 | 49330 | 52011.50 | 105 | .00 | 59217 | 7205.50 | 88 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | 15000.00- | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 24 | PROSECUTOR CONTRACT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 83 | .00 | 0 | 830 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 33 | BUILDINGS & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 83 | 15000.00-8072- | | 830 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 82 | 79.96 | 98 | 820 | 826.63 | 101 | .00 | 986 | 159.37 | 84 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 20 | .00 | 0 | 200 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 05 80 | TRAVEL | 83 | .00 | 0 | 830 | 524.60 | 63 | .00 | 1000 | 475.40 | 53 |
| | 05 90 | EDUCATION & TRAINING | 100 | .00 | 0 | 1000 | 240.00 | 24 | .00 | 1200 | 960.00 | 20 |
| | 05 ** | OTHER PURCHASED SERVICES | 285 | 79.96 | 28 | 2850 | 1591.23 | 56 | .00 | 3436 | 1844.77 | 46 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 406 | 371.96 | 92 | 4060 | 3492.10 | 86 | .00 | 4880 | 1387.90 | 72 |
| | 06 50 | OPERATION SUPPLIES | 362 | 56.00 | 16 | 3620 | 1409.28 | 39 | .00 | 4350 | 2940.72 | 32 |
| | 06 99 | POSTAGE | 109 | 649.21 | 596 | 1090 | 1298.41 | 119 | .00 | 1310 | 11.59 | 99 |
| | 06 ** | SUPPLIES | 877 | 1077.17 | 123 | 8770 | 6199.79 | 71 | .00 | 10540 | 4340.21 | 59 |
| | 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 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | |
|-----------------------|------|-----------------------------|------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| 415 | ** | ** FINANCIAL ADMINISTRATION | 27726 | 27007.49 | 97 | 277260 | 276139.11 | 100 | .00 | 332807 | 56667.89 | 83 |
| 41 | ** | ** GENERAL GOVERNMENT | 27726 | 27007.49 | 97 | 277260 | 276139.11 | 100 | .00 | 332807 | 56667.89 | 83 |
| DIV | 0400 | TOTAL ***** | | | | | | | | | | |
| | | CITY ATTORNEY | 27726 | 27007.49 | 97 | 277260 | 276139.11 | 100 | .00 | 332807 | 56667.89 | 83 |
| DEPT | 04 | TOTAL ***** | | | | | | | | | | |
| | | CITY ATTORNEY | 27726 | 27007.49 | 97 | 277260 | 276139.11 | 100 | .00 | 332807 | 56667.89 | 83 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0600 ADMIN. & GENERAL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|---------------------------------|--------|---------|-------------------|--------|-----------|------------------------|-----|--------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 1- | .00 | 0 | 10- | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 31 | REIMB SAFEC6 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 32 | REIMB POLICE DAKOTA SQR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 33 | TRAFFIC SAFETY GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 34 | STOP GRANT TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 35 | INNOVATIVE SEAT BELT I SBC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 36 | HS SEAT BELT PROG (HSSBP) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 37 | GRANTS | 6181 | 5983.65 | 97 | 61810 | 61885.51 | 100 | .00 | 74187 | .00 | 12301.49 | 83 | |
| 01 | 38 | SAFE NEIGHBORS GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 39 | EMER MGT GRANT-TRAIN EXER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 40 | SECURITY GRANT-SCHOOLS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | 41 | PSAP MANAGER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 01 | ** | SALARIES | 6180 | 5983.65 | 97 | 61800 | 61885.51 | 100 | .00 | 74187 | .00 | 12301.49 | 83 | |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 02 | 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 02 | 20 | SOCIAL SECURITY | 140 | 208.46 | 149 | 1400 | 2403.26 | 172 | .00 | 1681 | .00 | 722.26- | 143 | |
| 02 | 21 | MEDI CARE | 50 | 48.76 | 98 | 500 | 610.19 | 122 | .00 | 615 | .00 | 4.81 | 99 | |
| 02 | 30 | PENSION | 469 | .00 | 0 | 4690 | 598.51 | 13 | .00 | 5633 | .00 | 5034.49 | 11 | |
| 02 | 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 02 | 60 | WORKERS COMPENSATION | 24 | .00 | 0 | 240 | 71.15 | 30 | .00 | 301 | .00 | 229.85 | 24 | |
| 02 | ** | EMPLOYEE BENEFITS | 683 | 257.22 | 38 | 6830 | 3683.11 | 54 | .00 | 8230 | .00 | 4546.89 | 45 | |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| 03 | 10 | ELECTIONS | 375 | .00 | 0 | 3750 | .00 | 0 | .00 | 4500 | .00 | 4500.00 | 0 | |
| 03 | 21 | FINANCIAL AUDIT | 3597 | .00 | 0 | 35970 | 35265.00 | 98 | .00 | 43165 | .00 | 7900.00 | 82 | |
| 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | 6065.00 | 0 | .00 | 0 | .00 | 6065.00- | 0 | |
| 03 | 42 | SOFTWARE AGREEMENTS | 217 | .00 | 0 | 2170 | .00 | 0 | .00 | 2612 | .00 | 2612.00 | 0 | |
| 03 | 99 | OTHER - MUNICIPAL CODE | 683 | .00 | 0 | 6830 | 3993.60 | 59 | .00 | 8200 | .00 | 4206.40 | 49 | |
| 03 | ** | PROFESSIONAL & TECHNICAL | 4872 | .00 | 0 | 48720 | 45323.60 | 93 | .00 | 58477 | .00 | 13153.40 | 78 | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 04 | 42 | EQUIPMENT RENTAL | 1300 | .00 | 0 | 13000 | 10116.97 | 78 | .00 | 15600 | .00 | 5483.03 | 65 | |
| 04 | ** | PURCH. PROPERTY SERVICES | 1300 | .00 | 0 | 13000 | 10116.97 | 78 | .00 | 15600 | .00 | 5483.03 | 65 | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | | | |
| 05 | 20 | INSURANCE | 21501 | 810.00 | 4 | 215010 | 263617.04 | 123 | .00 | 258021 | .00 | 5596.04- | 102 | |
| 05 | 30 | TELEPHONE | 3 | .00 | 0 | 30 | .00 | 0 | .00 | 44 | .00 | 44.00 | 0 | |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 541 | 233.36- | 43- | 5410 | 2319.24 | 43 | .00 | 6500 | .00 | 4180.76- | 36 | |
| 05 | 42 | PUBLISH MINUTES | 516 | 1061.34 | 206 | 5160 | 7777.66 | 151 | .00 | 6200 | .00 | 1577.66- | 125 | |
| 05 | 43 | PUBLISH ANNUAL REPORT | 333 | .00 | 0 | 3330 | .00 | 0 | .00 | 4000 | .00 | 4000.00 | 0 | |
| 05 | 80 | TRAVEL | 0 | 211.46 | 0 | 0 | 4051.96 | 0 | .00 | 0 | .00 | 4051.96- | 0 | |

| FUND 001 GENERAL FUND | | DEPT/DIV 0600 ADMIN. & GENERAL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|---------------------------------|--------|-----------|-------------------|---------|------------|------------------------|-----|---------|-----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | | |
| | 05 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 05 ** | PURCHASED SERVICES | 22894 | 1849.44 | 8 | 228940 | 277765.90 | 121 | .00 | 274765 | 3000.90 | 101 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 06 22 | ELECTRICITY | 0 | 18.00 | 0 | 0 | 272.76 | 0 | .00 | 0 | 272.76 | 0 | | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 0 | 150.00 | 0 | 0 | 150.00 | 0 | .00 | 0 | 150.00 | 0 | | |
| | 06 50 | OPERATION SUPPLIES | 1069 | 1038.16 | 97 | 10690 | 9436.46 | 88 | .00 | 12830 | 3393.54 | 74 | | |
| | 06 ** | SUPPLIES | 1069 | 1206.16 | 113 | 10690 | 9859.22 | 92 | .00 | 12830 | 2970.78 | 77 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 291 | 150.00 | 52 | 2910 | 3501.58 | 120 | .00 | 3500 | 1.58 | 100 | | |
| | 08 06 | SOURIS BASIN PLANNING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 56 | COMPANIONS FOR CHILDREN | 500 | .00 | 0 | 5000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 | | |
| | 08 57 | SECOND STORY | 416 | .00 | 0 | 4160 | 5000.00 | 120 | .00 | 5000 | .00 | 100 | | |
| | 08 59 | COMMISSION ON AGING | 12125 | 24250.00 | 200 | 121250 | 121250.00 | 100 | .00 | 145500 | 24250.00 | 83 | | |
| | 08 60 | FIRST DISTRICT HEALTH UNI | 23916 | 47833.34 | 200 | 239160 | 239166.66 | 100 | .00 | 287000 | 47833.34 | 83 | | |
| | 08 62 | MINOT AREA COUNCIL OF ART | 3083 | 15500.00 | 503 | 30830 | 42000.00 | 136 | .00 | 37000 | 5000.00 | 114 | | |
| | 08 72 | ART SPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 73 | PARK DISTRICT STATE AID | 45999 | 175225.78 | 381 | 459990 | 470717.36 | 102 | .00 | 551988 | 81270.64 | 85 | | |
| | 08 74 | DVCC JAG GRANT | 1250 | .00 | 0 | 12500 | 4875.00 | 39 | .00 | 15000 | 10125.00 | 33 | | |
| | 08 ** | OTHER OBJECTS | 87580 | 262659.12 | 300 | 875800 | 886510.60 | 101 | .00 | 1050988 | 164477.40 | 84 | | |
| 419 | ** ** | NON-DEPARTMENTAL | 124578 | 271955.59 | 218 | 1245780 | 1295144.91 | 104 | .00 | 1495077 | 199932.09 | 87 | | |
| 41 | ** ** | GENERAL GOVERNMENT | 124578 | 271955.59 | 218 | 1245780 | 1295144.91 | 104 | .00 | 1495077 | 199932.09 | 87 | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .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 | 0600 | TOTAL ***** | | | | | | | | | | | | |
| | | ADMIN. & GENERAL | 124578 | 271955.59 | 218 | 1245780 | 1295144.91 | 104 | .00 | 1495077 | 199932.09 | 87 | | |
| DEPT | 06 | TOTAL ***** | | | | | | | | | | | | |
| | | ADMIN. & GENERAL | 124578 | 271955.59 | 218 | 1245780 | 1295144.91 | 104 | .00 | 1495077 | 199932.09 | 87 | | |

| FUND 001 GENERAL FUND | | DEPT/DIV 0800 FINANCE/ | | | | | | | | | | |
|-----------------------|-------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 44930 | 46363.23 | 103 | 436970 | 432384.02 | 99 | .00 | 526832 | 94447.98 | 82 |
| | 01 20 | OVERTIME | 1167 | .00 | 0 | 11670 | 5476.20 | 47 | .00 | 14000 | 8523.80 | 39 |
| | 01 30 | EXTRA HELP | 1625 | 1265.60 | 78 | 16250 | 10885.70 | 67 | .00 | 19500 | 8614.30 | 56 |
| | 01 ** | SALARIES | 47722 | 47628.83 | 100 | 464890 | 448745.92 | 97 | .00 | 560332 | 111586.08 | 80 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4160 | 3138.53 | 75 | 39308 | 34106.32 | 87 | .00 | 47634 | 13527.68 | 72 |
| | 02 11 | LIFE INSURANCE | 34 | 27.09 | 80 | 328 | 299.67 | 91 | .00 | 403 | 103.33 | 74 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 147 | 112.92 | 77 | 1329 | 740.69 | 56 | .00 | 1633 | 892.31 | 45 |
| | 02 21 | MEDICARE | 485 | 477.26 | 98 | 4850 | 5016.62 | 103 | .00 | 5824 | 807.38 | 86 |
| | 02 30 | PENSION | 9339 | 8157.65 | 87 | 90798 | 91878.83 | 101 | .00 | 109478 | 17599.17 | 84 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 47 | .00 | 0 | 458 | 560.18 | 122 | .00 | 555 | 5.18 | 101 |
| | 02 ** | EMPLOYEE BENEFITS | 14212 | 11913.45 | 84 | 137071 | 132602.31 | 97 | .00 | 165527 | 32924.69 | 80 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 62 | 61.05 | 99 | 620 | 608.58 | 98 | .00 | 748 | 139.42 | 81 |
| | 03 90 | ASSOCIATIONS | 261 | 150.00 | 58 | 2610 | 2560.00 | 98 | .00 | 3135 | 575.00 | 82 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 323 | 211.05 | 65 | 3230 | 3168.58 | 98 | .00 | 3883 | 714.42 | 82 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 54 | 106.45 | 197 | 540 | 249.90 | 46 | .00 | 650 | 400.10 | 38 |
| | 04 ** | PURCH. PROPERTY SERVICES | 54 | 106.45 | 197 | 540 | 249.90 | 46 | .00 | 650 | 400.10 | 38 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 368 | 509.75 | 139 | 3500 | 4971.63 | 142 | .00 | 4246 | 725.63 | 117 |
| | 05 80 | TRAVEL | 585 | 25.00 | 4 | 5850 | 6821.76 | 117 | .00 | 7020 | 198.24 | 97 |
| | 05 90 | EDUCATION & TRAINING | 663 | 232.91 | 35 | 6297 | 6615.61 | 105 | .00 | 7630 | 1014.39 | 87 |
| | 05 91 | CAR ALLOWANCE | 20 | .00 | 0 | 200 | 72.32 | 36 | .00 | 250 | 177.68 | 29 |
| | 05 99 | OTHER - WIRE TRANSFER FEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 1636 | 767.66 | 47 | 15847 | 18481.32 | 117 | .00 | 19146 | 664.68 | 97 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 105 | 67.88 | 65 | 1050 | 383.60 | 37 | .00 | 1269 | 885.40 | 30 |
| | 06 50 | OPERATION SUPPLIES | 1627 | 1163.08 | 72 | 15004 | 10357.02 | 69 | .00 | 18265 | 7907.98 | 57 |
| | 06 99 | POSTAGE | 500 | 2846.53 | 569 | 5000 | 5693.07 | 114 | .00 | 6000 | 306.93 | 95 |
| | 06 ** | SUPPLIES | 2232 | 4077.49 | 183 | 21054 | 16433.69 | 78 | .00 | 25534 | 9100.31 | 64 |
| 415 | ** ** | FINANCIAL ADMINISTRATION | 66179 | 64704.93 | 98 | 642632 | 619681.72 | 96 | .00 | 775072 | 155390.28 | 80 |
| 41 | ** ** | GENERAL GOVERNMENT | 66179 | 64704.93 | 98 | 642632 | 619681.72 | 96 | .00 | 775072 | 155390.28 | 80 |
| DIV | 0800 | TOTAL ***** | | | | | | | | | | |
| | | FINANCE | 66179 | 64704.93 | 98 | 642632 | 619681.72 | 96 | .00 | 775072 | 155390.28 | 80 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ | | | | | | | | | |
|-----------------------|-------|----------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 16439 | 17452.42 | 106 | 164390 | 165377.23 | 101 | .00 | 197268 | 31890.77 | 84 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 1516 | 549.50 | 36 | 15160 | 8981.00 | 59 | .00 | 18200 | 9219.00 | 49 |
| | 01 ** | SALARIES | 17955 | 18001.92 | 100 | 179550 | 174358.23 | 97 | .00 | 215468 | 41109.77 | 81 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1370 | 1337.04 | 98 | 13700 | 13364.96 | 98 | .00 | 16451 | 3086.04 | 81 |
| | 02 11 | LIFE INSURANCE | 12 | 11.16 | 93 | 120 | 111.55 | 93 | .00 | 147 | 35.45 | 76 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 94 | 34.07 | 36 | 940 | 556.81 | 59 | .00 | 1128 | 571.19 | 49 |
| | 02 21 | MEDICARE | 210 | 190.05 | 91 | 2100 | 2137.07 | 102 | .00 | 2523 | 385.93 | 85 |
| | 02 30 | PENSION | 3455 | 3189.99 | 92 | 34550 | 35057.29 | 102 | .00 | 41466 | 6408.71 | 85 |
| | 02 32 | DEFINED CONTRIBUTION | 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 | 17 | .00 | 0 | 170 | 233.51 | 137 | .00 | 205 | 28.51 | 114 |
| | 02 ** | EMPLOYEE BENEFITS | 5158 | 4762.31 | 92 | 51580 | 51461.19 | 100 | .00 | 61920 | 10458.81 | 83 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 33 | .00 | 0 | 330 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 18824 | 158.31 | 1 | 188240 | 163439.64 | 87 | .00 | 225896 | 62456.36 | 72 |
| | 03 90 | ASSOCIATIONS | 39 | .00 | 0 | 390 | 455.00 | 117 | .00 | 480 | 25.00 | 95 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 18896 | 158.31 | 1 | 188960 | 163894.64 | 87 | .00 | 226776 | 62881.36 | 72 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 20 | .00 | 0 | 200 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 1373 | .00 | 0 | 13730 | 11214.22 | 82 | .00 | 16490 | 5275.78 | 68 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | 103.05 | 0 | .00 | 0 | 103.05 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1393 | .00 | 0 | 13930 | 11317.27 | 81 | .00 | 16740 | 5422.73 | 68 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 1703 | 1465.60 | 86 | 17030 | 13428.06 | 79 | .00 | 20440 | 7011.94 | 66 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | 26.50 | 0 | .00 | 0 | 26.50 | 0 |
| | 05 80 | TRAVEL | 500 | .00 | 0 | 5000 | 1354.34 | 27 | .00 | 6000 | 4645.66 | 23 |
| | 05 90 | EDUCATION & TRAINING | 674 | 375.00 | 56 | 6740 | 9401.50 | 140 | .00 | 8095 | 1306.50 | 116 |
| | 05 ** | PURCHASED SERVICES | 2877 | 1840.60 | 64 | 28770 | 24210.40 | 84 | .00 | 34535 | 10324.60 | 70 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 200 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 817 | 123.43 | 15 | 8170 | 4804.66 | 59 | .00 | 9815 | 5010.34 | 49 |
| | 06 99 | POSTAGE | 10 | 65.03 | 650 | 100 | 130.05 | 130 | .00 | 125 | 5.05 | 104 |
| | 06 ** | SUPPLIES | 847 | 188.46 | 22 | 8470 | 4934.71 | 58 | .00 | 10190 | 5255.29 | 48 |
| 419 | ** ** | NON-DEPARTMENTAL | 47126 | 24951.60 | 53 | 471260 | 430176.44 | 91 | .00 | 565629 | 135452.56 | 76 |
| 41 | ** ** | GENERAL GOVERNMENT | 47126 | 24951.60 | 53 | 471260 | 430176.44 | 91 | .00 | 565629 | 135452.56 | 76 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ | | | | | | | | | |
|-----------------------|------|------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| DIV | 0900 | TOTAL ***** | | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 47126 | 24951.60 | 53 | 471260 | 430176.44 | 91 | .00 | 565629 | 135452.56 | 76 |
| DEPT | 09 | TOTAL ***** | | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 47126 | 24951.60 | 53 | 471260 | 430176.44 | 91 | .00 | 565629 | 135452.56 | 76 |

| FUND 001 GENERAL FUND | | DEPT/DIV 1100 ASSESSORS/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 24231 | 25815.21 | 107 | 242310 | 243325.88 | 100 | .00 | 290774 | 47448.12 | 84 |
| | 01 30 | EXTRA HELP | 1055 | 1325.10 | 126 | 10550 | 8343.78 | 79 | .00 | 12661 | 4317.22 | 66 |
| | 01 ** | SALARIES | 25286 | 27140.31 | 107 | 252860 | 251669.66 | 100 | .00 | 303435 | 51765.34 | 83 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2749 | 2523.24 | 92 | 27490 | 25232.40 | 92 | .00 | 32989 | 7756.60 | 77 |
| | 02 11 | LIFE INSURANCE | 20 | 18.60 | 93 | 200 | 186.00 | 93 | .00 | 245 | 59.00 | 76 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 65 | 71.62 | 110 | 650 | 484.37 | 75 | .00 | 785 | 300.63 | 62 |
| | 02 21 | MEDICARE | 292 | 280.51 | 96 | 2920 | 3010.49 | 103 | .00 | 3514 | 503.51 | 86 |
| | 02 30 | PENSION | 5093 | 4718.58 | 93 | 50930 | 51600.44 | 101 | .00 | 61121 | 9520.56 | 84 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 26 | .00 | 0 | 260 | 360.95 | 139 | .00 | 320 | 40.95- | 113 |
| | 02 ** | EMPLOYEE BENEFITS | 8245 | 7612.55 | 92 | 82450 | 80874.65 | 98 | .00 | 98974 | 18099.35 | 82 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 303 | 17.50 | 6 | 3030 | 3308.76 | 109 | .00 | 3642 | 333.24 | 91 |
| | 03 90 | ASSOCIATIONS | 170 | 515.00 | 303 | 1700 | 2566.00 | 151 | .00 | 2050 | 516.00- | 125 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 473 | 532.50 | 113 | 4730 | 5874.76 | 124 | .00 | 5692 | 182.76- | 103 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 41 | .00 | 0 | 410 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 62 | 828.93 | 1337 | 620 | 828.93 | 134 | .00 | 750 | 78.93- | 111 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 125 | .00 | 0 | 1250 | 1318.68 | 106 | .00 | 1500 | 181.32 | 88 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 83 | .00 | 0 | 830 | 406.78 | 49 | .00 | 1000 | 593.22 | 41 |
| | 04 ** | PURCH. PROPERTY SERVICES | 311 | 828.93 | 267 | 3110 | 2554.39 | 82 | .00 | 3750 | 1195.61 | 68 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 247 | 293.38 | 119 | 2470 | 2805.14 | 114 | .00 | 2974 | 168.86 | 94 |
| | 05 80 | TRAVEL | 307 | 233.00 | 76 | 3070 | 1748.87 | 57 | .00 | 3685 | 1936.13 | 48 |
| | 05 90 | EDUCATION & TRAINING | 316 | 315.00 | 100 | 3160 | 1292.00 | 41 | .00 | 3800 | 2508.00 | 34 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 870 | 841.38 | 97 | 8700 | 5846.01 | 67 | .00 | 10459 | 4612.99 | 56 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 87 | .00 | 0 | 870 | 829.15 | 95 | .00 | 1050 | 220.85 | 79 |
| | 06 50 | OPERATION SUPPLIES | 650 | 362.32 | 56 | 6500 | 4209.21 | 65 | .00 | 7800 | 3590.79 | 54 |
| | 06 60 | VEHICLE SUPPLIES | 83 | 23.77 | 29 | 830 | 625.30 | 75 | .00 | 1000 | 374.70 | 63 |
| | 06 61 | FUEL | 355 | 445.92 | 126 | 3550 | 3568.05 | 101 | .00 | 4266 | 697.95 | 84 |
| | 06 99 | POSTAGE | 541 | 656.49 | 121 | 5410 | 7511.55 | 139 | .00 | 6500 | 1011.55- | 116 |
| | 06 ** | SUPPLIES | 1716 | 1488.50 | 87 | 17160 | 16743.26 | 98 | .00 | 20616 | 3872.74 | 81 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1100 ASSESSORS/ | | | | | | | | | |
|-----------------------|-------|-------------------------|--------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 36901 | 38444.17 | 104 | 369010 | 363562.73 | 99 | .00 | 442926 | 79363.27 | 82 |
| 41 | ** ** | GENERAL GOVERNMENT | 36901 | 38444.17 | 104 | 369010 | 363562.73 | 99 | .00 | 442926 | 79363.27 | 82 |
| 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 | 1100 | TOTAL ***** | | | | | | | | | | |
| | | ASSESSORS | 36901 | 38444.17 | 104 | 369010 | 363562.73 | 99 | .00 | 442926 | 79363.27 | 82 |
| DEPT | 11 | TOTAL ***** | | | | | | | | | | |
| | | ASSESSORS | 36901 | 38444.17 | 104 | 369010 | 363562.73 | 99 | .00 | 442926 | 79363.27 | 82 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2000 POLICE ADMINISTRATION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|--------------------------------------|--------|----------|-------------------|--------|-----------|------------------------|-------|--------|-----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 52607 | 46745.10 | 89 | 526070 | 440711.63 | 84 | .00 | 631289 | 190577.37 | 70 | | |
| | 01 20 | OVERTIME | 833 | 1903.83 | 229 | 8330 | 18907.20 | 227 | .00 | 10000 | 8907.20- | 189 | | |
| | 01 30 | EXTRA HELP | 2110 | 2239.28 | 106 | 21100 | 28195.22 | 134 | .00 | 25321 | 2874.22- | 111 | | |
| | 01 ** | SALARIES | 55550 | 50888.21 | 92 | 555500 | 487814.05 | 88 | .00 | 666610 | 178795.95 | 73 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4120 | 5243.38 | 127 | 41200 | 41718.03 | 101 | .00 | 49440 | 7721.97 | 84 | | |
| | 02 11 | LIFE INSURANCE | 48 | 36.64 | 76 | 480 | 362.67 | 76 | .00 | 581 | 218.33 | 62 | | |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 20 | SOCIAL SECURITY | 130 | 120.72 | 93 | 1300 | 1773.71 | 136 | .00 | 1570 | 203.71- | 113 | | |
| | 02 21 | MEDICARE | 580 | 446.46 | 77 | 5800 | 5174.72 | 89 | .00 | 6970 | 1795.28 | 74 | | |
| | 02 30 | PENSION | 11233 | 8544.20 | 76 | 112330 | 94116.56 | 84 | .00 | 134799 | 40682.44 | 70 | | |
| | 02 31 | C. O. L. A. F. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 60 | WORKERS COMPENSATION | 146 | .00 | 0 | 1460 | 2228.86 | 153 | .00 | 1752 | 476.86- | 127 | | |
| | 02 ** | EMPLOYEE BENEFITS | 16257 | 14391.40 | 89 | 162570 | 145374.55 | 89 | .00 | 195112 | 49737.45 | 75 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 615 | 57.50 | 9 | 6150 | 5230.00 | 85 | .00 | 7386 | 2156.00 | 71 | | |
| | 03 43 | CD POLICE AUXILIARY | 708 | .00 | 0 | 7080 | 8500.00 | 120 | .00 | 8500 | .00 | 100 | | |
| | 03 90 | ASSOCIATIONS | 341 | 386.00 | 113 | 3410 | 2736.50 | 80 | .00 | 4100 | 1363.50 | 67 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1664 | 443.50 | 27 | 16640 | 16466.50 | 99 | .00 | 19986 | 3519.50 | 82 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 23 | CONTRACTS | 947 | 18.00 | 2 | 9470 | 11800.26 | 125 | .00 | 11370 | 430.26- | 104 | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 32 | MTCE. COMPUTERS | 224 | .00 | 0 | 2240 | .00 | 0 | .00 | 2695 | 2695.00 | 0 | | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 2262 | 587.48 | 26 | 22620 | 30871.05 | 137 | .00 | 27150 | 3721.05- | 114 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 416 | 1193.66 | 287 | 4160 | 1555.07 | 37 | 15.10 | 5000 | 3429.83 | 31 | | |
| | 04 36 | MTCE. RADIO | 3333 | .00 | 0 | 33330 | 39274.86 | 118 | .00 | 40000 | 725.14 | 98 | | |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 43 | MTCE. SIRENS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 ** | PURCH. PROPERTY SERVICES | 7182 | 1799.14 | 25 | 71820 | 83501.24 | 116 | 15.10 | 86215 | 2698.66 | 97 | | |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 30 | TELEPHONE | 2612 | 3330.73 | 128 | 26120 | 29896.49 | 115 | .00 | 31344 | 1447.51 | 95 | | |
| | 05 80 | TRAVEL | 500 | 1080.49 | 216 | 5000 | 3927.78 | 79 | .00 | 6000 | 2072.22 | 66 | | |
| | 05 90 | EDUCATION & TRAINING | 241 | .00 | 0 | 2410 | 1836.00 | 76 | .00 | 2900 | 1064.00 | 63 | | |
| | 05 92 | WEARING APPAREL | 162 | 20.17 | 13 | 1620 | 231.03 | 14 | .00 | 1950 | 1718.97 | 12 | | |
| | 05 95 | LAUNDRY | 83 | .00 | 0 | 830 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | |
| | 05 ** | OTHER PURCHASED SERVICES | 3598 | 4431.39 | 123 | 35980 | 35891.30 | 100 | .00 | 43194 | 7302.70 | 83 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 21 | NATURAL GAS | 16 | 16.64 | 104 | 160 | 142.02 | 89 | .00 | 197 | 54.98 | 72 | | |
| | 06 22 | ELECTRICITY | 354 | 340.05 | 96 | 3540 | 2943.50 | 83 | .00 | 4256 | 1312.50 | 69 | | |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2000 POLICE | | | ADMINISTRATION/ | | | | | | |
|-----------------------|------|--------------------------|----------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 125 | 187.00 | 150 | 1250 | 650.46 | 52 | .00 | 1500 | 849.54 | 43 |
| | 06 | 50 OPERATION SUPPLIES | 1870 | 1283.51 | 69 | 18700 | 16174.65 | 87 | .00 | 22450 | 6275.35 | 72 |
| | 06 | 60 VEHICLE SUPPLIES | 50 | 5.00 | 10 | 500 | 103.17 | 21 | .00 | 600 | 496.83 | 17 |
| | 06 | 61 FUEL | 299 | 124.07 | 42 | 2990 | 1059.16 | 35 | .00 | 3593 | 2533.84 | 30 |
| | 06 | 90 CRIME PREVENTION | 997 | 497.86 | 50 | 9970 | 7926.08 | 80 | .00 | 11975 | 4048.92 | 66 |
| | 06 | 99 POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** SUPPLIES | 3711 | 2454.13 | 66 | 37110 | 28999.04 | 78 | .00 | 44571 | 15571.96 | 65 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 421 | ** | ** POLICE | 87962 | 74407.77 | 85 | 879620 | 798046.68 | 91 | 15.10 | 1055688 | 257626.22 | 76 |
| 42 | ** | ** PUBLIC SAFETY | 87962 | 74407.77 | 85 | 879620 | 798046.68 | 91 | 15.10 | 1055688 | 257626.22 | 76 |
| DIV | 2000 | TOTAL ***** | | | | | | | | | | |
| | | POLICE ADMINISTRATION | 87962 | 74407.77 | 85 | 879620 | 798046.68 | 91 | 15.10 | 1055688 | 257626.22 | 76 |
| DEPT | 20 | TOTAL ***** | | | | | | | | | | |
| | | POLICE ADMINISTRATION | 87962 | 74407.77 | 85 | 879620 | 798046.68 | 91 | 15.10 | 1055688 | 257626.22 | 76 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2100 POLICE PATROL/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|-----|------------------------------|--------|-----------|------------------------|---------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 241739 | 265037.53 | 110 | 2417390 | 2400038.74 | 99 | .00 | 2900868 | 500829.26 | 83 |
| 01 | 20 | OVERTIME | 6000 | 5137.31 | 86 | 60000 | 68421.25 | 114 | .00 | 72000 | 3578.75 | 95 |
| 01 | 30 | EXTRA HELP | 708 | 83.84 | 12 | 7080 | 3862.93 | 55 | .00 | 8500 | 4637.07 | 45 |
| 01 | ** | SALARIES | 248447 | 270091.00 | 109 | 2484470 | 2472322.92 | 100 | .00 | 2981368 | 509045.08 | 83 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 25797 | 20535.24 | 80 | 257970 | 201939.32 | 78 | .00 | 309574 | 107634.68 | 65 |
| 02 | 11 | LIFE INSURANCE | 236 | 223.20 | 95 | 2360 | 2118.54 | 90 | .00 | 2842 | 723.46 | 75 |
| 02 | 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 20 | SOCIAL SECURITY | 43 | 2.61 | 6 | 430 | 237.44 | 55 | .00 | 527 | 289.56 | 45 |
| 02 | 21 | MEDICARE | 2847 | 2811.36 | 99 | 28470 | 30082.07 | 106 | .00 | 34169 | 4086.93 | 88 |
| 02 | 30 | PENSION | 52074 | 48431.80 | 93 | 520740 | 513851.83 | 99 | .00 | 624897 | 111045.17 | 82 |
| 02 | 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 23 | .00 | 0 | 230 | .00 | 0 | .00 | 287 | 287.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 1925 | 137.64 | 7 | 19250 | 21954.85 | 114 | .00 | 23110 | 1155.15 | 95 |
| 02 | ** | EMPLOYEE BENEFITS | 82945 | 72141.85 | 87 | 829450 | 770184.05 | 93 | .00 | 995406 | 225221.95 | 77 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 20 | TESTING | 79 | .00 | 0 | 790 | 260.00 | 33 | .00 | 950 | 690.00 | 27 |
| 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | 30 | MEDICAL EXAMS | 1812 | 1219.39 | 67 | 18120 | 6127.25 | 34 | .00 | 21750 | 15622.75 | 28 |
| 03 | 42 | SOFTWARE AGREEMENTS | 236 | 210.00 | 89 | 2360 | 1666.29 | 71 | .00 | 2837 | 1170.71 | 59 |
| 03 | 90 | ASSOCIATIONS | 82 | 170.00 | 207 | 820 | 890.00 | 109 | .00 | 995 | 105.00 | 89 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 2209 | 1599.39 | 72 | 22090 | 8943.54 | 41 | .00 | 26532 | 17588.46 | 34 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 23 | CONTRACTS | 0 | 1657.00 | 0 | 0 | 18.00 | 0 | .00 | 0 | 18.00 | 0 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 160 | 4.99 | 3 | .00 | 200 | 195.01 | 3 |
| 04 | 32 | MTCE. COMPUTERS | 133 | .00 | 0 | 1330 | 58.25 | 4 | .00 | 1600 | 1541.75 | 4 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 4669 | 10177.06 | 218 | 46690 | 47311.16 | 101 | 2257.87 | 56029 | 6459.97 | 89 |
| 04 | ** | PURCH. PROPERTY SERVICES | 4818 | 8520.06 | 177 | 48180 | 47392.40 | 98 | 2257.87 | 57829 | 8178.73 | 86 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 944 | 1445.36 | 153 | 9440 | 8842.87 | 94 | .00 | 11327 | 2484.13 | 78 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 66 | 218.16 | 331 | 660 | 492.13 | 75 | .00 | 800 | 307.87 | 62 |
| 05 | 50 | TICKETS | 166 | .00 | 0 | 1660 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 05 | 80 | TRAVEL | 2145 | 182.41 | 9 | 21450 | 24258.86 | 113 | .00 | 25750 | 1491.14 | 94 |
| 05 | 90 | EDUCATION & TRAINING | 1687 | 3455.99 | 205 | 16870 | 13933.05 | 83 | .00 | 20250 | 6316.95 | 69 |
| 05 | 92 | WEARING APPAREL | 1916 | 462.41 | 24 | 19160 | 11590.74 | 61 | .00 | 23000 | 11409.26 | 50 |
| 05 | 95 | LAUNDRY | 208 | 74.00 | 36 | 2080 | 625.02 | 30 | .00 | 2500 | 1874.98 | 25 |
| 05 | 96 | POUND SERVICE | 3166 | 6398.58 | 202 | 31660 | 27403.58 | 87 | .00 | 38000 | 10596.42 | 72 |
| 05 | 97 | TOWING | 2250 | 5144.76 | 229 | 22500 | 39577.95 | 176 | .00 | 27000 | 12577.95 | 147 |
| 05 | ** | OTHER PURCHASED SERVICES | 12548 | 17233.67 | 137 | 125480 | 126724.20 | 101 | .00 | 150627 | 23902.80 | 84 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2100 POLICE PATROL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|------------------------------|--------|-----------|-------------------|---------|------------|------------------------|---------|---------|-----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 06 11 | AMMUNITION AND TARGETS | 2870 | 3670.00 | 128 | 28700 | 14339.47 | 50 | .00 | 34443 | 20103.53 | 42 | | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 250 | .00 | 0 | 2500 | 432.00 | 17 | .00 | 3000 | 2568.00 | 14 | | |
| | 06 50 | OPERATION SUPPLIES | 16248 | 19961.50 | 123 | 162480 | 165247.60 | 102 | .00 | 194984 | 29736.40 | 85 | | |
| | 06 60 | VEHICLE SUPPLIES | 6426 | 1864.17 | 29 | 64260 | 41907.61 | 65 | 1954.88 | 77115 | 33252.51 | 57 | | |
| | 06 61 | FUEL | 15083 | 11905.07 | 79 | 150830 | 103771.10 | 69 | .00 | 181000 | 77228.90 | 57 | | |
| | 06 99 | POSTAGE | 666 | 3360.45 | 505 | 6660 | 7429.71 | 112 | .00 | 8000 | 570.29 | 93 | | |
| | 06 ** | SUPPLIES | 41543 | 40761.19 | 98 | 415430 | 333127.49 | 80 | 1954.88 | 498542 | 163459.63 | 67 | | |
| | 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 | 830 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | |
| | 08 55 | WEAPONS PURCHASE | 1250 | 2020.00 | 162 | 12500 | 13899.00 | 111 | .00 | 15000 | 1101.00 | 93 | | |
| | 08 ** | OTHER OBJECTS | 1333 | 2020.00 | 152 | 13330 | 13899.00 | 104 | .00 | 16000 | 2101.00 | 87 | | |
| 421 | ** ** | POLICE | 393843 | 412367.16 | 105 | 3938430 | 3772593.60 | 96 | 4212.75 | 4726304 | 949497.65 | 80 | | |
| 42 | ** ** | PUBLIC SAFETY | 393843 | 412367.16 | 105 | 3938430 | 3772593.60 | 96 | 4212.75 | 4726304 | 949497.65 | 80 | | |
| DIV | 2100 | TOTAL ***** | | | | | | | | | | | | |
| | | POLICE PATROL | 393843 | 412367.16 | 105 | 3938430 | 3772593.60 | 96 | 4212.75 | 4726304 | 949497.65 | 80 | | |
| DEPT | 21 | TOTAL ***** | | | | | | | | | | | | |
| | | POLICE PATROL | 393843 | 412367.16 | 105 | 3938430 | 3772593.60 | 96 | 4212.75 | 4726304 | 949497.65 | 80 | | |

| FUND 001 GENERAL FUND | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | |
|-----------------------|-------|---------------------------------------|-------------------|----------|------|------------------------|-----------|------|--------|-----------|--------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 53246 | 56740.67 | 107 | 532460 | 536720.14 | 101 | .00 | 638961 | 102240.86 84 |
| | 01 20 | OVERTIME | 2666 | 849.24 | 32 | 26660 | 27612.33 | 104 | .00 | 32000 | 4387.67 86 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | SALARIES | 55912 | 57589.91 | 103 | 559120 | 564332.47 | 101 | .00 | 670961 | 106628.53 84 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4783 | 4268.60 | 89 | 47830 | 42686.00 | 89 | .00 | 57404 | 14718.00 74 |
| | 02 11 | LIFE INSURANCE | 44 | 40.92 | 93 | 440 | 409.20 | 93 | .00 | 539 | 129.80 76 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .01 | 0 | 0 | .04 | 0 | .00 | 0 | .04- 0 |
| | 02 21 | MEDICARE | 640 | 607.54 | 95 | 6400 | 6894.28 | 108 | .00 | 7684 | 789.72 90 |
| | 02 30 | PENSION | 11753 | 10369.42 | 88 | 117530 | 115510.74 | 98 | .00 | 141036 | 25525.26 82 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 44 | .00 | 0 | 440 | .00 | 0 | .00 | 537 | 537.00 0 |
| | 02 60 | WORKERS COMPENSATION | 258 | .00 | 0 | 2580 | 3915.09 | 152 | .00 | 3101 | 814.09- 126 |
| | 02 ** | EMPLOYEE BENEFITS | 17522 | 15286.49 | 87 | 175220 | 169415.35 | 97 | .00 | 210301 | 40885.65 81 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 414 | 1213.80 | 293 | 4140 | 4700.55 | 114 | .00 | 4968 | 267.45 95 |
| | 03 42 | SOFTWARE AGREEMENTS | 113 | 55.35 | 49 | 1130 | 511.75 | 45 | .00 | 1364 | 852.25 38 |
| | 03 90 | ASSOCIATIONS | 66 | 50.00 | 76 | 660 | 940.00 | 142 | .00 | 800 | 140.00- 118 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 593 | 1319.15 | 223 | 5930 | 6152.30 | 104 | .00 | 7132 | 979.70 86 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 25 | MTCE CONTRACTS | 125 | 1666.00 | 1333 | 1250 | 1666.00 | 133 | .00 | 1500 | 166.00- 111 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 250 | 15.34 | 6 | 2500 | 1809.73 | 72 | 48.64 | 3000 | 1141.63 62 |
| | 04 42 | EQUIPMENT RENTAL | 83 | .00 | 0 | 830 | .00 | 0 | .00 | 1000 | 1000.00 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 458 | 1681.34 | 367 | 4580 | 3475.73 | 76 | 48.64 | 5500 | 1975.63 64 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 30 | TELEPHONE | 234 | 321.94 | 138 | 2340 | 3221.54 | 138 | .00 | 2812 | 409.54- 115 |
| | 05 80 | TRAVEL | 625 | .00 | 0 | 6250 | 4974.35 | 80 | .00 | 7500 | 2525.65 66 |
| | 05 90 | EDUCATION & TRAINING | 375 | .00 | 0 | 3750 | 2018.00 | 54 | .00 | 4500 | 2482.00 45 |
| | 05 92 | WEARING APPAREL | 320 | 1089.16 | 340 | 3200 | 2620.11 | 82 | .00 | 3850 | 1229.89 68 |
| | 05 95 | LAUNDRY | 100 | .00 | 0 | 1000 | 72.00 | 7 | .00 | 1200 | 1128.00 6 |
| | 05 ** | OTHER PURCHASED SERVICES | 1654 | 1411.10 | 85 | 16540 | 12906.00 | 78 | .00 | 19862 | 6956.00 65 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 266 | .00 | 0 | 2660 | 3641.40 | 137 | .00 | 3192 | 449.40- 114 |
| | 06 50 | OPERATION SUPPLIES | 1035 | 836.02 | 81 | 10350 | 9946.31 | 96 | 444.75 | 12425 | 2033.94 84 |
| | 06 60 | VEHICLE SUPPLIES | 220 | 48.47 | 22 | 2200 | 335.51 | 15 | .00 | 2650 | 2314.49 13 |
| | 06 61 | FUEL | 359 | 909.52 | 253 | 3590 | 3203.69 | 89 | .00 | 4314 | 1110.31 74 |
| | 06 96 | CRIMINAL INVEST. MATERIAL | 83 | .00 | 0 | 830 | 1000.00 | 121 | .00 | 1000 | .00 100 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | |
|-----------------------|------|-----------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| 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 | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 06 | ** SUPPLIES | 1963 | 1794.01 | 91 | 19630 | 18126.91 | 92 | 444.75 | 23581 | 5009.34 | 79 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 06 CONTRIBUTIONS, BUY MONEY | 375 | .00 | 0 | 3750 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| | 08 | 58 DOMESTIC VIOLENCE | 3333 | .00 | 0 | 33330 | 40000.00 | 120 | .00 | 40000 | .00 | 100 |
| | 08 | ** OTHER OBJECTS | 3708 | .00 | 0 | 37080 | 40000.00 | 108 | .00 | 44500 | 4500.00 | 90 |
| 421 | ** | ** POLICE | 81810 | 79082.00 | 97 | 818100 | 814408.76 | 100 | 493.39 | 981837 | 166934.85 | 83 |
| 42 | ** | ** PUBLIC SAFETY | 81810 | 79082.00 | 97 | 818100 | 814408.76 | 100 | 493.39 | 981837 | 166934.85 | 83 |
| DIV | 2200 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 81810 | 79082.00 | 97 | 818100 | 814408.76 | 100 | 493.39 | 981837 | 166934.85 | 83 |
| DEPT | 22 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 81810 | 79082.00 | 97 | 818100 | 814408.76 | 100 | 493.39 | 981837 | 166934.85 | 83 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | | | | | | |
|-----------------------|-----|-------------------------------------|--------------------------|-------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 41 | OFFICE RENTAL | 1320 | .00 | 0 | 13200 | 15092.00 | 114 | .00 | 15842 | 750.00 | 95 |
| | 04 | 42 | EQUIPMENT RENTAL | 1800 | .00 | 0 | 18000 | 21600.00 | 120 | .00 | 21600 | .00 | 100 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 3120 | .00 | 0 | 31200 | 36692.00 | 118 | .00 | 37442 | 750.00 | 98 |
| | 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 | TELEPHONE | 366 | 511.50 | 140 | 3660 | 5346.68 | 146 | .00 | 4400 | 946.68 | 122 |
| | 05 | 80 | TRAVEL | 250 | .00 | 0 | 2500 | 708.50 | 28 | .00 | 3000 | 2291.50 | 24 |
| | 05 | 90 | EDUCATION & TRAINING | 125 | .00 | 0 | 1250 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 05 | ** | OTHER PURCHASED SERVICES | 741 | 511.50 | 69 | 7410 | 6055.18 | 82 | .00 | 8900 | 2844.82 | 68 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 50 | OPERATION SUPPLIES | 1883 | 544.93 | 29 | 18830 | 1103.65 | 6 | .00 | 22600 | 21496.35 | 5 |
| | 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | 317.14 | 0 | .00 | 0 | 317.14 | 0 |
| | 06 | 61 | FUEL | 800 | 307.94 | 39 | 8000 | 5100.98 | 64 | .00 | 9600 | 4499.02 | 53 |
| | 06 | ** | SUPPLIES | 2683 | 852.87 | 32 | 26830 | 6521.77 | 24 | .00 | 32200 | 25678.23 | 20 |
| | 07 | | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | ** | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 06 | CONTRIBUTIONS, BUY MONEY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 421 | ** | ** | POLICE | 6544 | 1364.37 | 21 | 65440 | 49268.95 | 75 | .00 | 78542 | 29273.05 | 63 |
| 42 | ** | ** | PUBLIC SAFETY | 6544 | 1364.37 | 21 | 65440 | 49268.95 | 75 | .00 | 78542 | 29273.05 | 63 |

