
REPORT SELECTIONS

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

| FUND 001 GENERAL FUND | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-----|-----|-------------------------|--------|------------|-------------------|--------|------------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | | |
| | 32 | | FINANCIAL AUDIT | | | | | | | | | | | |
| | 32 | 04 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | ** | FINANCIAL AUDIT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 419 | ** | ** | NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 472 | | | INTEREST | | | | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | 1212853.76 | 0 | 0 | 1212853.76 | 0 | .00 | 0 | 1212853.76- | 0 | 0 |
| | 04 | ** | INTEREST EXPENSE | 0 | 1212853.76 | 0 | 0 | 1212853.76 | 0 | .00 | 0 | 1212853.76- | 0 | 0 |
| 472 | ** | ** | INTEREST | 0 | 1212853.76 | 0 | 0 | 1212853.76 | 0 | .00 | 0 | 1212853.76- | 0 | 0 |
| 47 | ** | ** | DEBT SERVICE | 0 | 1212853.76 | 0 | 0 | 1212853.76 | 0 | .00 | 0 | 1212853.76- | 0 | 0 |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | | |
| | 03 | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| | 03 | 00 | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 03 | 05 | DAMAGE CLAIMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 03 | ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 05 | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| | 05 | 03 | E911 DISPATCH CHARGES | 0 | .00 | 0 | 0 | 1589.90 | 0 | .00 | 0 | 1589.90- | 0 | 0 |
| | 05 | ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 1589.90 | 0 | .00 | 0 | 1589.90- | 0 | 0 |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | 1589.90 | 0 | .00 | 0 | 1589.90- | 0 | 0 |
| 487 | | | BAD DEBT EXPENSE | | | | | | | | | | | |
| | 01 | | BAD DEBT EXPENSE | | | | | | | | | | | |
| | 01 | 00 | BAD DEBT EXPENSE | 0 | 6343.91- | 0 | 0 | 7408.82 | 0 | .00 | 0 | 7408.82- | 0 | 0 |
| | 01 | ** | BAD DEBT EXPENSE | 0 | 6343.91- | 0 | 0 | 7408.82 | 0 | .00 | 0 | 7408.82- | 0 | 0 |
| 487 | ** | ** | BAD DEBT EXPENSE | 0 | 6343.91- | 0 | 0 | 7408.82 | 0 | .00 | 0 | 7408.82- | 0 | 0 |
| 48 | ** | ** | MISCELLANEOUS EXPENSE | 0 | 6343.91- | 0 | 0 | 8998.72 | 0 | .00 | 0 | 8998.72- | 0 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 152445.37 | 0 | 0 | 3703952.25 | 0 | .00 | 0 | 3703952.25- | 0 | 0 |
| | 30 | ** | GENERAL FUND | 0 | 152445.37 | 0 | 0 | 3703952.25 | 0 | .00 | 0 | 3703952.25- | 0 | 0 |

| FUND 001 GENERAL FUND | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|---------------------------|---------------|---------|------|-------------------|----------|------|------------------------|---|-----------|---------------|-------------------|--------|
| BA ELE OBJ SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| 49 | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| 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 06 | PARKING RAMPS | 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 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 32 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 32 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 32 04 | AUDITORIUM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 32 05 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 32 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 32 08 | SALES TAX PROPERTY TAX RE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 32 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 32 10 | SALES TAX - 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 | 52727.75 | 0 | .00 | 0 | 52727.75- | 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 | 39095.42 | 0 | .00 | 0 | 39095.42- | 0 | | |
