

PREPARED 02/24/2016, 7:34:05
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
100% OF YEAR LAPSED
AS OF 12/31/2015

PAGE 1
ACCOUNTING PERIOD 13/2015

REPORT SELECTIONS

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

| FUND 001 GENERAL FUND | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|-------------------------|-------------------|----------|------------------------|--------|-----------|----------|---------------|-------------------|--------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 32 | FINANCIAL AUDIT | | | | | | | | | |
| | 32 04 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 ** | FINANCIAL AUDIT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 47 | | DEBT SERVICE | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 250906.22 | 0 | .00 | 0 | 250906.22- 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 250906.22 | 0 | .00 | 0 | 250906.22- 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | 250906.22 | 0 | .00 | 0 | 250906.22- 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 250906.22 | 0 | .00 | 0 | 250906.22- 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 03 | MISCELLANEOUS EXPENSE | | | | | | | | | |
| | 03 05 | DAMAGE CLAIMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | 53844.00 | 0 | .00 | 0 | 53844.00- 0 |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | 53844.00 | 0 | .00 | 0 | 53844.00- 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | 53844.00 | 0 | .00 | 0 | 53844.00- 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 53844.00 | 0 | .00 | 0 | 53844.00- 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | 33135.22 | 0 | 0 | 261741.15 | 0 | .00 | 0 | 261741.15- 0 |
| | 30 ** | GENERAL FUND | 0 | 33135.22 | 0 | 0 | 261741.15 | 0 | .00 | 0 | 261741.15- 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 | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 05 | EMERGENCY FUND | 0 | .00 | 0 | 0 | 2147.11 | 0 | .00 | 0 | 2147.11- | 0 |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 08 | SALES TAX PROPERTY TAX RE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 12 | SIDEWALK IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 14 | SPEC ASSESSMENT DEF FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 15 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 21 | CDBG-DR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 22 | FLOOD FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 24 | CDBG \$35M | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 2147.11 | 0 | .00 | 0 | 2147.11- | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 01 | HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 10 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 11 | FIRE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 49962.98 | 0 | .00 | 0 | 49962.98- | 0 |
| | 34 15 | LIBRARY BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 16 | STORM SEWER DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 17 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 19 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | 46826.70 | 0 | .00 | 0 | 46826.70- | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 96789.68 | 0 | .00 | 0 | 96789.68- | 0 |
| | 35 | INTERNAL SERVICE FUND | | | | | | | | | | |
| | 35 01 | CENTRAL GARAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 35 02 | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 35 ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|-----|---------------------------|--------|----------|-------------------|--------|-----------|------------------------|-----|---|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 36 | | AGENCY FUND | | | | | | | | | | | | |
| | 36 | 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | 04 | CITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | 05 | POLICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | 07 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | 08 | COLAF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | 09 | COMMISSION ON AGING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | 10 | CITY PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | 12 | CDBG/EDA PASSTHROUGH | 0 | .00 | 0 | 0 | 5.00 | 0 | .00 | 0 | 5.00- | 0 | 5.00- | 0 |
| | 36 | ** | AGENCY FUND | 0 | .00 | 0 | 0 | 5.00 | 0 | .00 | 0 | 5.00- | 0 | 5.00- | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 33135.22 | 0 | 0 | 360682.94 | 0 | .00 | 0 | 360682.94- | 0 | 360682.94- | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 33135.22 | 0 | 0 | 360682.94 | 0 | .00 | 0 | 360682.94- | 0 | 360682.94- | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | 33135.22 | 0 | 0 | 665433.16 | 0 | .00 | 0 | 665433.16- | 0 | 665433.16- | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 33135.22 | 0 | 0 | 665433.16 | 0 | .00 | 0 | 665433.16- | 0 | 665433.16- | 0 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ | | | | | | | | | | |
|-----------------------|-------|---------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|--------|-----------|------|
| 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 | | | | | | | | | | |
| 411 | | LEGISLATIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 9080 | .00 | 0 | 108960 | 108960.00 | 100 | .00 | 108960 | .00 | 100 |
| | 01 40 | MAYORS SAFE COMMUNITIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 9080 | .00 | 0 | 108960 | 108960.00 | 100 | .00 | 108960 | .00 | 100 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 563 | .00 | 0 | 6756 | 6848.52 | 101 | .00 | 6756 | 92.52- | 101 |
| | 02 21 | MEDICARE | 139 | .00 | 0 | 1580 | 1602.12 | 101 | .00 | 1580 | 22.12- | 101 |
| | 02 60 | WORKERS COMPENSATION | 29 | .00 | 0 | 282 | 465.09 | 165 | .00 | 282 | 183.09- | 165 |
| | 02 ** | EMPLOYEE BENEFITS | 731 | .00 | 0 | 8618 | 8915.73 | 104 | .00 | 8618 | 297.73- | 104 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | 1.20 | 0 | 0 | 10.80 | 0 | .00 | 0 | 10.80- | 0 |
| | 03 90 | ASSOCIATIONS | 1818 | .00 | 0 | 21750 | 20790.20 | 96 | .00 | 21750 | 959.80 | 96 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1818 | 1.20 | 0 | 21750 | 20801.00 | 96 | .00 | 21750 | 949.00 | 96 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 32 | COMPUTER MTCE | 18 | .00 | 0 | 150 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 04 ** | PURCH PROPERTY SERVICES | 18 | .00 | 0 | 150 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 88 | .00 | 0 | 990 | .00 | 0 | .00 | 990 | 990.00 | 0 |
| | 05 80 | TRAVEL | 581 | .00 | 0 | 6972 | 5853.93 | 84 | .00 | 6972 | 1118.07 | 84 |
| | 05 90 | EDUCATION & TRAINING | 324 | .00 | 0 | 3800 | 755.00 | 20 | .00 | 3800 | 3045.00 | 20 |
| | 05 94 | MAYOR'S EXPENSE | 212 | .00 | 0 | 2500 | 1677.52 | 67 | .00 | 2500 | 822.48 | 67 |
| | 05 99 | OTHER | 0 | .00 | 0 | 0 | 10.00- | 0 | .00 | 0 | 10.00 | 0 |
| | 05 ** | PURCHASED SERVICES | 1205 | .00 | 0 | 14262 | 8276.45 | 58 | .00 | 14262 | 5985.55 | 58 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1031 | .00 | 0 | 12350 | 1202.88 | 10 | .00 | 12350 | 11147.12 | 10 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 99 | POSTAGE | 31 | .00 | 0 | 350 | 2688.45 | 768 | .00 | 350 | 2338.45- | 768 |
| | 06 ** | SUPPLIES | 1062 | .00 | 0 | 12700 | 3891.33 | 31 | .00 | 12700 | 8808.67 | 31 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 212 | .00 | 0 | 2500 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 08 52 | BOYS/GIRLS STATE | 31 | .00 | 0 | 350 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| | 08 53 | HONORARY CITIZEN | 30 | .00 | 0 | 250 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 08 55 | EMPLOYMENT OF DISABLED | 212 | .00 | 0 | 2500 | .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 | 485 | .00 | 0 | 5600 | .00 | 0 | .00 | 5600 | 5600.00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ | | | | | | | | | |
|-----------------------|------|----------------------------|---------------------------------------|--------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 411 | | LEGISLATIVE | | | | | | | | | | |
| 411 | ** | ** LEGISLATIVE | 14399 | 1.20 | 0 | 172040 | 150844.51 | 88 | .00 | 172040 | 21195.49 | 88 |
| 41 | ** | ** GENERAL GOVERNMENT | 14399 | 1.20 | 0 | 172040 | 150844.51 | 88 | .00 | 172040 | 21195.49 | 88 |
| 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 | 0100 | TOTAL ***** | | | | | | | | | | |
| | | MAYOR AND CITY COUNCIL | 14399 | 1.20 | 0 | 172040 | 150844.51 | 88 | .00 | 172040 | 21195.49 | 88 |
| DEPT | 01 | TOTAL ***** | | | | | | | | | | |
| | | MAYOR AND CITY COUNCIL | 14399 | 1.20 | 0 | 172040 | 150844.51 | 88 | .00 | 172040 | 21195.49 | 88 |

| 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 | 21629 | .00 | 0 | 259449 | 261827.36 | 101 | .00 | 259449 | 2378.36- | 101 |
| 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 | 21629 | .00 | 0 | 259449 | 261827.36 | 101 | .00 | 259449 | 2378.36- | 101 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 2651 | .00 | 0 | 31724 | 31893.37 | 101 | .00 | 31724 | 169.37- | 101 |
| 02 | 11 | LIFE INSURANCE | 15 | .00 | 0 | 147 | 133.92 | 91 | .00 | 147 | 13.08 | 91 |
| 02 | 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 20 | SOCIAL SECURITY | 751 | .00 | 0 | 8990 | 7347.00 | 82 | .00 | 8990 | 1643.00 | 82 |
| 02 | 21 | MEDICARE | 282 | .00 | 0 | 3351 | 3454.27 | 103 | .00 | 3351 | 103.27- | 103 |
| 02 | 30 | PENSION | 2367 | .00 | 0 | 28349 | 29391.51 | 104 | .00 | 28349 | 1042.51- | 104 |
| 02 | 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 33 | LONG TERM DISABILITY | 93 | .00 | 0 | 1116 | 912.95 | 82 | .00 | 1116 | 203.05 | 82 |
| 02 | 60 | WORKERS COMPENSATION | 19 | .00 | 0 | 140 | 489.01 | 349 | .00 | 140 | 349.01- | 349 |
| 02 | 61 | DEFERRED COMPENSATION | 855 | .00 | 0 | 10150 | 10149.88 | 100 | .00 | 10150 | .12 | 100 |
| 02 | ** | EMPLOYEE BENEFITS | 7033 | .00 | 0 | 83967 | 83771.91 | 100 | .00 | 83967 | 195.09 | 100 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 130 | 2.40 | 2 | 1472 | 242.49 | 17 | .00 | 1472 | 1229.51 | 17 |
| 03 | 90 | ASSOCIATIONS | 217 | .00 | 0 | 2560 | 2199.48 | 86 | .00 | 2560 | 360.52 | 86 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 347 | 2.40 | 1 | 4032 | 2441.97 | 61 | .00 | 4032 | 1590.03 | 61 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 31 | MTCE/FURNITURE & FIXTURES | 174 | .00 | 0 | 2000 | 1931.85 | 97 | .00 | 2000 | 68.15 | 97 |
| 04 | 32 | MTCE EQUIPMENT | 1524 | .00 | 0 | 13200 | 6842.02 | 52 | .00 | 13200 | 6357.98 | 52 |
| 04 | 35 | MTCE CAR BUS TRUCK, HE | 100 | .00 | 0 | 1200 | 20.04 | 2 | .00 | 1200 | 1179.96 | 2 |
| 04 | ** | PURCH. PROPERTY SERVICES | 1798 | .00 | 0 | 16400 | 8793.91 | 54 | .00 | 16400 | 7606.09 | 54 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 400 | 43.48 | 11 | 4800 | 2482.72 | 52 | .00 | 4800 | 2317.28 | 52 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 80 | TRAVEL | 262 | .00 | 0 | 8100 | 7072.21 | 87 | .00 | 8100 | 1027.79 | 87 |
| 05 | 90 | EDUCATION & TRAINING | 240 | .00 | 0 | 2880 | 1645.00 | 57 | .00 | 2880 | 1235.00 | 57 |
| 05 | 91 | CAR ALLOWANCE | 445 | .00 | 0 | 5263 | 5100.00 | 97 | .00 | 5263 | 163.00 | 97 |
| 05 | ** | OTHER PURCHASED SERVICES | 1347 | 43.48 | 3 | 21043 | 16299.93 | 78 | .00 | 21043 | 4743.07 | 78 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 165 | .00 | 0 | 1903 | 1696.01 | 89 | .00 | 1903 | 206.99 | 89 |
| 06 | 50 | OPERATION SUPPLIES | 168 | 49.99 | 30 | 1950 | 4719.82 | 242 | .00 | 1950 | 2769.82- | 242 |
| 06 | 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 100 | .00 | 0 | 1200 | 252.28 | 21 | .00 | 1200 | 947.72 | 21 |
| 06 | 99 | POSTAGE | 121 | .00 | 0 | 1375 | 1427.15 | 104 | .00 | 1375 | 52.15- | 104 |
| 06 | ** | SUPPLIES | 554 | 49.99 | 9 | 6428 | 8095.26 | 126 | .00 | 6428 | 1667.26- | 126 |

| 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 | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 413 | ** ** | EXECUTIVE | 32708 | 95.87 | 0 | 391319 | 381230.34 | 97 | .00 | 391319 | 10088.66 | 97 |
| 41 | ** ** | GENERAL GOVERNMENT | 32708 | 95.87 | 0 | 391319 | 381230.34 | 97 | .00 | 391319 | 10088.66 | 97 |
| DIV | 0200 | TOTAL ***** | | | | | | | | | | |
| | | CITY MANAGER | 32708 | 95.87 | 0 | 391319 | 381230.34 | 97 | .00 | 391319 | 10088.66 | 97 |
| DEPT | 02 | TOTAL ***** | | | | | | | | | | |
| | | CITY MANAGER | 32708 | 95.87 | 0 | 391319 | 381230.34 | 97 | .00 | 391319 | 10088.66 | 97 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0300 CITY CLERK/ | | | | | | | | | |
|-----------------------|-------|---------------------------|-------------------|--------|------|------------------------|-----------|------|--------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 20012 | .00 | 0 | 240034 | 219355.57 | 91 | 240034 | 20678.43 | 91 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 20012 | .00 | 0 | 240034 | 219355.57 | 91 | 240034 | 20678.43 | 91 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1805 | .00 | 0 | 21616 | 24192.32 | 112 | 21616 | 2576.32- | 112 |
| | 02 11 | LIFE INSURANCE | 23 | .00 | 0 | 221 | 173.39 | 79 | 221 | 47.61 | 79 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | 41.58 | 0 | 0 | 41.58- | 0 |
| | 02 21 | MEDICARE | 229 | .00 | 0 | 2660 | 2764.57 | 104 | 2660 | 104.57- | 104 |
| | 02 30 | PENSION | 4606 | .00 | 0 | 55239 | 35198.81 | 64 | 55239 | 20040.19 | 64 |
| | 02 32 | DEFINED CONTRIBUTION | 119 | .00 | 0 | 1362 | 4398.63 | 323 | 1362 | 3036.63- | 323 |
| | 02 33 | LONG TERM DISABILITY | 86 | .00 | 0 | 1032 | 865.50 | 84 | 1032 | 166.50 | 84 |
| | 02 60 | WORKERS COMPENSATION | 54 | .00 | 0 | 527 | 381.60 | 72 | 527 | 145.40 | 72 |
| | 02 ** | EMPLOYEE BENEFITS | 6922 | .00 | 0 | 82657 | 68016.40 | 82 | 82657 | 14640.60 | 82 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 20 | TESTING | 750 | 59.00 | 8 | 9000 | 7391.00 | 82 | 9000 | 1609.00 | 82 |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 20 | 7.20 | 36 | 130 | 88.53 | 68 | 130 | 41.47 | 68 |
| | 03 90 | ASSOCIATIONS | 126 | .00 | 0 | 1490 | 1226.92 | 82 | 1490 | 263.08 | 82 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 896 | 66.20 | 7 | 10620 | 8706.45 | 82 | 10620 | 1913.55 | 82 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 49 | .00 | 0 | 500 | 500.00 | 100 | 500 | .00 | 100 |
| | 04 ** | PURCH. PROPERTY SERVICES | 49 | .00 | 0 | 500 | 500.00 | 100 | 500 | .00 | 100 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | |
| | 05 30 | TELEPHONE | 230 | 10.91 | 5 | 2705 | 462.61 | 17 | 2705 | 2242.39 | 17 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 2500 | .00 | 0 | 30000 | 25036.59 | 84 | 30000 | 4963.41 | 84 |
| | 05 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | 28.33 | 0 | 0 | 28.33- | 0 |
| | 05 80 | TRAVEL | 78 | .00 | 0 | 925 | 413.08 | 45 | 925 | 511.92 | 45 |
| | 05 90 | EDUCATION & TRAINING | 312 | .00 | 0 | 3700 | 2283.09 | 62 | 3700 | 1416.91 | 62 |
| | 05 91 | CAR ALLOWANCE | 19 | .00 | 0 | 129 | .00 | 0 | 129 | 129.00 | 0 |
| | 05 99 | OTHER | 625 | .00 | 0 | 7500 | 3164.49 | 42 | 7500 | 4335.51 | 42 |
| | 05 ** | OTHER PURCHASED SERVICES | 3764 | 10.91 | 0 | 44959 | 31388.19 | 70 | 44959 | 13570.81 | 70 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 250 | .00 | 0 | 3000 | 3081.20 | 103 | 3000 | 81.20- | 103 |
| | 06 50 | OPERATION SUPPLIES | 610 | .00 | 0 | 7320 | 5160.98 | 71 | 7320 | 2159.02 | 71 |
| | 06 99 | POSTAGE | 250 | .00 | 0 | 3000 | 2809.38 | 94 | 3000 | 190.62 | 94 |
| | 06 ** | SUPPLIES | 1110 | .00 | 0 | 13320 | 11051.56 | 83 | 13320 | 2268.44 | 83 |
| 413 | ** ** | EXECUTIVE | 32753 | 77.11 | 0 | 392090 | 339018.17 | 87 | 392090 | 53071.83 | 87 |

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2015

| FUND 001 GENERAL FUND | | | DEPT/DIV 0300 CITY CLERK/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|-----------------------|---------------------------|--------|------|------------------------|-----------|----------|---------------|-------------------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | |
| 41 | ** | ** GENERAL GOVERNMENT | 32753 | 77.11 | 0 | 392090 | 339018.17 | 87 | .00 | 392090 | 53071.83 87 |
| DIV | 0300 | TOTAL ***** | | | | | | | | | |
| | | CITY CLERK | 32753 | 77.11 | 0 | 392090 | 339018.17 | 87 | .00 | 392090 | 53071.83 87 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | |
| | | CITY CLERK | 32753 | 77.11 | 0 | 392090 | 339018.17 | 87 | .00 | 392090 | 53071.83 87 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|--------|--------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 18605 | .00 | 0 | 223139 | 149142.68 | 67 | .00 | 223139 | 73996.32 | 67 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | 12861.02 | 0 | .00 | 0 | 12861.02- | 0 |
| | 01 ** | SALARIES | 18605 | .00 | 0 | 223139 | 162003.70 | 73 | .00 | 223139 | 61135.30 | 73 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2183 | .00 | 0 | 26108 | 11055.70 | 42 | .00 | 26108 | 15052.30 | 42 |
| | 02 11 | LIFE INSURANCE | 15 | .00 | 0 | 147 | 85.56 | 58 | .00 | 147 | 61.44 | 58 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | 888.28 | 0 | .00 | 0 | 888.28- | 0 |
| | 02 21 | MEDICARE | 240 | .00 | 0 | 2770 | 2066.18 | 75 | .00 | 2770 | 703.82 | 75 |
| | 02 30 | PENSION | 1760 | .00 | 0 | 21032 | 24433.89 | 116 | .00 | 21032 | 3401.89- | 116 |
| | 02 32 | DEFINED CONTRIBUTION | 927 | .00 | 0 | 11058 | 4045.25 | 37 | .00 | 11058 | 7012.75 | 37 |
| | 02 33 | LONG TERM DISABILITY | 90 | .00 | 0 | 959 | 616.71 | 64 | .00 | 959 | 342.29 | 64 |
| | 02 60 | WORKERS COMPENSATION | 18 | .00 | 0 | 194 | 342.75 | 177 | .00 | 194 | 148.75- | 177 |
| | 02 ** | EMPLOYEE BENEFITS | 5233 | .00 | 0 | 62268 | 43534.32 | 70 | .00 | 62268 | 18733.68 | 70 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 5037 | .00 | 0 | 60400 | 117967.50 | 195 | .00 | 60400 | 57567.50- | 195 |
| | 03 42 | SOFTWARE AGREEMENTS | 6 | 3.60 | 60 | 72 | 38.33 | 53 | .00 | 72 | 33.67 | 53 |
| | 03 90 | ASSOCIATIONS | 99 | .00 | 0 | 1100 | 420.00 | 38 | .00 | 1100 | 680.00 | 38 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 5142 | 3.60 | 0 | 61572 | 118425.83 | 192 | .00 | 61572 | 56853.83- | 192 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 24 | PROSECUTOR CONTRACT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE/FURNITURE & FIXTURES | 87 | .00 | 0 | 1000 | .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 | 87 | .00 | 0 | 1000 | .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 | 96 | 7.55 | 8 | 1042 | 320.40 | 31 | .00 | 1042 | 721.60 | 31 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 30 | .00 | 0 | 250 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 05 80 | TRAVEL | 106 | .00 | 0 | 1250 | 461.91 | 37 | .00 | 1250 | 788.09 | 37 |
| | 05 90 | EDUCATION & TRAINING | 100 | .00 | 0 | 1200 | 85.00 | 7 | .00 | 1200 | 1115.00 | 7 |
| | 05 ** | OTHER PURCHASED SERVICES | 332 | 7.55 | 2 | 3742 | 867.31 | 23 | .00 | 3742 | 2874.69 | 23 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 462 | .00 | 0 | 5500 | 6742.65 | 123 | .00 | 5500 | 1242.65- | 123 |
| | 06 50 | OPERATION SUPPLIES | 337 | .00 | 0 | 4000 | 3250.53 | 81 | .00 | 4000 | 749.47 | 81 |
| | 06 99 | POSTAGE | 125 | .00 | 0 | 1500 | 1350.88 | 90 | .00 | 1500 | 149.12 | 90 |
| | 06 ** | SUPPLIES | 924 | .00 | 0 | 11000 | 11344.06 | 103 | .00 | 11000 | 344.06- | 103 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | | |
|-----------------------|------|-----|------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 415 | | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 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 | 30323 | 11.15 | 0 | 362721 | 336175.22 | 93 | .00 | 362721 | 26545.78 | 93 |
| 41 | ** | ** | GENERAL GOVERNMENT | 30323 | 11.15 | 0 | 362721 | 336175.22 | 93 | .00 | 362721 | 26545.78 | 93 |
| DIV | 0400 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY ATTORNEY | 30323 | 11.15 | 0 | 362721 | 336175.22 | 93 | .00 | 362721 | 26545.78 | 93 |
| DEPT | 04 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY ATTORNEY | 30323 | 11.15 | 0 | 362721 | 336175.22 | 93 | .00 | 362721 | 26545.78 | 93 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0600 ADMIN. & GENERAL/ | | | *****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 | .00 | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 31 | REIMB SAFEC6 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 32 | REIMB POLICE DAKOTA SQR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 33 | TRAFFIC SAFETY GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 34 | STOP GRANT TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 35 | INNOVATIVE SEAT BELT I SBC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 36 | HS SEAT BELT PROG (HSSBP) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 37 | GRANTS | 13103 | .00 | 0 | 151362 | 109909.34 | 73 | 32183.85 | 151362 | 9268.81 | 94 | | |
| | 01 38 | SAFE NEIGHBORS GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 39 | EMER MGT GRANT-TRAIN EXER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 40 | SECURITY GRANT-SCHOOLS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 41 | PSAP MANAGER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 ** | SALARIES | 13103 | .00 | 0 | 151362 | 109909.34 | 73 | 32183.85 | 151362 | 9268.81 | 94 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 20 | SOCIAL SECURITY | 314 | .00 | 0 | 3664 | 3883.61 | 106 | .00 | 3664 | 219.61 | 106 | | |
| | 02 21 | MEDICARE | 179 | .00 | 0 | 2085 | 1221.53 | 59 | .00 | 2085 | 863.47 | 59 | | |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 33 | LONG TERM DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 02 ** | EMPLOYEE BENEFITS | 493 | .00 | 0 | 5749 | 5105.14 | 89 | .00 | 5749 | 643.86 | 89 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 10 | ELECTIONS | 587 | .00 | 0 | 7000 | 15527.84 | 222 | .00 | 7000 | 8527.84 | 222 | | |
| | 03 21 | FINANCIAL AUDIT | 4060 | .00 | 0 | 48665 | 43000.00 | 88 | .00 | 48665 | 5665.00 | 88 | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | 340.68 | 0 | .00 | 0 | 340.68 | 0 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 03 99 | OTHER - MUNICIPAL CODE | 788 | .00 | 0 | 9390 | 5452.17 | 58 | .00 | 9390 | 3937.83 | 58 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 5435 | .00 | 0 | 65055 | 64320.69 | 99 | .00 | 65055 | 734.31 | 99 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 04 42 | EQUIPMENT RENTAL | 1300 | 630.87 | 49 | 15600 | 18566.59 | 119 | .00 | 15600 | 2966.59 | 119 | | |
| | 04 ** | PURCH. PROPERTY SERVICES | 1300 | 630.87 | 49 | 15600 | 18566.59 | 119 | .00 | 15600 | 2966.59 | 119 | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 20 | INSURANCE | 24483 | .72 | 0 | 293796 | 286205.05 | 97 | .00 | 293796 | 7590.95 | 97 | | |
| | 05 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 549 | .00 | 0 | 6500 | 1036.79 | 16 | .00 | 6500 | 5463.21 | 16 | | |
| | 05 42 | PUBLISH MINUTES | 837 | .00 | 0 | 10000 | 11782.90 | 118 | .00 | 10000 | 1782.90 | 118 | | |
| | 05 43 | PUBLISH ANNUAL REPORT | 375 | .00 | 0 | 4500 | .00 | 0 | .00 | 4500 | 4500.00 | 0 | | |

| FUND 001 GENERAL FUND | | DEPT/DIV 0600 ADMIN. & GENERAL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|---------------------------------|--------|-----------|-------------------|---------|------------|------------------------|-----------|---------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | |
| | 05 61 | CREDIT CARD FEES | 2180 | .00 | 0 | 24000 | 684.24 | 3 | .00 | 24000 | 23315.76 | 3 | |
| | 05 80 | TRAVEL | 4174 | .00 | 0 | 50000 | 4449.06 | 9 | 100000.00 | 50000 | 54449.06- | 209 | |
| | 05 90 | EDUCATION & TRAINING | 70 | .00 | 0 | 785 | .00 | 0 | 100000.00 | 785 | 99215.00- | 2739 | |
| | 05 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 ** | PURCHASED SERVICES | 32668 | .72 | 0 | 389581 | 304158.04 | 78 | 200000.00 | 389581 | 114577.04- | 129 | |
| | 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 | 56 | 57.17 | 102 | 672 | 828.48 | 123 | .00 | 672 | 156.48- | 123 | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 50 | OPERATION SUPPLIES | 2066 | .00 | 0 | 23862 | 11024.22 | 46 | .00 | 23862 | 12837.78 | 46 | |
| | 06 ** | SUPPLIES | 2122 | 57.17 | 3 | 24534 | 11852.70 | 48 | .00 | 24534 | 12681.30 | 48 | |
| | 08 | OTHER OBJECTS | | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 424 | .00 | 0 | 5000 | 1270.83 | 25 | .00 | 5000 | 3729.17 | 25 | |
| | 08 06 | SOURIS BASIN PLANNING | 360 | .00 | 0 | 4000 | .00 | 0 | .00 | 4000 | 4000.00 | 0 | |
| | 08 56 | COMPANIONS FOR CHILDREN | 462 | .00 | 0 | 5500 | 5500.00 | 100 | .00 | 5500 | .00 | 100 | |
| | 08 57 | SECOND STORY | 424 | .00 | 0 | 5000 | 5000.00 | 100 | .00 | 5000 | .00 | 100 | |
| | 08 59 | COMMISSION ON AGING | 12125 | .00 | 0 | 145500 | 145500.00 | 100 | .00 | 145500 | .00 | 100 | |
| | 08 60 | FIRST DISTRICT HEALTH UNI | 25938 | .00 | 0 | 311168 | 311168.00 | 100 | .00 | 311168 | .00 | 100 | |
| | 08 62 | MINOT AREA COUNCIL OF ART | 3750 | .00 | 0 | 45000 | 45000.00 | 100 | .00 | 45000 | .00 | 100 | |
| | 08 72 | ART SPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 08 73 | PARK DISTRICT STATE AID | 58782 | 153644.06 | 261 | 705318 | 667488.55 | 95 | .00 | 705318 | 37829.45 | 95 | |
| | 08 74 | DOMESTIC VIOLENCE CRISIS | 371 | .00 | 0 | 4081 | 4080.82 | 100 | .00 | 4081 | .18 | 100 | |
| | 08 ** | OTHER OBJECTS | 102636 | 153644.06 | 150 | 1230567 | 1185008.20 | 96 | .00 | 1230567 | 45558.80 | 96 | |
| 419 | ** ** | NON-DEPARTMENTAL | 157757 | 154332.82 | 98 | 1882448 | 1698920.70 | 90 | 232183.85 | 1882448 | 48656.55- | 103 | |
| 41 | ** ** | GENERAL GOVERNMENT | 157757 | 154332.82 | 98 | 1882448 | 1698920.70 | 90 | 232183.85 | 1882448 | 48656.55- | 103 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 0600 | TOTAL ***** | | | | | | | | | | | |
| | | ADMIN. & GENERAL | 157757 | 154332.82 | 98 | 1882448 | 1698920.70 | 90 | 232183.85 | 1882448 | 48656.55- | 103 | |

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2015

| FUND 001 GENERAL FUND | | | DEPT/DIV 0800 FINANCE/ | | | | | | | | | | |
|-----------------------|------|-----|------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|-----------|------|
| 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 | | | | | | | | | | |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** | PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 108092 | 120.97 | 0 | 1205470 | 1091740.19 | 91 | .00 | 1205470 | 113729.81 | 91 |
| DIV | 0800 | | TOTAL ***** | | | | | | | | | | |
| | | | FINANCE | 108092 | 120.97 | 0 | 1205470 | 1091740.19 | 91 | .00 | 1205470 | 113729.81 | 91 |
| DEPT | 08 | | TOTAL ***** | | | | | | | | | | |
| | | | FINANCE | 108092 | 120.97 | 0 | 1205470 | 1091740.19 | 91 | .00 | 1205470 | 113729.81 | 91 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|---------------------------------------|-------------------|---------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 22746 | .00 | 0 | 272886 | 269220.50 | 99 | .00 | 272886 | 3665.50 99 | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 01 30 | EXTRA HELP | 1599 | .00 | 0 | 19100 | 13566.06 | 71 | .00 | 19100 | 5533.94 71 | |
| | 01 ** | SALARIES | 24345 | .00 | 0 | 291986 | 282786.56 | 97 | .00 | 291986 | 9199.44 97 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2401 | .00 | 0 | 28768 | 23919.08 | 83 | .00 | 28768 | 4848.92 83 | |
| | 02 11 | LIFE INSURANCE | 20 | .00 | 0 | 196 | 174.84 | 89 | .00 | 196 | 21.16 89 | |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 20 | SOCIAL SECURITY | 106 | .00 | 0 | 1184 | 864.09 | 73 | .00 | 1184 | 319.91 73 | |
| | 02 21 | MEDICARE | 291 | .00 | 0 | 3371 | 3566.92 | 106 | .00 | 3371 | 195.92- 106 | |
| | 02 30 | PENSION | 4646 | .00 | 0 | 55675 | 57815.64 | 104 | .00 | 55675 | 2140.64- 104 | |
| | 02 32 | DEFINED CONTRIBUTION | 329 | .00 | 0 | 3849 | 2812.57 | 73 | .00 | 3849 | 1036.43 73 | |
| | 02 33 | LONG TERM DISABILITY | 106 | .00 | 0 | 1173 | 1106.53 | 94 | .00 | 1173 | 66.47 94 | |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 60 | WORKERS COMPENSATION | 27 | .00 | 0 | 258 | 458.59 | 178 | .00 | 258 | 200.59- 178 | |
| | 02 ** | EMPLOYEE BENEFITS | 7926 | .00 | 0 | 94474 | 90718.26 | 96 | .00 | 94474 | 3755.74 96 | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 11294 | .00 | 0 | 11657 | 112.50 | 1 | .00 | 11657 | 11544.50 1 | |
| | 03 42 | SOFTWARE AGREEMENTS | 22909 | 64.90 | 0 | 272352 | 256465.32 | 94 | .00 | 272352 | 15886.68 94 | |
| | 03 90 | ASSOCIATIONS | 48 | .00 | 0 | 455 | 455.00 | 100 | .00 | 455 | .00 100 | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 34251 | 64.90 | 0 | 284464 | 257032.82 | 90 | .00 | 284464 | 27431.18 90 | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 156 | .00 | 0 | 1850 | 2700.00 | 146 | .00 | 1850 | 850.00- 146 | |
| | 04 32 | MTCE. COMPUTER | 1460 | .00 | 0 | 17438 | 12561.07 | 72 | 4825.00 | 17438 | 51.93 100 | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 1616 | .00 | 0 | 19288 | 15261.07 | 79 | 4825.00 | 19288 | 798.07- 104 | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 1862 | 1162.59 | 62 | 22255 | 17170.74 | 77 | .00 | 22255 | 5084.26 77 | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 0 | |
| | 05 80 | TRAVEL | 650 | .00 | 0 | 7800 | 3480.20 | 45 | .00 | 7800 | 4319.80 45 | |
| | 05 90 | EDUCATION & TRAINING | 1083 | .00 | 0 | 9667 | 6582.22 | 68 | .00 | 9667 | 3084.78 68 | |
| | 05 ** | PURCHASED SERVICES | 3619 | 1162.59 | 32 | 39922 | 27233.16 | 68 | .00 | 39922 | 12688.84 68 | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 37 | .00 | 0 | 400 | .00 | 0 | .00 | 400 | 400.00 0 | |
| | 06 50 | OPERATION SUPPLIES | 548 | 6.89- | 1- | 6423 | 5325.62 | 83 | .00 | 6423 | 1097.38 83 | |
| | 06 99 | POSTAGE | 15 | .00 | 0 | 125 | 148.24 | 119 | .00 | 125 | 23.24- 119 | |
| | 06 ** | SUPPLIES | 600 | 6.89- | 1- | 6948 | 5473.86 | 79 | .00 | 6948 | 1474.14 79 | |
| 419 | ** | NON-DEPARTMENTAL | 72357 | 1220.60 | 2 | 737082 | 678505.73 | 92 | 4825.00 | 737082 | 53751.27 93 | |
| 41 | ** | GENERAL GOVERNMENT | 72357 | 1220.60 | 2 | 737082 | 678505.73 | 92 | 4825.00 | 737082 | 53751.27 93 | |

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2015

| 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 | | | | | | | | | | |
| DIV | 0900 | | TOTAL ***** | | | | | | | | | | |
| | | | INFORMATION TECHNOLOGY | 72357 | 1220.60 | 2 | 737082 | 678505.73 | 92 | 4825.00 | 737082 | 53751.27 | 93 |
| DEPT | 09 | | TOTAL ***** | | | | | | | | | | |
| | | | INFORMATION TECHNOLOGY | 72357 | 1220.60 | 2 | 737082 | 678505.73 | 92 | 4825.00 | 737082 | 53751.27 | 93 |

| FUND 001 GENERAL FUND | | DEPT/DIV 1100 ASSESSORS/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | 31311 | .00 | 0 | 375644 | 359008.32 | 96 | .00 | 375644 | 16635.68 | 96 |
| | 01 30 | EXTRA HELP | 1568 | .00 | 0 | 18761 | 11664.94 | 62 | .00 | 18761 | 7096.06 | 62 |
| | 01 ** | SALARIES | 32879 | .00 | 0 | 394405 | 370673.26 | 94 | .00 | 394405 | 23731.74 | 94 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3734 | .00 | 0 | 44775 | 37553.30 | 84 | .00 | 44775 | 7221.70 | 84 |
| | 02 11 | LIFE INSURANCE | 30 | .00 | 0 | 294 | 260.40 | 89 | .00 | 294 | 33.60 | 89 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 107 | .00 | 0 | 1163 | 765.14 | 66 | .00 | 1163 | 397.86 | 66 |
| | 02 21 | MEDICARE | 381 | .00 | 0 | 4484 | 4632.76 | 103 | .00 | 4484 | 148.76 | 103 |
| | 02 30 | PENSION | 6795 | .00 | 0 | 81419 | 71544.35 | 88 | .00 | 81419 | 9874.65 | 88 |
| | 02 32 | DEFINED CONTRIBUTION | 313 | .00 | 0 | 3756 | 6433.88 | 171 | .00 | 3756 | 2677.88 | 171 |
| | 02 33 | LONG TERM DISABILITY | 141 | .00 | 0 | 1615 | 1470.25 | 91 | .00 | 1615 | 144.75 | 91 |
| | 02 60 | WORKERS COMPENSATION | 31 | .00 | 0 | 317 | 728.77 | 230 | .00 | 317 | 411.77 | 230 |
| | 02 ** | EMPLOYEE BENEFITS | 11532 | .00 | 0 | 137823 | 123388.85 | 90 | .00 | 137823 | 14434.15 | 90 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 1936 | 17.15 | 1 | 23144 | 7670.16 | 33 | .00 | 23144 | 15473.84 | 33 |
| | 03 90 | ASSOCIATIONS | 183 | .00 | 0 | 2130 | 1030.00 | 48 | .00 | 2130 | 1100.00 | 48 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 2119 | 17.15 | 1 | 25274 | 8700.16 | 34 | .00 | 25274 | 16573.84 | 34 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 68 | .00 | 0 | 750 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 68 | .00 | 0 | 750 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 125 | 50.20 | 40 | 1500 | 1290.69 | 86 | .00 | 1500 | 209.31 | 86 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 345 | .00 | 0 | 4098 | 1040.95 | 25 | .00 | 4098 | 3057.05 | 25 |
| | 04 ** | PURCH. PROPERTY SERVICES | 606 | 50.20 | 8 | 7098 | 2331.64 | 33 | .00 | 7098 | 4766.36 | 33 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 299 | 71.05 | 24 | 3566 | 4238.36 | 119 | .00 | 3566 | 672.36 | 119 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 471 | .00 | 0 | 5575 | 2130.10 | 38 | .00 | 5575 | 3444.90 | 38 |
| | 05 90 | EDUCATION & TRAINING | 359 | .00 | 0 | 4275 | 3458.75 | 81 | .00 | 4275 | 816.25 | 81 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 92 | WEARING APPAREL | 0 | .00 | 0 | 0 | 132.90 | 0 | .00 | 0 | 132.90 | 0 |
| | 05 ** | PURCHASED SERVICES | 1129 | 71.05 | 6 | 13416 | 9960.11 | 74 | .00 | 13416 | 3455.89 | 74 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 0 | 26.21 | 0 | 0 | 26.21 | 0 | .00 | 0 | 26.21 | 0 |
| | 06 22 | ELECTRICITY | 0 | 107.40 | 0 | 0 | 107.40 | 0 | .00 | 0 | 107.40 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 93 | .00 | 0 | 1050 | 495.00 | 47 | .00 | 1050 | 555.00 | 47 |
| | 06 50 | OPERATION SUPPLIES | 774 | 5.02 | 1 | 9200 | 8534.35 | 93 | .00 | 9200 | 665.65 | 93 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 375 | .00 | 0 | 4390 | 1987.81 | 45 | .00 | 4390 | 2402.19 | 45 |
| | 06 99 | POSTAGE | 674 | .00 | 0 | 8000 | 2229.87 | 28 | .00 | 8000 | 5770.13 | 28 |

| FUND 001 GENERAL FUND | | DEPT/DIV 1100 ASSESSORS/ | | | | | | | | | | |
|-----------------------|------|----------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | ** SUPPLIES | 1916 | 138.63 | 7 | 22640 | 13380.64 | 59 | .00 | 22640 | 9259.36 | 59 |
| | 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 | 50181 | 176.63 | 0 | 600656 | 528434.66 | 88 | .00 | 600656 | 72221.34 | 88 |
| 41 | ** | ** GENERAL GOVERNMENT | 50181 | 176.63 | 0 | 600656 | 528434.66 | 88 | .00 | 600656 | 72221.34 | 88 |
| 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 | 50181 | 176.63 | 0 | 600656 | 528434.66 | 88 | .00 | 600656 | 72221.34 | 88 |
| DEPT | 11 | TOTAL ***** | | | | | | | | | | |
| | | ASSESSORS | 50181 | 176.63 | 0 | 600656 | 528434.66 | 88 | .00 | 600656 | 72221.34 | 88 |

| 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 | 80247 | .00 | 0 | 819808 | 687751.14 | 84 | 71557.00 | 819808 | 60499.86 | 93 | | |
| | 01 20 | OVERTIME | 1500 | .00 | 0 | 18000 | 10447.79 | 58 | .00 | 18000 | 7552.21 | 58 | | |
| | 01 30 | EXTRA HELP | 3518 | .00 | 0 | 40945 | 19127.49 | 47 | 396.90 | 40945 | 21420.61 | 48 | | |
| | 01 ** | SALARIES | 85265 | .00 | 0 | 878753 | 717326.42 | 82 | 71953.90 | 878753 | 89472.68 | 90 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 13201 | .00 | 0 | 107224 | 68837.07 | 64 | 25570.00 | 107224 | 12816.93 | 88 | | |
| | 02 11 | LIFE INSURANCE | 77 | .00 | 0 | 735 | 528.56 | 72 | 98.00 | 735 | 108.44 | 85 | | |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 20 | SOCIAL SECURITY | 225 | .00 | 0 | 2599 | 1362.57 | 52 | 24.61 | 2599 | 1211.82 | 53 | | |
| | 02 21 | MEDICARE | 1035 | .00 | 0 | 10270 | 8238.12 | 80 | 1002.75 | 10270 | 1029.13 | 90 | | |
| | 02 30 | PENSION | 14136 | .00 | 0 | 169599 | 156113.39 | 92 | .00 | 169599 | 13485.61 | 92 | | |
| | 02 31 | C. O. L. A. F. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 32 | DEFINED CONTRIBUTION | 1862 | .00 | 0 | 10808 | 6745.21 | 62 | 5724.00 | 10808 | 1661.21 | 115 | | |
| | 02 33 | LONG-TERM DISABILITY | 346 | .00 | 0 | 3525 | 2758.41 | 78 | 308.00 | 3525 | 458.59 | 87 | | |
| | 02 60 | WORKERS COMPENSATION | 499 | .00 | 0 | 3179 | 4989.36 | 157 | 1387.00 | 3179 | 3197.36 | 201 | | |
| | 02 ** | EMPLOYEE BENEFITS | 31381 | .00 | 0 | 307939 | 249572.69 | 81 | 34114.36 | 307939 | 24251.95 | 92 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 2047 | .00 | 0 | 23360 | 9157.39 | 39 | .00 | 23360 | 14202.61 | 39 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 486 | 26.40 | 5 | 5821 | 4088.60 | 70 | .00 | 5821 | 1732.40 | 70 | | |
| | 03 43 | CD POLICE AUXILIARY | 837 | .00 | 0 | 10000 | 10000.00 | 100 | .00 | 10000 | .00 | 100 | | |
| | 03 90 | ASSOCIATIONS | 400 | 186.00 | 47 | 4800 | 4654.00 | 97 | .00 | 4800 | 146.00 | 97 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 3770 | 212.40 | 6 | 43981 | 27899.99 | 63 | .00 | 43981 | 16081.01 | 63 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 23 | CONTRACTS | 1004 | .00 | 0 | 11993 | 5574.15 | 47 | .00 | 11993 | 6418.85 | 47 | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 32 | MTCE. COMPUTERS | 254 | .00 | 0 | 2960 | 1385.00 | 47 | .00 | 2960 | 1575.00 | 47 | | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 2581 | .00 | 0 | 30950 | 39749.83 | 128 | .00 | 30950 | 8799.83 | 128 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 479 | .00 | 0 | 5615 | 2350.99 | 42 | .00 | 5615 | 3264.01 | 42 | | |
| | 04 36 | MTCE. RADIO | 3750 | .00 | 0 | 45000 | 40385.24 | 90 | .00 | 45000 | 4614.76 | 90 | | |
| | 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 | 8068 | .00 | 0 | 96518 | 89445.21 | 93 | .00 | 96518 | 7072.79 | 93 | | |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | | | |
| | 05 30 | TELEPHONE | 3148 | 926.78 | 29 | 37765 | 44457.86 | 118 | .00 | 37765 | 6692.86 | 118 | | |
| | 05 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | 329.18 | 0 | .00 | 0 | 329.18 | 0 | | |
| | 05 80 | TRAVEL | 500 | .00 | 0 | 6000 | 4074.55 | 68 | .00 | 6000 | 1925.45 | 68 | | |
| | 05 90 | EDUCATION & TRAINING | 249 | .00 | 0 | 2900 | 2045.00 | 71 | .00 | 2900 | 855.00 | 71 | | |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | 19.55 | 0 | .00 | 0 | 19.55 | 0 | | |
| | 05 92 | WEARING APPAREL | 168 | .00 | 0 | 1950 | 1241.24 | 64 | 1943.80 | 1950 | 1235.04 | 163 | | |
| | 05 95 | LAUNDRY | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | | |
| | 05 ** | OTHER PURCHASED SERVICES | 4152 | 926.78 | 22 | 49615 | 52167.38 | 105 | 1943.80 | 49615 | 4496.18 | 109 | | |