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2013

| FUND 001 GENERAL FUND | | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | | | | | |
|-----------------------|------|-----|-------------------------------------|-------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|-------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | |
| DIV | 2300 | | TOTAL ***** | | | | | | | | | | |
| | | | NARCOTICS TASK FORCE | 6544 | 1364.37 | 21 | 65440 | 49268.95 | 75 | .00 | 78542 | 29273.05 | 63 |
| DEPT | 23 | | TOTAL ***** | | | | | | | | | | |
| | | | NARCOTICS TASK FORCE | 6544 | 1364.37 | 21 | 65440 | 49268.95 | 75 | .00 | 78542 | 29273.05 | 63 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|-------|-------------------------------|--------|----------|------------------------|--------|-----------|----------|---------------|-------------------|-----------|----|
| BA | 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 | 53412 | 50577.79 | 95 | 534120 | 474421.30 | 89 | .00 | 640949 | 166527.70 | 74 |
| | 01 20 | OVERTIME | 883 | 205.52- | 23- | 8830 | 5689.49 | 64 | .00 | 10596 | 4906.51 | 54 |
| | 01 30 | EXTRA HELP | 266 | .00 | 0 | 2660 | 1178.94 | 44 | .00 | 3200 | 2021.06 | 37 |
| | 01 ** | SALARIES | 54561 | 50372.27 | 92 | 545610 | 481289.73 | 88 | .00 | 654745 | 173455.27 | 74 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 8140 | 6981.65 | 86 | 81400 | 60500.48 | 74 | .00 | 97688 | 37187.52 | 62 |
| | 02 11 | LIFE INSURANCE | 66 | 56.36 | 85 | 660 | 537.62 | 82 | .00 | 792 | 254.38 | 68 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 16 | .00 | 0 | 160 | 95.24 | 60 | .00 | 198 | 102.76 | 48 |
| | 02 21 | MEDICARE | 625 | 496.00 | 79 | 6250 | 5591.23 | 90 | .00 | 7508 | 1916.77 | 75 |
| | 02 30 | PENSION | 11412 | 9071.62 | 80 | 114120 | 100480.09 | 88 | .00 | 136955 | 36474.91 | 73 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | 203.95 | 0 | .00 | 0 | 203.95- | 0 |
| | 02 60 | WORKERS COMPENSATION | 107 | .00 | 0 | 1070 | 1165.23 | 109 | .00 | 1291 | 125.77 | 90 |
| | 02 ** | EMPLOYEE BENEFITS | 20366 | 16605.63 | 82 | 203660 | 168573.84 | 83 | .00 | 244432 | 75858.16 | 69 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 0 | .00 | 0 | 0 | 18.00 | 0 | .00 | 0 | 18.00- | 0 |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 3836 | 66.50 | 2 | 38360 | 32212.52 | 84 | .00 | 46032 | 13819.48 | 70 |
| | 03 90 | ASSOCIATIONS | 20 | .00 | 0 | 200 | 50.00 | 25 | .00 | 250 | 200.00 | 20 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 3856 | 66.50 | 2 | 38560 | 32280.52 | 84 | .00 | 46282 | 14001.48 | 70 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 308 | .00 | 0 | 3080 | 2268.00 | 74 | .00 | 3700 | 1432.00 | 61 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 83 | .00 | 0 | 830 | 493.98 | 60 | .00 | 1000 | 506.02 | 49 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 36 | MTCE. RADIO | 83 | .00 | 0 | 830 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 915 | 2400.00 | 262 | 9150 | 7824.00 | 86 | .00 | 10980 | 3156.00 | 71 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1389 | 2400.00 | 173 | 13890 | 10585.98 | 76 | .00 | 16680 | 6094.02 | 64 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 3538 | 3501.82 | 99 | 35380 | 30935.08 | 87 | .00 | 42465 | 11529.92 | 73 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 225 | 195.00 | 87 | 2250 | 954.30 | 42 | .00 | 2700 | 1745.70 | 35 |
| | 05 90 | EDUCATION & TRAINING | 391 | 50.00 | 13 | 3910 | 2795.59 | 72 | .00 | 4700 | 1904.41 | 60 |
| | 05 92 | WEARING APPAREL | 158 | .00 | 0 | 1580 | 702.55 | 45 | .00 | 1900 | 1197.45 | 37 |
| | 05 95 | LAUNDRY | 16 | .00 | 0 | 160 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 4328 | 3746.82 | 87 | 43280 | 35387.52 | 82 | .00 | 51965 | 16577.48 | 68 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 384 | 384.17 | 100 | 3840 | 3841.70 | 100 | .00 | 4610 | 768.30 | 83 |
| | 06 22 | ELECTRICITY | 305 | 305.75 | 100 | 3050 | 3057.50 | 100 | .00 | 3669 | 611.50 | 83 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 410 | 28.95 | 7 | .00 | 498 | 469.05 | 6 |
| | 06 50 | OPERATION SUPPLIES | 900 | 50.93 | 6 | 9000 | 6822.91 | 76 | .00 | 10800 | 3977.09 | 63 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|-------------------------------|-------------------|----------|------|------------------------|-----------|----------|---------------|-------------------|--------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 61 | FUEL | 21 | 45.25 | 216 | 210 | 63.99 | 31 | .00 | 260 | 196.01 25 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 ** | SUPPLIES | 1651 | 786.10 | 48 | 16510 | 13815.05 | 84 | .00 | 19837 | 6021.95 70 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 421 | ** ** | POLICE | 86151 | 73977.32 | 86 | 861510 | 741932.64 | 86 | .00 | 1033941 | 292008.36 72 |
| 42 | ** ** | PUBLIC SAFETY | 86151 | 73977.32 | 86 | 861510 | 741932.64 | 86 | .00 | 1033941 | 292008.36 72 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 2400 | TOTAL ***** | | | | | | | | | |
| | | COMMUNICATIONS | 86151 | 73977.32 | 86 | 861510 | 741932.64 | 86 | .00 | 1033941 | 292008.36 72 |
| DEPT | 24 | TOTAL ***** | | | | | | | | | |
| | | COMMUNICATIONS | 86151 | 73977.32 | 86 | 861510 | 741932.64 | 86 | .00 | 1033941 | 292008.36 72 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2500 MUNI CI PAL JUDGE/ | | | | | | | | | |
|-----------------------|-------|----------------------------------|-------------------|----------|------|------------------------|-----------|------|--------|-----------|---------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 412 | | JUDICIAL | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 10589 | 10926.04 | 103 | 105890 | 102360.79 | 97 | .00 | 127075 | 24714.21 81 |
| | 01 20 | EXTRA HELP | 0 | 725.52 | 0 | 0 | 2682.56 | 0 | .00 | 0 | 2682.56- 0 |
| | 01 30 | EXTRA HELP | 151 | 1140.00 | 755 | 1510 | 3840.00 | 254 | .00 | 1821 | 2019.00- 211 |
| | 01 ** | SALARIES | 10740 | 12791.56 | 119 | 107400 | 108883.35 | 101 | .00 | 128896 | 20012.65 85 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 813 | 793.76 | 98 | 8130 | 7937.60 | 98 | .00 | 9766 | 1828.40 81 |
| | 02 11 | LIFE INSURANCE | 8 | 7.44 | 93 | 80 | 74.40 | 93 | .00 | 98 | 23.60 76 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 20 | SOCIAL SECURITY | 263 | 179.02 | 68 | 2630 | 1832.84 | 70 | .00 | 3157 | 1324.16 58 |
| | 02 21 | MEDICARE | 135 | 123.72 | 92 | 1350 | 1260.89 | 93 | .00 | 1631 | 370.11 77 |
| | 02 30 | PENSION | 1365 | 1268.87 | 93 | 13650 | 13787.56 | 101 | .00 | 16389 | 2601.44 84 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 60 | WORKERS COMPENSATION | 5 | .00 | 0 | 50 | 204.81 | 410 | .00 | 70 | 134.81- 293 |
| | 02 ** | EMPLOYEE BENEFITS | 2589 | 2372.81 | 92 | 25890 | 25098.10 | 97 | .00 | 31111 | 6012.90 81 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 6 | 3.50 | 58 | 60 | 21.00 | 35 | .00 | 80 | 59.00 26 |
| | 03 90 | ASSOCIATIONS | 9 | .00 | 0 | 90 | 60.00 | 67 | .00 | 110 | 50.00 55 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 15 | 3.50 | 23 | 150 | 81.00 | 54 | .00 | 190 | 109.00 43 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | |
| | 05 09 | LEGAL FEES | 666 | 45.00 | 7 | 6660 | 2726.10 | 41 | .00 | 8000 | 5273.90 34 |
| | 05 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 80 | TRAVEL | 250 | 241.72 | 97 | 2500 | 537.62 | 22 | .00 | 3000 | 2462.38 18 |
| | 05 99 | OTHER - PRISONER CARE | 20833 | 28800.00 | 138 | 208330 | 222950.00 | 107 | .00 | 250000 | 27050.00 89 |
| | 05 ** | OTHER PURCHASED SERVICES | 21749 | 29086.72 | 134 | 217490 | 226213.72 | 104 | .00 | 261000 | 34786.28 87 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 410 | 250.71 | 61 | .00 | 500 | 249.29 50 |
| | 06 50 | OPERATION SUPPLIES | 250 | 129.87- | 52- | 2500 | 1878.83 | 75 | .00 | 3000 | 1121.17 63 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 ** | SUPPLIES | 291 | 129.87- | 45- | 2910 | 2129.54 | 73 | .00 | 3500 | 1370.46 61 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 14 | DOMESTIC VIOLENCE FEES | 2250 | 4085.98 | 182 | 22500 | 27045.44 | 120 | .00 | 27000 | 45.44- 100 |
| | 08 17 | CREDIT CARD DISCOUNTS | 666 | 1775.93 | 267 | 6660 | 11434.24 | 172 | .00 | 8000 | 3434.24- 143 |
| | 08 68 | COMMUNITY SERVICE | 666 | .00 | 0 | 6660 | 7311.00 | 110 | .00 | 8000 | 689.00 91 |
| | 08 70 | RESTITUTION | 375 | 1100.00 | 293 | 3750 | 8696.52 | 232 | .00 | 4500 | 4196.52- 193 |
| | 08 71 | BONDS POSTED | 18333 | 36497.00 | 199 | 183330 | 255997.20 | 140 | .00 | 220000 | 35997.20- 116 |
| | 08 ** | OTHER OBJECTS | 22290 | 43458.91 | 195 | 222900 | 310484.40 | 139 | .00 | 267500 | 42984.40- 116 |
| 412 | ** ** | JUDICIAL | 57674 | 87583.63 | 152 | 576740 | 672890.11 | 117 | .00 | 692197 | 19306.89 97 |
| 41 | ** ** | GENERAL GOVERNMENT | 57674 | 87583.63 | 152 | 576740 | 672890.11 | 117 | .00 | 692197 | 19306.89 97 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2500 MUNI CI PAL JUDGE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|-----|----------------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRI PTI ON | | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 412 | | | JUDI CIAL | | | | | | | | | | | |
| DIV | 2500 | | TOTAL ***** | | | | | | | | | | | |
| | | | MUNI CI PAL JUDGE | 57674 | 87583.63 | 152 | 576740 | 672890.11 | 117 | .00 | 692197 | 19306.89 | 97 | |
| DEPT | 25 | | TOTAL ***** | | | | | | | | | | | |
| | | | MUNI CI PAL JUDGE | 57674 | 87583.63 | 152 | 576740 | 672890.11 | 117 | .00 | 692197 | 19306.89 | 97 | |

| FUND 001 GENERAL FUND | | DEPT/DIV 3000 FIRE ADMINISTRATION/ | | | | | | | | | | |
|-----------------------|-------|------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 33077 | 36924.45 | 112 | 330770 | 342952.65 | 104 | .00 | 396934 | 53981.35 | 86 |
| | 01 20 | OVERTIME | 126 | 958.60 | 761 | 1260 | 958.60 | 76 | .00 | 1519 | 560.40 | 63 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 33203 | 37883.05 | 114 | 332030 | 343911.25 | 104 | .00 | 398453 | 54541.75 | 86 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4227 | 4122.98 | 98 | 42270 | 40111.97 | 95 | .00 | 50733 | 10621.03 | 79 |
| | 02 11 | LIFE INSURANCE | 24 | 22.32 | 93 | 240 | 215.76 | 90 | .00 | 294 | 78.24 | 73 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 380 | 176.20 | 46 | 3800 | 1672.90 | 44 | .00 | 4563 | 2890.10 | 37 |
| | 02 30 | PENSION | 6979 | 6748.58 | 97 | 69790 | 71499.45 | 102 | .00 | 83755 | 12255.55 | 85 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 587 | .00 | 0 | 5870 | 3241.60 | 55 | .00 | 7044 | 3802.40 | 46 |
| | 02 ** | EMPLOYEE BENEFITS | 12197 | 11070.08 | 91 | 121970 | 116741.68 | 96 | .00 | 146389 | 29647.32 | 80 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 567 | 87.50 | 15 | 5670 | 3806.80 | 67 | .00 | 6813 | 3006.20 | 56 |
| | 03 90 | ASSOCIATIONS | 5167 | 416.00 | 8 | 51670 | 1882.00 | 4 | .00 | 62015 | 60133.00 | 3 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 5734 | 503.50 | 9 | 57340 | 5688.80 | 10 | .00 | 68828 | 63139.20 | 8 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 395 | 494.77 | 125 | 3950 | 4959.23 | 126 | .00 | 4750 | 209.23- | 104 |
| | 04 24 | CONTRACTS | 294 | .00 | 0 | 2940 | 4269.60 | 145 | .00 | 3533 | 736.60- | 121 |
| | 04 32 | COMPUTER MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 2333 | 194.67 | 8 | 23330 | 20681.00 | 89 | .00 | 28000 | 7319.00 | 74 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 83 | 799.12 | 963 | 830 | 799.12 | 96 | .00 | 1000 | 200.88 | 80 |
| | 04 36 | MTCE. RADIO | 375 | 973.40 | 260 | 3750 | 5408.20 | 144 | .00 | 4500 | 908.20- | 120 |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH PROPERTY SERVICES | 3480 | 2461.96 | 71 | 34800 | 36117.15 | 104 | .00 | 41783 | 5665.85 | 86 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 1267 | 1284.26 | 101 | 12670 | 11545.42 | 91 | .00 | 15209 | 3663.58 | 76 |
| | 05 80 | TRAVEL | 333 | 264.00 | 79 | 3330 | 5142.84 | 154 | .00 | 4000 | 1142.84- | 129 |
| | 05 90 | EDUCATION & TRAINING | 333 | 41.00 | 12 | 3330 | 1321.00 | 40 | .00 | 4000 | 2679.00 | 33 |
| | 05 92 | WEARING APPAREL | 50 | 78.00 | 156 | 500 | 185.50 | 37 | .00 | 600 | 414.50 | 31 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 1983 | 1667.26 | 84 | 19830 | 18194.76 | 92 | .00 | 23809 | 5614.24 | 76 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 2029 | 493.71 | 24 | 20290 | 13928.93 | 69 | .00 | 24351 | 10422.07 | 57 |
| | 06 22 | ELECTRICITY | 2473 | 2985.94 | 121 | 24730 | 24051.36 | 97 | .00 | 29681 | 5629.64 | 81 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 250 | .00 | 0 | 2500 | 1415.30 | 57 | .00 | 3000 | 1584.70 | 47 |
| | 06 50 | OPERATION SUPPLIES | 657 | 80.90 | 12 | 6570 | 7512.01 | 114 | .00 | 7894 | 381.99 | 95 |
| | 06 60 | VEHICLE SUPPLIES | 41 | 5.00 | 12 | 410 | 10.59 | 3 | .00 | 500 | 489.41 | 2 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3000 FIRE ADMINISTRATION/ | | | | | | | | | | | |
|-----------------------|------|------------------------------------|---------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | | FIRE | | | | | | | | | | |
| | 06 | 61 | FUEL | 293 | 220.43 | 75 | 2930 | 3727.64 | 127 | .00 | 3521 | 206.64- | 106 |
| | 06 | 95 | FIRE PREVENTION | 270 | 490.00 | 182 | 2700 | 3202.53 | 119 | .00 | 3250 | 47.47 | 99 |
| | 06 | 99 | POSTAGE | 39 | 232.01 | 595 | 390 | 464.01 | 119 | .00 | 470 | 5.99 | 99 |
| | 06 | ** | SUPPLIES | 6052 | 4507.99 | 75 | 60520 | 54312.37 | 90 | .00 | 72667 | 18354.63 | 75 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 422 | ** | ** | FIRE | 62649 | 58093.84 | 93 | 626490 | 574966.01 | 92 | .00 | 751929 | 176962.99 | 77 |
| 42 | ** | ** | PUBLIC SAFETY | 62649 | 58093.84 | 93 | 626490 | 574966.01 | 92 | .00 | 751929 | 176962.99 | 77 |
| DIV | 3000 | | TOTAL ***** | | | | | | | | | | |
| | | | FIRE ADMINISTRATION | 62649 | 58093.84 | 93 | 626490 | 574966.01 | 92 | .00 | 751929 | 176962.99 | 77 |
| DEPT | 30 | | TOTAL ***** | | | | | | | | | | |
| | | | FIRE ADMINISTRATION | 62649 | 58093.84 | 93 | 626490 | 574966.01 | 92 | .00 | 751929 | 176962.99 | 77 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 211303 | 205664.92 | 97 | 2113030 | 1949218.57 | 92 | .00 | 2535641 | 586422.43 | 77 |
| | 01 20 | OVERTIME | 15258 | 545.17- | 4- | 124295 | 92135.33 | 74 | .00 | 154815 | 62679.67 | 60 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | 132.00 | 0 | .00 | 0 | 132.00- | 0 |
| | 01 ** | SALARIES | 226561 | 205119.75 | 91 | 2237325 | 2041485.90 | 91 | .00 | 2690456 | 648970.10 | 76 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 22443 | 19853.34 | 89 | 224430 | 195444.94 | 87 | .00 | 269318 | 73873.06 | 73 |
| | 02 11 | LIFE INSURANCE | 187 | 167.40 | 90 | 1870 | 1668.42 | 89 | .00 | 2254 | 585.58 | 74 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | 11.65 | 0 | .00 | 0 | 11.65- | 0 |
| | 02 21 | MEDICARE | 2526 | 2070.43 | 82 | 25260 | 23477.46 | 93 | .00 | 30323 | 6845.54 | 77 |
| | 02 30 | PENSION | 46381 | 37875.90 | 82 | 463810 | 423868.99 | 91 | .00 | 556580 | 132711.01 | 76 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 50 | UNEMPLOYMENTS & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 3 | 3.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 4333 | 38.17 | 1 | 43330 | 53619.26 | 124 | .00 | 51997 | 1622.26- | 103 |
| | 02 ** | EMPLOYEE BENEFITS | 75870 | 60005.24 | 79 | 758700 | 698090.72 | 92 | .00 | 910475 | 212384.28 | 77 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 30 | MEDICAL EXAMS | 1833 | 86.25 | 5 | 18330 | 18583.02 | 101 | .00 | 22000 | 3416.98 | 85 |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1833 | 86.25 | 5 | 18330 | 18583.02 | 101 | .00 | 22000 | 3416.98 | 85 |
| | 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 | 1458.37 | 73 | 20000 | 14186.18 | 71 | .00 | 24000 | 9813.82 | 59 |
| | 04 37 | MTCE. EQUIP. - SHOP ITEMS | 283 | 1292.20 | 457 | 2830 | 6389.27 | 226 | .00 | 3400 | 2989.27- | 188 |
| | 04 ** | PURCH PROPERTY SERVICES | 2283 | 2750.57 | 121 | 22830 | 20575.45 | 90 | .00 | 27400 | 6824.55 | 75 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 29 | 50.00 | 172 | 290 | 689.82 | 238 | .00 | 353 | 336.82- | 195 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 906 | 283.30 | 31 | 9060 | 18905.95 | 209 | .00 | 10871 | 8034.95- | 174 |
| | 05 90 | EDUCATION & TRAINING | 9029 | 13725.19 | 152 | 83534 | 20612.44 | 25 | .00 | 101600 | 80987.56 | 20 |
| | 05 92 | WEARING APPAREL | 833 | .00 | 0 | 8330 | 12234.05 | 147 | .00 | 10000 | 2234.05- | 122 |
| | 05 95 | LAUNDRY | 333 | 3074.28- | 923- | 3330 | 2411.56 | 72 | .00 | 4000 | 1588.44 | 60 |
| | 05 ** | OTHER PURCHASED SERVICES | 11130 | 10984.21 | 99 | 104544 | 54853.82 | 53 | .00 | 126824 | 71970.18 | 43 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 12 | KITCHEN | 50 | .00 | 0 | 500 | 520.78 | 104 | .00 | 600 | 79.22 | 87 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 50202 | 12310.88 | 25 | 474970 | 146681.91 | 31 | .00 | 575368 | 428686.09 | 26 |
| | 06 60 | VEHICLE SUPPLIES | 416 | 91.02- | 22- | 4160 | 1389.12 | 33 | .00 | 5000 | 3610.88 | 28 |
| | 06 61 | FUEL | 2471 | 2236.76 | 91 | 24710 | 20582.23 | 83 | .00 | 29663 | 9080.77 | 69 |