| 32 18 | NWAWs | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 32 19 | SALES TAX INFRASTRUCTURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 32 20 | SALES TAX COMMUNITY FACIL | 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 23 | CDBG-DR \$67.5M | 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 25 | CDBG-DR 74.3 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 91823.17 | 0 | .00 | 0 | 91823.17- | 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 05 | FLOOD CONTROL | 0 | 1083.33 | 0 | 0 | 13000.00 | 0 | .00 | 0 | 13000.00- | 0 | | |
| 33 ** | DEBT SERVICE | 0 | 1083.33 | 0 | 0 | 13000.00 | 0 | .00 | 0 | 13000.00- | 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 | FIRE 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 | | |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|-----|---------------------------|--------|------------|-------------------|--------|------------|------------------------|----------|-------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| 34 | 12 | | CAPITAL PROJECTS | 2867 | .00 | 0 | 20069 | 20068.05 | 100 | .00 | 20069 | .95 | 100 | |
| 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 | 1788 | .00 | 0 | 16100 | 18744.22 | 116 | .00 | 16100 | 2644.22- | 116 | |
| 34 | 21 | | FLOOD CONTROL | 0 | 23417.73 | 0 | 0 | 23417.73 | 0 | .00 | 0 | 23417.73- | 0 | |
| 34 | ** | | CAPITAL PROJECTS | 4655 | 23417.73 | 503 | 36169 | 62230.00 | 172 | .00 | 36169 | 26061.00- | 172 | |
| 35 | | | INTERNAL SERVICE FUND | | | | | | | | | | | |
| 35 | 01 | | CENTRAL GARAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 35 | 02 | | SELF-FUNDED INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 35 | ** | | INTERNAL SERVICE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 36 | | | AGENCY FUND | | | | | | | | | | | |
| 36 | 02 | | RETIREE EMPLOYER PREMIUMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 36 | 03 | | OPEB CITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 36 | 04 | | CITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 36 | 05 | | POLICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 36 | 07 | | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 36 | 08 | | COLAF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 36 | 09 | | COMMISSION ON AGING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 36 | 10 | | CITY PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 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 | 4655 | 176946.43 | 3801 | 36169 | 3871005.42 | 703 | .00 | 36169 | 3834836.42- | 703 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 4655 | 176946.43 | 3801 | 36169 | 3871005.42 | 703 | .00 | 36169 | 3834836.42- | 703 | |
| DIV | 0000 | | TOTAL ***** | 4655 | 1383456.28 | 9720 | 36169 | 5092857.90 | 4081 | .00 | 36169 | 5056688.90- | 4081 | |
| DEPT | 00 | | TOTAL ***** | 4655 | 1383456.28 | 9720 | 36169 | 5092857.90 | 4081 | .00 | 36169 | 5056688.90- | 4081 | |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE***** | | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|-----|-----|--|--------|---------|------|--------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 411 | | | LEGISLATIVE | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 4320 | 4320.00 | 100 | 51840 | 51840.00 | 100 | .00 | 51840 | .00 | 100 |