| FUND 001 GENERAL FUND | | DEPT/DIV 2000 POLICE | | | ADMINISTRATION/ | | | | | | | |
|-----------------------|-------|-----------------------|-------------------|-----------|-----------------|------------------------|------------|------|-----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 17 | 27.10 | 159 | 204 | 269.79 | 132 | .00 | 204 | 65.79- | 132 |
| | 06 22 | ELECTRICITY | 367 | 857.10 | 234 | 4316 | 5276.00 | 122 | .00 | 4316 | 960.00- | 122 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 125 | .00 | 0 | 1500 | 521.30 | 35 | .00 | 1500 | 978.70 | 35 |
| | 06 50 | OPERATION SUPPLIES | 7044 | 17381.07- | 247- | 70904 | 53384.89 | 75 | 56012.00 | 70904 | 38492.89- | 154 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 282 | 4.25 | 2 | 3307 | 1901.50 | 58 | .00 | 3307 | 1405.50 | 58 |
| | 06 90 | CRIME PREVENTION | 837 | 320.05 | 38 | 10000 | 9794.69 | 98 | .00 | 10000 | 205.31 | 98 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | 890.69 | 0 | .00 | 0 | 890.69- | 0 |
| | 06 ** | SUPPLIES | 8672 | 16172.57- | 187- | 90231 | 72038.86 | 80 | 56012.00 | 90231 | 37819.86- | 142 |
| | 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 | 141308 | 15033.39- | 11- | 1467037 | 1208450.55 | 82 | 164024.06 | 1467037 | 94562.39 | 94 |
| 42 | ** ** | PUBLIC SAFETY | 141308 | 15033.39- | 11- | 1467037 | 1208450.55 | 82 | 164024.06 | 1467037 | 94562.39 | 94 |
| DIV | 2000 | TOTAL ***** | | | | | | | | | | |
| | | POLICE ADMINISTRATION | 141308 | 15033.39- | 11- | 1467037 | 1208450.55 | 82 | 164024.06 | 1467037 | 94562.39 | 94 |
| DEPT | 20 | TOTAL ***** | | | | | | | | | | |
| | | POLICE ADMINISTRATION | 141308 | 15033.39- | 11- | 1467037 | 1208450.55 | 82 | 164024.06 | 1467037 | 94562.39 | 94 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2100 POLICE PATROL/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------|-------|------------------------------|---------|---------|------------------------|---------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 278824 | .00 | 0 | 3340734 | 3298891.66 | 99 | 47563.20 | 3340734 | 5720.86- | 100 |
| | 01 20 | OVERTIME | 12744 | .00 | 0 | 120840 | 136689.27 | 113 | 16358.60 | 120840 | 32207.87- | 127 |
| | 01 30 | EXTRA HELP | 424 | .00 | 0 | 5000 | 7259.84 | 145 | .00 | 5000 | 2259.84- | 145 |
| | 01 ** | SALARIES | 291992 | .00 | 0 | 3466574 | 3442840.77 | 99 | 63921.80 | 3466574 | 40188.57- | 101 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 27865 | .00 | 0 | 333784 | 303870.86 | 91 | 6684.39 | 333784 | 23228.75 | 93 |
| | 02 11 | LIFE INSURANCE | 253 | .00 | 0 | 2978 | 2693.28 | 90 | 50.22 | 2978 | 234.50 | 92 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 35 | .00 | 0 | 310 | 513.69 | 166 | .00 | 310 | 203.69- | 166 |
| | 02 21 | MEDICARE | 3249 | .00 | 0 | 38848 | 43536.99 | 112 | 628.02 | 38848 | 5317.01- | 114 |
| | 02 30 | PENSION | 59418 | .00 | 0 | 712994 | 701866.40 | 98 | .00 | 712994 | 11127.60 | 98 |
| | 02 32 | DEFINED CONTRIBUTION | 2957 | .00 | 0 | 35130 | 32417.37 | 92 | 3805.11 | 35130 | 1092.48- | 103 |
| | 02 33 | LONG-TERM DISABILITY | 1200 | .00 | 0 | 14256 | 13353.27 | 94 | 266.05 | 14256 | 636.68 | 96 |
| | 02 50 | UNEMPLOYMENT & OASIS | 37 | .00 | 0 | 345 | .00 | 0 | .00 | 345 | 345.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 1650 | .00 | 0 | 19657 | 36882.26 | 188 | .00 | 19657 | 17225.26- | 188 |
| | 02 ** | EMPLOYEE BENEFITS | 96664 | .00 | 0 | 1158302 | 1135134.12 | 98 | 11433.79 | 1158302 | 11734.09 | 99 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 97 | .00 | 0 | 1010 | .00 | 0 | .00 | 1010 | 1010.00 | 0 |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | 25.00 | 0 | .00 | 0 | 25.00- | 0 |
| | 03 30 | MEDICAL EXAMS | 1901 | 793.20 | 42 | 22845 | 15438.21 | 68 | .00 | 22845 | 7406.79 | 68 |
| | 03 42 | SOFTWARE AGREEMENTS | 428 | 16.80 | 4 | 5026 | 151.20 | 3 | .00 | 5026 | 4874.80 | 3 |
| | 03 90 | ASSOCIATIONS | 94 | .00 | 0 | 1095 | 1841.10 | 168 | .00 | 1095 | 746.10- | 168 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 2520 | 810.00 | 32 | 29976 | 17455.51 | 58 | .00 | 29976 | 12520.49 | 58 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 196 | .00 | 0 | 2126 | 54.00 | 3 | .00 | 2126 | 2072.00 | 3 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 32 | MTCE. COMPUTERS | 137 | .00 | 0 | 1600 | .00 | 0 | .00 | 1600 | 1600.00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 32908 | 4857.70 | 15 | 187461 | 86483.88 | 46 | .00 | 187461 | 100977.12 | 46 |
| | 04 ** | PURCH. PROPERTY SERVICES | 33265 | 4857.70 | 15 | 191387 | 86537.88 | 45 | .00 | 191387 | 104849.12 | 45 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 997 | 462.10 | 46 | 11854 | 14679.94 | 124 | .00 | 11854 | 2825.94- | 124 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 75 | .00 | 0 | 900 | 357.91 | 40 | .00 | 900 | 542.09 | 40 |
| | 05 50 | TICKETS | 174 | .00 | 0 | 2000 | 2769.95 | 139 | .00 | 2000 | 769.95- | 139 |
| | 05 80 | TRAVEL | 7537 | .00 | 0 | 49400 | 26201.17 | 53 | 14551.20 | 49400 | 8647.63 | 83 |
| | 05 90 | EDUCATION & TRAINING | 6665 | .00 | 0 | 42925 | 20914.59 | 49 | 18500.00 | 42925 | 3510.41 | 92 |
| | 05 92 | WEARING APPAREL | 2919 | .00 | 0 | 34975 | 30731.11 | 88 | .00 | 34975 | 4243.89 | 88 |
| | 05 95 | LAUNDRY | 125 | .00 | 0 | 1500 | 250.19 | 17 | .00 | 1500 | 1249.81 | 17 |
| | 05 96 | POUND SERVICE | 2837 | .00 | 0 | 34000 | 28746.99 | 85 | .00 | 34000 | 5253.01 | 85 |
| | 05 97 | TOWING | 4174 | .00 | 0 | 50000 | 28016.00 | 56 | .00 | 50000 | 21984.00 | 56 |
| | 05 ** | OTHER PURCHASED SERVICES | 25503 | 462.10 | 2 | 227554 | 152667.85 | 67 | 33051.20 | 227554 | 41834.95 | 82 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2100 POLICE PATROL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------|------------------------------|--------|----------|-------------------|---------|------------|------------------------|-----------|---------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 11 | AMMUNITION AND TARGETS | 2837 | .00 | 0 | 34000 | 30139.63 | 89 | 2328.00 | 34000 | 1532.37 | 96 | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 224 | .00 | 0 | 2600 | 1143.95 | 44 | .00 | 2600 | 1456.05 | 44 | |
| | 06 50 | OPERATION SUPPLIES | 58095 | 55998.01 | 96 | 355020 | 287353.80 | 81 | 130648.66 | 355020 | 62982.46 | 118 | |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 61 | FUEL | 13571 | 839.21 | 6 | 162841 | 101330.47 | 62 | .00 | 162841 | 61510.53 | 62 | |
| | 06 99 | POSTAGE | 674 | .00 | 0 | 8000 | 8038.47 | 101 | .00 | 8000 | 38.47 | 101 | |
| | 06 ** | SUPPLIES | 75401 | 56837.22 | 75 | 562461 | 428006.32 | 76 | 132976.66 | 562461 | 1478.02 | 100 | |
| | 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 54 | RED CROSS TRAVELORS ASSN | 424 | .00 | 0 | 5000 | 5000.00 | 100 | .00 | 5000 | .00 | 100 | |
| | 08 55 | WEAPONS PURCHASE | 1475 | .00 | 0 | 17667 | 12826.98 | 73 | .00 | 17667 | 4840.02 | 73 | |
| | 08 ** | OTHER OBJECTS | 1899 | .00 | 0 | 22667 | 17826.98 | 79 | .00 | 22667 | 4840.02 | 79 | |
| 421 | ** ** | POLICE | 527244 | 62967.02 | 12 | 5658921 | 5280469.43 | 93 | 241383.45 | 5658921 | 137068.12 | 98 | |
| 42 | ** ** | PUBLIC SAFETY | 527244 | 62967.02 | 12 | 5658921 | 5280469.43 | 93 | 241383.45 | 5658921 | 137068.12 | 98 | |
| DIV | 2100 | TOTAL ***** | | | | | | | | | | | |
| | | POLICE PATROL | 527244 | 62967.02 | 12 | 5658921 | 5280469.43 | 93 | 241383.45 | 5658921 | 137068.12 | 98 | |
| DEPT | 21 | TOTAL ***** | | | | | | | | | | | |
| | | POLICE PATROL | 527244 | 62967.02 | 12 | 5658921 | 5280469.43 | 93 | 241383.45 | 5658921 | 137068.12 | 98 | |

| FUND 001 GENERAL FUND | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | | |
|-----------------------|-------|---------------------------------------|--------|--------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BALE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 78292 | .00 | 0 | 939504 | 851662.35 | 91 | .00 | 939504 | 87841.65 | 91 |
| | 01 20 | OVERTIME | 3337 | .00 | 0 | 40000 | 55212.53 | 138 | .00 | 40000 | 15212.53- | 138 |
| | 01 30 | EXTRA HELP | 299 | .00 | 0 | 3500 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| | 01 ** | SALARIES | 81928 | .00 | 0 | 983004 | 906874.88 | 92 | .00 | 983004 | 76129.12 | 92 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 7195 | .00 | 0 | 86252 | 75095.18 | 87 | .00 | 86252 | 11156.82 | 87 |
| | 02 11 | LIFE INSURANCE | 64 | .00 | 0 | 735 | 585.90 | 80 | .00 | 735 | 149.10 | 80 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 19 | .00 | 0 | 217 | .00 | 0 | .00 | 217 | 217.00 | 0 |
| | 02 21 | MEDICARE | 913 | .00 | 0 | 10879 | 11433.90 | 105 | .00 | 10879 | 554.90- | 105 |
| | 02 30 | PENSION | 19403 | .00 | 0 | 232715 | 218549.69 | 94 | .00 | 232715 | 14165.31 | 94 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 33 | LONG-TERM DISABILITY | 344 | .00 | 0 | 4040 | 3342.97 | 83 | .00 | 4040 | 697.03 | 83 |
| | 02 50 | UNEMPLOYMENT & OASIS | 61 | .00 | 0 | 644 | .00 | 0 | .00 | 644 | 644.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 278 | .00 | 0 | 3325 | 9368.20 | 282 | .00 | 3325 | 6043.20- | 282 |
| | 02 ** | EMPLOYEE BENEFITS | 28277 | .00 | 0 | 338807 | 318375.84 | 94 | .00 | 338807 | 20431.16 | 94 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 2087 | .00 | 0 | 25000 | 20652.00 | 83 | .00 | 25000 | 4348.00 | 83 |
| | 03 42 | SOFTWARE AGREEMENTS | 738 | 395.96 | 54 | 8900 | 638.61 | 7 | .00 | 8900 | 8261.39 | 7 |
| | 03 90 | ASSOCIATIONS | 99 | .00 | 0 | 1100 | 920.00 | 84 | .00 | 1100 | 180.00 | 84 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 2924 | 395.96 | 14 | 35000 | 22210.61 | 64 | .00 | 35000 | 12789.39 | 64 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 25 | MTCE CONTRACTS | 137 | .00 | 0 | 1523 | 2192.95 | 144 | .00 | 1523 | 669.95- | 144 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 690 | .00 | 0 | 8199 | 1679.15 | 21 | .00 | 8199 | 6519.85 | 21 |
| | 04 42 | EQUIPMENT RENTAL | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 914 | .00 | 0 | 10722 | 3872.10 | 36 | .00 | 10722 | 6849.90 | 36 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 334 | 15.74 | 5 | 4008 | 2505.60 | 63 | .00 | 4008 | 1502.40 | 63 |
| | 05 80 | TRAVEL | 712 | .00 | 0 | 8500 | 5277.88 | 62 | .00 | 8500 | 3222.12 | 62 |
| | 05 90 | EDUCATION & TRAINING | 424 | .00 | 0 | 5000 | 2815.00 | 56 | .00 | 5000 | 2185.00 | 56 |
| | 05 92 | WEARING APPAREL | 412 | 186.00 | 45 | 4900 | 5187.32 | 106 | .00 | 4900 | 287.32- | 106 |
| | 05 95 | LAUNDRY | 118 | .00 | 0 | 1350 | 986.02 | 73 | .00 | 1350 | 363.98 | 73 |
| | 05 ** | OTHER PURCHASED SERVICES | 2000 | 201.74 | 10 | 23758 | 16771.82 | 71 | .00 | 23758 | 6986.18 | 71 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 275 | .00 | 0 | 3300 | 4242.81 | 129 | .00 | 3300 | 942.81- | 129 |
| | 06 50 | OPERATION SUPPLIES | 2807 | .00 | 0 | 33545 | 29628.08 | 88 | 1899.99 | 33545 | 2016.93 | 94 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 476 | 121.92 | 26 | 5591 | 5940.60 | 106 | .00 | 5591 | 349.60- | 106 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | |
|-----------------------|------|------------------------------|---------------------------------------|--------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 06 | 96 CRIMINAL INVEST. MATERIAL | 87 | .00 | 0 | 1000 | 824.25 | 82 | .00 | 1000 | 175.75 | 82 |
| | 06 | 99 POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** SUPPLIES | 3645 | 121.92 | 3 | 43436 | 40635.74 | 94 | 1899.99 | 43436 | 900.27 | 98 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 06 CONTRIBUTIONS, BUY MONEY | 375 | .00 | 0 | 4500 | 3700.00 | 82 | .00 | 4500 | 800.00 | 82 |
| | 08 | 58 DOMESTIC VIOLENCE | 4174 | .00 | 0 | 50000 | 50000.00 | 100 | .00 | 50000 | .00 | 100 |
| | 08 | ** OTHER OBJECTS | 4549 | .00 | 0 | 54500 | 53700.00 | 99 | .00 | 54500 | 800.00 | 99 |
| 421 | ** | ** POLICE | 124237 | 719.62 | 1 | 1489227 | 1362440.99 | 92 | 1899.99 | 1489227 | 124886.02 | 92 |
| 42 | ** | ** PUBLIC SAFETY | 124237 | 719.62 | 1 | 1489227 | 1362440.99 | 92 | 1899.99 | 1489227 | 124886.02 | 92 |
| DIV | 2200 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 124237 | 719.62 | 1 | 1489227 | 1362440.99 | 92 | 1899.99 | 1489227 | 124886.02 | 92 |
| DEPT | 22 | TOTAL ***** | | | | | | | | | | |
| | | CRIMINAL INVESTIGATION | 124237 | 719.62 | 1 | 1489227 | 1362440.99 | 92 | 1899.99 | 1489227 | 124886.02 | 92 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | | | | |
|-----------------------|-------|-------------------------------------|-------------------|---------|------|------------------------|----------|------|---------|-----------|--------------|
| 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 | 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 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 9540 | .00 | 0 | 9540 | 9654.22 | 101 | .00 | 9540 | 114.22- 101 |
| | 04 41 | OFFICE RENTAL | 1367 | .00 | 0 | 16316 | 15092.00 | 93 | .00 | 16316 | 1224.00 93 |
| | 04 42 | EQUIPMENT RENTAL | 2250 | .00 | 0 | 27000 | 25551.00 | 95 | .00 | 27000 | 1449.00 95 |
| | 04 ** | PURCH. PROPERTY SERVICES | 13157 | .00 | 0 | 52856 | 50297.22 | 95 | .00 | 52856 | 2558.78 95 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | |
| | 05 30 | TELEPHONE | 588 | 335.57 | 57 | 6935 | 5748.75 | 83 | .00 | 6935 | 1186.25 83 |
| | 05 80 | TRAVEL | 234 | .00 | 0 | 2630 | 679.78 | 26 | .00 | 2630 | 1950.22 26 |
| | 05 90 | EDUCATION & TRAINING | 0 | .00 | 0 | 0 | 50.00 | 0 | .00 | 0 | 50.00- 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 822 | 335.57 | 41 | 9565 | 6478.53 | 68 | .00 | 9565 | 3086.47 68 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 50 | OPERATION SUPPLIES | 3221 | 972.00- | 30- | 11237 | 12050.33 | 107 | 3055.35 | 11237 | 3868.68- 134 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 61 | FUEL | 647 | 38.01 | 6 | 7709 | 5601.70 | 73 | .00 | 7709 | 2107.30 73 |
| | 06 ** | SUPPLIES | 3868 | 933.99- | 24- | 18946 | 17652.03 | 93 | 3055.35 | 18946 | 1761.38- 109 |
| | 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 | 17847 | 598.42- | 3- | 81367 | 74427.78 | 92 | 3055.35 | 81367 | 3883.87 95 |

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2015

| FUND 001 GENERAL FUND | | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|----------------------|-------------------------------------|---------|------|------------------------|----------|----------|---------------|-------------------|------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | |
| 42 | ** | ** | 17847 | 598.42- | 3- | 81367 | 74427.78 | 92 | 3055.35 | 81367 | 3883.87 95 |
| DIV | 2300 | TOTAL ***** | | | | | | | | | |
| | | NARCOTICS TASK FORCE | 17847 | 598.42- | 3- | 81367 | 74427.78 | 92 | 3055.35 | 81367 | 3883.87 95 |
| DEPT | 23 | TOTAL ***** | | | | | | | | | |
| | | NARCOTICS TASK FORCE | 17847 | 598.42- | 3- | 81367 | 74427.78 | 92 | 3055.35 | 81367 | 3883.87 95 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|-------------------------------|-------------------|--------|------|------------------------|-----------|----------|---------------|-------------------|--------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 57586 | .00 | 0 | 690955 | 658165.75 | 95 | .00 | 690955 | 32789.25 95 |
| | 01 20 | OVERTIME | 883 | .00 | 0 | 10596 | 7373.31 | 70 | .00 | 10596 | 3222.69 70 |
| | 01 30 | EXTRA HELP | 274 | .00 | 0 | 3200 | 2261.37 | 71 | .00 | 3200 | 938.63 71 |
| | 01 ** | SALARIES | 58743 | .00 | 0 | 704751 | 667800.43 | 95 | .00 | 704751 | 36950.57 95 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 8020 | .00 | 0 | 96185 | 95010.86 | 99 | .00 | 96185 | 1174.14 99 |
| | 02 11 | LIFE INSURANCE | 69 | .00 | 0 | 784 | 677.04 | 86 | .00 | 784 | 106.96 86 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 20 | SOCIAL SECURITY | 22 | .00 | 0 | 198 | 150.48 | 76 | .00 | 198 | 47.52 76 |
| | 02 21 | MEDICARE | 662 | .00 | 0 | 7911 | 7972.21 | 101 | .00 | 7911 | 61.21- 101 |
| | 02 30 | PENSION | 12790 | .00 | 0 | 153425 | 129597.78 | 85 | .00 | 153425 | 23827.22 85 |
| | 02 32 | DEFINED CONTRIBUTION | 477 | .00 | 0 | 5724 | 12316.97 | 215 | .00 | 5724 | 6592.97- 215 |
| | 02 33 | LONG-TERM DISABILITY | 254 | .00 | 0 | 2971 | 2649.09 | 89 | .00 | 2971 | 321.91 89 |
| | 02 50 | UNEMPLOYMENT & OASIS | 9 | .00 | 0 | 86 | .00 | 0 | .00 | 86 | 86.00 0 |
| | 02 60 | WORKERS COMPENSATION | 88 | .00 | 0 | 1023 | 1206.36 | 118 | .00 | 1023 | 183.36- 118 |
| | 02 ** | EMPLOYEE BENEFITS | 22391 | .00 | 0 | 268307 | 249580.79 | 93 | .00 | 268307 | 18726.21 93 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 20 | TESTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 3863 | 13.20 | 0 | 46323 | 40695.39 | 88 | .00 | 46323 | 5627.61 88 |
| | 03 90 | ASSOCIATIONS | 30 | .00 | 0 | 250 | 25.00 | 10 | .00 | 250 | 225.00 10 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 3893 | 13.20 | 0 | 46573 | 40720.39 | 87 | .00 | 46573 | 5852.61 87 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 362 | .00 | 0 | 4300 | 3875.73 | 90 | .00 | 4300 | 424.27 90 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 87 | .00 | 0 | 1000 | 529.75 | 53 | .00 | 1000 | 470.25 53 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 36 | MTCE. RADIO | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 0 |
| | 04 42 | EQUIPMENT RENTAL | 1618 | .00 | 0 | 19350 | 10280.00 | 53 | .00 | 19350 | 9070.00 53 |
| | 04 ** | PURCH. PROPERTY SERVICES | 2154 | .00 | 0 | 25650 | 14685.48 | 57 | .00 | 25650 | 10964.52 57 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | |
| | 05 30 | TELEPHONE | 3348 | 827.35 | 25 | 40066 | 37473.26 | 94 | .00 | 40066 | 2592.74 94 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 80 | TRAVEL | 212 | .00 | 0 | 2500 | 3641.78 | 146 | .00 | 2500 | 1141.78- 146 |
| | 05 90 | EDUCATION & TRAINING | 424 | .00 | 0 | 5000 | 3060.00 | 61 | .00 | 5000 | 1940.00 61 |
| | 05 92 | WEARING APPAREL | 162 | .00 | 0 | 1900 | 362.91 | 19 | .00 | 1900 | 1537.09 19 |
| | 05 95 | LAUNDRY | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 4170 | 827.35 | 20 | 49666 | 44537.95 | 90 | .00 | 49666 | 5128.05 90 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 21 | NATURAL GAS | 462 | .00 | 0 | 5434 | 5433.96 | 100 | .00 | 5434 | .04 100 |
| | 06 22 | ELECTRICITY | 321 | .00 | 0 | 3852 | 3852.00 | 100 | .00 | 3852 | .00 100 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 49 | .00 | 0 | 500 | 302.00 | 60 | .00 | 500 | 198.00 60 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | | | | | | |
|-----------------------|------|-------------------------------|-------------------------|-------------------|---------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | POLICE | | | | | | | | | | |
| | 06 | 50 | OPERATION SUPPLIES | 1237 | 596.00 | 48 | 14800 | 5159.39 | 35 | 596.00 | 14800 | 9044.61 | 39 |
| | 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 61 | FUEL | 34 | .00 | 0 | 320 | 51.67 | 16 | .00 | 320 | 268.33 | 16 |
| | 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** | SUPPLIES | 2103 | 596.00 | 28 | 24906 | 14799.02 | 59 | 596.00 | 24906 | 9510.98 | 62 |
| | 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 | 93454 | 1436.55 | 2 | 1119853 | 1032124.06 | 92 | 596.00 | 1119853 | 87132.94 | 92 |
| 42 | ** | ** | PUBLIC SAFETY | 93454 | 1436.55 | 2 | 1119853 | 1032124.06 | 92 | 596.00 | 1119853 | 87132.94 | 92 |
| 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 | 93454 | 1436.55 | 2 | 1119853 | 1032124.06 | 92 | 596.00 | 1119853 | 87132.94 | 92 |
| DEPT | 24 | | TOTAL ***** | | | | | | | | | | |
| | | | COMMUNICATIONS | 93454 | 1436.55 | 2 | 1119853 | 1032124.06 | 92 | 596.00 | 1119853 | 87132.94 | 92 |

| 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 | 11547 | .00 | 0 | 138498 | 145349.61 | 105 | .00 | 138498 | 6851.61- 105 |
| | 01 20 | OVERTIME | 174 | .00 | 0 | 2000 | 542.27 | 27 | .00 | 2000 | 1457.73 27 |
| | 01 30 | EXTRA HELP | 2341 | .00 | 0 | 27993 | 15505.11 | 55 | .00 | 27993 | 12487.89 55 |
| | 01 ** | SALARIES | 14062 | .00 | 0 | 168491 | 161396.99 | 96 | .00 | 168491 | 7094.01 96 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 970 | .00 | 0 | 11530 | 12969.85 | 113 | .00 | 11530 | 1439.85- 113 |
| | 02 11 | LIFE INSURANCE | 10 | .00 | 0 | 98 | 100.44 | 103 | .00 | 98 | 2.44- 103 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 20 | SOCIAL SECURITY | 395 | .00 | 0 | 4729 | 4046.04 | 86 | .00 | 4729 | 682.96 86 |
| | 02 21 | MEDICARE | 183 | .00 | 0 | 2119 | 2141.51 | 101 | .00 | 2119 | 22.51- 101 |
| | 02 30 | PENSION | 1865 | .00 | 0 | 22347 | 22760.25 | 102 | .00 | 22347 | 413.25- 102 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | 503.40 | 0 | .00 | 0 | 503.40- 0 |
| | 02 33 | LONG TERM DISABILITY | 36 | .00 | 0 | 388 | 392.00 | 101 | .00 | 388 | 4.00- 101 |
| | 02 60 | WORKERS COMPENSATION | 14 | .00 | 0 | 146 | 460.93 | 316 | .00 | 146 | 314.93- 316 |
| | 02 ** | EMPLOYEE BENEFITS | 3473 | .00 | 0 | 41357 | 43374.42 | 105 | .00 | 41357 | 2017.42- 105 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 14 | 3.60 | 26 | 80 | 32.40 | 41 | .00 | 80 | 47.60 41 |
| | 03 90 | ASSOCIATIONS | 37 | .00 | 0 | 400 | 428.00 | 107 | .00 | 400 | 28.00- 107 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 51 | 3.60 | 7 | 480 | 460.40 | 96 | .00 | 480 | 19.60 96 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | |
| | 05 09 | LEGAL FEES | 978 | 993.00 | 102 | 11725 | 10733.36 | 92 | .00 | 11725 | 991.64 92 |
| | 05 30 | TELEPHONE | 0 | 29.35 | 0 | 0 | 1350.32 | 0 | .00 | 0 | 1350.32- 0 |
| | 05 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | 40.00 | 0 | .00 | 0 | 40.00- 0 |
| | 05 80 | TRAVEL | 250 | .00 | 0 | 3000 | 2190.73 | 73 | .00 | 3000 | 809.27 73 |
| | 05 90 | EDUCATION & TRAINING | 0 | .00 | 0 | 0 | 600.00 | 0 | .00 | 0 | 600.00- 0 |
| | 05 99 | OTHER - PRISONER CARE | 24875 | 37050.00 | 149 | 298500 | 110950.00 | 37 | .00 | 298500 | 187550.00 37 |
| | 05 ** | OTHER PURCHASED SERVICES | 26103 | 38072.35 | 146 | 313225 | 125864.41 | 40 | .00 | 313225 | 187360.59 40 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 300 | 399.41 | 133 | .00 | 300 | 99.41- 133 |
| | 06 50 | OPERATIONAL SUPPLIES | 1000 | .00 | 0 | 12000 | 12124.32 | 101 | .00 | 12000 | 124.32- 101 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 ** | SUPPLIES | 1025 | .00 | 0 | 12300 | 12523.73 | 102 | .00 | 12300 | 223.73- 102 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 14 | DOMESTIC VIOLENCE FEES | 2587 | .00 | 0 | 31000 | 19875.71 | 64 | .00 | 31000 | 11124.29 64 |
| | 08 17 | CREDIT CARD DISCOUNTS | 1087 | .00 | 0 | 13000 | 9301.09 | 72 | .00 | 13000 | 3698.91 72 |
| | 08 68 | COMMUNITY SERVICE | 750 | .00 | 0 | 9000 | 7637.80 | 85 | .00 | 9000 | 1362.20 85 |
| | 08 70 | RESTITUTION | 375 | .00 | 0 | 4500 | 490.36 | 11 | .00 | 4500 | 4009.64 11 |
| | 08 71 | BONDS POSTED | 23733 | .00 | 0 | 284675 | 180504.55 | 63 | .00 | 284675 | 104170.45 63 |
| | 08 ** | OTHER OBJECTS | 28532 | .00 | 0 | 342175 | 217809.51 | 64 | .00 | 342175 | 124365.49 64 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2500 MUNICIPAL JUDGE/ | | | | | | | | | |
|-----------------------|------|-----------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 412 | | JUDICIAL | | | | | | | | | | |
| 412 | ** | ** JUDICIAL | 73246 | 38075.95 | 52 | 878028 | 561429.46 | 64 | .00 | 878028 | 316598.54 | 64 |
| 41 | ** | ** GENERAL GOVERNMENT | 73246 | 38075.95 | 52 | 878028 | 561429.46 | 64 | .00 | 878028 | 316598.54 | 64 |
| DIV | 2500 | TOTAL ***** | | | | | | | | | | |
| | | MUNICIPAL JUDGE | 73246 | 38075.95 | 52 | 878028 | 561429.46 | 64 | .00 | 878028 | 316598.54 | 64 |
| DEPT | 25 | TOTAL ***** | | | | | | | | | | |
| | | MUNICIPAL JUDGE | 73246 | 38075.95 | 52 | 878028 | 561429.46 | 64 | .00 | 878028 | 316598.54 | 64 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3000 FIRE ADMINISTRATION/ | | | | | | | | | |
|-----------------------|-------|------------------------------------|-------------------|---------|------|------------------------|-----------|------|--------|-----------|--------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 38506 | .00 | 0 | 461973 | 446616.10 | 97 | .00 | 461973 | 15356.90 97 |
| | 01 20 | OVERTIME | 133 | .00 | 0 | 1519 | 485.73 | 32 | .00 | 1519 | 1033.27 32 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | SALARIES | 38639 | .00 | 0 | 463492 | 447101.83 | 97 | .00 | 463492 | 16390.17 97 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 5181 | .00 | 0 | 62073 | 56188.56 | 91 | .00 | 62073 | 5884.44 91 |
| | 02 11 | LIFE INSURANCE | 30 | .00 | 0 | 294 | 256.68 | 87 | .00 | 294 | 37.32 87 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 21 | MEDICARE | 430 | .00 | 0 | 5061 | 3302.58 | 65 | .00 | 5061 | 1758.42 65 |
| | 02 30 | PENSION | 9546 | .00 | 0 | 114431 | 100913.54 | 88 | .00 | 114431 | 13517.46 88 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | 3937.60 | 0 | .00 | 0 | 3937.60- 0 |
| | 02 33 | LONG TERM DISABILITY | 171 | .00 | 0 | 1986 | 1685.96 | 85 | .00 | 1986 | 300.04 85 |
| | 02 60 | WORKERS COMPENSATION | 269 | .00 | 0 | 3184 | 6997.90 | 220 | .00 | 3184 | 3813.90- 220 |
| | 02 ** | EMPLOYEE BENEFITS | 15627 | .00 | 0 | 187029 | 173282.82 | 93 | .00 | 187029 | 13746.18 93 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 1325 | 12.00 | 1 | 15889 | 10315.45 | 65 | .00 | 15889 | 5573.55 65 |
| | 03 90 | ASSOCIATIONS | 51178 | .00 | 0 | 174180 | 174202.41 | 100 | .00 | 174180 | 22.41- 100 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 52503 | 12.00 | 0 | 190069 | 184517.86 | 97 | .00 | 190069 | 5551.14 97 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | |
| | 04 11 | WATER | 545 | .00 | 0 | 6463 | 6154.13 | 95 | .00 | 6463 | 308.87 95 |
| | 04 24 | CONTRACTS | 392 | .00 | 0 | 4583 | 4181.86 | 91 | .00 | 4583 | 401.14 91 |
| | 04 32 | COMPUTER MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 3433 | 3866.63 | 113 | 41086 | 46148.65 | 112 | .00 | 41086 | 5062.65- 112 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 174 | .00 | 0 | 2000 | 1630.96 | 82 | .00 | 2000 | 369.04 82 |
| | 04 36 | MTCE. RADIO | 1549 | .00 | 0 | 18500 | 9591.86 | 52 | .00 | 18500 | 8908.14 52 |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 ** | PURCH PROPERTY SERVICES | 6093 | 3866.63 | 64 | 72632 | 67707.46 | 93 | .00 | 72632 | 4924.54 93 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | |
| | 05 30 | TELEPHONE | 1630 | 385.24 | 24 | 19450 | 18278.76 | 94 | .00 | 19450 | 1171.24 94 |
| | 05 80 | TRAVEL | 671 | .00 | 0 | 5000 | 4738.68 | 95 | .00 | 5000 | 261.32 95 |
| | 05 90 | EDUCATION & TRAINING | 337 | 39.00 | 12 | 4000 | 1712.90 | 43 | .00 | 4000 | 2287.10 43 |
| | 05 92 | WEARING APPAREL | 75 | .00 | 0 | 900 | 812.02 | 90 | .00 | 900 | 87.98 90 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 2713 | 424.24 | 16 | 29350 | 25542.36 | 87 | .00 | 29350 | 3807.64 87 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 21 | NATURAL GAS | 2006 | 2330.19 | 116 | 24050 | 19955.34 | 83 | .00 | 24050 | 4094.66 83 |
| | 06 22 | ELECTRICITY | 3097 | 1564.78 | 51 | 37087 | 36310.87 | 98 | .00 | 37087 | 776.13 98 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 763 | .00 | 0 | 9035 | 2812.04 | 31 | .00 | 9035 | 6222.96 31 |
| | 06 50 | OPERATION SUPPLIES | 1250 | 91.98 | 7 | 15000 | 13956.40 | 93 | .00 | 15000 | 1043.60 93 |

| 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 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 61 | FUEL | 520 | .00 | 0 | 6185 | 1496.07 | 24 | .00 | 6185 | 4688.93 | 24 |
| | 06 | 95 | FIRE PREVENTION | 280 | .00 | 0 | 3250 | 3251.00 | 100 | .00 | 3250 | 1.00 | 100 |
| | 06 | 99 | POSTAGE | 62 | .00 | 0 | 645 | 701.04 | 109 | .00 | 645 | 56.04 | 109 |
| | 06 | ** | SUPPLIES | 7978 | 3986.95 | 50 | 95252 | 78482.76 | 82 | .00 | 95252 | 16769.24 | 82 |
| | 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 | 123553 | 8289.82 | 7 | 1037824 | 976635.09 | 94 | .00 | 1037824 | 61188.91 | 94 |
| 42 | ** | ** | PUBLIC SAFETY | 123553 | 8289.82 | 7 | 1037824 | 976635.09 | 94 | .00 | 1037824 | 61188.91 | 94 |
| DIV | 3000 | | TOTAL ***** | | | | | | | | | | |
| | | | FIRE ADMINISTRATION | 123553 | 8289.82 | 7 | 1037824 | 976635.09 | 94 | .00 | 1037824 | 61188.91 | 94 |
| DEPT | 30 | | TOTAL ***** | | | | | | | | | | |
| | | | FIRE ADMINISTRATION | 123553 | 8289.82 | 7 | 1037824 | 976635.09 | 94 | .00 | 1037824 | 61188.91 | 94 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|-------------------|--------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 244355 | .00 | 0 | 2932260 | 2774804.77 | 95 | .00 | 2932260 | 157455.23 | 95 |
| | 01 20 | OVERTIME | 15501 | .00 | 0 | 182983 | 136761.75 | 75 | 33342.32 | 182983 | 12878.93 | 93 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 259856 | .00 | 0 | 3115243 | 2911566.52 | 94 | 33342.32 | 3115243 | 170334.16 | 95 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 27965 | .00 | 0 | 335514 | 312633.40 | 93 | .00 | 335514 | 22880.60 | 93 |
| | 02 11 | LIFE INSURANCE | 216 | .00 | 0 | 2548 | 2220.54 | 87 | .00 | 2548 | 327.46 | 87 |
| | 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 | 2957 | .00 | 0 | 35363 | 34453.68 | 97 | .00 | 35363 | 909.32 | 97 |
| | 02 30 | PENSION | 50403 | .00 | 0 | 604814 | 566284.37 | 94 | .00 | 604814 | 38529.63 | 94 |
| | 02 32 | DEFINED CONTRIBUTION | 3273 | .00 | 0 | 39243 | 48758.37 | 124 | .00 | 39243 | 9515.37- | 124 |
| | 02 33 | LONG TERM DISABILITY | 1067 | .00 | 0 | 12738 | 11383.14 | 89 | .00 | 12738 | 1354.86 | 89 |
| | 02 50 | UNEMPLOYMENTS & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 4423 | .00 | 0 | 53043 | 71562.29 | 135 | .00 | 53043 | 18519.29- | 135 |
| | 02 ** | EMPLOYEE BENEFITS | 90304 | .00 | 0 | 1083263 | 1047295.79 | 97 | .00 | 1083263 | 35967.21 | 97 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 30 | MEDICAL EXAMS | 2500 | .00 | 0 | 30000 | 24791.50 | 83 | .00 | 30000 | 5208.50 | 83 |
| | 03 42 | SOFTWARE AGREEMENTS | 23 | 9.60 | 42 | 177 | 86.40 | 49 | .00 | 177 | 90.60 | 49 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 2523 | 9.60 | 0 | 30177 | 24877.90 | 82 | .00 | 30177 | 5299.10 | 82 |
| | 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 | 2637 | 343.81 | 13 | 31600 | 29497.91 | 93 | .00 | 31600 | 2102.09 | 93 |
| | 04 37 | MTCE. EQUIP. - SHOP ITEMS | 337 | 1.12- | 0 | 4000 | 4342.94 | 109 | .00 | 4000 | 342.94- | 109 |
| | 04 ** | PURCH PROPERTY SERVICES | 2974 | 342.69 | 12 | 35600 | 33840.85 | 95 | .00 | 35600 | 1759.15 | 95 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 84 | .00 | 0 | 920 | 600.00 | 65 | .00 | 920 | 320.00 | 65 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | 748.81 | 0 | .00 | 0 | 748.81- | 0 |
| | 05 80 | TRAVEL | 4424 | .00 | 0 | 51931 | 36014.85 | 69 | 15656.07 | 51931 | 260.08 | 100 |
| | 05 90 | EDUCATION & TRAINING | 10090 | .00 | 0 | 120315 | 46946.90 | 39 | 8574.33 | 120315 | 64793.77 | 46 |
| | 05 92 | WEARING APPAREL | 1250 | .00 | 0 | 15000 | 14439.28 | 96 | .00 | 15000 | 560.72 | 96 |
| | 05 95 | LAUNDRY | 212 | .00 | 0 | 2500 | 1366.41 | 55 | .00 | 2500 | 1133.59 | 55 |
| | 05 ** | OTHER PURCHASED SERVICES | 16060 | .00 | 0 | 190666 | 100116.25 | 53 | 24230.40 | 190666 | 66319.35 | 65 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 12 | KITCHEN | 50 | .00 | 0 | 600 | 545.16 | 91 | .00 | 600 | 54.84 | 91 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 31289 | 46.29- | 0 | 373085 | 231765.89 | 62 | 18492.50 | 373085 | 122826.61 | 67 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2015

| FUND 001 GENERAL FUND | | | DEPT/DIV 3100 FIRE CONTROL/ | | | | | | | | |
|-----------------------|------|------------------|-----------------------------|--------|------|------------------------|------------|------|---------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | |
| | 06 | 61 FUEL | 2992 | 286.78 | 10 | 35783 | 22179.65 | 62 | 35783 | 13603.35 | 62 |
| | 06 | 99 POSTAGE | 0 | .00 | 0 | 0 | 94.99 | 0 | 0 | 94.99- | 0 |
| | 06 | ** SUPPLIES | 34331 | 240.49 | 1 | 409468 | 254585.69 | 62 | 409468 | 136389.81 | 67 |
| 422 | ** | ** FIRE | 406048 | 592.78 | 0 | 4864417 | 4372283.00 | 90 | 4864417 | 416068.78 | 91 |
| 42 | ** | ** PUBLIC SAFETY | 406048 | 592.78 | 0 | 4864417 | 4372283.00 | 90 | 4864417 | 416068.78 | 91 |
| DIV | 3100 | TOTAL ***** | | | | | | | | | |
| | | FIRE CONTROL | 406048 | 592.78 | 0 | 4864417 | 4372283.00 | 90 | 4864417 | 416068.78 | 91 |
| DEPT | 31 | TOTAL ***** | | | | | | | | | |
| | | FIRE CONTROL | 406048 | 592.78 | 0 | 4864417 | 4372283.00 | 90 | 4864417 | 416068.78 | 91 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3500 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 | 22787 | .00 | 0 | 182303 | 188422.65 | 103 | .00 | 182303 | 6119.65- | 103 |
| 01 | 30 | EXTRA HELP | 3721 | .00 | 0 | 29768 | 20844.41 | 70 | .00 | 29768 | 8923.59 | 70 |
| 01 | ** | SALARIES | 26508 | .00 | 0 | 212071 | 209267.06 | 99 | .00 | 212071 | 2803.94 | 99 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 2096 | .00 | 0 | 16789 | 9997.48 | 60 | .00 | 16789 | 6791.52 | 60 |
| 02 | 11 | LIFE INSURANCE | 20 | .00 | 0 | 139 | 122.76 | 88 | .00 | 139 | 16.24 | 88 |
| 02 | 20 | SOCIAL SECURITY | 229 | .00 | 0 | 1846 | 1331.88 | 72 | .00 | 1846 | 514.12 | 72 |
| 02 | 21 | MEDI CARE | 244 | .00 | 0 | 1959 | 2678.04 | 137 | .00 | 1959 | 719.04- | 137 |
| 02 | 30 | PENSION | 1464 | .00 | 0 | 11740 | 16958.54 | 145 | .00 | 11740 | 5218.54- | 145 |
| 02 | 32 | DEFINED CONTRIBUTION | 1166 | .00 | 0 | 9321 | 9372.69 | 101 | .00 | 9321 | 51.69- | 101 |
| 02 | 33 | LONG TERM DISABILITY | 89 | .00 | 0 | 705 | 704.84 | 100 | .00 | 705 | .16 | 100 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 8 | .00 | 0 | 57 | .00 | 0 | .00 | 57 | 57.00 | 0 |
| 02 | ** | EMPLOYEE BENEFITS | 5316 | .00 | 0 | 42556 | 41166.23 | 97 | .00 | 42556 | 1389.77 | 97 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | PROF SERVICE CONTRACTS | 79102 | .00 | 0 | 559988 | 208536.84 | 37 | 21000.00 | 559988 | 330451.16 | 41 |
| 03 | 42 | SOFTWARE AGREEMENTS | 206 | 9.60 | 5 | 1634 | 727.70 | 45 | .00 | 1634 | 906.30 | 45 |
| 03 | 90 | ASSOCIATIONS | 116 | .00 | 0 | 935 | 50.00 | 5 | .00 | 935 | 885.00 | 5 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 79424 | 9.60 | 0 | 562557 | 209314.54 | 37 | 21000.00 | 562557 | 332242.46 | 41 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 59 | .00 | 0 | 500 | 372.94 | 75 | .00 | 500 | 127.06 | 75 |
| 04 | 32 | MTCE. COMPUTER | 59 | .00 | 0 | 500 | 1804.32 | 361 | .00 | 500 | 1304.32- | 361 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 59 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 0 | .00 | 0 | 0 | 242.00 | 0 | .00 | 0 | 242.00- | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 312 | .00 | 0 | 2475 | 1626.48 | 66 | .00 | 2475 | 848.52 | 66 |
| 04 | ** | PURCH. PROPERTY SERVICES | 489 | .00 | 0 | 3975 | 4045.74 | 102 | .00 | 3975 | 70.74- | 102 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 409 | 48.20 | 12 | 3300 | 2451.74 | 74 | .00 | 3300 | 848.26 | 74 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 300 | 16.00 | 5 | 2400 | 2199.67 | 92 | .00 | 2400 | 200.33 | 92 |
| 05 | 80 | TRAVEL | 375 | .00 | 0 | 3000 | 6230.74 | 208 | .00 | 3000 | 3230.74- | 208 |
| 05 | 90 | EDUCATION & TRAINING | 375 | .00 | 0 | 3000 | 1290.00 | 43 | .00 | 3000 | 1710.00 | 43 |
| 05 | 91 | CAR ALLOWANCE | 184 | .00 | 0 | 1500 | 739.71 | 49 | .00 | 1500 | 760.29 | 49 |
| 05 | 92 | WEARING APPAREL | 0 | .00 | 0 | 0 | 79.99 | 0 | .00 | 0 | 79.99- | 0 |
| 05 | 97 | NUISANCE ABATEMENTS(JUNK) | 50 | .00 | 0 | 400 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 1693 | 64.20 | 4 | 13600 | 12991.85 | 96 | .00 | 13600 | 608.15 | 96 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 21 | NATURAL GAS | 0 | 22.39 | 0 | 0 | 22.39 | 0 | .00 | 0 | 22.39- | 0 |
| 06 | 22 | ELECTRICITY | 0 | 91.78 | 0 | 0 | 91.78 | 0 | .00 | 0 | 91.78- | 0 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 1875 | .00 | 0 | 15000 | 5299.96 | 35 | .00 | 15000 | 9700.04 | 35 |
| 06 | 61 | FUEL | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 06 | 99 | POSTAGE | 750 | .00 | 0 | 6000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2015