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2013

| FUND 001 GENERAL FUND | | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | | |
|-----------------------|------|---------------------|-----------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 06 | 99 POSTAGE | 0 | .00 | 0 | 0 | 182.87 | 0 | .00 | 0 | 182.87- | 0 |
| | 06 | ** SUPPLIES | 53139 | 14456.62 | 27 | 504340 | 169356.91 | 34 | .00 | 610631 | 441274.09 | 28 |
| 422 | ** | ** FIRE | 370816 | 293402.64 | 79 | 3646069 | 3002945.82 | 82 | .00 | 4387786 | 1384840.18 | 68 |
| 42 | ** | ** PUBLIC SAFETY | 370816 | 293402.64 | 79 | 3646069 | 3002945.82 | 82 | .00 | 4387786 | 1384840.18 | 68 |
| DIV | 3100 | TOTAL ***** | | | | | | | | | | |
| | | FIRE CONTROL | 370816 | 293402.64 | 79 | 3646069 | 3002945.82 | 82 | .00 | 4387786 | 1384840.18 | 68 |
| DEPT | 31 | TOTAL ***** | | | | | | | | | | |
| | | FIRE CONTROL | 370816 | 293402.64 | 79 | 3646069 | 3002945.82 | 82 | .00 | 4387786 | 1384840.18 | 68 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | | | |
|-----------------------|-----|------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 45244 | 45615.44 | 101 | 452440 | 412775.82 | 91 | .00 | 542928 | 130152.18 | 76 |
| 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | 2689.03 | 0 | .00 | 0 | 2689.03- | 0 |
| 01 | 30 | EXTRA HELP | 11212 | 4272.00 | 38 | 112120 | 50691.28 | 45 | .00 | 134546 | 83854.72 | 38 |
| 01 | ** | SALARIES | 56456 | 49887.44 | 88 | 564560 | 466156.13 | 83 | .00 | 677474 | 211317.87 | 69 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 6927 | 2681.08 | 39 | 69270 | 31233.59 | 45 | .00 | 83126 | 51892.41 | 38 |
| 02 | 11 | LIFE INSURANCE | 44 | 40.32 | 92 | 440 | 371.46 | 84 | .00 | 539 | 167.54 | 69 |
| 02 | 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 20 | SOCIAL SECURITY | 695 | 226.50 | 33 | 6950 | 3642.93 | 52 | .00 | 8342 | 4699.07 | 44 |
| 02 | 21 | MEDICARE | 680 | 524.25 | 77 | 6800 | 5674.43 | 83 | .00 | 8169 | 2494.57 | 70 |
| 02 | 30 | PENSION | 9510 | 8337.68 | 88 | 95100 | 86018.02 | 91 | .00 | 114123 | 28104.98 | 75 |
| 02 | 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 8 | .00 | 0 | 80 | .00 | 0 | .00 | 97 | 97.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 104 | .00 | 0 | 1040 | 1731.35 | 167 | .00 | 1254 | 477.35- | 138 |
| 02 | ** | EMPLOYEE BENEFITS | 17968 | 11809.83 | 66 | 179680 | 128671.78 | 72 | .00 | 215650 | 86978.22 | 60 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 174 | 38.50 | 22 | 1740 | 1328.71 | 76 | .00 | 2088 | 759.29 | 64 |
| 03 | 90 | ASSOCIATIONS | 100 | 102.00 | 102 | 1000 | 1489.20 | 149 | .00 | 1200 | 289.20- | 124 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 274 | 140.50 | 51 | 2740 | 2817.91 | 103 | .00 | 3288 | 470.09 | 86 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 1208 | .00 | 0 | 12080 | 15798.33 | 131 | .00 | 14500 | 1298.33- | 109 |
| 04 | 32 | MTCE. COMPUTER | 295 | .00 | 0 | 2950 | 1641.20 | 56 | .00 | 3550 | 1908.80 | 46 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 208 | 12.49 | 6 | 2080 | 3078.35 | 148 | .00 | 2500 | 578.35- | 123 |
| 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 500 | 752.28 | 151 | 5000 | 5282.27 | 106 | 424.88 | 6000 | 292.85 | 95 |
| 04 | 36 | MTCE. RADIO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 114 | 114.20 | 100 | 1140 | 1256.20 | 110 | .00 | 1375 | 118.80 | 91 |
| 04 | ** | PURCH. PROPERTY SERVICES | 2325 | 878.97 | 38 | 23250 | 27056.35 | 116 | 424.88 | 27925 | 443.77 | 98 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 20 | INSURANCE | 0 | .00 | 0 | 0 | 1301.00 | 0 | .00 | 0 | 1301.00- | 0 |
| 05 | 30 | TELEPHONE | 822 | 1020.73 | 124 | 8220 | 10326.69 | 126 | .00 | 9874 | 452.69- | 105 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 125 | 91.26 | 73 | 1250 | 835.81 | 67 | .00 | 1500 | 664.19 | 56 |
| 05 | 80 | TRAVEL | 291 | 369.44 | 127 | 2910 | 1256.25 | 43 | .00 | 3500 | 2243.75 | 36 |
| 05 | 90 | EDUCATION & TRAINING | 250 | 307.70- | 123- | 2500 | 3327.00 | 133 | .00 | 3000 | 327.00- | 111 |
| 05 | 91 | CAR ALLOWANCE | 255 | .00 | 0 | 2550 | .00 | 0 | .00 | 3063 | 3063.00 | 0 |
| 05 | 92 | WEARING APPAREL | 41 | .00 | 0 | 410 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 1784 | 1173.73 | 66 | 17840 | 17046.75 | 96 | .00 | 21437 | 4390.25 | 80 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 22 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 250 | .00 | 0 | 2500 | 220.92 | 9 | .00 | 3000 | 2779.08 | 7 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | | |
|-----------------------|------|-----------------------|------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | 50 OPERATION SUPPLIES | 1666 | 84.14 | 5 | 16660 | 9150.37 | 55 | .00 | 20000 | 10849.63 | 46 |
| | 06 | 60 VEHICLE SUPPLIES | 83 | 30.73 | 37 | 830 | 1355.08 | 163 | .00 | 1000 | 355.08 | 136 |
| | 06 | 61 FUEL | 1418 | 1500.73 | 106 | 14180 | 12026.02 | 85 | .00 | 17016 | 4989.98 | 71 |
| | 06 | 99 POSTAGE | 288 | 1790.58 | 622 | 2880 | 3505.16 | 122 | .00 | 3460 | 45.16 | 101 |
| | 06 | ** SUPPLIES | 3705 | 3406.18 | 92 | 37050 | 26257.55 | 71 | .00 | 44476 | 18218.45 | 59 |
| 419 | ** | ** NON-DEPARTMENTAL | 82512 | 67296.65 | 82 | 825120 | 668006.47 | 81 | 424.88 | 990250 | 321818.65 | 68 |
| 41 | ** | ** GENERAL GOVERNMENT | 82512 | 67296.65 | 82 | 825120 | 668006.47 | 81 | 424.88 | 990250 | 321818.65 | 68 |
| DIV | 3600 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING INSPECTION | 82512 | 67296.65 | 82 | 825120 | 668006.47 | 81 | 424.88 | 990250 | 321818.65 | 68 |
| DEPT | 36 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING INSPECTION | 82512 | 67296.65 | 82 | 825120 | 668006.47 | 81 | 424.88 | 990250 | 321818.65 | 68 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | | | | |
|-----------------------|-------|-----------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 19233 | 20377.78 | 106 | 192330 | 180578.84 | 94 | .00 | 230797 | 50218.16 | 78 |
| | 01 20 | OVERTIME | 416 | 240.60 | 58 | 4160 | 4790.85 | 115 | .00 | 5000 | 209.15 | 96 |
| | 01 30 | EXTRA HELP | 1562 | .00 | 0 | 15620 | 14830.31 | 95 | .00 | 18750 | 3919.69 | 79 |
| | 01 ** | SALARIES | 21211 | 20618.38 | 97 | 212110 | 200200.00 | 94 | .00 | 254547 | 54347.00 | 79 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1984 | 1935.86 | 98 | 19840 | 15506.87 | 78 | .00 | 23819 | 8312.13 | 65 |
| | 02 11 | LIFE INSURANCE | 20 | 18.60 | 93 | 200 | 167.40 | 84 | .00 | 245 | 77.60 | 68 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 96 | .00 | 0 | 960 | 919.48 | 96 | .00 | 1163 | 243.52 | 79 |
| | 02 21 | MEDICARE | 247 | 209.56 | 85 | 2470 | 2435.62 | 99 | .00 | 2972 | 536.38 | 82 |
| | 02 30 | PENSION | 4130 | 3723.54 | 90 | 41300 | 38285.47 | 93 | .00 | 49565 | 11279.53 | 77 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 202 | .00 | 0 | 2020 | 1992.18 | 99 | .00 | 2429 | 436.82 | 82 |
| | 02 ** | EMPLOYEE BENEFITS | 6679 | 5887.56 | 88 | 66790 | 59307.02 | 89 | .00 | 80193 | 20885.98 | 74 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 98 | 27.35 | 28 | 980 | 299.26 | 31 | .00 | 1181 | 881.74 | 25 |
| | 03 90 | ASSOCIATIONS | 61 | .00 | 0 | 610 | 482.50 | 79 | .00 | 735 | 252.50 | 66 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 159 | 27.35 | 17 | 1590 | 781.76 | 49 | .00 | 1916 | 1134.24 | 41 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 25 | 26.32 | 105 | 250 | 520.15 | 208 | .00 | 300 | 220.15- | 173 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 12 | .00 | 0 | 120 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 20 | 6.99 | 35 | 200 | 48.46 | 24 | .00 | 250 | 201.54 | 19 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 316 | .00 | 0 | 3160 | 1398.80 | 44 | .00 | 3800 | 2401.20 | 37 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 458 | 464.12 | 101 | 4580 | 3365.14 | 74 | .00 | 5500 | 2134.86 | 61 |
| | 04 36 | MTCE. RADIO | 8 | .00 | 0 | 80 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 04 37 | MTCE. STREET LIGHTS | 5666 | 1126.02 | 20 | 56660 | 36783.97 | 65 | .00 | 68000 | 31216.03 | 54 |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 10333 | 10643.05 | 103 | 103330 | 60740.65 | 59 | .00 | 124000 | 63259.35 | 49 |
| | 04 42 | EQUIPMENT RENTAL | 177 | 42.82 | 24 | 1770 | 471.02 | 27 | .00 | 2129 | 1657.98 | 22 |
| | 04 ** | PURCH. PROPERTY SERVICES | 17015 | 12309.32 | 72 | 170150 | 103328.19 | 61 | .00 | 204229 | 100900.81 | 51 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 95 | .00 | 0 | 950 | .00 | 0 | .00 | 1151 | 1151.00 | 0 |
| | 05 30 | TELEPHONE | 1008 | 1432.17 | 142 | 10080 | 14689.77 | 146 | .00 | 12100 | 2589.77- | 121 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 83 | .00 | 0 | 830 | 463.96 | 56 | .00 | 1000 | 536.04 | 46 |
| | 05 80 | TRAVEL | 375 | .00 | 0 | 3750 | 4185.18 | 112 | .00 | 4500 | 314.82 | 93 |
| | 05 90 | EDUCATION & TRAINING | 291 | 359.45 | 124 | 2910 | 2120.87 | 73 | .00 | 3500 | 1379.13 | 61 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | 112.15 | 0 | .00 | 0 | 112.15- | 0 |
| | 05 92 | WEARING APPAREL | 62 | 217.50 | 351 | 620 | 1348.75 | 218 | .00 | 750 | 598.75- | 180 |
| | 05 ** | PURCHASED SERVICES | 1914 | 2009.12 | 105 | 19140 | 22920.68 | 120 | .00 | 23001 | 80.32 | 100 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | | | | |
|-----------------------|------|-----------------------------------|--------------------------|-------------------|----------|------|------------------------|-----------|------|--------|-----------|--------------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | |
| | 06 | | SUPPLIES | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| | 06 | 13 | THINNER, PAINT, MARKINGS | 8291 | .00 | 0 | 82910 | 101280.17 | 122 | .00 | 99500 | 1780.17- 102 |
| | 06 | 21 | NATURAL GAS | 119 | .00 | 0 | 1190 | .00 | 0 | .00 | 1430 | 1430.00 0 |
| | 06 | 22 | ELECTRICITY | 35233 | 37464.70 | 106 | 352330 | 315186.15 | 90 | .00 | 422796 | 107609.85 75 |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 830 | 28.47 | 3 | .00 | 1000 | 971.53 3 |
| | 06 | 50 | OPERATION SUPPLIES | 402 | 252.43 | 63 | 4020 | 1887.94 | 47 | .00 | 4833 | 2945.06 39 |
| | 06 | 60 | VEHICLE SUPPLIES | 50 | .00 | 0 | 500 | 1415.83 | 283 | .00 | 600 | 815.83- 236 |
| | 06 | 61 | FUEL | 990 | 1275.09 | 129 | 9900 | 12809.04 | 129 | .00 | 11890 | 919.04- 108 |
| | 06 | 99 | POSTAGE | 292 | 1804.10 | 618 | 2920 | 3639.30 | 125 | .00 | 3515 | 124.30- 104 |
| | 06 | ** | SUPPLIES | 45460 | 40796.32 | 90 | 454600 | 436246.90 | 96 | .00 | 545564 | 109317.10 80 |
| 419 | ** | ** | NON-DEPARTMENTAL | 92438 | 81648.05 | 88 | 924380 | 822784.55 | 89 | .00 | 1109450 | 286665.45 74 |
| 41 | ** | ** | GENERAL GOVERNMENT | 92438 | 81648.05 | 88 | 924380 | 822784.55 | 89 | .00 | 1109450 | 286665.45 74 |
| DIV | 3700 | | TOTAL ***** | | | | | | | | | |
| | | | TRAFFIC & PLANNING | 92438 | 81648.05 | 88 | 924380 | 822784.55 | 89 | .00 | 1109450 | 286665.45 74 |
| DEPT | 37 | | TOTAL ***** | | | | | | | | | |
| | | | TRAFFIC & PLANNING | 92438 | 81648.05 | 88 | 924380 | 822784.55 | 89 | .00 | 1109450 | 286665.45 74 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3800 ENGINEERING & PLANNING/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|-----|---------------------------------------|----------------|----------------|--------------|---------------------|---------------------|----------|---------------|-------------------|-----------|-------------------|
| BA | OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | | | | | YEAR-TO-DATE %EXP |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 58463 | 46087.37 | 79 | 584630 | 529506.16 | 91 | .00 | 701561 | 172054.84 | 76 |
| 01 | 20 | OVERTIME | 0 | 66.06 | 0 | 0 | 444.83 | 0 | .00 | 0 | 444.83- | 0 |
| 01 | 30 | EXTRA HELP | 4580 | 4017.53 | 88 | 45800 | 36404.98 | 80 | .00 | 54968 | 18563.02 | 66 |
| 01 | ** | SALARIES | 63043 | 50170.96 | 80 | 630430 | 566355.97 | 90 | .00 | 756529 | 190173.03 | 75 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 6976 | 4519.86 | 65 | 69760 | 56359.78 | 81 | .00 | 83722 | 27362.22 | 67 |
| 02 | 11 | LIFE INSURANCE | 49 | 29.76 | 61 | 490 | 405.48 | 83 | .00 | 588 | 182.52 | 69 |
| 02 | 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 20 | SOCIAL SECURITY | 284 | 202.33 | 71 | 2840 | 2250.22 | 79 | .00 | 3408 | 1157.78 | 66 |
| 02 | 21 | MEDICARE | 735 | 524.73 | 71 | 7350 | 6709.74 | 91 | .00 | 8831 | 2121.26 | 76 |
| 02 | 30 | PENSION | 12289 | 8788.68 | 72 | 122890 | 112205.57 | 91 | .00 | 147468 | 35262.43 | 76 |
| 02 | 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 27 | .00 | 0 | 270 | .00 | 0 | .00 | 324 | 324.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 84 | .00 | 0 | 840 | 980.44 | 117 | .00 | 1009 | 28.56 | 97 |
| 02 | ** | EMPLOYEE BENEFITS | 20444 | 14065.36 | 69 | 204440 | 178911.23 | 88 | .00 | 245350 | 66438.77 | 73 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 0 | 982.50 | 0 | 0 | 47819.17 | 0 | .00 | 0 | 47819.17- | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 1202 | 51.85 | 4 | 12020 | 12930.60 | 108 | .00 | 14433 | 1502.40 | 90 |
| 03 | 90 | ASSOCIATIONS | 179 | .00 | 0 | 1790 | 1927.00 | 108 | .00 | 2148 | 221.00 | 90 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 1381 | 1034.35 | 75 | 13810 | 62676.77 | 454 | .00 | 16581 | 46095.77- | 378 |
| 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 | 620 | 3744.60 | 604 | .00 | 750 | 2994.60- | 499 |
| 04 | 32 | MTCE. COMPUTER | 333 | 585.00 | 176 | 3330 | 2773.45 | 83 | .00 | 4000 | 1226.55 | 69 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 208 | .00 | 0 | 2080 | 3128.01 | 150 | .00 | 2500 | 628.01- | 125 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 250 | 14.96 | 6 | 2500 | 1457.29 | 58 | 10.00 | 3000 | 1532.71 | 49 |
| 04 | 36 | MTCE. RADIO | 16 | .00 | 0 | 160 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 128 | 128.48 | 100 | 1280 | 1413.28 | 110 | .00 | 1545 | 131.72 | 92 |
| 04 | ** | PURCH. PROPERTY SERVICES | 997 | 728.44 | 73 | 9970 | 12516.63 | 126 | 10.00 | 11995 | 531.63- | 104 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 721 | 865.53 | 120 | 7210 | 7843.13 | 109 | .00 | 8660 | 816.87 | 91 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 458 | 377.62 | 82 | 4580 | 3914.84 | 86 | .00 | 5500 | 1585.16 | 71 |
| 05 | 80 | TRAVEL | 500 | 1006.41 | 201 | 5000 | 4629.72 | 93 | .00 | 6000 | 1370.28 | 77 |
| 05 | 90 | EDUCATION & TRAINING | 708 | .00 | 0 | 7080 | 1250.00 | 18 | .00 | 8500 | 7250.00 | 15 |
| 05 | 91 | CAR ALLOWANCE | 125 | 105.26 | 84 | 1250 | 990.08 | 79 | .00 | 1500 | 509.92 | 66 |
| 05 | 97 | NUISANCE ABATEMENTS(JUNK) | 33 | .00 | 0 | 330 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 2545 | 2354.82 | 93 | 25450 | 18627.77 | 73 | .00 | 30560 | 11932.23 | 61 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 22 | ELECTRICITY | 173 | 155.15 | 90 | 1730 | 1695.87 | 98 | .00 | 2081 | 385.13 | 82 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3800 ENGINEERING & PLANNING/ | | | | | | | | | |
|-----------------------|------|--------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 830 | 605.62 | 73 | .00 | 1000 | 394.38 | 61 |
| | 06 | 50 OPERATION SUPPLIES | 7141 | 58.93 | 1 | 41410 | 43543.49 | 105 | .00 | 55700 | 12156.51 | 78 |
| | 06 | 60 VEHICLE SUPPLIES | 104 | 25.03 | 24 | 1040 | 658.79 | 63 | .00 | 1250 | 591.21 | 53 |
| | 06 | 61 FUEL | 708 | 839.92 | 119 | 7080 | 9597.02 | 136 | .00 | 8500 | 1097.02 | 113 |
| | 06 | 99 POSTAGE | 596 | 3544.12 | 595 | 5960 | 7175.52 | 120 | .00 | 7155 | 20.52 | 100 |
| | 06 | ** SUPPLIES | 8805 | 4623.15 | 53 | 58050 | 63276.31 | 109 | .00 | 75686 | 12409.69 | 84 |
| 419 | ** | ** NON-DEPARTMENTAL | 97215 | 72977.08 | 75 | 942150 | 902364.68 | 96 | 10.00 | 1136701 | 234326.32 | 79 |
| 41 | ** | ** GENERAL GOVERNMENT | 97215 | 72977.08 | 75 | 942150 | 902364.68 | 96 | 10.00 | 1136701 | 234326.32 | 79 |
| DIV | 3800 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 97215 | 72977.08 | 75 | 942150 | 902364.68 | 96 | 10.00 | 1136701 | 234326.32 | 79 |
| DEPT | 38 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 97215 | 72977.08 | 75 | 942150 | 902364.68 | 96 | 10.00 | 1136701 | 234326.32 | 79 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-------|------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 31291 | 26835.67 | 86 | 312910 | 284152.52 | 91 | .00 | 375494 | 91341.48 | 76 |
| | 01 20 | OVERTIME | 583 | 2271.28 | 390 | 5830 | 7278.08 | 125 | .00 | 7000 | 278.08- | 104 |
| | 01 30 | EXTRA HELP | 2568 | 2866.72 | 112 | 25680 | 27208.14 | 106 | .00 | 30820 | 3611.86 | 88 |
| | 01 ** | SALARIES | 34442 | 31973.67 | 93 | 344420 | 318638.74 | 93 | .00 | 413314 | 94675.26 | 77 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3454 | 3703.16 | 107 | 34540 | 35682.49 | 103 | .00 | 41450 | 5767.51 | 86 |
| | 02 11 | LIFE INSURANCE | 30 | 25.79 | 86 | 300 | 274.53 | 92 | .00 | 364 | 89.47 | 75 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 159 | 154.56 | 97 | 1590 | 1700.88 | 107 | .00 | 1911 | 210.12 | 89 |
| | 02 21 | MEDICARE | 402 | 316.33 | 79 | 4020 | 3559.29 | 89 | .00 | 4827 | 1267.71 | 74 |
| | 02 30 | PENSION | 6700 | 4698.28 | 70 | 67000 | 60526.23 | 90 | .00 | 80400 | 19873.77 | 75 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 449 | .00 | 0 | 4490 | 6516.95 | 145 | .00 | 5393 | 1123.95- | 121 |
| | 02 ** | EMPLOYEE BENEFITS | 11194 | 8898.12 | 80 | 111940 | 108260.37 | 97 | .00 | 134345 | 26084.63 | 81 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 25 | .00 | 0 | 250 | 300.00 | 120 | .00 | 300 | .00 | 100 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 30 | MEDICAL EXAMS | 12 | .00 | 0 | 120 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 126 | 5.00 | 4 | 1260 | 59.60 | 5 | .00 | 1515 | 1455.40 | 4 |
| | 03 90 | ASSOCIATIONS | 12 | .00 | 0 | 120 | 142.00 | 118 | .00 | 150 | 8.00 | 95 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 175 | 5.00 | 3 | 1750 | 501.60 | 29 | .00 | 2115 | 1613.40 | 24 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 32 | MTCE. COMPUTER | 100 | .00 | 0 | 1000 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 758.47 | 152 | 5000 | 6253.29 | 125 | .00 | 6000 | 253.29- | 104 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 583 | 157.23 | 27 | 5830 | 3236.38 | 56 | 29.99 | 7000 | 3733.63 | 47 |
| | 04 36 | MTCE. RADIO | 16 | .00 | 0 | 160 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 40 | EQUIPMENT MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1199 | 915.70 | 76 | 11990 | 9489.67 | 79 | 29.99 | 14400 | 4880.34 | 66 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 138 | 151.10 | 110 | 1380 | 1203.15 | 87 | .00 | 1660 | 456.85 | 73 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | 385.86 | 0 | .00 | 0 | 385.86- | 0 |
| | 05 80 | TRAVEL | 83 | 52.89 | 64 | 830 | 586.23 | 71 | .00 | 1000 | 413.77 | 59 |
| | 05 90 | EDUCATION & TRAINING | 141 | 98.00 | 70 | 1410 | 1309.00 | 93 | .00 | 1700 | 391.00 | 77 |
| | 05 92 | WEARING APPAREL | 100 | 170.00 | 170 | 1000 | 675.72 | 68 | .00 | 1200 | 524.28 | 56 |
| | 05 93 | TOOL ALLOWANCE | 250 | 100.00 | 40 | 2500 | 1400.00 | 56 | .00 | 3000 | 1600.00 | 47 |
| | 05 ** | PURCHASED SERVICES | 712 | 571.99 | 80 | 7120 | 5559.96 | 78 | .00 | 8560 | 3000.04 | 65 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|------|------------------------------------|-------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 | NATURAL GAS | 609 | 30.31 | 5 | 6090 | 4872.19 | 80 | .00 | 7312 | 2439.81 | 67 |
| | 06 | 22 | ELECTRICITY | 624 | 558.56 | 90 | 6240 | 6105.10 | 98 | .00 | 7492 | 1386.90 | 82 |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 375 | .00 | 0 | 3750 | 3900.00 | 104 | .00 | 4500 | 600.00 | 87 |
| | 06 | 50 | OPERATION SUPPLIES | 1252 | 5796.75 | 463 | 12520 | 13333.18 | 107 | 1094.54 | 15026 | 598.28 | 96 |
| | 06 | 60 | VEHICLE SUPPLIES | 166 | .00 | 0 | 1660 | 79.72 | 5 | .00 | 2000 | 1920.28 | 4 |
| | 06 | 61 | FUEL | 287 | 64.43 | 22 | 2870 | 1571.95 | 55 | .00 | 3447 | 1875.05 | 46 |
| | 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** | SUPPLIES | 3313 | 6450.05 | 195 | 33130 | 29862.14 | 90 | 1094.54 | 39777 | 8820.32 | 78 |
| 419 | ** | ** | NON-DEPARTMENTAL | 51035 | 48814.53 | 96 | 510350 | 472312.48 | 93 | 1124.53 | 612511 | 139073.99 | 77 |
| 41 | ** | ** | GENERAL GOVERNMENT | 51035 | 48814.53 | 96 | 510350 | 472312.48 | 93 | 1124.53 | 612511 | 139073.99 | 77 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 3900 | | TOTAL ***** | | | | | | | | | | |
| | | | VEHICLE MAINTENANCE | 51035 | 48814.53 | 96 | 510350 | 472312.48 | 93 | 1124.53 | 612511 | 139073.99 | 77 |
| DEPT | 39 | | TOTAL ***** | | | | | | | | | | |
| | | | VEHICLE MAINTENANCE | 51035 | 48814.53 | 96 | 510350 | 472312.48 | 93 | 1124.53 | 612511 | 139073.99 | 77 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|-------------------|----------|------|------------------------|------------|------|----------|---------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 95879 | 93175.91 | 97 | 958790 | 943381.23 | 98 | .00 | 1150558 | 207176.77 | 82 |
| | 01 20 | OVERTIME | 5000 | 85.82 | 2 | 50000 | 85158.27 | 170 | .00 | 60000 | 25158.27- | 142 |
| | 01 30 | EXTRA HELP | 7500 | 4495.96 | 60 | 75000 | 58495.40 | 78 | .00 | 90000 | 31504.60 | 65 |
| | 01 ** | SALARIES | 108379 | 97757.69 | 90 | 1083790 | 1087034.90 | 100 | .00 | 1300558 | 213523.10 | 84 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 10620 | 7983.59 | 75 | 106200 | 91695.74 | 86 | .00 | 127451 | 35755.26 | 72 |
| | 02 11 | LIFE INSURANCE | 97 | 73.46 | 76 | 970 | 877.86 | 91 | .00 | 1164 | 286.14 | 75 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 465 | 197.85 | 43 | 4650 | 3605.80 | 78 | .00 | 5580 | 1974.20 | 65 |
| | 02 21 | MEDICARE | 1264 | 1052.95 | 83 | 12640 | 13265.55 | 105 | .00 | 15168 | 1902.45 | 88 |
| | 02 30 | PENSION | 21204 | 17722.46 | 84 | 212040 | 207467.40 | 98 | .00 | 254459 | 46991.60 | 82 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 75 | .00 | 0 | 750 | .00 | 0 | .00 | 909 | 909.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 918 | .00 | 0 | 9180 | 12124.86 | 132 | .00 | 11021 | 1103.86- | 110 |
| | 02 ** | EMPLOYEE BENEFITS | 34643 | 27030.31 | 78 | 346430 | 329037.21 | 95 | .00 | 415752 | 86714.79 | 79 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | 50.00 | 122 | 410 | 975.00 | 238 | .00 | 500 | 475.00- | 195 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 101 | 25.45 | 25 | 1010 | 1563.87 | 155 | .00 | 1223 | 340.87- | 128 |
| | 03 90 | ASSOCIATIONS | 102 | .00 | 0 | 1020 | 426.00 | 42 | .00 | 1233 | 807.00 | 35 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 244 | 75.45 | 31 | 2440 | 2964.87 | 122 | .00 | 2956 | 8.87- | 100 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 193 | 788.92 | 409 | 1930 | 6175.05 | 320 | .00 | 2320 | 3855.05- | 266 |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 25 | CONTRACT - MOWING | 15509 | 2609.92 | 17 | 155090 | 177160.54 | 114 | 31.21 | 186110 | 8918.25 | 95 |
| | 04 31 | MTCE FURNITURE & FIXTURES | 14 | .00 | 0 | 140 | .00 | 0 | .00 | 174 | 174.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 597.78 | 120 | 5000 | 5149.85 | 103 | .00 | 6000 | 850.15 | 86 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 12504 | 14273.35 | 114 | 125040 | 125348.35 | 100 | 10638.89 | 150042 | 14054.76 | 91 |
| | 04 36 | MTCE. RADIO | 100 | .00 | 0 | 1000 | 2220.00 | 222 | .00 | 1200 | 1020.00- | 185 |
| | 04 37 | MTCE. STREETS, ALLEY, ROADS | 87500 | 59837.14 | 68 | 875000 | 1006705.82 | 115 | 47.98 | 1050000 | 43246.20 | 96 |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 375 | .00 | 0 | 3750 | 4153.59 | 111 | .00 | 4500 | 346.41 | 92 |
| | 04 39 | MTCE. STORM SEWER, MANHOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 40 | EQUIPMENT MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 27760 | 406.12 | 2 | 277600 | 262095.28 | 94 | .00 | 333124 | 71028.72 | 79 |
| | 04 ** | PURCH. PROPERTY SERVICES | 144455 | 78513.23 | 54 | 1444550 | 1589008.48 | 110 | 10718.08 | 1733470 | 133743.44 | 92 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 9 | .00 | 0 | 90 | 174.00 | 193 | .00 | 116 | 58.00- | 150 |
| | 05 30 | TELEPHONE | 830 | 316.02- | 38- | 8300 | 7266.87 | 88 | .00 | 9962 | 2695.13 | 73 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 25 | .00 | 0 | 250 | 316.57 | 127 | .00 | 300 | 16.57- | 106 |
| | 05 80 | TRAVEL | 177 | 189.92 | 107 | 1770 | 655.12 | 37 | .00 | 2124 | 1468.88 | 31 |
| | 05 90 | EDUCATION & TRAINING | 333 | .00 | 0 | 3330 | 153.70 | 5 | .00 | 4001 | 3847.30 | 4 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 92 | WEARING APPAREL | 166 | 41.94 | 25 | 1660 | 803.20 | 48 | .00 | 2000 | 1196.80 | 40 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | |
|-----------------------|---------|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------|-----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 05 ** | OTHER PURCHASED SERVICES | 1540 | 84.16- | 6- | 15400 | 9369.46 | 61 | .00 | 18503 | 9133.54 | 51 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 676 | 30.31 | 5 | 6760 | 4872.19 | 72 | .00 | 8122 | 3249.81 | 60 |
| | 06 22 | ELECTRICITY | 1127 | 1022.09 | 91 | 11270 | 11302.31 | 100 | .00 | 13524 | 2221.69 | 84 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 12 | .00 | 0 | 120 | .00 | 0 | .00 | 145 | 145.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 913 | 1054.58 | 116 | 9130 | 9054.09 | 99 | .00 | 10962 | 1907.91 | 83 |
| | 06 60 | VEHICLE SUPPLIES | 2948 | 3011.20 | 102 | 29480 | 28697.38 | 97 | .00 | 35377 | 6679.62 | 81 |
| | 06 61 | FUEL | 27720 | 12737.04 | 46 | 277200 | 198672.51 | 72 | .00 | 332650 | 133977.49 | 60 |
| | 06 91 | MISC-SALT AND SAND | 7500 | .00 | 0 | 75000 | 148606.57 | 198 | .00 | 90000 | 58606.57- | 165 |
| | 06 92 | MISC-CUTTING EDGES/BROOMS | 5853 | 2140.93 | 37 | 58530 | 57783.99 | 99 | 34.00 | 70234 | 12416.01 | 82 |
| | 06 99 | POSTAGE | 72 | 338.53 | 470 | 720 | 681.71 | 95 | .00 | 868 | 186.29 | 79 |
| | 06 ** | SUPPLIES | 46821 | 20334.68 | 43 | 468210 | 459670.75 | 98 | 34.00 | 561882 | 102177.25 | 82 |
| 431 | ** ** | STREET | 336082 | 223627.20 | 67 | 3360820 | 3477085.67 | 104 | 10752.08 | 4033121 | 545283.25 | 87 |
| 43 | ** ** | HIGHWAYS & STREETS | 336082 | 223627.20 | 67 | 3360820 | 3477085.67 | 104 | 10752.08 | 4033121 | 545283.25 | 87 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 4000 | TOTAL ***** | | | | | | | | | | |
| | | STREET | 336082 | 223627.20 | 67 | 3360820 | 3477085.67 | 104 | 10752.08 | 4033121 | 545283.25 | 87 |
| DEPT | 40 | TOTAL ***** | | | | | | | | | | |
| | | STREET | 336082 | 223627.20 | 67 | 3360820 | 3477085.67 | 104 | 10752.08 | 4033121 | 545283.25 | 87 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-----|-------------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 20632 | 18238.06 | 88 | 206320 | 172923.14 | 84 | .00 | 247593 | 74669.86 | 70 |
| 01 | 20 | OVERTIME | 250 | 98.88 | 40 | 2500 | 2847.93 | 114 | .00 | 3000 | 152.07 | 95 |
| 01 | 30 | EXTRA HELP | 291 | .00 | 0 | 2910 | 7057.28 | 243 | .00 | 3500 | 3557.28 | 202 |
| 01 | ** | SALARIES | 21173 | 18336.94 | 87 | 211730 | 182828.35 | 86 | .00 | 254093 | 71264.65 | 72 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 2733 | 1950.32 | 71 | 27330 | 19289.22 | 71 | .00 | 32797 | 13507.78 | 59 |
| 02 | 11 | LIFE INSURANCE | 21 | 15.59 | 74 | 210 | 155.75 | 74 | .00 | 254 | 98.25 | 61 |
| 02 | 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 20 | SOCIAL SECURITY | 18 | .00 | 0 | 180 | 507.71 | 282 | .00 | 217 | 290.71 | 234 |
| 02 | 21 | MEDICARE | 243 | 182.48 | 75 | 2430 | 2172.64 | 89 | .00 | 2921 | 748.36 | 74 |
| 02 | 30 | PENSION | 4389 | 3333.62 | 76 | 43890 | 36849.45 | 84 | .00 | 52675 | 15825.55 | 70 |
| 02 | 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 156 | .00 | 0 | 1560 | 2583.31 | 166 | .00 | 1874 | 709.31 | 138 |
| 02 | ** | EMPLOYEE BENEFITS | 7560 | 5482.01 | 73 | 75600 | 61558.08 | 81 | .00 | 90738 | 29179.92 | 68 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 20 | TESTING | 5 | .00 | 0 | 50 | .00 | 0 | .00 | 60 | 60.00 | 0 |
| 03 | 22 | CONTRACTS | 15 | .00 | 0 | 150 | .00 | 0 | .00 | 188 | 188.00 | 0 |
| 03 | 30 | MEDICAL EXAMS | 8 | .00 | 0 | 80 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 41 | 10.50 | 26 | 410 | 613.51 | 150 | .00 | 500 | 113.51 | 123 |
| 03 | 90 | ASSOCIATIONS | 12 | .00 | 0 | 120 | 142.00 | 118 | .00 | 150 | 8.00 | 95 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 81 | 10.50 | 13 | 810 | 755.51 | 93 | .00 | 998 | 242.49 | 76 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 375 | 431.06 | 115 | 3750 | 4705.48 | 126 | .00 | 4500 | 205.48 | 105 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 350 | .00 | 0 | 3500 | 248.14 | 7 | .00 | 4200 | 3951.86 | 6 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 9472 | 313.07 | 3 | 94720 | 75631.34 | 80 | 14.88 | 113677 | 38030.78 | 67 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 208 | 405.05 | 195 | 2080 | 1705.13 | 82 | .00 | 2500 | 794.87 | 68 |
| 04 | 42 | EQUIPMENT RENTAL | 41 | .00 | 0 | 410 | 500.00 | 122 | .00 | 500 | .00 | 100 |
| 04 | 43 | MTCE SIRENS | 250 | 9.88 | 4 | 2500 | 2807.09 | 112 | .00 | 3000 | 192.91 | 94 |
| 04 | ** | PURCH. PROPERTY SERVICES | 10696 | 1159.06 | 11 | 106960 | 85597.18 | 80 | 14.88 | 128377 | 42764.94 | 67 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 176 | 36.73 | 21 | 1760 | 1922.80 | 109 | .00 | 2112 | 189.20 | 91 |
| 05 | 80 | TRAVEL | 25 | .00 | 0 | 250 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 05 | 90 | EDUCATION & TRAINING | 33 | .00 | 0 | 330 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 05 | 92 | WEARING APPAREL | 25 | .00 | 0 | 250 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | ** | PURCHASED SERVICES | 259 | 36.73 | 14 | 2590 | 1922.80 | 74 | .00 | 3112 | 1189.20 | 62 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 460 | 86.99 | 19 | 4600 | 3834.31 | 83 | .00 | 5522 | 1687.69 | 69 |
| 06 | 22 | ELECTRICITY | 2904 | 305.75 | 11 | 29040 | 21562.54 | 74 | .00 | 34858 | 13295.46 | 62 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 80 | .00 | 0 | .00 | 100 | 100.00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | | | | | |
|-----------------------|------|-----------------------|-------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | 50 OPERATION SUPPLIES | 1333 | 824.29 | 62 | 13330 | 12720.46 | 95 | .00 | 16000 | 3279.54 | 80 |
| | 06 | 60 VEHICLE SUPPLIES | 208 | 27.70 | 13 | 2080 | 330.77 | 16 | .00 | 2500 | 2169.23 | 13 |
| | 06 | 61 FUEL | 460 | 379.44 | 83 | 4600 | 3682.82 | 80 | .00 | 5525 | 1842.18 | 67 |
| | 06 | 99 POSTAGE | 4 | 21.33 | 533 | 40 | 66.51 | 166 | .00 | 50 | 16.51 | 133 |
| | 06 | ** SUPPLIES | 5377 | 860.02 | 16 | 53770 | 42197.41 | 79 | .00 | 64555 | 22357.59 | 65 |
| 419 | ** | ** NON-DEPARTMENTAL | 45146 | 25885.26 | 57 | 451460 | 374859.33 | 83 | 14.88 | 541873 | 166998.79 | 69 |
| 41 | ** | ** GENERAL GOVERNMENT | 45146 | 25885.26 | 57 | 451460 | 374859.33 | 83 | 14.88 | 541873 | 166998.79 | 69 |
| DIV | 4400 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 45146 | 25885.26 | 57 | 451460 | 374859.33 | 83 | 14.88 | 541873 | 166998.79 | 69 |
| DEPT | 44 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 45146 | 25885.26 | 57 | 451460 | 374859.33 | 83 | 14.88 | 541873 | 166998.79 | 69 |

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

| FUND 001 GENERAL FUND | | | DEPT/DIV 4500 PUBLIC WORKS ADMIN. / | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------|------|-----|-------------------------------------|---------|------------|-------------------|----------|-------------|------------------------|----------|----------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | | |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 4500 | | TOTAL ***** | | | | | | | | | | | |
| | | | PUBLIC WORKS ADMIN. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 45 | | TOTAL ***** | | | | | | | | | | | |
| | | | PUBLIC WORKS ADMIN. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| FUND | 001 | | TOTAL ***** | | | | | | | | | | | |
| | | | GENERAL FUND | 2220379 | 2097448.96 | 95 | 22092541 | 20946382.04 | 95 | 17047.61 | 26535882 | 5572452.35 | 79 | |

| FUND 100 AIRPORT | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|----------|-------------------------|---------|------------|------------------------|--------|-------------|----------|---------------|-------------------|--------------|
| BA | OBJ | ACCOUNT DESCRIPTION | CURRENT | BUDGET | ACTUAL | %EXP | | | | | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | 2837896.98 | 0 | 0 | 17518033.67 | 0 | .00 | 0 | 17518033.67- |
| | 31 ** | ENTERPRISE FUNDS | 0 | 2837896.98 | 0 | 0 | 17518033.67 | 0 | .00 | 0 | 17518033.67- |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 2837896.98 | 0 | 0 | 17518033.67 | 0 | .00 | 0 | 17518033.67- |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 2837896.98 | 0 | 0 | 17518033.67 | 0 | .00 | 0 | 17518033.67- |
| | DIV 0000 | TOTAL ***** | 0 | 3022120.98 | 0 | 0 | 19349593.27 | 0 | .00 | 0 | 19349593.27- |
| | DEPT 00 | TOTAL ***** | 0 | 3022120.98 | 0 | 0 | 19349593.27 | 0 | .00 | 0 | 19349593.27- |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | |
|------------------|-------|--------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 01 | AIRPORT | 23167 | .00 | 0 | 231670 | .00 | 0 | .00 | 278014 | 278014.00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 23167 | .00 | 0 | 231670 | .00 | 0 | .00 | 278014 | 278014.00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 23167 | .00 | 0 | 231670 | .00 | 0 | .00 | 278014 | 278014.00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 23167 | .00 | 0 | 231670 | .00 | 0 | .00 | 278014 | 278014.00 | 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 74206 | 76962.79 | 104 | 742060 | 647859.04 | 87 | .00 | 890477 | 242617.96 | 73 |
| | 01 20 | OVERTIME | 1375 | 1424.08 | 104 | 13750 | 10849.75 | 79 | .00 | 16500 | 5650.25 | 66 |
| | 01 30 | EXTRA HELP | 1485 | 2668.00 | 180 | 14850 | 8468.00 | 57 | .00 | 17820 | 9352.00 | 48 |
| | 01 ** | SALARIES | 77066 | 81054.87 | 105 | 770660 | 667176.79 | 87 | .00 | 924797 | 257620.21 | 72 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6612 | 6393.18 | 97 | 66120 | 60912.88 | 92 | .00 | 79348 | 18435.12 | 77 |
| | 02 11 | LIFE INSURANCE | 73 | 66.96 | 92 | 730 | 628.68 | 86 | .00 | 882 | 253.32 | 71 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 92 | 143.84 | 156 | 920 | 460.29 | 50 | .00 | 1105 | 644.71 | 42 |
| | 02 21 | MEDICARE | 887 | 854.75 | 96 | 8870 | 8673.22 | 98 | .00 | 10645 | 1971.78 | 82 |
| | 02 30 | PENSION | 15887 | 14137.75 | 89 | 158870 | 150744.64 | 95 | .00 | 190647 | 39902.36 | 79 |
| | 02 32 | DEFINED CONTRIBUTION | 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 | 233 | .00 | 0 | 2330 | 3443.66 | 148 | .00 | 2805 | 638.66 | 123 |
| | 02 ** | EMPLOYEE BENEFITS | 23784 | 21596.48 | 91 | 237840 | 224863.37 | 95 | .00 | 285432 | 60568.63 | 79 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 25 | .00 | 0 | 250 | 675.00 | 270 | .00 | 300 | 375.00 | 225 |
| | 03 22 | CONTRACTS | 0 | 29889.82 | 0 | 0 | 272426.47 | 0 | .00 | 0 | 272426.47 | 0 |
| | 03 30 | MEDICAL EXAMS | 16 | .00 | 0 | 160 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 03 40 | PROF SERVICE CONTRACTS | 18750 | 2385.56 | 13 | 87498 | 57756.97 | 66 | .00 | 125000 | 67243.03 | 46 |
| | 03 42 | SOFTWARE AGREEMENTS | 311 | 56.00 | 18 | 3110 | 2729.88 | 88 | .00 | 3734 | 1004.12 | 73 |
| | 03 90 | ASSOCIATIONS | 240 | 200.00 | 83 | 2400 | 3325.00 | 139 | .00 | 2880 | 445.00 | 116 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 19342 | 32531.38 | 168 | 93418 | 336913.32 | 361 | .00 | 132114 | 204799.32 | 255 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | |
|------------------|-------|------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| 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 | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 558 | 807.53 | 145 | 5580 | 10269.41 | 184 | .00 | 6700 | 3569.41- | 153 |
| | 04 21 | GARBAGE COLLECTION | 800 | 934.00 | 117 | 8000 | 9278.75 | 116 | .00 | 9600 | 321.25 | 97 |
| | 04 23 | MTCE CONTRACTS | 11327 | 11812.27 | 104 | 113270 | 113137.25 | 100 | .00 | 135925 | 22787.75 | 83 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 125 | .00 | 0 | 1250 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 166 | .00 | 0 | 1660 | 1945.87 | 117 | .00 | 2000 | 54.13 | 97 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 4741 | 592.23 | 13 | 47410 | 29171.49 | 62 | .00 | 56900 | 27728.51 | 51 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3574 | 13623.80 | 381 | 35740 | 36844.14 | 103 | 1749.44 | 42900 | 4306.42 | 90 |
| | 04 36 | MTCE. RADIO | 108 | .00 | 0 | 1080 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| | 04 37 | MTCE. LANDSIDE | 2458 | 2600.20 | 106 | 24580 | 15232.87 | 62 | .00 | 29500 | 14267.13 | 52 |
| | 04 38 | MTCE. AIRSIDE | 25541 | 84235.71 | 330 | 255410 | 158168.66 | 62 | .00 | 306500 | 148331.34 | 52 |
| | 04 42 | EQUIPMENT RENTAL | 255 | 180.78 | 71 | 2550 | 2467.50 | 97 | .00 | 3060 | 592.50 | 81 |
| | 04 43 | MTCE. SECURITY | 333 | 10.00 | 3 | 3330 | 4443.91 | 134 | .00 | 4000 | 443.91- | 111 |
| | 04 ** | PURCH. PROPERTY SERVICES | 49986 | 114796.52 | 230 | 499860 | 380959.85 | 76 | 1749.44 | 599885 | 217175.71 | 64 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 10 | FLEET LABOR | 833 | 3685.29 | 442 | 8330 | 7685.04 | 92 | .00 | 10000 | 2314.96 | 77 |
| | 05 20 | LIABILITY INSURANCE | 700 | .00 | 0 | 7000 | 10825.00 | 155 | .00 | 8400 | 2425.00- | 129 |
| | 05 30 | TELEPHONE | 1250 | 1532.55 | 123 | 12500 | 14696.41 | 118 | .00 | 15004 | 307.59 | 98 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 125 | 111.90 | 90 | 1250 | 347.78 | 28 | .00 | 1500 | 1152.22 | 23 |
| | 05 41 | PROMOTION | 6501- | 3717.41 | 57- | 34992 | 13087.40 | 37 | .00 | 22000 | 8912.60 | 60 |
| | 05 80 | TRAVEL | 1797 | 2566.34 | 143 | 17970 | 12058.15 | 67 | .00 | 21570 | 9511.85 | 56 |
| | 05 90 | EDUCATION & TRAINING | 1158 | 285.49 | 25 | 11580 | 16735.00 | 145 | .00 | 13900 | 2835.00- | 120 |
| | 05 91 | CAR ALLOWANCE | 16 | .00 | 0 | 160 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 05 92 | WEARING APPAREL | 633 | 20.97 | 3 | 6330 | 1930.32 | 31 | .00 | 7600 | 5669.68 | 25 |
| | 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 | 11 | 11919.95 | 8363 | 100112 | 77365.10 | 77 | .00 | 100174 | 22808.90 | 77 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 3319 | 718.19 | 22 | 33190 | 22073.36 | 67 | .00 | 39836 | 17762.64 | 55 |
| | 06 22 | ELECTRICITY | 9072 | 11995.35 | 132 | 90720 | 88504.85 | 98 | .00 | 108869 | 20364.15 | 81 |
| | 06 32 | EXTERNAL FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 55 | .00 | 0 | 550 | 729.23 | 133 | .00 | 660 | 69.23- | 111 |
| | 06 50 | OPERATION SUPPLIES | 7781 | 9888.65- | 127- | 44720 | 71056.94 | 159 | .00 | 60289 | 10767.94- | 118 |
| | 06 52 | FOAM AND DRY CHEMICALS | 183 | .00 | 0 | 1830 | 2200.00 | 120 | .00 | 2200 | .00 | 100 |
| | 06 60 | VEHICLE SUPPLIES | 708 | 5658.13 | 799 | 7080 | 15527.74 | 219 | .00 | 8500 | 7027.74- | 183 |
| | 06 61 | FUEL | 4302 | 3247.72 | 76 | 43020 | 48686.24 | 113 | .00 | 51625 | 2938.76 | 94 |
| | 06 92 | CUTTING EDGES | 1333 | .00 | 0 | 13330 | .00 | 0 | .00 | 16000 | 16000.00 | 0 |
| | 06 99 | POSTAGE | 170 | 754.54 | 444 | 1700 | 2010.82 | 118 | .00 | 2040 | 29.18 | 99 |
| | 06 ** | SUPPLIES | 26923 | 12485.28 | 46 | 236140 | 250789.18 | 106 | .00 | 290019 | 39229.82 | 87 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | | |
|------------------|------|------------------------|---------------------------|-------------------|------------|--------|------------------------|-------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 1757229 | 15228.00 | 1 | 17503713 | 254050.00 | 2 | .00 | 21018187 | 20764137.00 | 1 |
| | 07 | ** | PROPERTY | 1757229 | 15228.00 | 1 | 17503713 | 254050.00 | 2 | .00 | 21018187 | 20764137.00 | 1 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 166 | 2000.00 | -1205- | 1660 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 08 | 10 | PFR - 100LL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 11 | PFR - JET FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 12 | PFR - TAXABLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 10575 | 10575.42 | 100 | 105750 | 105754.20 | 100 | .00 | 126905 | 21150.80 | 83 |
| | 08 | 17 | CREDIT CARD DISCOUNTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** | OTHER OBJECTS | 10741 | 8575.42 | 80 | 107410 | 105754.20 | 99 | .00 | 128905 | 23150.80 | 82 |
| 501 | ** | ** | AIRPORT OPERATIONS | 1965082 | 298187.90 | 15 | 19549153 | 2297871.81 | 12 | 1749.44 | 23479513 | 21179891.75 | 10 |
| 50 | ** | ** | PROPRIETARY FUNDS | 1965082 | 298187.90 | 15 | 19549153 | 2297871.81 | 12 | 1749.44 | 23479513 | 21179891.75 | 10 |
| DIV | 5000 | | TOTAL ***** | | | | | | | | | | |
| | | | AIRPORT | 1988249 | 298187.90 | 15 | 19780823 | 2297871.81 | 12 | 1749.44 | 23757527 | 21457905.75 | 10 |
| DEPT | 50 | | TOTAL ***** | | | | | | | | | | |
| | | | AIRPORT | 1988249 | 298187.90 | 15 | 19780823 | 2297871.81 | 12 | 1749.44 | 23757527 | 21457905.75 | 10 |
| FUND | 100 | | TOTAL ***** | | | | | | | | | | |
| | | | AIRPORT | 1988249 | 3320308.88 | 167 | 19780823 | 21647465.08 | 109 | 1749.44 | 23757527 | 2108312.48 | 91 |

| FUND 120 CEMETERY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|-------|-------------------------|-------------------|---------|--------|------------------------|-----------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 03 | MI SCELLANEOUS EXPENSE | | | | | | | | | | |
| | 03 00 | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | | |
| | 02 | CEMETERY | | | | | | | | | | |
| | 02 00 | CEMETERY | 0 | 2605.47 | 0 | 0 | 18532.76 | 0 | .00 | 0 | 18532.76- | 0 |
| | 02 ** | CEMETERY | 0 | 2605.47 | 0 | 0 | 18532.76 | 0 | .00 | 0 | 18532.76- | 0 |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | 2605.47 | 0 | 0 | 18532.76 | 0 | .00 | 0 | 18532.76- | 0 |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 02 | CEMETERY | | | | | | | | | | |
| | 02 00 | CEMETERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | CEMETERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** ** | MI SCELLANEOUS EXPENSE | 0 | 2605.47 | 0 | 0 | 18532.76 | 0 | .00 | 0 | 18532.76- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 490 | | DI SPOSAL OF EQUIPMENT | | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | | |
| | 01 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 490 | ** ** | DI SPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 02 | CEMETERY | 0 | 4833.34 | 0 | 0 | 84801.26 | 0 | .00 | 0 | 84801.26- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 4833.34 | 0 | 0 | 84801.26 | 0 | .00 | 0 | 84801.26- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 4833.34 | 0 | 0 | 84801.26 | 0 | .00 | 0 | 84801.26- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 4833.34 | 0 | 0 | 84801.26 | 0 | .00 | 0 | 84801.26- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 7438.81 | 0 | 0 | 103334.02 | 0 | .00 | 0 | 103334.02- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 7438.81 | 0 | 0 | 103334.02 | 0 | .00 | 0 | 103334.02- | 0 |