| | 01 | 40 | MAYORS SAFE COMMUNITIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | SALARIES | 4320 | 4320.00 | 100 | 51840 | 51840.00 | 100 | .00 | 51840 | .00 | 100 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 20 | SOCIAL SECURITY | 277 | 275.59 | 100 | 3214 | 3307.08 | 103 | .00 | 3214 | 93.08- | 103 |
| | 02 | 21 | MEDICARE | 70 | 64.47 | 92 | 752 | 773.64 | 103 | .00 | 752 | 21.64- | 103 |
| | 02 | 60 | WORKERS COMPENSATION | 31 | .00 | 0 | 328 | 80.14 | 24 | .00 | 328 | 247.86 | 24 |
| | 02 | ** | EMPLOYEE BENEFITS | 378 | 340.06 | 90 | 4294 | 4160.86 | 97 | .00 | 4294 | 133.14 | 97 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 90 | ASSOCIATIONS | 2650 | .00 | 0 | 31800 | 26075.00 | 82 | .00 | 31800 | 5725.00 | 82 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 2650 | .00 | 0 | 31800 | 26075.00 | 82 | .00 | 31800 | 5725.00 | 82 |
| | 04 | | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 32 | COMPUTER MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | PURCH PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 | TELEPHONE | 250 | 29.44 | 12 | 3000 | 92.26 | 3 | .00 | 3000 | 2907.74 | 3 |
| | 05 | 40 | LEGAL ADS | 375 | .00 | 0 | 4500 | 2595.00 | 58 | .00 | 4500 | 1905.00 | 58 |
| | 05 | 80 | TRAVEL | 424 | 362.88 | 86 | 5000 | 3039.58 | 61 | .00 | 5000 | 1960.42 | 61 |
| | 05 | 90 | EDUCATION & TRAINING | 424 | .00 | 0 | 5000 | 1015.00 | 20 | .00 | 5000 | 3985.00 | 20 |
| | 05 | 94 | MAYOR'S EXPENSE | 250 | 2575.55 | 1030 | 3000 | 3520.23 | 117 | .00 | 3000 | 520.23- | 117 |
| | 05 | 99 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** | PURCHASED SERVICES | 1723 | 2967.87 | 172 | 20500 | 10262.07 | 50 | .00 | 20500 | 10237.93 | 50 |
| | 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 | 1674 | .00 | 0 | 20000 | 4063.42 | 20 | .00 | 20000 | 15936.58 | 20 |
| | 06 | 59 | TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 99 | POSTAGE | 49 | .00 | 0 | 500 | 138.02 | 28 | .00 | 500 | 361.98 | 28 |
| | 06 | ** | SUPPLIES | 1723 | .00 | 0 | 20500 | 4201.44 | 21 | .00 | 20500 | 16298.56 | 21 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 52 | BOYS/GIRLS STATE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 53 | HONORARY CITIZEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 55 | EMPLOYMENT OF DISABLED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .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 | 10794 | 7627.93 | 71 | 128934 | 96539.37 | 75 | .00 | 128934 | 32394.63 | 75 |
| 41 | ** | ** GENERAL GOVERNMENT | 10794 | 7627.93 | 71 | 128934 | 96539.37 | 75 | .00 | 128934 | 32394.63 | 75 |
| 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 | 10794 | 7627.93 | 71 | 128934 | 96539.37 | 75 | .00 | 128934 | 32394.63 | 75 |
| DEPT | 01 | TOTAL ***** | | | | | | | | | | |
| | | MAYOR AND CITY COUNCIL | 10794 | 7627.93 | 71 | 128934 | 96539.37 | 75 | .00 | 128934 | 32394.63 | 75 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0200 CITY MANAGER/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-----|------------------------------|-----------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 33634 | 34822.27 | 104 | 403553 | 405526.41 | 101 | .00 | 403553 | 1973.41- | 101 |
| | 01 | 20 OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 EXTRA HELP | 0 | .00 | 0 | 0 | 369.60 | 0 | .00 | 0 | 369.60- | 0 |
| | 01 | ** SALARIES | 33634 | 34822.27 | 104 | 403553 | 405896.01 | 101 | .00 | 403553 | 2343.01- | 101 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 5296 | 5798.69 | 110 | 63519 | 48035.77 | 76 | .00 | 63519 | 15483.23 | 76 |
| | 02 | 11 LIFE INSURANCE | 25 | 18.60 | 74 | 245 | 223.34 | 91 | .00 | 245 | 21.66 | 91 |