| FUND 001 GENERAL FUND | | | DEPT/DIV 3500 PLANNING/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | |
|-----------------------|------|-----|-------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | ** | SUPPLIES | 2775 | 114.17 | 4 | 22200 | 5414.13 | 24 | .00 | 22200 | 16785.87 | 24 |
| 419 | ** | ** | NON-DEPARTMENTAL | 116205 | 187.97 | 0 | 856959 | 482199.55 | 56 | 21000.00 | 856959 | 353759.45 | 59 |
| 41 | ** | ** | GENERAL GOVERNMENT | 116205 | 187.97 | 0 | 856959 | 482199.55 | 56 | 21000.00 | 856959 | 353759.45 | 59 |
| DIV | 3500 | | TOTAL ***** | | | | | | | | | | |
| | | | PLANNING | 116205 | 187.97 | 0 | 856959 | 482199.55 | 56 | 21000.00 | 856959 | 353759.45 | 59 |
| DEPT | 35 | | TOTAL ***** | | | | | | | | | | |
| | | | PLANNING | 116205 | 187.97 | 0 | 856959 | 482199.55 | 56 | 21000.00 | 856959 | 353759.45 | 59 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | | | |
|-----------------------|-----|------------------------------------|--------|--------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 10 | | REGULAR EMPLOYEES | 58434 | .00 | 0 | 701087 | 648524.42 | 93 | .00 | 701087 | 52562.58 | 93 |
| 01 20 | | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 30 | | EXTRA HELP | 7302 | .00 | 0 | 87547 | 41357.12 | 47 | .00 | 87547 | 46189.88 | 47 |
| 01 ** | | SALARIES | 65736 | .00 | 0 | 788634 | 689881.54 | 88 | .00 | 788634 | 98752.46 | 88 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 10 | | HEALTH INSURANCE | 6961 | .00 | 0 | 83532 | 53089.37 | 64 | .00 | 83532 | 30442.63 | 64 |
| 02 11 | | LIFE INSURANCE | 54 | .00 | 0 | 637 | 524.56 | 82 | .00 | 637 | 112.44 | 82 |
| 02 12 | | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 20 | | SOCIAL SECURITY | 456 | .00 | 0 | 5428 | 2626.40 | 48 | .00 | 5428 | 2801.60 | 48 |
| 02 21 | | MEDICARE | 785 | .00 | 0 | 9387 | 8779.18 | 94 | .00 | 9387 | 607.82 | 94 |
| 02 30 | | PENSION | 10497 | .00 | 0 | 125843 | 109090.11 | 87 | .00 | 125843 | 16752.89 | 87 |
| 02 32 | | DEFINED CONTRIBUTION | 1297 | .00 | 0 | 15443 | 15089.45 | 98 | .00 | 15443 | 353.55 | 98 |
| 02 33 | | LONG TERM DISABILITY | 254 | .00 | 0 | 3015 | 2607.02 | 87 | .00 | 3015 | 407.98 | 87 |
| 02 50 | | UNEMPLOYMENT & OASIS | 17 | .00 | 0 | 116 | .00 | 0 | .00 | 116 | 116.00 | 0 |
| 02 60 | | WORKERS COMPENSATION | 98 | .00 | 0 | 1176 | 1655.29 | 141 | .00 | 1176 | 479.29 | 141 |
| 02 ** | | EMPLOYEE BENEFITS | 20419 | .00 | 0 | 244577 | 193461.38 | 79 | .00 | 244577 | 51115.62 | 79 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 22 | | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 42 | | SOFTWARE AGREEMENTS | 167 | 16.80 | 10 | 1993 | 218.93 | 11 | .00 | 1993 | 1774.07 | 11 |
| 03 90 | | ASSOCIATIONS | 174 | .00 | 0 | 2000 | 1837.00 | 92 | .00 | 2000 | 163.00 | 92 |
| 03 ** | | PROFESSIONAL & TECHNICAL | 341 | 16.80 | 5 | 3993 | 2055.93 | 52 | .00 | 3993 | 1937.07 | 52 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 31 | | MTCE. FURNITURE & FIXTURES | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 04 32 | | MTCE. COMPUTER | 174 | .00 | 0 | 2000 | 828.34 | 41 | .00 | 2000 | 1171.66 | 41 |
| 04 33 | | MTCE. BUILDING & GROUNDS | 212 | 50.20 | 24 | 2500 | 1798.15 | 72 | .00 | 2500 | 701.85 | 72 |
| 04 34 | | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 35 | | MTCE. CAR, BUS, TRUCK, HEAVY | 718 | .00 | 0 | 8368 | 4671.69 | 56 | .00 | 8368 | 3696.31 | 56 |
| 04 36 | | MTCE. RADIO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 42 | | EQUIPMENT RENTAL | 241 | .00 | 0 | 2837 | 2520.99 | 89 | .00 | 2837 | 316.01 | 89 |
| 04 ** | | PURCH. PROPERTY SERVICES | 1432 | 50.20 | 4 | 16705 | 9819.17 | 59 | .00 | 16705 | 6885.83 | 59 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 20 | | INSURANCE | 117 | .00 | 0 | 1305 | 1303.00 | 100 | .00 | 1305 | 2.00 | 100 |
| 05 30 | | TELEPHONE | 1135 | 149.40 | 13 | 13543 | 6830.95 | 50 | .00 | 13543 | 6712.05 | 50 |
| 05 40 | | PUBLICATIONS/LEGAL ADS | 125 | .00 | 0 | 1500 | 637.79 | 43 | .00 | 1500 | 862.21 | 43 |
| 05 60 | | COLLECTION FEES | 0 | .00 | 0 | 0 | 49.00 | 0 | .00 | 0 | 49.00 | 0 |
| 05 61 | | CREDIT CARD FEES | 0 | .00 | 0 | 0 | 173.93 | 0 | .00 | 0 | 173.93 | 0 |
| 05 80 | | TRAVEL | 560 | .00 | 0 | 6528 | 5722.39 | 88 | .00 | 6528 | 805.61 | 88 |
| 05 90 | | EDUCATION & TRAINING | 3444 | .00 | 0 | 18360 | 5672.41 | 31 | .00 | 18360 | 12687.59 | 31 |
| 05 91 | | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 92 | | WEARING APPAREL | 49 | .00 | 0 | 500 | 399.56 | 80 | .00 | 500 | 100.44 | 80 |
| 05 ** | | PURCHASED SERVICES | 5430 | 149.40 | 3 | 41736 | 20789.03 | 50 | .00 | 41736 | 20946.97 | 50 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | | |
|-----------------------|-------|-----------------------|------------------------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 0 | 49.55 | 0 | 0 | 49.55 | 0 | .00 | 0 | 49.55- | 0 |
| | 06 22 | ELECTRICITY | 0 | 203.09 | 0 | 0 | 203.09 | 0 | .00 | 0 | 203.09- | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 250 | .00 | 0 | 3000 | 4140.41 | 138 | .00 | 3000 | 1140.41- | 138 |
| | 06 50 | OPERATION SUPPLIES | 1874 | .00 | 0 | 22400 | 15760.31 | 70 | .00 | 22400 | 6639.69 | 70 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 1223 | .00 | 0 | 14621 | 11093.37 | 76 | .00 | 14621 | 3527.63 | 76 |
| | 06 99 | POSTAGE | 837 | .00 | 0 | 10000 | 3567.72 | 36 | .00 | 10000 | 6432.28 | 36 |
| | 06 ** | SUPPLIES | 4184 | 252.64 | 6 | 50021 | 34814.45 | 70 | .00 | 50021 | 15206.55 | 70 |
| 419 | ** ** | NON-DEPARTMENTAL | 97542 | 368.64 | 0 | 1145666 | 950821.50 | 83 | .00 | 1145666 | 194844.50 | 83 |
| 41 | ** ** | GENERAL GOVERNMENT | 97542 | 368.64 | 0 | 1145666 | 950821.50 | 83 | .00 | 1145666 | 194844.50 | 83 |
| DIV | 3600 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING INSPECTION | 97542 | 368.64 | 0 | 1145666 | 950821.50 | 83 | .00 | 1145666 | 194844.50 | 83 |
| DEPT | 36 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING INSPECTION | 97542 | 368.64 | 0 | 1145666 | 950821.50 | 83 | .00 | 1145666 | 194844.50 | 83 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | | | | |
|-----------------------|-------|-----------------------------------|--------|----------|------------------------|--------|-----------|------|----------|-----------|----------|------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 21661 | .00 | 0 | 259921 | 176457.53 | 68 | .00 | 259921 | 83463.47 | 68 |
| | 01 20 | OVERTIME | 443 | .00 | 0 | 5250 | 4939.45 | 94 | .00 | 5250 | 310.55 | 94 |
| | 01 30 | EXTRA HELP | 1337 | .00 | 0 | 16000 | 9245.77 | 58 | .00 | 16000 | 6754.23 | 58 |
| | 01 ** | SALARIES | 23441 | .00 | 0 | 281171 | 190642.75 | 68 | .00 | 281171 | 90528.25 | 68 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 3077 | .00 | 0 | 36803 | 23786.62 | 65 | .00 | 36803 | 13016.38 | 65 |
| | 02 11 | LIFE INSURANCE | 25 | .00 | 0 | 245 | 167.40 | 68 | .00 | 245 | 77.60 | 68 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 90 | .00 | 0 | 992 | 616.56 | 62 | .00 | 992 | 375.44 | 62 |
| | 02 21 | MEDICARE | 279 | .00 | 0 | 3326 | 2403.40 | 72 | .00 | 3326 | 922.60 | 72 |
| | 02 30 | PENSION | 3817 | .00 | 0 | 45760 | 29190.43 | 64 | .00 | 45760 | 16569.57 | 64 |
| | 02 32 | DEFINED CONTRIBUTION | 503 | .00 | 0 | 6014 | 2812.92 | 47 | .00 | 6014 | 3201.08 | 47 |
| | 02 33 | LONG TERM DISABILITY | 95 | .00 | 0 | 1118 | 662.97 | 59 | .00 | 1118 | 455.03 | 59 |
| | 02 60 | WORKERS COMPENSATION | 152 | .00 | 0 | 1725 | 3635.23 | 211 | .00 | 1725 | 1910.23 | 211 |
| | 02 ** | EMPLOYEE BENEFITS | 8038 | .00 | 0 | 95983 | 63275.53 | 66 | .00 | 95983 | 32707.47 | 66 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 250 | .00 | 0 | 3000 | 8944.05 | 298 | .00 | 3000 | 5944.05 | 298 |
| | 03 42 | SOFTWARE AGREEMENTS | 732 | 8.75 | 1 | 8718 | 5320.60 | 61 | .00 | 8718 | 3397.40 | 61 |
| | 03 90 | ASSOCIATIONS | 98 | .00 | 0 | 1055 | 304.00 | 29 | .00 | 1055 | 751.00 | 29 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 1080 | 8.75 | 1 | 12773 | 14568.65 | 114 | .00 | 12773 | 1795.65 | 114 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 42 | .00 | 0 | 460 | .00 | 0 | .00 | 460 | 460.00 | 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 18 | .00 | 0 | 150 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 30 | .00 | 0 | 250 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 324 | 151.80 | 47 | 3800 | 2404.82 | 63 | .00 | 3800 | 1395.18 | 63 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 522 | .00 | 0 | 6260 | 5753.99 | 92 | .00 | 6260 | 506.01 | 92 |
| | 04 36 | MTCE. RADIO | 12 | .00 | 0 | 100 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 04 37 | MTCE. STREET LIGHTS | 67708 | 25452.82 | 38 | 150208 | 172392.84 | 115 | .00 | 150208 | 22184.84 | 115 |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 11172 | 2324.15 | 21 | 111998 | 122641.09 | 110 | .00 | 111998 | 10643.09 | 110 |
| | 04 42 | EQUIPMENT RENTAL | 96 | .00 | 0 | 1064 | 905.30 | 85 | .00 | 1064 | 158.70 | 85 |
| | 04 ** | PURCH. PROPERTY SERVICES | 79924 | 27928.77 | 35 | 274290 | 304098.04 | 111 | .00 | 274290 | 29808.04 | 111 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 113 | .00 | 0 | 1301 | .00 | 0 | .00 | 1301 | 1301.00 | 0 |
| | 05 30 | TELEPHONE | 1818 | 595.14 | 33 | 21706 | 21505.02 | 99 | .00 | 21706 | 200.98 | 99 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 87 | .00 | 0 | 1000 | 608.21 | 61 | .00 | 1000 | 391.79 | 61 |
| | 05 80 | TRAVEL | 375 | .00 | 0 | 4500 | 3336.18 | 74 | .00 | 4500 | 1163.82 | 74 |
| | 05 90 | EDUCATION & TRAINING | 299 | .00 | 0 | 3500 | 2834.00 | 81 | .00 | 3500 | 666.00 | 81 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 92 | WEARING APPAREL | 105 | .00 | 0 | 1139 | 682.90 | 60 | .00 | 1139 | 456.10 | 60 |
| | 05 ** | PURCHASED SERVICES | 2797 | 595.14 | 21 | 33146 | 28966.31 | 87 | .00 | 33146 | 4179.69 | 87 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | | | | | |
|-----------------------|------|-----------------------------------|--------------------------|-------------------|----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 13 | THINNER, PAINT, MARKINGS | 11500 | .00 | 0 | 138000 | 117382.51 | 85 | .00 | 138000 | 20617.49 | 85 |
| | 06 | 21 | NATURAL GAS | 74 | 171.81 | 232 | 833 | 1333.59 | 160 | .00 | 833 | 500.59 | 160 |
| | 06 | 22 | ELECTRICITY | 39896 | 18412.44 | 46 | 478730 | 472218.96 | 99 | .00 | 478730 | 6511.04 | 99 |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 49 | .00 | 0 | 500 | 31.59 | 6 | .00 | 500 | 468.41 | 6 |
| | 06 | 50 | OPERATION SUPPLIES | 824 | .00 | 0 | 9833 | 6571.26 | 67 | .00 | 9833 | 3261.74 | 67 |
| | 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 61 | FUEL | 1278 | .00 | 0 | 15325 | 8012.66 | 52 | .00 | 15325 | 7312.34 | 52 |
| | 06 | 99 | POSTAGE | 303 | .00 | 0 | 3515 | 3723.86 | 106 | .00 | 3515 | 208.86 | 106 |
| | 06 | ** | SUPPLIES | 53924 | 18584.25 | 35 | 646736 | 609274.43 | 94 | .00 | 646736 | 37461.57 | 94 |
| 419 | ** | ** | NON-DEPARTMENTAL | 169204 | 47116.91 | 28 | 1344099 | 1210825.71 | 90 | .00 | 1344099 | 133273.29 | 90 |
| 41 | ** | ** | GENERAL GOVERNMENT | 169204 | 47116.91 | 28 | 1344099 | 1210825.71 | 90 | .00 | 1344099 | 133273.29 | 90 |
| DIV | 3700 | | TOTAL ***** | | | | | | | | | | |
| | | | TRAFFIC & PLANNING | 169204 | 47116.91 | 28 | 1344099 | 1210825.71 | 90 | .00 | 1344099 | 133273.29 | 90 |
| DEPT | 37 | | TOTAL ***** | | | | | | | | | | |
| | | | TRAFFIC & PLANNING | 169204 | 47116.91 | 28 | 1344099 | 1210825.71 | 90 | .00 | 1344099 | 133273.29 | 90 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3800 ENGINEERING & PLANNING/ | | | | | | | | | | |
|-----------------------|-----|---------------------------------------|--------|-----------|------------------------|--------|-----------|------|-----------|-----------|------------|------|
| BALE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BGDT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 73635 | .00 | 0 | 883510 | 538731.01 | 61 | .00 | 883510 | 344778.99 | 61 |
| 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 30 | EXTRA HELP | 4546 | .00 | 0 | 54530 | 34615.17 | 64 | .00 | 54530 | 19914.83 | 64 |
| 01 | ** | SALARIES | 78181 | .00 | 0 | 938040 | 573346.18 | 61 | .00 | 938040 | 364693.82 | 61 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 9648 | .00 | 0 | 115754 | 62963.78 | 54 | .00 | 115754 | 52790.22 | 54 |
| 02 | 11 | LIFE INSURANCE | 59 | .00 | 0 | 686 | 375.72 | 55 | .00 | 686 | 310.28 | 55 |
| 02 | 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 20 | SOCIAL SECURITY | 290 | .00 | 0 | 3381 | 2243.59 | 66 | .00 | 3381 | 1137.41 | 66 |
| 02 | 21 | MEDICARE | 955 | .00 | 0 | 11449 | 7255.74 | 63 | .00 | 11449 | 4193.26 | 63 |
| 02 | 30 | PENSION | 9571 | .00 | 0 | 114852 | 88584.02 | 77 | .00 | 114852 | 26267.98 | 77 |
| 02 | 32 | DEFINED CONTRIBUTION | 2809 | .00 | 0 | 33587 | 16533.52 | 49 | .00 | 33587 | 17053.48 | 49 |
| 02 | 33 | LONG TERM DISABILITY | 323 | .00 | 0 | 3799 | 2192.97 | 58 | .00 | 3799 | 1606.03 | 58 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 26 | .00 | 0 | 213 | .00 | 0 | .00 | 213 | 213.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 80 | .00 | 0 | 960 | 2137.50 | 223 | .00 | 960 | 1177.50 | 223 |
| 02 | ** | EMPLOYEE BENEFITS | 23761 | .00 | 0 | 284681 | 182286.84 | 64 | .00 | 284681 | 102394.16 | 64 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | PROF SERVICE CONTRACTS | 9326- | 18689.00- | 200 | 200404 | 82571.75 | 41 | 355921.41 | 200404 | 238089.16- | 219 |
| 03 | 42 | SOFTWARE AGREEMENTS | 1603 | 33.60 | 2 | 19126 | 17479.41 | 91 | .00 | 19126 | 1646.59 | 91 |
| 03 | 90 | ASSOCIATIONS | 153 | .00 | 0 | 1825 | 1784.73 | 98 | .00 | 1825 | 40.27 | 98 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 7570- | 18655.40- | 246 | 221355 | 101835.89 | 46 | 355921.41 | 221355 | 236402.30- | 207 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 68 | .00 | 0 | 750 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 337 | .00 | 0 | 4000 | 665.00 | 17 | .00 | 4000 | 3335.00 | 17 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 212 | 50.20- | 24- | 2500 | 10142.52 | 406 | .00 | 2500 | 7642.52- | 406 |
| 04 | 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 7873 | .00 | 0 | 11920 | 3431.82 | 29 | 5924.85 | 11920 | 2563.33 | 79 |
| 04 | 36 | MTCE. RADIO | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 275 | .00 | 0 | 3300 | 2661.83 | 81 | .00 | 3300 | 638.17 | 81 |
| 04 | ** | PURCH. PROPERTY SERVICES | 8789 | 50.20- | 1- | 22670 | 16901.17 | 75 | 5924.85 | 22670 | 156.02- | 101 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 918 | 65.18 | 7 | 10939 | 5765.03 | 53 | .00 | 10939 | 5173.97 | 53 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 462 | .00 | 0 | 5500 | 723.47 | 13 | .00 | 5500 | 4776.53 | 13 |
| 05 | 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | 617.26 | 0 | .00 | 0 | 617.26- | 0 |
| 05 | 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | 4.85 | 0 | .00 | 0 | 4.85- | 0 |
| 05 | 80 | TRAVEL | 799 | .00 | 0 | 9500 | 6486.82 | 68 | .00 | 9500 | 3013.18 | 68 |
| 05 | 90 | EDUCATION & TRAINING | 799 | .00 | 0 | 9500 | 5160.00 | 54 | .00 | 9500 | 4340.00 | 54 |
| 05 | 91 | CAR ALLOWANCE | 125 | .00 | 0 | 1500 | 412.87 | 28 | .00 | 1500 | 1087.13 | 28 |
| 05 | 97 | NUISANCE ABATEMENTS(JUNK) | 37 | .00 | 0 | 400 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 05 | ** | PURCHASED SERVICES | 3140 | 65.18 | 2 | 37339 | 19170.30 | 51 | .00 | 37339 | 18168.70 | 51 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3800 ENGINEERING & PLANNING/ | | | | | | | | | | |
|-----------------------|-------|---------------------------------------|--------|-----------|------------------------|---------|-----------|------|-----------|-----------|-----------|------|
| BALE 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 | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 0 | 158.08 | 0 | 0 | 485.01 | 0 | .00 | 0 | 485.01- | 0 |
| | 06 22 | ELECTRICITY | 215 | 448.48 | 209 | 2525 | 3088.57 | 122 | .00 | 2525 | 563.57- | 122 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 125 | .00 | 0 | 1500 | 947.65 | 63 | .00 | 1500 | 552.35 | 63 |
| | 06 50 | OPERATION SUPPLIES | 3299 | .00 | 0 | 39500 | 21031.82 | 53 | .00 | 39500 | 18468.18 | 53 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 929 | .00 | 0 | 11027 | 5224.04 | 47 | .00 | 11027 | 5802.96 | 47 |
| | 06 99 | POSTAGE | 625 | .00 | 0 | 7500 | 7384.40 | 99 | .00 | 7500 | 115.60 | 99 |
| | 06 ** | SUPPLIES | 5193 | 606.56 | 12 | 62052 | 38161.49 | 62 | .00 | 62052 | 23890.51 | 62 |
| 419 | ** ** | NON-DEPARTMENTAL | 111494 | 18033.86- | 16- | 1566137 | 931701.87 | 60 | 361846.26 | 1566137 | 272588.87 | 83 |
| 41 | ** ** | GENERAL GOVERNMENT | 111494 | 18033.86- | 16- | 1566137 | 931701.87 | 60 | 361846.26 | 1566137 | 272588.87 | 83 |
| DIV | 3800 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 111494 | 18033.86- | 16- | 1566137 | 931701.87 | 60 | 361846.26 | 1566137 | 272588.87 | 83 |
| DEPT | 38 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING & PLANNING | 111494 | 18033.86- | 16- | 1566137 | 931701.87 | 60 | 361846.26 | 1566137 | 272588.87 | 83 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-------|------------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 31955 | .00 | 0 | 383460 | 330053.18 | 86 | .00 | 383460 | 53406.82 | 86 |
| | 01 20 | OVERTIME | 837 | .00 | 0 | 10000 | 3751.88 | 38 | .00 | 10000 | 6248.12 | 38 |
| | 01 30 | EXTRA HELP | 2912 | .00 | 0 | 34900 | 34979.94 | 100 | .00 | 34900 | 79.94- | 100 |
| | 01 ** | SALARIES | 35704 | .00 | 0 | 428360 | 368785.00 | 86 | .00 | 428360 | 59575.00 | 86 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 5375 | .00 | 0 | 64379 | 55850.00 | 87 | .00 | 64379 | 8529.00 | 87 |
| | 02 11 | LIFE INSURANCE | 34 | .00 | 0 | 364 | 304.85 | 84 | .00 | 364 | 59.15 | 84 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 184 | .00 | 0 | 2164 | 2201.38 | 102 | .00 | 2164 | 37.38- | 102 |
| | 02 21 | MEDICARE | 412 | .00 | 0 | 4834 | 4490.99 | 93 | .00 | 4834 | 343.01 | 93 |
| | 02 30 | PENSION | 7918 | .00 | 0 | 94983 | 75167.84 | 79 | .00 | 94983 | 19815.16 | 79 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | 2014.59 | 0 | .00 | 0 | 2014.59- | 0 |
| | 02 33 | LONG TERM DISABILITY | 142 | .00 | 0 | 1649 | 1318.12 | 80 | .00 | 1649 | 330.88 | 80 |
| | 02 60 | WORKERS COMPENSATION | 462 | .00 | 0 | 5478 | 10613.38 | 194 | .00 | 5478 | 5135.38- | 194 |
| | 02 ** | EMPLOYEE BENEFITS | 14527 | .00 | 0 | 173851 | 151961.15 | 87 | .00 | 173851 | 21889.85 | 87 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 49 | .00 | 0 | 500 | 378.00 | 76 | .00 | 500 | 122.00 | 76 |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 30 | MEDICAL EXAMS | 18 | .00 | 0 | 150 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 209 | 12.20 | 6 | 2420 | 1123.80 | 46 | .00 | 2420 | 1296.20 | 46 |
| | 03 90 | ASSOCIATIONS | 18 | .00 | 0 | 150 | 80.00 | 53 | .00 | 150 | 70.00 | 53 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 294 | 12.20 | 4 | 3220 | 1581.80 | 49 | .00 | 3220 | 1638.20 | 49 |
| | 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 | 1200 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 674 | 50.20- | 7- | 8000 | 3982.66 | 50 | .00 | 8000 | 4017.34 | 50 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 875 | .00 | 0 | 10530 | 3503.17 | 33 | .00 | 10530 | 7026.83 | 33 |
| | 04 36 | MTCE. RADIO | 24 | .00 | 0 | 200 | .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 | 1673 | 50.20- | 3- | 19930 | 7485.83 | 38 | .00 | 19930 | 12444.17 | 38 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 30 | TELEPHONE | 142 | 35.01 | 25 | 1594 | 1716.89 | 108 | .00 | 1594 | 122.89- | 108 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 212 | .00 | 0 | 2500 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 250 | .00 | 0 | 3000 | 325.00 | 11 | .00 | 3000 | 2675.00 | 11 |
| | 05 92 | WEARING APPAREL | 130 | .00 | 0 | 1560 | 1221.89 | 78 | .00 | 1560 | 338.11 | 78 |
| | 05 93 | TOOL ALLOWANCE | 325 | .00 | 0 | 3900 | 2125.00 | 55 | .00 | 3900 | 1775.00 | 55 |
| | 05 ** | PURCHASED SERVICES | 1059 | 35.01 | 3 | 12554 | 5388.78 | 43 | .00 | 12554 | 7165.22 | 43 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | | | |
|-----------------------|------|------------------------------------|-------------------|---------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 NATURAL GAS | 696 | 1154.22 | 166 | 8275 | 5937.76 | 72 | .00 | 8275 | 2337.24 | 72 |
| | 06 | 22 ELECTRICITY | 762 | 2123.92 | 279 | 9089 | 11628.28 | 128 | .00 | 9089 | 2539.28 | 128 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 375 | .00 | 0 | 4500 | 4044.00 | 90 | .00 | 4500 | 456.00 | 90 |
| | 06 | 50 OPERATION SUPPLIES | 1470 | .00 | 0 | 15406 | 10730.67 | 70 | .00 | 15406 | 4675.33 | 70 |
| | 06 | 60 VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 61 FUEL | 10502 | .00 | 0 | 125958 | 71051.94 | 56 | .00 | 125958 | 54906.06 | 56 |
| | 06 | 99 POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** SUPPLIES | 10865 | 3278.14 | 30 | 163228 | 103392.65 | 63 | .00 | 163228 | 59835.35 | 63 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 75 SOURS BASIN TRANSPORT | 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 | 64122 | 3275.15 | 5 | 801143 | 638595.21 | 80 | .00 | 801143 | 162547.79 | 80 |
| 41 | ** | ** GENERAL GOVERNMENT | 64122 | 3275.15 | 5 | 801143 | 638595.21 | 80 | .00 | 801143 | 162547.79 | 80 |
| 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 | 64122 | 3275.15 | 5 | 801143 | 638595.21 | 80 | .00 | 801143 | 162547.79 | 80 |
| DEPT | 39 | TOTAL ***** | | | | | | | | | | |
| | | VEHICLE MAINTENANCE | 64122 | 3275.15 | 5 | 801143 | 638595.21 | 80 | .00 | 801143 | 162547.79 | 80 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | |
|-----------------------|-------|------------------------------|-------------------|---------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 112393 | .00 | 0 | 1348628 | 1273416.43 | 94 | .00 | 1348628 | 75211.57 | 94 |
| | 01 20 | OVERTIME | 5000 | .00 | 0 | 60000 | 37276.54 | 62 | .00 | 60000 | 22723.46 | 62 |
| | 01 30 | EXTRA HELP | 14587 | .00 | 0 | 175000 | 67664.72 | 39 | .00 | 175000 | 107335.28 | 39 |
| | 01 ** | SALARIES | 131980 | .00 | 0 | 1583628 | 1378357.69 | 87 | .00 | 1583628 | 205270.31 | 87 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 15103 | .00 | 0 | 181148 | 139291.69 | 77 | .00 | 181148 | 41856.31 | 77 |
| | 02 11 | LIFE INSURANCE | 112 | .00 | 0 | 1311 | 1112.12 | 85 | .00 | 1311 | 198.88 | 85 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 906 | .00 | 0 | 10850 | 4142.61 | 38 | .00 | 10850 | 6707.39 | 38 |
| | 02 21 | MEDICARE | 1546 | .00 | 0 | 18497 | 17068.09 | 92 | .00 | 18497 | 1428.91 | 92 |
| | 02 30 | PENSION | 24638 | .00 | 0 | 295546 | 316688.55 | 107 | .00 | 295546 | 21142.55 | 107 |
| | 02 32 | DEFINED CONTRIBUTION | 1042 | .00 | 0 | 12438 | 2538.83 | 20 | .00 | 12438 | 9899.17 | 20 |
| | 02 33 | LONG TERM DISABILITY | 486 | .00 | 0 | 5799 | 5190.29 | 90 | .00 | 5799 | 608.71 | 90 |
| | 02 50 | UNEMPLOYMENT & OASIS | 16 | .00 | 0 | 159 | 9143.93 | 5751 | .00 | 159 | 8984.93 | 5751 |
| | 02 60 | WORKERS COMPENSATION | 1015 | .00 | 0 | 12070 | 26722.92 | 221 | .00 | 12070 | 14652.92 | 221 |
| | 02 ** | EMPLOYEE BENEFITS | 44864 | .00 | 0 | 537818 | 521899.03 | 97 | .00 | 537818 | 15918.97 | 97 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 143 | .00 | 0 | 1650 | 760.00 | 46 | .00 | 1650 | 890.00 | 46 |
| | 03 22 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 112 | 4.42 | 4 | 1256 | 1094.70 | 87 | .00 | 1256 | 161.30 | 87 |
| | 03 90 | ASSOCIATIONS | 109 | .00 | 0 | 1308 | 624.00 | 48 | .00 | 1308 | 684.00 | 48 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 364 | 4.42 | 1 | 4214 | 2478.70 | 59 | .00 | 4214 | 1735.30 | 59 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 375 | .00 | 0 | 4500 | 6163.24 | 137 | .00 | 4500 | 1663.24 | 137 |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 25 | CONTRACT - MOWING | 24438 | .00 | 0 | 293231 | 245064.39 | 84 | .00 | 293231 | 48166.61 | 84 |
| | 04 31 | MTCE FURNITURE & FIXTURES | 20 | .00 | 0 | 174 | .00 | 0 | .00 | 174 | 174.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 50.20 | 10 | 6000 | 5637.11 | 94 | .00 | 6000 | 362.89 | 94 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 21615 | 49.02 | 0 | 256208 | 208243.95 | 81 | 49.49 | 256208 | 47914.56 | 81 |
| | 04 36 | MTCE. RADIO | 100 | .00 | 0 | 1200 | 1305.00 | 109 | .00 | 1200 | 105.00 | 109 |
| | 04 37 | MTCE. STREETS, ALLEY, ROADS | 130543 | 6575.00 | 5 | 1572901 | 1488520.26 | 95 | .00 | 1572901 | 84380.74 | 95 |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 837 | .00 | 0 | 10000 | 9540.12 | 95 | .00 | 10000 | 459.88 | 95 |
| | 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 | 27764 | .00 | 0 | 333124 | 180594.95 | 54 | .00 | 333124 | 152529.05 | 54 |
| | 04 ** | PURCH. PROPERTY SERVICES | 206192 | 6573.82 | 3 | 2477338 | 2145069.02 | 87 | 49.49 | 2477338 | 332219.49 | 87 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 18 | .00 | 0 | 150 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 05 30 | TELEPHONE | 702 | 106.74 | 15 | 8413 | 5850.96 | 70 | .00 | 8413 | 2562.04 | 70 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 25 | .00 | 0 | 300 | 508.35 | 170 | .00 | 300 | 208.35 | 170 |
| | 05 80 | TRAVEL | 191 | .00 | 0 | 2193 | 1059.99 | 48 | .00 | 2193 | 1133.01 | 48 |
| | 05 90 | EDUCATION & TRAINING | 851 | .00 | 0 | 10190 | 1212.34 | 12 | .00 | 10190 | 8977.66 | 12 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | |
|-----------------------|---------|---------------------------|-------------------|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 05 92 | WEARING APPAREL | 246 | .00 | 0 | 2842 | 2206.27 | 78 | .00 | 2842 | 635.73 | 78 |
| | 05 ** | OTHER PURCHASED SERVICES | 2033 | 106.74 | 5 | 24088 | 10837.91 | 45 | .00 | 24088 | 13250.09 | 45 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 696 | 1169.15 | 168 | 8275 | 5952.69 | 72 | .00 | 8275 | 2322.31 | 72 |
| | 06 22 | ELECTRICITY | 1394 | 2306.10 | 165 | 16684 | 19108.72 | 115 | .00 | 16684 | 2424.72 | 115 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 501- | 141.39 | 28- | 15900 | 20278.53 | 128 | .00 | 15900 | 4378.53 | 128 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 22723 | .00 | 0 | 272632 | 124221.10 | 46 | .00 | 272632 | 148410.90 | 46 |
| | 06 91 | MISC-SALT AND SAND | 16674 | .00 | 0 | 200000 | 126508.97 | 63 | .00 | 200000 | 73491.03 | 63 |
| | 06 92 | MISC-CUTTING EDGES/BROOMS | 6678 | .00 | 0 | 80034 | 67597.32 | 85 | .00 | 80034 | 12436.68 | 85 |
| | 06 99 | POSTAGE | 76 | .00 | 0 | 868 | 721.11 | 83 | .00 | 868 | 146.89 | 83 |
| | 06 ** | SUPPLIES | 47740 | 3616.64 | 8 | 594393 | 364388.44 | 61 | .00 | 594393 | 230004.56 | 61 |
| 431 | ** ** | STREET | 433173 | 10301.62 | 2 | 5221479 | 4423030.79 | 85 | 49.49 | 5221479 | 798398.72 | 85 |
| 43 | ** ** | HIGHWAYS & STREETS | 433173 | 10301.62 | 2 | 5221479 | 4423030.79 | 85 | 49.49 | 5221479 | 798398.72 | 85 |
| 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 | 433173 | 10301.62 | 2 | 5221479 | 4423030.79 | 85 | 49.49 | 5221479 | 798398.72 | 85 |
| DEPT | 40 | TOTAL ***** | | | | | | | | | | |
| | | STREET | 433173 | 10301.62 | 2 | 5221479 | 4423030.79 | 85 | 49.49 | 5221479 | 798398.72 | 85 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | | | | | | |
|-----------------------|-------|-------------------------------------|--------|---------|------------------------|--------|-----------|------|----------|-----------|----------|------|
| BA ELE OBJ | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 23426 | .00 | 0 | 281101 | 235966.40 | 84 | .00 | 281101 | 45134.60 | 84 |
| | 01 20 | OVERTIME | 250 | .00 | 0 | 3000 | 4387.25 | 146 | .00 | 3000 | 1387.25- | 146 |
| | 01 30 | EXTRA HELP | 2703 | .00 | 0 | 32414 | 34375.09 | 106 | .00 | 32414 | 1961.09- | 106 |
| | 01 ** | SALARIES | 26379 | .00 | 0 | 316515 | 274728.74 | 87 | .00 | 316515 | 41786.26 | 87 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2686 | .00 | 0 | 32144 | 30639.16 | 95 | .00 | 32144 | 1504.84 | 95 |
| | 02 11 | LIFE INSURANCE | 23 | .00 | 0 | 254 | 187.07 | 74 | .00 | 254 | 66.93 | 74 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 173 | .00 | 0 | 2010 | 2149.17 | 107 | .00 | 2010 | 139.17- | 107 |
| | 02 21 | MEDICARE | 302 | .00 | 0 | 3580 | 3398.47 | 95 | .00 | 3580 | 181.53 | 95 |
| | 02 30 | PENSION | 5807 | .00 | 0 | 69629 | 60240.26 | 87 | .00 | 69629 | 9388.74 | 87 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | 22.38 | 0 | .00 | 0 | 22.38- | 0 |
| | 02 33 | LONG TERM DISABILITY | 109 | .00 | 0 | 1209 | 963.14 | 80 | .00 | 1209 | 245.86 | 80 |
| | 02 60 | WORKERS COMPENSATION | 170 | .00 | 0 | 1952 | 3524.24 | 181 | .00 | 1952 | 1572.24- | 181 |
| | 02 ** | EMPLOYEE BENEFITS | 9270 | .00 | 0 | 110778 | 101123.89 | 91 | .00 | 110778 | 9654.11 | 91 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 5 | .00 | 0 | 60 | .00 | 0 | .00 | 60 | 60.00 | 0 |
| | 03 22 | PROF SERVICE CONTRACTS | 23 | .00 | 0 | 188 | .00 | 0 | .00 | 188 | 188.00 | 0 |
| | 03 30 | MEDICAL EXAMS | 12 | .00 | 0 | 100 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 127 | 8.75 | 7 | 1524 | 1273.80 | 84 | .00 | 1524 | 250.20 | 84 |
| | 03 90 | ASSOCIATIONS | 18 | .00 | 0 | 150 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 185 | 8.75 | 5 | 2022 | 1273.80 | 63 | .00 | 2022 | 748.20 | 63 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 437 | .00 | 0 | 5200 | 5797.39 | 112 | .00 | 5200 | 597.39- | 112 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 1380 | .00 | 0 | 16560 | .00 | 0 | .00 | 16560 | 16560.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 3218- | 1205.74 | 38- | 277210 | 184654.55 | 67 | 82270.64 | 277210 | 10284.81 | 96 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 424 | .00 | 0 | 5000 | 891.98 | 18 | .00 | 5000 | 4108.02 | 18 |
| | 04 42 | EQUIPMENT RENTAL | 49 | .00 | 0 | 500 | 21.45 | 4 | .00 | 500 | 478.55 | 4 |
| | 04 43 | MTCE SIRENS | 375 | .00 | 0 | 4500 | 730.29 | 16 | .00 | 4500 | 3769.71 | 16 |
| | 04 ** | PURCH. PROPERTY SERVICES | 553- | 1205.74 | 218- | 308970 | 192095.66 | 62 | 82270.64 | 308970 | 34603.70 | 89 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 220 | 51.31 | 23 | 2563 | 2635.17 | 103 | .00 | 2563 | 72.17- | 103 |
| | 05 80 | TRAVEL | 25 | .00 | 0 | 300 | 154.00 | 51 | .00 | 300 | 146.00 | 51 |
| | 05 90 | EDUCATION & TRAINING | 50 | .00 | 0 | 600 | 295.00 | 49 | .00 | 600 | 305.00 | 49 |
| | 05 92 | WEARING APPAREL | 25 | .00 | 0 | 300 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 320 | 51.31 | 16 | 3763 | 3084.17 | 82 | .00 | 3763 | 678.83 | 82 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 515 | 1122.58 | 218 | 6070 | 2534.27 | 42 | .00 | 6070 | 3535.73 | 42 |
| | 06 22 | ELECTRICITY | 3621 | 191.37 | 5 | 43386 | 48154.30 | 111 | .00 | 43386 | 4768.30- | 111 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|--------------------------|-------------------------------------|---------|------|------------------------|-----------|----------|---------------|-------------------|----------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 06 | 50 OPERATION SUPPLIES | 1500 | 15.00 | 1 | 18000 | 17110.26 | 95 | .00 | 18000 | 889.74 |
| | 06 | 60 VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 06 | 61 FUEL | 393 | .00 | 0 | 4650 | 2722.64 | 59 | .00 | 4650 | 1927.36 |
| | 06 | 99 POSTAGE | 12 | .00 | 0 | 100 | 44.40 | 44 | .00 | 100 | 55.60 |
| | 06 | ** SUPPLIES | 6041 | 1328.95 | 22 | 72206 | 70565.87 | 98 | .00 | 72206 | 1640.13 |
| 419 | ** | ** NON-DEPARTMENTAL | 41642 | 2594.75 | 6 | 814254 | 642872.13 | 79 | 82270.64 | 814254 | 89111.23 |
| 41 | ** | ** GENERAL GOVERNMENT | 41642 | 2594.75 | 6 | 814254 | 642872.13 | 79 | 82270.64 | 814254 | 89111.23 |
| DIV | 4400 | TOTAL ***** | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 41642 | 2594.75 | 6 | 814254 | 642872.13 | 79 | 82270.64 | 814254 | 89111.23 |
| DEPT | 44 | TOTAL ***** | | | | | | | | | |
| | | PROPERTY MAINTENANCE | 41642 | 2594.75 | 6 | 814254 | 642872.13 | 79 | 82270.64 | 814254 | 89111.23 |

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

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2015

| 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 | 3038889 | 331432.68 | 11 | 34090237 | 30018609.80 | 88 | 1189199.31 | 34090237 | 2882427.89 | 92 | |

| FUND 100 AIRPORT | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|---------|--------------------------|--------|-----------|-------------------|--------|------------|------------------------|-----|---|-------------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 14968.66 | 0 | .00 | 0 | 14968.66- | 0 | | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 14968.66 | 0 | .00 | 0 | 14968.66- | 0 | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | .01 | 0 | 0 | 4820730.35 | 0 | .00 | 0 | 4820730.35- | 0 | | |
| | 31 ** | ENTERPRISE FUNDS | 0 | .01 | 0 | 0 | 4820730.35 | 0 | .00 | 0 | 4820730.35- | 0 | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | 82129.97 | 0 | .00 | 0 | 82129.97- | 0 | | |
| | 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 82129.97 | 0 | .00 | 0 | 82129.97- | 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 | .01 | 0 | 0 | 4917828.98 | 0 | .00 | 0 | 4917828.98- | 0 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .01 | 0 | 0 | 4929393.66 | 0 | .00 | 0 | 4929393.66- | 0 | | |
| DIV | 0000 | TOTAL ***** | 0 | 183219.01 | 0 | 0 | 9393569.06 | 0 | .00 | 0 | 9393569.06- | 0 | | |
| DEPT | 00 | TOTAL ***** | 0 | 183219.01 | 0 | 0 | 9393569.06 | 0 | .00 | 0 | 9393569.06- | 0 | | |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | |
|------------------|-------|--------------------------|-------------------|--------|------|------------------------|-----------|------|-----------|---------|------------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 01 | AIRPORT | 85713 | .00 | 0 | 1028479 | .00 | 0 | .00 | 1028479 | 1028479.00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 85713 | .00 | 0 | 1028479 | .00 | 0 | .00 | 1028479 | 1028479.00 | 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 | 85713 | .00 | 0 | 1028479 | .00 | 0 | .00 | 1028479 | 1028479.00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 85713 | .00 | 0 | 1028479 | .00 | 0 | .00 | 1028479 | 1028479.00 | 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 82741 | .00 | 0 | 992793 | 863377.85 | 87 | .00 | 992793 | 129415.15 | 87 |
| | 01 20 | OVERTIME | 1500 | .00 | 0 | 18000 | 5804.78 | 32 | .00 | 18000 | 12195.22 | 32 |
| | 01 30 | EXTRA HELP | 1685 | .00 | 0 | 20110 | .00 | 0 | .00 | 20110 | 20110.00 | 0 |
| | 01 ** | SALARIES | 85926 | .00 | 0 | 1030903 | 869182.63 | 84 | .00 | 1030903 | 161720.37 | 84 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 8032 | .00 | 0 | 96285 | 68487.83 | 71 | .00 | 96285 | 27797.17 | 71 |
| | 02 11 | LIFE INSURANCE | 82 | .00 | 0 | 907 | 695.46 | 77 | .00 | 907 | 211.54 | 77 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 114 | .00 | 0 | 1247 | .00 | 0 | .00 | 1247 | 1247.00 | 0 |
| | 02 21 | MEDICARE | 996 | .00 | 0 | 11930 | 10985.50 | 92 | .00 | 11930 | 944.50 | 92 |
| | 02 30 | PENSION | 15849 | .00 | 0 | 190155 | 161185.82 | 85 | .00 | 190155 | 28969.18 | 85 |
| | 02 32 | DEFINED CONTRIBUTION | 1509 | .00 | 0 | 18009 | 18018.55 | 100 | .00 | 18009 | 9.55- | 100 |
| | 02 33 | LONG TERM DISABILITY | 364 | .00 | 0 | 4269 | 3429.16 | 80 | .00 | 4269 | 839.84 | 80 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 266 | .00 | 0 | 3093 | 12699.03 | 411 | .00 | 3093 | 9606.03- | 411 |
| | 02 ** | EMPLOYEE BENEFITS | 27212 | .00 | 0 | 325895 | 275501.35 | 85 | .00 | 325895 | 50393.65 | 85 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 49 | .00 | 0 | 500 | 630.00 | 126 | .00 | 500 | 130.00- | 126 |
| | 03 22 | PROF SERVICE CONTRACTS | 390312 | .00 | 0 | 1750711 | 966169.83 | 55 | 856392.19 | 1750711 | 71851.02- | 104 |
| | 03 30 | MEDICAL EXAMS | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 03 40 | PROF SERVICE CONTRACTS | 27650 | .00 | 0 | 327950 | 226500.80 | 69 | .00 | 327950 | 101449.20 | 69 |
| | 03 42 | SOFTWARE AGREEMENTS | 720 | 7.20 | 1 | 8640 | 5564.80 | 64 | .00 | 8640 | 3075.20 | 64 |
| | 03 90 | ASSOCIATIONS | 427 | .00 | 0 | 5080 | 4970.00 | 98 | .00 | 5080 | 110.00 | 98 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | |
|------------------|-----|------------------------------|-------------------|----------|------|------------------------|------------|------|-----------|-----------|----------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | |
| 03 | ** | PROFESSIONAL & TECHNICAL | 419182 | 7.20 | 0 | 2093081 | 1203835.43 | 58 | 856392.19 | 2093081 | 32853.38 98 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | |
| 04 | 11 | WATER | 1500 | .00 | 0 | 18000 | 11273.72 | 63 | .00 | 18000 | 6726.28 63 |
| 04 | 21 | GARBAGE COLLECTION | 1500 | .00 | 0 | 18000 | 15510.00 | 86 | .00 | 18000 | 2490.00 86 |
| 04 | 23 | MTCE CONTRACTS | 16931 | .00 | 0 | 203062 | 130171.67 | 64 | .00 | 203062 | 72890.33 64 |
| 04 | 31 | MTCE. FURNITURE & FIXTURES | 52400 | .00 | 0 | 285820 | 358894.87 | 126 | 374701.50 | 285820 | 447776.37- 257 |
| 04 | 32 | MTCE. COMPUTER | 299 | .00 | 0 | 3500 | 900.99 | 26 | .00 | 3500 | 2599.01 26 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 4549 | .00 | 0 | 54500 | 31850.98 | 58 | .00 | 54500 | 22649.02 58 |
| 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3898 | .00 | 0 | 42466 | 29051.73 | 68 | .00 | 42466 | 13414.27 68 |
| 04 | 36 | MTCE. RADIO | 125 | .00 | 0 | 1500 | .00 | 0 | .00 | 1500 | 1500.00 0 |
| 04 | 37 | MTCE. LANDSIDE | 12392 | 2380.00 | 19 | 139292 | 20254.73 | 15 | .00 | 139292 | 119037.27 15 |
| 04 | 38 | MTCE. AIRSIDE | 93981 | .00 | 0 | 887145 | 985461.00 | 111 | .00 | 887145 | 98316.00- 111 |
| 04 | 42 | EQUIPMENT RENTAL | 207 | .00 | 0 | 2484 | 1815.31 | 73 | .00 | 2484 | 668.69 73 |
| 04 | 43 | MTCE. SECURITY | 462 | .00 | 0 | 5500 | 4239.49 | 77 | .00 | 5500 | 1260.51 77 |
| 04 | ** | PURCH. PROPERTY SERVICES | 188244 | 2380.00 | 1 | 1661269 | 1589424.49 | 96 | 374701.50 | 1661269 | 302856.99- 118 |
| 05 | | PURCHASED SERVICES | | | | | | | | | |
| 05 | 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 05 | 10 | FLEET LABOR | 337 | .00 | 0 | 4000 | 3479.83 | 87 | .00 | 4000 | 520.17 87 |
| 05 | 20 | LIABILITY INSURANCE | 1250 | .00 | 0 | 15000 | 16063.00 | 107 | .00 | 15000 | 1063.00- 107 |
| 05 | 30 | TELEPHONE | 1566 | 372.24 | 24 | 21025 | 17270.61 | 82 | .00 | 21025 | 3754.39 82 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 87 | .00 | 0 | 1000 | 593.53 | 59 | .00 | 1000 | 406.47 59 |
| 05 | 41 | PROMOTION | 5837 | 59.55 | 1 | 70000 | 55694.15 | 80 | .00 | 70000 | 14305.85 80 |
| 05 | 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | 25.00 | 0 | .00 | 0 | 25.00- 0 |
| 05 | 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | 914.34 | 0 | .00 | 0 | 914.34- 0 |
| 05 | 80 | TRAVEL | 1028 | .00 | 0 | 12325 | 5011.21 | 41 | .00 | 12325 | 7313.79 41 |
| 05 | 90 | EDUCATION & TRAINING | 1221 | .00 | 0 | 14575 | 14212.43 | 98 | .00 | 14575 | 362.57 98 |
| 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 05 | 92 | WEARING APPAREL | 500 | 278.32- | 56- | 6000 | 3860.68 | 64 | .00 | 6000 | 2139.32 64 |
| 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 | 11826 | 153.47 | 1 | 143925 | 117124.78 | 81 | .00 | 143925 | 26800.22 81 |
| 06 | | SUPPLIES | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 06 | 21 | NATURAL GAS | 5000 | 2246.57 | 45 | 60000 | 27583.46 | 46 | .00 | 60000 | 32416.54 46 |
| 06 | 22 | ELECTRICITY | 12145 | 16820.14 | 139 | 145740 | 141328.92 | 97 | .00 | 145740 | 4411.08 97 |
| 06 | 32 | EXTERNAL FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 62 | .00 | 0 | 700 | 1037.02 | 148 | .00 | 700 | 337.02- 148 |
| 06 | 50 | OPERATION SUPPLIES | 3194 | .00 | 0 | 37800 | 24827.23 | 66 | .00 | 37800 | 12972.77 66 |
| 06 | 52 | FOAM AND DRY CHEMICALS | 250 | .00 | 0 | 3000 | 3000.00 | 100 | .00 | 3000 | .00 100 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 06 | 61 | FUEL | 5443 | .00 | 0 | 65217 | 43410.30 | 67 | .00 | 65217 | 21806.70 67 |
| 06 | 92 | CUTTING EDGES | 1087 | .00 | 0 | 13000 | 6314.18 | 49 | .00 | 13000 | 6685.82 49 |
| 06 | 99 | POSTAGE | 224 | .00 | 0 | 2600 | 2150.67 | 83 | .00 | 2600 | 449.33 83 |
| 06 | ** | SUPPLIES | 27405 | 19066.71 | 70 | 328057 | 249651.78 | 76 | .00 | 328057 | 78405.22 76 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | | |
|------------------|------|------------------------|---------------------------|-------------------|-----------|------|------------------------|-------------|------|------------|----------|-------------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 1665260 | .00 | 0 | 19494796 | .00 | 0 | .00 | 19494796 | 19494796.00 | 0 |
| | 07 | ** | PROPERTY | 1665260 | .00 | 0 | 19494796 | .00 | 0 | .00 | 19494796 | 19494796.00 | 0 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 174 | .00 | 0 | 2000 | .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 | 15807 | .00 | 0 | 189585 | 189585.00 | 100 | .00 | 189585 | .00 | 100 |
| | 08 | 17 | CREDIT CARD DISCOUNTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** | OTHER OBJECTS | 15981 | .00 | 0 | 191585 | 189585.00 | 99 | .00 | 191585 | 2000.00 | 99 |
| 501 | ** | ** | AIRPORT OPERATIONS | 2441036 | 21607.38 | 1 | 25269511 | 4494305.46 | 18 | 1231093.69 | 25269511 | 19544111.85 | 23 |
| 502 | | | CEMETERY OPERATIONS | | | | | | | | | | |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** | PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 502 | ** | ** | CEMETERY OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 50 | ** | ** | PROPRIETARY FUNDS | 2441036 | 21607.38 | 1 | 25269511 | 4494305.46 | 18 | 1231093.69 | 25269511 | 19544111.85 | 23 |
| DIV | 5000 | | TOTAL ***** | | | | | | | | | | |
| | | | AIRPORT | 2526749 | 21607.38 | 1 | 26297990 | 4494305.46 | 17 | 1231093.69 | 26297990 | 20572590.85 | 22 |
| DEPT | 50 | | TOTAL ***** | | | | | | | | | | |
| | | | AIRPORT | 2526749 | 21607.38 | 1 | 26297990 | 4494305.46 | 17 | 1231093.69 | 26297990 | 20572590.85 | 22 |
| FUND | 100 | | TOTAL ***** | | | | | | | | | | |
| | | | AIRPORT | 2526749 | 204826.39 | 8 | 26297990 | 13887874.52 | 53 | 1231093.69 | 26297990 | 11179021.79 | 58 |