| FUND 120 CEMETERY | | DEPT/DIV 5400 CEMETERY/ | | | | | | | | | | | |
|-------------------|-----|-------------------------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 502 | | | CEMETERY OPERATIONS | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 17101 | 17996.66 | 105 | 171010 | 137021.17 | 80 | .00 | 205222 | 68200.83 | 67 |
| | 01 | 20 | OVERTIME | 1000 | 430.57 | 43 | 10000 | 11352.81 | 114 | .00 | 12000 | 647.19 | 95 |
| | 01 | 30 | EXTRA HELP | 2416 | 1371.24 | 57 | 24160 | 35071.70 | 145 | .00 | 29000 | 6071.70- | 121 |
| | 01 | ** | SALARIES | 20517 | 19798.47 | 97 | 205170 | 183445.68 | 89 | .00 | 246222 | 62776.32 | 75 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 2087 | 1277.01 | 61 | 20870 | 12770.05 | 61 | .00 | 25053 | 12282.95 | 51 |
| | 02 | 11 | LIFE INSURANCE | 17 | 15.66 | 92 | 170 | 134.20 | 79 | .00 | 206 | 71.80 | 65 |
| | 02 | 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 20 | SOCIAL SECURITY | 149 | 120.17 | 81 | 1490 | 2147.82 | 144 | .00 | 1798 | 349.82- | 120 |
| | 02 | 21 | MEDICARE | 242 | 167.83 | 69 | 2420 | 1886.85 | 78 | .00 | 2908 | 1021.15 | 65 |
| | 02 | 30 | PENSION | 3805 | 3289.50 | 87 | 38050 | 32301.00 | 85 | .00 | 45660 | 13359.00 | 71 |
| | 02 | 32 | DEFINED CONTRIBUTION | 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 | 92 | .00 | 0 | 920 | 1004.37 | 109 | .00 | 1108 | 103.63 | 91 |
| | 02 | ** | EMPLOYEE BENEFITS | 6392 | 4870.17 | 76 | 63920 | 50244.29 | 79 | .00 | 76733 | 26488.71 | 66 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 8 | .00 | 0 | 80 | 50.00 | 63 | .00 | 100 | 50.00 | 50 |
| | 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 5 | .00 | 0 | 50 | 26.25 | 53 | .00 | 68 | 41.75 | 39 |
| | 03 | 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 10 | 10.00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 13 | .00 | 0 | 130 | 76.25 | 59 | .00 | 178 | 101.75 | 43 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 63 | 52.00- | 83- | 630 | 1212.00 | 192 | .00 | 760 | 452.00- | 160 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 1887 | 247.05 | 13 | 18870 | 2001.92 | 11 | .00 | 22645 | 20643.08 | 9 |
| | 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 376 | 551.74 | 147 | 3760 | 5364.88 | 143 | 207.07 | 4507 | 1064.95- | 124 |
| | 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 2326 | 746.79 | 32 | 23260 | 8578.80 | 37 | 207.07 | 27912 | 19126.13 | 32 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 10 | FLEET LABOR | 125 | 37.13 | 30 | 1250 | 534.63 | 43 | .00 | 1500 | 965.37 | 36 |
| | 05 | 20 | INSURANCE | 0 | .00 | 0 | 0 | 527.00 | 0 | .00 | 0 | 527.00- | 0 |
| | 05 | 30 | TELEPHONE | 205 | 170.54 | 83 | 2050 | 1679.79 | 82 | .00 | 2461 | 781.21 | 68 |
| | 05 | 40 | PUBLICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 120 CEMETERY | | DEPT/DIV 5400 CEMETERY/ | | | | | | | | | | |
|-------------------|---------|---------------------------|-------------------|----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 502 | | CEMETERY OPERATIONS | | | | | | | | | | |
| | 05 80 | TRAVEL | 41 | 329.14 | 803 | 410 | 329.14 | 80 | .00 | 500 | 170.86 | 66 |
| | 05 90 | EDUCATION AND TRAINING | 119 | .00 | 0 | 1190 | .00 | 0 | .00 | 1435 | 1435.00 | 0 |
| | 05 91 | CAR ALLOWANCE | 116 | 92.00 | 79 | 1160 | 1084.77 | 94 | .00 | 1400 | 315.23 | 78 |
| | 05 92 | WEARING APPAREL | 41 | 334.94 | 817 | 410 | 382.37 | 93 | .00 | 500 | 117.63 | 77 |
| | 05 ** | PURCHASED SERVICES | 647 | 963.75 | 149 | 6470 | 4537.70 | 70 | .00 | 7796 | 3258.30 | 58 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 130 | 32.11 | 25 | 1300 | 874.06 | 67 | .00 | 1561 | 686.94 | 56 |
| | 06 22 | ELECTRICITY | 225 | 224.53 | 100 | 2250 | 2286.98 | 102 | .00 | 2705 | 418.02 | 85 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 200 | 274.92 | 138 | .00 | 250 | 24.92 | 110 |
| | 06 50 | OPERATION SUPPLIES | 4120 | 29.43 | 1 | 41200 | 1435.44 | 4 | 15747.72 | 49445 | 32261.84 | 35 |
| | 06 60 | VEHICLE SUPPLIES | 166 | 119.10 | 72 | 1660 | 1028.07 | 62 | .00 | 2000 | 971.93 | 51 |
| | 06 61 | FUEL | 732 | 514.25 | 70 | 7320 | 8385.35 | 115 | .00 | 8786 | 400.65 | 95 |
| | 06 99 | POSTAGE | 30 | 176.35 | 588 | 300 | 352.69 | 118 | .00 | 360 | 7.31 | 98 |
| | 06 ** | SUPPLIES | 5423 | 1095.77 | 20 | 54230 | 14637.51 | 27 | 15747.72 | 65107 | 34721.77 | 47 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 29416 | .00 | 0 | 294160 | 119541.87 | 41 | 15747.72- | 353000 | 249205.85 | 29 |
| | 07 ** | PROPERTY | 29416 | .00 | 0 | 294160 | 119541.87 | 41 | 15747.72- | 353000 | 249205.85 | 29 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 1530 | 1530.92 | 100 | 15300 | 15309.20 | 100 | .00 | 18371 | 3061.80 | 83 |
| | 08 ** | OTHER OBJECTS | 1530 | 1530.92 | 100 | 15300 | 15309.20 | 100 | .00 | 18371 | 3061.80 | 83 |
| 502 | ** ** | CEMETERY OPERATIONS | 66264 | 29005.87 | 44 | 662640 | 396371.30 | 60 | 207.07 | 795319 | 398740.63 | 50 |
| 50 | ** ** | PROPRIETARY FUNDS | 66264 | 29005.87 | 44 | 662640 | 396371.30 | 60 | 207.07 | 795319 | 398740.63 | 50 |
| DIV | 5400 | TOTAL ***** | | | | | | | | | | |
| | | CEMETERY | 66264 | 29005.87 | 44 | 662640 | 396371.30 | 60 | 207.07 | 795319 | 398740.63 | 50 |
| DEPT | 54 | TOTAL ***** | | | | | | | | | | |
| | | CEMETERY | 66264 | 29005.87 | 44 | 662640 | 396371.30 | 60 | 207.07 | 795319 | 398740.63 | 50 |
| FUND | 120 | TOTAL ***** | | | | | | | | | | |
| | | CEMETERY | 66264 | 36444.68 | 55 | 662640 | 499705.32 | 75 | 207.07 | 795319 | 295406.61 | 63 |

| FUND 125 PARKING AUTHORITY | | | 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 |
| 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 | 1192.67 | 0 | 0 | 11926.63 | 0 | .00 | 0 | 11926.63- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 1192.67 | 0 | 0 | 11926.63 | 0 | .00 | 0 | 11926.63- | 0 |

| FUND 125 PARKING AUTHORITY | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | | | | |
|----------------------------|-----|----------------------------------|-------------------|---------|------|------------------------|----------|------|--------|-----------|--------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 | 03 PARKING AUTHORITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 | ** ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 | 02 HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 503 | | PARKING AUTH. OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 4110 | 4583.44 | 112 | 41100 | 43443.04 | 106 | .00 | 49321 | 5877.96 88 |
| | 01 | 20 OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 | 30 EXTRA HELP | 866 | 1160.00 | 134 | 8660 | 8720.00 | 101 | .00 | 10400 | 1680.00 84 |
| | 01 | ** SALARIES | 4976 | 5743.44 | 115 | 49760 | 52163.04 | 105 | .00 | 59721 | 7557.96 87 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 | 11 LIFE INSURANCE | 4 | 1.92 | 48 | 40 | 19.20 | 48 | .00 | 49 | 29.80 39 |
| | 02 | 12 HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 | 20 SOCIAL SECURITY | 308 | 300.71 | 98 | 3080 | 3303.80 | 107 | .00 | 3703 | 399.20 89 |
| | 02 | 21 MEDICARE | 72 | 70.33 | 98 | 720 | 772.70 | 107 | .00 | 866 | 93.30 89 |
| | 02 | 32 DEFINED CONTRIBUTION | 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 | 37 | .00 | 0 | 370 | 492.27 | 133 | .00 | 450 | 42.27- 109 |
| | 02 | ** EMPLOYEE BENEFITS | 421 | 372.96 | 89 | 4210 | 4587.97 | 109 | .00 | 5068 | 480.03 91 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 | 22 CONTRACTS | 41 | .00 | 0 | 410 | 230.00 | 56 | .00 | 500 | 270.00 46 |
| | 03 | 30 MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 41 | .00 | 0 | 410 | 230.00 | 56 | .00 | 500 | 270.00 46 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 | 11 WATER | 16 | 30.20 | 189 | 160 | 233.01 | 146 | .00 | 200 | 33.01- 117 |
| | 04 | 22 SNOW REMOVAL | 1666 | .00 | 0 | 16660 | 23926.00 | 144 | .00 | 20000 | 3926.00- 120 |
| | 04 | 24 CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 | 33 MTCE, BUILDING & GROUNDS | 333 | 160.00 | 48 | 3330 | 784.00 | 24 | .00 | 4000 | 3216.00 20 |
| | 04 | ** PURCH. PROPERTY SERVICES | 2015 | 190.20 | 9 | 20150 | 24943.01 | 124 | .00 | 24200 | 743.01- 103 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 | 09 LEGAL SERVICES | 83 | 375.00 | 452 | 830 | 1500.00 | 181 | .00 | 1000 | 500.00- 150 |
| | 05 | 10 LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 | 20 LIABILITY INSURANCE | 125 | .00 | 0 | 1250 | 1342.00 | 107 | .00 | 1500 | 158.00 90 |

| FUND 125 PARKING AUTHORITY | | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------|------|------------------------------|----------------------------------|---------|------|-------------------|-----------|------|------------------------|--------|----------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | | |
| 503 | | PARKING AUTH. OPERATIONS | | | | | | | | | | | | | |
| | 05 | 30 TELEPHONE | 65 | 120.39 | 185 | 650 | 748.04 | 115 | .00 | 789 | 40.96 | 95 | | | |
| | 05 | 91 CAR ALLOWANCE | 67 | 67.00 | 100 | 670 | 670.00 | 100 | .00 | 804 | 134.00 | 83 | | | |
| | 05 | ** PURCHASED SERVICES | 340 | 562.39 | 165 | 3400 | 4260.04 | 125 | .00 | 4093 | 167.04- | 104 | | | |
| | 06 | SUPPLIES | | | | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 06 | 21 NATURAL GAS | 71 | 27.97 | 39 | 710 | 484.01 | 68 | .00 | 857 | 372.99 | 57 | | | |
| | 06 | 22 ELECTRICITY | 292 | 356.15 | 122 | 2920 | 2488.33 | 85 | .00 | 3507 | 1018.67 | 71 | | | |
| | 06 | 50 OPERATION SUPPLIES | 66 | 148.33 | 225 | 660 | 708.00 | 107 | .00 | 800 | 92.00 | 89 | | | |
| | 06 | 99 POSTAGE | 8 | .00 | 0 | 80 | .00 | 0 | .00 | 100 | 100.00 | 0 | | | |
| | 06 | ** SUPPLIES | 437 | 532.45 | 122 | 4370 | 3680.34 | 84 | .00 | 5264 | 1583.66 | 70 | | | |
| | 07 | PROPERTY | | | | | | | | | | | | | |
| | 07 | 93 CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 07 | ** PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | | |
| | 08 | 04 PAYMENT IN LIEU OF TAXES | 213 | 213.50 | 100 | 2130 | 2135.00 | 100 | .00 | 2562 | 427.00 | 83 | | | |
| | 08 | 15 REIMBURSEMENTS TO GENERAL | 376 | 376.25 | 100 | 3760 | 3762.50 | 100 | .00 | 4515 | 752.50 | 83 | | | |
| | 08 | ** OTHER OBJECTS | 589 | 589.75 | 100 | 5890 | 5897.50 | 100 | .00 | 7077 | 1179.50 | 83 | | | |
| 503 | ** | ** PARKING AUTH. OPERATIONS | 8819 | 7991.19 | 91 | 88190 | 95761.90 | 109 | .00 | 105923 | 10161.10 | 90 | | | |
| 50 | ** | ** PROPRIETARY FUNDS | 8819 | 7991.19 | 91 | 88190 | 95761.90 | 109 | .00 | 105923 | 10161.10 | 90 | | | |
| DIV | 5500 | TOTAL ***** | | | | | | | | | | | | | |
| DEPT | 55 | TOTAL ***** | 8819 | 7991.19 | 91 | 88190 | 95761.90 | 109 | .00 | 105923 | 10161.10 | 90 | | | |
| FUND | 125 | TOTAL ***** | 8819 | 7991.19 | 91 | 88190 | 95761.90 | 109 | .00 | 105923 | 10161.10 | 90 | | | |
| | | PARKING AUTHORITY | 8819 | 9183.86 | 104 | 88190 | 107688.53 | 122 | .00 | 105923 | 1765.53- | 102 | | | |

| 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 | 34283.00 | 0 | .00 | 0 | 34283.00- | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | 34283.00 | 0 | .00 | 0 | 34283.00- | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 04 SANITATION | 0 | 87083.33 | 0 | 0 | 882754.42 | 0 | .00 | 0 | 882754.42- | 0 |
| | 31 | 05 WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ** ENTERPRISE FUNDS | 0 | 87083.33 | 0 | 0 | 882754.42 | 0 | .00 | 0 | 882754.42- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 07 LANDFILL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | 87083.33 | 0 | 0 | 917037.42 | 0 | .00 | 0 | 917037.42- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 87083.33 | 0 | 0 | 917037.42 | 0 | .00 | 0 | 917037.42- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 142325.83 | 0 | 0 | 1379284.60 | 0 | .00 | 0 | 1379284.60- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 142325.83 | 0 | 0 | 1379284.60 | 0 | .00 | 0 | 1379284.60- | 0 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-----------------------------------|--------|----------|------------------------|--------|-----------|----------|---------------|-------------------|---------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 1651 | 1708.00 | 104 | 16510 | 17080.00 | 104 | .00 | 19817 | 2737.00 86 |
| | 31 ** | ENTERPRISE FUNDS | 1651 | 1708.00 | 104 | 16510 | 17080.00 | 104 | .00 | 19817 | 2737.00 86 |
| | 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 | 16660 | 16666.70 | 100 | .00 | 20000 | 3333.30 83 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 ** | CAPITAL PROJECTS | 1666 | 1666.67 | 100 | 16660 | 16666.70 | 100 | .00 | 20000 | 3333.30 83 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 3317 | 3374.67 | 102 | 33170 | 33746.70 | 102 | .00 | 39817 | 6070.30 85 |
| 49 | ** ** | OTHER FINANCING SOURCES | 3317 | 3374.67 | 102 | 33170 | 33746.70 | 102 | .00 | 39817 | 6070.30 85 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 65207 | 71012.96 | 109 | 640718 | 604392.98 | 94 | .00 | 771131 | 166738.02 78 |
| | 01 20 | OVERTIME | 333 | 99.85 | 30 | 3330 | 5973.56 | 179 | .00 | 4000 | 1973.56- 149 |
| | 01 30 | EXTRA HELP | 5707 | 8556.39 | 150 | 50449 | 89383.31 | 177 | .00 | 61865 | 27518.31- 145 |
| | 01 ** | SALARIES | 71247 | 79669.20 | 112 | 694497 | 699749.85 | 101 | .00 | 836996 | 137246.15 84 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 11786 | 8271.25 | 70 | 114803 | 80187.78 | 70 | .00 | 138377 | 58189.22 58 |
| | 02 11 | LIFE INSURANCE | 84 | 74.02 | 88 | 825 | 748.25 | 91 | .00 | 1000 | 251.75 75 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 20 | SOCIAL SECURITY | 361 | 464.67 | 129 | 3178 | 5573.46 | 175 | .00 | 3896 | 1677.46- 143 |
| | 02 21 | MEDICARE | 837 | 827.88 | 99 | 8133 | 8802.46 | 108 | .00 | 9806 | 1003.54 90 |
| | 02 30 | PENSION | 13539 | 12957.70 | 96 | 133716 | 133530.92 | 100 | .00 | 160794 | 27263.08 83 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 3 | 3.00 0 |
| | 02 60 | WORKERS COMPENSATION | 1186 | .00 | 0 | 11620 | 11566.37 | 100 | .00 | 13996 | 2429.63 83 |
| | 02 ** | EMPLOYEE BENEFITS | 27793 | 22595.52 | 81 | 272275 | 240409.24 | 88 | .00 | 327872 | 87462.76 73 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 20 | TESTING | 83 | 50.00 | 60 | 830 | 1475.00 | 178 | .00 | 1000 | 475.00- 148 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 18676.22 | 0 | .00 | 0 | 18676.22- 0 |
| | 03 30 | MEDICAL EXAMS | 16 | .00 | 0 | 160 | .00 | 0 | .00 | 200 | 200.00 0 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 99 | 50.00 | 51 | 990 | 20151.22 | 2036 | .00 | 1200 | 18951.22-1679 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | | | | |
|-----------------------------|-------|-----------------------------------|--------|-----------|------------------------|---------|------------|------|----------|---------------|-------------------|-------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGD |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 183 | .00 | 0 | 1830 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 24 | COMPOST CONTRACT | 15361 | 13660.00 | 89 | 173776 | 174623.96 | 101 | .00 | 204500 | 29876.04 | 85 |
| | 04 25 | CONTRACT - STATE PERMIT | 83 | .00 | 0 | 830 | 25.00 | 3 | .00 | 1000 | 975.00 | 3 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 1000 | 6864.98 | 687 | 10000 | 11898.40 | 119 | .00 | 12000 | 101.60 | 99 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3084 | 26486.85 | 859 | 30840 | 61556.55 | 200 | 17176.98 | 37008 | 41725.53- | 213 |
| | 04 36 | MTCE. RADIO | 50 | .00 | 0 | 500 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 40 | EQUIPMENT MTCE | 41 | .00 | 0 | 410 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 12 | .00 | 0 | 120 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 19814 | 47011.83 | 237 | 218306 | 248103.91 | 114 | 17176.98 | 257958 | 7322.89- | 103 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 1166 | 1632.24 | 140 | 11660 | 12542.08 | 108 | .00 | 14000 | 1457.92 | 90 |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | 4880.00 | 0 | .00 | 0 | 4880.00- | 0 |
| | 05 30 | TELEPHONE | 41 | 806.02 | 1966 | 410 | 1054.80 | 257 | .00 | 500 | 554.80- | 211 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 166 | 239.13- | 144- | 1660 | 1478.12 | 89 | .00 | 2000 | 521.88 | 74 |
| | 05 80 | TRAVEL | 125 | 368.00 | 294 | 1250 | 368.00 | 29 | .00 | 1500 | 1132.00 | 25 |
| | 05 90 | EDUCATION & TRAINING | 125 | .00 | 0 | 1250 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 05 92 | WEARING APPAREL | 208 | 709.75 | 341 | 2080 | 1908.04 | 92 | .00 | 2500 | 591.96 | 76 |
| | 05 ** | PURCHASED SERVICES | 1831 | 3276.88 | 179 | 18310 | 22231.04 | 121 | .00 | 22000 | 231.04- | 101 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 750 | .00 | 0 | 7500 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| | 06 22 | ELECTRICITY | 1750 | 713.73 | 41 | 17500 | 7800.97 | 45 | .00 | 21000 | 13199.03 | 37 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 40 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 900 | 323.01 | 36 | 9000 | 1626.93 | 18 | .00 | 10800 | 9173.07 | 15 |
| | 06 60 | VEHICLE SUPPLIES | 2000 | 4062.01 | 203 | 20000 | 31440.26 | 157 | .00 | 24000 | 7440.26- | 131 |
| | 06 61 | FUEL | 8333 | 14635.34 | 176 | 83330 | 99580.05 | 120 | .00 | 100000 | 419.95 | 100 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 13737 | 19734.09 | 144 | 137370 | 140448.21 | 102 | .00 | 164850 | 24401.79 | 85 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 180330 | .00 | 0 | 1508204 | 221479.64 | 15 | .00 | 1868861 | 1647381.36 | 12 |
| | 07 ** | PROPERTY | 180330 | .00 | 0 | 1508204 | 221479.64 | 15 | .00 | 1868861 | 1647381.36 | 12 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 21274 | 21274.42 | 100 | 212740 | 212744.20 | 100 | .00 | 255293 | 42548.80 | 83 |
| | 08 ** | OTHER OBJECTS | 21274 | 21274.42 | 100 | 212740 | 212744.20 | 100 | .00 | 255293 | 42548.80 | 83 |
| 504 | ** ** | COLLECTION OPERATIONS | 336125 | 193611.94 | 58 | 3062692 | 1805317.31 | 59 | 17176.98 | 3735030 | 1912535.71 | 49 |
| 50 | ** ** | PROPRIETARY FUNDS | 336125 | 193611.94 | 58 | 3062692 | 1805317.31 | 59 | 17176.98 | 3735030 | 1912535.71 | 49 |
| DIV | 5600 | TOTAL ***** GARBAGE COLLECTION | 339442 | 196986.61 | 58 | 3095862 | 1839064.01 | 59 | 17176.98 | 3774847 | 1918606.01 | 49 |

| 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 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| DEPT | 56 | TOTAL ***** | | | | | | | | | | |
| | | GARBAGE COLLECTION | 339442 | 196986.61 | 58 | 3095862 | 1839064.01 | 59 | 17176.98 | 3774847 | 1918606.01 | 49 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | | |
|-----------------------------|-------|-------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 19473 | 19473.75 | 100 | 194730 | 194737.50 | 100 | .00 | 233685 | 38947.50 | 83 |
| | 30 ** | GENERAL FUND | 19473 | 19473.75 | 100 | 194730 | 194737.50 | 100 | .00 | 233685 | 38947.50 | 83 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 1847 | 1911.25 | 104 | 18470 | 19112.50 | 104 | .00 | 22175 | 3062.50 | 86 |
| | 31 ** | ENTERPRISE FUNDS | 1847 | 1911.25 | 104 | 18470 | 19112.50 | 104 | .00 | 22175 | 3062.50 | 86 |
| | 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 | 88330 | 88333.30 | 100 | .00 | 106000 | 17666.70 | 83 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 8833 | 8833.33 | 100 | 88330 | 88333.30 | 100 | .00 | 106000 | 17666.70 | 83 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 30153 | 30218.33 | 100 | 301530 | 302183.30 | 100 | .00 | 361860 | 59676.70 | 84 |
| 49 | ** ** | OTHER FINANCING SOURCES | 30153 | 30218.33 | 100 | 301530 | 302183.30 | 100 | .00 | 361860 | 59676.70 | 84 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 29620 | 30025.30 | 101 | 296200 | 292594.41 | 99 | .00 | 355440 | 62845.59 | 82 |
| | 01 20 | OVERTIME | 1000 | 8965.45 | 897 | 10000 | 31861.79 | 319 | .00 | 12000 | 19861.79 | 266 |
| | 01 30 | EXTRA HELP | 5000 | 6482.49 | 130 | 50000 | 42530.27 | 85 | .00 | 60000 | 17469.73 | 71 |
| | 01 ** | SALARIES | 35620 | 45473.24 | 128 | 356200 | 366986.47 | 103 | .00 | 427440 | 60453.53 | 86 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3373 | 3334.55 | 99 | 33730 | 32608.68 | 97 | .00 | 40476 | 7867.32 | 81 |
| | 02 11 | LIFE INSURANCE | 29 | 30.69 | 106 | 290 | 301.95 | 104 | .00 | 356 | 54.05 | 85 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 310 | 145.72 | 47 | 3100 | 1645.56 | 53 | .00 | 3720 | 2074.44 | 44 |
| | 02 21 | MEDICARE | 423 | 460.89 | 109 | 4230 | 4555.76 | 108 | .00 | 5078 | 522.24 | 90 |
| | 02 30 | PENSION | 6436 | 6066.24 | 94 | 64360 | 67808.34 | 105 | .00 | 77236 | 9427.66 | 88 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 17 | .00 | 0 | 170 | .00 | 0 | .00 | 209 | 209.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 468 | .00 | 0 | 4680 | 4922.56 | 105 | .00 | 5626 | 703.44 | 88 |
| | 02 ** | EMPLOYEE BENEFITS | 11056 | 10038.09 | 91 | 110560 | 111842.85 | 101 | .00 | 132701 | 20858.15 | 84 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | | |
|-----------------------------|-------|------------------------------|--------|-----------|------------------------|--------|------------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 41 | .00 | 0 | 410 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 196669.76- | 0 | .00 | 0 | 196669.76 | 0 |
| | 03 31 | MONITORING | 2580 | .00 | 0 | 30561 | 7464.50 | 24 | .00 | 35717 | 28252.50 | 21 |
| | 03 42 | SOFTWARE AGREEMENT | 112 | 15.90 | 14 | 1120 | 692.51 | 62 | .00 | 1349 | 656.49 | 51 |
| | 03 90 | ASSOCIATIONS | 47 | .00 | 0 | 470 | 120.00 | 26 | .00 | 567 | 447.00 | 21 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 2780 | 15.90 | 1 | 32561 | 188392.75- | 579- | .00 | 38133 | 226525.75 | 494- |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 320 | 111.44 | 35 | 3200 | 966.96 | 30 | .00 | 3840 | 2873.04 | 25 |
| | 04 21 | WHITE GOODS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 25 | CONTRACTS - STATE PERMIT | 249 | 981.28 | 394 | 2490 | 4596.26 | 185 | .00 | 2990 | 1606.26- | 154 |
| | 04 26 | CONTRACTS-SECURITY SYSTEM | 22 | .00 | 0 | 220 | .00 | 0 | .00 | 275 | 275.00 | 0 |
| | 04 27 | HAZARDOUS WASTE DISPOSAL | 1666 | 101.52 | 6 | 16660 | 20289.86 | 122 | .00 | 20000 | 289.86- | 101 |
| | 04 28 | E-RECYCLING | 833 | .00 | 0 | 8330 | 8749.58 | 105 | .00 | 10000 | 1250.42 | 88 |
| | 04 29 | TREE GRINDING | 2500 | .00 | 0 | 25000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| | 04 30 | TIRES | 0 | 2547.00 | 0 | 0 | 39105.00 | 0 | .00 | 0 | 39105.00- | 0 |
| | 04 31 | MTCE FURNITURE & FIXTURES | 166 | .00 | 0 | 1660 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 62 | .00 | 0 | 620 | 34.22 | 6 | .00 | 750 | 715.78 | 5 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 1000 | 1794.44 | 179 | 10000 | 7698.08 | 77 | .00 | 12000 | 4301.92 | 64 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2916 | 15543.90 | 533 | 29160 | 63120.26 | 217 | 4860.65 | 35000 | 32980.91- | 194 |
| | 04 36 | MTCE. RADIO | 25 | .00 | 0 | 250 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 04 39 | MTCE. GRAVEL LANDFILL RD | 1666 | 362.71 | 22 | 16660 | 9790.39 | 59 | .00 | 20000 | 10209.61 | 49 |
| | 04 40 | EQUIPMENT MTCE | 41 | .00 | 0 | 410 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 22484 | 87825.25- | 391- | 256388 | 111643.75 | 44 | .00 | 301360 | 189716.25 | 37 |
| | 04 43 | FINAL COVER | 13333 | .00 | 0 | 133330 | 12831.20 | 10 | .00 | 160000 | 147168.80 | 8 |
| | 04 ** | PURCH. PROPERTY SERVICES | 47283 | 66382.96- | 140- | 504378 | 278825.56 | 55 | 4860.65 | 599015 | 315328.79 | 47 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 250 | .00 | 0 | 2500 | 1407.07 | 56 | .00 | 3000 | 1592.93 | 47 |
| | 05 20 | INSURANCE | 15 | .00 | 0 | 150 | 126.00 | 84 | .00 | 184 | 58.00 | 69 |
| | 05 30 | TELEPHONE | 715 | 7.52 | 1 | 7150 | 6822.49 | 95 | .00 | 8590 | 1767.51 | 79 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 41 | 28.62 | 70 | 410 | 228.62 | 56 | .00 | 500 | 271.38 | 46 |
| | 05 80 | TRAVEL | 393 | 73.50 | 19 | 3930 | 1101.31 | 28 | .00 | 4726 | 3624.69 | 23 |
| | 05 90 | EDUCATION & TRAINING | 620 | .00 | 0 | 6200 | 1011.30 | 16 | .00 | 7449 | 6437.70 | 14 |
| | 05 91 | CAR ALLOWANCE | 158 | 278.55 | 176 | 1580 | 2533.16 | 160 | .00 | 1900 | 633.16- | 133 |
| | 05 92 | WEARING APPAREL | 41 | 16.59 | 41 | 410 | 256.26 | 63 | .00 | 500 | 243.74 | 51 |
| | 05 ** | PURCHASED SERVICES | 2233 | 404.78 | 18 | 22330 | 13486.21 | 60 | .00 | 26849 | 13362.79 | 50 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 22 | ELECTRICITY | 686 | 505.39 | 74 | 6860 | 5452.26 | 80 | .00 | 8234 | 2781.74 | 66 |
| | 06 23 | PROPANE | 1666 | 636.00 | 38 | 16660 | 10381.75 | 62 | .00 | 20000 | 9618.25 | 52 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 80 | .00 | 0 | .00 | 105 | 105.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1100 | 454.09 | 41 | 11000 | 14700.32 | 134 | .00 | 13200 | 1500.32- | 111 |
| | 06 60 | VEHICLE SUPPLIES | 1272 | 1073.94 | 84 | 12720 | 10885.85 | 86 | .00 | 15273 | 4387.15 | 71 |
| | 06 61 | FUEL | 14857 | 14793.34 | 100 | 148570 | 166895.01 | 112 | .00 | 178286 | 11390.99 | 94 |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 5700 LANDFILL/ | | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------------|------|------------------------------|-------------------------|-----------|------|------------------------|------------------------|------|----------|---------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 06 | 99 POSTAGE | 253 | 1543.56 | 610 | 2530 | 3090.50 | 122 | .00 | 3037 | 53.50- | 102 |
| | 06 | ** SUPPLIES | 19842 | 19006.32 | 96 | 198420 | 211405.69 | 107 | .00 | 238135 | 26729.31 | 89 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 | 93 CAPITAL PURCHASES | 310826 | .00 | 0 | 2887923 | 465331.21 | 16 | .00 | 3509561 | 3044229.79 | 13 |
| | 07 | 95 FINAL COVER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | ** PROPERTY | 310826 | .00 | 0 | 2887923 | 465331.21 | 16 | .00 | 3509561 | 3044229.79 | 13 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 REIMBURSEMENTS TO GENERAL | 30171 | 30171.00 | 100 | 301710 | 301710.00 | 100 | .00 | 362052 | 60342.00 | 83 |
| | 08 | ** OTHER OBJECTS | 30171 | 30171.00 | 100 | 301710 | 301710.00 | 100 | .00 | 362052 | 60342.00 | 83 |
| 505 | ** | ** LANDFILL OPERATIONS | 459811 | 38726.37 | 8 | 4414082 | 1561195.24 | 35 | 4860.65 | 5333886 | 3767830.11 | 29 |
| 50 | ** | ** PROPRIETARY FUNDS | 459811 | 38726.37 | 8 | 4414082 | 1561195.24 | 35 | 4860.65 | 5333886 | 3767830.11 | 29 |
| DIV | 5700 | TOTAL ***** | | | | | | | | | | |
| | | LANDFILL | 489964 | 68944.70 | 14 | 4715612 | 1863378.54 | 40 | 4860.65 | 5695746 | 3827506.81 | 33 |
| DEPT | 57 | TOTAL ***** | | | | | | | | | | |
| | | LANDFILL | 489964 | 68944.70 | 14 | 4715612 | 1863378.54 | 40 | 4860.65 | 5695746 | 3827506.81 | 33 |
| FUND | 130 | TOTAL ***** | | | | | | | | | | |
| | | SANITATION UTILITY | 829406 | 408257.14 | 49 | 7811474 | 5081727.15 | 65 | 22037.63 | 9470593 | 4366828.22 | 54 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|--------|------------|------------------------|--------|------------|----------|---------------|-------------------|-----------------|
| BA | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | |
| 488 | | AMORTIZATION EXPENSE | | | | | | | | | |
| | 01 | WATER | | | | | | | | | |
| | 01 00 | WATER | 0 | 592.25 | 0 | 0 | 5922.50 | 0 | .00 | 0 | 5922.50- 0 |
| | 01 ** | WATER | 0 | 592.25 | 0 | 0 | 5922.50 | 0 | .00 | 0 | 5922.50- 0 |
| | 03 | SEWER | | | | | | | | | |
| | 03 00 | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 ** | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 488 | ** ** | AMORTIZATION EXPENSE | 0 | 592.25 | 0 | 0 | 5922.50 | 0 | .00 | 0 | 5922.50- 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 67542 | 771550.12 | 1142 | 675420 | 4657228.37 | 690 | .00 | 810512 | 3846716.37- 575 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 490 | | DISPOSAL OF EQUIPMENT | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | |
| | 01 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 10 | LOSS | | | | | | | | | |
| | 10 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 10 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 490 | ** ** | DISPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 128.31 | 0 | .00 | 0 | 128.31- 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 128.31 | 0 | .00 | 0 | 128.31- 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | 1199999.97 | 0 | 0 | 2307762.13 | 0 | .00 | 0 | 2307762.13- 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 1199999.97 | 0 | 0 | 2307762.13 | 0 | .00 | 0 | 2307762.13- 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 16 | SALES TAX NWAWS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 19 | SALES TAX INFRASTRUCTURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|-------------------------|-------------------|------------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 19 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 1199999.97 | 0 | 0 | 2307890.44 | 0 | .00 | 0 | 2307890.44- | 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 | 53321.07 | 0 | .00 | 0 | 53321.07- | 0 |
| | 01 ** | SW CONNECTION FEES | 0 | .00 | 0 | 0 | 53321.07 | 0 | .00 | 0 | 53321.07- | 0 |
| 495 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | 53321.07 | 0 | .00 | 0 | 53321.07- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 1199999.97 | 0 | 0 | 2361211.51 | 0 | .00 | 0 | 2361211.51- | 0 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 67542 | 1971550.09 | 2919 | 675420 | 7018439.88 | 1039 | .00 | 810512 | 6207927.88- | 866 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 67542 | 1971550.09 | 2919 | 675420 | 7018439.88 | 1039 | .00 | 810512 | 6207927.88- | 866 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|--|--------|----------|-------------------|--------|-----------|------------------------|-----|--------|-----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | 3125.00 | 0 | 0 | 31250.00 | 0 | .00 | 0 | 31250.00- | 0 | | |
| | 31 ** | ENTERPRISE FUNDS | 0 | 3125.00 | 0 | 0 | 31250.00 | 0 | .00 | 0 | 31250.00- | 0 | | |
| | 33 | DEBT SERVICE | | | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 415 | 88.67 | 21 | 4150 | 886.70 | 21 | .00 | 4980 | 4093.30 | 18 | | |
| | 33 ** | DEBT SERVICE | 415 | 88.67 | 21 | 4150 | 886.70 | 21 | .00 | 4980 | 4093.30 | 18 | | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 415 | 3213.67 | 774 | 4150 | 32136.70 | 774 | .00 | 4980 | 27156.70- | 645 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 415 | 3213.67 | 774 | 4150 | 32136.70 | 774 | .00 | 4980 | 27156.70- | 645 | | |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 511 | | STORM SEWER MAINTENANCE | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 11972 | 2890.59 | 24 | 119720 | 44968.80 | 38 | .00 | 143672 | 98703.20 | 31 | | |
| | 01 20 | OVERTIME | 166 | .00 | 0 | 1660 | 2166.54 | 131 | .00 | 2000 | 166.54- | 108 | | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 01 ** | SALARIES | 12138 | 2890.59 | 24 | 121380 | 47135.34 | 39 | .00 | 145672 | 98536.66 | 32 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1519 | 113.63 | 8 | 15190 | 5612.60 | 37 | .00 | 18235 | 12622.40 | 31 | | |
| | 02 11 | LIFE INSURANCE | 14 | 1.78 | 13 | 140 | 46.51 | 33 | .00 | 171 | 124.49 | 27 | | |
| | 02 12 | HEALTH REFORM PENALTIES | 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 | 139 | 30.51 | 22 | 1390 | 571.43 | 41 | .00 | 1674 | 1102.57 | 34 | | |
| | 02 30 | PENSION | 2551 | 528.29 | 21 | 25510 | 10056.67 | 39 | .00 | 30620 | 20563.33 | 33 | | |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 50 | UNEMPLOYMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 60 | WORKERS COMPENSATION | 37 | .00 | 0 | 370 | 934.21 | 253 | .00 | 449 | 485.21- | 208 | | |
| | 02 ** | EMPLOYEE BENEFITS | 4260 | 674.21 | 16 | 42600 | 17221.42 | 40 | .00 | 51149 | 33927.58 | 34 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 8 | .00 | 0 | 80 | 100.00 | 125 | .00 | 100 | .00 | 100 | | |
| | 03 22 | CONTRACTS | 12982 | 12544.50 | 97 | 129820 | 205901.74 | 159 | .00 | 155779 | 50122.74- | 132 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 1 | .00 | 0 | 10 | .00 | 0 | .00 | 12 | 12.00 | 0 | | |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 12991 | 12544.50 | 97 | 129910 | 206001.74 | 159 | .00 | 155891 | 50110.74- | 132 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 25 | MTCE CONTRACT ONE CALL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 1250 | 1786.99 | 143 | 12500 | 15529.43 | 124 | .00 | 15000 | 529.43- | 104 | | |
| | 04 36 | MTCE. RADIO | 50 | .00 | 0 | 500 | .00 | 0 | .00 | 600 | 600.00 | 0 | | |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 83 | .00 | 0 | 830 | 783.31 | 94 | .00 | 1000 | 216.69 | 78 | | |
| | 04 39 | MTCE. STORM SEWER, MANHOLE | 8333 | 33046.13 | 397 | 83330 | 95128.26 | 114 | .00 | 100000 | 4871.74 | 95 | | |
| | 04 42 | RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 56 | STORM SEWER REPLACEMENT | 33333 | 48397.50 | 145 | 333330 | 48397.50 | 15 | .00 | 400000 | 351602.50 | 12 | | |