| | 02 | 20 SOCIAL SECURITY | 836 | .00 | 0 | 10010 | 8309.94 | 83 | .00 | 10010 | 1700.06 | 83 |
| | 02 | 21 MEDICARE | 373 | 423.45 | 114 | 4399 | 5454.61 | 124 | .00 | 4399 | 1055.61- | 124 |
| | 02 | 30 PENSION | 1833 | 1928.66 | 105 | 21985 | 22648.31 | 103 | .00 | 21985 | 663.31- | 103 |
| | 02 | 32 DEFINED CONTRIBUTION | 1225 | 321.60 | 26 | 14678 | 8713.11 | 59 | .00 | 14678 | 5964.89 | 59 |
| | 02 | 33 LONG TERM DISABILITY | 151 | 114.32 | 76 | 1735 | 1223.25 | 71 | .00 | 1735 | 511.75 | 71 |
| | 02 | 34 NDPERS | 1216 | 2131.21 | 175 | 13336 | 20199.48 | 152 | .00 | 13336 | 6863.48- | 152 |
| | 02 | 60 WORKERS COMPENSATION | 36 | .00 | 0 | 421 | 390.42 | 93 | .00 | 421 | 30.58 | 93 |
| | 02 | 61 DEFERRED COMPENSATION | 950 | 869.34 | 92 | 11301 | 11301.42 | 100 | .00 | 11301 | .42- | 100 |
| | 02 | ** EMPLOYEE BENEFITS | 11941 | 11605.87 | 97 | 141629 | 126499.65 | 89 | .00 | 141629 | 15129.35 | 89 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 SOFTWARE AGREEMENTS | 947 | 172.16 | 18 | 11342 | 9327.95 | 82 | .00 | 11342 | 2014.05 | 82 |
| | 03 | 90 ASSOCIATIONS | 1088 | .00 | 0 | 13045 | 2560.15 | 20 | .00 | 13045 | 10484.85 | 20 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 2035 | 172.16 | 9 | 24387 | 11888.10 | 49 | .00 | 24387 | 12498.90 | 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 EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 BUILDING MAINTENANCE | 0 | .00 | 0 | 0 | 97.50 | 0 | .00 | 0 | 97.50- | 0 |
| | 04 | 35 MTCE CAR BUS TRUCK, HE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | 97.50 | 0 | .00 | 0 | 97.50- | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 TELEPHONE | 230 | 175.09 | 76 | 2683 | 2066.93 | 77 | .00 | 2683 | 616.07 | 77 |
| | 05 | 40 PUBLICATIONS/LEGAL ADS | 424 | .00 | 0 | 5000 | 465.00 | 9 | .00 | 5000 | 4535.00 | 9 |
| | 05 | 61 CREDIT CARD FEES | 18 | 10.00 | 56 | 150 | 87.50 | 58 | .00 | 150 | 62.50 | 58 |
| | 05 | 80 TRAVEL | 524 | 345.60 | 66 | 6200 | 5465.58 | 88 | .00 | 6200 | 734.42 | 88 |
| | 05 | 90 EDUCATION & TRAINING | 574 | 98.00 | 17 | 6800 | 3196.75 | 47 | .00 | 6800 | 3603.25 | 47 |
| | 05 | 91 CAR ALLOWANCE | 425 | 439.70 | 104 | 5100 | 5452.80 | 107 | .00 | 5100 | 352.80- | 107 |
| | 05 | 92 WEARING APPAREL | 30 | .00 | 0 | 250 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 05 | ** OTHER PURCHASED SERVICES | 2225 | 1068.39 | 48 | 26183 | 16734.56 | 64 | .00 | 26183 | 9448.44 | 64 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 114 | 132.79 | 117 | 1335 | 2299.93 | 172 | .00 | 1335 | 964.93- | 172 |
| | 06 | 50 OPERATION SUPPLIES | 884 | .00 | 0 | 10456 | 5527.57 | 53 | .00 | 10456 | 4928.43 | 53 |
| | 06 | 59 TROPHIES, AWARDS, RIBBONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0200 CITY MANAGER/ | | | | | | | | | |
|-----------------------|------|-----------------------------|-----------------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| 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 | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 19 | .00 | 0 | 140 | .00 | 0 | .00 | 140 | 140.00 | 0 |
| 06 | 99 | POSTAGE | 125 | .00 | 0 | 1500 | 722.08 | 48 | .00 | 1500 | 777.92 | 48 |
| 06 | ** | SUPPLIES | 1142 | 132.79 | 12 | 13431 | 8549.58 | 64 | .00 | 13431 | 4881.42 | 64 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 01 | CONTINGENCIES | 625 | .00 | 0 | 7500 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 08 | ** | OTHER OBJECTS | 625 | .00 | 0 | 7500 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| 413 | ** | ** EXECUTIVE | 51602 | 47801.48 | 93 | 616683 | 569665.40 | 92 | .00 | 616683 | 47017.60 | 92 |