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2015

| FUND 120 CEMETERY | | | 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 | | | | | | | | | | | |
| | | | | 0 | .00 | 0 | 0 | 170731.06 | 0 | .00 | 0 | 170731.06- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | 170731.06 | 0 | .00 | 0 | 170731.06- | 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 | 18889 | .00 | 0 | 226602 | 219675.07 | 97 | .00 | 226602 | 6926.93 | 97 |
| | 01 | 20 | OVERTIME | 1375 | .00 | 0 | 16500 | 8590.65 | 52 | .00 | 16500 | 7909.35 | 52 |
| | 01 | 30 | EXTRA HELP | 3337 | .00 | 0 | 40000 | 37867.99 | 95 | .00 | 40000 | 2132.01 | 95 |
| | 01 | ** | SALARIES | 23601 | .00 | 0 | 283102 | 266133.71 | 94 | .00 | 283102 | 16968.29 | 94 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 2342 | .00 | 0 | 28104 | 33004.18 | 117 | .00 | 28104 | 4900.18- | 117 |
| | 02 | 11 | LIFE INSURANCE | 19 | .00 | 0 | 206 | 187.67 | 91 | .00 | 206 | 18.33 | 91 |
| | 02 | 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 20 | SOCIAL SECURITY | 214 | .00 | 0 | 2480 | 2481.69 | 100 | .00 | 2480 | 1.69- | 100 |
| | 02 | 21 | MEDICARE | 277 | .00 | 0 | 3291 | 3246.40 | 99 | .00 | 3291 | 44.60 | 99 |
| | 02 | 30 | PENSION | 4682 | .00 | 0 | 56129 | 57881.18 | 103 | .00 | 56129 | 1752.18- | 103 |
| | 02 | 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | 11.19 | 0 | .00 | 0 | 11.19- | 0 |
| | 02 | 33 | LONG TERM DISABILITY | 83 | .00 | 0 | 974 | 894.58 | 92 | .00 | 974 | 79.42 | 92 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 76 | .00 | 0 | 868 | 2798.76 | 322 | .00 | 868 | 1930.76- | 322 |
| | 02 | ** | EMPLOYEE BENEFITS | 7693 | .00 | 0 | 92052 | 100505.65 | 109 | .00 | 92052 | 8453.65- | 109 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 12 | .00 | 0 | 100 | 80.00 | 80 | .00 | 100 | 20.00 | 80 |
| | 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 4 | 1.20 | 30 | 48 | 16.73 | 35 | .00 | 48 | 31.27 | 35 |
| | 03 | 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 16 | 1.20 | 8 | 148 | 96.73 | 65 | .00 | 148 | 51.27 | 65 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 100 | .00 | 0 | 1200 | 1987.67 | 166 | .00 | 1200 | 787.67- | 166 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 1500 | 550.14 | 37 | 17700 | 11101.91 | 63 | .00 | 17700 | 6598.09 | 63 |
| | 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 918 | .00 | 0 | 8884 | 6672.43 | 75 | .00 | 8884 | 2211.57 | 75 |
| | 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 2518 | 550.14 | 22 | 27784 | 19762.01 | 71 | .00 | 27784 | 8021.99 | 71 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 10 | FLEET LABOR | 125 | .00 | 0 | 1500 | 869.94 | 58 | .00 | 1500 | 630.06 | 58 |
| | 05 | 20 | INSURANCE | 54 | .00 | 0 | 527 | 627.00 | 119 | .00 | 527 | 100.00- | 119 |
| | 05 | 30 | TELEPHONE | 177 | 31.18 | 18 | 2102 | 1876.92 | 89 | .00 | 2102 | 225.08 | 89 |

| 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 | 40 | PUBLICATIONS | 0 | .00 | 0 | 0 | 98.34 | 0 | .00 | 0 | 98.34- | 0 |
| | 05 | 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | 1399.81 | 0 | .00 | 0 | 1399.81- | 0 |
| | 05 | 80 | TRAVEL | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 | 90 | EDUCATION AND TRAINING | 126 | .00 | 0 | 1435 | 271.90 | 19 | .00 | 1435 | 1163.10 | 19 |
| | 05 | 91 | CAR ALLOWANCE | 125 | .00 | 0 | 1500 | 1250.06 | 83 | .00 | 1500 | 249.94 | 83 |
| | 05 | 92 | WEARING APPAREL | 49 | .00 | 0 | 500 | 39.96 | 8 | .00 | 500 | 460.04 | 8 |
| | 05 | ** | PURCHASED SERVICES | 705 | 31.18 | 4 | 8064 | 6433.93 | 80 | .00 | 8064 | 1630.07 | 80 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 | NATURAL GAS | 174 | .00 | 0 | 2000 | 1136.88 | 57 | .00 | 2000 | 863.12 | 57 |
| | 06 | 22 | ELECTRICITY | 268 | .00 | 0 | 3216 | 2948.15 | 92 | .00 | 3216 | 267.85 | 92 |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 30 | .00 | 0 | 250 | 224.20 | 90 | .00 | 250 | 25.80 | 90 |
| | 06 | 50 | OPERATION SUPPLIES | 5184 | .00 | 0 | 59130 | 7958.66 | 14 | .00 | 59130 | 51171.34 | 14 |
| | 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 61 | FUEL | 842 | .00 | 0 | 9983 | 5510.00 | 55 | .00 | 9983 | 4473.00 | 55 |
| | 06 | 99 | POSTAGE | 30 | .00 | 0 | 360 | 366.96 | 102 | .00 | 360 | 6.96- | 102 |
| | 06 | ** | SUPPLIES | 6528 | .00 | 0 | 74939 | 18144.85 | 24 | .00 | 74939 | 56794.15 | 24 |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 2496 | .00 | 0 | 31252 | .00 | 0 | .00 | 31252 | 31252.00 | 0 |
| | 07 | ** | PROPERTY | 2496 | .00 | 0 | 31252 | .00 | 0 | .00 | 31252 | 31252.00 | 0 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 2184 | .00 | 0 | 26098 | 26097.96 | 100 | .00 | 26098 | .04 | 100 |
| | 08 | ** | OTHER OBJECTS | 2184 | .00 | 0 | 26098 | 26097.96 | 100 | .00 | 26098 | .04 | 100 |
| 502 | ** | ** | CEMETERY OPERATIONS | 45741 | 582.52 | 1 | 543439 | 437174.84 | 80 | .00 | 543439 | 106264.16 | 80 |
| 50 | ** | ** | PROPRIETARY FUNDS | 45741 | 582.52 | 1 | 543439 | 437174.84 | 80 | .00 | 543439 | 106264.16 | 80 |
| DIV | 5400 | | TOTAL ***** | | | | | | | | | | |
| | | | CEMETERY | 45741 | 582.52 | 1 | 543439 | 437174.84 | 80 | .00 | 543439 | 106264.16 | 80 |
| DEPT | 54 | | TOTAL ***** | | | | | | | | | | |
| | | | CEMETERY | 45741 | 582.52 | 1 | 543439 | 437174.84 | 80 | .00 | 543439 | 106264.16 | 80 |
| FUND | 120 | | TOTAL ***** | | | | | | | | | | |
| | | | CEMETERY | 45741 | 582.52 | 1 | 543439 | 607905.90 | 112 | .00 | 543439 | 64466.90- | 112 |

| FUND 125 PARKING AUTHORITY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|----------|------------------------|-----|---|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 383.42 | 0 | .00 | 0 | 383.42- | 0 | | |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | 383.42 | 0 | .00 | 0 | 383.42- | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 383.42 | 0 | .00 | 0 | 383.42- | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 383.42 | 0 | .00 | 0 | 383.42- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 13919.18 | 0 | .00 | 0 | 13919.18- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 13919.18 | 0 | .00 | 0 | 13919.18- | 0 | | |

| FUND 125 PARKING AUTHORITY | | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | | | | |
|----------------------------|-------|------------------------------|----------------------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 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 | 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 | 4462 | .00 | 0 | 53522 | 45752.61 | 86 | .00 | 53522 | 7769.39 | 86 |
| | 01 ** | SALARIES | 4462 | .00 | 0 | 53522 | 45752.61 | 86 | .00 | 53522 | 7769.39 | 86 |
| | 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 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 282 | .00 | 0 | 3318 | 2767.85 | 83 | .00 | 3318 | 550.15 | 83 |
| | 02 21 | MEDICARE | 72 | .00 | 0 | 776 | 652.09 | 84 | .00 | 776 | 123.91 | 84 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 33 | LONG TERM DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | 1091.00 | 0 | .00 | 0 | 1091.00- | 0 |
| | 02 60 | WORKERS COMPENSATION | 45 | .00 | 0 | 419 | 449.83 | 107 | .00 | 419 | 30.83- | 107 |
| | 02 ** | EMPLOYEE BENEFITS | 399 | .00 | 0 | 4513 | 4960.77 | 110 | .00 | 4513 | 447.77- | 110 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | CONTRACTS | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 03 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 33 | .00 | 0 | 275 | .00 | 0 | .00 | 275 | 275.00 | 0 |
| | 04 22 | SNOW REMOVAL | 2087 | .00 | 0 | 25000 | 200.00 | 1 | .00 | 25000 | 24800.00 | 1 |
| | 04 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 337 | .00 | 0 | 4000 | 4557.76 | 114 | .00 | 4000 | 557.76- | 114 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 0 | .00 | 0 | 0 | 207.85 | 0 | .00 | 0 | 207.85- | 0 |
| | 04 41 | RENT | 0 | .00 | 0 | 0 | 5350.00 | 0 | .00 | 0 | 5350.00- | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 2457 | .00 | 0 | 29275 | 10315.61 | 35 | .00 | 29275 | 18959.39 | 35 |

| FUND 125 PARKING AUTHORITY | | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | | | | |
|----------------------------|-------|---------------------------|----------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 503 | | PARKING AUTH. OPERATIONS | | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 09 | LEGAL SERVICES | 174 | .00 | 0 | 2000 | 125.00 | 6 | .00 | 2000 | 1875.00 | 6 |
| | 05 10 | LEGAL FEES | 0 | .00 | 0 | 0 | 110.19 | 0 | .00 | 0 | 110.19- | 0 |
| | 05 20 | LIABILITY INSURANCE | 147 | .00 | 0 | 1665 | 667.00 | 40 | .00 | 1665 | 998.00 | 40 |
| | 05 30 | TELEPHONE | 79 | 10.59 | 13 | 937 | 451.20 | 48 | .00 | 937 | 485.80 | 48 |
| | 05 41 | PROMOTIONS | 0 | .00 | 0 | 0 | 10674.15 | 0 | .00 | 0 | 10674.15- | 0 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 400 | 10.59 | 3 | 4602 | 12027.54 | 261 | .00 | 4602 | 7425.54- | 261 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 66 | .00 | 0 | 693 | .00 | 0 | .00 | 693 | 693.00 | 0 |
| | 06 22 | ELECTRICITY | 315 | 55.06 | 18 | 3714 | 1053.08 | 28 | .00 | 3714 | 2660.92 | 28 |
| | 06 50 | OPERATION SUPPLIES | 100 | .00 | 0 | 1200 | 2175.24 | 181 | .00 | 1200 | 975.24- | 181 |
| | 06 61 | FUEL | 549 | 1311.04 | 239 | 6478 | 3407.90 | 53 | .00 | 6478 | 3070.10 | 53 |
| | 06 99 | POSTAGE | 25 | .00 | 0 | 300 | 84.28 | 28 | .00 | 300 | 215.72 | 28 |
| | 06 ** | SUPPLIES | 1055 | 1366.10 | 130 | 12385 | 6720.50 | 54 | .00 | 12385 | 5664.50 | 54 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 04 | PAYMENT IN LIEU OF TAXES | 68 | .00 | 0 | 783 | 783.00 | 100 | .00 | 783 | .00 | 100 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 379 | .00 | 0 | 4515 | 4515.00 | 100 | .00 | 4515 | .00 | 100 |
| | 08 ** | OTHER OBJECTS | 447 | .00 | 0 | 5298 | 5298.00 | 100 | .00 | 5298 | .00 | 100 |
| 503 | ** ** | PARKING AUTH. OPERATIONS | 9269 | 1376.69 | 15 | 110095 | 85075.03 | 77 | .00 | 110095 | 25019.97 | 77 |
| 50 | ** ** | PROPRIETARY FUNDS | 9269 | 1376.69 | 15 | 110095 | 85075.03 | 77 | .00 | 110095 | 25019.97 | 77 |
| DIV | 5500 | TOTAL ***** | | | | | | | | | | |
| | | PARKING AUTHORITY | 9269 | 1376.69 | 15 | 110095 | 85075.03 | 77 | .00 | 110095 | 25019.97 | 77 |
| DEPT | 55 | TOTAL ***** | | | | | | | | | | |
| | | PARKING AUTHORITY | 9269 | 1376.69 | 15 | 110095 | 85075.03 | 77 | .00 | 110095 | 25019.97 | 77 |
| FUND | 125 | TOTAL ***** | | | | | | | | | | |
| | | PARKING AUTHORITY | 9269 | 1376.69 | 15 | 110095 | 98994.21 | 90 | .00 | 110095 | 11100.79 | 90 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-------------------------|-------------------|--------|------------------------|--------|------------|----------|---------------|-------------------|-------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 01 | INTEREST EXPENSE | | | | | | | | | |
| | 01 29 | GARBAGE COLLECTION | 0 | .00 | 0 | 0 | 101.63 | 0 | .00 | 0 | 101.63- |
| | 01 30 | LANDFILL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 101.63 | 0 | .00 | 0 | 101.63- |
| | 02 | FISCAL AGENT FEES | | | | | | | | | |
| | 02 30 | LANDFILL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 03 | MI SCCELLANEOUS EXPENSE | | | | | | | | | |
| | 03 00 | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 340.68 | 0 | .00 | 0 | 340.68- |
| | 03 ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 340.68 | 0 | .00 | 0 | 340.68- |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | 442.31 | 0 | .00 | 0 | 442.31- |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | |
| | 04 | SANITATION | | | | | | | | | |
| | 04 00 | SANITATION | 0 | .00 | 0 | 0 | 845618.13 | 0 | .00 | 0 | 845618.13- |
| | 04 ** | SANITATION | 0 | .00 | 0 | 0 | 845618.13 | 0 | .00 | 0 | 845618.13- |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | .00 | 0 | 0 | 845618.13 | 0 | .00 | 0 | 845618.13- |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | |
| | 04 | SANITATION | | | | | | | | | |
| | 04 00 | SANITATION | 0 | .00 | 0 | 0 | 10384.27 | 0 | .00 | 0 | 10384.27- |
| | 04 ** | SANITATION | 0 | .00 | 0 | 0 | 10384.27 | 0 | .00 | 0 | 10384.27- |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | 10384.27 | 0 | .00 | 0 | 10384.27- |
| 489 | | PROJECT COSTS | | | | | | | | | |
| | 03 | MSWLF | | | | | | | | | |
| | 03 00 | MSWLF | 0 | .00 | 0 | 0 | 155457.00 | 0 | .00 | 0 | 155457.00- |
| | 03 ** | MSWLF | 0 | .00 | 0 | 0 | 155457.00 | 0 | .00 | 0 | 155457.00- |
| 489 | ** ** | PROJECT COSTS | 0 | .00 | 0 | 0 | 155457.00 | 0 | .00 | 0 | 155457.00- |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 1011901.71 | 0 | .00 | 0 | 1011901.71- |
| 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 |
| | 10 | LOSS | | | | | | | | | |
| | 10 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 10 ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-------------------------|-------------------|-----------|------------------------|--------|------------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 490 | | DISPOSAL OF EQUIPMENT | | | | | | | | | |
| 490 | ** ** | DISPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 6481.38 | 0 | 0 | 6481.38- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 6481.38 | 0 | 0 | 6481.38- | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 04 | SANITATION | 0 | 16147.50- | 0 | 0 | 866250.69 | 0 | 0 | 866250.69- | 0 |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 16147.50- | 0 | 0 | 866250.69 | 0 | 0 | 866250.69- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 23 | CDBG-DR \$67.5M | 0 | .00 | 0 | 0 | 1147.50 | 0 | 0 | 1147.50- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 1147.50 | 0 | 0 | 1147.50- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 07 | LANDFILL | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 16147.50- | 0 | 0 | 873879.57 | 0 | 0 | 873879.57- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 16147.50- | 0 | 0 | 873879.57 | 0 | 0 | 873879.57- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 16147.50- | 0 | 0 | 1885781.28 | 0 | 0 | 1885781.28- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 16147.50- | 0 | 0 | 1885781.28 | 0 | 0 | 1885781.28- | 0 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------|-----------------------------------|-------------------|--------|------|------------------------|-----------|----------|---------------|-------------------|---------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 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 | 1764 | .00 | 0 | 21113 | 21113.04 | 100 | .00 | 21113 | .04- 100 |
| | 31 ** | ENTERPRISE FUNDS | 1764 | .00 | 0 | 21113 | 21113.04 | 100 | .00 | 21113 | .04- 100 |
| | 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 | 1674 | .00 | 0 | 20000 | 20000.04 | 100 | .00 | 20000 | .04- 100 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 ** | CAPITAL PROJECTS | 1674 | .00 | 0 | 20000 | 20000.04 | 100 | .00 | 20000 | .04- 100 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 3438 | .00 | 0 | 41113 | 41113.08 | 100 | .00 | 41113 | .08- 100 |
| 49 | ** ** | OTHER FINANCING SOURCES | 3438 | .00 | 0 | 41113 | 41113.08 | 100 | .00 | 41113 | .08- 100 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 70751 | .00 | 0 | 848979 | 863500.64 | 102 | .00 | 848979 | 14521.64- 102 |
| | 01 20 | OVERTIME | 337 | .00 | 0 | 4000 | 8970.25 | 224 | .00 | 4000 | 4970.25- 224 |
| | 01 30 | EXTRA HELP | 3500 | .00 | 0 | 42000 | 27244.31 | 65 | .00 | 42000 | 14755.69 65 |
| | 01 ** | SALARIES | 74588 | .00 | 0 | 894979 | 899715.20 | 101 | .00 | 894979 | 4736.20- 101 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 9683 | .00 | 0 | 116141 | 122397.87 | 105 | .00 | 116141 | 6256.87- 105 |
| | 02 11 | LIFE INSURANCE | 92 | .00 | 0 | 983 | 971.05 | 99 | .00 | 983 | 11.95 99 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 20 | SOCIAL SECURITY | 217 | .00 | 0 | 2604 | 1607.79 | 62 | .00 | 2604 | 996.21 62 |
| | 02 21 | MEDICARE | 867 | .00 | 0 | 10294 | 11168.55 | 109 | .00 | 10294 | 874.55- 109 |
| | 02 30 | PENSION | 14423 | .00 | 0 | 172999 | 124763.38 | 72 | .00 | 172999 | 48235.62 72 |
| | 02 32 | DEFINED CONTRIBUTION | 1012 | .00 | 0 | 12045 | 26461.19 | 220 | .00 | 12045 | 14416.19- 220 |
| | 02 33 | LONG TERM DISABILITY | 307 | .00 | 0 | 3651 | 3550.89 | 97 | .00 | 3651 | 100.11 97 |
| | 02 50 | UNEMPLOYMENT & OASIS | 3 | .00 | 0 | 3 | 732.72 | 4424 | .00 | 3 | 729.72-4424 |
| | 02 60 | WORKERS COMPENSATION | 865 | .00 | 0 | 10281 | 19160.00 | 186 | .00 | 10281 | 8879.00- 186 |
| | 02 ** | EMPLOYEE BENEFITS | 27469 | .00 | 0 | 329001 | 310813.44 | 95 | .00 | 329001 | 18187.56 95 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 20 | TESTING | 87 | .00 | 0 | 1000 | 630.00 | 63 | .00 | 1000 | 370.00 63 |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 30 | MEDICAL EXAMS | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 68 | .00 | 0 | 750 | 197.49 | 26 | .00 | 750 | 552.51 26 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|------|-----------------------------------|------------------------|------|---------|------------|------|----------|----------|---------------|-------------------|--------|
| BA | OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | | | | | |
| SUB | SUB | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| 03 | ** | 179 | .00 | 0 | 1950 | 827.49 | 42 | .00 | 1950 | 1122.51 | 42 | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | 187 | .00 | 0 | 2200 | 140.00- | 6- | .00 | 2200 | 2340.00 | 6- | |
| 04 | 23 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 24 | 9350 | 191.26- | 2- | 106946 | 26376.83 | 25 | 24365.00 | 106946 | 56204.17 | 47 | |
| 04 | 25 | 87 | .00 | 0 | 1000 | 1160.02 | 116 | .00 | 1000 | 160.02- | 116 | |
| 04 | 33 | 1000 | 151.87 | 15 | 12000 | 6527.11 | 54 | .00 | 12000 | 5472.89 | 54 | |
| 04 | 35 | 38545 | .00 | 0 | 140398 | 109396.12 | 78 | .00 | 140398 | 31001.88 | 78 | |
| 04 | 36 | 50 | .00 | 0 | 600 | .00 | 0 | .00 | 600 | 600.00 | 0 | |
| 04 | 40 | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 04 | 42 | 18 | .00 | 0 | 150 | .00 | 0 | .00 | 150 | 150.00 | 0 | |
| 04 | ** | 49286 | 39.39- | 0 | 263794 | 143320.08 | 54 | 24365.00 | 263794 | 96108.92 | 64 | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | 1250 | .00 | 0 | 15000 | 12584.25 | 84 | .00 | 15000 | 2415.75 | 84 | |
| 05 | 20 | 500 | .00 | 0 | 6000 | 6387.00 | 107 | .00 | 6000 | 387.00- | 107 | |
| 05 | 30 | 253 | 7.33 | 3 | 2926 | 283.60 | 10 | .00 | 2926 | 2642.40 | 10 | |
| 05 | 40 | 250 | .00 | 0 | 3000 | 1541.46 | 51 | .00 | 3000 | 1458.54 | 51 | |
| 05 | 80 | 149 | .00 | 0 | 1667 | 273.49 | 16 | .00 | 1667 | 1393.51 | 16 | |
| 05 | 90 | 155 | .00 | 0 | 1750 | .00 | 0 | .00 | 1750 | 1750.00 | 0 | |
| 05 | 92 | 299 | .00 | 0 | 3500 | 3412.81 | 98 | .00 | 3500 | 87.19 | 98 | |
| 05 | ** | 2856 | 7.33 | 0 | 33843 | 24482.61 | 72 | .00 | 33843 | 9360.39 | 72 | |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 06 | 21 | 417 | 464.93 | 112 | 4949 | 4001.72 | 81 | .00 | 4949 | 947.28 | 81 | |
| 06 | 22 | 1071 | 385.54 | 36 | 12786 | 16063.64 | 126 | .00 | 12786 | 3277.64- | 126 | |
| 06 | 40 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 06 | 50 | 1186 | .00 | 0 | 14133 | 3010.73 | 21 | .00 | 14133 | 11122.27 | 21 | |
| 06 | 60 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 06 | 61 | 10465 | .00 | 0 | 125536 | 74693.17 | 60 | .00 | 125536 | 50842.83 | 60 | |
| 06 | 99 | 0 | .00 | 0 | 0 | 8.15 | 0 | .00 | 0 | 8.15- | 0 | |
| 06 | ** | 13139 | 850.47 | 7 | 157404 | 97777.41 | 62 | .00 | 157404 | 59626.59 | 62 | |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | 30244 | .00 | 0 | 365277 | .00 | 0 | .00 | 365277 | 365277.00 | 0 | |
| 07 | ** | 30244 | .00 | 0 | 365277 | .00 | 0 | .00 | 365277 | 365277.00 | 0 | |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | 21279 | .00 | 0 | 255293 | 255293.04 | 100 | .00 | 255293 | .04- | 100 | |
| 08 | ** | 21279 | .00 | 0 | 255293 | 255293.04 | 100 | .00 | 255293 | .04- | 100 | |
| 504 | ** | 219040 | 818.41 | 0 | 2301541 | 1732229.27 | 75 | 24365.00 | 2301541 | 544946.73 | 76 | |
| 50 | ** | 219040 | 818.41 | 0 | 2301541 | 1732229.27 | 75 | 24365.00 | 2301541 | 544946.73 | 76 | |
| DIV | 5600 | TOTAL ***** | | | | | | | | | | |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | | | |
|-----------------------------|-----|-----------------------|-----------------------------------|--------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| | | DESCRIPTION | | | | | | | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| | | GARBAGE COLLECTION | 222478 | 818.41 | 0 | 2342654 | 1773342.35 | 76 | 24365.00 | 2342654 | 544946.65 | 77 |
| DEPT | 56 | TOTAL ***** | | | | | | | | | | |
| | | GARBAGE COLLECTION | 222478 | 818.41 | 0 | 2342654 | 1773342.35 | 76 | 24365.00 | 2342654 | 544946.65 | 77 |

| 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 | 22984 | .00 | 0 | 275775 | 275775.00 | 100 | .00 | 275775 | .00 | 100 |
| | 30 ** | GENERAL FUND | 22984 | .00 | 0 | 275775 | 275775.00 | 100 | .00 | 275775 | .00 | 100 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 2335 | .00 | 0 | 27987 | 27987.00 | 100 | .00 | 27987 | .00 | 100 |
| | 31 ** | ENTERPRISE FUNDS | 2335 | .00 | 0 | 27987 | 27987.00 | 100 | .00 | 27987 | .00 | 100 |
| | 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 | 8837 | .00 | 0 | 106000 | 105999.96 | 100 | .00 | 106000 | .04 | 100 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 8837 | .00 | 0 | 106000 | 105999.96 | 100 | .00 | 106000 | .04 | 100 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 34156 | .00 | 0 | 409762 | 409761.96 | 100 | .00 | 409762 | .04 | 100 |
| 49 | ** ** | OTHER FINANCING SOURCES | 34156 | .00 | 0 | 409762 | 409761.96 | 100 | .00 | 409762 | .04 | 100 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 46837 | .00 | 0 | 561945 | 492766.88 | 88 | .00 | 561945 | 69178.12 | 88 |
| | 01 20 | OVERTIME | 2924 | .00 | 0 | 35000 | 29745.59 | 85 | .00 | 35000 | 5254.41 | 85 |
| | 01 30 | EXTRA HELP | 2636 | .00 | 0 | 31588 | 41475.44 | 131 | .00 | 31588 | 9887.44 | 131 |
| | 01 ** | SALARIES | 52397 | .00 | 0 | 628533 | 563987.91 | 90 | .00 | 628533 | 64545.09 | 90 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 7172 | .00 | 0 | 86020 | 61977.80 | 72 | .00 | 86020 | 24042.20 | 72 |
| | 02 11 | LIFE INSURANCE | 53 | .00 | 0 | 559 | 453.77 | 81 | .00 | 559 | 105.23 | 81 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 165 | .00 | 0 | 1958 | 2589.26 | 132 | .00 | 1958 | 631.26 | 132 |
| | 02 21 | MEDICARE | 635 | .00 | 0 | 7510 | 6895.42 | 92 | .00 | 7510 | 614.58 | 92 |
| | 02 30 | PENSION | 8083 | .00 | 0 | 96930 | 86028.21 | 89 | .00 | 96930 | 10901.79 | 89 |
| | 02 32 | DEFINED CONTRIBUTION | 1143 | .00 | 0 | 13650 | 11971.97 | 88 | .00 | 13650 | 1678.03 | 88 |
| | 02 33 | LONG TERM DISABILITY | 205 | .00 | 0 | 2416 | 2001.30 | 83 | .00 | 2416 | 414.70 | 83 |
| | 02 50 | UNEMPLOYMENT & OASIS | 38 | .00 | 0 | 368 | 1383.00 | 376 | .00 | 368 | 1015.00 | 376 |
| | 02 60 | WORKERS COMPENSATION | 420 | .00 | 0 | 5007 | 10287.58 | 206 | .00 | 5007 | 5280.58 | 206 |
| | 02 ** | EMPLOYEE BENEFITS | 17914 | .00 | 0 | 214418 | 183588.31 | 86 | .00 | 214418 | 30829.69 | 86 |

| 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 | 49 | .00 | 0 | 500 | 100.00 | 20 | .00 | 500 | 400.00 | 20 |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 31 | MONITORING | 5230 | 1985.00 | 38 | 60000 | 29293.10 | 49 | .00 | 60000 | 30706.90 | 49 |
| | 03 42 | SOFTWARE AGREEMENT | 187 | 8.93 | 5 | 2145 | 1669.99 | 78 | .00 | 2145 | 475.01 | 78 |
| | 03 90 | ASSOCIATIONS | 85 | .00 | 0 | 965 | 176.00 | 18 | .00 | 965 | 789.00 | 18 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 5551 | 1993.93 | 36 | 63610 | 31239.09 | 49 | .00 | 63610 | 32370.91 | 49 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 320 | 24.48 | 8 | 3840 | 1724.50 | 45 | .00 | 3840 | 2115.50 | 45 |
| | 04 21 | WHITE GOODS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 25 | CONTRACTS - STATE PERMIT | 249 | .00 | 0 | 2900 | 1580.01 | 55 | .00 | 2900 | 1319.99 | 55 |
| | 04 26 | CONTRACTS-SECURITY SYSTEM | 33 | .00 | 0 | 275 | 194.00 | 71 | .00 | 275 | 81.00 | 71 |
| | 04 27 | HAZARDOUS WASTE DISPOSAL | 1674 | .00 | 0 | 20000 | 20000.00 | 100 | .00 | 20000 | .00 | 100 |
| | 04 28 | E-RECYCLING | 1674 | .00 | 0 | 20000 | 10803.48 | 54 | .00 | 20000 | 9196.52 | 54 |
| | 04 29 | TREE GRINDING | 3337 | .00 | 0 | 40000 | 56287.50 | 141 | .00 | 40000 | 16287.50- | 141 |
| | 04 30 | TIRES | 6674 | .00 | 0 | 80000 | 62479.80 | 78 | .00 | 80000 | 17520.20 | 78 |
| | 04 31 | MTCE FURNITURE & FIXTURES | 174 | .00 | 0 | 2000 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 87 | .00 | 0 | 1000 | 2281.02 | 228 | .00 | 1000 | 1281.02- | 228 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 1000 | 6192.74 | 619 | 12000 | 19701.97 | 164 | .00 | 12000 | 7701.97- | 164 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 11434 | 73.42- | 1- | 136274 | 136184.78 | 100 | .00 | 136274 | 89.22 | 100 |
| | 04 36 | MTCE. RADIO | 25 | .00 | 0 | 300 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 04 39 | MTCE. GRAVEL LANDFILL RD | 5461 | .00 | 0 | 62877 | 62740.73 | 100 | .00 | 62877 | 136.27 | 100 |
| | 04 40 | EQUIPMENT MTCE | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 38248 | .00 | 0 | 442620 | 155343.26 | 35 | .00 | 442620 | 287276.74 | 35 |
| | 04 43 | FINAL COVER | 6674 | .00 | 0 | 80000 | 1051.81 | 1 | .00 | 80000 | 78948.19 | 1 |
| | 04 ** | PURCH. PROPERTY SERVICES | 77113 | 6143.80 | 8 | 904586 | 530372.86 | 59 | .00 | 904586 | 374213.14 | 59 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 250 | .00 | 0 | 3000 | 1943.44 | 65 | .00 | 3000 | 1056.56 | 65 |
| | 05 20 | INSURANCE | 19 | .00 | 0 | 184 | .00 | 0 | .00 | 184 | 184.00 | 0 |
| | 05 30 | TELEPHONE | 704 | 86.26 | 12 | 8437 | 6789.64 | 81 | .00 | 8437 | 1647.36 | 81 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 87 | .00 | 0 | 1000 | 284.64 | 29 | .00 | 1000 | 715.36 | 29 |
| | 05 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | 23.70 | 0 | .00 | 0 | 23.70- | 0 |
| | 05 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | 2423.56 | 0 | .00 | 0 | 2423.56- | 0 |
| | 05 80 | TRAVEL | 519 | .00 | 0 | 6217 | 4761.59 | 77 | .00 | 6217 | 1455.41 | 77 |
| | 05 90 | EDUCATION & TRAINING | 934 | .00 | 0 | 11186 | 3913.90 | 35 | .00 | 11186 | 7272.10 | 35 |
| | 05 91 | CAR ALLOWANCE | 162 | .00 | 0 | 1900 | 1453.04 | 77 | .00 | 1900 | 446.96 | 77 |
| | 05 92 | WEARING APPAREL | 224 | .00 | 0 | 2600 | 790.32 | 30 | .00 | 2600 | 1809.68 | 30 |
| | 05 ** | PURCHASED SERVICES | 2899 | 86.26 | 3 | 34524 | 22383.83 | 65 | .00 | 34524 | 12140.17 | 65 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 0 | 12.71 | 0 | 0 | 12.71 | 0 | .00 | 0 | 12.71- | 0 |
| | 06 22 | ELECTRICITY | 658 | 619.79 | 94 | 7819 | 8072.06 | 103 | .00 | 7819 | 253.06- | 103 |
| | 06 23 | PROPANE | 2087 | 526.00 | 25 | 25000 | 10603.69 | 42 | .00 | 25000 | 14396.31 | 42 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 15 | .00 | 0 | 125 | .00 | 0 | .00 | 125 | 125.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 92 | 49.10 | 53 | 22983 | 25750.90 | 112 | .00 | 22983 | 2767.90- | 112 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | | |
|-----------------------------|-------|---------------------------|-------------------|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 18196 | .00 | 0 | 218286 | 139844.54 | 64 | .00 | 218286 | 78441.46 | 64 |
| | 06 99 | POSTAGE | 280 | .00 | 0 | 3327 | 3281.56 | 99 | .00 | 3327 | 45.44 | 99 |
| | 06 ** | SUPPLIES | 21328 | 1207.60 | 6 | 277540 | 187565.46 | 68 | .00 | 277540 | 89974.54 | 68 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 37517 | .00 | 0 | 425723 | .00 | 0 | .00 | 425723 | 425723.00 | 0 |
| | 07 95 | FINAL COVER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | PROPERTY | 37517 | .00 | 0 | 425723 | .00 | 0 | .00 | 425723 | 425723.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 30171 | .00 | 0 | 362052 | 362052.00 | 100 | .00 | 362052 | .00 | 100 |
| | 08 ** | OTHER OBJECTS | 30171 | .00 | 0 | 362052 | 362052.00 | 100 | .00 | 362052 | .00 | 100 |
| 505 | ** ** | LANDFILL OPERATIONS | 244890 | 9431.59 | 4 | 2910986 | 1881189.46 | 65 | .00 | 2910986 | 1029796.54 | 65 |
| 50 | ** ** | PROPRIETARY FUNDS | 244890 | 9431.59 | 4 | 2910986 | 1881189.46 | 65 | .00 | 2910986 | 1029796.54 | 65 |
| DIV | 5700 | TOTAL ***** | | | | | | | | | | |
| | | LANDFILL | 279046 | 9431.59 | 3 | 3320748 | 2290951.42 | 69 | .00 | 3320748 | 1029796.58 | 69 |
| DEPT | 57 | TOTAL ***** | | | | | | | | | | |
| | | LANDFILL | 279046 | 9431.59 | 3 | 3320748 | 2290951.42 | 69 | .00 | 3320748 | 1029796.58 | 69 |
| FUND | 130 | TOTAL ***** | | | | | | | | | | |
| | | SANITATION UTILITY | 501524 | 5897.50- | 1- | 5663402 | 5950075.05 | 105 | 24365.00 | 5663402 | 311038.05- | 106 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|-------|----------------------------|---------|-----------|------------------------|--------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 48 | | MI SCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 01 | INTEREST EXPENSE | | | | | | | | | | |
| | 01 04 | P. A. LOT 7-CITIZEN GARAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 05 | WATER | 0 | .00 | 0 | 0 | 325739.81 | 0 | .00 | 0 | 325739.81- | 0 |
| | 01 06 | SEWER | 0 | .00 | 0 | 0 | 492231.93 | 0 | .00 | 0 | 492231.93- | 0 |
| | 01 07 | STORM SEWER | 0 | .00 | 0 | 0 | 20388.61 | 0 | .00 | 0 | 20388.61- | 0 |
| | 01 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 838360.35 | 0 | .00 | 0 | 838360.35- | 0 |
| | 02 | FISCAL AGENT FEES | | | | | | | | | | |
| | 02 05 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 06 | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | MI SCELLANEOUS EXPENSE | | | | | | | | | | |
| | 03 01 | WATER | 0 | .00 | 0 | 0 | 1203.83 | 0 | .00 | 0 | 1203.83- | 0 |
| | 03 02 | SEWER | 0 | .00 | 0 | 0 | 61306.75 | 0 | .00 | 0 | 61306.75- | 0 |
| | 03 03 | STORM SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 05 | DAMAGE CLAIMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 06 | SEWER | 0 | .00 | 0 | 0 | 1534795.69 | 0 | .00 | 0 | 1534795.69- | 0 |
| | 03 07 | SW CONNECTION FEES | 0 | .00 | 0 | 0 | 3302.89 | 0 | .00 | 0 | 3302.89- | 0 |
| | 03 ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 1600609.16 | 0 | .00 | 0 | 1600609.16- | 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | 2438969.51 | 0 | .00 | 0 | 2438969.51- | 0 |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | | |
| | 05 | WATER | | | | | | | | | | |
| | 05 00 | WATER | 0 | 24373.39 | 0 | 0 | 3179688.20 | 0 | .00 | 0 | 3179688.20- | 0 |
| | 05 ** | WATER | 0 | 24373.39 | 0 | 0 | 3179688.20 | 0 | .00 | 0 | 3179688.20- | 0 |
| | 06 | SEWER | | | | | | | | | | |
| | 06 00 | SEWER | 0 | 138379.79 | 0 | 0 | 4688841.76 | 0 | .00 | 0 | 4688841.76- | 0 |
| | 06 ** | SEWER | 0 | 138379.79 | 0 | 0 | 4688841.76 | 0 | .00 | 0 | 4688841.76- | 0 |
| | 07 | STORM SEWER | | | | | | | | | | |
| | 07 00 | STORM SEWER | 0 | 74754.50 | 0 | 0 | 623610.48 | 0 | .00 | 0 | 623610.48- | 0 |
| | 07 ** | STORM SEWER | 0 | 74754.50 | 0 | 0 | 623610.48 | 0 | .00 | 0 | 623610.48- | 0 |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | 237507.68 | 0 | 0 | 8492140.44 | 0 | .00 | 0 | 8492140.44- | 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 |
| | 05 | WATER | | | | | | | | | | |
| | 05 00 | WATER | 0 | .00 | 0 | 0 | 276219.44 | 0 | .00 | 0 | 276219.44- | 0 |
| | 05 ** | WATER | 0 | .00 | 0 | 0 | 276219.44 | 0 | .00 | 0 | 276219.44- | 0 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|-------|---------------------------|-------------------|------------|------------------------|--------|-------------|----------|---------------|-------------------|--------------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | | %EXP |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 06 | SEWER | | | | | | | | | | |
| | 06 00 | SEWER | 0 | .00 | 0 | 0 | 261181.83 | 0 | .00 | 0 | 261181.83- | 0 |
| | 06 ** | SEWER | 0 | .00 | 0 | 0 | 261181.83 | 0 | .00 | 0 | 261181.83- | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | 537401.27 | 0 | .00 | 0 | 537401.27- | 0 |
| 488 | | AMORTIZATION EXPENSE | | | | | | | | | | |
| | 01 | WATER | | | | | | | | | | |
| | 01 00 | WATER | 0 | .00 | 0 | 0 | 11175.67 | 0 | .00 | 0 | 11175.67- | 0 |
| | 01 ** | WATER | 0 | .00 | 0 | 0 | 11175.67 | 0 | .00 | 0 | 11175.67- | 0 |
| | 03 | SEWER | | | | | | | | | | |
| | 03 00 | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 488 | ** ** | AMORTIZATION EXPENSE | 0 | .00 | 0 | 0 | 11175.67 | 0 | .00 | 0 | 11175.67- | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 237507.68 | 0 | 0 | 11479686.89 | 0 | .00 | 0 | 11479686.89- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 490 | | DISPOSAL OF EQUIPMENT | | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | | |
| | 01 00 | LOSS | 0 | 54670.79 | 0 | 0 | 225281.88 | 0 | .00 | 0 | 225281.88- | 0 |
| | 01 ** | LOSS | 0 | 54670.79 | 0 | 0 | 225281.88 | 0 | .00 | 0 | 225281.88- | 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 | 54670.79 | 0 | 0 | 225281.88 | 0 | .00 | 0 | 225281.88- | 0 |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 70871.93 | 0 | .00 | 0 | 70871.93- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 70871.93 | 0 | .00 | 0 | 70871.93- | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | 12256.00 | 0 | 0 | 12256.00 | 0 | .00 | 0 | 12256.00- | 0 |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | 101.63 | 0 | .00 | 0 | 101.63- | 0 |
| | 31 05 | WATER AND SEWER | 0 | 1028502.98 | 0 | 0 | 4496962.08 | 0 | .00 | 0 | 4496962.08- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 1040758.98 | 0 | 0 | 4509319.71 | 0 | .00 | 0 | 4509319.71- | 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 - IMPROVEMENTS | 0 | .00 | 0 | 0 | 30898.35 | 0 | .00 | 0 | 30898.35- | 0 |
| | 32 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | 0 | 0 | 185000.00 | 0 | .00 | 0 | 185000.00- | 0 |
| | 32 16 | SALES TAX NWAWS | 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 | | | | | | | | | | |
| | 32 | 19 SALES TAX INFRASTRUCTURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | 215898.35 | 0 | .00 | 0 | 215898.35- | |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 | 04 SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 33 | ** DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 02 HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 34 | 04 SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | 1353872.75 | 0 | .00 | 0 | 1353872.75- | |
| | 34 | 12 CAPITAL PROJECTS | 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 | 1353872.75 | 0 | .00 | 0 | 1353872.75- | |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | 1040758.98 | 0 | 0 | 6149962.74 | 0 | .00 | 0 | 6149962.74- | |
| 493 | | BOND ISSUANCE | | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | | |
| | 01 | 00 DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 | ** DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 493 | ** | ** BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 495 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 01 | SW CONNECTION FEES | | | | | | | | | | |
| | 01 | 00 SW CONNECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 01 | ** SW CONNECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 495 | ** | ** NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 1095429.77 | 0 | 0 | 6375244.62 | 0 | .00 | 0 | 6375244.62- | |
| DIV | 0000 | TOTAL ***** | 0 | 1332937.45 | 0 | 0 | 17854931.51 | 0 | .00 | 0 | 17854931.51- | |
| DEPT | 00 | TOTAL ***** | 0 | 1332937.45 | 0 | 0 | 17854931.51 | 0 | .00 | 0 | 17854931.51- | |