| 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 | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| 51 | | | | | | | | | | | | | | | |
| 511 | | | | | | | | | | | | | | | |
| | 04 | ** | PURCH. PROPERTY SERVICES | 43049 | 83230.62 | 193 | 430490 | 159838.50 | 37 | .00 | 516600 | 356761.50 | 31 | | |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 | 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 | 20 | INSURANCE | 104 | .00 | 0 | 1040 | 1420.00 | 137 | .00 | 1257 | 163.00- | 113 | | |
| | 05 | 30 | TELEPHONE | 31 | 74.22 | 239 | 310 | 362.32 | 117 | .00 | 378 | 15.68 | 96 | | |
| | 05 | 40 | RECORDING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 | 80 | TRAVEL | 16 | .00 | 0 | 160 | .00 | 0 | .00 | 200 | 200.00 | 0 | | |
| | 05 | 90 | EDUCATION & TRAINING | 33 | .00 | 0 | 330 | .00 | 0 | .00 | 400 | 400.00 | 0 | | |
| | 05 | 92 | WEARING APPAREL | 16 | .00 | 0 | 160 | 299.94 | 188 | .00 | 200 | 99.94- | 150 | | |
| | 05 | 98 | LEASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 | ** | PURCHASED SERVICES | 200 | 74.22 | 37 | 2000 | 2082.26 | 104 | .00 | 2435 | 352.74 | 86 | | |
| | 06 | | SUPPLIES | | | | | | | | | | | | |
| | 06 | 22 | ELECTRICITY | 1477 | 867.15 | 59 | 14770 | 20144.21 | 136 | .00 | 17729 | 2415.21- | 114 | | |
| | 06 | 50 | OPERATION SUPPLIES | 352 | 59.28 | 17 | 7368 | 3274.03 | 44 | .00 | 8077 | 4802.97 | 41 | | |
| | 06 | 60 | VEHICLE SUPPLIES | 50 | .00 | 0 | 500 | 324.14 | 65 | .00 | 600 | 275.86 | 54 | | |
| | 06 | 61 | FUEL | 988 | 203.48 | 21 | 9880 | 6228.40 | 63 | .00 | 11858 | 5629.60 | 53 | | |
| | 06 | 92 | MISCELLANEOUS | 250 | 384.00 | 154 | 2500 | 1049.37 | 42 | .00 | 3000 | 1950.63 | 35 | | |
| | 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 | ** | SUPPLIES | 3117 | 1513.91 | 49 | 35018 | 31020.15 | 89 | .00 | 41264 | 10243.85 | 75 | | |
| | 07 | | PROPERTY | | | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 11564 | .00 | 0 | 115640 | .00 | 0 | .00 | 138772 | 138772.00 | 0 | | |
| | 07 | ** | PROPERTY | 11564 | .00 | 0 | 115640 | .00 | 0 | .00 | 138772 | 138772.00 | 0 | | |
| | 08 | | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 6230 | 6230.75 | 100 | 62300 | 62307.50 | 100 | .00 | 74769 | 12461.50 | 83 | | |
| | 08 | ** | OTHER OBJECTS | 6230 | 6230.75 | 100 | 62300 | 62307.50 | 100 | .00 | 74769 | 12461.50 | 83 | | |
| 511 | ** | ** | STORM SEWER MAINTENANCE | 93549 | 107158.80 | 115 | 939338 | 525606.91 | 56 | .00 | 1126552 | 600945.09 | 47 | | |
| 51 | ** | ** | PROPRIETARY FUNDS | 93549 | 107158.80 | 115 | 939338 | 525606.91 | 56 | .00 | 1126552 | 600945.09 | 47 | | |
| DIV | 5900 | | TOTAL ***** | | | | | | | | | | | | |
| | | | STORM SEWER MAINTENANCE | 93964 | 110372.47 | 118 | 943488 | 557743.61 | 59 | .00 | 1131532 | 573788.39 | 49 | | |
| DEPT | 59 | | TOTAL ***** | | | | | | | | | | | | |
| | | | STORM SEWER MAINTENANCE | 93964 | 110372.47 | 118 | 943488 | 557743.61 | 59 | .00 | 1131532 | 573788.39 | 49 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6000 WATER PLANT/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|-------|----------------------------|---------|-----------|------------------------|---------|------------|----------|---------------|-------------------|-----------|-----|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 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 04 | SANITATION | 17489 | 17489.58 | 100 | 174890 | 174895.80 | 100 | .00 | 209875 | 34979.20 | 83 |
| | 31 05 | WATER AND SEWER | 171060 | 273910.33 | 160 | 1710600 | 2739103.30 | 160 | .00 | 2052729 | 686374.30 | 133 |
| | 31 ** | ENTERPRISE FUNDS | 188549 | 291399.91 | 155 | 1885490 | 2913999.10 | 155 | .00 | 2262604 | 651395.10 | 129 |
| | 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 | 2300 | 360.70 | 16 | 23000 | 3607.00 | 16 | .00 | 27603 | 23996.00 | 13 |
| | 33 05 | HIGHWAY BONDS | 3397 | 481.04 | 14 | 33970 | 4810.40 | 14 | .00 | 40773 | 35962.60 | 12 |
| | 33 ** | DEBT SERVICE | 5697 | 841.74 | 15 | 56970 | 8417.40 | 15 | .00 | 68376 | 59958.60 | 12 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 5833 | 5833.33 | 100 | 58330 | 58333.30 | 100 | .00 | 70000 | 11666.70 | 83 |
| | 34 ** | CAPITAL PROJECTS | 5833 | 5833.33 | 100 | 58330 | 58333.30 | 100 | .00 | 70000 | 11666.70 | 83 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 200079 | 298074.98 | 149 | 2000790 | 2980749.80 | 149 | .00 | 2400980 | 579769.80 | 124 |
| 49 | ** ** | OTHER FINANCING SOURCES | 200079 | 298074.98 | 149 | 2000790 | 2980749.80 | 149 | .00 | 2400980 | 579769.80 | 124 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 55065 | 51546.17 | 94 | 550650 | 454888.37 | 83 | .00 | 660791 | 205902.63 | 69 |
| | 01 20 | OVERTIME | 833 | .00 | 0 | 8330 | 408.72 | 5 | .00 | 10000 | 9591.28 | 4 |
| | 01 30 | EXTRA HELP | 2416 | 1014.76 | 42 | 24160 | 13062.27 | 54 | .00 | 29000 | 15937.73 | 45 |
| | 01 ** | SALARIES | 58314 | 52560.93 | 90 | 583140 | 468359.36 | 80 | .00 | 699791 | 231431.64 | 67 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6519 | 5947.23 | 91 | 65190 | 55867.51 | 86 | .00 | 78233 | 22365.49 | 71 |
| | 02 11 | LIFE INSURANCE | 54 | 45.50 | 84 | 540 | 443.68 | 82 | .00 | 648 | 204.32 | 69 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 149 | 54.70 | 37 | 1490 | 815.24 | 55 | .00 | 1798 | 982.76 | 45 |
| | 02 21 | MEDICARE | 624 | 475.02 | 76 | 6240 | 5491.25 | 88 | .00 | 7494 | 2002.75 | 73 |
| | 02 30 | PENSION | 11750 | 9421.74 | 80 | 117500 | 105813.62 | 90 | .00 | 141001 | 35187.38 | 75 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 98 | .00 | 0 | 980 | .00 | 0 | .00 | 1187 | 1187.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 433 | .00 | 0 | 4330 | 7187.40 | 166 | .00 | 5204 | 1983.40 | 138 |
| | 02 ** | EMPLOYEE BENEFITS | 19627 | 15944.19 | 81 | 196270 | 175618.70 | 90 | .00 | 235565 | 59946.30 | 75 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6000 WATER PLANT/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|-------|------------------------------|--------|-----------|------------------------|---------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 50 | .00 | 0 | 500 | 300.00 | 60 | .00 | 600 | 300.00 | 50 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 31 | MONITORING | 1648 | .00 | 0 | 16480 | 18520.00 | 112 | .00 | 19780 | 1260.00 | 94 |
| | 03 42 | SOFTWARE AGREEMENTS | 44 | .00 | 0 | 440 | .00 | 0 | .00 | 535 | 535.00 | 0 |
| | 03 90 | ASSOCIATIONS | 301 | .00 | 0 | 3010 | 3187.00 | 106 | .00 | 3620 | 433.00 | 88 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 2043 | .00 | 0 | 20430 | 22007.00 | 108 | .00 | 24535 | 2528.00 | 90 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 21 | GARBAGE COLLECTION | 50 | .00 | 0 | 500 | 333.75 | 67 | .00 | 600 | 266.25 | 56 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 25 | .00 | 0 | 250 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 416 | 259.99 | 63 | 4160 | 10527.38 | 253 | .00 | 5000 | 5527.38 | 211 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 448249 | 3500.81 | 1 | 657504 | 110143.53 | 17 | .00 | 239000 | 128856.47 | 46 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 666 | 635.35 | 95 | 6660 | 3948.73 | 59 | 568.59 | 8000 | 3482.68 | 57 |
| | 04 36 | MTCE. RADIO | 50 | .00 | 0 | 500 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 37 | MTCE. WATERMAIN, HYDRANT, | 171999 | 4798.73 | 3 | 336004 | 8473.95 | 3 | .00 | 8000 | 473.95 | 106 |
| | 04 39 | MTCE TOWER, RESERVOIR, WELL | 9566 | .00 | 0 | 72860 | 97423.44 | 134 | .00 | 92000 | 5423.44 | 106 |
| | 04 42 | EQUIPMENT RENTAL | 125 | .00 | 0 | 1250 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 631146 | 922.56 | 0 | 907328 | 230850.78 | 25 | 568.59 | 355000 | 123580.63 | 65 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 250 | 464.07 | 186 | 2500 | 2327.80 | 93 | .00 | 3000 | 672.20 | 78 |
| | 05 20 | INSURANCE | 923 | .00 | 0 | 9230 | 17994.00 | 195 | .00 | 11083 | 6911.00 | 162 |
| | 05 30 | TELEPHONE | 1015 | 2015.29 | 199 | 10150 | 11481.79 | 113 | .00 | 12185 | 703.21 | 94 |
| | 05 40 | PUBLICATIONS/LEGAL AD | 62 | 21.60 | 35 | 620 | 6871.29 | 1108 | .00 | 750 | 6121.29 | 916 |
| | 05 80 | TRAVEL | 166 | 28.45 | 17 | 1660 | 973.45 | 59 | .00 | 2000 | 1026.55 | 49 |
| | 05 90 | EDUCATION & TRAINING | 250 | 185.75 | 74 | 2500 | 821.20 | 33 | .00 | 3000 | 2178.80 | 27 |
| | 05 92 | WEARING APPAREL | 50 | 101.84 | 204 | 500 | 176.73 | 35 | .00 | 600 | 423.27 | 30 |
| | 05 99 | OTHER - LAB TESTS | 85917 | .00 | 0 | 168836 | 1104.05 | 1 | .00 | 3000 | 1895.95 | 37 |
| | 05 ** | PURCHASED SERVICES | 88633 | 2817.00 | 3 | 141676 | 41750.31 | 30 | .00 | 35618 | 6132.31 | 117 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | WATER TREATMENT CHEMICALS | 70902 | 60052.53 | 85 | 709020 | 659459.39 | 93 | .00 | 850830 | 191370.61 | 78 |
| | 06 21 | NATURAL GAS | 4557 | 1623.40 | 36 | 45570 | 32541.42 | 71 | .00 | 54694 | 22152.58 | 60 |
| | 06 22 | ELECTRICITY | 40940 | 58975.28 | 144 | 409400 | 420280.05 | 103 | .00 | 491282 | 71001.95 | 86 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 410 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 538750 | 531.59 | 0 | 1037506 | 9017.09 | 1 | .00 | 40000 | 30982.91 | 23 |
| | 06 60 | VEHICLE SUPPLIES | 333 | 225.97 | 68 | 3330 | 2060.14 | 62 | .00 | 4000 | 1939.86 | 52 |
| | 06 61 | FUEL | 2729 | 456.19 | 17 | 27290 | 14931.88 | 55 | .00 | 32756 | 17824.12 | 46 |
| | 06 99 | POSTAGE | 14 | 113.62 | 812 | 140 | 364.34 | 260 | .00 | 179 | 185.34 | 204 |
| | 06 ** | SUPPLIES | 658266 | 121978.58 | 19 | 157654 | 1138654.31 | 722 | .00 | 1474241 | 335586.69 | 77 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 133333 | .00 | 0 | 1333330 | .00 | 0 | .00 | 1600000 | 1600000.00 | 0 |
| | 07 ** | PROPERTY | 133333 | .00 | 0 | 1333330 | .00 | 0 | .00 | 1600000 | 1600000.00 | 0 |

| 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 | | | | | | | | | | | | |
| | 08 | | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 61993 | 61993.67 | 100 | 619930 | 619936.70 | 100 | .00 | 743924 | 123987.30 | 83 | | |
| | 08 | ** | OTHER OBJECTS | 61993 | 61993.67 | 100 | 619930 | 619936.70 | 100 | .00 | 743924 | 123987.30 | 83 | | |
| 506 | ** | ** | WATER PLANT OPERATIONS | 1653355 | 254371.81 | 15 | 1861750 | 2697177.16 | 145 | 568.59 | 5168674 | 2470928.25 | 52 | | |
| 50 | ** | ** | PROPRIETARY FUNDS | 1653355 | 254371.81 | 15 | 1861750 | 2697177.16 | 145 | 568.59 | 5168674 | 2470928.25 | 52 | | |
| DIV | 6000 | | TOTAL ***** | | | | | | | | | | | | |
| | | | WATER PLANT | 1853434 | 552446.79 | 30 | 3862540 | 5677926.96 | 147 | 568.59 | 7569654 | 1891158.45 | 75 | | |
| DEPT | 60 | | TOTAL ***** | | | | | | | | | | | | |
| | | | WATER PLANT | 1853434 | 552446.79 | 30 | 3862540 | 5677926.96 | 147 | 568.59 | 7569654 | 1891158.45 | 75 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6100 WATER | | | DISTRIBUTION/ | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|--------------------------|--------|----------|------------------------|--------|-----------|----------|---------------|-------------------|------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | 10041.66 | 0 | 0 | 100416.60 | 0 | .00 | 0 | 100416.60- |
| | 31 ** | ENTERPRISE FUNDS | 0 | 10041.66 | 0 | 0 | 100416.60 | 0 | .00 | 0 | 100416.60- |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 10041.66 | 0 | 0 | 100416.60 | 0 | .00 | 0 | 100416.60- |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 10041.66 | 0 | 0 | 100416.60 | 0 | .00 | 0 | 100416.60- |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 57989 | 68516.20 | 118 | 579890 | 599994.35 | 104 | .00 | 695878 | 95883.65 |
| | 01 20 | OVERTIME | 1666 | 2244.68 | 135 | 16660 | 17362.54 | 104 | .00 | 20000 | 2637.46 |
| | 01 30 | EXTRA HELP | 6458 | 14487.31 | 224 | 64580 | 104580.81 | 162 | .00 | 77500 | 27080.81- |
| | 01 ** | SALARIES | 66113 | 85248.19 | 129 | 661130 | 721937.70 | 109 | .00 | 793378 | 71440.30 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6430 | 6963.59 | 108 | 64300 | 69003.59 | 107 | .00 | 77169 | 8165.41 |
| | 02 11 | LIFE INSURANCE | 59 | 62.62 | 106 | 590 | 623.48 | 106 | .00 | 710 | 86.52 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 20 | SOCIAL SECURITY | 400 | 815.92 | 204 | 4000 | 6190.03 | 155 | .00 | 4805 | 1385.03- |
| | 02 21 | MEDICARE | 776 | 913.88 | 118 | 7760 | 9239.55 | 119 | .00 | 9322 | 82.45 |
| | 02 30 | PENSION | 12539 | 12535.79 | 100 | 125390 | 136355.47 | 109 | .00 | 150478 | 14122.53 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 50 | UNEMPLOYMENT & OASIS | 41 | .00 | 0 | 410 | .00 | 0 | .00 | 499 | 499.00 |
| | 02 60 | WORKERS COMPENSATION | 1165 | .00 | 0 | 11650 | 9239.74 | 79 | .00 | 13991 | 4751.26 |
| | 02 ** | EMPLOYEE BENEFITS | 21410 | 21291.80 | 99 | 214100 | 230651.86 | 108 | .00 | 256974 | 26322.14 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 20 | TESTING | 51 | .00 | 0 | 510 | 250.00 | 49 | .00 | 620 | 370.00 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 03 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 03 42 | SOFTWARE AGREEMENT | 41 | 7.00 | 17 | 410 | 118.00 | 29 | .00 | 500 | 382.00 |
| | 03 90 | ASSOCIATIONS | 145 | .00 | 0 | 1450 | 1768.00 | 122 | .00 | 1750 | 18.00- |
| | 03 ** | PROFESSIONAL & TECHNICAL | 237 | 7.00 | 3 | 2370 | 2136.00 | 90 | .00 | 2870 | 734.00 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6100 WATER | | | DISTRIBUTION/ | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|------------------------------|--------|----------|------------------------|--------|-----------|----------|---------------|-------------------|-----------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 24 | CONTRACTED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 160 | 14.98 | 9 | .00 | 200 | 185.02 |
| | 04 32 | MTCE. COMPUTER | 216 | .00 | 0 | 2160 | 2176.94 | 101 | .00 | 2602 | 425.06 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 1000 | 722.43 | 72 | 10000 | 10075.16 | 101 | .00 | 12000 | 1924.84 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 2473 | 1058.14 | 43 | 24730 | 27120.44 | 110 | 678.94 | 29687 | 1887.62 |
| | 04 36 | MTCE. RADIO | 225 | .00 | 0 | 2250 | 1032.95 | 46 | .00 | 2700 | 1667.05 |
| | 04 37 | MTCE. STREETS, ALLEY, ROADS | 5958 | 14122.70 | 237 | 59580 | 81997.70 | 138 | .00 | 71500 | 10497.70 |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 166 | .00 | 0 | 1660 | 1584.75 | 96 | .00 | 2000 | 415.25 |
| | 04 39 | MTCE. SAN SEWER, MANHOLE | 833 | 3940.90 | 473 | 8330 | 4875.90 | 59 | .00 | 10000 | 5124.10 |
| | 04 40 | MTCE. EQUIP. REPAIR | 41 | .00 | 0 | 410 | 97.00 | 24 | .00 | 500 | 597.00 |
| | 04 41 | WATERMAIN, HYDRANTS, VALVES | 10500 | 24597.65 | 234 | 105000 | 137177.14 | 131 | .00 | 126000 | 11177.14 |
| | 04 42 | EQUIPMENT RENTAL | 0 | 1518.75 | 0 | 0 | 2440.84 | 0 | .00 | 0 | 2440.84 |
| | 04 ** | PURCH. PROPERTY SERVICES | 21428 | 45960.57 | 215 | 214280 | 268399.80 | 125 | 678.94 | 257189 | 11889.74 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 10 | FLEET LABOR | 750 | 732.45 | 98 | 7500 | 6268.03 | 84 | .00 | 9000 | 2731.97 |
| | 05 30 | TELEPHONE | 464 | 712.31 | 154 | 4640 | 5271.38 | 114 | .00 | 5570 | 298.62 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 05 80 | TRAVEL | 90 | .00 | 0 | 900 | 523.00 | 58 | .00 | 1083 | 560.00 |
| | 05 90 | EDUCATION & TRAINING | 180 | .00 | 0 | 1800 | 344.00 | 19 | .00 | 2167 | 1823.00 |
| | 05 91 | CAR ALLOWANCE | 333 | 463.88 | 139 | 3330 | 5153.45 | 155 | .00 | 4000 | 1153.45 |
| | 05 92 | WEARING APPAREL | 158 | 266.97 | 169 | 1580 | 841.88 | 53 | .00 | 1900 | 1058.12 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 05 96 | NAWS DISTRIBUTION O&M | 7920 | 12660.62 | 160 | 79200 | 85951.71 | 109 | .00 | 95042 | 9090.29 |
| | 05 97 | NAWS DISTRIBUTION REM | 4569 | 7304.20 | 160 | 45690 | 49966.57 | 109 | .00 | 54832 | 4865.43 |
| | 05 98 | LEASES | 416 | .00 | 0 | 4160 | .00 | 0 | .00 | 5000 | 5000.00 |
| | 05 99 | OTHER - MAFB METER TEST | 141 | .00 | 0 | 1410 | .00 | 0 | .00 | 1700 | 1700.00 |
| | 05 ** | PURCHASED SERVICES | 15021 | 22140.43 | 147 | 150210 | 154320.02 | 103 | .00 | 180294 | 25973.98 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 06 14 | METERS | 15000 | 20606.36 | 137 | 150000 | 247335.34 | 165 | .00 | 180000 | 67335.34 |
| | 06 15 | REMOTE READERS | 9583 | 28371.57 | 296 | 95830 | 319459.39 | 333 | .00 | 115000 | 204459.39 |
| | 06 22 | ELECTRICITY | 319 | 416.34 | 131 | 3190 | 2685.09 | 84 | .00 | 3839 | 1153.91 |
| | 06 23 | PROPANE | 8 | .00 | 0 | 80 | 96.98 | 121 | .00 | 100 | 3.02 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 160 | .00 | 0 | .00 | 200 | 200.00 |
| | 06 50 | OPERATION SUPPLIES | 1559 | 1520.25 | 98 | 15972 | 15333.25 | 96 | 133.44 | 19090 | 3623.31 |
| | 06 60 | VEHICLE SUPPLIES | 666 | 806.29 | 121 | 6660 | 9593.31 | 144 | .00 | 8000 | 1593.31 |
| | 06 61 | FUEL | 6936 | 7268.16 | 105 | 69360 | 61329.48 | 88 | .00 | 83233 | 21903.52 |
| | 06 91 | SALT AND SAND | 1000 | 1904.20 | 190 | 10000 | 16198.48 | 162 | .00 | 12000 | 4198.48 |
| | 06 99 | POSTAGE | 31 | 183.63 | 592 | 310 | 403.45 | 130 | .00 | 375 | 28.45 |
| | 06 ** | SUPPLIES | 35118 | 61076.80 | 174 | 351562 | 672434.77 | 191 | 133.44 | 421837 | 250731.21 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6100 WATER | | | DISTRIBUTION/ | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|---------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 22 | CAPITAL-SPECIAL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 93 | CAPITAL PURCHASES | 11321 | .00 | 0 | 108980 | 82259.12 | 76 | .00 | 131633 | 49373.88 | 63 |
| | 07 ** | PROPERTY | 11321 | .00 | 0 | 108980 | 82259.12 | 76 | .00 | 131633 | 49373.88 | 63 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 37655 | 37655.42 | 100 | 376550 | 376554.20 | 100 | .00 | 451865 | 75310.80 | 83 |
| | 08 ** | OTHER OBJECTS | 37655 | 37655.42 | 100 | 376550 | 376554.20 | 100 | .00 | 451865 | 75310.80 | 83 |
| 507 | ** ** | WATER DIST. OPERATIONS | 208303 | 273380.21 | 131 | 2079182 | 2508693.47 | 121 | 812.38 | 2496040 | 13465.85- | 101 |
| 50 | ** ** | PROPRIETARY FUNDS | 208303 | 273380.21 | 131 | 2079182 | 2508693.47 | 121 | 812.38 | 2496040 | 13465.85- | 101 |
| DIV | 6100 | TOTAL ***** | | | | | | | | | | |
| | | WATER DISTRIBUTION | 208303 | 283421.87 | 136 | 2079182 | 2609110.07 | 126 | 812.38 | 2496040 | 113882.45- | 105 |
| DEPT | 61 | TOTAL ***** | | | | | | | | | | |
| | | WATER DISTRIBUTION | 208303 | 283421.87 | 136 | 2079182 | 2609110.07 | 126 | 812.38 | 2496040 | 113882.45- | 105 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---|-----------|------|-------------------|------------|------|------------------------|---------------|-------------------|----------|---------------|-------------------|--------|
| BA | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 30 ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 05 | 108240 | 145943.41 | 135 | 1082400 | 1459434.10 | 135 | .00 | 1298881 | 160553.10- | 112 | | | |
| | 31 ** | 108240 | 145943.41 | 135 | 1082400 | 1459434.10 | 135 | .00 | 1298881 | 160553.10- | 112 | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 06 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 32 ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 33 | DEBT SERVICE | | | | | | | | | | | | |
| | 33 04 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 33 ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 01 | 16333 | 16333.32 | 100 | 163330 | 163333.20 | 100 | .00 | 196000 | 32666.80 | 83 | | | |
| | 34 12 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 34 ** | 16333 | 16333.32 | 100 | 163330 | 163333.20 | 100 | .00 | 196000 | 32666.80 | 83 | | | |
| 491 | ** ** | 124573 | 162276.73 | 130 | 1245730 | 1622767.30 | 130 | .00 | 1494881 | 127886.30- | 109 | | | |
| 49 | ** ** | 124573 | 162276.73 | 130 | 1245730 | 1622767.30 | 130 | .00 | 1494881 | 127886.30- | 109 | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | 29134 | 28305.89 | 97 | 291340 | 239668.09 | 82 | .00 | 349616 | 109947.91 | 69 | | | |
| | 01 20 | 941 | 102.88- | 11- | 9410 | 7350.12 | 78 | .00 | 11300 | 3949.88 | 65 | | | |
| | 01 30 | 916 | 2709.97 | 296 | 9160 | 21515.32 | 235 | .00 | 11000 | 10515.32- | 196 | | | |
| | 01 ** | 30991 | 30912.98 | 100 | 309910 | 268533.53 | 87 | .00 | 371916 | 103382.47 | 72 | | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | 4706 | 2656.27 | 56 | 47060 | 24776.61 | 53 | .00 | 56475 | 31698.39 | 44 | | | |
| | 02 11 | 31 | 28.56 | 92 | 310 | 270.72 | 87 | .00 | 376 | 105.28 | 72 | | | |
| | 02 12 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 02 20 | 56 | 144.61 | 258 | 560 | 1345.71 | 240 | .00 | 682 | 663.71- | 197 | | | |
| | 02 21 | 357 | 326.47 | 91 | 3570 | 3424.99 | 96 | .00 | 4293 | 868.01 | 80 | | | |
| | 02 30 | 6322 | 5173.86 | 82 | 63220 | 53589.06 | 85 | .00 | 75865 | 22275.94 | 71 | | | |
| | 02 32 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 02 50 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| | 02 60 | 597 | .00 | 0 | 5970 | 3691.26 | 62 | .00 | 7171 | 3479.74 | 52 | | | |
| | 02 ** | 12069 | 8329.77 | 69 | 120690 | 87098.35 | 72 | .00 | 144862 | 57763.65 | 60 | | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---|--------|----------|-------------------|--------|-----------|------------------------|-------|--------|-----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 25 | .00 | 0 | 250 | .00 | 0 | .00 | 300 | 300.00 | 0 | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 8 | 3.50 | 44 | 80 | 59.00 | 74 | .00 | 103 | 44.00 | 57 | | |
| | 03 34 | ASSOCIATIONS | 51 | .00 | 0 | 510 | 142.00 | 28 | .00 | 620 | 478.00 | 23 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 84 | 3.50 | 4 | 840 | 201.00 | 24 | .00 | 1023 | 822.00 | 20 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 11 | WATER | 80 | 74.65 | 93 | 800 | 535.84 | 67 | .00 | 960 | 424.16 | 56 | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 160 | .00 | 0 | .00 | 200 | 200.00 | 0 | | |
| | 04 32 | MTCE. COMPUTER | 250 | .00 | 0 | 2500 | 1221.93 | 49 | .00 | 3000 | 1778.07 | 41 | | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 6583 | 990.42 | 15 | 65830 | 52679.23 | 80 | .00 | 79000 | 26320.77 | 67 | | |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 916 | 59.58 | 7 | 9160 | 8403.52 | 92 | 74.40 | 11000 | 2522.08 | 77 | | |
| | 04 36 | MTCE. RADIO | 125 | .00 | 0 | 1250 | 435.00 | 35 | .00 | 1500 | 1065.00 | 29 | | |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 41 | .00 | 0 | 410 | .00 | 0 | .00 | 500 | 500.00 | 0 | | |
| | 04 39 | MTCE. SAN SEWER, MANHOLE | 6250 | 7514.97 | 120 | 62500 | 126569.92 | 203 | .00 | 75000 | 51569.92- | 169 | | |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 ** | PURCH. PROPERTY SERVICES | 14261 | 8639.62 | 61 | 142610 | 189845.44 | 133 | 74.40 | 171160 | 18759.84- | 111 | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 333 | 550.67 | 165 | 3330 | 2800.40 | 84 | .00 | 4000 | 1199.60 | 70 | | |
| | 05 20 | INSURANCE | 1097 | .00 | 0 | 10970 | 14628.00 | 133 | .00 | 13164 | 1464.00- | 111 | | |
| | 05 30 | TELEPHONE | 886 | 2333.04 | 263 | 8860 | 11662.30 | 132 | .00 | 10643 | 1019.30- | 110 | | |
| | 05 80 | TRAVEL | 83 | 115.44 | 139 | 830 | 115.44 | 14 | .00 | 1000 | 884.56 | 12 | | |
| | 05 90 | EDUCATION & TRAINING | 125 | .00 | 0 | 1250 | 44.00 | 4 | .00 | 1500 | 1456.00 | 3 | | |
| | 05 92 | WEARING APPAREL | 70 | 149.99 | 214 | 700 | 872.94 | 125 | .00 | 850 | 22.94- | 103 | | |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 05 98 | LEASES | 1033 | .00 | 0 | 10330 | 11769.75 | 114 | .00 | 12400 | 630.25 | 95 | | |
| | 05 99 | OTHER - LAB TESTS | 1000 | 1162.00 | 116 | 10000 | 10089.74 | 101 | .00 | 12000 | 1910.26 | 84 | | |
| | 05 ** | PURCHASED SERVICES | 4627 | 4311.14 | 93 | 46270 | 51982.57 | 112 | .00 | 55557 | 3574.43 | 94 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 21 | NATURAL GAS | 949 | 271.72 | 29 | 9490 | 10620.52 | 112 | .00 | 11398 | 777.48 | 93 | | |
| | 06 22 | ELECTRICITY | 21682 | 29180.62 | 135 | 216820 | 264163.98 | 122 | .00 | 260184 | 3979.98- | 102 | | |
| | 06 23 | PROPANE | 8 | .00 | 0 | 80 | 7.00 | 9 | .00 | 100 | 93.00 | 7 | | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 80 | 10.00 | 13 | .00 | 100 | 90.00 | 10 | | |
| | 06 50 | OPERATION SUPPLIES | 1175 | 768.08 | 65 | 11750 | 8153.70 | 69 | .00 | 14100 | 5946.30 | 58 | | |
| | 06 51 | LAB SUPPLIES | 250 | 379.10 | 152 | 2500 | 1833.60 | 73 | .00 | 3000 | 1166.40 | 61 | | |
| | 06 60 | VEHICLE SUPPLIES | 250 | 79.55 | 32 | 2500 | 912.62 | 37 | .00 | 3000 | 2087.38 | 30 | | |
| | 06 61 | FUEL | 2241 | 2648.51 | 118 | 22410 | 18132.01 | 81 | .00 | 26899 | 8766.99 | 67 | | |
| | 06 97 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 99 | POSTAGE | 56 | 152.54 | 272 | 560 | 817.03 | 146 | .00 | 675 | 142.03- | 121 | | |
| | 06 ** | SUPPLIES | 26619 | 33480.12 | 126 | 266190 | 304650.46 | 114 | .00 | 319456 | 14805.54 | 95 | | |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|--------------------------|---|-----------|------|-------------------|------------|------|------------------------|----------|-------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| 50 | | | | | | | | | | | | | | | |
| 508 | | | | | | | | | | | | | | | |
| | 07 | | | | | | | | | | | | | | |
| | 07 | 22 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 07 | 93 | 946364 | .00 | 0 | 8361094 | 39498.37 | 1 | .00 | 10253820 | 10214321.63 | 0 | .00 | 0 | |
| | 07 | ** | 946364 | .00 | 0 | 8361094 | 39498.37 | 1 | .00 | 10253820 | 10214321.63 | 0 | .00 | 0 | |
| | 08 | | | | | | | | | | | | | | |
| | 08 | 15 | 23643 | 23643.58 | 100 | 236430 | 236435.80 | 100 | .00 | 283723 | 47287.20 | 83 | .00 | 0 | |
| | 08 | ** | 23643 | 23643.58 | 100 | 236430 | 236435.80 | 100 | .00 | 283723 | 47287.20 | 83 | .00 | 0 | |
| 508 | ** | ** | 1058658 | 109320.71 | 10 | 9484034 | 1178245.52 | 12 | 74.40 | 11601517 | 10423197.08 | 10 | 74.40 | 0 | |
| 50 | ** | ** | 1058658 | 109320.71 | 10 | 9484034 | 1178245.52 | 12 | 74.40 | 11601517 | 10423197.08 | 10 | 74.40 | 0 | |
| DIV | 6200 | TOTAL ***** | | | | | | | | | | | | | |
| | | SEWAGE PUMPING/TREATMENT | 1183231 | 271597.44 | 23 | 10729764 | 2801012.82 | 26 | 74.40 | 13096398 | 10295310.78 | 21 | 74.40 | 0 | |
| DEPT | 62 | TOTAL ***** | | | | | | | | | | | | | |
| | | SEWAGE PUMPING/TREATMENT | 1183231 | 271597.44 | 23 | 10729764 | 2801012.82 | 26 | 74.40 | 13096398 | 10295310.78 | 21 | 74.40 | 0 | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6300 UTILITY BILLING/ | | | | | | | | | | |
|----------------------------------|-------|--------------------------------|--------|---------|------------------------|--------|----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | 429.17 | 0 | 0 | 4291.70 | 0 | .00 | 0 | 4291.70- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 429.17 | 0 | 0 | 4291.70 | 0 | .00 | 0 | 4291.70- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 429.17 | 0 | 0 | 4291.70 | 0 | .00 | 0 | 4291.70- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 429.17 | 0 | 0 | 4291.70 | 0 | .00 | 0 | 4291.70- | 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 509 | | UTILITY BILLING OPERATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 10926 | 9771.99 | 89 | 109260 | 91213.31 | 84 | .00 | 131114 | 39900.69 | 70 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 10926 | 9771.99 | 89 | 109260 | 91213.31 | 84 | .00 | 131114 | 39900.69 | 70 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1666 | 1149.09 | 69 | 16660 | 11490.92 | 69 | .00 | 20000 | 8509.08 | 58 |
| | 02 11 | LIFE INSURANCE | 13 | 11.70 | 90 | 130 | 116.88 | 90 | .00 | 164 | 47.12 | 71 |
| | 02 12 | HEALTH REFORM PENALTIES | 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 | 125 | 93.84 | 75 | 1250 | 1040.36 | 83 | .00 | 1502 | 461.64 | 69 |
| | 02 30 | PENSION | 2296 | 1786.13 | 78 | 22960 | 19594.56 | 85 | .00 | 27560 | 7965.44 | 71 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | 223.68 | 0 | .00 | 0 | 223.68- | 0 |
| | 02 60 | WORKERS COMPENSATION | 9 | .00 | 0 | 90 | 168.27 | 187 | .00 | 118 | 50.27- | 143 |
| | 02 ** | EMPLOYEE BENEFITS | 4109 | 3040.76 | 74 | 41090 | 32634.67 | 79 | .00 | 49344 | 16709.33 | 66 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 41 | SCANNING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 59 | 10.50 | 18 | 590 | 540.75 | 92 | .00 | 713 | 172.25 | 76 |
| | 03 43 | SERVICE FEES | 41 | 37.95 | 93 | 410 | 307.79 | 75 | .00 | 500 | 192.21 | 62 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 100 | 48.45 | 49 | 1000 | 848.54 | 85 | .00 | 1213 | 364.46 | 70 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 183 | .00 | 0 | 1830 | 1617.00 | 88 | .00 | 2200 | 583.00 | 74 |
| | 04 32 | MTCE. COMPUTER | 2006 | .00 | 0 | 20060 | 19872.42 | 99 | .00 | 24073 | 4200.58 | 83 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6300 UTILITY BILLING/ | | | | | | | | | | |
|----------------------------------|-------|--------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 509 | | UTILITY BILLING OPERATION | | | | | | | | | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 16 | .00 | 0 | 160 | 66.95 | 42 | .00 | 200 | 133.05 | 34 |
| | 04 ** | PURCH. PROPERTY SERVICES | 2205 | .00 | 0 | 22050 | 21556.37 | 98 | .00 | 26473 | 4916.63 | 81 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 14 | .00 | 0 | 140 | 29.70 | 21 | .00 | 175 | 145.30 | 17 |
| | 05 30 | TELEPHONE | 133 | 150.40 | 113 | 1330 | 1482.97 | 112 | .00 | 1606 | 123.03 | 92 |
| | 05 60 | COLLECTION FEES | 600 | .00 | 0 | 6000 | 3580.43 | 60 | .00 | 7200 | 3619.57 | 50 |
| | 05 61 | CREDIT CARD FEES | 391 | 951.05 | 243 | 3910 | 6830.90 | 175 | .00 | 4700 | 2130.90 | 145 |
| | 05 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 41 | .00 | 0 | 410 | 358.00 | 87 | .00 | 500 | 142.00 | 72 |
| | 05 ** | PURCHASED SERVICES | 1179 | 1101.45 | 93 | 11790 | 12282.00 | 104 | .00 | 14181 | 1899.00 | 87 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 160 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1341 | .00 | 0 | 13410 | 4323.33 | 32 | .00 | 16090 | 11766.67 | 27 |
| | 06 60 | VEHICLE SUPPLIES | 8 | .00 | 0 | 80 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 06 61 | FUEL | 18 | .00 | 0 | 180 | 260.61 | 145 | .00 | 225 | 35.61 | 116 |
| | 06 99 | POSTAGE | 4941 | 14353.54 | 291 | 49410 | 45269.07 | 92 | .00 | 59302 | 14032.93 | 76 |
| | 06 ** | SUPPLIES | 6324 | 14353.54 | 227 | 63240 | 49853.01 | 79 | .00 | 75917 | 26063.99 | 66 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 429 | .00 | 0 | 4290 | .00 | 0 | .00 | 5150 | 5150.00 | 0 |
| | 07 ** | PROPERTY | 429 | .00 | 0 | 4290 | .00 | 0 | .00 | 5150 | 5150.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 6772 | 6772.42 | 100 | 67720 | 67724.20 | 100 | .00 | 81269 | 13544.80 | 83 |
| | 08 ** | OTHER OBJECTS | 6772 | 6772.42 | 100 | 67720 | 67724.20 | 100 | .00 | 81269 | 13544.80 | 83 |
| 509 | ** ** | UTILITY BILLING OPERATION | 32044 | 6381.53 | 20 | 320440 | 276112.10 | 86 | .00 | 384661 | 108548.90 | 72 |
| 50 | ** ** | PROPRIETARY FUNDS | 32044 | 6381.53 | 20 | 320440 | 276112.10 | 86 | .00 | 384661 | 108548.90 | 72 |
| DIV | 6300 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 32044 | 6810.70 | 21 | 320440 | 280403.80 | 88 | .00 | 384661 | 104257.20 | 73 |
| DEPT | 63 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 32044 | 6810.70 | 21 | 320440 | 280403.80 | 88 | .00 | 384661 | 104257.20 | 73 |

| 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 | MEDI CARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | PURCHASED PROP. SERVICES | | | | | | | | | | |
| | 04 52 | WATERMAIN REPLACEMENT | 55658 | .00 | 0 | 556580 | 340752.84 | 61 | .00 | 667900 | 327147.16 | 51 |
| | 04 55 | SEWERMAIN REPLACEMENT | 38042 | 116.00- | 0 | 380420 | 7307.29 | 2 | .00 | 456505 | 449197.71 | 2 |
| | 04 ** | PURCHASED PROP. SERVICES | 93700 | 116.00- | 0 | 937000 | 348060.13 | 37 | .00 | 1124405 | 776344.87 | 31 |
| | 05 | WATERMAIN REPLACEMENT | | | | | | | | | | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | WATERMAIN REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENT TO GF | 2425 | 2425.33 | 100 | 24250 | 24253.30 | 100 | .00 | 29104 | 4850.70 | 83 |
| | 08 ** | OTHER OBJECTS | 2425 | 2425.33 | 100 | 24250 | 24253.30 | 100 | .00 | 29104 | 4850.70 | 83 |
| 510 | ** ** | REPLACEMENT FUND | 96125 | 2309.33 | 2 | 961250 | 372313.43 | 39 | .00 | 1153509 | 781195.57 | 32 |
| 51 | ** ** | PROPRIETARY FUNDS | 96125 | 2309.33 | 2 | 961250 | 372313.43 | 39 | .00 | 1153509 | 781195.57 | 32 |
| DIV | 6400 | TOTAL ***** | | | | | | | | | | |
| | | REPLACEMENT FUND | 96125 | 2309.33 | 2 | 961250 | 372313.43 | 39 | .00 | 1153509 | 781195.57 | 32 |

| 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 | 96125 | 2309.33 | 2 | 961250 | 372313.43 | 39 | .00 | 1153509 | 781195.57 | 32 |
| FUND | 140 | TOTAL ***** | | | | | | | | | | |
| | | WATER AND SEWER UTILITY | 3534643 | 3198508.69 | 91 | 19572084 | 19316950.57 | 99 | 1455.37 | 26642306 | 7323900.06 | 73 |

| FUND 205 CITY BUS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|---------|-------------------------|-------------------|----------|------------------------|--------|----------|----------|---------------|-------------------|-----------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 48 | | MI SCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 03 | MI SCELLANEOUS EXPENSE | | | | | | | | | |
| | 03 05 | DAMAGE CLAIMS | 0 | .00 | 0 | 0 | 21021.60 | 0 | .00 | 0 | 21021.60- |
| | 03 ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 21021.60 | 0 | .00 | 0 | 21021.60- |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | 21021.60 | 0 | .00 | 0 | 21021.60- |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 48 | ** ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 21021.60 | 0 | .00 | 0 | 21021.60- |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 490 | | DI SPOSAL 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 | ** ** | DI SPOSAL 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 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 01 | BUS | 0 | 58025.85 | 0 | 0 | 77810.66 | 0 | .00 | 0 | 77810.66- |
| | 32 ** | SPECIAL REVENUE | 0 | 58025.85 | 0 | 0 | 77810.66 | 0 | .00 | 0 | 77810.66- |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 58025.85 | 0 | 0 | 77810.66 | 0 | .00 | 0 | 77810.66- |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 58025.85 | 0 | 0 | 77810.66 | 0 | .00 | 0 | 77810.66- |
| DIV | 0000 | TOTAL ***** | 0 | 58025.85 | 0 | 0 | 98832.26 | 0 | .00 | 0 | 98832.26- |
| DEPT | 00 | TOTAL ***** | 0 | 58025.85 | 0 | 0 | 98832.26 | 0 | .00 | 0 | 98832.26- |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | | |
|-------------------|-----|-------------------------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|---------------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | 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 | 0 |
| | 05 | ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 415 | ** | ** | FINANCIAL ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | 0 |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 15370 | 16018.23 | 104 | 153700 | 167311.00 | 109 | .00 | 184451 | 17140.00 91 |
| | 01 | 20 | OVERTIME | 416 | 1354.20 | 326 | 4160 | 1573.66 | 38 | .00 | 5000 | 3426.34 32 |
| | 01 | 30 | EXTRA HELP | 15985 | 21167.75 | 132 | 159850 | 139724.09 | 87 | .00 | 191821 | 52096.91 73 |
| | 01 | ** | SALARIES | 31771 | 38540.18 | 121 | 317710 | 308608.75 | 97 | .00 | 381272 | 72663.25 81 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 501 | 545.86 | 109 | 5010 | 5732.44 | 114 | .00 | 6014 | 281.56 95 |
| | 02 | 11 | LIFE INSURANCE | 13 | 12.67 | 98 | 130 | 131.67 | 101 | .00 | 164 | 32.33 80 |
| | 02 | 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 | 20 | SOCIAL SECURITY | 991 | 1133.28 | 114 | 9910 | 8518.51 | 86 | .00 | 11893 | 3374.49 72 |
| | 02 | 21 | MEDICARE | 412 | 469.72 | 114 | 4120 | 3803.93 | 92 | .00 | 4951 | 1147.07 77 |
| | 02 | 30 | PENSION | 3318 | 2957.96 | 89 | 33180 | 35635.46 | 107 | .00 | 39822 | 4186.54 90 |
| | 02 | 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 1 | .00 | 0 | 10 | .00 | 0 | .00 | 15 | 15.00 0 |
| | 02 | 60 | WORKERS COMPENSATION | 316 | .00 | 0 | 3160 | 4114.46 | 130 | .00 | 3793 | 321.46- 109 |
| | 02 | ** | EMPLOYEE BENEFITS | 5552 | 5119.49 | 92 | 55520 | 57936.47 | 104 | .00 | 66652 | 8715.53 87 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 | 20 | TESTING | 41 | .00 | 0 | 410 | 475.00 | 116 | .00 | 500 | 25.00 95 |
| | 03 | 22 | CONTRACTS | 20001 | 18468.00 | 92 | 143341 | 136266.17 | 95 | .00 | 183341 | 47074.83 74 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 43 | .00 | 0 | 430 | 465.00 | 108 | .00 | 520 | 55.00 89 |
| | 03 | 90 | ASSOCIATIONS | 70 | .00 | 0 | 700 | 862.00 | 123 | .00 | 850 | 12.00- 101 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 20155 | 18468.00 | 92 | 144881 | 138068.17 | 95 | .00 | 185211 | 47142.83 75 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 | 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 | 23 | CONTRACTS | 3333 | .00 | 0 | 33330 | 40000.00 | 120 | .00 | 40000 | .00 100 |
| | 04 | 31 | MTCE. FURNITURE & FIXTURES | 16 | .00 | 0 | 160 | .00 | 0 | .00 | 200 | 200.00 0 |
| | 04 | 32 | MTCE. COMPUTER | 50 | 654.15 | 1308 | 500 | 654.15 | 131 | .00 | 600 | 54.15- 109 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 500 | 514.99 | 103 | 5000 | 5582.12 | 112 | .00 | 6000 | 417.88 93 |
| | 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3500 | 6519.89 | 186 | 35000 | 47000.76 | 134 | 15961.57 | 42000 | 20962.33- 150 |
| | 04 | 36 | MTCE. RADIO | 16 | 30.00 | 188 | 160 | 50.00 | 31 | .00 | 200 | 150.00 25 |
| | 04 | 39 | MTCE. SHELTER REPAIR | 41 | .00 | 0 | 410 | .00 | 0 | .00 | 500 | 500.00 0 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 7456 | 7719.03 | 104 | 74560 | 93287.03 | 125 | 15961.57 | 89500 | 19748.60- 122 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | |
| | 05 | 10 | FLEET LABOR | 333 | 225.30 | 68 | 3330 | 3101.47 | 93 | .00 | 4000 | 898.53 78 |
| | 05 | 20 | INSURANCE | 2008 | .00 | 0 | 20080 | 23188.00 | 116 | .00 | 24103 | 915.00 96 |
| | 05 | 30 | TELEPHONE | 51 | 28.31 | 56 | 510 | 529.68 | 104 | .00 | 615 | 85.32 86 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 100 | 363.14 | 363 | 1000 | 551.46 | 55 | .00 | 1200 | 648.54 46 |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | |
|-------------------|-----|------------------------------|-------------------|----------|------|------------------------|------------|------|----------|-----------|-----------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 05 | 41 PROMOTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 05 | 80 TRAVEL | 500 | .00 | 0 | 5000 | 3539.84 | 71 | .00 | 6000 | 2460.16 |
| | 05 | 90 EDUCATION & TRAINING | 250 | .00 | 0 | 2500 | 1575.00 | 63 | .00 | 3000 | 1425.00 |
| | 05 | 92 WEARING APPAREL | 41 | .00 | 0 | 410 | .00 | 0 | .00 | 500 | 500.00 |
| | 05 | 93 TOOL ALLOWANCE | 40 | 60.00 | 150 | 400 | 680.00 | 170 | .00 | 480 | 200.00 |
| | 05 | ** PURCHASED SERVICES | 3323 | 676.75 | 20 | 33230 | 33165.45 | 100 | .00 | 39898 | 6732.55 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 06 | 21 NATURAL GAS | 609 | 30.30 | 5 | 6090 | 4872.19 | 80 | .00 | 7312 | 2439.81 |
| | 06 | 22 ELECTRICITY | 624 | 558.56 | 90 | 6240 | 6105.08 | 98 | .00 | 7492 | 1386.92 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 250 | .00 | 0 | .00 | 300 | 300.00 |
| | 06 | 50 OPERATION SUPPLIES | 459 | 270.13 | 59 | 4590 | 1274.35 | 28 | 13.99 | 5514 | 4225.66 |
| | 06 | 60 VEHICLE SUPPLIES | 1666 | 2006.33 | 120 | 16660 | 8012.07 | 48 | .00 | 20000 | 11987.93 |
| | 06 | 61 FUEL | 9317 | 14301.05 | 154 | 93170 | 103363.91 | 111 | .00 | 111813 | 8449.09 |
| | 06 | 99 POSTAGE | 16 | .00 | 0 | 160 | .00 | 0 | .00 | 200 | 200.00 |
| | 06 | ** SUPPLIES | 12716 | 16626.11 | 131 | 127160 | 123627.60 | 97 | 13.99 | 152631 | 28989.41 |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | |
| | 07 | 93 CAPITAL PURCHASES | 73333 | .00 | 0 | 733330 | 377671.00 | 52 | .00 | 880000 | 502329.00 |
| | 07 | ** EQUIPMENT PURCHASE | 73333 | .00 | 0 | 733330 | 377671.00 | 52 | .00 | 880000 | 502329.00 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 | 15 REIMBURSEMENTS TO GENERAL | 2401 | 2401.25 | 100 | 24010 | 24012.50 | 100 | .00 | 28815 | 4802.50 |
| | 08 | ** OTHER OBJECTS | 2401 | 2401.25 | 100 | 24010 | 24012.50 | 100 | .00 | 28815 | 4802.50 |
| 419 | ** | ** NON-DEPARTMENTAL | 156707 | 89550.81 | 57 | 1510401 | 1156376.97 | 77 | 15975.56 | 1823979 | 651626.47 |
| 41 | ** | ** GENERAL GOVERNMENT | 156707 | 89550.81 | 57 | 1510401 | 1156376.97 | 77 | 15975.56 | 1823979 | 651626.47 |
| 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 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 | 01 BUS | 0 | 40833.33 | 0 | 0 | 408333.30 | 0 | .00 | 0 | 408333.30 |
| | 32 | ** SPECIAL REVENUE | 0 | 40833.33 | 0 | 0 | 408333.30 | 0 | .00 | 0 | 408333.30 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | 40833.33 | 0 | 0 | 408333.30 | 0 | .00 | 0 | 408333.30 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 40833.33 | 0 | 0 | 408333.30 | 0 | .00 | 0 | 408333.30 |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|---------|-------------------------|--------|-------------------|------|---------|------------------------|------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| DIV | 6600 | TOTAL ***** | | | | | | | | | | |
| | | CITY BUS | 156707 | 130384.14 | 83 | 1510401 | 1564710.27 | 104 | 15975.56 | 1823979 | 243293.17 | 87 |
| DEPT | 66 | TOTAL ***** | | | | | | | | | | |
| | | CITY BUS | 156707 | 130384.14 | 83 | 1510401 | 1564710.27 | 104 | 15975.56 | 1823979 | 243293.17 | 87 |
| FUND | 205 | TOTAL ***** | | | | | | | | | | |
| | | CITY BUS | 156707 | 188409.99 | 120 | 1510401 | 1663542.53 | 110 | 15975.56 | 1823979 | 144460.91 | 92 |