| 41 | ** | ** GENERAL GOVERNMENT | 51602 | 47801.48 | 93 | 616683 | 569665.40 | 92 | .00 | 616683 | 47017.60 | 92 |
| DIV | 0200 | TOTAL ***** CITY MANAGER | 51602 | 47801.48 | 93 | 616683 | 569665.40 | 92 | .00 | 616683 | 47017.60 | 92 |
| DEPT | 02 | TOTAL ***** CITY MANAGER | 51602 | 47801.48 | 93 | 616683 | 569665.40 | 92 | .00 | 616683 | 47017.60 | 92 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0300 HUMAN RESOURCES/ | | | | | | | | | |
|-----------------------|-----|------------------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| 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 | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 23376 | 24094.40 | 103 | 280490 | 270011.39 | 96 | .00 | 280490 | 10478.61 | 96 |
| | 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 | 23376 | 24094.40 | 103 | 280490 | 270011.39 | 96 | .00 | 280490 | 10478.61 | 96 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 3953 | 3987.06 | 101 | 47348 | 32230.94 | 68 | .00 | 47348 | 15117.06 | 68 |
| | 02 | 11 LIFE INSURANCE | 20 | 14.88 | 74 | 196 | 171.12 | 87 | .00 | 196 | 24.88 | 87 |
| | 02 | 20 SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 21 MEDICARE | 226 | 276.84 | 123 | 2613 | 3378.84 | 129 | .00 | 2613 | 765.84- | 129 |
| | 02 | 30 PENSION | 3243 | 3465.84 | 107 | 38795 | 40024.74 | 103 | .00 | 38795 | 1229.74- | 103 |
| | 02 | 32 DEFINED CONTRIBUTION | 1183 | .00 | 0 | 14163 | 5728.20 | 40 | .00 | 14163 | 8434.80 | 40 |
| | 02 | 33 LONG TERM DISABILITY | 106 | 96.24 | 91 | 1206 | 1118.92 | 93 | .00 | 1206 | 87.08 | 93 |
| | 02 | 34 NDPERS | 0 | 1249.44 | 0 | 0 | 8028.00 | 0 | .00 | 0 | 8028.00- | 0 |
| | 02 | 60 WORKERS COMPENSATION | 34 | .00 | 0 | 342 | 117.71 | 34 | .00 | 342 | 224.29 | 34 |
| | 02 | ** EMPLOYEE BENEFITS | 8765 | 9090.30 | 104 | 104663 | 90798.47 | 87 | .00 | 104663 | 13864.53 | 87 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 TESTING | 375 | 198.50 | 53 | 4500 | 5348.20 | 119 | .00 | 4500 | 848.20- | 119 |
| | 03 | 22 PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 SOFTWARE AGREEMENTS | 47 | 265.24 | 564 | 564 | 795.72 | 141 | .00 | 564 | 231.72- | 141 |
| | 03 | 90 ASSOCIATIONS | 192 | .00 | 0 | 2205 | 1486.14 | 67 | .00 | 2205 | 718.86 | 67 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 614 | 463.74 | 76 | 7269 | 7630.06 | 105 | .00 | 7269 | 361.06- | 105 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 31 MTCE/FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 BUILDING MAINTENANCE | 0 | .00 | 0 | 0 | 286.00 | 0 | .00 | 0 | 286.00- | 0 |
| | 04 | ** PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | 286.00 | 0 | .00 | 0 | 286.00- | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 TELEPHONE | 91 | 48.80 | 54 | 993 | 489.17 | 49 | .00 | 993 | 503.83 | 49 |
| | 05 | 40 PUBLICATIONS/LEGAL ADS | 625 | 450.00 | 72 | 7500 | 850.00 | 11 | .00 | 7500 | 6650.00 | 11 |
| | 05 | 61 CREDIT CARD FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 80 TRAVEL | 125 | 24.68 | 20 | 1500 | 1677.01 | 112 | .00 | 1500 | 177.01- | 112 |
| | 05 | 90 EDUCATION & TRAINING | 1255 | 196.00 | 16 | 15060 | 7399.14 | 49 | .00 | 15060 | 7660.86 | 49 |
| | 05 | 91 CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 99 OTHER | 1750 | 3982.48 | 228 | 21000 | 13409.67 | 64 | .00 | 21000 | 7590.33 | 64 |
| | 05 | ** OTHER PURCHASED SERVICES | 3846 | 4701.96 | 122 | 46053 | 23824.99 | 52 | .00 | 46053 | 22228.01 | 52 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 250 | .00 | 0 | 3000 | 3197.92 | 107 | .00 | 3000 | 197.92- | 107 |