| 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 | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 6425 | .00 | 0 | 76990 | 76989.96 | 100 | .00 | 76990 | .04 | 100 | | |
| | 30 ** | GENERAL FUND | 6425 | .00 | 0 | 76990 | 76989.96 | 100 | .00 | 76990 | .04 | 100 | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | 675922.08 | 0 | .00 | 0 | 675922.08- | 0 | | |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 675922.08 | 0 | .00 | 0 | 675922.08- | 0 | | |
| | 33 | DEBT SERVICE | | | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 419 | .00 | 0 | 4973 | 756.00 | 15 | .00 | 4973 | 4217.00 | 15 | | |
| | 33 ** | DEBT SERVICE | 419 | .00 | 0 | 4973 | 756.00 | 15 | .00 | 4973 | 4217.00 | 15 | | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 6844 | .00 | 0 | 81963 | 753668.04 | 920 | .00 | 81963 | 671705.04- | 920 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 6844 | .00 | 0 | 81963 | 753668.04 | 920 | .00 | 81963 | 671705.04- | 920 | | |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 511 | | STORM SEWER MAINTENANCE | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 14502 | .00 | 0 | 173925 | 216956.38 | 125 | .00 | 173925 | 43031.38- | 125 | | |
| | 01 20 | OVERTIME | 174 | .00 | 0 | 2000 | 2489.71 | 125 | .00 | 2000 | 489.71- | 125 | | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 01 ** | SALARIES | 14676 | .00 | 0 | 175925 | 219446.09 | 125 | .00 | 175925 | 43521.09- | 125 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2483 | .00 | 0 | 29730 | 21658.63 | 73 | .00 | 29730 | 8071.37 | 73 | | |
| | 02 11 | LIFE INSURANCE | 19 | .00 | 0 | 195 | 190.13 | 98 | .00 | 195 | 4.87 | 98 | | |
| | 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 | 176 | .00 | 0 | 2068 | 2769.92 | 134 | .00 | 2068 | 701.92- | 134 | | |
| | 02 30 | PENSION | 2397 | .00 | 0 | 28665 | 23550.30 | 82 | .00 | 28665 | 5114.70 | 82 | | |
| | 02 32 | DEFINED CONTRIBUTION | 388 | .00 | 0 | 4656 | 8772.14 | 188 | .00 | 4656 | 4116.14- | 188 | | |
| | 02 33 | LONG TERM DISABILITY | 66 | .00 | 0 | 748 | 871.63 | 117 | .00 | 748 | 123.63- | 117 | | |
| | 02 50 | UNEMPLOYMENT | 0 | .00 | 0 | 0 | 480.24 | 0 | .00 | 0 | 480.24- | 0 | | |
| | 02 60 | WORKERS COMPENSATION | 108 | .00 | 0 | 1241 | 3673.41 | 296 | .00 | 1241 | 2432.41- | 296 | | |
| | 02 ** | EMPLOYEE BENEFITS | 5637 | .00 | 0 | 67303 | 61966.40 | 92 | .00 | 67303 | 5336.60 | 92 | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 27 | .00 | 0 | 225 | 100.00 | 44 | .00 | 225 | 125.00 | 44 | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 03 42 | SOFTWARE AGREEMENTS | 101 | 1.20 | 1 | 1124 | 558.29 | 50 | .00 | 1124 | 565.71 | 50 | | |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 128 | 1.20 | 1 | 1349 | 658.29 | 49 | .00 | 1349 | 690.71 | 49 | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 25 | MTCE CONTRACT ONE CALL | 250 | .00 | 0 | 3000 | 1804.00 | 60 | .00 | 3000 | 1196.00 | 60 | | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 3342 | .00 | 0 | 40005 | 19201.29 | 48 | .00 | 40005 | 20803.71 | 48 | | |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | |
|----------------------------------|------|----------------------------|--|----------|------|-------------------|------------|------|------------------------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 511 | | STORM SEWER MAINTENANCE | | | | | | | | | | |
| 04 | 36 | MTCE. RADIO | 50 | .00 | 0 | 600 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 04 | 38 | MTCE. SIGN, SIGNAL, MARKER | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 04 | 39 | MTCE. STORM SEWER, MANHOLE | 8337 | 10480.00 | 126 | 100000 | 103652.62 | 104 | .00 | 100000 | 3652.62- | 104 |
| 04 | 42 | RENTAL | 174 | .00 | 0 | 2000 | 1721.36 | 86 | .00 | 2000 | 278.64 | 86 |
| 04 | 56 | STORM SEWER REPLACEMENT | 74074 | .00 | 0 | 856430 | 95251.01 | 11 | 761178.96 | 856430 | .03 | 100 |
| 04 | ** | PURCH. PROPERTY SERVICES | 86314 | 10480.00 | 12 | 1003035 | 221630.28 | 22 | 761178.96 | 1003035 | 20225.76 | 98 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 20 | INSURANCE | 127 | .00 | 0 | 1425 | 1422.00 | 100 | .00 | 1425 | 3.00 | 100 |
| 05 | 30 | TELEPHONE | 71 | 13.57 | 19 | 808 | 608.71 | 75 | .00 | 808 | 199.29 | 75 |
| 05 | 40 | RECORDING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 80 | TRAVEL | 37 | .00 | 0 | 367 | .00 | 0 | .00 | 367 | 367.00 | 0 |
| 05 | 90 | EDUCATION & TRAINING | 56 | .00 | 0 | 650 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| 05 | 92 | WEARING APPAREL | 36 | .00 | 0 | 333 | 94.98 | 29 | .00 | 333 | 238.02 | 29 |
| 05 | 98 | LEASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | ** | PURCHASED SERVICES | 327 | 13.57 | 4 | 3583 | 2125.69 | 59 | .00 | 3583 | 1457.31 | 59 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 22 | ELECTRICITY | 4563 | 951.39 | 21 | 54701 | 11000.50 | 20 | .00 | 54701 | 43700.50 | 20 |
| 06 | 50 | OPERATION SUPPLIES | 1075 | .00 | 0 | 12900 | 5010.17 | 39 | .00 | 12900 | 7889.83 | 39 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 837 | .00 | 0 | 9989 | 5841.80 | 59 | .00 | 9989 | 4147.20 | 59 |
| 06 | 92 | MISCELLANEOUS | 250 | .00 | 0 | 3000 | 300.25 | 10 | .00 | 3000 | 2699.75 | 10 |
| 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | ** | SUPPLIES | 6725 | 951.39 | 14 | 80590 | 22152.72 | 28 | .00 | 80590 | 58437.28 | 28 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 17837 | .00 | 0 | 210857 | .00 | 0 | .00 | 210857 | 210857.00 | 0 |
| 07 | ** | PROPERTY | 17837 | .00 | 0 | 210857 | .00 | 0 | .00 | 210857 | 210857.00 | 0 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 6239 | .00 | 0 | 74769 | 74769.00 | 100 | .00 | 74769 | .00 | 100 |
| 08 | ** | OTHER OBJECTS | 6239 | .00 | 0 | 74769 | 74769.00 | 100 | .00 | 74769 | .00 | 100 |
| 511 | ** | ** STORM SEWER MAINTENANCE | 137883 | 11446.16 | 8 | 1617411 | 602748.47 | 37 | 761178.96 | 1617411 | 253483.57 | 84 |
| 51 | ** | ** PROPRIETARY FUNDS | 137883 | 11446.16 | 8 | 1617411 | 602748.47 | 37 | 761178.96 | 1617411 | 253483.57 | 84 |
| DIV | 5900 | TOTAL ***** | | | | | | | | | | |
| | | STORM SEWER MAINTENANCE | 144727 | 11446.16 | 8 | 1699374 | 1356416.51 | 80 | 761178.96 | 1699374 | 418221.47- | 125 |
| DEPT | 59 | TOTAL ***** | | | | | | | | | | |
| | | STORM SEWER MAINTENANCE | 144727 | 11446.16 | 8 | 1699374 | 1356416.51 | 80 | 761178.96 | 1699374 | 418221.47- | 125 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6000 WATER PLANT/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|-------|----------------------------|---------|--------|------------------------|---------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 04 | SANITATION | 22984 | .00 | 0 | 275775 | 275775.00 | 100 | .00 | 275775 | .00 | 100 |
| | 31 05 | WATER AND SEWER | 152503 | .00 | 0 | 1830036 | 1433595.72 | 78 | .00 | 1830036 | 396440.28 | 78 |
| | 31 ** | ENTERPRISE FUNDS | 175487 | .00 | 0 | 2105811 | 1709370.72 | 81 | .00 | 2105811 | 396440.28 | 81 |
| | 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 | 2325 | .00 | 0 | 27801 | 2558.88 | 9 | .00 | 27801 | 25242.12 | 9 |
| | 33 05 | HIGHWAY BONDS | 3784 | .00 | 0 | 45375 | 5375.04 | 12 | .00 | 45375 | 39999.96 | 12 |
| | 33 ** | DEBT SERVICE | 6109 | .00 | 0 | 73176 | 7933.92 | 11 | .00 | 73176 | 65242.08 | 11 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 18174 | .00 | 0 | 218000 | 218000.04 | 100 | .00 | 218000 | .04- | 100 |
| | 34 ** | CAPITAL PROJECTS | 18174 | .00 | 0 | 218000 | 218000.04 | 100 | .00 | 218000 | .04- | 100 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 199770 | .00 | 0 | 2396987 | 1935304.68 | 81 | .00 | 2396987 | 461682.32 | 81 |
| 49 | ** ** | OTHER FINANCING SOURCES | 199770 | .00 | 0 | 2396987 | 1935304.68 | 81 | .00 | 2396987 | 461682.32 | 81 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 60800 | .00 | 0 | 729501 | 637782.54 | 87 | .00 | 729501 | 91718.46 | 87 |
| | 01 20 | OVERTIME | 837 | .00 | 0 | 10000 | 194.72 | 2 | .00 | 10000 | 9805.28 | 2 |
| | 01 30 | EXTRA HELP | 2424 | .00 | 0 | 29000 | 22373.13 | 77 | .00 | 29000 | 6626.87 | 77 |
| | 01 ** | SALARIES | 64061 | .00 | 0 | 768501 | 660350.39 | 86 | .00 | 768501 | 108150.61 | 86 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 7965 | .00 | 0 | 95492 | 76463.34 | 80 | .00 | 95492 | 19028.66 | 80 |
| | 02 11 | LIFE INSURANCE | 62 | .00 | 0 | 656 | 562.69 | 86 | .00 | 656 | 93.31 | 86 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 159 | .00 | 0 | 1798 | 1426.33 | 79 | .00 | 1798 | 371.67 | 79 |
| | 02 21 | MEDICARE | 724 | .00 | 0 | 8677 | 7945.23 | 92 | .00 | 8677 | 731.77 | 92 |
| | 02 30 | PENSION | 13759 | .00 | 0 | 165031 | 132654.44 | 80 | .00 | 165031 | 32376.56 | 80 |
| | 02 32 | DEFINED CONTRIBUTION | 429 | .00 | 0 | 5060 | 9237.46 | 183 | .00 | 5060 | 4177.46- | 183 |
| | 02 33 | LONG TERM DISABILITY | 266 | .00 | 0 | 3137 | 2531.64 | 81 | .00 | 3137 | 605.36 | 81 |
| | 02 50 | UNEMPLOYMENT & OASIS | 25 | .00 | 0 | 212 | .00 | 0 | .00 | 212 | 212.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 512 | .00 | 0 | 6034 | 11228.15 | 186 | .00 | 6034 | 5194.15- | 186 |
| | 02 ** | EMPLOYEE BENEFITS | 23901 | .00 | 0 | 286097 | 242049.28 | 85 | .00 | 286097 | 44047.72 | 85 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6000 WATER PLANT/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|-------|------------------------------|---------|----------|------------------------|---------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | OBJ | ACCOUNT | CURRENT | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 50 | .00 | 0 | 600 | 250.00 | 42 | .00 | 600 | 350.00 | 42 |
| | 03 22 | PROF SERVICE CONTRACTS | 3334 | 560.00 | 17 | 38300 | 12637.00 | 33 | .00 | 38300 | 25663.00 | 33 |
| | 03 31 | MONITORING | 3012 | .00 | 0 | 34730 | 33890.00 | 98 | .00 | 34730 | 840.00 | 98 |
| | 03 42 | SOFTWARE AGREEMENTS | 196 | 2.40 | 1 | 2253 | 379.18 | 17 | .00 | 2253 | 1873.82 | 17 |
| | 03 90 | ASSOCIATIONS | 309 | .00 | 0 | 3620 | 3491.00 | 96 | .00 | 3620 | 129.00 | 96 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 6901 | 562.40 | 8 | 79503 | 50647.18 | 64 | .00 | 79503 | 28855.82 | 64 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 21 | GARBAGE COLLECTION | 50 | .00 | 0 | 600 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 424 | .00 | 0 | 5000 | 7706.35 | 154 | .00 | 5000 | 2706.35- | 154 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 32817 | 241.18 | 1 | 393507 | 171640.60 | 44 | 69850.00 | 393507 | 152016.40 | 61 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 1056 | .00 | 0 | 12606 | 17784.86 | 141 | .00 | 12606 | 5178.86- | 141 |
| | 04 36 | MTCE. RADIO | 50 | .00 | 0 | 600 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 37 | MTCE. WATERMAIN, HYDRANT, | 674 | .00 | 0 | 8000 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| | 04 39 | MTCE TOWER, RESERVOIR, WELL | 4174 | .00 | 0 | 50000 | 206405.14 | 413 | .00 | 50000 | 156405.14- | 413 |
| | 04 42 | EQUIPMENT RENTAL | 125 | .00 | 0 | 1500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 39419 | 241.18 | 1 | 472313 | 403536.95 | 85 | 69850.00 | 472313 | 1073.95- | 100 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 250 | .00 | 0 | 3000 | 2507.44 | 84 | .00 | 3000 | 492.56 | 84 |
| | 05 20 | INSURANCE | 1054 | .00 | 0 | 12527 | 21044.00 | 168 | .00 | 12527 | 8517.00- | 168 |
| | 05 30 | TELEPHONE | 1237 | 306.65 | 25 | 14833 | 13635.26 | 92 | .00 | 14833 | 1197.74 | 92 |
| | 05 40 | PUBLICATIONS/LEGAL AD | 712 | .00 | 0 | 8500 | 8006.29 | 94 | .00 | 8500 | 493.71 | 94 |
| | 05 80 | TRAVEL | 225 | .00 | 0 | 2667 | 2334.06 | 88 | .00 | 2667 | 332.94 | 88 |
| | 05 90 | EDUCATION & TRAINING | 280 | .00 | 0 | 3250 | 1320.60 | 41 | .00 | 3250 | 1929.40 | 41 |
| | 05 92 | WEARING APPAREL | 61 | .00 | 0 | 633 | 218.91 | 35 | .00 | 633 | 414.09 | 35 |
| | 05 93 | TOOL ALLOWANCE | 0 | .00 | 0 | 0 | 100.00 | 0 | .00 | 0 | 100.00- | 0 |
| | 05 99 | OTHER - LAB TESTS | 587 | .00 | 0 | 7000 | 9874.03 | 141 | .00 | 7000 | 2874.03- | 141 |
| | 05 ** | PURCHASED SERVICES | 4406 | 306.65 | 7 | 52410 | 59040.59 | 113 | .00 | 52410 | 6630.59- | 113 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | WATER TREATMENT CHEMICALS | 81684 | 911.58 | 1 | 980120 | 880545.41 | 90 | .00 | 980120 | 99574.59 | 90 |
| | 06 21 | NATURAL GAS | 4259 | 338.63 | 8 | 51031 | 31548.35 | 62 | .00 | 51031 | 19482.65 | 62 |
| | 06 22 | ELECTRICITY | 47258 | 56618.86 | 120 | 567019 | 550186.64 | 97 | .00 | 567019 | 16832.36 | 97 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 3699 | 116.64- | 3- | 60500 | 24759.62 | 41 | .00 | 60500 | 35740.38 | 41 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 2417 | .00 | 0 | 28993 | 11303.68 | 39 | .00 | 28993 | 17689.32 | 39 |
| | 06 99 | POSTAGE | 49 | .00 | 0 | 500 | 659.73 | 132 | .00 | 500 | 159.73- | 132 |
| | 06 ** | SUPPLIES | 139415 | 57752.43 | 41 | 1688663 | 1499003.43 | 89 | .00 | 1688663 | 189659.57 | 89 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 1800 | .00 | 0 | 5400 | .00 | 0 | .00 | 5400 | 5400.00 | 0 |
| | 07 ** | PROPERTY | 1800 | .00 | 0 | 5400 | .00 | 0 | .00 | 5400 | 5400.00 | 0 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6000 WATER PLANT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|-----|----------------------------|--------|----------|-------------------|---------|------------|------------------------|----------|---------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | | |
| 506 | | | WATER PLANT OPERATIONS | | | | | | | | | | | |
| | 08 | | OTHER OBJECTS | | | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 62001 | .00 | 0 | 743924 | 743924.04 | 100 | .00 | 743924 | .04- | 100 | |
| | 08 | ** | OTHER OBJECTS | 62001 | .00 | 0 | 743924 | 743924.04 | 100 | .00 | 743924 | .04- | 100 | |
| 506 | ** | ** | WATER PLANT OPERATIONS | 341904 | 58862.66 | 17 | 4096811 | 3658551.86 | 89 | 69850.00 | 4096811 | 368409.14 | 91 | |
| 50 | ** | ** | PROPRIETARY FUNDS | 341904 | 58862.66 | 17 | 4096811 | 3658551.86 | 89 | 69850.00 | 4096811 | 368409.14 | 91 | |
| DIV | 6000 | | TOTAL ***** | | | | | | | | | | | |
| | | | WATER PLANT | 541674 | 58862.66 | 11 | 6493798 | 5593856.54 | 86 | 69850.00 | 6493798 | 830091.46 | 87 | |
| DEPT | 60 | | TOTAL ***** | | | | | | | | | | | |
| | | | WATER PLANT | 541674 | 58862.66 | 11 | 6493798 | 5593856.54 | 86 | 69850.00 | 6493798 | 830091.46 | 87 | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6100 WATER DISTRIBUTION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|-----------------------------------|--------|--------|-------------------|---------|-----------|------------------------|-----|---------|------------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | 336666.69 | 0 | .00 | 0 | 336666.69- | 0 | 0 | |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 336666.69 | 0 | .00 | 0 | 336666.69- | 0 | 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 13 | STREET IMPROVEMENTS | 15000 | .00 | 0 | 180000 | 180000.00 | 100 | .00 | 180000 | .00 | 100 | 100 | |
| | 32 ** | SPECIAL REVENUE | 15000 | .00 | 0 | 180000 | 180000.00 | 100 | .00 | 180000 | .00 | 100 | 100 | |
| | 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 | 15000 | .00 | 0 | 180000 | 516666.69 | 287 | .00 | 180000 | 336666.69- | 287 | 287 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 15000 | .00 | 0 | 180000 | 516666.69 | 287 | .00 | 180000 | 336666.69- | 287 | 287 | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 74509 | .00 | 0 | 894075 | 849683.82 | 95 | .00 | 894075 | 44391.18 | 95 | 95 | |
| | 01 20 | OVERTIME | 1674 | .00 | 0 | 20000 | 29752.23 | 149 | .00 | 20000 | 9752.23- | 149 | 149 | |
| | 01 30 | EXTRA HELP | 9174 | .00 | 0 | 110000 | 113463.91 | 103 | .00 | 110000 | 3463.91- | 103 | 103 | |
| | 01 ** | SALARIES | 85357 | .00 | 0 | 1024075 | 992899.96 | 97 | .00 | 1024075 | 31175.04 | 97 | 97 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 9719 | .00 | 0 | 116628 | 101733.39 | 87 | .00 | 116628 | 14894.61 | 87 | 87 | |
| | 02 11 | LIFE INSURANCE | 76 | .00 | 0 | 901 | 813.10 | 90 | .00 | 901 | 87.90 | 90 | 90 | |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 02 20 | SOCIAL SECURITY | 572 | .00 | 0 | 6820 | 7104.84 | 104 | .00 | 6820 | 284.84- | 104 | 104 | |
| | 02 21 | MEDICARE | 1004 | .00 | 0 | 11960 | 12522.19 | 105 | .00 | 11960 | 562.19- | 105 | 105 | |
| | 02 30 | PENSION | 15726 | .00 | 0 | 188657 | 172198.23 | 91 | .00 | 188657 | 16458.77 | 91 | 91 | |
| | 02 32 | DEFINED CONTRIBUTION | 893 | .00 | 0 | 10595 | 15253.21 | 144 | .00 | 10595 | 4658.21- | 144 | 144 | |
| | 02 33 | LONG TERM DISABILITY | 325 | .00 | 0 | 3845 | 3480.68 | 91 | .00 | 3845 | 364.32 | 91 | 91 | |
| | 02 50 | UNEMPLOYMENT & OASIS | 72 | .00 | 0 | 765 | .00 | 0 | .00 | 765 | 765.00 | 0 | 0 | |
| | 02 60 | WORKERS COMPENSATION | 671 | .00 | 0 | 7997 | 16085.96 | 201 | .00 | 7997 | 8088.96- | 201 | 201 | |
| | 02 ** | EMPLOYEE BENEFITS | 29058 | .00 | 0 | 348168 | 329191.60 | 95 | .00 | 348168 | 18976.40 | 95 | 95 | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | | |
| | 03 20 | TESTING | 55 | .00 | 0 | 660 | 530.00 | 80 | .00 | 660 | 130.00 | 80 | 80 | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 03 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 03 42 | SOFTWARE AGREEMENT | 120 | .00 | 0 | 1330 | 2075.23 | 156 | .00 | 1330 | 745.23- | 156 | 156 | |
| | 03 90 | ASSOCIATIONS | 155 | .00 | 0 | 1750 | 1650.00 | 94 | .00 | 1750 | 100.00 | 94 | 94 | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 330 | .00 | 0 | 3740 | 4255.23 | 114 | .00 | 3740 | 515.23- | 114 | 114 | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6100 WATER | | | DISTRIBUTION/ | | | | | | | |
|----------------------------------|-------|------------------------------|--------|--------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 250 | .00 | 0 | 3000 | 1744.05 | 58 | .00 | 3000 | 1255.95 | 58 |
| | 04 24 | CONTRACTED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 25 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 24 | .00 | 0 | 200 | 200.00 | 100 | .00 | 200 | .00 | 100 |
| | 04 32 | MTCE. COMPUTER | 264 | .00 | 0 | 3102 | 2062.06 | 67 | .00 | 3102 | 1039.94 | 67 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 2717 | .00 | 0 | 31950 | 5995.50 | 19 | .00 | 31950 | 25954.50 | 19 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 4479 | 18.23 | 0 | 53592 | 35450.46 | 66 | 18.23 | 53592 | 18123.31 | 66 |
| | 04 36 | MTCE. RADIO | 249 | .00 | 0 | 2900 | 884.95 | 31 | .00 | 2900 | 2015.05 | 31 |
| | 04 37 | MTCE. STREETS, ALLEY, ROADS | 16395 | .00 | 0 | 193500 | 192766.15 | 100 | .00 | 193500 | 733.85 | 100 |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 250 | .00 | 0 | 3000 | 1719.85 | 57 | .00 | 3000 | 1280.15 | 57 |
| | 04 39 | MTCE. SAN SEWER, MANHOLE | 1674 | .00 | 0 | 20000 | 18205.40 | 91 | .00 | 20000 | 1794.60 | 91 |
| | 04 40 | MTCE. EQUIP. REPAIR | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 41 | WATERMAIN, HYDRANTS, VALVES | 15120 | 218.76 | 1 | 181440 | 186043.80 | 103 | .00 | 181440 | 4603.80 | 103 |
| | 04 42 | EQUIPMENT RENTAL | 424 | .00 | 0 | 5000 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 41895 | 200.53 | 1 | 498184 | 445072.22 | 89 | 18.23 | 498184 | 53093.55 | 89 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 837 | .00 | 0 | 10000 | 5771.92 | 58 | .00 | 10000 | 4228.08 | 58 |
| | 05 30 | TELEPHONE | 601 | 203.78 | 34 | 7190 | 8801.90 | 122 | .00 | 7190 | 1611.90 | 122 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 61 | CREDIT CARD COLL FEES | 0 | .00 | 0 | 0 | 2.70 | 0 | .00 | 0 | 2.70 | 0 |
| | 05 80 | TRAVEL | 168 | .00 | 0 | 1917 | 1525.20 | 80 | .00 | 1917 | 391.80 | 80 |
| | 05 90 | EDUCATION & TRAINING | 318 | .00 | 0 | 3750 | 1156.00 | 31 | .00 | 3750 | 2594.00 | 31 |
| | 05 91 | CAR ALLOWANCE | 337 | .00 | 0 | 4000 | 3344.93 | 84 | .00 | 4000 | 655.07 | 84 |
| | 05 92 | WEARING APPAREL | 261 | .00 | 0 | 3033 | 3084.67 | 102 | .00 | 3033 | 51.67 | 102 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 96 | NAWS DISTRIBUTION O&M | 8934 | .00 | 0 | 107120 | 230198.62 | 215 | .00 | 107120 | 123078.62 | 215 |
| | 05 97 | NAWS DISTRIBUTION REM | 5150 | .00 | 0 | 61800 | 132806.89 | 215 | .00 | 61800 | 71006.89 | 215 |
| | 05 98 | LEASES | 424 | .00 | 0 | 5000 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 05 99 | OTHER - MAFB METER TEST | 149 | .00 | 0 | 1700 | 600.00 | 35 | .00 | 1700 | 1100.00 | 35 |
| | 05 ** | PURCHASED SERVICES | 17179 | 203.78 | 1 | 205510 | 387292.83 | 189 | .00 | 205510 | 181782.83 | 189 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 14 | METERS | 28125 | .00 | 0 | 337500 | 374510.06 | 111 | .00 | 337500 | 37010.06 | 111 |
| | 06 15 | REMOTE READERS | 26674 | .00 | 0 | 320000 | 323322.65 | 101 | .00 | 320000 | 3322.65 | 101 |
| | 06 21 | NATURAL GAS | 0 | 21.12 | 0 | 0 | 21.12 | 0 | .00 | 0 | 21.12 | 0 |
| | 06 22 | ELECTRICITY | 350 | 453.40 | 130 | 4101 | 4043.06 | 99 | .00 | 4101 | 57.94 | 99 |
| | 06 23 | PROPANE | 30 | .00 | 0 | 250 | 125.46 | 50 | .00 | 250 | 124.54 | 50 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 24 | .00 | 0 | 200 | 302.00 | 151 | .00 | 200 | 102.00 | 151 |
| | 06 50 | OPERATION SUPPLIES | 3012 | 214.45 | 7 | 36033 | 36848.20 | 102 | .00 | 36033 | 815.20 | 102 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 6368 | .00 | 0 | 76405 | 54368.45 | 71 | .00 | 76405 | 22036.55 | 71 |
| | 06 91 | SALT AND SAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 99 | POSTAGE | 34 | 109.93 | 323 | 375 | 584.48 | 156 | .00 | 375 | 209.48 | 156 |
| | 06 ** | SUPPLIES | 64617 | 798.90 | 1 | 774864 | 794125.48 | 103 | .00 | 774864 | 19261.48 | 103 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6100 WATER DISTRIBUTION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | |
|----------------------------------|------|-----|-----------------------------------|--------|---------|-------------------|---------|------------|------------------------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 507 | | | WATER DIST. OPERATIONS | | | | | | | | | | |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 22 | CAPITAL-SPECIAL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | 93 | CAPITAL PURCHASES | 62250 | .00 | 0 | 415000 | .00 | 0 | .00 | 415000 | 415000.00 | 0 |
| | 07 | ** | PROPERTY | 62250 | .00 | 0 | 415000 | .00 | 0 | .00 | 415000 | 415000.00 | 0 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 37660 | .00 | 0 | 451865 | 451865.04 | 100 | .00 | 451865 | .04- | 100 |
| | 08 | ** | OTHER OBJECTS | 37660 | .00 | 0 | 451865 | 451865.04 | 100 | .00 | 451865 | .04- | 100 |
| 507 | ** | ** | WATER DIST. OPERATIONS | 338346 | 1203.21 | 0 | 3721406 | 3404702.36 | 92 | 18.23 | 3721406 | 316685.41 | 92 |
| 50 | ** | ** | PROPRIETARY FUNDS | 338346 | 1203.21 | 0 | 3721406 | 3404702.36 | 92 | 18.23 | 3721406 | 316685.41 | 92 |
| DIV | 6100 | | TOTAL ***** | | | | | | | | | | |
| | | | WATER DISTRIBUTION | 353346 | 1203.21 | 0 | 3901406 | 3921369.05 | 101 | 18.23 | 3901406 | 19981.28- | 101 |
| DEPT | 61 | | TOTAL ***** | | | | | | | | | | |
| | | | WATER DISTRIBUTION | 353346 | 1203.21 | 0 | 3901406 | 3921369.05 | 101 | 18.23 | 3901406 | 19981.28- | 101 |

| 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 | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 194774 | .00 | 0 | 2337255 | 2163949.44 | 93 | .00 | 2337255 | 173305.56 | 93 | | |
| | 31 ** | ENTERPRISE FUNDS | 194774 | .00 | 0 | 2337255 | 2163949.44 | 93 | .00 | 2337255 | 173305.56 | 93 | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 33 | DEBT SERVICE | | | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 16337 | .00 | 0 | 196000 | 195999.96 | 100 | .00 | 196000 | .04 | 100 | | |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 34 19 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | 99999.96 | 0 | .00 | 0 | 99999.96- | 0 | | |
| | 34 ** | CAPITAL PROJECTS | 16337 | .00 | 0 | 196000 | 295999.92 | 151 | .00 | 196000 | 99999.92- | 151 | | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 211111 | .00 | 0 | 2533255 | 2459949.36 | 97 | .00 | 2533255 | 73305.64 | 97 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 211111 | .00 | 0 | 2533255 | 2459949.36 | 97 | .00 | 2533255 | 73305.64 | 97 | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 39095 | .00 | 0 | 469118 | 445793.82 | 95 | .00 | 469118 | 23324.18 | 95 | | |
| | 01 20 | OVERTIME | 949 | .00 | 0 | 11300 | 4309.11 | 38 | .00 | 11300 | 6990.89 | 38 | | |
| | 01 30 | EXTRA HELP | 2500 | .00 | 0 | 30000 | 43778.77 | 146 | .00 | 30000 | 13778.77- | 146 | | |
| | 01 ** | SALARIES | 42544 | .00 | 0 | 510418 | 493881.70 | 97 | .00 | 510418 | 16536.30 | 97 | | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 5040 | .00 | 0 | 60458 | 56118.32 | 93 | .00 | 60458 | 4339.68 | 93 | | |
| | 02 11 | LIFE INSURANCE | 48 | .00 | 0 | 499 | 405.45 | 81 | .00 | 499 | 93.55 | 81 | | |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 02 20 | SOCIAL SECURITY | 155 | .00 | 0 | 1860 | 2794.07 | 150 | .00 | 1860 | 934.07- | 150 | | |
| | 02 21 | MEDICARE | 509 | .00 | 0 | 6053 | 5954.29 | 98 | .00 | 6053 | 98.71 | 98 | | |
| | 02 30 | PENSION | 6833 | .00 | 0 | 81908 | 90939.29 | 111 | .00 | 81908 | 9031.29- | 111 | | |
| | 02 32 | DEFINED CONTRIBUTION | 923 | .00 | 0 | 11076 | 6625.59 | 60 | .00 | 11076 | 4450.41 | 60 | | |
| | 02 33 | LONG TERM DISABILITY | 169 | .00 | 0 | 2017 | 1799.86 | 89 | .00 | 2017 | 217.14 | 89 | | |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | 2204.00 | 0 | .00 | 0 | 2204.00- | 0 | | |
| | 02 60 | WORKERS COMPENSATION | 292 | .00 | 0 | 3416 | 7288.08 | 213 | .00 | 3416 | 3872.08- | 213 | | |
| | 02 ** | EMPLOYEE BENEFITS | 13969 | .00 | 0 | 167287 | 174128.95 | 104 | .00 | 167287 | 6841.95- | 104 | | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---|--------|----------|-------------------|--------|-----------|------------------------|-----------|--------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | |
| | 03 20 | TESTING | 34 | .00 | 0 | 320 | 150.00 | 47 | .00 | 320 | 170.00 | 47 | |
| | 03 22 | PROF SERVICE CONTRACTS | 10000 | .00 | 0 | 120000 | 1115.00 | 1 | 18885.00 | 120000 | 100000.00 | 17 | |
| | 03 42 | SOFTWARE AGREEMENTS | 76 | 6.00 | 8 | 890 | 251.49 | 28 | .00 | 890 | 638.51 | 28 | |
| | 03 90 | ASSOCIATIONS | 91 | .00 | 0 | 1070 | 150.00 | 14 | .00 | 1070 | 920.00 | 14 | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 10201 | 6.00 | 0 | 122280 | 1666.49 | 1 | 18885.00 | 122280 | 101728.51 | 17 | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | |
| | 04 11 | WATER | 87 | .00 | 0 | 1000 | 589.94 | 59 | .00 | 1000 | 410.06 | 59 | |
| | 04 23 | CONTRACTS | 250 | .00 | 0 | 3000 | 2129.00 | 71 | .00 | 3000 | 871.00 | 71 | |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 24 | .00 | 0 | 200 | 73.97 | 37 | .00 | 200 | 126.03 | 37 | |
| | 04 32 | MTCE. COMPUTER | 250 | .00 | 0 | 3000 | 330.78 | 11 | .00 | 3000 | 2669.22 | 11 | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 14907 | 1651.00 | 11 | 144750 | 55644.57 | 38 | 89148.00 | 144750 | 42.57- | 100 | |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 1888 | .00 | 0 | 22393 | 31865.44 | 142 | 4583.10 | 22393 | 14055.54- | 163 | |
| | 04 36 | MTCE. RADIO | 212 | .00 | 0 | 2500 | 435.00 | 17 | .00 | 2500 | 2065.00 | 17 | |
| | 04 38 | MTCE. SIGN, SIGNAL, MARKER | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| | 04 39 | MTCE. SAN SEWER, MANHOLE | 10837 | 650.00 | 6 | 130000 | 21427.87 | 17 | 76380.00 | 130000 | 32192.13 | 75 | |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 28542 | 2301.00 | 8 | 307843 | 112496.57 | 37 | 170111.10 | 307843 | 25235.33 | 92 | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 424 | .00 | 0 | 5000 | 4655.64 | 93 | .00 | 5000 | 344.36 | 93 | |
| | 05 20 | INSURANCE | 1219 | .00 | 0 | 14628 | 14100.00 | 96 | .00 | 14628 | 528.00 | 96 | |
| | 05 30 | TELEPHONE | 1393 | 374.56 | 27 | 16617 | 17042.17 | 103 | .00 | 16617 | 425.17- | 103 | |
| | 05 80 | TRAVEL | 119 | .00 | 0 | 1417 | 967.50 | 68 | .00 | 1417 | 449.50 | 68 | |
| | 05 90 | EDUCATION & TRAINING | 193 | .00 | 0 | 2250 | 278.00 | 12 | .00 | 2250 | 1972.00 | 12 | |
| | 05 92 | WEARING APPAREL | 125 | .00 | 0 | 1500 | 1608.87 | 107 | .00 | 1500 | 108.87- | 107 | |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 98 | LEASES | 1240 | .00 | 0 | 14814 | 19680.75 | 133 | .00 | 14814 | 4866.75- | 133 | |
| | 05 99 | OTHER - LAB TESTS | 1000 | 167.12 | 17 | 12000 | 12619.65 | 105 | .00 | 12000 | 619.65- | 105 | |
| | 05 ** | PURCHASED SERVICES | 5713 | 541.68 | 10 | 68226 | 70952.58 | 104 | .00 | 68226 | 2726.58- | 104 | |
| | 06 | SUPPLIES | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 21 | NATURAL GAS | 1329 | 2163.69 | 163 | 15827 | 15734.37 | 99 | .00 | 15827 | 92.63 | 99 | |
| | 06 22 | ELECTRICITY | 37500 | 32588.40 | 87 | 450000 | 367843.68 | 82 | .00 | 450000 | 82156.32 | 82 | |
| | 06 23 | PROPANE | 25 | .00 | 0 | 300 | 39.76 | 13 | .00 | 300 | 260.24 | 13 | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 12 | .00 | 0 | 100 | 231.00 | 231 | .00 | 100 | 131.00- | 231 | |
| | 06 50 | OPERATION SUPPLIES | 1641 | .37- | 0 | 19593 | 20440.84 | 104 | .00 | 19593 | 847.84- | 104 | |
| | 06 51 | LAB SUPPLIES | 250 | .00 | 0 | 3000 | 1520.54 | 51 | .00 | 3000 | 1479.46 | 51 | |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 61 | FUEL | 2248 | .00 | 0 | 26899 | 18241.77 | 68 | .00 | 26899 | 8657.23 | 68 | |
| | 06 97 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 99 | POSTAGE | 74 | .00 | 0 | 800 | 818.04 | 102 | .00 | 800 | 18.04- | 102 | |
| | 06 ** | SUPPLIES | 43079 | 34751.72 | 81 | 516519 | 424870.00 | 82 | .00 | 516519 | 91649.00 | 82 | |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | |
|----------------------------------|------|-----|---|--------|----------|-------------------|---------|------------|------------------------|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 508 | | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 22 | CAPITAL-SPECIAL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | 93 | CAPITAL PURCHASES | 43018 | .00 | 0 | 511405 | .00 | 0 | .00 | 511405 | 511405.00 | 0 |
| | 07 | ** | PROPERTY | 43018 | .00 | 0 | 511405 | .00 | 0 | .00 | 511405 | 511405.00 | 0 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 23650 | .00 | 0 | 283723 | 283722.96 | 100 | .00 | 283723 | .04 | 100 |
| | 08 | ** | OTHER OBJECTS | 23650 | .00 | 0 | 283723 | 283722.96 | 100 | .00 | 283723 | .04 | 100 |
| 508 | ** | ** | SEWAGE PUMPING OPERATIONS | 210716 | 37600.40 | 18 | 2487701 | 1561719.25 | 63 | 188996.10 | 2487701 | 736985.65 | 70 |
| 50 | ** | ** | PROPRIETARY FUNDS | 210716 | 37600.40 | 18 | 2487701 | 1561719.25 | 63 | 188996.10 | 2487701 | 736985.65 | 70 |
| DIV | 6200 | | TOTAL ***** | | | | | | | | | | |
| | | | SEWAGE PUMPING/TREATMENT | 421827 | 37600.40 | 9 | 5020956 | 4021668.61 | 80 | 188996.10 | 5020956 | 810291.29 | 84 |
| DEPT | 62 | | TOTAL ***** | | | | | | | | | | |
| | | | SEWAGE PUMPING/TREATMENT | 421827 | 37600.40 | 9 | 5020956 | 4021668.61 | 80 | 188996.10 | 5020956 | 810291.29 | 84 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6300 UTILITY BILLING/ | | | | | | | | | | |
|----------------------------------|-------|--------------------------------|--------|--------|------------------------|--------|-----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | 4000.00 | 0 | .00 | 0 | 4000.00- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 4000.00 | 0 | .00 | 0 | 4000.00- | 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 | 4000.00 | 0 | .00 | 0 | 4000.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 4000.00 | 0 | .00 | 0 | 4000.00- | 0 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 509 | | UTILITY BILLING OPERATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 12603 | .00 | 0 | 151126 | 123518.30 | 82 | .00 | 151126 | 27607.70 | 82 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 500 | .00 | 0 | 6000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| | 01 ** | SALARIES | 13103 | .00 | 0 | 157126 | 123518.30 | 79 | .00 | 157126 | 33607.70 | 79 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 710 | .00 | 0 | 8432 | 18647.81 | 221 | .00 | 8432 | 10215.81- | 221 |
| | 02 11 | LIFE INSURANCE | 21 | .00 | 0 | 164 | 140.43 | 86 | .00 | 164 | 23.57 | 86 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 31 | .00 | 0 | 372 | .00 | 0 | .00 | 372 | 372.00 | 0 |
| | 02 21 | MEDICARE | 159 | .00 | 0 | 1820 | 1447.88 | 80 | .00 | 1820 | 372.12 | 80 |
| | 02 30 | PENSION | 2399 | .00 | 0 | 28788 | 20538.26 | 71 | .00 | 28788 | 8249.74 | 71 |
| | 02 32 | DEFINED CONTRIBUTION | 240 | .00 | 0 | 2792 | 3633.23 | 130 | .00 | 2792 | 841.23- | 130 |
| | 02 33 | LONG TERM DISABILITY | 56 | .00 | 0 | 650 | 524.77 | 81 | .00 | 650 | 125.23 | 81 |
| | 02 50 | UNEMPLOYMENT & OASIS | 12 | .00 | 0 | 89 | .00 | 0 | .00 | 89 | 89.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 21 | .00 | 0 | 131 | 224.89 | 172 | .00 | 131 | 93.89- | 172 |
| | 02 ** | EMPLOYEE BENEFITS | 3649 | .00 | 0 | 43238 | 45157.27 | 104 | .00 | 43238 | 1919.27- | 104 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | 25.00 | 0 | .00 | 0 | 25.00- | 0 |
| | 03 41 | SCANNING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 364 | 4.80 | 1 | 4346 | 1548.06 | 36 | .00 | 4346 | 2797.94 | 36 |
| | 03 43 | SERVICE FEES | 50 | .00 | 0 | 600 | 1667.40 | 278 | .00 | 600 | 1067.40- | 278 |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 414 | 4.80 | 1 | 4946 | 3240.46 | 66 | .00 | 4946 | 1705.54 | 66 |

| 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 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | 1122.92 | 0 | .00 | 0 | 1122.92- | 0 |
| | 04 32 | MTCE. COMPUTER | 1924 | .00 | 0 | 23000 | 18441.30 | 80 | .00 | 23000 | 4558.70 | 80 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 25 | .00 | 0 | 300 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 1949 | .00 | 0 | 23300 | 19564.22 | 84 | .00 | 23300 | 3735.78 | 84 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 05 30 | TELEPHONE | 166 | 18.75 | 11 | 1882 | 791.63 | 42 | .00 | 1882 | 1090.37 | 42 |
| | 05 60 | COLLECTION FEES | 500 | .00 | 0 | 6000 | 5651.73 | 94 | .00 | 6000 | 348.27 | 94 |
| | 05 61 | CREDIT CARD FEES | 1000 | .00 | 0 | 12000 | 47540.38 | 396 | .00 | 12000 | 35540.38- | 396 |
| | 05 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 90 | EDUCATION & TRAINING | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 05 ** | PURCHASED SERVICES | 1777 | 18.75 | 1 | 21082 | 53983.74 | 256 | .00 | 21082 | 32901.74- | 256 |
| | 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 40 | BOOKS & SUBSCRIPTIONS | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 1750 | .00 | 0 | 21000 | 10413.70 | 50 | .00 | 21000 | 10586.30 | 50 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 50 | .00 | 0 | 578 | 219.88 | 38 | .00 | 578 | 358.12 | 38 |
| | 06 99 | POSTAGE | 6250 | .00 | 0 | 75000 | 67195.87 | 90 | .00 | 75000 | 7804.13 | 90 |
| | 06 ** | SUPPLIES | 8074 | .00 | 0 | 96778 | 77829.45 | 80 | .00 | 96778 | 18948.55 | 80 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 500 | .00 | 0 | 6000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| | 07 ** | PROPERTY | 500 | .00 | 0 | 6000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 6777 | .00 | 0 | 81269 | 81269.04 | 100 | .00 | 81269 | .04- | 100 |
| | 08 ** | OTHER OBJECTS | 6777 | .00 | 0 | 81269 | 81269.04 | 100 | .00 | 81269 | .04- | 100 |
| 509 | ** ** | UTILITY BILLING OPERATION | 36243 | 23.55 | 0 | 433739 | 404562.48 | 93 | .00 | 433739 | 29176.52 | 93 |
| 50 | ** ** | PROPRIETARY FUNDS | 36243 | 23.55 | 0 | 433739 | 404562.48 | 93 | .00 | 433739 | 29176.52 | 93 |
| DIV | 6300 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 36243 | 23.55 | 0 | 433739 | 408562.48 | 94 | .00 | 433739 | 25176.52 | 94 |
| DEPT | 63 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY BILLING | 36243 | 23.55 | 0 | 433739 | 408562.48 | 94 | .00 | 433739 | 25176.52 | 94 |

| 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 | 68175 | 1300.00 | 2 | 816521 | 775214.69 | 95 | 26085.35 | 816521 | 15220.96 | 98 |
| | 04 55 | SEWERMAIN REPLACEMENT | 59152 | 16891.90 | 29 | 704758 | 480411.63 | 68 | 241238.68 | 704758 | 16892.31- | 102 |
| | 04 ** | PURCHASED PROP. SERVICES | 127327 | 18191.90 | 14 | 1521279 | 1255626.32 | 83 | 267324.03 | 1521279 | 1671.35- | 100 |
| | 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 | 2749 | .00 | 0 | 32922 | 32922.00 | 100 | .00 | 32922 | .00 | 100 |
| | 08 ** | OTHER OBJECTS | 2749 | .00 | 0 | 32922 | 32922.00 | 100 | .00 | 32922 | .00 | 100 |
| 510 | ** ** | REPLACEMENT FUND | 130076 | 18191.90 | 14 | 1554201 | 1288548.32 | 83 | 267324.03 | 1554201 | 1671.35- | 100 |
| 51 | ** ** | PROPRIETARY FUNDS | 130076 | 18191.90 | 14 | 1554201 | 1288548.32 | 83 | 267324.03 | 1554201 | 1671.35- | 100 |
| DIV | 6400 | TOTAL ***** | | | | | | | | | | |
| | | REPLACEMENT FUND | 130076 | 18191.90 | 14 | 1554201 | 1288548.32 | 83 | 267324.03 | 1554201 | 1671.35- | 100 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6400 REPLACEMENT FUND/ | | | | | | | | |
|----------------------------------|-----|-------------------------|---------------------------------|------------|------|------------------------|-------------|------|------------|-----------|------------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | |
| 510 | | REPLACEMENT FUND | | | | | | | | | |
| DEPT | 64 | TOTAL ***** | | | | | | | | | |
| | | REPLACEMENT FUND | 130076 | 18191.90 | 14 | 1554201 | 1288548.32 | 83 | 267324.03 | 1554201 | 1671.35- 100 |
| FUND | 140 | TOTAL ***** | | | | | | | | | |
| | | WATER AND SEWER UTILITY | 1627893 | 1460265.33 | 90 | 19103474 | 34445353.02 | 180 | 1287367.32 | 19103474 | 16629246.34- 187 |