| FUND 210 LI BRARY | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|-------|-------------------------|-------------------|--------|------------------------|--------|---------|----------|---------------|-------------------|------------|
| BA ELE | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 48 | | MI SCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 03 | MI SCELLANEOUS EXPENSE | | | | | | | | | |
| | 03 00 | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 48 | ** ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .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 | LI BRARY | 0 | 541.67 | 0 | 0 | 5416.70 | 0 | .00 | 0 | 5416.70- 0 |
| | 32 ** | SPECIAL REVENUE | 0 | 541.67 | 0 | 0 | 5416.70 | 0 | .00 | 0 | 5416.70- 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 541.67 | 0 | 0 | 5416.70 | 0 | .00 | 0 | 5416.70- 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 541.67 | 0 | 0 | 5416.70 | 0 | .00 | 0 | 5416.70- 0 |
| DIV | 0000 | TOTAL ***** | 0 | 541.67 | 0 | 0 | 5416.70 | 0 | .00 | 0 | 5416.70- 0 |
| DEPT | 00 | TOTAL ***** | 0 | 541.67 | 0 | 0 | 5416.70 | 0 | .00 | 0 | 5416.70- 0 |

| FUND 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|-------|------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 45767 | 43329.85 | 95 | 457670 | 446669.70 | 98 | .00 | 549214 | 102544.30 81 | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 01 30 | EXTRA HELP | 8427 | 10084.56 | 120 | 84270 | 90868.44 | 108 | .00 | 101128 | 10259.56 90 | |
| | 01 ** | SALARIES | 54194 | 53414.41 | 99 | 541940 | 537538.14 | 99 | .00 | 650342 | 112803.86 83 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6303 | 5352.86 | 85 | 63030 | 61267.15 | 97 | .00 | 75639 | 14371.85 81 | |
| | 02 11 | LIFE INSURANCE | 57 | 46.50 | 82 | 570 | 496.63 | 87 | .00 | 686 | 189.37 72 | |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 20 | SOCIAL SECURITY | 3360 | 2886.53 | 86 | 33600 | 32905.62 | 98 | .00 | 40321 | 7415.38 82 | |
| | 02 21 | MEDICARE | 785 | 675.09 | 86 | 7850 | 7695.86 | 98 | .00 | 9430 | 1734.14 82 | |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 50 | UNEMPLOYMENT & OASIS | 3 | .00 | 0 | 30 | .00 | 0 | .00 | 39 | 39.00 0 | |
| | 02 60 | WORKERS COMPENSATION | 211 | .00 | 0 | 2110 | 2230.90 | 106 | .00 | 2542 | 311.10 88 | |
| | 02 61 | DEF COMP EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 ** | EMPLOYEE BENEFITS | 10719 | 8960.98 | 84 | 107190 | 104596.16 | 98 | .00 | 128657 | 24060.84 81 | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 03 42 | SOFTWARE AGREEMENTS | 129 | 3.50 | 3 | 1290 | 756.85 | 59 | .00 | 1550 | 793.15 49 | |
| | 03 90 | ASSOCIATIONS | 140 | 60.00 | 43 | 1400 | 1505.00 | 108 | .00 | 1685 | 180.00 89 | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 269 | 56.50 | 21 | 2690 | 2261.85 | 84 | .00 | 3235 | 973.15 70 | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 203 | 175.79 | 87 | 2030 | 1695.79 | 84 | .00 | 2443 | 747.21 69 | |
| | 04 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 7281 | 1224.63 | 17 | 79478 | 22112.26 | 28 | .00 | 94048 | 71935.74 24 | |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 0 | 1.38 | 0 | 0 | 1.38 | 0 | .00 | 0 | 1.38 0 | |
| | 04 39 | MTCE/EQUIPMENT REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 40 | MTCE/EQUIPMENT REPAIR | 1649 | .00 | 0 | 16490 | 19271.39 | 117 | .00 | 19799 | 527.61 97 | |
| | 04 42 | EQUIPMENT RENTAL | 41 | .00 | 0 | 410 | 360.00 | 88 | .00 | 503 | 143.00 72 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 9174 | 1401.80 | 15 | 98408 | 43440.82 | 44 | .00 | 116793 | 73352.18 37 | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 05 20 | INSURANCE | 712 | .00 | 0 | 7120 | 6798.70 | 96 | .00 | 8545 | 1746.30 80 | |
| | 05 30 | TELEPHONE | 330 | 427.67 | 130 | 3300 | 4021.87 | 122 | .00 | 3969 | 52.87 101 | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 41 | .00 | 0 | 410 | .00 | 0 | .00 | 500 | 500.00 0 | |
| | 05 60 | COLLECTION FEES | 95 | 106.22 | 112 | 950 | 624.52 | 66 | .00 | 1145 | 520.48 55 | |
| | 05 61 | CREDIT CARD FEES | 0 | 50.09 | 0 | 0 | 151.27 | 0 | .00 | 0 | 151.27 0 | |
| | 05 80 | TRAVEL | 365 | 603.35 | 165 | 3650 | 2867.99 | 79 | .00 | 4381 | 1513.01 66 | |
| | 05 90 | EDUCATION & TRAINING | 430 | 250.00 | 58 | 4300 | 3365.00 | 78 | .00 | 5166 | 1801.00 65 | |
| | 05 91 | CAR ALLOWANCE | 81 | 40.00 | 49 | 810 | 675.08 | 83 | .00 | 980 | 304.92 69 | |
| | 05 ** | PURCHASED SERVICES | 2054 | 1477.33 | 72 | 20540 | 18504.43 | 90 | .00 | 24686 | 6181.57 75 | |

| FUND 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | | | |
|------------------|-------|---------------------------|-------------------|----------|------|------------------------|------------|------|--------|-----------|--------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 06 21 | NATURAL GAS | 611 | .00 | 0 | 6110 | 3989.20 | 65 | .00 | 7332 | 3342.80 54 |
| | 06 22 | ELECTRICITY | 2775 | 3490.67 | 126 | 27750 | 27520.85 | 99 | .00 | 33307 | 5786.15 83 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 7117 | 41.00- | 1- | 71170 | 77464.16 | 109 | .00 | 85413 | 7948.84 91 |
| | 06 50 | OPERATION SUPPLIES | 5595 | 1631.21 | 29 | 53401 | 48027.96 | 90 | .00 | 64602 | 16574.04 74 |
| | 06 60 | VEHICLE SUPPLIES | 0 | 18.40 | 0 | 0 | 24.72 | 0 | .00 | 0 | 24.72- 0 |
| | 06 61 | FUEL | 17 | .00 | 0 | 170 | 160.34 | 94 | .00 | 210 | 49.66 76 |
| | 06 98 | SPECIAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 99 | POSTAGE | 797 | 1200.00 | 151 | 7970 | 6432.70 | 81 | .00 | 9566 | 3133.30 67 |
| | 06 ** | SUPPLIES | 16912 | 6299.28 | 37 | 166571 | 163619.93 | 98 | .00 | 200430 | 36810.07 82 |
| | 07 | PROPERTY | | | | | | | | | |
| | 07 46 | CAP/BOOKS, MATERIALS | 10517 | 20227.12 | 192 | 105170 | 109021.30 | 104 | .00 | 126205 | 17183.70 86 |
| | 07 93 | CAPITAL PURCHASES | 541 | .00 | 0 | 5410 | .00 | 0 | .00 | 6500 | 6500.00 0 |
| | 07 ** | PROPERTY | 11058 | 20227.12 | 183 | 110580 | 109021.30 | 99 | .00 | 132705 | 23683.70 82 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 2917 | 2917.33 | 100 | 29170 | 29173.30 | 100 | .00 | 35008 | 5834.70 83 |
| | 08 16 | OCLC SERVICES | 1250 | .00 | 0 | 12500 | 8348.79 | 67 | .00 | 15000 | 6651.21 56 |
| | 08 17 | MEMORIAL EXPENDITURES | 625 | 1436.44 | 230 | 6250 | 8556.56 | 137 | .00 | 7500 | 1056.56- 114 |
| | 08 ** | OTHER OBJECTS | 4792 | 4353.77 | 91 | 47920 | 46078.65 | 96 | .00 | 57508 | 11429.35 80 |
| 455 | ** ** | LIBRARY OPERATIONS | 109172 | 96078.19 | 88 | 1095839 | 1025061.28 | 94 | .00 | 1314356 | 289294.72 78 |
| 45 | ** ** | CULTURE AND RECREATION | 109172 | 96078.19 | 88 | 1095839 | 1025061.28 | 94 | .00 | 1314356 | 289294.72 78 |
| 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 | 109172 | 96078.19 | 88 | 1095839 | 1025061.28 | 94 | .00 | 1314356 | 289294.72 78 |
| DEPT | 67 | TOTAL ***** | | | | | | | | | |
| | | LIBRARY | 109172 | 96078.19 | 88 | 1095839 | 1025061.28 | 94 | .00 | 1314356 | 289294.72 78 |
| FUND | 210 | TOTAL ***** | | | | | | | | | |
| | | LIBRARY | 109172 | 96619.86 | 89 | 1095839 | 1030477.98 | 94 | .00 | 1314356 | 283878.02 78 |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|---------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 03 | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| | 03 05 | DAMAGE CLAIMS | 0 | .00 | 0 | 0 | 2900.00 | 0 | .00 | 0 | 2900.00- | 0 |
| | 03 ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 2900.00 | 0 | .00 | 0 | 2900.00- | 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | 2900.00 | 0 | .00 | 0 | 2900.00- | 0 |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 2900.00 | 0 | .00 | 0 | 2900.00- | 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 | 207.56 | 0 | .00 | 0 | 207.56- | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 207.56 | 0 | .00 | 0 | 207.56- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 10 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 3184.39 | 0 | .00 | 0 | 3184.39- | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 3184.39 | 0 | .00 | 0 | 3184.39- | 0 |
| | 36 | AGENCY FUND | | | | | | | | | | |
| | 36 10 | CITY PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 ** | AGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 3391.95 | 0 | .00 | 0 | 3391.95- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 3391.95 | 0 | .00 | 0 | 3391.95- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 6291.95 | 0 | .00 | 0 | 6291.95- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 6291.95 | 0 | .00 | 0 | 6291.95- | 0 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | | |
|------------------------------------|-------|------------------------------|--------|----------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BALE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 46449 | 50042.88 | 108 | 464490 | 457542.86 | 99 | .00 | 557391 | 99848.14 | 82 |
| | 01 20 | OVERTIME | 416 | 484.21 | 116 | 4160 | 6317.83 | 152 | .00 | 5000 | 1317.83 | 126 |
| | 01 30 | EXTRA HELP | 15000 | 7571.67 | 51 | 150000 | 127563.10 | 85 | .00 | 180000 | 52436.90 | 71 |
| | 01 40 | CONTRACTED REFEREES | 6250 | 3279.20 | 53 | 62500 | 63570.73 | 102 | .00 | 75000 | 11429.27 | 85 |
| | 01 ** | SALARIES | 68115 | 61377.96 | 90 | 681150 | 654994.52 | 96 | .00 | 817391 | 162396.48 | 80 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 4019 | 4066.66 | 101 | 40190 | 39775.76 | 99 | .00 | 48234 | 8458.24 | 83 |
| | 02 11 | LIFE INSURANCE | 44 | 40.60 | 92 | 440 | 395.40 | 90 | .00 | 539 | 143.60 | 73 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 1493 | 863.15 | 58 | 14930 | 14052.07 | 94 | .00 | 17919 | 3866.93 | 78 |
| | 02 21 | MEDICARE | 853 | 673.55 | 79 | 8530 | 8504.47 | 100 | .00 | 10242 | 1737.53 | 83 |
| | 02 30 | PENSION | 9255 | 8149.00 | 88 | 92550 | 90294.01 | 98 | .00 | 111066 | 20771.99 | 81 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 72 | 459.03 | 638 | 720 | 732.01 | 102 | .00 | 867 | 134.99 | 84 |
| | 02 60 | WORKERS COMPENSATION | 352 | .00 | 0 | 3520 | 5393.61 | 153 | .00 | 4231 | 1162.61 | 128 |
| | 02 ** | EMPLOYEE BENEFITS | 16088 | 14251.99 | 89 | 160880 | 159147.33 | 99 | .00 | 193098 | 33950.67 | 82 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 125 | 24.50 | 20 | 1250 | 271.00 | 22 | .00 | 1500 | 1229.00 | 18 |
| | 03 90 | ASSOCIATIONS | 70 | 200.00 | 286 | 700 | 696.00 | 99 | .00 | 850 | 154.00 | 82 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 195 | 224.50 | 115 | 1950 | 967.00 | 50 | .00 | 2350 | 1383.00 | 41 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 2270 | 2640.94 | 116 | 22700 | 19739.86 | 87 | .00 | 27250 | 7510.14 | 72 |
| | 04 21 | GARBAGE COLLECTION | 896 | 1323.75 | 148 | 8960 | 7736.50 | 86 | .00 | 10762 | 3025.50 | 72 |
| | 04 23 | CONTRACTS | 2958 | 29400.00 | 994 | 29580 | 35039.43 | 119 | .00 | 35500 | 460.57 | 99 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 58494 | 25702.85 | 44 | 460337 | 364893.49 | 79 | .00 | 577328 | 212434.51 | 63 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 750 | 4595.82 | 613 | 7500 | 10508.07 | 140 | 799.95 | 9000 | 2308.02 | 126 |
| | 04 40 | MTCE. EQUIPMENT | 83 | .00 | 0 | 830 | 138.89 | 17 | .00 | 1000 | 861.11 | 14 |
| | 04 42 | EQUIPMENT RENTAL | 62 | 1295.00 | 2089 | 620 | 1615.00 | 261 | .00 | 750 | 865.00 | 215 |
| | 04 ** | PURCH. PROPERTY SERVICES | 65513 | 64958.36 | 99 | 530527 | 439671.24 | 83 | 799.95 | 661590 | 221118.81 | 67 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 375 | .00 | 0 | 3750 | 731.69 | 20 | .00 | 4500 | 3768.31 | 16 |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | 1328.00 | 0 | .00 | 0 | 1328.00 | 0 |
| | 05 30 | TELEPHONE | 903 | 970.82 | 108 | 9030 | 9597.66 | 106 | .00 | 10836 | 1238.34 | 89 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | 197.16 | 0 | .00 | 0 | 197.16 | 0 |
| | 05 41 | PROMOTIONS | 375 | 214.05 | 57 | 3750 | 4747.04 | 127 | .00 | 4500 | 247.04 | 106 |
| | 05 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 416 | 321.15 | 77 | 4160 | 1940.94 | 47 | .00 | 5000 | 3059.06 | 39 |
| | 05 90 | EDUCATION & TRAINING | 41 | .00 | 0 | 410 | .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 | 207.95 | 507 | 410 | 243.50 | 59 | .00 | 500 | 256.50 | 49 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | | |
|------------------------------------|-----|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | | RECREATION | 196260 | 194996.84 | 99 | 1825002 | 1767256.49 | 97 | 799.95 | 2217706 | 449649.56 | 80 |

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

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 6900 AUDITORIUM/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|------------------------------|---------------------------|-----------|------|-------------------|------------|------|------------------------|---------|-----------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | | | | | | | | | | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | | | | |
| 453 | | AUDITORIUM | | | | | | | | | | | | | |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 | 50 OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 | 60 VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 | ** SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 07 | PROPERTY | | | | | | | | | | | | | |
| | 07 | 31 CAPITAL - PAINT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 07 | 93 CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 07 | ** PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | | |
| | 08 | 13 PFR - TAXABLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 08 | 15 REIMBURSEMENTS TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 08 | ** OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 453 | ** | ** AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 45 | ** | ** CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | | |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 6900 | TOTAL ***** | | | | | | | | | | | | | |
| | | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 69 | TOTAL ***** | | | | | | | | | | | | | |
| | | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| FUND | 215 | TOTAL ***** | | | | | | | | | | | | | |
| | | RECREATION AND AUDITORIUM | 196260 | 194996.84 | 99 | 1825002 | 1773548.44 | 97 | 799.95 | 2217706 | 443357.61 | 80 | | | |

| FUND 230 EMERGENCY FUND | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 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 | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | 177.66 | 0 | 0 | 1992.86 | 0 | .00 | 0 | 1992.86- | 0 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | 7871.48 | 0 | .00 | 0 | 7871.48- | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | 251.53 | 0 | .00 | 0 | 251.53- | 0 |
| | 01 ** | SALARIES | 0 | 177.66 | 0 | 0 | 10115.87 | 0 | .00 | 0 | 10115.87- | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | 69.23 | 0 | 0 | 776.61 | 0 | .00 | 0 | 776.61- | 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | 15.60 | 0 | .00 | 0 | 15.60- | 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | 117.80 | 0 | .00 | 0 | 117.80- | 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 | 69.23 | 0 | 0 | 910.01 | 0 | .00 | 0 | 910.01- | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 61 | FUEL | 0 | .00 | 0 | 0 | 3764.23 | 0 | .00 | 0 | 3764.23- | 0 |
| | 06 ** | SUPPLIES | 0 | .00 | 0 | 0 | 3764.23 | 0 | .00 | 0 | 3764.23- | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 35875 | 2818.54- | 8- | 358750 | 99615.10 | 28 | .00 | 430500 | 330884.90 | 23 |
| | 08 03 | FLOOD TRAFFIC SIGNALS | 0 | 6237.92- | 0 | 0 | 48178.30 | 0 | .00 | 0 | 48178.30- | 0 |
| | 08 04 | Street Lt Rehab-FLD(3463) | 0 | 2970.05- | 0 | 0 | 15458.25 | 0 | .00 | 0 | 15458.25- | 0 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 35875 | 12026.51- | 34- | 358750 | 163251.65 | 46 | .00 | 430500 | 267248.35 | 38 |
| 419 | ** ** | NON-DEPARTMENTAL | 35875 | 11779.62- | 33- | 358750 | 178041.76 | 50 | .00 | 430500 | 252458.24 | 41 |
| 41 | ** ** | GENERAL GOVERNMENT | 35875 | 11779.62- | 33- | 358750 | 178041.76 | 50 | .00 | 430500 | 252458.24 | 41 |
| DIV | 7200 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 35875 | 11779.62- | 33- | 358750 | 178041.76 | 50 | .00 | 430500 | 252458.24 | 41 |
| DEPT | 72 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 35875 | 11779.62- | 33- | 358750 | 178041.76 | 50 | .00 | 430500 | 252458.24 | 41 |
| FUND | 230 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 35875 | 11779.62- | 33- | 358750 | 178041.76 | 50 | .00 | 430500 | 252458.24 | 41 |

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

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

| FUND 240 FIRE EQUIPMENT PURCHASE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|-------------|---------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | | | | | | | | | | | |
| 491 | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | |
| | 30 | 00 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | | | | | | | | | | | |
| | 34 | 10 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

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

| FUND 261 SALES TAX-PROPERTY TAX | | | DEPT/DIV 7500 PROPERTY TAX RELIEF/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|---------------------------------|-------|-------------------------|------------------------------------|-----------|------|------------------------|------------|----------|---------------|-------------------|-----------|----|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 01 | HIGHWAY | 115733 | 115733.58 | 100 | 1157330 | 1157335.80 | 100 | .00 | 1388803 | 231467.20 | 83 |
| | 33 ** | DEBT SERVICE | 115733 | 115733.58 | 100 | 1157330 | 1157335.80 | 100 | .00 | 1388803 | 231467.20 | 83 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 115733 | 115733.58 | 100 | 1157330 | 1157335.80 | 100 | .00 | 1388803 | 231467.20 | 83 |
| 49 | ** ** | OTHER FINANCING SOURCES | 115733 | 115733.58 | 100 | 1157330 | 1157335.80 | 100 | .00 | 1388803 | 231467.20 | 83 |
| DIV | 7500 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 115733 | 115733.58 | 100 | 1157330 | 1157335.80 | 100 | .00 | 1388803 | 231467.20 | 83 |
| DEPT | 75 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 115733 | 115733.58 | 100 | 1157330 | 1157335.80 | 100 | .00 | 1388803 | 231467.20 | 83 |
| FUND | 261 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX-PROPERTY TAX | 115733 | 115733.58 | 100 | 1157330 | 1157335.80 | 100 | .00 | 1388803 | 231467.20 | 83 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 10 | UTILITY | | | | | | | | | | |
| | 10 00 | UTILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | UTILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 47105.00 | 0 | .00 | 0 | 47105.00- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 47105.00 | 0 | .00 | 0 | 47105.00- | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | 824500.00 | 0 | .00 | 0 | 824500.00- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 824500.00 | 0 | .00 | 0 | 824500.00- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | 3400000.00 | 0 | .00 | 0 | 3400000.00- | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 3400000.00 | 0 | .00 | 0 | 3400000.00- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 4271605.00 | 0 | .00 | 0 | 4271605.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 4271605.00 | 0 | .00 | 0 | 4271605.00- | 0 |

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2013

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|-------|-------------------------|--------|--------|-------------------|--------|------------|------------------------|-----|---|-------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| DIV | 0000 | TOTAL | ***** | 0 | .00 | 0 | 0 | 4271605.00 | 0 | .00 | 0 | 4271605.00- | 0 | | |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | 4271605.00 | 0 | .00 | 0 | 4271605.00- | 0 | | |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7600 ADMINISTRATION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|-----|-------------------------------|--------|---------|-------------------|--------|----------|------------------------|-----|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 46 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| 465 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| | 01 | | ADMINISTRATION | | | | | | | | | | | | |
| | 01 | 01 | CITY OF MILNOT | 833 | .00 | 0 | 8330 | 288.15 | 4 | .00 | 10000 | 9711.85 | 3 | | |
| | 01 | 03 | AUDIT COMPLIANCE CONTRACT | 3750 | .00 | 0 | 37500 | 835.00 | 2 | .00 | 45000 | 44165.00 | 2 | | |
| | 01 | ** | ADMINISTRATION | 4583 | .00 | 0 | 45830 | 1123.15 | 3 | .00 | 55000 | 53876.85 | 2 | | |
| 465 | ** | ** | ECONOMIC DEVELOPMENT | 4583 | .00 | 0 | 45830 | 1123.15 | 3 | .00 | 55000 | 53876.85 | 2 | | |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 4583 | .00 | 0 | 45830 | 1123.15 | 3 | .00 | 55000 | 53876.85 | 2 | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 41660 | 41666.70 | 100 | .00 | 50000 | 8333.30 | 83 | | |
| | 30 | ** | GENERAL FUND | 4166 | 4166.67 | 100 | 41660 | 41666.70 | 100 | .00 | 50000 | 8333.30 | 83 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 41660 | 41666.70 | 100 | .00 | 50000 | 8333.30 | 83 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 41660 | 41666.70 | 100 | .00 | 50000 | 8333.30 | 83 | | |
| DIV | 7600 | | TOTAL ***** | | | | | | | | | | | | |
| | | | ADMINISTRATION | 8749 | 4166.67 | 48 | 87490 | 42789.85 | 49 | .00 | 105000 | 62210.15 | 41 | | |
| DEPT | 76 | | TOTAL ***** | | | | | | | | | | | | |
| | | | ADMINISTRATION | 8749 | 4166.67 | 48 | 87490 | 42789.85 | 49 | .00 | 105000 | 62210.15 | 41 | | |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7700 MARKETI NG/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|-----|---------------------------|--------|----------|-------------------|--------|-----------|------------------------|-----|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRI PTION | | | | | | | | | | | | |
| 46 | | | ECONOMI C DEVELOPMENT | | | | | | | | | | | | |
| 465 | | | ECONOMI C DEVELOPMENT | | | | | | | | | | | | |
| | 02 | | MARKETI NG | | | | | | | | | | | | |
| | 02 | 01 | MADC | 28750 | 38882.39 | 135 | 287500 | 343941.92 | 120 | .00 | 345000 | 1058.08 | 100 | | |
| | 02 | 02 | AREA CI TIES | 6250 | .00 | 0 | 62500 | 47105.00 | 75 | .00 | 75000 | 27895.00 | 63 | | |
| | 02 | 04 | MI SCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 | 07 | WORK FORCE DEVELOPMENT | 8020 | 7055.42 | 88 | 80200 | 58234.64 | 73 | .00 | 96240 | 38005.36 | 61 | | |
| | 02 | ** | MARKETI NG | 43020 | 45937.81 | 107 | 430200 | 449281.56 | 104 | .00 | 516240 | 66958.44 | 87 | | |
| 465 | ** | ** | ECONOMI C DEVELOPMENT | 43020 | 45937.81 | 107 | 430200 | 449281.56 | 104 | .00 | 516240 | 66958.44 | 87 | | |
| 46 | ** | ** | ECONOMI C DEVELOPMENT | 43020 | 45937.81 | 107 | 430200 | 449281.56 | 104 | .00 | 516240 | 66958.44 | 87 | | |
| DIV | 7700 | | TOTAL ***** | | | | | | | | | | | | |
| | | | MARKETI NG | 43020 | 45937.81 | 107 | 430200 | 449281.56 | 104 | .00 | 516240 | 66958.44 | 87 | | |
| DEPT | 77 | | TOTAL ***** | | | | | | | | | | | | |
| | | | MARKETI NG | 43020 | 45937.81 | 107 | 430200 | 449281.56 | 104 | .00 | 516240 | 66958.44 | 87 | | |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7800 MAFB RETENTION/ | | | | | | | | | | |
|------------------------------------|------|-----|-------------------------------|-------------------|--------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 46 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 03 | | MAFB RETENTION | | | | | | | | | | |
| | 03 | 01 | MISCELLANEOUS | 7500 | .00 | 0 | 75000 | 45349.46 | 61 | .00 | 90000 | 44650.54 | 50 |
| | 03 | ** | MAFB RETENTION | 7500 | .00 | 0 | 75000 | 45349.46 | 61 | .00 | 90000 | 44650.54 | 50 |
| 465 | ** | ** | ECONOMIC DEVELOPMENT | 7500 | .00 | 0 | 75000 | 45349.46 | 61 | .00 | 90000 | 44650.54 | 50 |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 7500 | .00 | 0 | 75000 | 45349.46 | 61 | .00 | 90000 | 44650.54 | 50 |
| DIV | 7800 | | TOTAL ***** | | | | | | | | | | |
| | | | MAFB RETENTION | 7500 | .00 | 0 | 75000 | 45349.46 | 61 | .00 | 90000 | 44650.54 | 50 |
| DEPT | 78 | | TOTAL ***** | | | | | | | | | | |
| | | | MAFB RETENTION | 7500 | .00 | 0 | 75000 | 45349.46 | 61 | .00 | 90000 | 44650.54 | 50 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|------------------------------------|---------|-------------------------------------|------------------------|--------|------|---------|-----------|----------|---------------|-------------------|------------|---|
| BA | ELE OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 04 | INTEREST BUYDOWN | | | | | | | | | | |
| | 04 45 | PRAIRIE INVESTMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 46 | PHILADELPHIA MACARONI CO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 47 | ADM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 48 | CITY OF MOHALL (REDHAWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 50 | PACE BUYDOWNS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST BUYDOWN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | GRANTS | | | | | | | | | | |
| | 08 34 | RELI ASTAR 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 HORTICULTURAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 69 | DRAKE GROCERY STORE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 70 | \$1.696 MADC EP PHASE II | 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 | 13865.18 | 0 | .00 | 0 | 13865.18- | 0 |
| | 08 ** | GRANTS | 0 | .00 | 0 | 0 | 13865.18 | 0 | .00 | 0 | 13865.18- | 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 | 50500.00 | 0 | .00 | 0 | 50500.00- | 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 | 50500.00 | 0 | .00 | 0 | 50500.00- | 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 | 445169 | .00 | 0 | 3782220 | 50000.00 | 1 | .00 | 4672557 | 4622557.00 | 1 |
| | 12 ** | JOB DEVELOPMENT | 445169 | .00 | 0 | 3782220 | 50000.00 | 1 | .00 | 4672557 | 4622557.00 | 1 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 445169 | .00 | 0 | 3782220 | 114365.18 | 3 | .00 | 4672557 | 4558191.82 | 2 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | | | |
|------------------------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 445169 | .00 | 0 | 3782220 | 114365.18 | 3 | .00 | 4672557 | 4558191.82 | 2 |
| DIV | 7900 | | TOTAL ***** | | | | | | | | | | |
| | | | ECONOMIC DEVELOPMENT | 445169 | .00 | 0 | 3782220 | 114365.18 | 3 | .00 | 4672557 | 4558191.82 | 2 |
| DEPT | 79 | | TOTAL ***** | | | | | | | | | | |
| | | | ECONOMIC DEVELOPMENT | 445169 | .00 | 0 | 3782220 | 114365.18 | 3 | .00 | 4672557 | 4558191.82 | 2 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE***** | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|---------|--|--------|----------|------|---------|------------|----------|---------------|-------------------|--------------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | |
| | 72 48 | BESSETTE WATER RUNOFF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 60 | 55 St NE Grade Sep(3100) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 65 | 42nd St NE (3471) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 8000 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DEPT | 80 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| FUND | 262 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX-ECONOMIC DEVEL. | 504438 | 50104.48 | 10 | 4374910 | 4923391.05 | 113 | .00 | 5383797 | 460405.95 91 |

| FUND 263 SALES TAX-IMPROVEMENTS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|---------------------------------|---------|-------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 10 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 263 SALES TAX-IMPROVEMENTS | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|-------|-------------------------------------|--------|----------|------------------------|--------|-----------|----------|---------------|-------------------|---------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | |
| 431 | | STREET | | | | | | | | | |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | |
| | 72 07 | ROCK WALL CITY HALL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 08 | Teddy Roosevelt Statue | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 431 | ** ** | STREET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 43 | ** ** | HIGHWAYS & STREETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | |
| | 72 02 | RECREATION MTCE (RECMTC) | 5370 | .00 | 0 | 47960 | 6588.50 | 14 | .00 | 58703 | 52114.50 11 |
| | 72 03 | TENNIS CENTER MTC(TCMTCE) | 7691 | .00 | 0 | 64860 | .00 | 0 | .00 | 80246 | 80246.00 0 |
| | 72 04 | AUDITORIUM MTC (AUDMTC) | 11717 | .00 | 0 | 102068 | 5300.86 | 5 | .00 | 125508 | 120207.14 4 |
| | 72 05 | COMM OWNED ARENA MTCE | 11187 | 87696.00 | 784 | 102828 | 91416.00 | 89 | .00 | 125212 | 33796.00 73 |
| | 72 06 | SCOREBOARDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 07 | SOURIS BASIN TRANSIT BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 09 | AERIAL TOPOGRAPHY SERVER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 10 | EZE DOC SOFTWARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 11 | RADIO REPEATER NARROW BD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 12 | LEVEE DAMAGED PROPERTIES | 0 | 263.26 | 0 | 0 | 52678.86 | 0 | .00 | 0 | 52678.86- 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 35965 | 87959.26 | 245 | 317716 | 155984.22 | 49 | .00 | 389669 | 233684.78 40 |
| 451 | ** ** | RECREATION | 35965 | 87959.26 | 245 | 317716 | 155984.22 | 49 | .00 | 389669 | 233684.78 40 |
| 45 | ** ** | CULTURE AND RECREATION | 35965 | 87959.26 | 245 | 317716 | 155984.22 | 49 | .00 | 389669 | 233684.78 40 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 02 | CEMETERY | 23333 | 23333.33 | 100 | 233330 | 233333.30 | 100 | .00 | 280000 | 46666.70 83 |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 05 | WATER AND SEWER | 45833 | 45833.33 | 100 | 458330 | 573206.30 | 125 | .00 | 550000 | 23206.30- 104 |
| | 31 ** | ENTERPRISE FUNDS | 69166 | 69166.66 | 100 | 691660 | 806539.60 | 117 | .00 | 830000 | 23460.40 97 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 01 | BUS | 5000 | 5000.00 | 100 | 50000 | 50000.00 | 100 | .00 | 60000 | 10000.00 83 |
| | 32 02 | LIBRARY | 1916 | 1916.66 | 100 | 19160 | 19166.60 | 100 | .00 | 23000 | 3833.40 83 |
| | 32 03 | RECREATION | 11250 | 11250.00 | 100 | 112500 | 112500.00 | 100 | .00 | 135000 | 22500.00 83 |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | 15000.01 | 0 | 0 | 150000.10 | 0 | .00 | 0 | 150000.10- 0 |
| | 32 13 | STREET IMPROVEMENTS | 33333 | 33333.33 | 100 | 333330 | 333333.30 | 100 | .00 | 400000 | 66666.70 83 |

| FUND 263 SALES TAX-IMPROVEMENTS | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | | | | | |
|---------------------------------|------|-------------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | ** SPECIAL REVENUE | 51499 | 66500.00 | 129 | 514990 | 665000.00 | 129 | .00 | 618000 | 47000.00- | 108 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 | 01 HIGHWAY | 17865 | 17865.67 | 100 | 178650 | 178656.70 | 100 | .00 | 214388 | 35731.30 | 83 |
| | 33 | 04 SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | ** DEBT SERVICE | 17865 | 17865.67 | 100 | 178650 | 178656.70 | 100 | .00 | 214388 | 35731.30 | 83 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 02 HIGHWAY RESERVE | 59166 | 59166.67 | 100 | 591660 | 616299.07 | 104 | .00 | 710000 | 93700.93 | 87 |
| | 34 | 10 CAPITAL PROJECTS | 16791 | 16791.67 | 100 | 167910 | 167916.70 | 100 | .00 | 201500 | 33583.30 | 83 |
| | 34 | 12 CAPITAL PROJECTS | 165582 | 141666.67 | 86 | 1655820 | 1416666.70 | 86 | .00 | 1986992 | 570325.30 | 71 |
| | 34 | 17 EQUIPMENT PURCHASE | 62519 | 62519.00 | 100 | 625190 | 625190.00 | 100 | .00 | 750228 | 125038.00 | 83 |
| | 34 | ** CAPITAL PROJECTS | 304058 | 280144.01 | 92 | 3040580 | 2826072.47 | 93 | .00 | 3648720 | 822647.53 | 78 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 442588 | 433676.34 | 98 | 4425880 | 4476268.77 | 101 | .00 | 5311108 | 834839.23 | 84 |
| 49 | ** | ** OTHER FINANCING SOURCES | 442588 | 433676.34 | 98 | 4425880 | 4476268.77 | 101 | .00 | 5311108 | 834839.23 | 84 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 72 | AIRPORT | | | | | | | | | | |
| | 72 | 01 FUEL FARM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | ** AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 501 | ** | ** AIRPORT OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | |
| | 72 | WATER DISTRIBUTION | | | | | | | | | | |
| | 72 | 01 WS BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 | ** WATER DISTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 507 | ** | ** WATER DIST. OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | ** | ** PROPRIETARY FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 8000 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 485742 | 544454.14 | 112 | 4815486 | 4738083.17 | 98 | .00 | 5787050 | 1048966.83 | 82 |
| DEPT | 80 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 485742 | 544454.14 | 112 | 4815486 | 4738083.17 | 98 | .00 | 5787050 | 1048966.83 | 82 |

| FUND 263 SALES TAX-IMPROVEMENTS | | | DEPT/DIV 8600 AUDITORIUM REMODELING/ | | | | | | ANNUAL | UNENCUMB. | % | |
|---------------------------------|-------|-------------------------|--------------------------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| | | DESCRIPTION | | | | | | | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 72 04 | AUDITORIUM MTC (AUDMTC) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 451 | ** ** | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 8600 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 86 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 263 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX-IMPROVEMENTS | 485742 | 544454.14 | 112 | 4815486 | 4738083.17 | 98 | .00 | 5787050 | 1048966.83 | 82 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | 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 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 | 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 | 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | | DEBT SERVICE | | | | | | | | | | | | |
| | 33 | 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