| | 06 | 50 OPERATION SUPPLIES | 605 | 643.66 | 106 | 7218 | 6397.23 | 89 | .00 | 7218 | 820.77 | 89 |
| | 06 | 99 POSTAGE | 237 | .00 | 0 | 2800 | 1329.06 | 48 | .00 | 2800 | 1470.94 | 48 |
| | 06 | ** SUPPLIES | 1092 | 643.66 | 59 | 13018 | 10924.21 | 84 | .00 | 13018 | 2093.79 | 84 |
| 413 | ** | ** EXECUTIVE | 37693 | 38994.06 | 104 | 451493 | 403475.12 | 89 | .00 | 451493 | 48017.88 | 89 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0300 HUMAN RESOURCES/ | | | | | | | | | |
|-----------------------|------|-----------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| 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 | | | | | | | | | | |
| 413 | | EXECUTIVE | | | | | | | | | | |
| 41 | ** | ** GENERAL GOVERNMENT | 37693 | 38994.06 | 104 | 451493 | 403475.12 | 89 | .00 | 451493 | 48017.88 | 89 |
| DIV | 0300 | TOTAL ***** | | | | | | | | | | |
| | | HUMAN RESOURCES | 37693 | 38994.06 | 104 | 451493 | 403475.12 | 89 | .00 | 451493 | 48017.88 | 89 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | | |
| | | HUMAN RESOURCES | 37693 | 38994.06 | 104 | 451493 | 403475.12 | 89 | .00 | 451493 | 48017.88 | 89 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | |
|-----------------------|-----|------------------------------|------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 24457 | 25690.97 | 105 | 293407 | 293752.02 | 100 | .00 | 293407 | 345.02- | 100 |
| | 01 | 30 EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** SALARIES | 24457 | 25690.97 | 105 | 293407 | 293752.02 | 100 | .00 | 293407 | 345.02- | 100 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 1157 | 1711.29 | 148 | 13774 | 13343.07 | 97 | .00 | 13774 | 430.93 | 97 |
| | 02 | 11 LIFE INSURANCE | 18 | 13.23 | 74 | 172 | 156.35 | 91 | .00 | 172 | 15.65 | 91 |
| | 02 | 20 SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 21 MEDICARE | 273 | 273.24 | 100 | 3188 | 3531.92 | 111 | .00 | 3188 | 343.92- | 111 |
| | 02 | 30 PENSION | 3843 | 4089.08 | 106 | 46116 | 47542.28 | 103 | .00 | 46116 | 1426.28- | 103 |
| | 02 | 32 DEFINED CONTRIBUTION | 1139 | 1209.44 | 106 | 13635 | 14019.05 | 103 | .00 | 13635 | 384.05- | 103 |
| | 02 | 33 LONG TERM DISABILITY | 107 | 95.73 | 90 | 1262 | 1135.61 | 90 | .00 | 1262 | 126.39 | 90 |
| | 02 | 34 NDPERS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 28 | .00 | 0 | 259 | 166.86 | 64 | .00 | 259 | 92.14 | 64 |
| | 02 | ** EMPLOYEE BENEFITS | 6565 | 7392.01 | 113 | 78406 | 79895.14 | 102 | .00 | 78406 | 1489.14- | 102 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 PROF SERVICE CONTRACTS | 26674 | 13317.50 | 50 | 320000 | 178820.11 | 56 | .00 | 320000 | 141179.89 | 56 |
| | 03 | 42 SOFTWARE AGREEMENTS | 0 | 393.84 | 0 | 0 | 452.34 | 0 | .00 | 0 | 452.34- | 0 |
| | 03 | 90 ASSOCIATIONS | 154 | .00 | 0 | 1760 | 1161.29 | 66 | .00 | 1760 | 598.71 | 66 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 26828 | 13711.34 | 51 | 321760 | 180433.74 | 56 | .00 | 321760 | 141326.26 | 56 |
| | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 BUILDINGS & GROUNDS | 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 | 30 TELEPHONE | 45 | 87.84 | 195 | 496 | 493.59 | 100 | .00 | 496 | 2.41 | 100 |
| | 05 | 40 PUBLICATIONS/LEGAL ADS | 30 | .00 | 0 | 250 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 05 | 80 TRAVEL | 193 | .00 | 0 | 2250 | 1526.17 | 68 | .00 | 2250 | 723.83 | 68 |
| | 05 | 90 EDUCATION & TRAINING | 149 | 49.00 | 33 | 1700 | 1033.50 | 61 | .00 | 1700 | 666.50 | 61 |