| FUND 205 CITY BUS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|------|---------------|-------------------------|--------|------------------------|------|--------|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | | | | |
| 48 | | | MI SCCELLANEOUS EXPENSE | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | |
| | 03 | | MI SCCELLANEOUS EXPENSE | | | | | | | | |
| | 03 | 05 | DAMAGE CLAIMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 487 | | | BAD DEBT EXPENSE | | | | | | | | |
| | 01 | | BAD DEBT EXPENSE | | | | | | | | |
| | 01 | 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 487 | ** | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** | ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | |
| 490 | | | DI SPOSAL OF EQUIPMENT | | | | | | | | |
| | 01 | | LOSS | | | | | | | | |
| | 01 | 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 490 | ** | ** | DI SPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 533.72 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | 533.72 | 0 | .00 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | |
| | 32 | 01 | BUS | 0 | 88361.18 | 0 | 0 | 186127.79 | 0 | .00 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | 88361.18 | 0 | 0 | 186127.79 | 0 | .00 | 0 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | |
| | 34 | 17 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | 207.00 | 0 | .00 | 0 |
| | 34 | 19 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | 4413.00 | 0 | .00 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 4620.00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 88361.18 | 0 | 0 | 191281.51 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 88361.18 | 0 | 0 | 191281.51 | 0 | .00 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | 88361.18 | 0 | 0 | 191281.51 | 0 | .00 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 88361.18 | 0 | 0 | 191281.51 | 0 | .00 | 0 |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-------------------|-------|------------------------------|-------------------|--------|------|------------------------|-----------|------|---------------|-------------------|----------|-----|
| BA | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 26718 | .00 | 0 | 320605 | 306004.84 | 95 | .00 | 320605 | 14600.16 | 95 |
| | 01 20 | OVERTIME | 474 | .00 | 0 | 5600 | 9777.03 | 175 | .00 | 5600 | 4177.03- | 175 |
| | 01 30 | EXTRA HELP | 13169 | .00 | 0 | 157907 | 100715.11 | 64 | .00 | 157907 | 57191.89 | 64 |
| | 01 ** | SALARIES | 40361 | .00 | 0 | 484112 | 416496.98 | 86 | .00 | 484112 | 67615.02 | 86 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 8014 | .00 | 0 | 96146 | 29528.89 | 31 | .00 | 96146 | 66617.11 | 31 |
| | 02 11 | LIFE INSURANCE | 36 | .00 | 0 | 311 | 257.69 | 83 | .00 | 311 | 53.31 | 83 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 825 | .00 | 0 | 9790 | 6568.14 | 67 | .00 | 9790 | 3221.86 | 67 |
| | 02 21 | MEDI CARE | 513 | .00 | 0 | 6156 | 5424.21 | 88 | .00 | 6156 | 731.79 | 88 |
| | 02 30 | PENSION | 4175 | .00 | 0 | 50067 | 49165.51 | 98 | .00 | 50067 | 901.49 | 98 |
| | 02 32 | DEFINED CONTRIBUTION | 799 | .00 | 0 | 9478 | 8364.42 | 88 | .00 | 9478 | 1113.58 | 88 |
| | 02 33 | LONG TERM DISABILITY | 125 | .00 | 0 | 1379 | 1087.94 | 79 | .00 | 1379 | 291.06 | 79 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | 2056.32 | 0 | .00 | 0 | 2056.32- | 0 |
| | 02 60 | WORKERS COMPENSATION | 390 | .00 | 0 | 4636 | 6274.11 | 135 | .00 | 4636 | 1638.11- | 135 |
| | 02 ** | EMPLOYEE BENEFITS | 14877 | .00 | 0 | 177963 | 108727.23 | 61 | .00 | 177963 | 69235.77 | 61 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 49 | .00 | 0 | 500 | 200.00 | 40 | .00 | 500 | 300.00 | 40 |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 631 | 1.20 | 0 | 7473 | 560.80 | 8 | .00 | 7473 | 6912.20 | 8 |
| | 03 90 | ASSOCIATIONS | 100 | .00 | 0 | 1200 | 1193.00 | 99 | .00 | 1200 | 7.00 | 99 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 780 | 1.20 | 0 | 9173 | 1953.80 | 21 | .00 | 9173 | 7219.20 | 21 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 23 | CONTRACTS | 3500 | .00 | 0 | 42000 | 42000.00 | 100 | .00 | 42000 | .00 | 100 |
| | 04 31 | MTCE. FURNITURE & FIXTURES | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 04 32 | MTCE. COMPUTER | 50 | .00 | 0 | 600 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 500 | 50.20- | 10- | 6000 | 4350.51 | 73 | .00 | 6000 | 1649.49 | 73 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 9725 | 313.56 | 3 | 114901 | 67562.72 | 59 | 446.02 | 114901 | 46892.26 | 59 |
| | 04 36 | MTCE. RADIO | 30 | .00 | 0 | 250 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 04 39 | MTCE. SHELTER REPAIR | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 13878 | 263.36 | 2 | 164451 | 113913.23 | 69 | 446.02 | 164451 | 50091.75 | 70 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 337 | .00 | 0 | 4000 | 7593.86 | 190 | .00 | 4000 | 3593.86- | 190 |
| | 05 20 | INSURANCE | 2437 | .00 | 0 | 29200 | 22092.00 | 76 | .00 | 29200 | 7108.00 | 76 |
| | 05 30 | TELEPHONE | 63 | .00 | 0 | 668 | 295.74 | 44 | .00 | 668 | 372.26 | 44 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 100 | .00 | 0 | 1200 | 197.92 | 17 | .00 | 1200 | 1002.08 | 17 |
| | 05 41 | PROMOTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | 5.00 | 0 | .00 | 0 | 5.00- | 0 |
| | 05 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | 195.22 | 0 | .00 | 0 | 195.22- | 0 |
| | 05 80 | TRAVEL | 500 | .00 | 0 | 6000 | 6972.65 | 116 | .00 | 6000 | 972.65- | 116 |
| | 05 90 | EDUCATION & TRAINING | 250 | .00 | 0 | 3000 | 825.00 | 28 | .00 | 3000 | 2175.00 | 28 |
| | 05 92 | WEARING APPAREL | 70 | .00 | 0 | 840 | 310.00 | 37 | .00 | 840 | 530.00 | 37 |

| FUND 205 CITY BUS | | DEPT/DIV 6600 CITY BUS/ | | | | | | | | | | |
|-------------------|------|------------------------------|-------------------|---------|------|------------------------|-----------|------|----------|---------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 05 | 93 TOOL ALLOWANCE | 75 | .00 | 0 | 900 | 775.00 | 86 | .00 | 900 | 125.00 | 86 |
| | 05 | ** PURCHASED SERVICES | 3832 | .00 | 0 | 45808 | 39262.39 | 86 | .00 | 45808 | 6545.61 | 86 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 NATURAL GAS | 696 | 867.86 | 125 | 8275 | 5651.36 | 68 | .00 | 8275 | 2623.64 | 68 |
| | 06 | 22 ELECTRICITY | 762 | 950.33 | 125 | 9089 | 10454.64 | 115 | .00 | 9089 | 1365.64 | 115 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 300 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 06 | 50 OPERATION SUPPLIES | 3741 | .00 | 0 | 3614 | 4647.36 | 129 | .00 | 3614 | 1033.36 | 129 |
| | 06 | 60 VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 61 FUEL | 11250 | .00 | 0 | 135000 | 74876.07 | 56 | .00 | 135000 | 60123.93 | 56 |
| | 06 | 99 POSTAGE | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 06 | ** SUPPLIES | 9016 | 1818.19 | 20 | 156478 | 95629.43 | 61 | .00 | 156478 | 60848.57 | 61 |
| | 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 | 15 REIMBURSEMENTS TO GENERAL | 4758 | .00 | 0 | 56986 | 56985.96 | 100 | .00 | 56986 | .04 | 100 |
| | 08 | ** OTHER OBJECTS | 4758 | .00 | 0 | 56986 | 56985.96 | 100 | .00 | 56986 | .04 | 100 |
| 419 | ** | ** NON-DEPARTMENTAL | 87502 | 2082.75 | 2 | 1094971 | 832969.02 | 76 | 446.02 | 1094971 | 261555.96 | 76 |
| 41 | ** | ** GENERAL GOVERNMENT | 87502 | 2082.75 | 2 | 1094971 | 832969.02 | 76 | 446.02 | 1094971 | 261555.96 | 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 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 01 BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 12 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 | 6600 | TOTAL ***** | 87502 | 2082.75 | 2 | 1094971 | 832969.02 | 76 | 446.02 | 1094971 | 261555.96 | 76 |
| DEPT | 66 | TOTAL ***** | 87502 | 2082.75 | 2 | 1094971 | 832969.02 | 76 | 446.02 | 1094971 | 261555.96 | 76 |

| 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 | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | | | CITY BUS | 87502 | 2082.75 | 2 | 1094971 | 832969.02 | 76 | 446.02 | 1094971 | 261555.96 | 76 |
| FUND 205 | | | TOTAL ***** | | | | | | | | | | |
| | | | CITY BUS | 87502 | 90443.93 | 103 | 1094971 | 1024250.53 | 94 | 446.02 | 1094971 | 70274.45 | 94 |

| FUND 210 LIBRARY | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|---------|--------------------------|--------|--------|-------------------|--------|---------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | | | |
| | 03 | MI SCCELLANEOUS EXPENSE | | | | | | | | | | | | |
| | 03 00 | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 03 ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 02 | LIBRARY | 0 | .00 | 0 | 0 | 920.00 | 0 | .00 | 0 | 920.00- | 0 | 0 | |
| | 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 920.00 | 0 | .00 | 0 | 920.00- | 0 | 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 17 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 34 19 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | 1323.28 | 0 | .00 | 0 | 1323.28- | 0 | 0 | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 1323.28 | 0 | .00 | 0 | 1323.28- | 0 | 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 2243.28 | 0 | .00 | 0 | 2243.28- | 0 | 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 2243.28 | 0 | .00 | 0 | 2243.28- | 0 | 0 | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 2243.28 | 0 | .00 | 0 | 2243.28- | 0 | 0 | |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 2243.28 | 0 | .00 | 0 | 2243.28- | 0 | 0 | |
| | | | 0 | .00 | 0 | 0 | 2243.28 | 0 | .00 | 0 | 2243.28- | 0 | 0 | |

| FUND 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | | | |
|------------------|-------|------------------------------|-------------------|---------|------|------------------------|-----------|------|---------|-----------|---------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 54442 | .00 | 0 | 651511 | 623504.34 | 96 | .00 | 651511 | 28006.66 96 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 30 | EXTRA HELP | 9784 | .00 | 0 | 117364 | 133819.25 | 114 | .00 | 117364 | 16455.25- 114 |
| | 01 ** | SALARIES | 64226 | .00 | 0 | 768875 | 757323.59 | 99 | .00 | 768875 | 11551.41 99 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 8025 | .00 | 0 | 96234 | 88594.60 | 92 | .00 | 96234 | 7639.40 92 |
| | 02 11 | LIFE INSURANCE | 59 | .00 | 0 | 686 | 602.94 | 88 | .00 | 686 | 83.06 88 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 20 | SOCIAL SECURITY | 3875 | .00 | 0 | 46500 | 47408.14 | 102 | .00 | 46500 | 908.14- 102 |
| | 02 21 | MEDICARE | 909 | .00 | 0 | 10875 | 11089.67 | 102 | .00 | 10875 | 214.67- 102 |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 33 | LONG TERM DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 14 | .00 | 0 | 47 | .00 | 0 | .00 | 47 | 47.00 0 |
| | 02 60 | WORKERS COMPENSATION | 240 | .00 | 0 | 2836 | 2317.94 | 82 | .00 | 2836 | 518.06 82 |
| | 02 61 | DEF COMP EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 ** | EMPLOYEE BENEFITS | 13122 | .00 | 0 | 157178 | 150013.29 | 95 | .00 | 157178 | 7164.71 95 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 561 | .00 | 0 | 6633 | 7506.47 | 113 | .00 | 6633 | 873.47- 113 |
| | 03 90 | ASSOCIATIONS | 147 | .00 | 0 | 1665 | 1782.48 | 107 | .00 | 1665 | 117.48- 107 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 708 | .00 | 0 | 8298 | 9288.95 | 112 | .00 | 8298 | 990.95- 112 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 11 | WATER | 256 | .00 | 0 | 3050 | 3124.24 | 102 | .00 | 3050 | 74.24- 102 |
| | 04 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 6344 | 101.44- | 2- | 96316 | 81095.63 | 84 | 1616.40 | 96316 | 13603.97 86 |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 24 | .00 | 0 | 200 | 6.42 | 3 | .00 | 200 | 193.58 3 |
| | 04 39 | MTCE/EQUIPMENT REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 40 | MTCE/EQUIPMENT REPAIR | 29560 | 200.00 | 1 | 185457 | 181388.90 | 98 | .00 | 185457 | 4068.10 98 |
| | 04 42 | EQUIPMENT RENTAL | 39 | .00 | 0 | 380 | 378.00 | 100 | .00 | 380 | 2.00 100 |
| | 04 ** | PURCH. PROPERTY SERVICES | 36223 | 98.56 | 0 | 285403 | 265993.19 | 93 | 1616.40 | 285403 | 17793.41 94 |
| | 05 | PURCHASED SERVICES | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 20 | INSURANCE | 731 | .00 | 0 | 8750 | 6889.27 | 79 | .00 | 8750 | 1860.73 79 |
| | 05 30 | TELEPHONE | 457 | 115.16 | 25 | 5440 | 6459.23 | 119 | .00 | 5440 | 1019.23- 119 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 49 | .00 | 0 | 500 | 753.76 | 151 | .00 | 500 | 253.76- 151 |
| | 05 41 | PROMOTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 60 | COLLECTION FEES | 81 | .00 | 0 | 950 | 705.24 | 74 | .00 | 950 | 244.76 74 |
| | 05 61 | CREDIT CARD FEES | 74 | .00 | 0 | 800 | 968.39 | 121 | .00 | 800 | 168.39- 121 |
| | 05 80 | TRAVEL | 399 | .00 | 0 | 4680 | 5489.90 | 117 | .00 | 4680 | 809.90- 117 |
| | 05 90 | EDUCATION & TRAINING | 473 | .00 | 0 | 5500 | 2692.25 | 49 | .00 | 5500 | 2807.75 49 |
| | 05 91 | CAR ALLOWANCE | 93 | .00 | 0 | 1050 | 1512.16 | 144 | .00 | 1050 | 462.16- 144 |
| | 05 ** | PURCHASED SERVICES | 2357 | 115.16 | 5 | 27670 | 25470.20 | 92 | .00 | 27670 | 2199.80 92 |

| 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 | 576 | .00 | 0 | 6824 | 5123.38 | 75 | .00 | 6824 | 1700.62 75 |
| | 06 22 | ELECTRICITY | 3103 | .00 | 0 | 37126 | 36931.35 | 100 | .00 | 37126 | 194.65 100 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 7626 | .00 | 0 | 91413 | 56459.22 | 62 | .00 | 91413 | 34953.78 62 |
| | 06 50 | OPERATION SUPPLIES | 6841 | 42.51 | 1 | 87285 | 93391.17 | 107 | 166.90 | 87285 | 6273.07- 107 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 61 | FUEL | 26 | .00 | 0 | 290 | 64.23 | 22 | .00 | 290 | 225.77 22 |
| | 06 98 | SPECIAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 99 | POSTAGE | 625 | .00 | 0 | 7500 | 6781.46 | 90 | .00 | 7500 | 718.54 90 |
| | 06 ** | SUPPLIES | 18797 | 42.51 | 0 | 230438 | 198750.81 | 86 | 166.90 | 230438 | 31520.29 86 |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | |
| | 07 46 | CAP/BOOKS, MATERIALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 07 ** | 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 15 | REIMBURSEMENTS TO GENERAL | 3990 | .00 | 0 | 47880 | 47880.00 | 100 | .00 | 47880 | .00 100 |
| | 08 16 | OCLC SERVICES | 1212 | .00 | 0 | 14500 | 12731.64 | 88 | .00 | 14500 | 1768.36 88 |
| | 08 17 | MEMORIAL EXPENDITURES | 5494 | .00 | 0 | 61029 | 74568.55 | 122 | .00 | 61029 | 13539.55- 122 |
| | 08 ** | OTHER OBJECTS | 10696 | .00 | 0 | 123409 | 135180.19 | 110 | .00 | 123409 | 11771.19- 110 |
| 455 | ** ** | LIBRARY OPERATIONS | 146129 | 256.23 | 0 | 1601271 | 1542020.22 | 96 | 1783.30 | 1601271 | 57467.48 96 |
| 45 | ** ** | CULTURE AND RECREATION | 146129 | 256.23 | 0 | 1601271 | 1542020.22 | 96 | 1783.30 | 1601271 | 57467.48 96 |
| 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 | 146129 | 256.23 | 0 | 1601271 | 1542020.22 | 96 | 1783.30 | 1601271 | 57467.48 96 |
| DEPT | 67 | TOTAL ***** | | | | | | | | | |
| | | LIBRARY | 146129 | 256.23 | 0 | 1601271 | 1542020.22 | 96 | 1783.30 | 1601271 | 57467.48 96 |
| FUND | 210 | TOTAL ***** | | | | | | | | | |
| | | LIBRARY | 146129 | 256.23 | 0 | 1601271 | 1544263.50 | 96 | 1783.30 | 1601271 | 55224.20 97 |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|--------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 03 | MI SCCELLANEOUS EXPENSE | | | | | | | | | | |
| | 03 05 | DAMAGE CLAIMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 03 ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 2469.99 | 0 | .00 | 0 | 2469.99- 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 2469.99 | 0 | .00 | 0 | 2469.99- 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | 241964.67 | 0 | .00 | 0 | 241964.67- 0 | |
| | 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 241964.67 | 0 | .00 | 0 | 241964.67- 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 10 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 36 | AGENCY FUND | | | | | | | | | | |
| | 36 10 | CITY PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 36 ** | AGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 244434.66 | 0 | .00 | 0 | 244434.66- 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 244434.66 | 0 | .00 | 0 | 244434.66- 0 | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 244434.66 | 0 | .00 | 0 | 244434.66- 0 | |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 244434.66 | 0 | .00 | 0 | 244434.66- 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 | 50690 | .00 | 0 | 608159 | 590715.67 | 97 | .00 | 608159 | 17443.33 | 97 |
| | 01 20 | OVERTIME | 500 | .00 | 0 | 6000 | 8972.38 | 150 | .00 | 6000 | 2972.38- | 150 |
| | 01 30 | EXTRA HELP | 15424 | .00 | 0 | 185000 | 219021.79 | 118 | .00 | 185000 | 34021.79- | 118 |
| | 01 40 | CONTRACTED REFEREES | 6674 | .00 | 0 | 80000 | 77974.30 | 98 | .00 | 80000 | 2025.70 | 98 |
| | 01 ** | SALARIES | 73288 | .00 | 0 | 879159 | 896684.14 | 102 | .00 | 879159 | 17525.14- | 102 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 6789 | .00 | 0 | 81369 | 60196.63 | 74 | .00 | 81369 | 21172.37 | 74 |
| | 02 11 | LIFE INSURANCE | 55 | .00 | 0 | 539 | 464.70 | 86 | .00 | 539 | 74.30 | 86 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 1565 | 85.56 | 6 | 18758 | 20912.23 | 112 | .00 | 18758 | 2154.23- | 112 |
| | 02 21 | MEDICARE | 901 | 20.01 | 2 | 10790 | 11854.18 | 110 | .00 | 10790 | 1064.18- | 110 |
| | 02 30 | PENSION | 11009 | .00 | 0 | 132031 | 120859.37 | 92 | .00 | 132031 | 11171.63 | 92 |
| | 02 32 | DEFINED CONTRIBUTION | 257 | .00 | 0 | 3007 | 4279.56 | 142 | .00 | 3007 | 1272.56- | 142 |
| | 02 33 | LONG TERM DISABILITY | 228 | .00 | 0 | 2615 | 2426.16 | 93 | .00 | 2615 | 188.84 | 93 |
| | 02 50 | UNEMPLOYMENT & OASIS | 26 | .00 | 0 | 312 | 3837.18 | 1230 | .00 | 312 | 3525.18- | 1230 |
| | 02 60 | WORKERS COMPENSATION | 374 | .00 | 0 | 4422 | 8554.75 | 194 | .00 | 4422 | 4132.75- | 194 |
| | 02 ** | EMPLOYEE BENEFITS | 21204 | 105.57 | 1 | 253843 | 233384.76 | 92 | .00 | 253843 | 20458.24 | 92 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 182 | .00 | 0 | 2184 | 4500.00 | 206 | .00 | 2184 | 2316.00- | 206 |
| | 03 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 105 | 10.80 | 10 | 1216 | 2506.73 | 206 | .00 | 1216 | 1290.73- | 206 |
| | 03 90 | ASSOCIATIONS | 80 | .00 | 0 | 850 | 640.00 | 75 | .00 | 850 | 210.00 | 75 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 367 | 10.80 | 3 | 4250 | 7646.73 | 180 | .00 | 4250 | 3396.73- | 180 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 2365 | .00 | 0 | 28325 | 30819.12 | 109 | .00 | 28325 | 2494.12- | 109 |
| | 04 21 | GARBAGE COLLECTION | 932 | .00 | 0 | 11085 | 2834.00 | 26 | .00 | 11085 | 8251.00 | 26 |
| | 04 23 | CONTRACTS | 2962 | .00 | 0 | 35500 | 34380.52 | 97 | .00 | 35500 | 1119.48 | 97 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 46751 | .00 | 0 | 551392 | 239387.31 | 43 | 24512.86 | 551392 | 287491.83 | 48 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 930 | .00 | 0 | 11023 | 4432.66 | 40 | .00 | 11023 | 6590.34 | 40 |
| | 04 40 | MTCE. EQUIPMENT | 125 | .00 | 0 | 1500 | 2908.14 | 194 | .00 | 1500 | 1408.14- | 194 |
| | 04 42 | EQUIPMENT RENTAL | 125 | 10.76 | 9 | 1500 | 530.76 | 35 | .00 | 1500 | 969.24 | 35 |
| | 04 ** | PURCH. PROPERTY SERVICES | 54190 | 10.76 | 0 | 640325 | 315292.51 | 49 | 24512.86 | 640325 | 300519.63 | 53 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 299 | .00 | 0 | 3500 | 520.40 | 15 | .00 | 3500 | 2979.60 | 15 |
| | 05 20 | INSURANCE | 125 | .00 | 0 | 1500 | 1411.00 | 94 | .00 | 1500 | 89.00 | 94 |
| | 05 30 | TELEPHONE | 1033 | 215.06 | 21 | 12308 | 8816.82 | 72 | .00 | 12308 | 3491.18 | 72 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 25 | .00 | 0 | 300 | 70.81 | 24 | .00 | 300 | 229.19 | 24 |
| | 05 41 | PROMOTIONS | 837 | .00 | 0 | 10000 | 8289.81 | 83 | .00 | 10000 | 1710.19 | 83 |
| | 05 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | 21.50 | 0 | .00 | 0 | 21.50- | 0 |
| | 05 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | 21.69 | 0 | .00 | 0 | 21.69- | 0 |
| | 05 80 | TRAVEL | 424 | .00 | 0 | 5000 | 2902.43 | 58 | .00 | 5000 | 2097.57 | 58 |

| 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 | | | | | | | | | | |
| | 05 90 | EDUCATION & TRAINING | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 92 | WEARING APPAREL | 49 | .00 | 0 | 500 | 654.45 | 131 | .00 | 500 | 154.45- | 131 |
| | 05 95 | LAUNDRY | 64 | .00 | 0 | 680 | .00 | 0 | .00 | 680 | 680.00 | 0 |
| | 05 ** | PURCHASED SERVICES | 2905 | 215.06 | 7 | 34288 | 22708.91 | 66 | .00 | 34288 | 11579.09 | 66 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 3270 | .00 | 0 | 39240 | 28190.78 | 72 | .00 | 39240 | 11049.22 | 72 |
| | 06 22 | ELECTRICITY | 8583 | 7190.48 | 84 | 102919 | 98850.12 | 96 | .00 | 102919 | 4068.88 | 96 |
| | 06 40 | BOOKS AND SUBSCRIPTIONS | 24 | .00 | 0 | 200 | 220.35 | 110 | .00 | 200 | 20.35- | 110 |
| | 06 50 | OPERATION SUPPLIES | 13109 | 4193.41 | 32 | 155042 | 106516.75 | 69 | .00 | 155042 | 48525.25 | 69 |
| | 06 59 | TROPHIES, AWARDS, RIBBONS | 337 | .00 | 0 | 4000 | 7666.95 | 192 | .00 | 4000 | 3666.95- | 192 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 774 | 936.52 | 121 | 9288 | 6627.34 | 71 | .00 | 9288 | 2660.66 | 71 |
| | 06 99 | POSTAGE | 174 | .00 | 0 | 2000 | 2328.01 | 116 | .00 | 2000 | 328.01- | 116 |
| | 06 ** | SUPPLIES | 26271 | 12320.41 | 47 | 312689 | 250400.30 | 80 | .00 | 312689 | 62288.70 | 80 |
| | 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 | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 08 13 | PFR - TAXABLE | 6674 | 309.74- | 5- | 80000 | 53491.39 | 67 | .00 | 80000 | 26508.61 | 67 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 10251 | .00 | 0 | 123012 | 123012.00 | 100 | .00 | 123012 | .00 | 100 |
| | 08 17 | CREDIT CARD DISCOUNTS | 99 | .00 | 0 | 1100 | 916.51 | 83 | .00 | 1100 | 183.49 | 83 |
| | 08 ** | OTHER OBJECTS | 17111 | 309.74- | 2- | 205112 | 177419.90 | 87 | .00 | 205112 | 27692.10 | 87 |
| 451 | ** ** | RECREATION | 195336 | 12352.86 | 6 | 2329666 | 1903537.25 | 82 | 24512.86 | 2329666 | 401615.89 | 83 |
| 45 | ** ** | CULTURE AND RECREATION | 195336 | 12352.86 | 6 | 2329666 | 1903537.25 | 82 | 24512.86 | 2329666 | 401615.89 | 83 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 87 | .00 | 0 | 1000 | 999.96 | 100 | .00 | 1000 | .04 | 100 |
| | 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 87 | .00 | 0 | 1000 | 999.96 | 100 | .00 | 1000 | .04 | 100 |
| | 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 | 87 | .00 | 0 | 1000 | 999.96 | 100 | .00 | 1000 | .04 | 100 |
| 49 | ** ** | OTHER FINANCING SOURCES | 87 | .00 | 0 | 1000 | 999.96 | 100 | .00 | 1000 | .04 | 100 |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | |
|------------------------------------|------|-------------------------|---------------------------|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| DIV | 6800 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 195423 | 12352.86 | 6 | 2330666 | 1904537.21 | 82 | 24512.86 | 2330666 | 401615.93 | 83 |
| DEPT | 68 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 195423 | 12352.86 | 6 | 2330666 | 1904537.21 | 82 | 24512.86 | 2330666 | 401615.93 | 83 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6900 AUDITORIUM/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|------------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | | |
| 453 | | AUDITORIUM | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 33 | LONG-TERM DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 21 | GARBAGE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 23 | CONTRACT - OTIS ELEVATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 33 | MTCE. BUILDING & GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 34 | MTCE. SPEC. MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 35 | MTCE. CAR, BUS, TRUCK, HEAVY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 40 | MTCE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | | |
| | 05 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 20 | INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 41 | PROMOTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 90 | EDUCATION & TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 92 | WEARING APPAREL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6900 AUDITORIUM/ | | | | | | | | | |
|------------------------------------|-------|---------------------------|-------------------|----------|------|------------------------|------------|------|----------|-----------|--------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 453 | | AUDITORIUM | | | | | | | | | |
| | 05 ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 22 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 61 | FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 ** | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 07 | PROPERTY | | | | | | | | | |
| | 07 31 | CAPITAL - PAINT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 07 ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 08 13 | PFR - TAXABLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 453 | ** ** | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 6900 | TOTAL ***** | | | | | | | | | |
| | | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| DEPT | 69 | TOTAL ***** | | | | | | | | | |
| | | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| FUND | 215 | TOTAL ***** | | | | | | | | | |
| | | RECREATION AND AUDITORIUM | 195423 | 12352.86 | 6 | 2330666 | 2148971.87 | 92 | 24512.86 | 2330666 | 157181.27 93 |

| FUND 230 EMERGENCY FUND | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|------|---------------|-------------------------|-------------------|------------------------|------|--------|-----------|---------------|-------------------|------------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** | ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 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 |
| | 03 | ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** | ** | MI SCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 17631.02 | 0 | .00 | 17631.02- |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | 17631.02 | 0 | .00 | 17631.02- |
| | 32 | | SPECIAL REVENUE | | | | | | | | |
| | 32 | 05 | EMERGENCY FUND | 0 | .00 | 0 | 0 | 107929.92 | 0 | .00 | 107929.92- |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 107929.92 | 0 | .00 | 107929.92- |
| | 34 | | CAPITAL PROJECTS | | | | | | | | |
| | 34 | 12 | CAPITAL PROJECTS | 0 | 5249.81 | 0 | 0 | 5249.81 | 0 | .00 | 5249.81- |
| | 34 | ** | CAPITAL PROJECTS | 0 | 5249.81 | 0 | 0 | 5249.81 | 0 | .00 | 5249.81- |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 5249.81 | 0 | 0 | 130810.75 | 0 | .00 | 130810.75- |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 5249.81 | 0 | 0 | 130810.75 | 0 | .00 | 130810.75- |
| DIV | 0000 | | TOTAL ***** | 0 | 5249.81 | 0 | 0 | 130810.75 | 0 | .00 | 130810.75- |
| DEPT | 00 | | TOTAL ***** | 0 | 5249.81 | 0 | 0 | 130810.75 | 0 | .00 | 130810.75- |

| FUND 230 EMERGENCY FUND | | DEPT/DIV 7200 EMERGENCY FUND/ | | | | | | | | | | |
|-------------------------|---------|-------------------------------|-------------------|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| 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 | 0 | .00 | 0 | 0 | 2856.13 | 0 | .00 | 0 | 2856.13- | 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 | 2856.13 | 0 | .00 | 0 | 2856.13- | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 31 | C. O. L. A. F. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 61 | FUEL | 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 01 | CONTINGENCY | 31141 | 80801.10 | 260 | 367226 | 191025.10 | 52 | .00 | 367226 | 176200.90 | 52 |
| | 08 03 | FLOOD TRAFFIC SIGNALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 04 | Street Lt Rehab-FLD(3463) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 07 | 2013 FLOOD EXPENSES | 23771 | .00 | 0 | 261431 | .00 | 0 | .00 | 261431 | 261431.00 | 0 |
| | 08 08 | 2014 FLOOD EXPENSES | 46286 | .00 | 0 | 509116 | 624519.29 | 123 | .00 | 509116 | 115403.29- | 123 |
| | 08 09 | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | 55975.57 | 0 | .00 | 0 | 55975.57- | 0 |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 101198 | 80801.10 | 80 | 1137773 | 871519.96 | 77 | .00 | 1137773 | 266253.04 | 77 |
| 419 | ** ** | NON-DEPARTMENTAL | 101198 | 80801.10 | 80 | 1137773 | 874376.09 | 77 | .00 | 1137773 | 263396.91 | 77 |
| 41 | ** ** | GENERAL GOVERNMENT | 101198 | 80801.10 | 80 | 1137773 | 874376.09 | 77 | .00 | 1137773 | 263396.91 | 77 |
| DIV | 7200 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 101198 | 80801.10 | 80 | 1137773 | 874376.09 | 77 | .00 | 1137773 | 263396.91 | 77 |
| DEPT | 72 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 101198 | 80801.10 | 80 | 1137773 | 874376.09 | 77 | .00 | 1137773 | 263396.91 | 77 |
| FUND | 230 | TOTAL ***** | | | | | | | | | | |
| | | EMERGENCY FUND | 101198 | 86050.91 | 85 | 1137773 | 1005186.84 | 88 | .00 | 1137773 | 132586.16 | 88 |

| 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 - 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 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| FUND 240 FIRE EQUIPMENT PURCHASE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|----------------------------|-------------------|--------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 10 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| FUND 261 SALES TAX-PROPERTY TAX | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | 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 | 929.76 | 0 | .00 | 0 | 929.76- | 0 | | |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | 929.76 | 0 | .00 | 0 | 929.76- | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 929.76 | 0 | .00 | 0 | 929.76- | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 929.76 | 0 | .00 | 0 | 929.76- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 929.76 | 0 | .00 | 0 | 929.76- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 929.76 | 0 | .00 | 0 | 929.76- | 0 | | |

| FUND 261 SALES TAX-PROPERTY TAX | | DEPT/DIV 7500 PROPERTY TAX RELIEF/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|-------|------------------------------------|----------|-------------|------------------------|---------|------------|----------|---------------|-------------------|------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 1369920 | .00 | 0 | 1369920 | 1368990.00 | 100 | .00 | 1369920 | 930.00 100 |
| | 30 ** | GENERAL FUND | 1369920 | .00 | 0 | 1369920 | 1368990.00 | 100 | .00 | 1369920 | 930.00 100 |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 01 | HIGHWAY | 1254902- | 1368990.00- | 109 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 33 ** | DEBT SERVICE | 1254902- | 1368990.00- | 109 | 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 | 115018 | 1368990.00- | 1190- | 1369920 | 1368990.00 | 100 | .00 | 1369920 | 930.00 100 |
| 49 | ** ** | OTHER FINANCING SOURCES | 115018 | 1368990.00- | 1190- | 1369920 | 1368990.00 | 100 | .00 | 1369920 | 930.00 100 |
| DIV | 7500 | TOTAL ***** | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 115018 | 1368990.00- | 1190- | 1369920 | 1368990.00 | 100 | .00 | 1369920 | 930.00 100 |
| DEPT | 75 | TOTAL ***** | | | | | | | | | |
| | | PROPERTY TAX RELIEF | 115018 | 1368990.00- | 1190- | 1369920 | 1368990.00 | 100 | .00 | 1369920 | 930.00 100 |
| FUND | 261 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX-PROPERTY TAX | 115018 | 1368990.00- | 1190- | 1369920 | 1369919.76 | 100 | .00 | 1369920 | .24 100 |

| 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 | 500000.00 | 0 | 0 | 500000.00 | 0 | .00 | 0 | 500000.00- | 0 |
| | 10 ** | UTILITY | 0 | 500000.00 | 0 | 0 | 500000.00 | 0 | .00 | 0 | 500000.00- | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | 500000.00 | 0 | 0 | 500000.00 | 0 | .00 | 0 | 500000.00- | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | 500000.00 | 0 | 0 | 500000.00 | 0 | .00 | 0 | 500000.00- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 01 | AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | 171000.00 | 0 | .00 | 0 | 171000.00- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 171000.00 | 0 | .00 | 0 | 171000.00- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 12 | CAPITAL PROJECTS | 0 | 2500000.00 | 0 | 0 | 2500000.00 | 0 | .00 | 0 | 2500000.00- | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | 2500000.00 | 0 | 0 | 2500000.00 | 0 | .00 | 0 | 2500000.00- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 2500000.00 | 0 | 0 | 2671000.00 | 0 | .00 | 0 | 2671000.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 2500000.00 | 0 | 0 | 2671000.00 | 0 | .00 | 0 | 2671000.00- | 0 |

| 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 | 3000000.00 | 0 | 0 | 3171000.00 | 0 | | .00 | 0 | 3171000.00- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | 3000000.00 | 0 | 0 | 3171000.00 | 0 | | .00 | 0 | 3171000.00- | 0 | |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7600 ADMINISTRATION/ | | | | | | | | |
|------------------------------------|-------|---------------------------|-------------------------------|--------|------|------------------------|----------|------|--------|-----------|-------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| | 01 | ADMINISTRATION | | | | | | | | | |
| | 01 01 | CITY OF MILNOT | 837 | .00 | 0 | 10000 | 150.00 | 2 | .00 | 10000 | 9850.00 2 |
| | 01 03 | AUDIT COMPLIANCE CONTRACT | 3750 | .00 | 0 | 45000 | 1240.00 | 3 | .00 | 45000 | 43760.00 3 |
| | 01 ** | ADMINISTRATION | 4587 | .00 | 0 | 55000 | 1390.00 | 3 | .00 | 55000 | 53610.00 3 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 4587 | .00 | 0 | 55000 | 1390.00 | 3 | .00 | 55000 | 53610.00 3 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 4587 | .00 | 0 | 55000 | 1390.00 | 3 | .00 | 55000 | 53610.00 3 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4174 | .00 | 0 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- 100 |
| | 30 ** | GENERAL FUND | 4174 | .00 | 0 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- 100 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4174 | .00 | 0 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- 100 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4174 | .00 | 0 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- 100 |
| DIV | 7600 | TOTAL ***** | | | | | | | | | |
| | | ADMINISTRATION | 8761 | .00 | 0 | 105000 | 51390.04 | 49 | .00 | 105000 | 53609.96 49 |
| DEPT | 76 | TOTAL ***** | | | | | | | | | |
| | | ADMINISTRATION | 8761 | .00 | 0 | 105000 | 51390.04 | 49 | .00 | 105000 | 53609.96 49 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7700 MARKETING/ | | | | | | | | | |
|------------------------------------|-------|------------------------|--------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 02 | MARKETING | | | | | | | | | | |
| | 02 01 | MADC | 30424 | .00 | 0 | 365000 | 365000.04 | 100 | .00 | 365000 | .04- | 100 |
| | 02 02 | AREA CITIES | 6250 | 1737.64- | 28- | 75000 | 42262.36 | 56 | .00 | 75000 | 32737.64 | 56 |
| | 02 04 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 07 | WORK FORCE DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | MARKETING | 36674 | 1737.64- | 5- | 440000 | 407262.40 | 93 | .00 | 440000 | 32737.60 | 93 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 36674 | 1737.64- | 5- | 440000 | 407262.40 | 93 | .00 | 440000 | 32737.60 | 93 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 36674 | 1737.64- | 5- | 440000 | 407262.40 | 93 | .00 | 440000 | 32737.60 | 93 |
| DIV | 7700 | TOTAL ***** | | | | | | | | | | |
| | | MARKETING | 36674 | 1737.64- | 5- | 440000 | 407262.40 | 93 | .00 | 440000 | 32737.60 | 93 |
| DEPT | 77 | TOTAL ***** | | | | | | | | | | |
| | | MARKETING | 36674 | 1737.64- | 5- | 440000 | 407262.40 | 93 | .00 | 440000 | 32737.60 | 93 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7800 MAFB RETENTION/ | | | | | | | | | |
|------------------------------------|-------|----------------------|-------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 03 | MAFB RETENTION | | | | | | | | | | |
| | 03 01 | MISCELLANEOUS | 7500 | 2300.00 | 31 | 90000 | 24300.00 | 27 | .00 | 90000 | 65700.00 | 27 |
| | 03 ** | MAFB RETENTION | 7500 | 2300.00 | 31 | 90000 | 24300.00 | 27 | .00 | 90000 | 65700.00 | 27 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 7500 | 2300.00 | 31 | 90000 | 24300.00 | 27 | .00 | 90000 | 65700.00 | 27 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 7500 | 2300.00 | 31 | 90000 | 24300.00 | 27 | .00 | 90000 | 65700.00 | 27 |
| DIV | 7800 | TOTAL ***** | | | | | | | | | | |
| | | MAFB RETENTION | 7500 | 2300.00 | 31 | 90000 | 24300.00 | 27 | .00 | 90000 | 65700.00 | 27 |
| DEPT | 78 | TOTAL ***** | | | | | | | | | | |
| | | MAFB RETENTION | 7500 | 2300.00 | 31 | 90000 | 24300.00 | 27 | .00 | 90000 | 65700.00 | 27 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | | | |
|------------------------------------|-------|-------------------------------------|-------------------|--------|------|------------------------|------------|------|------------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 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 | 76 | .00 | 0 | 816 | .00 | 0 | .00 | 816 | 816.00 | 0 |
| | 08 61 | INFO TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 62 | MG GRAINS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 64 | MADC - \$882,000 GRANT | 25096 | .00 | 0 | 276046 | .00 | 0 | .00 | 276046 | 276046.00 | 0 |
| | 08 65 | Pure Energy-\$200,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 66 | \$1.1M MADC ENERGY PARK | 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 | 4203 | .00 | 0 | 46243 | .00 | 0 | .00 | 46243 | 46243.00 | 0 |
| | 08 ** | GRANTS | 29375 | .00 | 0 | 323105 | .00 | 0 | .00 | 323105 | 323105.00 | 0 |
| | 09 | LOANS | | | | | | | | | | |
| | 09 17 | SOURIS BASIN REVOLVING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 51 | SOURIS BASIN RELENDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 62 | INFO TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 63 | Minot Sash & Door | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 64 | Quilted Bean | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 65 | VELVA DDS - COLLEEN HOFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 66 | FIBERGLASS PACE LOAN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 67 | PURE ENERGY LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 68 | Pure Energy-\$250,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 69 | KEMPER LAND PURCH 410,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 71 | SIMCOE PACE BUYDOWN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 80 | MAGIC FUND LOANS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 09 ** | LOANS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | MISCELLANEOUS | | | | | | | | | | |
| | 11 04 | MEDVISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 07 | ARTSPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 12 | JOB DEVELOPMENT | | | | | | | | | | |
| | 12 00 | JOB DEVELOPMENT | 560489 | .00 | 0 | 6258479 | 4833423.99 | 77 | 3174535.00 | 6258479 | 1749479.99- | 128 |
| | 12 ** | JOB DEVELOPMENT | 560489 | .00 | 0 | 6258479 | 4833423.99 | 77 | 3174535.00 | 6258479 | 1749479.99- | 128 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | 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 | | | | | | | | | |
| 465 | ** | ** | 589864 | .00 | 0 | 6581584 | 4833423.99 | 73 | 3174535.00 | 6581584 | 1426374.99- 122 |
| 46 | ** | ** | 589864 | .00 | 0 | 6581584 | 4833423.99 | 73 | 3174535.00 | 6581584 | 1426374.99- 122 |
| DIV | 7900 | TOTAL ***** | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 589864 | .00 | 0 | 6581584 | 4833423.99 | 73 | 3174535.00 | 6581584 | 1426374.99- 122 |
| DEPT | 79 | TOTAL ***** | | | | | | | | | |
| | | ECONOMIC DEVELOPMENT | 589864 | .00 | 0 | 6581584 | 4833423.99 | 73 | 3174535.00 | 6581584 | 1426374.99- 122 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE***** | | | | | | ANNUAL | UNENCUMB. | % | | |
|------------------------------------|-------|--|--------|------------|------|---------|------------|--------|------------|---------|-------------|------|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 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. | 642799 | 3000562.36 | 467 | 7216584 | 8487376.43 | 118 | 3174535.00 | 7216584 | 4445327.43- | 162 |

| FUND 263 SALES TAX-IMPROVEMENTS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|------|-----------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | 189639.68 | 0 | .00 | 0 | 189639.68- | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | 189639.68 | 0 | .00 | 0 | 189639.68- | 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 | 1500.00 | 0 | .00 | 0 | 1500.00- | 0 |
| | 31 | ** ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 1500.00 | 0 | .00 | 0 | 1500.00- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 02 LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | 03 RECREATION | 0 | .00 | 0 | 0 | 20861.50 | 0 | .00 | 0 | 20861.50- | 0 |
| | 32 | 10 SALES TAX - IMPROVEMENTS | 0 | 195864.99 | 0 | 0 | 195864.99 | 0 | .00 | 0 | 195864.99- | 0 |
| | 32 | 13 STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | 15 DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | 21 CDBG-DR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | 195864.99 | 0 | 0 | 216726.49 | 0 | .00 | 0 | 216726.49- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 02 HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 03 SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 04 SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 10 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 1641.18 | 0 | .00 | 0 | 1641.18- | 0 |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 19 EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | 14448.00 | 0 | .00 | 0 | 14448.00- | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 16089.18 | 0 | .00 | 0 | 16089.18- | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | 195864.99 | 0 | 0 | 423955.35 | 0 | .00 | 0 | 423955.35- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 195864.99 | 0 | 0 | 423955.35 | 0 | .00 | 0 | 423955.35- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 195864.99 | 0 | 0 | 423955.35 | 0 | .00 | 0 | 423955.35- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 195864.99 | 0 | 0 | 423955.35 | 0 | .00 | 0 | 423955.35- | 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 (RECMTCE) | 8520 | .00 | 0 | 96170 | 30597.89 | 32 | .00 | 96170 | 65572.11 32 |
| | 72 03 | TENNIS CENTER MTC(TCMTCE) | 5801 | .00 | 0 | 65347 | 12274.72 | 19 | .00 | 65347 | 53072.28 19 |
| | 72 04 | AUDITORIUM MTC (AUDMTC) | 15509 | .00 | 0 | 174645 | 76563.35 | 44 | .00 | 174645 | 98081.65 44 |
| | 72 05 | COMM OWNED ARENA MTCE | 15680 | .00 | 0 | 179096 | 16000.00 | 9 | 163096.03 | 179096 | .03- 100 |
| | 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 | .00 | 0 | 0 | 335.40 | 0 | .00 | 0 | 335.40- 0 |
| | 72 13 | PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 45510 | .00 | 0 | 515258 | 135771.36 | 26 | 163096.03 | 515258 | 216390.61 58 |
| 451 | ** ** | RECREATION | 45510 | .00 | 0 | 515258 | 135771.36 | 26 | 163096.03 | 515258 | 216390.61 58 |
| 45 | ** ** | CULTURE AND RECREATION | 45510 | .00 | 0 | 515258 | 135771.36 | 26 | 163096.03 | 515258 | 216390.61 58 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | |
| | 31 01 | AIRPORT | 100000 | .00 | 0 | 300000 | 300000.00 | 100 | .00 | 300000 | .00 100 |
| | 31 02 | CEMETERY | 3924 | .00 | 0 | 47000 | 46999.92 | 100 | .00 | 47000 | .08 100 |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 05 | WATER AND SEWER | 45837 | .00 | 0 | 550000 | 549999.96 | 100 | .00 | 550000 | .04 100 |
| | 31 ** | ENTERPRISE FUNDS | 149761 | .00 | 0 | 897000 | 896999.88 | 100 | .00 | 897000 | .12 100 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 02 | LIBRARY | 8424 | .00 | 0 | 101000 | 176231.96 | 175 | .00 | 101000 | 75231.96- 175 |
| | 32 03 | RECREATION | 16674 | .00 | 0 | 200000 | 200000.04 | 100 | .00 | 200000 | .04- 100 |
| | 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 263 SALES TAX-IMPROVEMENTS | | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|------|-----------------------------|-------------------------------------|--------|------|------------------------|------------|------|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | 10 SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | 180000.12 | 0 | .00 | 0 | 180000.12- | 0 |
| | 32 | 13 STREET IMPROVEMENTS | 35921 | .00 | 0 | 412916 | 412916.35 | 100 | .00 | 412916 | .35- | 100 |
| | 32 | ** SPECIAL REVENUE | 61019 | .00 | 0 | 713916 | 969148.47 | 136 | .00 | 713916 | 255232.47- | 136 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 | 01 HIGHWAY | 17877 | .00 | 0 | 214524 | 214524.12 | 100 | .00 | 214524 | .12- | 100 |
| | 33 | 04 SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | ** DEBT SERVICE | 17877 | .00 | 0 | 214524 | 214524.12 | 100 | .00 | 214524 | .12- | 100 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 02 HIGHWAY RESERVE | 41731 | .00 | 0 | 500673 | 500673.00 | 100 | .00 | 500673 | .00 | 100 |
| | 34 | 10 CAPITAL PROJECTS | 33750 | .00 | 0 | 405000 | 255000.00 | 63 | .00 | 405000 | 150000.00 | 63 |
| | 34 | 12 CAPITAL PROJECTS | 49174 | .00 | 0 | 590000 | 490000.08 | 83 | .00 | 590000 | 99999.92 | 83 |
| | 34 | 17 EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | 150000.00 | 0 | .00 | 0 | 150000.00- | 0 |
| | 34 | 19 EQUIPMENT PURCHASE | 2675 | .00 | 0 | 13379 | 13378.94 | 100 | .00 | 13379 | .06 | 100 |
| | 34 | ** CAPITAL PROJECTS | 127330 | .00 | 0 | 1509052 | 1409052.02 | 93 | .00 | 1509052 | 99999.98 | 93 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 355987 | .00 | 0 | 3334492 | 3489724.49 | 105 | .00 | 3334492 | 155232.49- | 105 |
| 49 | ** | ** OTHER FINANCING SOURCES | 355987 | .00 | 0 | 3334492 | 3489724.49 | 105 | .00 | 3334492 | 155232.49- | 105 |
| 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 | 441248 | .00 | 0 | 4326553 | 3645495.85 | 84 | 163096.03 | 4326553 | 517961.12 | 88 |
| DEPT | 80 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 441248 | .00 | 0 | 4326553 | 3645495.85 | 84 | 163096.03 | 4326553 | 517961.12 | 88 |