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

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 9500 FLOOD/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|----------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | 9877.50 | 0 | .00 | 0 | 9877.50- | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 9877.50 | 0 | .00 | 0 | 9877.50- | 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 37 | MTCE STREETS, ALLEY, ROAD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 39 | MTCE ST SEWER, MANHOLE, B | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 415 | ** ** | FINANCIAL ADMINISTRATION | 0 | .00 | 0 | 0 | 9877.50 | 0 | .00 | 0 | 9877.50- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 9877.50 | 0 | .00 | 0 | 9877.50- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 9500 FLOOD/ | | | *****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. | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| 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 | 9500 | TOTAL ***** | | | | | | | | | |
| | | TEMPORARY HELP | 0 | .00 | 0 | 0 | 9877.50 | 0 | .00 | 0 | 9877.50- 0 |
| DEPT | 95 | TOTAL ***** | | | | | | | | | |
| | | FLOOD | 0 | .00 | 0 | 0 | 9877.50 | 0 | .00 | 0 | 9877.50- 0 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 9600 CDBG FUNDS/ | | | *****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 | | | | | | | | | | | |
| 415 | | | FINANCIAL ADMINISTRATION | | | | | | | | | | | |
| | 08 | | OTHER OBJECTS | | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 6797 | .00 | 0 | 67970 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | |
| | 08 | ** | OTHER OBJECTS | 6797 | .00 | 0 | 67970 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | |
| 415 | ** | ** | FINANCIAL ADMINISTRATION | 6797 | .00 | 0 | 67970 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | |
| 41 | ** | ** | GENERAL GOVERNMENT | 6797 | .00 | 0 | 67970 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | |
| DIV | 9600 | | TOTAL ***** | | | | | | | | | | | |
| | | | FLOOD | 6797 | .00 | 0 | 67970 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | |
| DEPT | 96 | | TOTAL ***** | | | | | | | | | | | |
| | | | CDBG FUNDS | 6797 | .00 | 0 | 67970 | .00 | 0 | .00 | 81569 | 81569.00 | 0 | |
| FUND | 265 | | TOTAL ***** | | | | | | | | | | | |
| | | | SALES TAX-FLOOD CONTROL | 6797 | .00 | 0 | 67970 | 9877.50 | 15 | .00 | 81569 | 71691.50 | 12 | |

| FUND 267 NW AREA WATER SUPPLY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|------|----------------------------|---------------|---------|------|-------------------|------------|------|------------------------|-------|-----------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 4166 | 4166.67 | 100 | 41660 | 41666.70 | 100 | .00 | 50000 | 8333.30 | 83 | | | |
| | 30 | ** GENERAL FUND | 4166 | 4166.67 | 100 | 41660 | 41666.70 | 100 | .00 | 50000 | 8333.30 | 83 | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | | |
| | 32 | 18 NWAWS | 0 | .00 | 0 | 0 | 1803640.87 | 0 | .00 | 0 | 1803640.87- | 0 | | | |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | 1803640.87 | 0 | .00 | 0 | 1803640.87- | 0 | | | |
| 491 | ** | ** OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 41660 | 1845307.57 | 4429 | .00 | 50000 | 1795307.57-3691 | | | | |
| 49 | ** | ** OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 41660 | 1845307.57 | 4429 | .00 | 50000 | 1795307.57-3691 | | | | |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | | | | |
| | | | 4166 | 4166.67 | 100 | 41660 | 1845307.57 | 4429 | .00 | 50000 | 1795307.57-3691 | | | | |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | | | | |
| | | | 4166 | 4166.67 | 100 | 41660 | 1845307.57 | 4429 | .00 | 50000 | 1795307.57-3691 | | | | |

| FUND 267 NW AREA WATER SUPPLY | | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|-------|-----------------------|--------------------------------------|---------|------|------------------------|------------|----------|---------------|-------------------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 73 | SALES TAX | | | | | | | | | |
| | 73 03 | NWAWs | 583333 | 1930.05 | 0 | 5833330 | 690363.26 | 12 | .00 | 7000000 | 6309636.74 10 |
| | 73 ** | SALES TAX | 583333 | 1930.05 | 0 | 5833330 | 690363.26 | 12 | .00 | 7000000 | 6309636.74 10 |
| 419 | ** ** | NON-DEPARTMENTAL | 583333 | 1930.05 | 0 | 5833330 | 690363.26 | 12 | .00 | 7000000 | 6309636.74 10 |
| 41 | ** ** | GENERAL GOVERNMENT | 583333 | 1930.05 | 0 | 5833330 | 690363.26 | 12 | .00 | 7000000 | 6309636.74 10 |
| DIV | 8700 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 583333 | 1930.05 | 0 | 5833330 | 690363.26 | 12 | .00 | 7000000 | 6309636.74 10 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 583333 | 1930.05 | 0 | 5833330 | 690363.26 | 12 | .00 | 7000000 | 6309636.74 10 |
| FUND | 267 | TOTAL ***** | | | | | | | | | |
| | | NW AREA WATER SUPPLY | 587499 | 6096.72 | 1 | 5874990 | 2535670.83 | 43 | .00 | 7050000 | 4514329.17 36 |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|------------------------------------|-------|---------------------------|---------|--------|------------------------|--------|--------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 03 | S. A. INTEREST | | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | S. A. INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 475 | | FISCAL AGENT FEES | | | | | | | | | | |
| | 03 | S. A. AGENT FEES | | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | S. A. AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 475 | ** ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 12 | SIDEWALK IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | | BOND ISSUANCE | | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | | |
| | 01 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | ** ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| FUND 270 SIDEWALK IMPROVEMENT DIST | | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|------------------------------------|-------|-------------------------------------|--------|----------|------------------------|--------|-----------|----------|---------------|-------------------|---------|----|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 41 | 2003 SIDEWALK (03SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 44 | 2004 SDWK, CURB & GUTTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 45 | 2005 SIDEWALK 05SDWK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 46 | 2006 SIDEWALK (06SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 47 | 2007 SIDEWALK (07SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 48 | 2002 SIDEWALK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 41 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 41 49 | 2008 Sidewalk (08SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 41 50 | 2009 Sidewalk (3232) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 41 51 | 2010 Sidewalk (3310) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| | 41 54 | Sidewalk, Curb, Guttr Projs | 10000 | 52208.95 | 522 | 100000 | 114778.54 | 115 | .00 | 120000 | 5221.46 | 96 |
| | 41 ** | PURCH. PROPERTY SERVICES | 10000 | 52208.95 | 522 | 100000 | 114778.54 | 115 | .00 | 120000 | 5221.46 | 96 |
| 431 | ** ** | STREET | 10000 | 52208.95 | 522 | 100000 | 114778.54 | 115 | .00 | 120000 | 5221.46 | 96 |
| 43 | ** ** | HIGHWAYS & STREETS | 10000 | 52208.95 | 522 | 100000 | 114778.54 | 115 | .00 | 120000 | 5221.46 | 96 |
| DIV | 8100 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX | 10000 | 52208.95 | 522 | 100000 | 114778.54 | 115 | .00 | 120000 | 5221.46 | 96 |
| DEPT | 81 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 10000 | 52208.95 | 522 | 100000 | 114778.54 | 115 | .00 | 120000 | 5221.46 | 96 |
| FUND | 270 | TOTAL ***** | | | | | | | | | | |
| | | SIDEWALK IMPROVEMENT DIST | 10000 | 52208.95 | 522 | 100000 | 114778.54 | 115 | .00 | 120000 | 5221.46 | 96 |

| FUND 271 STREET IMPROV RESERVE | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|--------------------------------|---------|-------------------------|-------------------|--------|------------------------|--------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 11193.93 | 0 | .00 | 0 | 11193.93- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 11193.93 | 0 | .00 | 0 | 11193.93- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | 2601351.00 | 0 | .00 | 0 | 2601351.00- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 2601351.00 | 0 | .00 | 0 | 2601351.00- | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | 17529.22 | 0 | .00 | 0 | 17529.22- | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 17529.22 | 0 | .00 | 0 | 17529.22- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 2630074.15 | 0 | .00 | 0 | 2630074.15- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 2630074.15 | 0 | .00 | 0 | 2630074.15- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 2630074.15 | 0 | .00 | 0 | 2630074.15- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 2630074.15 | 0 | .00 | 0 | 2630074.15- | 0 |

| FUND 271 STREET IMPROV RESERVE | | DEPT/DIV 8400 HIGHWAYS & STREETS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|-------|-----------------------------------|--------|-----------|------------------------|---------|------------|----------|---------------|-------------------|-----------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | |
| 431 | | STREET | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 | STREET SEALING DISTRICTS | | | | | | | | | |
| | 80 05 | 2004 STREET SEAL 04SS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 07 | 2005 STREET SEAL 05SS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 08 | 2005 ST IMPROVEMENT 05SI | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 09 | 2006 STREET IMP 06SI | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 10 | 2006 STREET SEAL 06SS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 11 | 2007 ST SEALS 07SS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 12 | 2007 ST IMPROV 07SI | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 13 | 2008 Street Sealing(08SS) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 14 | 2008 Street Improve(08SI) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 15 | 2009 Street Seal (3233) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 16 | 2009 Street Improve(3227) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 17 | 3rd Street Viaduct | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 18 | 2010 Street Improve(3300) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 19 | 2010 Street Seal (3301) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 20 | 16TH STREET BRIDGE REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 80 21 | Street Improvement Projs | 203468 | 656920.31 | 323 | 1994410 | 3477884.58 | 174 | .00 | 2401351 | 1076533.58- 145 |
| | 80 22 | Street Seal Projects | 51056 | 4480.12 | 9 | 441780 | 797344.58 | 181 | .00 | 543898 | 253446.58- 147 |
| | 80 ** | STREET SEALING DISTRICTS | 254524 | 661400.43 | 260 | 2436190 | 4275229.16 | 176 | .00 | 2945249 | 1329980.16- 145 |
| | 81 | HIGHWAY PROJECTS NON CAP | | | | | | | | | |
| | 81 23 | VARIOUS HIGHWAY PROJECTS | 0 | 45281.81 | 0 | 0 | 2079028.96 | 0 | .00 | 0 | 2079028.96- 0 |
| | 81 24 | STUDIES | 0 | 20780.63 | 0 | 0 | 325112.95 | 0 | .00 | 0 | 325112.95- 0 |
| | 81 ** | HIGHWAY PROJECTS NON CAP | 0 | 66062.44 | 0 | 0 | 2404141.91 | 0 | .00 | 0 | 2404141.91- 0 |
| 431 | ** ** | STREET | 254524 | 727462.87 | 286 | 2436190 | 6679371.07 | 274 | .00 | 2945249 | 3734122.07- 227 |
| 43 | ** ** | HIGHWAYS & STREETS | 254524 | 727462.87 | 286 | 2436190 | 6679371.07 | 274 | .00 | 2945249 | 3734122.07- 227 |
| DIV | 8400 | TOTAL ***** | | | | | | | | | |
| | | HIGHWAYS & STREETS | 254524 | 727462.87 | 286 | 2436190 | 6679371.07 | 274 | .00 | 2945249 | 3734122.07- 227 |
| DEPT | 84 | TOTAL ***** | | | | | | | | | |
| | | HIGHWAYS & STREETS | 254524 | 727462.87 | 286 | 2436190 | 6679371.07 | 274 | .00 | 2945249 | 3734122.07- 227 |
| FUND | 271 | TOTAL ***** | | | | | | | | | |
| | | STREET IMPROV RESERVE | 254524 | 727462.87 | 286 | 2436190 | 9309445.22 | 382 | .00 | 2945249 | 6364196.22- 316 |

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

| FUND 273 DEMOLITIONS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT 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 | 78.44 | 0 | .00 | 0 | .00 | 0 | 78.44- | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 78.44 | 0 | .00 | 0 | .00 | 0 | 78.44- | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 78.44 | 0 | .00 | 0 | .00 | 0 | 78.44- | 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 | 78.44 | 0 | .00 | 0 | .00 | 0 | 78.44- | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 78.44 | 0 | .00 | 0 | .00 | 0 | 78.44- | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 78.44 | 0 | .00 | 0 | .00 | 0 | 78.44- | 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 | 37474.30 | 0 | 0 | 37474.30- | 0 |
| | 04 52 | STICK HOME DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | 37474.30 | 0 | 0 | 37474.30- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | 37474.30 | 0 | 0 | 37474.30- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 37474.30 | 0 | 0 | 37474.30- | 0 |
| DIV | 8300 | TOTAL ***** | | | | | | | | | |
| | | DEMOLITIONS | 0 | .00 | 0 | 0 | 37474.30 | 0 | 0 | 37474.30- | 0 |
| DEPT | 83 | TOTAL ***** | | | | | | | | | |
| | | DEMOLITIONS | 0 | .00 | 0 | 0 | 37474.30 | 0 | 0 | 37474.30- | 0 |
| FUND | 273 | TOTAL ***** | | | | | | | | | |
| | | DEMOLITIONS | 0 | .00 | 0 | 0 | 37552.74 | 0 | 0 | 37552.74- | 0 |

| FUND 274 SALES TAX PROPERTY TAX | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 274 SALES TAX PROPERTY TAX | | | DEPT/DIV 9200 PROPERTY TAX RELI EF/ | | | | | | | | | |
|---------------------------------|-------|-------------------------|-------------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****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 | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 275555 | 275555.42 | 100 | 2755550 | 2755554.20 | 100 | .00 | 3306665 | 551110.80 | 83 |
| | 30 ** | GENERAL FUND | 275555 | 275555.42 | 100 | 2755550 | 2755554.20 | 100 | .00 | 3306665 | 551110.80 | 83 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 275555 | 275555.42 | 100 | 2755550 | 2755554.20 | 100 | .00 | 3306665 | 551110.80 | 83 |
| 49 | ** ** | OTHER FINANCING SOURCES | 275555 | 275555.42 | 100 | 2755550 | 2755554.20 | 100 | .00 | 3306665 | 551110.80 | 83 |
| DIV | 9200 | TOTAL ***** | | | | | | | | | | |
| | | CITY SALES TAX | 275555 | 275555.42 | 100 | 2755550 | 2755554.20 | 100 | .00 | 3306665 | 551110.80 | 83 |
| DEPT | 92 | TOTAL ***** | | | | | | | | | | |
| | | PROPERTY TAX RELI EF | 275555 | 275555.42 | 100 | 2755550 | 2755554.20 | 100 | .00 | 3306665 | 551110.80 | 83 |
| FUND | 274 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX PROPERTY TAX | 275555 | 275555.42 | 100 | 2755550 | 2755554.20 | 100 | .00 | 3306665 | 551110.80 | 83 |

| FUND 275 SALES TAX INFRASTRUCTURE | | | 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 | 4166 | 4166.67 | 100 | 41660 | 393859.55 | 945 | .00 | 50000 | 343859.55- | 788 |
| | 30 | ** GENERAL FUND | 4166 | 4166.67 | 100 | 41660 | 393859.55 | 945 | .00 | 50000 | 343859.55- | 788 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 05 WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ** ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 11 SALES TAX - FLOOD CONTROL | 0 | .00 | 0 | 0 | 2500000.00 | 0 | .00 | 0 | 2500000.00- | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | 2500000.00 | 0 | .00 | 0 | 2500000.00- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 10 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 1319674.00 | 0 | .00 | 0 | 1319674.00- | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 1319674.00 | 0 | .00 | 0 | 1319674.00- | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 41660 | 4213533.55 | 114 | .00 | 50000 | 4163533.55- | 8427 |
| 49 | ** | ** OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 41660 | 4213533.55 | 114 | .00 | 50000 | 4163533.55- | 8427 |
| | DIV | 0000 TOTAL ***** | | | | | | | | | | |
| | | | 4166 | 4166.67 | 100 | 41660 | 4213533.55 | 114 | .00 | 50000 | 4163533.55- | 8427 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 4166 | 4166.67 | 100 | 41660 | 4213533.55 | 114 | .00 | 50000 | 4163533.55- | 8427 |

| 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 | 363240 | .00 | 0 | 3632400 | 42159.07 | 1 | .00 | 4358886 | 4316726.93 1 |
| | 10 01 | NATIONAL GUARD FLOOD 2011 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 10 ** | PROJECTS | 363240 | .00 | 0 | 3632400 | 42159.07 | 1 | .00 | 4358886 | 4316726.93 1 |
| 463 | ** ** | CAPITAL IMPROVEMENTS | 363240 | .00 | 0 | 3632400 | 42159.07 | 1 | .00 | 4358886 | 4316726.93 1 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 363240 | .00 | 0 | 3632400 | 42159.07 | 1 | .00 | 4358886 | 4316726.93 1 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 10 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 9300 | TOTAL ***** | | | | | | | | | |
| | | CITY SALES TAX | 363240 | .00 | 0 | 3632400 | 42159.07 | 1 | .00 | 4358886 | 4316726.93 1 |
| DEPT | 93 | TOTAL ***** | | | | | | | | | |
| | | INFRASTRUCTURE | 363240 | .00 | 0 | 3632400 | 42159.07 | 1 | .00 | 4358886 | 4316726.93 1 |
| FUND | 275 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX INFRASTRUCTURE | 367406 | 4166.67 | 1 | 3674060 | 4255692.62 | 116 | .00 | 4408886 | 153193.38 97 |

| FUND 276 SALES TAX COMM FACILITIES | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|---------------|---------|------|-------------------|------------|------|------------------------|-------|-----------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 41660 | 41666.70 | 100 | .00 | 50000 | 8333.30 | 83 | | | |
| | 30 ** | GENERAL FUND | 4166 | 4166.67 | 100 | 41660 | 41666.70 | 100 | .00 | 50000 | 8333.30 | 83 | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | | |
| | 32 20 | SALES TAX COMMUNITY FACIL | 0 | .00 | 0 | 0 | 3200000.00 | 0 | .00 | 0 | 3200000.00- | 0 | | | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 3200000.00 | 0 | .00 | 0 | 3200000.00- | 0 | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | | |
| | 34 10 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 287440.00 | 0 | .00 | 0 | 287440.00- | 0 | | | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 287440.00 | 0 | .00 | 0 | 287440.00- | 0 | | | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 41660 | 3529106.70 | 8471 | .00 | 50000 | 3479106.70-7058 | | | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 41660 | 3529106.70 | 8471 | .00 | 50000 | 3479106.70-7058 | | | | |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | | | | |
| | | | 4166 | 4166.67 | 100 | 41660 | 3529106.70 | 8471 | .00 | 50000 | 3479106.70-7058 | | | | |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | | | | |
| | | | 4166 | 4166.67 | 100 | 41660 | 3529106.70 | 8471 | .00 | 50000 | 3479106.70-7058 | | | | |

| FUND 276 SALES TAX COMM FACILITIES | | | DEPT/DIV 9400 COMMUNITY FACILITIES/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|---------------------------|-------------------------------------|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 27 | PROJECTS | | | | | | | | | | |
| | 27 00 | PROJECTS | 263055 | 68841.93 | 26 | 2630550 | 1377334.33 | 52 | .00 | 3156665 | 1779330.67 | 44 |
| | 27 ** | PROJECTS | 263055 | 68841.93 | 26 | 2630550 | 1377334.33 | 52 | .00 | 3156665 | 1779330.67 | 44 |
| 451 | ** ** | RECREATION | 263055 | 68841.93 | 26 | 2630550 | 1377334.33 | 52 | .00 | 3156665 | 1779330.67 | 44 |
| 45 | ** ** | CULTURE AND RECREATION | 263055 | 68841.93 | 26 | 2630550 | 1377334.33 | 52 | .00 | 3156665 | 1779330.67 | 44 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 0 | 8333.33 | 0 | 0 | 16666.66 | 0 | .00 | 0 | 16666.66- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | 8333.33 | 0 | 0 | 16666.66 | 0 | .00 | 0 | 16666.66- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 10 | CAPITAL PROJECTS | 8333 | .00 | 0 | 83330 | 66666.64 | 80 | .00 | 100000 | 33333.36 | 67 |
| | 34 ** | CAPITAL PROJECTS | 8333 | .00 | 0 | 83330 | 66666.64 | 80 | .00 | 100000 | 33333.36 | 67 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 8333 | 8333.33 | 100 | 83330 | 83333.30 | 100 | .00 | 100000 | 16666.70 | 83 |
| 49 | ** ** | OTHER FINANCING SOURCES | 8333 | 8333.33 | 100 | 83330 | 83333.30 | 100 | .00 | 100000 | 16666.70 | 83 |
| DIV | 9400 | TOTAL ***** | | | | | | | | | | |
| | | CITY SALES TAX | 271388 | 77175.26 | 28 | 2713880 | 1460667.63 | 54 | .00 | 3256665 | 1795997.37 | 45 |
| DEPT | 94 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNITY FACILITIES | 271388 | 77175.26 | 28 | 2713880 | 1460667.63 | 54 | .00 | 3256665 | 1795997.37 | 45 |
| FUND | 276 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX COMM FACILITIES | 275554 | 81341.93 | 30 | 2755540 | 4989774.33 | 181 | .00 | 3306665 | 1683109.33- | 151 |

| FUND 277 COMM DEVELOP BLOCK GRANT | | | 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 | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 ** ** | | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 ** ** | | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 277 COMM DEVELOP BLOCK GRANT | | DEPT/DIV 9600 CDBG FUNDS/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------------------|-----|---------------------------|---------|------------|------------------------|----------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 463 | | CAPITAL IMPROVEMENTS | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | TEMPORARY EMPLOYEES | 39937 | 5744.23 | 14 | 399370 | 39883.92 | 10 | .00 | 479244 | 439360.08 | 8 |
| 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | 2485.00 | 0 | .00 | 0 | 2485.00- | 0 |
| 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | ** | SALARIES | 39937 | 5744.23 | 14 | 399370 | 42368.92 | 11 | .00 | 479244 | 436875.08 | 9 |
| 02 | | BENEFITS | | | | | | | | | | |
| 02 | 01 | VOLUNTARY ACQUISITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 10 | HEALTH INSURANCE | 7274 | 650.42 | 9 | 72740 | 5253.41 | 7 | .00 | 87291 | 82037.59 | 6 |
| 02 | 11 | LIFE INSURANCE | 49 | 6.10 | 12 | 490 | 46.04 | 9 | .00 | 589 | 542.96 | 8 |
| 02 | 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 20 | SOCIAL SECURITY | 2476 | 131.14 | 5 | 24760 | 1026.55 | 4 | .00 | 29713 | 28686.45 | 4 |
| 02 | 21 | MEDICARE | 579 | 77.93 | 14 | 5790 | 541.88 | 9 | .00 | 6949 | 6407.12 | 8 |
| 02 | 30 | PENSION | 0 | 697.93 | 0 | 0 | 4911.84 | 0 | .00 | 0 | 4911.84- | 0 |
| 02 | 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 49 | .00 | 0 | 490 | .00 | 0 | .00 | 589 | 589.00 | 0 |
| 02 | ** | BENEFITS | 10427 | 1563.52 | 15 | 104270 | 11779.72 | 11 | .00 | 125131 | 113351.28 | 9 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | CONTRACTS | 239853 | 812672.91 | 339 | 2398530 | 3833334.16 | 160 | .00 | 2878243 | 955091.16- | 133 |
| 03 | 42 | SOFTWARE AGREEMENTS | 176 | .00 | 0 | 1760 | .00 | 0 | .00 | 2120 | 2120.00 | 0 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 240029 | 812672.91 | 339 | 2400290 | 3833334.16 | 160 | .00 | 2880363 | 952971.16- | 133 |
| 04 | | PURCHASE PROPERTY SERVICE | | | | | | | | | | |
| 04 | 39 | MTCE SAN SEWER, MANHOLE | 0 | 88215.32 | 0 | 0 | 633671.26 | 0 | .00 | 0 | 633671.26- | 0 |
| 04 | ** | PURCHASE PROPERTY SERVICE | 0 | 88215.32 | 0 | 0 | 633671.26 | 0 | .00 | 0 | 633671.26- | 0 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 402 | 56.47 | 14 | 4020 | 563.58 | 14 | .00 | 4829 | 4265.42 | 12 |
| 05 | 40 | PUBLICATIONS | 0 | 67.87 | 0 | 0 | 543.15 | 0 | .00 | 0 | 543.15- | 0 |
| 05 | 80 | TRAVEL | 0 | .00 | 0 | 0 | 1464.24 | 0 | .00 | 0 | 1464.24- | 0 |
| 05 | 90 | EDUCATION | 0 | .00 | 0 | 0 | 614.30 | 0 | .00 | 0 | 614.30- | 0 |
| 05 | 99 | OTHER | 1128875 | 5740.00 | 1 | 11288750 | 173753.01 | 2 | .00 | 13546503 | 13372749.99 | 1 |
| 05 | ** | OTHER PURCHASED SERVICES | 1129277 | 5864.34 | 1 | 11292770 | 176938.28 | 2 | .00 | 13551332 | 13374393.72 | 1 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 3758 | 3596.40 | 96 | 37580 | 5520.99 | 15 | .00 | 45100 | 39579.01 | 12 |
| 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | ** | SUPPLIES | 3758 | 3596.40 | 96 | 37580 | 5520.99 | 15 | .00 | 45100 | 39579.01 | 12 |
| 07 | | CONSTRUCTION PROJECTS | | | | | | | | | | |
| 07 | 93 | CAPITAL PROJECTS | 2330729 | 1111550.01 | 48 | 24350017 | 3799403.52 | 16 | .00 | 29011472 | 25212068.48 | 13 |
| 07 | ** | CONSTRUCTION PROJECTS | 2330729 | 1111550.01 | 48 | 24350017 | 3799403.52 | 16 | .00 | 29011472 | 25212068.48 | 13 |

| FUND 277 COMM DEVELOP BLOCK GRANT | | | DEPT/DIV 9600 CDBG FUNDS/ | | | | | | | | | |
|-----------------------------------|-------|--------------------------|---------------------------|------------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 463 | | CAPITAL IMPROVEMENTS | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENT TO GF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 463 | ** ** | CAPITAL IMPROVEMENTS | 3754157 | 2029206.73 | 54 | 38584297 | 8503016.85 | 22 | .00 | 46092642 | 37589625.15 | 18 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 3754157 | 2029206.73 | 54 | 38584297 | 8503016.85 | 22 | .00 | 46092642 | 37589625.15 | 18 |
| DIV | 9600 | TOTAL ***** | | | | | | | | | | |
| | | FLOOD | 3754157 | 2029206.73 | 54 | 38584297 | 8503016.85 | 22 | .00 | 46092642 | 37589625.15 | 18 |
| DEPT | 96 | TOTAL ***** | | | | | | | | | | |
| | | CDBG FUNDS | 3754157 | 2029206.73 | 54 | 38584297 | 8503016.85 | 22 | .00 | 46092642 | 37589625.15 | 18 |
| FUND | 277 | TOTAL ***** | | | | | | | | | | |
| | | COMM DEVELOP BLOCK GRANT | 3754157 | 2029206.73 | 54 | 38584297 | 8503016.85 | 22 | .00 | 46092642 | 37589625.15 | 18 |

| FUND 279 CDBG-DR \$35,026,000 | | | DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M | | | *****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 | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | TEMPORARY EMPLOYEES | 0 | 555.43 | 0 | 0 | 555.43 | 0 | .00 | 0 | 555.43- | 0 |
| | 01 | ** | SALARIES | 0 | 555.43 | 0 | 0 | 555.43 | 0 | .00 | 0 | 555.43- | 0 |
| | 02 | | BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 0 | 30.73 | 0 | 0 | 30.73 | 0 | .00 | 0 | 30.73- | 0 |
| | 02 | 11 | LIFE INSURANCE | 0 | .29 | 0 | 0 | .29 | 0 | .00 | 0 | .29- | 0 |
| | 02 | 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 21 | MEDICARE | 0 | 3.35 | 0 | 0 | 3.35 | 0 | .00 | 0 | 3.35- | 0 |
| | 02 | 30 | PENSION | 0 | 61.45 | 0 | 0 | 61.45 | 0 | .00 | 0 | 61.45- | 0 |
| | 02 | 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** | BENEFITS | 0 | 95.82 | 0 | 0 | 95.82 | 0 | .00 | 0 | 95.82- | 0 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | | PURCHASE PROPERTY SERVICE | | | | | | | | | | |
| | 04 | 33 | OVERLAYS | 0 | 8566.25 | 0 | 0 | 8566.25 | 0 | .00 | 0 | 8566.25- | 0 |
| | 04 | ** | PURCHASE PROPERTY SERVICE | 0 | 8566.25 | 0 | 0 | 8566.25 | 0 | .00 | 0 | 8566.25- | 0 |
| | 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 40 | PUBLICATIONS | 0 | .00 | 0 | 0 | 48.23 | 0 | .00 | 0 | 48.23- | 0 |
| | 05 | 99 | OTHER | 0 | 25218.75 | 0 | 0 | 25218.75 | 0 | .00 | 0 | 25218.75- | 0 |
| | 05 | ** | OTHER PURCHASED SERVICES | 0 | 25218.75 | 0 | 0 | 25266.98 | 0 | .00 | 0 | 25266.98- | 0 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | 14.05 | 0 | .00 | 0 | 14.05- | 0 |
| | 06 | ** | SUPPLIES | 0 | .00 | 0 | 0 | 14.05 | 0 | .00 | 0 | 14.05- | 0 |
| | 07 | | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 07 | 93 | CAPITAL PROJECTS | 0 | 38965.00 | 0 | 0 | 38965.00 | 0 | .00 | 0 | 38965.00- | 0 |
| | 07 | ** | CONSTRUCTION PROJECTS | 0 | 38965.00 | 0 | 0 | 38965.00 | 0 | .00 | 0 | 38965.00- | 0 |
| 463 | ** | ** | CAPITAL IMPROVEMENTS | 0 | 73401.25 | 0 | 0 | 73463.53 | 0 | .00 | 0 | 73463.53- | 0 |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 0 | 73401.25 | 0 | 0 | 73463.53 | 0 | .00 | 0 | 73463.53- | 0 |
| DIV | 9610 | | TOTAL ***** | | | | | | | | | | |
| | | | SECOND ALLOCATION \$35 M | 0 | 73401.25 | 0 | 0 | 73463.53 | 0 | .00 | 0 | 73463.53- | 0 |
| DEPT | 96 | | TOTAL ***** | | | | | | | | | | |
| | | | CDBG FUNDS | 0 | 73401.25 | 0 | 0 | 73463.53 | 0 | .00 | 0 | 73463.53- | 0 |
| FUND | 279 | | TOTAL ***** | | | | | | | | | | |
| | | | CDBG-DR \$35,026,000 | 0 | 73401.25 | 0 | 0 | 73463.53 | 0 | .00 | 0 | 73463.53- | 0 |

| FUND 311 DEBT SERVICE - HIGHWAYS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|----------|---------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| | 01 | G. O. INTEREST | | | | | | | | | | |
| | 01 01 | HIGHWAY BONDS | 24074 | 114874.38 | 477 | 240740 | 220565.43 | 92 | .00 | 288891 | 68325.57 | 76 |
| | 01 ** | G. O. INTEREST | 24074 | 114874.38 | 477 | 240740 | 220565.43 | 92 | .00 | 288891 | 68325.57 | 76 |
| 472 | ** ** | | 24074 | 114874.38 | 477 | 240740 | 220565.43 | 92 | .00 | 288891 | 68325.57 | 76 |
| 475 | | FISCAL AGENT FEES | | | | | | | | | | |
| | 01 | G. O. AGENT FEES | | | | | | | | | | |
| | 01 01 | HIGHWAY BONDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | G. O. 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 | 5.00 | 0 | 0 | 5.00 | 0 | .00 | 0 | 5.00- | 0 |
| | 10 ** | MISCELLANEOUS | 0 | 5.00 | 0 | 0 | 5.00 | 0 | .00 | 0 | 5.00- | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | 5.00 | 0 | 0 | 5.00 | 0 | .00 | 0 | 5.00- | 0 |
| 47 | ** ** | | 24074 | 114879.38 | 477 | 240740 | 220570.43 | 92 | .00 | 288891 | 68320.57 | 76 |
| 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 01 | HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 01 | HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 03 | ADVANCED REFUNDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 02 | HIGHWAY RESERVE | 0 | 12144.25 | 0 | 0 | 121442.50 | 0 | .00 | 0 | 121442.50- | 0 |
| | 34 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | 12144.25 | 0 | 0 | 121442.50 | 0 | .00 | 0 | 121442.50- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 12144.25 | 0 | 0 | 121442.50 | 0 | .00 | 0 | 121442.50- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 12144.25 | 0 | 0 | 121442.50 | 0 | .00 | 0 | 121442.50- | 0 |
| | DIV 0000 | TOTAL ***** | 24074 | 127023.63 | 528 | 240740 | 342012.93 | 142 | .00 | 288891 | 53121.93- | 118 |
| | DEPT 00 | TOTAL ***** | 24074 | 127023.63 | 528 | 240740 | 342012.93 | 142 | .00 | 288891 | 53121.93- | 118 |
| | FUND 311 | TOTAL ***** | 24074 | 127023.63 | 528 | 240740 | 342012.93 | 142 | .00 | 288891 | 53121.93- | 118 |
| | | DEBT SERVICE - HIGHWAYS | 24074 | 127023.63 | 528 | 240740 | 342012.93 | 142 | .00 | 288891 | 53121.93- | 118 |

| FUND 314 DEBT SERVICE - S. A. RFDGS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-------------------------------------|-------|----------------------------|---------|-----------|------------------------|--------|-----------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | 02 | MI SCELLANEOUS | | | | | | | | | | |
| | 02 00 | MI SCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | MI SCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | S. A. INTEREST | | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 26159 | 140676.89 | 538 | 261590 | 271211.95 | 104 | .00 | 313919 | 42707.05 | 86 |
| | 03 ** | S. A. INTEREST | 26159 | 140676.89 | 538 | 261590 | 271211.95 | 104 | .00 | 313919 | 42707.05 | 86 |
| 472 | ** ** | | 26159 | 140676.89 | 538 | 261590 | 271211.95 | 104 | .00 | 313919 | 42707.05 | 86 |
| 475 | | FISCAL AGENT FEES | | | | | | | | | | |
| | 03 | S. A. AGENT FEES | | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 0 | .00 | 0 | 0 | 7200.00 | 0 | .00 | 0 | 7200.00- | 0 |
| | 03 ** | S. A. AGENT FEES | 0 | .00 | 0 | 0 | 7200.00 | 0 | .00 | 0 | 7200.00- | 0 |
| 475 | ** ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | 7200.00 | 0 | .00 | 0 | 7200.00- | 0 |
| 479 | | MI SCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MI SCELLANEOUS | | | | | | | | | | |
| | 10 00 | MI SCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MI SCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | ** ** | MI SCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | | 26159 | 140676.89 | 538 | 261590 | 278411.95 | 106 | .00 | 313919 | 35507.05 | 89 |
| 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 | 15665.73 | 0 | .00 | 0 | 15665.73- | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 15665.73 | 0 | .00 | 0 | 15665.73- | 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 | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 05 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | 10444.52 | 0 | .00 | 0 | 10444.52- | 0 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 10444.52 | 0 | .00 | 0 | 10444.52- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 26110.25 | 0 | .00 | 0 | 26110.25- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 26110.25 | 0 | .00 | 0 | 26110.25- | 0 |
| DIV | 0000 | TOTAL ***** | 26159 | 140676.89 | 538 | 261590 | 304522.20 | 116 | .00 | 313919 | 9396.80 | 97 |
| DEPT | 00 | TOTAL ***** | 26159 | 140676.89 | 538 | 261590 | 304522.20 | 116 | .00 | 313919 | 9396.80 | 97 |
| FUND | 314 | TOTAL ***** | 26159 | 140676.89 | 538 | 261590 | 304522.20 | 116 | .00 | 313919 | 9396.80 | 97 |
| | | DEBT SERVICE - S. A. RFDGS | 26159 | 140676.89 | 538 | 261590 | 304522.20 | 116 | .00 | 313919 | 9396.80 | 97 |

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

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|------|-----|-------------------------|--------|-----------|-------------------|--------|------------|------------------------|-----|---|-------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 493 | | | BOND ISSUANCE | | | | | | | | | | | | |
| | 01 | | DISCOUNT ON ISSUANCE | | | | | | | | | | | | |
| | 01 | 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 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 | 489380.86 | 0 | 0 | 1769575.58 | 0 | .00 | 0 | 1769575.58- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | 490730.92 | 0 | 0 | 1782692.24 | 0 | .00 | 0 | 1782692.24- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | 490730.92 | 0 | 0 | 1782692.24 | 0 | .00 | 0 | 1782692.24- | 0 | | |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | | | | |
|------------------------------------|-------|---------------------------|--------------------------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA ELE OBJ ACCOUNT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 10 | NORTH BROADWAY LIGHTING P | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 12 | 4TH TO 5TH AVE NE TRANS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 13 | PUPPY DOG PH 1-4 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 14 | CITY WIDE TRANSPORTATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 19 | ROAD SUNSET BLVD/21 A NW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 21 | 16 STREET RR UNDERPASS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 22 | 27 ST SE CP RAIL CROSSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 26 | N BROADWAY RECONSTRUCTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 27 | 21ST AVE NW PED PATH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 30 | NH-4-83(056)198 (BDW719) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 32 | S BDWY ST SEWER (BDWYSW) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 34 | ANNE ST BRIDGE ANNEST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 43 | TEU-4-989-051-052(27STSE) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 50 | RR SIGNALS RPS-9999(134) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 67 | MISCELLANEOUS PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 70 | BDWYWD NHU-4-083(046)200 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 78 | SU-4-989(035)036 6/8 CORR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 84 | SHEU-4-989(027)029 SIGNAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 96 | STREET PROJECTS | 0 | 59758.56 | 0 | 0 | 60324.36 | 0 | .00 | 0 | 60324.36- | 0 |
| | 04 97 | SU-4-989(037)038 UNIV 8-B | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 99 | TEU-4-989(040)041 4NE PED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | 59758.56 | 0 | 0 | 60324.36 | 0 | .00 | 0 | 60324.36- | 0 |
| | 41 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 41 01 | COTTONWOOD ACCESS(CWROAD) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 02 | VICTORIA STREET BRIDGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 04 | TEU-4-989(053)054 DEPOT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 05 | SU-4-989(055)056 20ASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 06 | SU-4-989(056)057 30ANW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 07 | CIVIC CENTER LIGHT CCLITE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 08 | SU-4-989(057)058 16&37SSW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 09 | SU-RSU-4-052(052)900 VALL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 10 | SNHU-4-083(071)202 NBDWOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-----|--------------------------------------|--------|-----------|------------------------|--------|------------|----------|---------------|-------------------|-------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | |
| 431 | | STREET | | | | | | | | | |
| 41 | 11 | SPR-P025(007) 2&52BY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 12 | STN-4-083(070)197 ENTRANC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 13 | TEU-4-989(059)060 2131PA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 14 | 6 ST SW UNDERPASS 6SSEUP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 15 | 16NW/21NW TO 83 BYPASS(46 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 16 | HSU-4-989(052)053 BATBUP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 17 | TRAFFIC SIGNAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 18 | NORTH BROADWAY (NBDWY) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 19 | N BDWY W&S PROJ (NBDWYW) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 20 | N BDWY ST SEWER (NBDWYS) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 21 | BASEBALL COMPLEX TRAF STD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 22 | 21st A NW Path 08(21ANWP) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 23 | US 83 BYPASS PATH(3063) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 24 | SE Grade Sep Feasibility | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 25 | 5th Ave SW RSO-0051(015) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 26 | Maple St RSO-0051(014) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 27 | 3rd St SE-RR Crossing | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 28 | 20 A SE RECONSTRUCTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 29 | 213 5th AVE NW PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 30 | S BDWY CORRIDOR STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 31 | Maple St-Railroad CC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 32 | N. BDWY SEAL COAT 21-46N | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 33 | HWY 2 CORRIDOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 34 | 16th Ave SE Path (3120) | 0 | .00 | 0 | 0 | 3315.87- | 0 | .00 | 0 | 3315.87 |
| 41 | 35 | 55 St NE Grade Sep (3100) | 0 | .00 | 0 | 0 | 696458.41 | 0 | .00 | 0 | 696458.41- |
| 41 | 36 | BNSF RAILWY UPGRADE(3004) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 37 | SAFE ROUTES SCHOOL (3163) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 38 | 2009 Flood Damage(3252) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 39 | Safe Routes to School Prg | 0 | 808.00- | 0 | 0 | 170.66 | 0 | .00 | 0 | 170.66- |
| 41 | 40 | Mill & Overlay (3205.1) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 41 | CHIP SEAL COAT (3205.2) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 42 | 13th Ave SE path (3273) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 43 | Mill/Overlay Rlway(3205.3 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 44 | Overlay-11 Ave SE(3205.4) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 45 | Mill/Overly 16S SW(3205.5 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 46 | 16th St & 5th Ave (3121) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 47 | Railroad Quiet Zones | 0 | 114.48 | 0 | 0 | 199387.25 | 0 | .00 | 0 | 199387.25- |
| 41 | 48 | 6TH ST UNDERPASS(3236) | 0 | 115110.26 | 0 | 0 | 580632.56 | 0 | .00 | 0 | 580632.56- |
| 41 | 52 | 5th Ave SW RR (5ASWRR) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 53 | US2/52 reg proj s(3085. *) | 0 | .00 | 0 | 0 | 15921.47 | 0 | .00 | 0 | 15921.47- |
| 41 | 55 | Railroad Cross Projects | 0 | .00 | 0 | 0 | 3396.87 | 0 | .00 | 0 | 3396.87- |
| 41 | 56 | N Broadway Landscape(3374 | 0 | .00 | 0 | 0 | 544.65- | 0 | .00 | 0 | 544.65 |
| 41 | 58 | 13th St SE Reconstr(3491) | 0 | 51081.53 | 0 | 0 | 375141.81 | 0 | .00 | 0 | 375141.81- |
| 41 | 59 | 37th Ave SE Recon (3647) | 0 | 23228.37 | 0 | 0 | 160058.70 | 0 | .00 | 0 | 160058.70- |
| 41 | 60 | Highway Reserve projects | 0 | 252.28 | 0 | 0 | 270827.30 | 0 | .00 | 0 | 270827.30- |
| 41 | ** | PURCH. PROPERTY SERVICES | 0 | 188978.92 | 0 | 0 | 2298134.51 | 0 | .00 | 0 | 2298134.51- |
| 431 | ** | STREET | 0 | 248737.48 | 0 | 0 | 2358458.87 | 0 | .00 | 0 | 2358458.87- |

| 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 | | | | | | | | | | |
| 43 | ** | ** HIGHWAYS & STREETS | 0 | 248737.48 | 0 | 0 | 2358458.87 | 0 | .00 | 0 | 2358458.87- | 0 |
| DIV | 8700 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | 248737.48 | 0 | 0 | 2358458.87 | 0 | .00 | 0 | 2358458.87- | 0 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | 248737.48 | 0 | 0 | 2358458.87 | 0 | .00 | 0 | 2358458.87- | 0 |
| FUND | 413 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - HIGHWAY RESERVE | 0 | 739468.40 | 0 | 0 | 4141151.11 | 0 | .00 | 0 | 4141151.11- | 0 |