| | 05 | ** OTHER PURCHASED SERVICES | 417 | 136.84 | 33 | 4696 | 3053.26 | 65 | .00 | 4696 | 1642.74 | 65 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 300 | 590.40 | 197 | 3600 | 2914.34 | 81 | .00 | 3600 | 685.66 | 81 |
| | 06 | 50 OPERATION SUPPLIES | 375 | 643.66 | 172 | 4500 | 4044.56 | 90 | .00 | 4500 | 455.44 | 90 |
| | 06 | 99 POSTAGE | 143 | .00 | 0 | 1650 | 688.96 | 42 | .00 | 1650 | 961.04 | 42 |
| | 06 | ** SUPPLIES | 818 | 1234.06 | 151 | 9750 | 7647.86 | 78 | .00 | 9750 | 2102.14 | 78 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0400 CITY ATTORNEY/ | | | | | | | | | |
|-----------------------|------|------------------------------|------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 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 | 59085 | 48165.22 | 82 | 708019 | 564782.02 | 80 | .00 | 708019 | 143236.98 | 80 |
| 41 | ** | ** GENERAL GOVERNMENT | 59085 | 48165.22 | 82 | 708019 | 564782.02 | 80 | .00 | 708019 | 143236.98 | 80 |
| DIV | 0400 | TOTAL ***** CITY ATTORNEY | 59085 | 48165.22 | 82 | 708019 | 564782.02 | 80 | .00 | 708019 | 143236.98 | 80 |
| DEPT | 04 | TOTAL ***** CITY ATTORNEY | 59085 | 48165.22 | 82 | 708019 | 564782.02 | 80 | .00 | 708019 | 143236.98 | 80 |

FUND 001 GENERAL FUND DEPT/DIV 0600 ADMIN. & GENERAL/
 *****CURRENT***** YEAR-TO-DATE*****

| BA | ELE | OBJ | ACCOUNT | 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 | .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 | 31 | | REIMB SAFEC6 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 32 | | REIMB POLICE DAKOTA SQR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 33 | | TRAFFIC SAFETY GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 34 | | STOP GRANT TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 35 | | INNOVATIVE SEAT BELT ISBC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 36 | | HS SEAT BELT PROG (HSSBP) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 37 | | GRANTS | 5981- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 38 | | SAFE NEIGHBORS GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 39 | | EMER MGT GRANT-TRAIN EXER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 40 | | SECURITY GRANT-SCHOOLS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | 41 | | PSAP MANAGER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 | ** | | SALARIES | 5981- | .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 | 210- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 21 | | MEDICARE | 83- | .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 | 293- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 10 | | ELECTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 03 | 21 | | FINANCIAL AUDIT | 4110 | 1500.00 | 37 | 49265 | 44600.00 | 91 | .00 | 49265 | 4665.00 | 91 |
| 03 | 22 | | PROF SERVICE CONTRACTS | 13673 | 81841.21 | 599 | 150473 | 89099.96 | 59 | .00 | 150473 | 61373.04 | 59 |
| 03 | 42 | | SOFTWARE AGREEMENTS | 94070 | 6851.45- | 7- | 1128500 | 354005.71 | 31 | .00 | 1128500 | 774494.29 | 31 |
| 03 | 43 | | SERVICE FEES | 0 | 403.47 | 0 | 0 | 2104.00 | 0 | .00 | 0 | 2104.00- | 0 |
| 03 | 99 | | OTHER - MUNICIPAL CODE | 625 | 608.09 | 97 | 7500 | 5971.55 | 80 | .00 | 7500 | 1528.45 | 80 |
| 03 | ** | | PROFESSIONAL & TECHNICAL | 112478 | 77501.32 | 69 | 1335738 | 495781.22 | 37 | .00 | 1335738 | 839956.78 | 37 |
| 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 | 33 | | MTCE BUILDING & GROUNDS | 0 | .00 | 0 | 0 | 165.00 | 0 | .00 | 0 | 165.00- | 0 |
| 04 | 41 | | OFFICE RENTAL | 0 | .00 | 0 | 0 | 150.00 | 0 | .00 | 0 | 150.00- | 0 |