| FUND 263 SALES TAX-IMPROVEMENTS | | | DEPT/DIV 8600 AUDITORIUM REMODELING/ | | | | | | ANNUAL | UNENCUMB. | % | |
|---------------------------------|-------|-------------------------|--------------------------------------|-----------|------|------------------------|------------|------|-----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 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 | 441248 | 195864.99 | 44 | 4326553 | 4069451.20 | 94 | 163096.03 | 4326553 | 94005.77 | 98 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .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 11 | SALES TAX - FLOOD CONTROL | 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 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .04 | 0 | .00 | 0 | .04- | 0 |
| | 34 21 | FLOOD CONTROL | 0 | 32691.81 | 0 | 0 | 32691.81 | 0 | .00 | 0 | 32691.81- | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | 32691.81 | 0 | 0 | 32691.85 | 0 | .00 | 0 | 32691.85- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 32691.81 | 0 | 0 | 32691.85 | 0 | .00 | 0 | 32691.85- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 32691.81 | 0 | 0 | 32691.85 | 0 | .00 | 0 | 32691.85- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 32691.81 | 0 | 0 | 32691.85 | 0 | .00 | 0 | 32691.85- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 32691.81 | 0 | 0 | 32691.85 | 0 | .00 | 0 | 32691.85- | 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 | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 429 | | | FLOOD CONTROL | | | | | | | | | | |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 10 | ELECTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 30 | FLOOD CONTROL IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 429 | ** | ** | FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 42 | ** | ** | PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 8100 | | TOTAL ***** | | | | | | | | | | |
| | | | SALES TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 81 | | TOTAL ***** | | | | | | | | | | |
| | | | CAPITAL IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 265 SALES TAX-FLOOD CONTROL | | DEPT/DIV 9500 FLOOD/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|----------------------------------|---------|---------------------------|-------------------|-----------|------------------------|---------|------------|----------|---------------|-------------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 37 | MTCE STREETS, ALLEY, ROAD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 39 | MTCE ST SEWER, MANHOLE, B | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 ** | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 275320 | 16013.00- | 6- | 3483646 | 1642.00 | 0 | .00 | 3483646 | 3482004.00 | 0 |
| | 08 ** | OTHER OBJECTS | 275320 | 16013.00- | 6- | 3483646 | 1642.00 | 0 | .00 | 3483646 | 3482004.00 | 0 |
| 415 | ** ** | FINANCIAL ADMINISTRATION | 275320 | 16013.00- | 6- | 3483646 | 1642.00 | 0 | .00 | 3483646 | 3482004.00 | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 275320 | 16013.00- | 6- | 3483646 | 1642.00 | 0 | .00 | 3483646 | 3482004.00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 2383326- | .00 | 0 | 0 | 2599999.96 | 0 | .00 | 0 | 2599999.96- | 0 |
| | 34 ** | CAPITAL PROJECTS | 2383326- | .00 | 0 | 0 | 2599999.96 | 0 | .00 | 0 | 2599999.96- | 0 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 9500 FLOOD/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|----------------------------|----------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 491 | ** | ** OPERATING TRANSFERS OUT | 2383326- | .00 | 0 | 0 | 2599999.96 | 0 | .00 | 0 | 2599999.96- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 2383326- | .00 | 0 | 0 | 2599999.96 | 0 | .00 | 0 | 2599999.96- | 0 |
| DIV | 9500 | TOTAL ***** | | | | | | | | | | |
| | | TEMPORARY HELP | 2108006- | 16013.00- | 1 | 3483646 | 2601641.96 | 75 | .00 | 3483646 | 882004.04 | 75 |
| DEPT | 95 | TOTAL ***** | | | | | | | | | | |
| | | FLOOD | 2108006- | 16013.00- | 1 | 3483646 | 2601641.96 | 75 | .00 | 3483646 | 882004.04 | 75 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 9600 CDBG FUNDS/ | | | | | | | | | |
|----------------------------------|-------|--------------------------|---------------------------|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 9600 | TOTAL ***** | | | | | | | | | | |
| | | FLOOD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 96 | TOTAL ***** | | | | | | | | | | |
| | | CDBG FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 265 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX-FLOOD CONTROL | 2108006- | 16678.81 | 1- | 3483646 | 2634333.81 | 76 | .00 | 3483646 | 849312.19 | 76 |

| FUND 267 NW AREA WATER SUPPLY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4174 | .00 | 0 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| | 30 ** | GENERAL FUND | 4174 | .00 | 0 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 18 | NWAWs | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4174 | .00 | 0 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4174 | .00 | 0 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| DIV | 0000 | TOTAL ***** | 4174 | .00 | 0 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| DEPT | 00 | TOTAL ***** | 4174 | .00 | 0 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |

| FUND 267 NW AREA WATER SUPPLY | | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | | | | |
|-------------------------------|------|-----------------------|--------------------------------------|--------|------|------------------------|-----------|------|----------|---------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 73 | SALES TAX | | | | | | | | | | |
| | 73 | 03 NWAWS | 250000 | .00 | 0 | 3000000 | 241306.13 | 8 | .00 | 3000000 | 2758693.87 | 8 |
| | 73 | ** SALES TAX | 250000 | .00 | 0 | 3000000 | 241306.13 | 8 | .00 | 3000000 | 2758693.87 | 8 |
| 419 | ** | ** NON-DEPARTMENTAL | 250000 | .00 | 0 | 3000000 | 241306.13 | 8 | .00 | 3000000 | 2758693.87 | 8 |
| 41 | ** | ** GENERAL GOVERNMENT | 250000 | .00 | 0 | 3000000 | 241306.13 | 8 | .00 | 3000000 | 2758693.87 | 8 |
| DIV | 8700 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 250000 | .00 | 0 | 3000000 | 241306.13 | 8 | .00 | 3000000 | 2758693.87 | 8 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 250000 | .00 | 0 | 3000000 | 241306.13 | 8 | .00 | 3000000 | 2758693.87 | 8 |
| FUND | 267 | TOTAL ***** | | | | | | | | | | |
| | | NW AREA WATER SUPPLY | 254174 | .00 | 0 | 3050000 | 291306.17 | 10 | .00 | 3050000 | 2758693.83 | 10 |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | | 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 | .00 | 0 | 0 | 36799.66 | 0 | .00 | 0 | .00 | 0 | 36799.66- | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 36799.66 | 0 | .00 | 0 | .00 | 0 | 36799.66- | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 36799.66 | 0 | .00 | 0 | .00 | 0 | 36799.66- | 0 |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-------|-------------------------------------|--------|--------|------------------------|--------|-----------|----------|---------------|-------------------|--------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | |
| 431 | | STREET | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 41 | 2003 SIDEWALK (03SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 44 | 2004 SDWK, CURB & GUTTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 45 | 2005 SIDEWALK 05SDWK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 46 | 2006 SIDEWALK (06SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 47 | 2007 SIDEWALK (07SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 48 | 2002 SIDEWALK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 41 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 41 49 | 2008 Sidewalk (08SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 41 50 | 2009 Sidewalk (3232) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 41 51 | 2010 Sidewalk (3310) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 41 54 | Sidewalk, Curb, Guttr Projs | 10000 | .00 | 0 | 120000 | 92018.29 | 77 | .00 | 120000 | |
| | 41 ** | PURCH. PROPERTY SERVICES | 10000 | .00 | 0 | 120000 | 92018.29 | 77 | .00 | 120000 | |
| 431 | ** ** | STREET | 10000 | .00 | 0 | 120000 | 92018.29 | 77 | .00 | 120000 | |
| 43 | ** ** | HIGHWAYS & STREETS | 10000 | .00 | 0 | 120000 | 92018.29 | 77 | .00 | 120000 | |
| DIV | 8100 | TOTAL ***** | | | | | | | | | |
| | | SALES TAX | 10000 | .00 | 0 | 120000 | 92018.29 | 77 | .00 | 120000 | |
| DEPT | 81 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 10000 | .00 | 0 | 120000 | 92018.29 | 77 | .00 | 120000 | |
| FUND | 270 | TOTAL ***** | | | | | | | | | |
| | | SIDEWALK IMPROVEMENT DIST | 10000 | .00 | 0 | 120000 | 128817.95 | 107 | .00 | 120000 | |

8817.95- 107

| FUND 271 STREET IMPROV RESERVE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|------|--------------------------|-------------------|--------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 30 | | GENERAL FUND | | | | | | | | | | |
| 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 10071.66 | 0 | .00 | 0 | 10071.66- | 0 |
| 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | 10071.66 | 0 | .00 | 0 | 10071.66- | 0 |
| 32 | | SPECIAL REVENUE | | | | | | | | | | |
| 32 | 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | 1118294.43 | 0 | .00 | 0 | 1118294.43- | 0 |
| 32 | 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | 60008.24 | 0 | .00 | 0 | 60008.24- | 0 |
| 32 | 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | 2503569.53 | 0 | .00 | 0 | 2503569.53- | 0 |
| 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 3681872.20 | 0 | .00 | 0 | 3681872.20- | 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 | 12799.00 | 0 | .00 | 0 | 12799.00- | 0 |
| 34 | 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 | 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | 31688.01 | 0 | .00 | 0 | 31688.01- | 0 |
| 34 | 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 167.38 | 0 | .00 | 0 | 167.38- | 0 |
| 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 44654.39 | 0 | .00 | 0 | 44654.39- | 0 |
| 491 | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 3736598.25 | 0 | .00 | 0 | 3736598.25- | 0 |
| 49 | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 3736598.25 | 0 | .00 | 0 | 3736598.25- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 3736598.25 | 0 | .00 | 0 | 3736598.25- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 3736598.25 | 0 | .00 | 0 | 3736598.25- | 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 | | | |
| | | DESCRIPTION | | | | | | | | | |
| 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 | 205092 | 54750.48 | 27 | 2116277 | 1752768.99 | 83 | 16100.68 | 2116277 | 347407.33 84 |
| | 80 22 | Street Seal Projects | 96841 | .00 | 0 | 1258011 | 857959.14 | 68 | .00 | 1258011 | 400051.86 68 |
| | 80 ** | STREET SEALING DISTRICTS | 301933 | 54750.48 | 18 | 3374288 | 2610728.13 | 77 | 16100.68 | 3374288 | 747459.19 78 |
| | 81 | HIGHWAY PROJECTS NON CAP | | | | | | | | | |
| | 81 23 | VARIOUS HIGHWAY PROJECTS | 18750 | 315.65 | 2 | 225000 | 279131.14 | 124 | 32310.92 | 225000 | 86442.06- 138 |
| | 81 24 | STUDIES | 0 | .00 | 0 | 0 | 8255.53 | 0 | .00 | 0 | 8255.53- 0 |
| | 81 25 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 645582.39 | 0 | .00 | 0 | 645582.39- 0 |
| | 81 ** | HIGHWAY PROJECTS NON CAP | 18750 | 315.65 | 2 | 225000 | 932969.06 | 415 | 32310.92 | 225000 | 740279.98- 429 |
| 431 ** ** | | STREET | 320683 | 55066.13 | 17 | 3599288 | 3543697.19 | 99 | 48411.60 | 3599288 | 7179.21 100 |
| 43 ** ** | | HIGHWAYS & STREETS | 320683 | 55066.13 | 17 | 3599288 | 3543697.19 | 99 | 48411.60 | 3599288 | 7179.21 100 |
| DIV 8400 | | TOTAL ***** | | | | | | | | | |
| | | HIGHWAYS & STREETS | 320683 | 55066.13 | 17 | 3599288 | 3543697.19 | 99 | 48411.60 | 3599288 | 7179.21 100 |
| DEPT 84 | | TOTAL ***** | | | | | | | | | |
| | | HIGHWAYS & STREETS | 320683 | 55066.13 | 17 | 3599288 | 3543697.19 | 99 | 48411.60 | 3599288 | 7179.21 100 |
| FUND 271 | | TOTAL ***** | | | | | | | | | |
| | | STREET IMPROV RESERVE | 320683 | 55066.13 | 17 | 3599288 | 7280295.44 | 202 | 48411.60 | 3599288 | 3729419.04- 204 |

| FUND 272 SPEC ASSMT DEFICIENCY | | | 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 | | | | |
| | 10 | MI SCELLANEOUS | | | | | | | | | | |
| | 10 00 | MI SCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MI SCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 479 | ** ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 18 | CAPITAL PROJECTS | | | | | | | | | | |
| | 18 00 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 18 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 15 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 00 | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 272 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | SPEC ASSMT DEFICIENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 273 DEMOLITIONS | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------|---------|-------------------------|--------|-----------|-------------------|--------|------------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 475 | | FISCAL AGENT FEES | | | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 475 | ** ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 1157.87 | 0 | .00 | 0 | 0 | 1157.87- | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 1157.87 | 0 | .00 | 0 | 0 | 1157.87- | 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 15 | DEMOLITIONS | 0 | 500000.04 | 0 | 0 | 1000000.08 | 0 | .00 | 0 | 0 | 1000000.08- | 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | 500000.04 | 0 | 0 | 1000000.08 | 0 | .00 | 0 | 0 | 1000000.08- | 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 500000.04 | 0 | 0 | 1001157.95 | 0 | .00 | 0 | 0 | 1001157.95- | 0 | |
| 493 | | BOND ISSUANCE | | | | | | | | | | | | |
| | 01 | DISCOUNT ON ISSUANCE | | | | | | | | | | | | |
| | 01 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| | 01 ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 493 | ** ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 500000.04 | 0 | 0 | 1001157.95 | 0 | .00 | 0 | 0 | 1001157.95- | 0 | |
| DIV | 0000 | TOTAL ***** | 0 | 500000.04 | 0 | 0 | 1001157.95 | 0 | .00 | 0 | 0 | 1001157.95- | 0 | |
| DEPT | 00 | TOTAL ***** | 0 | 500000.04 | 0 | 0 | 1001157.95 | 0 | .00 | 0 | 0 | 1001157.95- | 0 | |

| FUND 273 DEMOLITIONS | | | DEPT/DIV 8300 DEMOLITIONS/ | | | | | | | | |
|----------------------|-------|--------------------------|----------------------------|-----------|------|------------------------|------------|------|--------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 51 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 04 52 | STICK HOME DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 04 53 | GENERAL | 41674 | 166.74 | 0 | 500000 | 26558.67 | 5 | 500000 | 473441.33 | 5 |
| | 04 ** | PURCH. PROPERTY SERVICES | 41674 | 166.74 | 0 | 500000 | 26558.67 | 5 | 500000 | 473441.33 | 5 |
| 419 | ** ** | NON-DEPARTMENTAL | 41674 | 166.74 | 0 | 500000 | 26558.67 | 5 | 500000 | 473441.33 | 5 |
| 41 | ** ** | GENERAL GOVERNMENT | 41674 | 166.74 | 0 | 500000 | 26558.67 | 5 | 500000 | 473441.33 | 5 |
| DIV | 8300 | TOTAL ***** | | | | | | | | | |
| | | DEMOLITIONS | 41674 | 166.74 | 0 | 500000 | 26558.67 | 5 | 500000 | 473441.33 | 5 |
| DEPT | 83 | TOTAL ***** | | | | | | | | | |
| | | DEMOLITIONS | 41674 | 166.74 | 0 | 500000 | 26558.67 | 5 | 500000 | 473441.33 | 5 |
| FUND | 273 | TOTAL ***** | | | | | | | | | |
| | | DEMOLITIONS | 41674 | 500166.78 | 1200 | 500000 | 1027716.62 | 206 | 500000 | 527716.62- | 206 |

| FUND 274 SALES TAX PROPERTY TAX | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|-------|-------------------------|-------------------|--------|--------|------------------------|---------|--------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 5444 | .00 | 0 | 5444 | 5444.44 | 100 | .00 | 5444 | .44- | 100 |
| | 30 ** | GENERAL FUND | 5444 | .00 | 0 | 5444 | 5444.44 | 100 | .00 | 5444 | .44- | 100 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 5444 | .00 | 0 | 5444 | 5444.44 | 100 | .00 | 5444 | .44- | 100 |
| 49 | ** ** | OTHER FINANCING SOURCES | 5444 | .00 | 0 | 5444 | 5444.44 | 100 | .00 | 5444 | .44- | 100 |
| DIV | 0000 | TOTAL ***** | 5444 | .00 | 0 | 5444 | 5444.44 | 100 | .00 | 5444 | .44- | 100 |
| DEPT | 00 | TOTAL ***** | 5444 | .00 | 0 | 5444 | 5444.44 | 100 | .00 | 5444 | .44- | 100 |

| FUND 274 SALES TAX PROPERTY TAX | | | DEPT/DIV 9200 PROPERTY TAX RELIEF/ | | | | | | | | | | |
|---------------------------------|------|-----|------------------------------------|-------------------|--------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| 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 | 377266 | .00 | 0 | 4527148 | 4527147.96 | 100 | .00 | 4527148 | .04 | 100 |
| | 30 | ** | GENERAL FUND | 377266 | .00 | 0 | 4527148 | 4527147.96 | 100 | .00 | 4527148 | .04 | 100 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 377266 | .00 | 0 | 4527148 | 4527147.96 | 100 | .00 | 4527148 | .04 | 100 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 377266 | .00 | 0 | 4527148 | 4527147.96 | 100 | .00 | 4527148 | .04 | 100 |
| DIV | 9200 | | TOTAL ***** | | | | | | | | | | |
| | | | CITY SALES TAX | 377266 | .00 | 0 | 4527148 | 4527147.96 | 100 | .00 | 4527148 | .04 | 100 |
| DEPT | 92 | | TOTAL ***** | | | | | | | | | | |
| | | | PROPERTY TAX RELIEF | 377266 | .00 | 0 | 4527148 | 4527147.96 | 100 | .00 | 4527148 | .04 | 100 |
| FUND | 274 | | TOTAL ***** | | | | | | | | | | |
| | | | SALES TAX PROPERTY TAX | 382710 | .00 | 0 | 4532592 | 4532592.40 | 100 | .00 | 4532592 | .40- | 100 |

| 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 | 14609 | .00 | 0 | 14609 | 63260.08 | 433 | .00 | 14609 | 48651.08- | 433 |
| | 30 | ** GENERAL FUND | 14609 | .00 | 0 | 14609 | 63260.08 | 433 | .00 | 14609 | 48651.08- | 433 |
| | 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | 13 STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | 82.66 | 0 | .00 | 0 | 82.66- | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | 82.66 | 0 | .00 | 0 | 82.66- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 04 SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 10 CAPITAL PROJECTS | 96744 | 1349.07 | 1 | 96744 | 1598010.29 | 1652 | .00 | 96744 | 1501266.29- | 1652 |
| | 34 | ** CAPITAL PROJECTS | 96744 | 1349.07 | 1 | 96744 | 1598010.29 | 1652 | .00 | 96744 | 1501266.29- | 1652 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 111353 | 1349.07 | 1 | 111353 | 1661353.03 | 1492 | .00 | 111353 | 1550000.03- | 1492 |
| 49 | ** | ** OTHER FINANCING SOURCES | 111353 | 1349.07 | 1 | 111353 | 1661353.03 | 1492 | .00 | 111353 | 1550000.03- | 1492 |
| DIV | 0000 | TOTAL ***** | 111353 | 1349.07 | 1 | 111353 | 1661353.03 | 1492 | .00 | 111353 | 1550000.03- | 1492 |
| DEPT | 00 | TOTAL ***** | 111353 | 1349.07 | 1 | 111353 | 1661353.03 | 1492 | .00 | 111353 | 1550000.03- | 1492 |

| FUND 275 SALES TAX INFRASTRUCTURE | | | DEPT/DIV 9300 INFRASTRUCTURE/ | | | | | | | | | |
|-----------------------------------|-------|---------------------------|-------------------------------|---------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| 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 | | IMPROVEMENTS | | | | | | | | | | |
| | 10 | PROJECTS | | | | | | | | | | |
| | 10 00 | PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 01 | NATIONAL GUARD FLOOD 2011 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 463 | ** ** | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 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 | 4174 | .00 | 0 | 50000 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| | 30 ** | GENERAL FUND | 4174 | .00 | 0 | 50000 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 01 | AIRPORT | 46585 | .00 | 0 | 232917 | 232917.00 | 100 | .00 | 232917 | .00 | 100 |
| | 31 05 | WATER AND SEWER | 41674 | .00 | 0 | 500000 | 500000.04 | 100 | .00 | 500000 | .04- | 100 |
| | 31 ** | ENTERPRISE FUNDS | 88259 | .00 | 0 | 732917 | 732917.04 | 100 | .00 | 732917 | .04- | 100 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 14174 | .00 | 0 | 170000 | 170000.04 | 100 | .00 | 170000 | .04- | 100 |
| | 32 13 | STREET IMPROVEMENTS | 166674 | .00 | 0 | 2000000 | 1999999.92 | 100 | .00 | 2000000 | .08 | 100 |
| | 32 ** | SPECIAL REVENUE | 180848 | .00 | 0 | 2170000 | 2169999.96 | 100 | .00 | 2170000 | .04 | 100 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 10 | CAPITAL PROJECTS | 258337 | .00 | 0 | 2350000 | 850000.00 | 36 | .00 | 2350000 | 1500000.00 | 36 |
| | 34 ** | CAPITAL PROJECTS | 258337 | .00 | 0 | 2350000 | 850000.00 | 36 | .00 | 2350000 | 1500000.00 | 36 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 531618 | .00 | 0 | 5302917 | 3752917.00 | 71 | .00 | 5302917 | 1550000.00 | 71 |
| 49 | ** ** | OTHER FINANCING SOURCES | 531618 | .00 | 0 | 5302917 | 3752917.00 | 71 | .00 | 5302917 | 1550000.00 | 71 |
| DIV | 9300 | TOTAL ***** | | | | | | | | | | |
| | | CITY SALES TAX | 531618 | .00 | 0 | 5302917 | 3752917.00 | 71 | .00 | 5302917 | 1550000.00 | 71 |
| DEPT | 93 | TOTAL ***** | | | | | | | | | | |
| | | INFRASTRUCTURE | 531618 | .00 | 0 | 5302917 | 3752917.00 | 71 | .00 | 5302917 | 1550000.00 | 71 |
| FUND | 275 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX INFRASTRUCTURE | 642971 | 1349.07 | 0 | 5414270 | 5414270.03 | 100 | .00 | 5414270 | .03- | 100 |

| 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 | 0 | .00 | 0 | 0 | 64484.29 | 0 | .00 | 0 | 64484.29- | 0 | | | |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | 64484.29 | 0 | .00 | 0 | 64484.29- | 0 | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | | |
| | 32 | 13 STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | 6166.77 | 0 | .00 | 0 | 6166.77- | 0 | | | |
| | 32 | 20 SALES TAX COMMUNITY FACIL | 0 | .00 | 0 | 0 | .12 | 0 | .00 | 0 | .12- | 0 | | | |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | 6166.89 | 0 | .00 | 0 | 6166.89- | 0 | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | | |
| | 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 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | | |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 70651.18 | 0 | .00 | 0 | 70651.18- | 0 | | | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 70651.18 | 0 | .00 | 0 | 70651.18- | 0 | | | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 70651.18 | 0 | .00 | 0 | 70651.18- | 0 | | | |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 70651.18 | 0 | .00 | 0 | 70651.18- | 0 | | | |

| FUND 276 SALES TAX COMM FACILITIES | | | DEPT/DIV 9400 COMMUNITY FACILITIES/ | | | | | | | | | |
|------------------------------------|-------|---------------------------|-------------------------------------|----------|------|------------------------|------------|------|-----------|---------------|-------------------|--------|
| BA | 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 | | | | | | | | | | |
| | 27 | PROJECTS | | | | | | | | | | |
| | 27 00 | PROJECTS | 432011 | 23984.79 | 6 | 4918687 | 4684943.14 | 95 | 257775.96 | 4918687 | 24032.10- | 101 |
| | 27 ** | PROJECTS | 432011 | 23984.79 | 6 | 4918687 | 4684943.14 | 95 | 257775.96 | 4918687 | 24032.10- | 101 |
| 451 | ** ** | RECREATION | 432011 | 23984.79 | 6 | 4918687 | 4684943.14 | 95 | 257775.96 | 4918687 | 24032.10- | 101 |
| 45 | ** ** | CULTURE AND RECREATION | 432011 | 23984.79 | 6 | 4918687 | 4684943.14 | 95 | 257775.96 | 4918687 | 24032.10- | 101 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4174 | .00 | 0 | 50000 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| | 30 ** | GENERAL FUND | 4174 | .00 | 0 | 50000 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 20 | SALES TAX COMMUNITY FACIL | 0 | .00 | 0 | 0 | 1999999.92 | 0 | .00 | 0 | 1999999.92- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 1999999.92 | 0 | .00 | 0 | 1999999.92- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 10 | CAPITAL PROJECTS | 12500 | .00 | 0 | 150000 | 150000.00 | 100 | .00 | 150000 | .00 | 100 |
| | 34 ** | CAPITAL PROJECTS | 12500 | .00 | 0 | 150000 | 150000.00 | 100 | .00 | 150000 | .00 | 100 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 16674 | .00 | 0 | 200000 | 2149999.92 | 1075 | .00 | 200000 | 1949999.92- | 1075 |
| 49 | ** ** | OTHER FINANCING SOURCES | 16674 | .00 | 0 | 200000 | 2149999.92 | 1075 | .00 | 200000 | 1949999.92- | 1075 |
| DIV | 9400 | TOTAL ***** | | | | | | | | | | |
| | | CITY SALES TAX | 448685 | 23984.79 | 5 | 5118687 | 6834943.06 | 134 | 257775.96 | 5118687 | 1974032.02- | 139 |
| DEPT | 94 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNITY FACILITIES | 448685 | 23984.79 | 5 | 5118687 | 6834943.06 | 134 | 257775.96 | 5118687 | 1974032.02- | 139 |
| FUND | 276 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX COMM FACILITIES | 448685 | 23984.79 | 5 | 5118687 | 6905594.24 | 135 | 257775.96 | 5118687 | 2044683.20- | 140 |

| FUND 277 COMM DEVELOP BLOCK GRANT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|--------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 23 | CDBG-DR \$67.5M | 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 277 COMM DEVELOP BLOCK GRANT | | DEPT/DIV 9600 CDBG FUNDS/ | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------------------|-----|---------------------------|---------|--------|------------------------|---------|------------|--------|-----------|-----------------------|
| BA | OBJ | ACCOUNT | CURRENT | ***** | | ***** | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | |
| 463 | | IMPROVEMENTS | | | | | | | | |
| 01 | | SALARIES | | | | | | | | |
| 01 | 10 | TEMPORARY EMPLOYEES | 206513 | .00 | 0 | 2280151 | 57414.24 | 3 | 360000.00 | 2280151 1862736.76 18 |
| 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | 3033.26 | 0 | 20000.00 | 0 23033.26- 0 |
| 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | 1031.80 | 0 | .00 | 0 1031.80- 0 |
| 01 | ** | SALARIES | 206513 | .00 | 0 | 2280151 | 61479.30 | 3 | 380000.00 | 2280151 1838671.70 19 |
| 02 | | BENEFITS | | | | | | | | |
| 02 | 01 | VOLUNTARY ACQUISITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 .00 0 |
| 02 | 10 | HEALTH INSURANCE | 1535 | .00 | 0 | 18332 | 4790.85 | 26 | 34000.00 | 18332 20458.85- 212 |
| 02 | 11 | LIFE INSURANCE | 13 | .00 | 0 | 123 | 48.40 | 39 | 500.00 | 123 425.40- 446 |
| 02 | 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 .00 0 |
| 02 | 20 | SOCIAL SECURITY | 378 | .00 | 0 | 4503 | 1543.12 | 34 | 8000.00 | 4503 5040.12- 212 |
| 02 | 21 | MEDICARE | 124 | .00 | 0 | 1389 | 801.96 | 58 | 5000.00 | 1389 4412.96- 418 |
| 02 | 30 | PENSION | 644 | .00 | 0 | 7629 | 7506.48 | 98 | 40000.00 | 7629 39877.48- 623 |
| 02 | 32 | DEFINED CONTRIBUTION | 0 | .00 | 0 | 0 | 349.76 | 0 | 5000.00 | 0 5349.76- 0 |
| 02 | 33 | LONG TERM DISABILITY | 38 | .00 | 0 | 445 | 259.49 | 58 | 1500.00 | 445 1314.49- 395 |
| 02 | 60 | WORKERS COMPENSATION | 13 | .00 | 0 | 35 | .00 | 0 | .00 | 35 35.00 0 |
| 02 | ** | BENEFITS | 2745 | .00 | 0 | 32456 | 15300.06 | 47 | 94000.00 | 32456 76844.06- 337 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | |
| 03 | 22 | PROF SERVICE CONTRACTS | 328358 | .00 | 0 | 3611968 | 1935476.99 | 54 | 717681.32 | 3611968 958809.69 74 |
| 03 | 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 .00 0 |
| 03 | 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 .00 0 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 328358 | .00 | 0 | 3611968 | 1935476.99 | 54 | 717681.32 | 3611968 958809.69 74 |
| 04 | | PURCHASE PROPERTY SERVICE | | | | | | | | |
| 04 | 39 | MTCE SAN SEWER, MANHOLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 .00 0 |
| 04 | ** | PURCHASE PROPERTY SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 .00 0 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | |
| 05 | 30 | TELEPHONE | 69 | .00 | 0 | 762 | 134.74 | 18 | 3000.00 | 762 2372.74- 411 |
| 05 | 40 | PUBLICATIONS | 0 | .00 | 0 | 0 | 568.75 | 0 | 750.00 | 0 1318.75- 0 |
| 05 | 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | 20000.00 | 0 20000.00- 0 |
| 05 | 90 | EDUCATION | 212 | .00 | 0 | 2500 | 312.17 | 13 | 10000.00 | 2500 7812.17- 413 |
| 05 | 99 | OTHER | 11895 | 95.58 | 1 | 130805 | 117853.56 | 90 | .00 | 130805 12951.44 90 |
| 05 | ** | OTHER PURCHASED SERVICES | 12176 | 95.58 | 1 | 134067 | 118869.22 | 89 | 33750.00 | 134067 18552.22- 114 |
| 06 | | SUPPLIES | | | | | | | | |
| 06 | 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 .00 0 |
| 06 | 50 | OPERATION SUPPLIES | 160 | .00 | 0 | 1799 | 9041.10 | 503 | 500293.25 | 1799 507535.35-8312 |
| 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | 500.00 | 0 500.00- 0 |
| 06 | ** | SUPPLIES | 160 | .00 | 0 | 1799 | 9041.10 | 503 | 500793.25 | 1799 508035.35-8340 |
| 07 | | CONSTRUCTION PROJECTS | | | | | | | | |
| 07 | 93 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 .00 0 |
| 07 | ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 .00 0 |

| FUND 277 COMM DEVELOP BLOCK GRANT | | | DEPT/DIV 9600 CDBG FUNDS/ | | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------------------|------|-----|---------------------------|---------|--------|------|------------------------|------------|--------|------------|-----------|------------|
| BA | ELE | OBJ | ACCOUNT | CURRENT | | | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 46 | | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| 463 | | | IMPROVEMENTS | | | | | | | | | |
| | 08 | | OTHER OBJECTS | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENT TO GF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 08 | ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 463 | ** | ** | IMPROVEMENTS | 549952 | 95.58 | 0 | 6060441 | 2140166.67 | 35 | 1726224.57 | 6060441 | 2194049.76 |
| 46 | ** | ** | ECONOMIC DEVELOPMENT | 549952 | 95.58 | 0 | 6060441 | 2140166.67 | 35 | 1726224.57 | 6060441 | 2194049.76 |
| DIV | 9600 | | TOTAL ***** | | | | | | | | | |
| | | | FLOOD | 549952 | 95.58 | 0 | 6060441 | 2140166.67 | 35 | 1726224.57 | 6060441 | 2194049.76 |
| DEPT | 96 | | TOTAL ***** | | | | | | | | | |
| | | | CDBG FUNDS | 549952 | 95.58 | 0 | 6060441 | 2140166.67 | 35 | 1726224.57 | 6060441 | 2194049.76 |
| FUND | 277 | | TOTAL ***** | | | | | | | | | |
| | | | COMM DEVELOP BLOCK GRANT | 549952 | 95.58 | 0 | 6060441 | 2140166.67 | 35 | 1726224.57 | 6060441 | 2194049.76 |

| FUND 279 CDBG-DR \$35,026,000 | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|------|----------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 24 CDBG \$35M | 0 | .00 | 0 | 0 | 23212.04 | 0 | .00 | 0 | 23212.04- | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | 23212.04 | 0 | .00 | 0 | 23212.04- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 12 CAPITAL PROJECTS | 0 | .83 | 0 | 0 | .83 | 0 | .00 | 0 | .83- | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .83 | 0 | 0 | .83 | 0 | .00 | 0 | .83- | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .83 | 0 | 0 | 23212.87 | 0 | .00 | 0 | 23212.87- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .83 | 0 | 0 | 23212.87 | 0 | .00 | 0 | 23212.87- | 0 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 0 | .83 | 0 | 0 | 23212.87 | 0 | .00 | 0 | 23212.87- | 0 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 0 | .83 | 0 | 0 | 23212.87 | 0 | .00 | 0 | 23212.87- | 0 |

| FUND 279 CDBG-DR \$35,026,000 | | | DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M | | | | | | | | | | |
|-------------------------------|-----|-----|---|-------------------|--------|------|------------------------|------------|------|------------|-----------|-------------|------|
| 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 | | | | | | | | | | |
| 463 | | | IMPROVEMENTS | | | | | | | | | | |
| | | | SECOND ALLOCATION \$35 M | 2220206 | .00 | 0 | 25539342 | 9618335.82 | 38 | 2057643.71 | 25539342 | 13863362.47 | 46 |
| DEPT | 96 | | TOTAL ***** | | | | | | | | | | |
| | | | CDBG FUNDS | 2220206 | .00 | 0 | 25539342 | 9618335.82 | 38 | 2057643.71 | 25539342 | 13863362.47 | 46 |
| FUND | 279 | | TOTAL ***** | | | | | | | | | | |
| | | | CDBG-DR \$35,026,000 | 2220206 | .83 | 0 | 25539342 | 9641548.69 | 38 | 2057643.71 | 25539342 | 13840149.60 | 46 |

| FUND 311 DEBT SERVICE - HIGHWAYS | | | 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 | | | | | | | | | | |
| | 01 | G.O. INTEREST | | | | | | | | | | |
| | 01 01 | HIGHWAY BONDS | 37219 | .00 | 0 | 446562 | 386226.06 | 87 | .00 | 446562 | 60335.94 87 | |
| | 01 ** | G.O. INTEREST | 37219 | .00 | 0 | 446562 | 386226.06 | 87 | .00 | 446562 | 60335.94 87 | |
| 472 | ** ** | INTEREST | 37219 | .00 | 0 | 446562 | 386226.06 | 87 | .00 | 446562 | 60335.94 87 | |
| 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 | .00 | 0 | 0 | 1005.59 | 0 | .00 | 0 | 1005.59- 0 | |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | 1005.59 | 0 | .00 | 0 | 1005.59- 0 | |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | 1005.59 | 0 | .00 | 0 | 1005.59- 0 | |
| 47 | ** ** | DEBT SERVICE | 37219 | .00 | 0 | 446562 | 387231.65 | 87 | .00 | 446562 | 59330.35 87 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 4807.02 | 0 | .00 | 0 | 4807.02- 0 | |
| | 30 01 | HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 4807.02 | 0 | .00 | 0 | 4807.02- 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 08 | SALES TAX PROPERTY TAX RE | 0 | 1368990.00- | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 32 ** | SPECIAL REVENUE | 0 | 1368990.00- | 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 | 5764 | .00 | 0 | 69058 | 69057.96 | 100 | .00 | 69058 | .04 100 | |
| | 34 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 12 | CAPITAL PROJECTS | 245000 | .00 | 0 | 245000 | 245000.00 | 100 | .00 | 245000 | .00 100 | |
| | 34 ** | CAPITAL PROJECTS | 250764 | .00 | 0 | 314058 | 314057.96 | 100 | .00 | 314058 | .04 100 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 250764 | 1368990.00- | 546- | 314058 | 318864.98 | 102 | .00 | 314058 | 4806.98- 102 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 250764 | 1368990.00- | 546- | 314058 | 318864.98 | 102 | .00 | 314058 | 4806.98- 102 | |

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2015

| FUND 311 DEBT SERVICE - HIGHWAYS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|-------------------------|-------------------|-------------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| DIV | 0000 | TOTAL ***** | 287983 | 1368990.00- | 475- | 760620 | 706096.63 | 93 | .00 | 760620 | 54523.37 | 93 |
| DEPT | 00 | TOTAL ***** | 287983 | 1368990.00- | 475- | 760620 | 706096.63 | 93 | .00 | 760620 | 54523.37 | 93 |
| FUND 311 | | TOTAL ***** | 287983 | 1368990.00- | 475- | 760620 | 706096.63 | 93 | .00 | 760620 | 54523.37 | 93 |
| | | DEBT SERVICE - HIGHWAYS | 287983 | 1368990.00- | 475- | 760620 | 706096.63 | 93 | .00 | 760620 | 54523.37 | 93 |

| 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 | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 02 | MISCELLANEOUS | | | | | | | | | | |
| | 02 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | S. A. INTEREST | | | | | | | | | | |
| | 03 04 | S. A. REFUNDING BONDS | 69126 | .00 | 0 | 829479 | 753402.45 | 91 | .00 | 829479 | 76076.55 | 91 |
| | 03 ** | S. A. INTEREST | 69126 | .00 | 0 | 829479 | 753402.45 | 91 | .00 | 829479 | 76076.55 | 91 |
| 472 | ** ** | INTEREST | 69126 | .00 | 0 | 829479 | 753402.45 | 91 | .00 | 829479 | 76076.55 | 91 |
| 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 | 2084466 | .00 | 0 | 2084466 | 2084466.00 | 100 | .00 | 2084466 | .00 | 100 |
| | 10 ** | MISCELLANEOUS | 2084466 | .00 | 0 | 2084466 | 2084466.00 | 100 | .00 | 2084466 | .00 | 100 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 2084466 | .00 | 0 | 2084466 | 2084466.00 | 100 | .00 | 2084466 | .00 | 100 |
| 47 | ** ** | DEBT SERVICE | 2153592 | .00 | 0 | 2913945 | 2837868.45 | 97 | .00 | 2913945 | 76076.55 | 97 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 3130.73 | 0 | .00 | 0 | 3130.73- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 3130.73 | 0 | .00 | 0 | 3130.73- | 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 - IMPROVEMENTS | 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 | 166039.72 | 0 | .00 | 0 | 166039.72- | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 166039.72 | 0 | .00 | 0 | 166039.72- | 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 | .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 | 169170.45 | 0 | .00 | 0 | 169170.45- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 169170.45 | 0 | .00 | 0 | 169170.45- | 0 |
| DIV | 0000 | TOTAL ***** | 2153592 | .00 | 0 | 2913945 | 3007038.90 | 103 | .00 | 2913945 | 93093.90- | 103 |
| DEPT | 00 | TOTAL ***** | 2153592 | .00 | 0 | 2913945 | 3007038.90 | 103 | .00 | 2913945 | 93093.90- | 103 |
| FUND | 314 | TOTAL ***** | 2153592 | .00 | 0 | 2913945 | 3007038.90 | 103 | .00 | 2913945 | 93093.90- | 103 |
| | | DEBT SERVICE - S. A. RFDGS | 2153592 | .00 | 0 | 2913945 | 3007038.90 | 103 | .00 | 2913945 | 93093.90- | 103 |

| FUND 411 CAPITAL - C. D. SIRENS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 411 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | | CAPITAL - C. D. 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 | 63827.97 | 0 | 0 | 9564503.54 | 0 | .00 | 0 | 9564503.54- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | 63827.97 | 0 | 0 | 9572861.54 | 0 | .00 | 0 | 9572861.54- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | 63827.97 | 0 | 0 | 9572861.54 | 0 | .00 | 0 | 9572861.54- | 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 | 387737.70 | 0 | 0 | 8297406.08 | 0 | .00 | 0 | 8297406.08- | 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 | 387737.70 | 0 | 0 | 8297406.08 | 0 | .00 | 0 | 8297406.08- | 0 |
| 41 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 41 | 01 | COTTONWOOD ACCESS(CWROAD) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | 02 | VICTORIA STREET BRIDGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | 04 | TEU-4-989(053)054 DEPOT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | 05 | SU-4-989(055)056 20ASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | 06 | SU-4-989(056)057 30ANW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | 07 | CIVIC CENTER LIGHT CCLITE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | 08 | SU-4-989(057)058 16&37SSW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | 09 | SU-RSU-4-052(052)900 VALL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | 10 | SNHU-4-083(071)202 NBDWOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGD |
|------------------------------------|-----|--------------------------------------|--------|-----------|------------------------|--------|------------|----------|---------------|-------------------|-------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | |
| 431 | | STREET | | | | | | | | | |
| 41 | 11 | SPR-P025(007) 2&52BY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 12 | STN-4-083(070)197 ENTRANC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 13 | TEU-4-989(059)060 2131PA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 14 | 6 ST SW UNDERPASS 6SSEUP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 15 | 16NW/21NW TO 83 BYPASS(46 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 16 | HSU-4-989(052)053 BATBUP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 17 | TRAFFIC SIGNAL | 0 | .00 | 0 | 0 | 21075.18 | 0 | .00 | 0 | 21075.18- |
| 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 RS0-0051(015) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 26 | Maple St RS0-0051(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 | 1172.20 | 0 | .00 | 0 | 1172.20- |
| 41 | 35 | 55 St NE Grade Sep (3100) | 0 | .00 | 0 | 0 | 49.00 | 0 | .00 | 0 | 49.00- |
| 41 | 36 | BNSF RAILWAY UPGRADE(3004) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 37 | SAFE ROUTES SCHOOL (3163) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 38 | 2009 Flood Damage(3252) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 39 | Safe Routes to School Prg | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 40 | Mill & Overlay (3205.1) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 41 | CHIP SEAL COAT (3205.2) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 42 | 13th Ave SE path (3273) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 43 | Mill/Overlay Rlway(3205.3 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 44 | Overlay-11 Ave SE(3205.4) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 45 | Mill/Overly 16S SW(3205.5 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 46 | 16th St & 5th Ave (3121) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 47 | Railroad Quiet Zones | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 48 | 6TH ST UNDERPASS(3236) | 0 | 17480.92 | 0 | 0 | 64243.13 | 0 | .00 | 0 | 64243.13- |
| 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 | .00 | 0 | .00 | 0 | .00 |
| 41 | 55 | Railroad Cross Projects | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 56 | N Broadway Landscape(3374 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 58 | 13th St SE Reconstr(3491) | 0 | 230293.37 | 0 | 0 | 302051.32 | 0 | .00 | 0 | 302051.32- |
| 41 | 59 | 37th Ave SE Recon (3647) | 0 | 49644.12 | 0 | 0 | 194363.75 | 0 | .00 | 0 | 194363.75- |
| 41 | 60 | Highway Reserve projects | 0 | 58846.23 | 0 | 0 | 2185771.35 | 0 | .00 | 0 | 2185771.35- |
| 41 | 70 | CDBG-DR-2ND ALLOCATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 41 | 71 | CDBG-DR-1ST ALLOCATION | 0 | .00 | 0 | 0 | 11131.74 | 0 | .00 | 0 | 11131.74- |
| 41 | ** | PURCH. PROPERTY SERVICES | 0 | 356264.64 | 0 | 0 | 2779857.67 | 0 | .00 | 0 | 2779857.67- |

| 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 | | | | | | | | | | |
| 431 | ** | ** | 0 | 744002.34 | 0 | 0 | 11077263.75 | 0 | .00 | 0 | 11077263.75- | 0 |
| 43 | ** | ** | 0 | 744002.34 | 0 | 0 | 11077263.75 | 0 | .00 | 0 | 11077263.75- | 0 |
| | | HIGHWAYS & STREETS | | | | | | | | | | |
| DIV | 8700 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | | | | | | | | | | |
| DEPT | 87 | TOTAL ***** | 0 | 744002.34 | 0 | 0 | 11077263.75 | 0 | .00 | 0 | 11077263.75- | 0 |
| | | CONSTRUCTION PROJECTS | | | | | | | | | | |
| FUND | 413 | TOTAL ***** | 0 | 744002.34 | 0 | 0 | 11077263.75 | 0 | .00 | 0 | 11077263.75- | 0 |
| | | CAPITAL - HIGHWAY RESERVE | 0 | 807830.31 | 0 | 0 | 20650125.29 | 0 | .00 | 0 | 20650125.29- | 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 | 130.70 | 0 | .00 | 0 | 130.70- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 130.70 | 0 | .00 | 0 | 130.70- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | 68769.57 | 0 | .00 | 0 | 68769.57- | 0 |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 68769.57 | 0 | .00 | 0 | 68769.57- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 68900.27 | 0 | .00 | 0 | 68900.27- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 68900.27 | 0 | .00 | 0 | 68900.27- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 68900.27 | 0 | .00 | 0 | 68900.27- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 68900.27 | 0 | .00 | 0 | 68900.27- | 0 |