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 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 | 6641.93 | 0 | .00 | 0 | 6641.93- | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | 154566.92 | 0 | .00 | 0 | 154566.92- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 161208.85 | 0 | .00 | 0 | 161208.85- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | 66666.64 | 0 | .00 | 0 | 66666.64- | 0 |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 66666.64 | 0 | .00 | 0 | 66666.64- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 227875.49 | 0 | .00 | 0 | 227875.49- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 227875.49 | 0 | .00 | 0 | 227875.49- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 227875.49 | 0 | .00 | 0 | 227875.49- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 227875.49 | 0 | .00 | 0 | 227875.49- | 0 |

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | DEPT/DIV 8800 SOFTBALL COMPLEXES/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|---------|-----------------------------------|------------------------|--------|------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 46 | SOUTH HILL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 55 | NORTH HILL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 56 | Aud Parking lot (AUDPRK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 57 | REC CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 451 | ** ** | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 45 | ** ** | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DIV | 8800 | TOTAL ***** | | | | | | | | | | |
| | | SOFTBALL COMPLEXES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DEPT | 88 | TOTAL ***** | | | | | | | | | | |
| | | SOFTBALL COMPLEXES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| FUND | 414 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL-SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | 227875.49 | 0 | .00 | 0 | 227875.49- 0 | |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 11193.93 | 0 | .00 | 0 | 11193.93- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 11193.93 | 0 | .00 | 0 | 11193.93- | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 05 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 11193.93 | 0 | .00 | 0 | 11193.93- | 0 |
| 493 | | BOND ISSUANCE | | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | | |
| | 01 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | ** ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 11193.93 | 0 | .00 | 0 | 11193.93- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 11193.93 | 0 | .00 | 0 | 11193.93- | 0 |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------------------|-----|-------|-------------------------|--------|--------|-------------------|--------|----------|------------------------|----------|--------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 493 | | | BOND ISSUANCE | | | | | | | | | | | |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | 11193.93 | 0 | .00 | 0 | 11193.93- | 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 | 763082.73- | 0 | 0 | 1352762.76- | 0 | .00 | 0 | 1352762.76 | 0 |
| | 72 63 | POLLING BOOKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 64 | Paving Projects | 0 | 2764085.54 | 0 | 0 | 4846021.68 | 0 | .00 | 0 | 4846021.68- | 0 |
| | 72 68 | DEMOLITIONS | 0 | .00 | 0 | 0 | 78.44 | 0 | .00 | 0 | 78.44- | 0 |
| | 72 69 | DEBRIS REMOVAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 74 | Street Lighting Projects | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 75 | STORM SEWER DISTRICTS | 0 | 43412.32 | 0 | 0 | 1248923.84 | 0 | .00 | 0 | 1248923.84- | 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | 2044415.13 | 0 | 0 | 4742261.20 | 0 | .00 | 0 | 4742261.20- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 2044415.13 | 0 | 0 | 4742261.20 | 0 | .00 | 0 | 4742261.20- | 0 |

| FUND 420 CAPITAL - MORTGAGE BONDS | | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | | | | |
|-----------------------------------|------|--------------------------|-------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| 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 | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 20 SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 421 | ** | ** POLICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 42 | ** | ** PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 2400 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 24 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 420 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - MORTGAGE BONDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|------------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 10 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 1133333.36 | 0 | .00 | 0 | 1133333.36- | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 1133333.36 | 0 | .00 | 0 | 1133333.36- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 1133333.36 | 0 | .00 | 0 | 1133333.36- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 1133333.36 | 0 | .00 | 0 | 1133333.36- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 1133333.36 | 0 | .00 | 0 | 1133333.36- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 1133333.36 | 0 | .00 | 0 | 1133333.36- | 0 |

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|---------------------------|--|-----------|------|-------------------|------------|------|------------------------|---------|-----------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | | | | |
| | 07 | FIRE EQUIPMENT PURCHASE | | | | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 147271 | 177346.98 | 120 | 1449983 | 1344941.08 | 93 | .00 | 1744524 | 399582.92 | 77 | | | |
| | 07 ** | FIRE EQUIPMENT PURCHASE | 147271 | 177346.98 | 120 | 1449983 | 1344941.08 | 93 | .00 | 1744524 | 399582.92 | 77 | | | |
| 422 | ** ** | FIRE | 147271 | 177346.98 | 120 | 1449983 | 1344941.08 | 93 | .00 | 1744524 | 399582.92 | 77 | | | |
| 42 | ** ** | PUBLIC SAFETY | 147271 | 177346.98 | 120 | 1449983 | 1344941.08 | 93 | .00 | 1744524 | 399582.92 | 77 | | | |
| DIV | 7400 | TOTAL ***** | | | | | | | | | | | | | |
| | | PUBLIC SAFETY EQUIP PURCH | 147271 | 177346.98 | 120 | 1449983 | 1344941.08 | 93 | .00 | 1744524 | 399582.92 | 77 | | | |
| DEPT | 74 | TOTAL ***** | | | | | | | | | | | | | |
| | | PUBLIC SAFETY EQUIP PURCH | 147271 | 177346.98 | 120 | 1449983 | 1344941.08 | 93 | .00 | 1744524 | 399582.92 | 77 | | | |

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|--------------------------|---------------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 01 | RESCUE TRUCK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 02 | BUNKER GEAR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 03 | FIRE BURN BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 04 | FST#2 PROJECT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 05 | FIRE PUMPER TRUCK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 06 | FD Portable Classroom | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 ** | PURCH PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 422 | ** ** | FIRE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 42 | ** ** | PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DIV | 9000 | TOTAL ***** | | | | | | | | | | |
| | | FIRE EQUIPMENT CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DEPT | 90 | TOTAL ***** | | | | | | | | | | |
| | | FIRE EQUIPMENT CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| FUND | 422 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - FIRE EQUIPMENT | 147271 | 177346.98 | 120 | 1449983 | 2478274.44 | 171 | .00 | 1744524 | 733750.44- 142 | |

| FUND 423 CAPITAL PROJECTS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|-------|-------------------------|-------------------|--------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | 20610.01 | 0 | .00 | 0 | 20610.01- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 20610.01 | 0 | .00 | 0 | 20610.01- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 3204177.46 | 0 | .00 | 0 | 3204177.46- | 0 |
| | 34 13 | LIBRARY BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 3204177.46 | 0 | .00 | 0 | 3204177.46- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 3224787.47 | 0 | .00 | 0 | 3224787.47- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 3224787.47 | 0 | .00 | 0 | 3224787.47- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 3224787.47 | 0 | .00 | 0 | 3224787.47- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 3224787.47 | 0 | .00 | 0 | 3224787.47- | 0 |

| FUND 423 CAPITAL PROJECTS | | DEPT/DIV 8600 AUDITORIUM REMODELING/ | | | | | | | | | | |
|---------------------------|-------|--------------------------------------|--------|--------|------------------------|--------|----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 01 | TENNIS CENTER ROOF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 02 | ALL SEASONS ARENA MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 03 | AUDITORIUM MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 04 | FUEL FARM (FUELFM) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 05 | RECREATION COMPLEX(RECMTC) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 06 | TENNIS CENTER MTCE(TCMTCE) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 07 | INTERMODAL LAND (IMLAND) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 08 | WS BUILDING (WSBLDG) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 09 | Dispatch Air Handling | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 10 | LANDFILL EQUIPMENT BLDG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 12 | CIVIL DEFENSE SIRENS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 13 | AUDITORIUM BLEACHERS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 14 | STMBLD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 16 | PD IMPOUND LOT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 18 | Auditorium II Remodel | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | 12907.12 | 0 | .00 | 0 | 12907.12- | 0 |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | 12907.12 | 0 | .00 | 0 | 12907.12- | 0 |
| 451 | ** ** | RECREATION | 0 | .00 | 0 | 0 | 12907.12 | 0 | .00 | 0 | 12907.12- | 0 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | 12907.12 | 0 | .00 | 0 | 12907.12- | 0 |
| DIV | 8600 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | 12907.12 | 0 | .00 | 0 | 12907.12- | 0 |
| DEPT | 86 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | 12907.12 | 0 | .00 | 0 | 12907.12- | 0 |

| FUND 423 CAPITAL PROJECTS | | | DEPT/DIV 9501 FLOOD/GENERAL | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|-------|--------------------------|-----------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 463 | | CAPITAL IMPROVEMENTS | | | | | | | | | | |
| | 02 | BENEFITS | | | | | | | | | | |
| | 02 01 | VOLUNTARY ACQUISITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 ** | BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 40 | PUBLICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 05 80 | TRAVEL | 4166 | .00 | 0 | 41660 | .00 | 0 | .00 | 50000 | 50000.00 0 | |
| | 05 ** | OTHER PURCHASED SERVICES | 4166 | .00 | 0 | 41660 | .00 | 0 | .00 | 50000 | 50000.00 0 | |
| | 07 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 07 93 | CAPITAL PROJECTS | 0 | 543713.00 | 0 | 0 | 3368031.35 | 0 | .00 | 0 | 3368031.35- 0 | |
| | 07 ** | CONSTRUCTION PROJECTS | 0 | 543713.00 | 0 | 0 | 3368031.35 | 0 | .00 | 0 | 3368031.35- 0 | |
| 463 | ** ** | CAPITAL IMPROVEMENTS | 4166 | 543713.00 | 3051 | 41660 | 3368031.35 | 8085 | .00 | 50000 | 3318031.35-6736 | |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 4166 | 543713.00 | 3051 | 41660 | 3368031.35 | 8085 | .00 | 50000 | 3318031.35-6736 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 50000.00 | 0 | .00 | 0 | 50000.00- 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 50000.00 | 0 | .00 | 0 | 50000.00- 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 50000.00 | 0 | .00 | 0 | 50000.00- 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 50000.00 | 0 | .00 | 0 | 50000.00- 0 | |
| DIV | 9501 | TOTAL ***** | | | | | | | | | | |
| | | GENERAL | 4166 | 543713.00 | 3051 | 41660 | 3418031.35 | 8205 | .00 | 50000 | 3368031.35-6836 | |
| DEPT | 95 | TOTAL ***** | | | | | | | | | | |
| | | FLOOD | 4166 | 543713.00 | 3051 | 41660 | 3418031.35 | 8205 | .00 | 50000 | 3368031.35-6836 | |
| FUND | 423 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL PROJECTS | 4166 | 543713.00 | 3051 | 41660 | 6655725.94 | 5976 | .00 | 50000 | 6605725.94-3312 | |

| FUND 426 LIBRARY CONSTRUCTION | | | 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 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| FUND 427 STORM SEWER DEVELOPMENT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|-------------------|---------|--------|------------------------|----------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | 2352.04 | 0 | 0 | 23520.40 | 0 | .00 | 0 | 23520.40- | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | 2352.04 | 0 | 0 | 23520.40 | 0 | .00 | 0 | 23520.40- | 0 |
| 472 | ** ** | INTEREST | 0 | 2352.04 | 0 | 0 | 23520.40 | 0 | .00 | 0 | 23520.40- | 0 |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 02 | MANAGEMENT STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 03 | STORM SEWER 50% CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 04 | PRAIRIE GREEN STM SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 05 | LIVINGSTON COULEE STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | 2352.04 | 0 | 0 | 23520.40 | 0 | .00 | 0 | 23520.40- | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 10 | UTILITY | | | | | | | | | | |
| | 10 00 | UTILITY | 0 | .00 | 0 | 0 | 294.08- | 0 | .00 | 0 | 294.08 | 0 |
| | 10 ** | UTILITY | 0 | .00 | 0 | 0 | 294.08- | 0 | .00 | 0 | 294.08 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | 294.08- | 0 | .00 | 0 | 294.08 | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 294.08- | 0 | .00 | 0 | 294.08 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 427 STORM SEWER DEVELOPMENT | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|----------------------------|---------------|---------|------|-------------------|----------|------|------------------------|---|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 16 STORM SEWER DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 2352.04 | 0 | 0 | 23226.32 | 0 | .00 | 0 | 23226.32- | 0 | | |
| DEPT | 00 | TOTAL ***** | 0 | 2352.04 | 0 | 0 | 23226.32 | 0 | .00 | 0 | 23226.32- | 0 | | |
| FUND | 427 | TOTAL ***** | 0 | 2352.04 | 0 | 0 | 23226.32 | 0 | .00 | 0 | 23226.32- | 0 | | |
| | | STORM SEWER DEVELOPMENT | 0 | 2352.04 | 0 | 0 | 23226.32 | 0 | .00 | 0 | 23226.32- | 0 | | |

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

| FUND 429 EQUIPMENT PURCHASE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 23249.82 | 0 | .00 | 0 | 23249.82- 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 23249.82 | 0 | .00 | 0 | 23249.82- 0 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 10 | SALES TAX - CAPITAL IMP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 19 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | 13026.54 | 0 | .00 | 0 | 13026.54- 0 | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 13026.54 | 0 | .00 | 0 | 13026.54- 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 36276.36 | 0 | .00 | 0 | 36276.36- 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 36276.36 | 0 | .00 | 0 | 36276.36- 0 | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 36276.36 | 0 | .00 | 0 | 36276.36- 0 | |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 36276.36 | 0 | .00 | 0 | 36276.36- 0 | |

| FUND 429 EQUIPMENT PURCHASE | | | DEPT/DIV 7300 EQUIPMENT PURCHASE/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-------------------------|-----------------------------------|----------|------|------------------------|------------|----------|---------------|-------------------|------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | |
| | 07 | PROPERTY | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | 36867.00 | 0 | 0 | 36867.00 | 0 | .00 | 0 | 36867.00- |
| | 07 ** | PROPERTY | 0 | 36867.00 | 0 | 0 | 36867.00 | 0 | .00 | 0 | 36867.00- |
| 451 | ** ** | RECREATION | 0 | 36867.00 | 0 | 0 | 36867.00 | 0 | .00 | 0 | 36867.00- |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | |
| | 07 | PROPERTY | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 455 | ** ** | LIBRARY OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | 36867.00 | 0 | 0 | 36867.00 | 0 | .00 | 0 | 36867.00- |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| DIV | 7300 | TOTAL ***** | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 212742 | 55762.50 | 26 | 2135154 | 1536581.51 | 72 | .00 | 2560653 | 1024071.49 |
| DEPT | 73 | TOTAL ***** | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 212742 | 55762.50 | 26 | 2135154 | 1536581.51 | 72 | .00 | 2560653 | 1024071.49 |
| FUND | 429 | TOTAL ***** | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 212742 | 55762.50 | 26 | 2135154 | 1572857.87 | 74 | .00 | 2560653 | 987795.13 |

| FUND 501 CENTRAL GARAGE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|----------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 27307.00 | 0 | .00 | 0 | 27307.00- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 27307.00 | 0 | .00 | 0 | 27307.00- | 0 |
| | 38 | UNDISTRIBUTED INTEREST | | | | | | | | | | |
| | 38 00 | UNDISTRIBUTED INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 38 ** | UNDISTRIBUTED INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 27307.00 | 0 | .00 | 0 | 27307.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 27307.00 | 0 | .00 | 0 | 27307.00- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 27307.00 | 0 | .00 | 0 | 27307.00- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 27307.00 | 0 | .00 | 0 | 27307.00- | 0 |

| FUND 501 CENTRAL GARAGE | | DEPT/DIV 9800 CENTRAL GARAGE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|---------|-------------------------------|--------|---------|-------------------|--------|-----------|------------------------|-----|---|------------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | 14.00 | 0 | 0 | 169.50 | 0 | .00 | 0 | 169.50- | 0 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | 14.00 | 0 | 0 | 169.50 | 0 | .00 | 0 | 169.50- | 0 | | |
| | 06 | SUPPLIES | | | | | | | | | | | | |
| | 06 11 | SHOP PARTS | 0 | 2.34- | 0 | 0 | 2.34- | 0 | .09 | 0 | 2.25 | 0 | | |
| | 06 12 | COMMISSION ON AGING | 0 | 141.66 | 0 | 0 | 3095.84 | 0 | .00 | 0 | 3095.84- | 0 | | |
| | 06 14 | P/I OVER (UNDER) PAYMENTS | 0 | 21.67 | 0 | 0 | 2573.27- | 0 | .00 | 0 | 2573.27 | 0 | | |
| | 06 15 | SOURIS BASIN TRANSIT | 0 | 9509.24 | 0 | 0 | 64863.36 | 0 | .00 | 0 | 64863.36- | 0 | | |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | 4.21 | 0 | .00 | 0 | 4.21- | 0 | | |
| | 06 29 | CORE CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 32 | REIMBURSEABLE COMMERCIAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 06 61 | FUEL | 0 | 97.66- | 0 | 0 | 16068.67 | 0 | .00 | 0 | 16068.67- | 0 | | |
| | 06 ** | SUPPLIES | 0 | 9572.57 | 0 | 0 | 81456.47 | 0 | .09 | 0 | 81456.56- | 0 | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | | |
| | 08 98 | GAS TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 9586.57 | 0 | 0 | 81625.97 | 0 | .09 | 0 | 81626.06- | 0 | | |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 9586.57 | 0 | 0 | 81625.97 | 0 | .09 | 0 | 81626.06- | 0 | | |
| DIV | 9800 | TOTAL ***** | | | | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | 9586.57 | 0 | 0 | 81625.97 | 0 | .09 | 0 | 81626.06- | 0 | | |
| DEPT | 98 | TOTAL ***** | | | | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | 9586.57 | 0 | 0 | 81625.97 | 0 | .09 | 0 | 81626.06- | 0 | | |
| FUND | 501 | TOTAL ***** | | | | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | 9586.57 | 0 | 0 | 108932.97 | 0 | .09 | 0 | 108933.06- | 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 | 13747.32 | 0 | 0 | 232562.68 | 0 | .00 | 0 | 232562.68- | 0 |
| | 36 04 | CITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 ** | AGENCY FUND | 0 | 13747.32 | 0 | 0 | 232562.68 | 0 | .00 | 0 | 232562.68- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 13747.32 | 0 | 0 | 232562.68 | 0 | .00 | 0 | 232562.68- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 13747.32 | 0 | 0 | 232562.68 | 0 | .00 | 0 | 232562.68- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 13747.32 | 0 | 0 | 232562.68 | 0 | .00 | 0 | 232562.68- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 13747.32 | 0 | 0 | 232562.68 | 0 | .00 | 0 | 232562.68- | 0 |

| FUND 502 SELF FUNDED INSURANCE | | DEPT/DIV 9100 SELF FUNDED INSURANCE/ | | | | | | | | | | | |
|--------------------------------|------|--------------------------------------|-----------------------|-------------------|-----------|------|------------------------|------------|------|--------|-----------|-------------|---|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 21 | CLAIMS | 0 | 71248.04 | 0 | 0 | 882047.10 | 0 | .00 | 0 | 882047.10- | 0 |
| | 05 | 22 | MISCELLANEOUS | 0 | 1516.13 | 0 | 0 | 6064.52 | 0 | .00 | 0 | 6064.52- | 0 |
| | 05 | 23 | ADMINISTRATIVE FEE | 0 | 5836.25 | 0 | 0 | 77786.65 | 0 | .00 | 0 | 77786.65- | 0 |
| | 05 | 24 | STOP LOSS | 0 | 59956.49 | 0 | 0 | 602261.75 | 0 | .00 | 0 | 602261.75- | 0 |
| | 05 | 25 | PREMIUMS EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 26 | SMOKING CESSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 27 | PREMIUMS EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 28 | ERRP BENEFIT | 0 | .00 | 0 | 0 | 75.15- | 0 | .00 | 0 | 75.15 | 0 |
| | 05 | ** | PURCHASED SERVICES | 0 | 138556.91 | 0 | 0 | 1568084.87 | 0 | .00 | 0 | 1568084.87- | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | 138556.91 | 0 | 0 | 1568084.87 | 0 | .00 | 0 | 1568084.87- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | 138556.91 | 0 | 0 | 1568084.87 | 0 | .00 | 0 | 1568084.87- | 0 |
| DIV | 9100 | | TOTAL ***** | | | | | | | | | | |
| | | | SELF FUNDED INSURANCE | 0 | 138556.91 | 0 | 0 | 1568084.87 | 0 | .00 | 0 | 1568084.87- | 0 |
| DEPT | 91 | | TOTAL ***** | | | | | | | | | | |
| | | | SELF FUNDED INSURANCE | 0 | 138556.91 | 0 | 0 | 1568084.87 | 0 | .00 | 0 | 1568084.87- | 0 |
| FUND | 502 | | TOTAL ***** | | | | | | | | | | |
| | | | SELF FUNDED INSURANCE | 0 | 152304.23 | 0 | 0 | 1800647.55 | 0 | .00 | 0 | 1800647.55- | 0 |

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

| FUND 603 PAYROLL DEDUCTIONS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------------|---------|------------------------------|---------|-----------|------------------------|--------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| 31 | | PAYROLL | | | | | | | | | | |
| 31 01 | | FEDERAL INCOME TAX | 0 | 137425.05 | 0 | 0 | 1975860.24 | 0 | .00 | 0 | 1975860.24- | 0 |
| 31 02 | | SOCIAL SECURITY | 0 | 18331.63 | 0 | 0 | 222636.69 | 0 | .00 | 0 | 222636.69- | 0 |
| 31 03 | | MUNICIPAL MEDICARE | 0 | 34529.56 | 0 | 0 | 382226.74 | 0 | .00 | 0 | 382226.74- | 0 |
| 31 04 | | STATE INCOME TAX | 0 | 71454.76 | 0 | 0 | 201642.97 | 0 | .00 | 0 | 201642.97- | 0 |
| 31 05 | | FIRE UNION DUES | 0 | 940.00 | 0 | 0 | 8710.00 | 0 | .00 | 0 | 8710.00- | 0 |
| 31 06 | | POLICE UNION DUES | 0 | 640.00 | 0 | 0 | 5500.00 | 0 | .00 | 0 | 5500.00- | 0 |
| 31 07 | | ASSURANT LTD | 0 | 103.25 | 0 | 0 | 324.50 | 0 | .00 | 0 | 324.50- | 0 |
| 31 08 | | EMPLOYEE DONATIONS FUND | 0 | 1122.00 | 0 | 0 | 11548.47 | 0 | .00 | 0 | 11548.47- | 0 |
| 31 09 | | CHILD SUPPORT/ND DISB UNT | 0 | 6408.39 | 0 | 0 | 68925.41 | 0 | .00 | 0 | 68925.41- | 0 |
| 31 10 | | CHILD SUPPORT/STANISLAUS | 0 | 424.60 | 0 | 0 | 4033.70 | 0 | .00 | 0 | 4033.70- | 0 |
| 31 11 | | CHILD SUPPORT/MN PMT CNTR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 12 | | RAUSCH, STURM, ISRAEL, ENERS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 13 | | GARNISHMENTS | 0 | 471.91 | 0 | 0 | 7657.89 | 0 | .00 | 0 | 7657.89- | 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 | 2446.60 | 0 | .00 | 0 | 2446.60- | 0 |
| 31 18 | | Manager-Disability Ins | 0 | .00 | 0 | 0 | 1051.12 | 0 | .00 | 0 | 1051.12- | 0 |
| 31 19 | | IDAHO CHILD SUPPORT | 0 | .00 | 0 | 0 | 184.56 | 0 | .00 | 0 | 184.56- | 0 |
| 31 20 | | MISSOURI CHILD SUPPORT | 0 | 240.92 | 0 | 0 | 1806.90 | 0 | .00 | 0 | 1806.90- | 0 |
| 31 21 | | TENNESSEE CHILD SUPPORT | 0 | 276.92 | 0 | 0 | 1523.06 | 0 | .00 | 0 | 1523.06- | 0 |
| 31 22 | | CALIFORNIA STATE DISB | 0 | .00 | 0 | 0 | 231.90 | 0 | .00 | 0 | 231.90- | 0 |
| 31 ** | | PAYROLL | 0 | 272613.65 | 0 | 0 | 2896310.75 | 0 | .00 | 0 | 2896310.75- | 0 |
| 32 | | PAYROLL-DEFERRED COMP | | | | | | | | | | |
| 32 01 | | CHASE INSURANCE | 0 | 25.00 | 0 | 0 | 275.00 | 0 | .00 | 0 | 275.00- | 0 |
| 32 02 | | JACKSON NATIONAL LIFE | 0 | 1250.00 | 0 | 0 | 13750.00 | 0 | .00 | 0 | 13750.00- | 0 |
| 32 03 | | HARTFORD LIFE | 0 | 6679.52 | 0 | 0 | 63040.89 | 0 | .00 | 0 | 63040.89- | 0 |
| 32 04 | | NDPERS COMPANION PLAN | 0 | 5261.18 | 0 | 0 | 54093.32 | 0 | .00 | 0 | 54093.32- | 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 | 3300.00 | 0 | .00 | 0 | 3300.00- | 0 |
| 32 07 | | EQUITABLE LIFE INS CO | 0 | 300.00 | 0 | 0 | 3300.00 | 0 | .00 | 0 | 3300.00- | 0 |
| 32 08 | | AMERICAN TRUST CENTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 32 09 | | WADDELL & REED | 0 | 3015.00 | 0 | 0 | 31862.68 | 0 | .00 | 0 | 31862.68- | 0 |
| 32 10 | | VALIC | 0 | 1239.00 | 0 | 0 | 16074.96 | 0 | .00 | 0 | 16074.96- | 0 |
| 32 ** | | PAYROLL-DEFERRED COMP | 0 | 18069.70 | 0 | 0 | 185696.85 | 0 | .00 | 0 | 185696.85- | 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 |

| FUND 603 PAYROLL DEDUCTIONS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-------------------------|-------------------|-----------|--------|------------------------|------------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 35 | PAYROLL | | | | | | | | | | |
| | 35 01 | LIFE INS-LINCOLN MUTUAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 35 02 | LIFE INSURANCE-UNUM | 0 | 2100.51 | 0 | 0 | 18562.09 | 0 | .00 | 0 | 18562.09- | 0 |
| | 35 ** | PAYROLL | 0 | 2100.51 | 0 | 0 | 18562.09 | 0 | .00 | 0 | 18562.09- | 0 |
| | 36 | PAYROLL | | | | | | | | | | |
| | 36 01 | AFLAC | 0 | 10321.34 | 0 | 0 | 98411.66 | 0 | .00 | 0 | 98411.66- | 0 |
| | 36 ** | PAYROLL | 0 | 10321.34 | 0 | 0 | 98411.66 | 0 | .00 | 0 | 98411.66- | 0 |
| | 37 | PAYROLL | | | | | | | | | | |
| | 37 01 | DENTAL/GUARDIAN LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 37 02 | Dental /Standard | 0 | 9019.38 | 0 | 0 | 79963.57 | 0 | .00 | 0 | 79963.57- | 0 |
| | 37 ** | PAYROLL | 0 | 9019.38 | 0 | 0 | 79963.57 | 0 | .00 | 0 | 79963.57- | 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | 312124.58 | 0 | 0 | 3278944.92 | 0 | .00 | 0 | 3278944.92- | 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | 312124.58 | 0 | 0 | 3278944.92 | 0 | .00 | 0 | 3278944.92- | 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 | 312124.58 | 0 | 0 | 3278944.92 | 0 | .00 | 0 | 3278944.92- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 312124.58 | 0 | 0 | 3278944.92 | 0 | .00 | 0 | 3278944.92- | 0 |
| FUND | 603 | TOTAL ***** | 0 | 312124.58 | 0 | 0 | 3278944.92 | 0 | .00 | 0 | 3278944.92- | 0 |
| | | PAYROLL DEDUCTIONS | 0 | 312124.58 | 0 | 0 | 3278944.92 | 0 | .00 | 0 | 3278944.92- | 0 |

PREPARED 11/04/2013, 10:13:54
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2013

| FUND 604 CITY EMPLOYEE PENSION | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------------------------|-----|-----|-------------------------|--------|----------|-------------------|--------|------------|------------------------|----------|--------|-------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | 0 | 35587.30 | 0 | 0 | 2115595.22 | 0 | .00 | 0 | 2115595.22- | 0 | |

| FUND 604 CITY EMPLOYEE PENSION | | DEPT/DIV 9901 PENSION/CITY EMPLOYEE | | | | | | | | | | |
|--------------------------------|-------|-------------------------------------|--------|-----------|------------------------|--------|------------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 50 | PENSION RETIREE | 0 | 557691.60 | 0 | 0 | 5445823.08 | 0 | .00 | 0 | 5445823.08- | 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 | 557691.60 | 0 | 0 | 5445823.08 | 0 | .00 | 0 | 5445823.08- | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | 12024.11 | 0 | 0 | 122074.67 | 0 | .00 | 0 | 122074.67- | 0 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | 5490.71 | 0 | 0 | 6495.62 | 0 | .00 | 0 | 6495.62- | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | 17514.82 | 0 | 0 | 128570.29 | 0 | .00 | 0 | 128570.29- | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 02 | TRUST EXPENDITURES | 0 | 11124.74 | 0 | 0 | 96967.24 | 0 | .00 | 0 | 96967.24- | 0 |
| | 03 22 | CONTRACTS | 0 | 219.66 | 0 | 0 | 19959.08 | 0 | .00 | 0 | 19959.08- | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | 11344.40 | 0 | 0 | 116926.32 | 0 | .00 | 0 | 116926.32- | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 05 | PENSION REFUNDS | 0 | 85618.67 | 0 | 0 | 320950.89 | 0 | .00 | 0 | 320950.89- | 0 |
| | 08 ** | OTHER OBJECTS | 0 | 85618.67 | 0 | 0 | 320950.89 | 0 | .00 | 0 | 320950.89- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 672169.49 | 0 | 0 | 6012270.58 | 0 | .00 | 0 | 6012270.58- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 672169.49 | 0 | 0 | 6012270.58 | 0 | .00 | 0 | 6012270.58- | 0 |
| DIV | 9901 | TOTAL ***** | | | | | | | | | | |
| | | CITY EMPLOYEE | 0 | 672169.49 | 0 | 0 | 6012270.58 | 0 | .00 | 0 | 6012270.58- | 0 |
| DEPT | 99 | TOTAL ***** | | | | | | | | | | |
| | | PENSION | 0 | 672169.49 | 0 | 0 | 6012270.58 | 0 | .00 | 0 | 6012270.58- | 0 |
| FUND | 604 | TOTAL ***** | | | | | | | | | | |
| | | CITY EMPLOYEE PENSION | 0 | 707756.79 | 0 | 0 | 8127865.80 | 0 | .00 | 0 | 8127865.80- | 0 |

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

| FUND 605 POLICE PENSION | | | DEPT/DIV 9901 PENSION/CITY EMPLOYEE | | | | | | | | |
|-------------------------|-------|-------------------------|-------------------------------------|--------|------|------------------------|--------|------|--------|-----------|------|
| BA | ELE | OBJ | *****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 REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| DIV | 9901 | TOTAL ***** | | | | | | | | | |
| | | CITY EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |

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

| FUND 606 SOCIAL SECURITY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|-----------|------------------------|-----|---|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 718.92 | 0 | 0 | 110254.00 | 0 | .00 | 0 | 110254.00- | 0 | | |
| | 30 | ** | GENERAL FUND | 0 | 718.92 | 0 | 0 | 110254.00 | 0 | .00 | 0 | 110254.00- | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 718.92 | 0 | 0 | 110254.00 | 0 | .00 | 0 | 110254.00- | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 718.92 | 0 | 0 | 110254.00 | 0 | .00 | 0 | 110254.00- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | 718.92 | 0 | 0 | 110254.00 | 0 | .00 | 0 | 110254.00- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | 718.92 | 0 | 0 | 110254.00 | 0 | .00 | 0 | 110254.00- | 0 | | |
| FUND | 606 | | TOTAL ***** | 0 | 718.92 | 0 | 0 | 110254.00 | 0 | .00 | 0 | 110254.00- | 0 | | |
| | | | SOCI AL SECURI TY | 0 | 718.92 | 0 | 0 | 110254.00 | 0 | .00 | 0 | 110254.00- | 0 | | |

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

| FUND 609 HOTEL/MOTEL/CAR RENTAL | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|---------------------------------|---------|-------------------------|--------|-----------|------------------------|---------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | | %EXP |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 39 | HOTEL/MOTEL TAX | | | | | | | | | | |
| | 39 01 | CVB | 62159 | 136613.33 | 220 | 621590 | 770477.29 | 124 | .00 | 745919 | 24558.29- | 103 |
| | 39 02 | ALL SEASONS ARENA | 30607 | 67286.96 | 220 | 306070 | 379487.32 | 124 | .00 | 367285 | 12202.32- | 103 |
| | 39 ** | HOTEL/MOTEL TAX | 92766 | 203900.29 | 220 | 927660 | 1149964.61 | 124 | .00 | 1113204 | 36760.61- | 103 |
| | 40 | CAR RENTALS TAX | | | | | | | | | | |
| | 40 00 | CAR RENTALS TAX | 3597 | 10521.87 | 293 | 35970 | 61780.85 | 172 | .00 | 43166 | 18614.85- | 143 |
| | 40 ** | CAR RENTALS TAX | 3597 | 10521.87 | 293 | 35970 | 61780.85 | 172 | .00 | 43166 | 18614.85- | 143 |
| 485 | ** ** | NON-OPERATING EXPENSES | 96363 | 214422.16 | 223 | 963630 | 1211745.46 | 126 | .00 | 1156370 | 55375.46- | 105 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 96363 | 214422.16 | 223 | 963630 | 1211745.46 | 126 | .00 | 1156370 | 55375.46- | 105 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4166 | 4166.67 | 100 | 41660 | 41666.70 | 100 | .00 | 50000 | 8333.30 | 83 |
| | 30 ** | GENERAL FUND | 4166 | 4166.67 | 100 | 41660 | 41666.70 | 100 | .00 | 50000 | 8333.30 | 83 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4166 | 4166.67 | 100 | 41660 | 41666.70 | 100 | .00 | 50000 | 8333.30 | 83 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4166 | 4166.67 | 100 | 41660 | 41666.70 | 100 | .00 | 50000 | 8333.30 | 83 |
| DIV | 0000 | TOTAL ***** | 100529 | 218588.83 | 217 | 1005290 | 1253412.16 | 125 | .00 | 1206370 | 47042.16- | 104 |
| DEPT | 00 | TOTAL ***** | 100529 | 218588.83 | 217 | 1005290 | 1253412.16 | 125 | .00 | 1206370 | 47042.16- | 104 |
| FUND | 609 | TOTAL ***** | 100529 | 218588.83 | 217 | 1005290 | 1253412.16 | 125 | .00 | 1206370 | 47042.16- | 104 |
| | | HOTEL/MOTEL/CAR RENTAL | 100529 | 218588.83 | 217 | 1005290 | 1253412.16 | 125 | .00 | 1206370 | 47042.16- | 104 |

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

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

| FUND 611 OPEB CITY | | DEPT/DIV 9903 PENSION/OPEB | | | | | | | | | | | |
|--------------------|------|----------------------------|--------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|------------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 80 | OPEB | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 01 | ACTUARY FEES | 0 | .00 | 0 | 0 | 12400.00 | 0 | .00 | 0 | 12400.00- | 0 |
| | 03 | 02 | TRUST EXPENDITURES | 0 | 92.58 | 0 | 0 | 738.89 | 0 | .00 | 0 | 738.89- | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 0 | 92.58 | 0 | 0 | 13138.89 | 0 | .00 | 0 | 13138.89- | 0 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 21 | CLAIMS | 0 | 25484.84 | 0 | 0 | 396590.79 | 0 | .00 | 0 | 396590.79- | 0 |
| | 05 | 25 | PREMIUMS EMPLOYEE | 0 | 13747.32 | 0 | 0 | 138481.18 | 0 | .00 | 0 | 138481.18- | 0 |
| | 05 | ** | PURCHASED SERVICES | 0 | 39232.16 | 0 | 0 | 535071.97 | 0 | .00 | 0 | 535071.97- | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | 39324.74 | 0 | 0 | 548210.86 | 0 | .00 | 0 | 548210.86- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | 39324.74 | 0 | 0 | 548210.86 | 0 | .00 | 0 | 548210.86- | 0 |
| DIV | 9903 | | TOTAL ***** | | | | | | | | | | |
| | | | OPEB | 0 | 39324.74 | 0 | 0 | 548210.86 | 0 | .00 | 0 | 548210.86- | 0 |
| DEPT | 99 | | TOTAL ***** | | | | | | | | | | |
| | | | PENSION | 0 | 39324.74 | 0 | 0 | 548210.86 | 0 | .00 | 0 | 548210.86- | 0 |
| FUND | 611 | | TOTAL ***** | | | | | | | | | | |
| | | | OPEB CITY | 0 | 39324.74 | 0 | 0 | 548210.86 | 0 | .00 | 0 | 548210.86- | 0 |

| FUND 612 CDBG PASSTHROUGH | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|-------|---------------------------|-------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 7423.14 | 0 | .00 | 0 | 7423.14- | 0 |
| | 10 06 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 15.00 | 0 | .00 | 0 | 15.00- | 0 |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | 7438.14 | 0 | .00 | 0 | 7438.14- | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | 7438.14 | 0 | .00 | 0 | 7438.14- | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 7438.14 | 0 | .00 | 0 | 7438.14- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 7438.14 | 0 | .00 | 0 | 7438.14- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 7438.14 | 0 | .00 | 0 | 7438.14- | 0 |
| FUND | 612 | TOTAL ***** | 0 | .00 | 0 | 0 | 7438.14 | 0 | .00 | 0 | 7438.14- | 0 |
| | | CDBG PASSTHROUGH | 0 | .00 | 0 | 0 | 7438.14 | 0 | .00 | 0 | 7438.14- | 0 |

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

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

| FUND 701 GENERAL FIXED ASSETS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|-------|--------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | ***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | | |
| | 10 | GENERAL FIXED ASSETS | | | | | | | | | | |
| | 10 01 | GENERAL FUND | 0 | 537552.33 | 0 | 0 | 5254565.81 | 0 | .00 | 0 | 5254565.81- | 0 |
| | 10 02 | ENTERPRISE | 0 | 267.07 | 0 | 0 | 1726.18 | 0 | .00 | 0 | 1726.18- | 0 |
| | 10 03 | SPECIAL REVENUE | 0 | 54754.09 | 0 | 0 | 546688.90 | 0 | .00 | 0 | 546688.90- | 0 |
| | 10 ** | GENERAL FIXED ASSETS | 0 | 592573.49 | 0 | 0 | 5802980.89 | 0 | .00 | 0 | 5802980.89- | 0 |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | 592573.49 | 0 | 0 | 5802980.89 | 0 | .00 | 0 | 5802980.89- | 0 |
| 488 | | AMORTI ZATI ON EXPENSE | | | | | | | | | | |
| | 04 | GENERAL GOVERNMENT | | | | | | | | | | |
| | 04 00 | GENERAL GOVERNMENT | 0 | 2165.67 | 0 | 0 | 21656.70 | 0 | .00 | 0 | 21656.70- | 0 |
| | 04 ** | GENERAL GOVERNMENT | 0 | 2165.67 | 0 | 0 | 21656.70 | 0 | .00 | 0 | 21656.70- | 0 |
| 488 | ** ** | AMORTI ZATI ON EXPENSE | 0 | 2165.67 | 0 | 0 | 21656.70 | 0 | .00 | 0 | 21656.70- | 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | 594739.16 | 0 | 0 | 5824637.59 | 0 | .00 | 0 | 5824637.59- | 0 |
| 49 | | OTHER FINANCI NG SOURCES | | | | | | | | | | |
| 490 | | DI SPOSAL OF EQUIPMENT | | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | | |
| | 01 00 | LOSS | 0 | .00 | 0 | 0 | 565.35 | 0 | .00 | 0 | 565.35- | 0 |
| | 01 ** | LOSS | 0 | .00 | 0 | 0 | 565.35 | 0 | .00 | 0 | 565.35- | 0 |
| 490 | ** ** | DI SPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | 565.35 | 0 | .00 | 0 | 565.35- | 0 |
| 49 | ** ** | OTHER FINANCI NG SOURCES | 0 | .00 | 0 | 0 | 565.35 | 0 | .00 | 0 | 565.35- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 594739.16 | 0 | 0 | 5825202.94 | 0 | .00 | 0 | 5825202.94- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 594739.16 | 0 | 0 | 5825202.94 | 0 | .00 | 0 | 5825202.94- | 0 |
| FUND | 701 | TOTAL ***** | 0 | 594739.16 | 0 | 0 | 5825202.94 | 0 | .00 | 0 | 5825202.94- | 0 |
| | | GENERAL FIXED ASSETS | 0 | 594739.16 | 0 | 0 | 5825202.94 | 0 | .00 | 0 | 5825202.94- | 0 |