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | DEPT/DIV 8800 SOFTBALL COMPLEXES/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|---------|-----------------------------------|------------------------|--------|------|--------|----------|----------|---------------|-------------------|-------------|
| BA | ELE OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | |
| | 04 46 | SOUTH HILL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 55 | NORTH HILL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 04 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 | 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 |
| 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 | 68900.27 | 0 | .00 | 0 | 68900.27- 0 |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|---------------------------|---------------|--------|--------|------------------------|-----------|--------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | 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 | 142.36 | 0 | .00 | 0 | 142.36- | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 142.36 | 0 | .00 | 0 | 142.36- | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | 142.36 | 0 | .00 | 0 | 142.36- | 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 | 142.36 | 0 | .00 | 0 | 142.36- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | 12077.24 | 0 | .00 | 0 | 12077.24- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 12077.24 | 0 | .00 | 0 | 12077.24- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | 46266.84 | 0 | .00 | 0 | 46266.84- | 0 |
| | 32 20 | SALES TAX COMMUNITY FACIL | 0 | .00 | 0 | 0 | 45.39 | 0 | .00 | 0 | 45.39- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 46312.23 | 0 | .00 | 0 | 46312.23- | 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 | 719810.86 | 0 | .00 | 0 | 719810.86- | 0 |
| | 34 05 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 719810.86 | 0 | .00 | 0 | 719810.86- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 778200.33 | 0 | .00 | 0 | 778200.33- | 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 415 CAPITAL - SP ASSESSMENTS | | | 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 | 778200.33 | 0 | .00 | 0 | 778200.33- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 778342.69 | 0 | .00 | 0 | 778342.69- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 778342.69 | 0 | .00 | 0 | 778342.69- | 0 |

| FUND 415 CAPITAL - SP ASSESSMENTS | | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|--|--------|----------|------------------------|--------|------------|----------|---------------|-------------------|-------------|
| BA | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | |
| | 72 01 | PARK BASEBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 02 | ROOSEVELT PARK POOL HOUSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 03 | OAK PARK PROJECT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 04 | STM116 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 05 | GIRL SCOUT BLDG CONTRIB | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 06 | PARK DISTRICT IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 07 | ALL SEASONS ARENA MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 08 | MSU-LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 09 | CARNEGIE LIBRARY ELEVATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 10 | MSU INTERACTIVE TV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 29 | PVG457 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 42 | PVG458 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 43 | PVG459 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 44 | PVG460 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 45 | 6TH ST UNDERPASS (3236) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 46 | STL62 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 47 | Paving #462 (PVG462) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 49 | SMOKE DETECTION SYS AIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 51 | 07 SIDEWALK IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 52 | PAVING #463(PVG463)#3082 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 56 | Watermain #78 (3151) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 57 | Paving District 464-3160 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 58 | PVG 465 #3173 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 61 | 21ANW Stm Swr 117(3026) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 63 | POLLING BOOKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 64 | Paving Projects | 0 | 13397.50 | 0 | 0 | 1870839.31 | 0 | .00 | 0 | 1870839.31- |
| | 72 68 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 69 | DEBRIS REMOVAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 74 | Street Lighting Projects | 0 | 26983.34 | 0 | 0 | 622717.50 | 0 | .00 | 0 | 622717.50- |
| | 72 75 | STORM SEWER DISTRICTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 76 | GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | 40380.84 | 0 | 0 | 2493556.81 | 0 | .00 | 0 | 2493556.81- |

| FUND 415 CAPITAL - SP ASSESSMENTS | | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS | | | | | | | | | | | |
|-----------------------------------|------|--|--------------------------|-------------------|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | 40380.84 | 0 | 0 | 2493556.81 | 0 | .00 | 0 | 2493556.81- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | 40380.84 | 0 | 0 | 2493556.81 | 0 | .00 | 0 | 2493556.81- | 0 |
| DIV | 9701 | | TOTAL ***** | | | | | | | | | | |
| | | | SPECIAL ASSESSMENTS | 0 | 40380.84 | 0 | 0 | 2493556.81 | 0 | .00 | 0 | 2493556.81- | 0 |
| DEPT | 97 | | TOTAL ***** | | | | | | | | | | |
| | | | CAPITAL PROJECTS | 0 | 40380.84 | 0 | 0 | 2493556.81 | 0 | .00 | 0 | 2493556.81- | 0 |
| FUND | 415 | | TOTAL ***** | | | | | | | | | | |
| | | | CAPITAL - SP ASSESSMENTS | 0 | 40380.84 | 0 | 0 | 3271899.50 | 0 | .00 | 0 | 3271899.50- | 0 |

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

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

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|------|-------------|---------------|-----------|------|-------------------|-----------|------|------------------------|---|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| 47 | | | | | | | | | | | | | | | |
| 472 | | | | | | | | | | | | | | | |
| | 04 | | | | | | | | | | | | | | |
| | 04 | 00 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 472 | ** | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 47 | ** | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | | | | | | | | | | | | | | |
| 491 | | | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | | |
| | 30 | 00 | 0 | .00 | 0 | 0 | 818.18 | 0 | .00 | 0 | .00 | 0 | 818.18- | 0 | |
| | 30 | ** | 0 | .00 | 0 | 0 | 818.18 | 0 | .00 | 0 | .00 | 0 | 818.18- | 0 | |
| | 32 | | | | | | | | | | | | | | |
| | 32 | 07 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | 10 | 0 | .00 | 0 | 0 | 20758.08 | 0 | .00 | 0 | .00 | 0 | 20758.08- | 0 | |
| | 32 | ** | 0 | .00 | 0 | 0 | 20758.08 | 0 | .00 | 0 | .00 | 0 | 20758.08- | 0 | |
| | 34 | | | | | | | | | | | | | | |
| | 34 | 10 | 0 | .00 | 0 | 0 | 117298.80 | 0 | .00 | 0 | .00 | 0 | 117298.80- | 0 | |
| | 34 | 11 | 0 | 255000.00 | 0 | 0 | 263447.78 | 0 | .00 | 0 | .00 | 0 | 263447.78- | 0 | |
| | 34 | ** | 0 | 255000.00 | 0 | 0 | 380746.58 | 0 | .00 | 0 | .00 | 0 | 380746.58- | 0 | |
| 491 | ** | ** | 0 | 255000.00 | 0 | 0 | 402322.84 | 0 | .00 | 0 | .00 | 0 | 402322.84- | 0 | |
| 49 | ** | ** | 0 | 255000.00 | 0 | 0 | 402322.84 | 0 | .00 | 0 | .00 | 0 | 402322.84- | 0 | |
| DIV | 0000 | TOTAL ***** | 0 | 255000.00 | 0 | 0 | 402322.84 | 0 | .00 | 0 | .00 | 0 | 402322.84- | 0 | |
| DEPT | 00 | TOTAL ***** | 0 | 255000.00 | 0 | 0 | 402322.84 | 0 | .00 | 0 | .00 | 0 | 402322.84- | 0 | |

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------------------|------|-----|--|--------|--------|-------------------|---------|-----------|------------------------|-----------|---------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | | |
| 422 | | | FIRE | | | | | | | | | | | |
| | 07 | | FIRE EQUIPMENT PURCHASE | | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 138463 | .00 | 0 | 1585951 | 672120.08 | 42 | 487589.51 | 1585951 | 426241.41 | 73 | |
| | 07 | ** | FIRE EQUIPMENT PURCHASE | 138463 | .00 | 0 | 1585951 | 672120.08 | 42 | 487589.51 | 1585951 | 426241.41 | 73 | |
| 422 | ** | ** | FIRE | 138463 | .00 | 0 | 1585951 | 672120.08 | 42 | 487589.51 | 1585951 | 426241.41 | 73 | |
| 42 | ** | ** | PUBLIC SAFETY | 138463 | .00 | 0 | 1585951 | 672120.08 | 42 | 487589.51 | 1585951 | 426241.41 | 73 | |
| DIV | 7400 | | TOTAL ***** | | | | | | | | | | | |
| | | | PUBLIC SAFETY EQUIP PURCH | 138463 | .00 | 0 | 1585951 | 672120.08 | 42 | 487589.51 | 1585951 | 426241.41 | 73 | |
| DEPT | 74 | | TOTAL ***** | | | | | | | | | | | |
| | | | PUBLIC SAFETY EQUIP PURCH | 138463 | .00 | 0 | 1585951 | 672120.08 | 42 | 487589.51 | 1585951 | 426241.41 | 73 | |

| 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 | 138463 | 255000.00 | 184 | 1585951 | 1074442.92 | 68 | 487589.51 | 1585951 | 23918.57 99 | |

| 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 | 12866.40 | 0 | .00 | 0 | 12866.40- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 12866.40 | 0 | .00 | 0 | 12866.40- | 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 - IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | 335.08 | 0 | .00 | 0 | 335.08- | 0 |
| | 32 24 | CDBG \$35M | 0 | .83 | 0 | 0 | .83 | 0 | .00 | 0 | .83- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .83 | 0 | 0 | 335.91 | 0 | .00 | 0 | 335.91- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 12 | CAPITAL PROJECTS | 0 | 7089.95 | 0 | 0 | 462185.86 | 0 | .00 | 0 | 462185.86- | 0 |
| | 34 13 | LIBRARY BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 21 | FLOOD CONTROL | 0 | .00 | 0 | 0 | 2850000.00 | 0 | .00 | 0 | 2850000.00- | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | 7089.95 | 0 | 0 | 3312185.86 | 0 | .00 | 0 | 3312185.86- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 7090.78 | 0 | 0 | 3325388.17 | 0 | .00 | 0 | 3325388.17- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 7090.78 | 0 | 0 | 3325388.17 | 0 | .00 | 0 | 3325388.17- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 7090.78 | 0 | 0 | 3325388.17 | 0 | .00 | 0 | 3325388.17- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 7090.78 | 0 | 0 | 3325388.17 | 0 | .00 | 0 | 3325388.17- | 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 | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 0 | 66839.94 | 0 | 0 | 663049.64 | 0 | .00 | 0 | 663049.64- | 0 |
| | 07 ** | EQUIPMENT PURCHASE | 0 | 66839.94 | 0 | 0 | 663049.64 | 0 | .00 | 0 | 663049.64- | 0 |
| 451 | ** ** | RECREATION | 0 | 66839.94 | 0 | 0 | 663049.64 | 0 | .00 | 0 | 663049.64- | 0 |
| 45 | ** ** | CULTURE AND RECREATION | 0 | 66839.94 | 0 | 0 | 663049.64 | 0 | .00 | 0 | 663049.64- | 0 |
| DIV | 8600 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | 66839.94 | 0 | 0 | 663049.64 | 0 | .00 | 0 | 663049.64- | 0 |
| DEPT | 86 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | 66839.94 | 0 | 0 | 663049.64 | 0 | .00 | 0 | 663049.64- | 0 |

| FUND 423 CAPITAL PROJECTS | | DEPT/DIV 9501 FLOOD/GENERAL | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|---------|-----------------------------|-------------------|------------|------|------------------------|-------------|----------|---------------|-------------------|----------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | |
| 463 | | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 07 | CONSTRUCTION PROJECTS | | | | | | | | | |
| | 07 93 | CAPITAL PROJECTS | 0 | 1054013.63 | 0 | 0 | 15823950.44 | 0 | .00 | 0 | 15823950.44- 0 |
| | 07 ** | CONSTRUCTION PROJECTS | 0 | 1054013.63 | 0 | 0 | 15823950.44 | 0 | .00 | 0 | 15823950.44- 0 |
| | 41 | CONSTRUCTION PROJECTS | | | | | | | | | |
| | 41 70 | CDBG-DR-2ND ALLOCATION | 0 | .01 | 0 | 0 | 5985774.40 | 0 | .00 | 0 | 5985774.40- 0 |
| | 41 71 | CDBG-DR-1ST ALLOCATION | 0 | 189907.13 | 0 | 0 | 5710508.33 | 0 | .00 | 0 | 5710508.33- 0 |
| | 41 ** | CONSTRUCTION PROJECTS | 0 | 189907.14 | 0 | 0 | 11696282.73 | 0 | .00 | 0 | 11696282.73- 0 |
| 463 | ** ** | IMPROVEMENTS | 0 | 1243920.77 | 0 | 0 | 27520233.17 | 0 | .00 | 0 | 27520233.17- 0 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 0 | 1243920.77 | 0 | 0 | 27520233.17 | 0 | .00 | 0 | 27520233.17- 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 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 | 9501 | TOTAL ***** | | | | | | | | | |
| | | GENERAL | 0 | 1243920.77 | 0 | 0 | 27520233.17 | 0 | .00 | 0 | 27520233.17- 0 |
| DEPT | 95 | TOTAL ***** | | | | | | | | | |
| | | FLOOD | 0 | 1243920.77 | 0 | 0 | 27520233.17 | 0 | .00 | 0 | 27520233.17- 0 |
| FUND | 423 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL PROJECTS | 0 | 1317851.49 | 0 | 0 | 31508670.98 | 0 | .00 | 0 | 31508670.98- 0 |

| FUND 426 LIBRARY CONSTRUCTION | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|-------|-------------------------|---------------|--------|------|-------------------|--------|------|------------------------|---|-----|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | | |
| | 34 12 | 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/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|-------|--------------------------|--------------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 01 | DONATIONS BLDG (LIBBLD) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 455 | ** ** | LIBRARY OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 45 | ** ** | CULTURE AND RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DIV | 8900 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DEPT | 89 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| FUND | 426 | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY CONSTRUCTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |

| FUND 427 STORM SEWER DEVELOPMENT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 171359.64 | 0 | .00 | 0 | 171359.64- | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | 171359.64 | 0 | .00 | 0 | 171359.64- | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | 171359.64 | 0 | .00 | 0 | 171359.64- | 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 | .00 | 0 | 0 | 171359.64 | 0 | .00 | 0 | 171359.64- | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 10 | UTILITY | | | | | | | | | | |
| | 10 00 | UTILITY | 0 | .00 | 0 | 0 | 4298.98 | 0 | .00 | 0 | 4298.98- | 0 |
| | 10 ** | UTILITY | 0 | .00 | 0 | 0 | 4298.98 | 0 | .00 | 0 | 4298.98- | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | 4298.98 | 0 | .00 | 0 | 4298.98- | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 4298.98 | 0 | .00 | 0 | 4298.98- | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 13114.51 | 0 | .00 | 0 | 13114.51- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 13114.51 | 0 | .00 | 0 | 13114.51- | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 427 STORM SEWER DEVELOPMENT | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|----------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 16 STORM SEWER DEVELOPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 13114.51 | 0 | .00 | 0 | 13114.51- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 13114.51 | 0 | .00 | 0 | 13114.51- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 188773.13 | 0 | .00 | 0 | 188773.13- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 188773.13 | 0 | .00 | 0 | 188773.13- | 0 |
| FUND | 427 | TOTAL ***** | 0 | .00 | 0 | 0 | 188773.13 | 0 | .00 | 0 | 188773.13- | 0 |
| | | STORM SEWER DEVELOPMENT | 0 | .00 | 0 | 0 | 188773.13 | 0 | .00 | 0 | 188773.13- | 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 | 18657.03 | 0 | .00 | 0 | 18657.03- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 18657.03 | 0 | .00 | 0 | 18657.03- | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 04 | SANITATION | 0 | 7753.90 | 0 | 0 | 16267.17 | 0 | .00 | 0 | 16267.17- | 0 |
| | 31 05 | WATER AND SEWER | 0 | 23277.41 | 0 | 0 | 108474.81 | 0 | .00 | 0 | 108474.81- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | 31031.31 | 0 | 0 | 124741.98 | 0 | .00 | 0 | 124741.98- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 02 | LIBRARY | 0 | .00 | 0 | 0 | 29447.76 | 0 | .00 | 0 | 29447.76- | 0 |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | 5472.92 | 0 | .00 | 0 | 5472.92- | 0 |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 10 | SALES TAX - IMPROVEMENTS | 0 | .01 | 0 | 0 | 149400.87 | 0 | .00 | 0 | 149400.87- | 0 |
| | 32 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | 0 | 0 | 15000.00 | 0 | .00 | 0 | 15000.00- | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .01 | 0 | 0 | 199321.55 | 0 | .00 | 0 | 199321.55- | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 11 | FIRE EQUIPMENT | 0 | .00 | 0 | 0 | 63750.00 | 0 | .00 | 0 | 63750.00- | 0 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 17 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | 8985.00 | 0 | .00 | 0 | 8985.00- | 0 |
| | 34 19 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | 284563.19 | 0 | .00 | 0 | 284563.19- | 0 |
| | 34 ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 357298.19 | 0 | .00 | 0 | 357298.19- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 31031.32 | 0 | 0 | 700018.75 | 0 | .00 | 0 | 700018.75- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 31031.32 | 0 | 0 | 700018.75 | 0 | .00 | 0 | 700018.75- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 31031.32 | 0 | 0 | 700018.75 | 0 | .00 | 0 | 700018.75- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 31031.32 | 0 | 0 | 700018.75 | 0 | .00 | 0 | 700018.75- | 0 |

| FUND 429 EQUIPMENT PURCHASE | | DEPT/DIV 7300 EQUIPMENT PURCHASE/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|---------|-----------------------------------|-------------------|----------|------|------------------------|------------|------|-----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 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 | |
| 451 | ** ** | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | | |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 30043 | 205.63 | 1 | 443249 | 431011.75 | 97 | .00 | 443249 | 12237.25 97 | |
| | 07 ** | EQUIPMENT PURCHASE | 30043 | 205.63 | 1 | 443249 | 431011.75 | 97 | .00 | 443249 | 12237.25 97 | |
| 455 | ** ** | LIBRARY OPERATIONS | 30043 | 205.63 | 1 | 443249 | 431011.75 | 97 | .00 | 443249 | 12237.25 97 | |
| 45 | ** ** | CULTURE AND RECREATION | 30043 | 205.63 | 1 | 443249 | 431011.75 | 97 | .00 | 443249 | 12237.25 97 | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DIV | 7300 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 484663 | 63549.53 | 13 | 5365441 | 4271573.91 | 80 | 854389.74 | 5365441 | 239477.35 96 | |
| DEPT | 73 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 484663 | 63549.53 | 13 | 5365441 | 4271573.91 | 80 | 854389.74 | 5365441 | 239477.35 96 | |
| FUND | 429 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 484663 | 94580.85 | 20 | 5365441 | 4971592.66 | 93 | 854389.74 | 5365441 | 460541.40- 109 | |

| FUND 430 FLOOD CONTROL CAPITAL | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|-----------|------------------------|-----|---|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 191908.38 | 0 | .00 | 0 | 191908.38- | 0 | | |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 191908.38 | 0 | .00 | 0 | 191908.38- | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 191908.38 | 0 | .00 | 0 | 191908.38- | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 191908.38 | 0 | .00 | 0 | 191908.38- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 191908.38 | 0 | .00 | 0 | 191908.38- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 191908.38 | 0 | .00 | 0 | 191908.38- | 0 | | |

| FUND 430 FLOOD CONTROL CAPITAL | | | DEPT/DIV 9500 FLOOD/ | | | *****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. | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 2984211 | 329853.65 | 11 | 2984211 | 2792626.87 | 94 | 199069.62 | 2984211 | 7485.49- 100 |
| | 07 ** | EQUIPMENT PURCHASE | 2984211 | 329853.65 | 11 | 2984211 | 2792626.87 | 94 | 199069.62 | 2984211 | 7485.49- 100 |
| 419 | ** ** | NON-DEPARTMENTAL | 2984211 | 329853.65 | 11 | 2984211 | 2792626.87 | 94 | 199069.62 | 2984211 | 7485.49- 100 |
| 41 | ** ** | GENERAL GOVERNMENT | 2984211 | 329853.65 | 11 | 2984211 | 2792626.87 | 94 | 199069.62 | 2984211 | 7485.49- 100 |
| DIV | 9500 | TOTAL ***** | | | | | | | | | |
| | | TEMPORARY HELP | 2984211 | 329853.65 | 11 | 2984211 | 2792626.87 | 94 | 199069.62 | 2984211 | 7485.49- 100 |
| DEPT | 95 | TOTAL ***** | | | | | | | | | |
| | | FLOOD | 2984211 | 329853.65 | 11 | 2984211 | 2792626.87 | 94 | 199069.62 | 2984211 | 7485.49- 100 |
| FUND | 430 | TOTAL ***** | | | | | | | | | |
| | | FLOOD CONTROL CAPITAL | 2984211 | 329853.65 | 11 | 2984211 | 2984535.25 | 100 | 199069.62 | 2984211 | 199393.87- 107 |

| 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 | 30416.53 | 0 | .00 | 0 | 30416.53- | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | 30416.53 | 0 | .00 | 0 | 30416.53- | 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 | 30416.53 | 0 | .00 | 0 | 30416.53- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 30416.53 | 0 | .00 | 0 | 30416.53- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 30416.53 | 0 | .00 | 0 | 30416.53- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 30416.53 | 0 | .00 | 0 | 30416.53- | 0 |

| FUND 501 CENTRAL GARAGE | | DEPT/DIV 9800 CENTRAL GARAGE/ | | | | | | 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 | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 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 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 11 | SHOP PARTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 06 12 | COMMISSION ON AGING | 0 | .00 | 0 | 0 | .26 | 0 | .00 | 0 | .26- 0 |
| | 06 14 | P/I OVER (UNDER) PAYMENTS | 0 | .00 | 0 | 0 | 15257.32- | 0 | .00 | 0 | 15257.32 0 |
| | 06 15 | SOURIS BASIN TRANSIT | 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 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 | .00 | 0 | 0 | 6875.40- | 0 | .00 | 0 | 6875.40 0 |
| | 06 ** | SUPPLIES | 0 | .00 | 0 | 0 | 22132.46- | 0 | .00 | 0 | 22132.46 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 | .00 | 0 | 0 | 22132.46- | 0 | .00 | 0 | 22132.46 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 22132.46- | 0 | .00 | 0 | 22132.46 0 |
| DIV | 9800 | TOTAL ***** | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | .00 | 0 | 0 | 22132.46- | 0 | .00 | 0 | 22132.46 0 |
| DEPT | 98 | TOTAL ***** | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | .00 | 0 | 0 | 22132.46- | 0 | .00 | 0 | 22132.46 0 |
| FUND | 501 | TOTAL ***** | | | | | | | | | |
| | | CENTRAL GARAGE | 0 | .00 | 0 | 0 | 8284.07 | 0 | .00 | 0 | 8284.07- 0 |

| FUND 502 SELF FUNDED INSURANCE | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | AGENCY FUND | | | | | | | | | | |
| | 36 01 | RETIREE EMPLOYEE PREMIUMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 02 | RETIREE EMPLOYER PREMIUMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 03 | OPEB CITY | 0 | .00 | 0 | 0 | 32958.00 | 0 | .00 | 0 | 32958.00- | 0 |
| | 36 04 | CITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 ** | AGENCY FUND | 0 | .00 | 0 | 0 | 32958.00 | 0 | .00 | 0 | 32958.00- | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 32958.00 | 0 | .00 | 0 | 32958.00- | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 32958.00 | 0 | .00 | 0 | 32958.00- | 0 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | | |
| | | | 0 | .00 | 0 | 0 | 32958.00 | 0 | .00 | 0 | 32958.00- | 0 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | | |
| | | | 0 | .00 | 0 | 0 | 32958.00 | 0 | .00 | 0 | 32958.00- | 0 |

| FUND 502 SELF FUNDED INSURANCE | | DEPT/DIV 9100 SELF FUNDED INSURANCE/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|---------|--------------------------------------|------------------------|--------|------|--------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 21 | CLAIMS | 0 | .00 | 0 | 0 | 1302968.13 | 0 | .00 | 0 | 1302968.13- | 0 |
| | 05 22 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 11400.00 | 0 | .00 | 0 | 11400.00- | 0 |
| | 05 23 | ADMINISTRATIVE FEE | 0 | .00 | 0 | 0 | 125878.22 | 0 | .00 | 0 | 125878.22- | 0 |
| | 05 24 | STOP LOSS | 0 | .00 | 0 | 0 | 1049484.64 | 0 | .00 | 0 | 1049484.64- | 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 0 | .00 | 0 | 0 | 2489730.99 | 0 | .00 | 0 | 2489730.99- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | 2489730.99 | 0 | .00 | 0 | 2489730.99- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 2489730.99 | 0 | .00 | 0 | 2489730.99- | 0 |
| DIV | 9100 | TOTAL ***** | | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | .00 | 0 | 0 | 2489730.99 | 0 | .00 | 0 | 2489730.99- | 0 |
| DEPT | 91 | TOTAL ***** | | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | .00 | 0 | 0 | 2489730.99 | 0 | .00 | 0 | 2489730.99- | 0 |
| FUND | 502 | TOTAL ***** | | | | | | | | | | |
| | | SELF FUNDED INSURANCE | 0 | .00 | 0 | 0 | 2522688.99 | 0 | .00 | 0 | 2522688.99- | 0 |

| FUND 602 UNDISTRIBUTED INTEREST | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|---------|-------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 47 | | DEBT SERVICE | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | |
| | 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 | 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 | .00 | 0 | 0 | 3046801.65 | 0 | .00 | 0 | 3046801.65- | 0 |
| 31 02 | | SOCIAL SECURITY | 0 | .00 | 0 | 0 | 283935.86 | 0 | .00 | 0 | 283935.86- | 0 |
| 31 03 | | MUNICIPAL MEDICARE | 0 | .00 | 0 | 0 | 557345.82 | 0 | .00 | 0 | 557345.82- | 0 |
| 31 04 | | STATE INCOME TAX | 0 | .00 | 0 | 0 | 249603.64 | 0 | .00 | 0 | 249603.64- | 0 |
| 31 05 | | FIRE UNION DUES | 0 | .00 | 0 | 0 | 10930.00 | 0 | .00 | 0 | 10930.00- | 0 |
| 31 06 | | POLICE UNION DUES | 0 | .00 | 0 | 0 | 12501.00 | 0 | .00 | 0 | 12501.00- | 0 |
| 31 07 | | ASSURANT LTD | 0 | .00 | 0 | 0 | 507.00 | 0 | .00 | 0 | 507.00- | 0 |
| 31 08 | | EMPLOYEE DONATIONS FUND | 0 | .00 | 0 | 0 | 14976.15 | 0 | .00 | 0 | 14976.15- | 0 |
| 31 09 | | CHILD SUPPORT/ND DISB UNT | 0 | .00 | 0 | 0 | 104135.84 | 0 | .00 | 0 | 104135.84- | 0 |
| 31 10 | | CHILD SUPPORT/STANISLAUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 11 | | CHILD SUPPORT/MN PMT CNTR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 12 | | RAUSCH, STURM, ISRAEL, ENERS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 13 | | GARNISHMENTS | 0 | .00 | 0 | 0 | 17398.21 | 0 | .00 | 0 | 17398.21- | 0 |
| 31 14 | | UNUM DISABILITY | 0 | .00 | 0 | 0 | 86032.30 | 0 | .00 | 0 | 86032.30- | 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 | .00 | 0 | 0 | 2201.94 | 0 | .00 | 0 | 2201.94- | 0 |
| 31 18 | | Manager-Disability Ins | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 19 | | IDAHO CHILD SUPPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 20 | | MISSOURI CHILD SUPPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 21 | | TENNESSEE CHILD SUPPORT | 0 | .00 | 0 | 0 | 2492.10 | 0 | .00 | 0 | 2492.10- | 0 |
| 31 22 | | CALIFORNIA STATE DISB | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 31 ** | | PAYROLL | 0 | .00 | 0 | 0 | 4388861.51 | 0 | .00 | 0 | 4388861.51- | 0 |
| 32 | | PAYROLL-DEFERRED COMP | | | | | | | | | | |
| 32 01 | | CHASE INSURANCE | 0 | .00 | 0 | 0 | 1300.00 | 0 | .00 | 0 | 1300.00- | 0 |
| 32 02 | | JACKSON NATIONAL LIFE | 0 | .00 | 0 | 0 | 16250.00 | 0 | .00 | 0 | 16250.00- | 0 |
| 32 03 | | HARTFORD LIFE | 0 | .00 | 0 | 0 | 42484.00 | 0 | .00 | 0 | 42484.00- | 0 |
| 32 04 | | NDPERS COMPANION PLAN | 0 | .00 | 0 | 0 | 123172.90 | 0 | .00 | 0 | 123172.90- | 0 |
| 32 05 | | BANK OF NORTH DAKOTA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 32 06 | | NATIONWIDE LIFE | 0 | .00 | 0 | 0 | 4550.00 | 0 | .00 | 0 | 4550.00- | 0 |
| 32 07 | | EQUITABLE LIFE INS CO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 32 08 | | AMERICAN TRUST CENTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 32 09 | | WADDELL & REED | 0 | .00 | 0 | 0 | 57630.00 | 0 | .00 | 0 | 57630.00- | 0 |
| 32 10 | | VALIC | 0 | .00 | 0 | 0 | 16701.06 | 0 | .00 | 0 | 16701.06- | 0 |
| 32 11 | | USAA FEDERAL SAVINGS BANK | 0 | .00 | 0 | 0 | 2732.66 | 0 | .00 | 0 | 2732.66- | 0 |
| 32 ** | | PAYROLL-DEFERRED COMP | 0 | .00 | 0 | 0 | 264820.62 | 0 | .00 | 0 | 264820.62- | 0 |
| 33 | | PAYROLL | | | | | | | | | | |
| 33 01 | | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | 3745.72 | 0 | .00 | 0 | 3745.72- | 0 |
| 33 ** | | PAYROLL | 0 | .00 | 0 | 0 | 3745.72 | 0 | .00 | 0 | 3745.72- | 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 | 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 | | | | | | | | | | |
| | 35 | PAYROLL | | | | | | | | | | |
| | 35 01 | LIFE INS-LINCOLN MUTUAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 35 02 | LIFE INSURANCE-UNUM | 0 | .00 | 0 | 0 | 26246.29 | 0 | .00 | 0 | 26246.29- | 0 |
| | 35 03 | COLONIAL LIFE | 0 | .00 | 0 | 0 | 26642.68 | 0 | .00 | 0 | 26642.68- | 0 |
| | 35 ** | PAYROLL | 0 | .00 | 0 | 0 | 52888.97 | 0 | .00 | 0 | 52888.97- | 0 |
| | 36 | PAYROLL | | | | | | | | | | |
| | 36 01 | AFLAC | 0 | .00 | 0 | 0 | 116280.06 | 0 | .00 | 0 | 116280.06- | 0 |
| | 36 ** | PAYROLL | 0 | .00 | 0 | 0 | 116280.06 | 0 | .00 | 0 | 116280.06- | 0 |
| | 37 | PAYROLL | | | | | | | | | | |
| | 37 01 | DENTAL/GUARDIAN LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 37 02 | Dental /Standard | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 37 03 | Dental /Ameri tas | 0 | .00 | 0 | 0 | 19448.40 | 0 | .00 | 0 | 19448.40- | 0 |
| | 37 ** | PAYROLL | 0 | .00 | 0 | 0 | 19448.40 | 0 | .00 | 0 | 19448.40- | 0 |
| | 42 | PAYROLL | | | | | | | | | | |
| | 42 01 | Vi sion/Ameri tas | 0 | .00 | 0 | 0 | 4242.00 | 0 | .00 | 0 | 4242.00- | 0 |
| | 42 02 | Vi sion/Avesi s | 0 | .00 | 0 | 0 | 13797.68 | 0 | .00 | 0 | 13797.68- | 0 |
| | 42 03 | Dental /Unum | 0 | .00 | 0 | 0 | 113024.71 | 0 | .00 | 0 | 113024.71- | 0 |
| | 42 04 | Unum Provi dent | 0 | .00 | 0 | 0 | 8536.90 | 0 | .00 | 0 | 8536.90- | 0 |
| | 42 ** | PAYROLL | 0 | .00 | 0 | 0 | 139601.29 | 0 | .00 | 0 | 139601.29- | 0 |
| | 44 | DEFINED CONTRI BUTION | | | | | | | | | | |
| | 44 01 | 401A EMPLOYEE | 0 | .00 | 0 | 0 | 337317.61 | 0 | .00 | 0 | 337317.61- | 0 |
| | 44 02 | 457B | 0 | .00 | 0 | 0 | 84371.33 | 0 | .00 | 0 | 84371.33- | 0 |
| | 44 03 | 401A EMPLOYER MATCH | 0 | .00 | 0 | 0 | 325834.33 | 0 | .00 | 0 | 325834.33- | 0 |
| | 44 04 | OPTIONAL 457B ROTH DEDUCT | 0 | .00 | 0 | 0 | 32488.44 | 0 | .00 | 0 | 32488.44- | 0 |
| | 44 06 | DEFINED CONT REFUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 44 ** | DEFINED CONTRI BUTION | 0 | .00 | 0 | 0 | 780011.71 | 0 | .00 | 0 | 780011.71- | 0 |
| 485 | ** ** | NON-OPERATI NG EXPENSES | 0 | .00 | 0 | 0 | 5765658.28 | 0 | .00 | 0 | 5765658.28- | 0 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 5765658.28 | 0 | .00 | 0 | 5765658.28- | 0 |
| 49 | ** ** | OTHER FINANCI NG 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 | ENTERPRI SE FUNDS | | | | | | | | | | |
| | 31 04 | SANI TATI ON | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRI SE 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 FINANCI NG SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2015

| FUND 603 PAYROLL DEDUCTIONS | | | 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 | | | | | | | | | | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 5765658.28 | 0 | .00 | 0 | 5765658.28- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 5765658.28 | 0 | .00 | 0 | 5765658.28- | 0 |
| FUND 603 | | TOTAL ***** | 0 | .00 | 0 | 0 | 5765658.28 | 0 | .00 | 0 | 5765658.28- | 0 |
| | | PAYROLL DEDUCTIONS | 0 | .00 | 0 | 0 | 5765658.28 | 0 | .00 | 0 | 5765658.28- | 0 |

PREPARED 02/24/2016, 7:34:05
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2015

| 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 | .00 | 0 | 0 | 205000.60 | 0 | .00 | 0 | 205000.60- | 0 | |

| FUND 604 CITY EMPLOYEE PENSION | | | DEPT/DIV 9901 PENSION/CITY EMPLOYEE | | | | | | | | |
|--------------------------------|-------|--------------------------|-------------------------------------|--------|------|------------------------|------------|------|--------|-------------|------|
| BA ELE OBJ ACCOUNT | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 50 | PENSION RETIREE | 0 | .00 | 0 | 0 | 7299926.46 | 0 | 0 | 7299926.46- | 0 |
| | 01 60 | SURVIVING SPOUSE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 01 70 | COLAF | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | 7299926.46 | 0 | 0 | 7299926.46- | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | 127630.46 | 0 | 0 | 127630.46- | 0 |
| | 02 12 | HEALTH REFORM PENALTIES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | 127630.46 | 0 | 0 | 127630.46- | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | |
| | 03 02 | TRUST EXPENDITURES | 0 | .00 | 0 | 0 | 157641.55 | 0 | 0 | 157641.55- | 0 |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | 19075.00 | 0 | 0 | 19075.00- | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 176716.55 | 0 | 0 | 176716.55- | 0 |
| | 06 | SUPPLIES | | | | | | | | | |
| | 06 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 06 ** | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | |
| | 08 05 | PENSION REFUNDS | 0 | .00 | 0 | 0 | 388251.69 | 0 | 0 | 388251.69- | 0 |
| | 08 ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | 388251.69 | 0 | 0 | 388251.69- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | 7992525.16 | 0 | 0 | 7992525.16- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 7992525.16 | 0 | 0 | 7992525.16- | 0 |
| DIV | 9901 | TOTAL ***** | | | | | | | | | |
| | | CITY EMPLOYEE | 0 | .00 | 0 | 0 | 7992525.16 | 0 | 0 | 7992525.16- | 0 |
| DEPT | 99 | TOTAL ***** | | | | | | | | | |
| | | PENSION | 0 | .00 | 0 | 0 | 7992525.16 | 0 | 0 | 7992525.16- | 0 |
| FUND | 604 | TOTAL ***** | | | | | | | | | |
| | | CITY EMPLOYEE PENSION | 0 | .00 | 0 | 0 | 8197525.76 | 0 | 0 | 8197525.76- | 0 |

| FUND 605 POLICE PENSION | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|---------|---------------------------|-------------------|--------|------------------------|--------|--------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 47 | | DEBT SERVICE | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 31 | PAYROLL | | | | | | | | | |
| | 31 14 | UNEMPLOYMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 31 ** | PAYROLL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 38 | PAYROLL TRANSACTIONS | | | | | | | | | |
| | 38 01 | HEALTH SUPPLEMENT-PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 38 04 | PENSION/POLICE-EMPLOYEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 38 05 | PENSION-EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 38 ** | PAYROLL TRANSACTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .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 | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 |

| 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 | .00 | 0 | 0 | 3300.74 | 0 | .00 | 0 | 3300.74- | 0 | | |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | 3300.74 | 0 | .00 | 0 | 3300.74- | 0 | | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 3300.74 | 0 | .00 | 0 | 3300.74- | 0 | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 3300.74 | 0 | .00 | 0 | 3300.74- | 0 | | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 3300.74 | 0 | .00 | 0 | 3300.74- | 0 | | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 3300.74 | 0 | .00 | 0 | 3300.74- | 0 | | |
| FUND | 606 | | TOTAL ***** | 0 | .00 | 0 | 0 | 3300.74 | 0 | .00 | 0 | 3300.74- | 0 | | |
| | | | SOCI AL SECURI TY | 0 | .00 | 0 | 0 | 3300.74 | 0 | .00 | 0 | 3300.74- | 0 | | |

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

| FUND 609 HOTEL/MOTEL/CAR RENTAL | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|---------|-------------------------|--------|----------|------------------------|---------|------------|----------|---------------|-------------------|---------------|
| BA | ELE OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 39 | HOTEL/MOTEL TAX | | | | | | | | | |
| | 39 01 | CVB | 92925 | 34876.38 | 38 | 1115012 | 821135.86 | 74 | .00 | 1115012 | 293876.14 74 |
| | 39 02 | ALL SEASONS ARENA | 45762 | .00 | 0 | 549078 | 390937.53 | 71 | .00 | 549078 | 158140.47 71 |
| | 39 ** | HOTEL/MOTEL TAX | 138687 | 34876.38 | 25 | 1664090 | 1212073.39 | 73 | .00 | 1664090 | 452016.61 73 |
| | 40 | CAR RENTALS TAX | | | | | | | | | |
| | 40 00 | CAR RENTALS TAX | 6738 | 9355.19 | 139 | 80845 | 54789.61 | 68 | .00 | 80845 | 26055.39 68 |
| | 40 ** | CAR RENTALS TAX | 6738 | 9355.19 | 139 | 80845 | 54789.61 | 68 | .00 | 80845 | 26055.39 68 |
| 485 | ** ** | NON-OPERATING EXPENSES | 145425 | 44231.57 | 30 | 1744935 | 1266863.00 | 73 | .00 | 1744935 | 478072.00 73 |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 145425 | 44231.57 | 30 | 1744935 | 1266863.00 | 73 | .00 | 1744935 | 478072.00 73 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4174 | .00 | 0 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- 100 |
| | 30 ** | GENERAL FUND | 4174 | .00 | 0 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- 100 |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | 87853.15 | 0 | .00 | 0 | 87853.15- 0 |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 87853.15 | 0 | .00 | 0 | 87853.15- 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4174 | .00 | 0 | 50000 | 137853.19 | 276 | .00 | 50000 | 87853.19- 276 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4174 | .00 | 0 | 50000 | 137853.19 | 276 | .00 | 50000 | 87853.19- 276 |
| DIV | 0000 | TOTAL ***** | | | | | | | | | |
| | | | 149599 | 44231.57 | 30 | 1794935 | 1404716.19 | 78 | .00 | 1794935 | 390218.81 78 |
| DEPT | 00 | TOTAL ***** | | | | | | | | | |
| | | | 149599 | 44231.57 | 30 | 1794935 | 1404716.19 | 78 | .00 | 1794935 | 390218.81 78 |
| FUND | 609 | TOTAL ***** | | | | | | | | | |
| | | HOTEL/MOTEL/CAR RENTAL | 149599 | 44231.57 | 30 | 1794935 | 1404716.19 | 78 | .00 | 1794935 | 390218.81 78 |

| 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 | 0 |
| | 37 ** | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| FUND | 610 | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | | MAYOR'S COMM ON HANDI CAP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |

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

| FUND 611 OPEB CITY | | DEPT/DIV 9903 PENSION/OPEB | | | | | | | | | | | |
|--------------------|------|----------------------------|--------------------------|-------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. 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 | 15600.00 | 0 | .00 | 0 | 15600.00- | 0 |
| | 03 | 02 | TRUST EXPENDITURES | 0 | .00 | 0 | 0 | 3161.48 | 0 | .00 | 0 | 3161.48- | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 0 | .00 | 0 | 0 | 18761.48 | 0 | .00 | 0 | 18761.48- | 0 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 21 | CLAIMS | 0 | .00 | 0 | 0 | 363548.63 | 0 | .00 | 0 | 363548.63- | 0 |
| | 05 | 25 | PREMIUMS EMPLOYEE | 0 | .00 | 0 | 0 | 176300.07 | 0 | .00 | 0 | 176300.07- | 0 |
| | 05 | ** | PURCHASED SERVICES | 0 | .00 | 0 | 0 | 539848.70 | 0 | .00 | 0 | 539848.70- | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | 558610.18 | 0 | .00 | 0 | 558610.18- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 558610.18 | 0 | .00 | 0 | 558610.18- | 0 |
| DIV | 9903 | | TOTAL ***** | | | | | | | | | | |
| | | | OPEB | 0 | .00 | 0 | 0 | 558610.18 | 0 | .00 | 0 | 558610.18- | 0 |
| DEPT | 99 | | TOTAL ***** | | | | | | | | | | |
| | | | PENSION | 0 | .00 | 0 | 0 | 558610.18 | 0 | .00 | 0 | 558610.18- | 0 |
| FUND | 611 | | TOTAL ***** | | | | | | | | | | |
| | | | OPEB CITY | 0 | .00 | 0 | 0 | 558610.18 | 0 | .00 | 0 | 558610.18- | 0 |

| FUND 612 CDBG PASSTHROUGH | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|-------|---------------------------|-------------------|---------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | |
| | 10 00 | MISCELLANEOUS | 0 | 1039.95 | 0 | 0 | 2519883.97 | 0 | .00 | 0 | 2519883.97- | 0 |
| | 10 06 | MI NOT AREA COMM LND TST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 ** | MISCELLANEOUS | 0 | 1039.95 | 0 | 0 | 2519883.97 | 0 | .00 | 0 | 2519883.97- | 0 |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | 1039.95 | 0 | 0 | 2519883.97 | 0 | .00 | 0 | 2519883.97- | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | 1039.95 | 0 | 0 | 2519883.97 | 0 | .00 | 0 | 2519883.97- | 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 |
| | 36 | AGENCY FUND | | | | | | | | | | |
| | 36 12 | CDBG/EDA PASSTHROUGH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 ** | AGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 1039.95 | 0 | 0 | 2519883.97 | 0 | .00 | 0 | 2519883.97- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 1039.95 | 0 | 0 | 2519883.97 | 0 | .00 | 0 | 2519883.97- | 0 |
| FUND | 612 | TOTAL ***** | 0 | 1039.95 | 0 | 0 | 2519883.97 | 0 | .00 | 0 | 2519883.97- | 0 |
| | | CDBG PASSTHROUGH | 0 | 1039.95 | 0 | 0 | 2519883.97 | 0 | .00 | 0 | 2519883.97- | 0 |

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

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

| FUND 701 GENERAL FIXED ASSETS | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|---------|-------------------------|-------------------|------------|------------------------|-----------|--------------|----------|---------------|-------------------|--------------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | BUDGET | ACTUAL | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 48 | | MI SCCELLANEOUS EXPENSE | | | | | | | | | |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | |
| | 10 | GENERAL FIXED ASSETS | | | | | | | | | |
| | 10 01 | GOVERNMENTAL | 0 | 105079.55 | 0 | 0 | 10418302.42 | 0 | .00 | 0 | 10418302.42- |
| | 10 02 | ENTERPRISE | 0 | 266.33 | 0 | 0 | 67862.01 | 0 | .00 | 0 | 67862.01- |
| | 10 03 | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 629456.75 | 0 | .00 | 0 | 629456.75- |
| | 10 ** | GENERAL FIXED ASSETS | 0 | 105345.88 | 0 | 0 | 11115621.18 | 0 | .00 | 0 | 11115621.18- |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | 105345.88 | 0 | 0 | 11115621.18 | 0 | .00 | 0 | 11115621.18- |
| 488 | | AMORTIZATION EXPENSE | | | | | | | | | |
| | 04 | GENERAL GOVERNMENT | | | | | | | | | |
| | 04 00 | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 25988.13 | 0 | .00 | 0 | 25988.13- |
| | 04 ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 25988.13 | 0 | .00 | 0 | 25988.13- |
| 488 | ** ** | AMORTIZATION EXPENSE | 0 | .00 | 0 | 0 | 25988.13 | 0 | .00 | 0 | 25988.13- |
| 48 | ** ** | MI SCCELLANEOUS EXPENSE | 0 | 105345.88 | 0 | 0 | 11141609.31 | 0 | .00 | 0 | 11141609.31- |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 490 | | DISPOSAL OF EQUIPMENT | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | |
| | 01 00 | LOSS | 0 | 441673.23 | 0 | 0 | 715733.91 | 0 | .00 | 0 | 715733.91- |
| | 01 ** | LOSS | 0 | 441673.23 | 0 | 0 | 715733.91 | 0 | .00 | 0 | 715733.91- |
| 490 | ** ** | DISPOSAL OF EQUIPMENT | 0 | 441673.23 | 0 | 0 | 715733.91 | 0 | .00 | 0 | 715733.91- |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 441673.23 | 0 | 0 | 715733.91 | 0 | .00 | 0 | 715733.91- |
| DIV | 0000 | TOTAL ***** | 0 | 547019.11 | 0 | 0 | 11857343.22 | 0 | .00 | 0 | 11857343.22- |
| DEPT | 00 | TOTAL ***** | 0 | 547019.11 | 0 | 0 | 11857343.22 | 0 | .00 | 0 | 11857343.22- |
| FUND 701 | | TOTAL ***** | 0 | 547019.11 | 0 | 0 | 11857343.22 | 0 | .00 | 0 | 11857343.22- |
| | | GENERAL FIXED ASSETS | 0 | 547019.11 | 0 | 0 | 11857343.22 | 0 | .00 | 0 | 11857343.22- |
| GRAND | | TOTAL ***** | 18440942 | 6675267.15 | 36 | 177709744 | 245924961.58 | 138 | 12727503.24 | 177709744 | 80942720.82- |