| 04 | 42 | | EQUIPMENT RENTAL | 2225 | 664.24 | 30 | 26100 | 7569.48 | 29 | .00 | 26100 | 18530.52 | 29 |
| 04 | ** | | PURCH PROPERTY SERVICES | 2225 | 664.24 | 30 | 26100 | 7884.48 | 30 | .00 | 26100 | 18215.52 | 30 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0600 ADMIN. & GENERAL/ | | | | | | | | | |
|-----------------------|-------|---------------------------|---------------------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 20 | INSURANCE | 45466 | 1898.00- | 4- | 545526 | 529186.95 | 97 | .00 | 545526 | 16339.05 | 97 |
| | 05 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 212 | .00 | 0 | 2500 | 510.15 | 20 | .00 | 2500 | 1989.85 | 20 |
| | 05 42 | PUBLISH MINUTES | 1250 | 2041.36 | 163 | 15000 | 12403.79 | 83 | .00 | 15000 | 2596.21 | 83 |
| | 05 43 | PUBLISH ANNUAL REPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 61 | CREDIT CARD FEES | 0 | 2.50 | 0 | 0 | 12.50 | 0 | .00 | 0 | 12.50- | 0 |
| | 05 80 | TRAVEL | 3789 | 2441.58 | 64 | 33800 | 18517.69 | 55 | .00 | 33800 | 15282.31 | 55 |
| | 05 90 | EDUCATION & TRAINING | 1175 | .00 | 0 | 13000 | 25.00 | 0 | .00 | 13000 | 12975.00 | 0 |
| | 05 91 | CAR ALLOWANCE | 0 | 16.81 | 0 | 0 | 16.81 | 0 | .00 | 0 | 16.81- | 0 |
| | 05 99 | OTHER | 424 | .00 | 0 | 5000 | 138643.30 | 2773 | .00 | 5000 | 133643.30- | 2773 |
| | 05 ** | PURCHASED SERVICES | 52316 | 2604.25 | 5 | 614826 | 699316.19 | 114 | .00 | 614826 | 84490.19- | 114 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 4650 | 5802.62 | 125 | 55701 | 48617.59 | 87 | .00 | 55701 | 7083.41 | 87 |
| | 06 22 | ELECTRICITY | 13778 | 13075.06 | 95 | 165237 | 137783.84 | 83 | .00 | 165237 | 27453.16 | 83 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 2819 | 2366.11 | 84 | 32000 | 14035.55 | 44 | .00 | 32000 | 17964.45 | 44 |
| | 06 ** | SUPPLIES | 21247 | 21243.79 | 100 | 252938 | 200436.98 | 79 | .00 | 252938 | 52501.02 | 79 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 01 | CONTINGENCY | 558 | .00 | 0 | 6597 | .00 | 0 | .00 | 6597 | 6597.00 | 0 |
| | 08 06 | SOURIS BASIN PLANNING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 56 | COMPANIONS FOR CHILDREN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 57 | SECOND STORY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 59 | COMMISSION ON AGING | 7087 | 7083.34 | 100 | 85000 | 85000.00 | 100 | .00 | 85000 | .00 | 100 |
| | 08 60 | FIRST DISTRICT HEALTH UNI | 8337 | 8333.34 | 100 | 100000 | 100000.00 | 100 | .00 | 100000 | .00 | 100 |
| | 08 62 | MINOT AREA COUNCIL OF ART | 2674 | .00 | 0 | 32000 | 32000.00 | 100 | .00 | 32000 | .00 | 100 |
| | 08 72 | ART SPACE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 73 | PARK DISTRICT STATE AID | 40771 | .00 | 0 | 489219 | 445935.96 | 91 | .00 | 489219 | 43283.04 | 91 |
| | 08 74 | DOMESTIC VIOLENCE CRISIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 ** | OTHER OBJECTS | 59427 | 15416.68 | 26 | 712816 | 662935.96 | 93 | .00 | 712816 | 49880.04 | 93 |
| 419 | ** ** | NON-DEPARTMENTAL | 241419 | 117430.28 | 49 | 2942418 | 2066354.83 | 70 | .00 | 2942418 | 876063.17 | 70 |
| 41 | ** ** | GENERAL GOVERNMENT | 241419 | 117430.28 | 49 | 2942418 | 2066354.83 | 70 | .00 | 2942418 | 876063.17 | 70 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 01 | AIRPORT | 1002 | .00 | 0 | 7026 | 7026.00 | 100 | .00 | 7026 | .00 | 100 |
| | 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 | 1002 | .00 | 0 | 7026 | 7026.00 | 100 | .00 | 7026 | .00 | 100 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0600 ADMIN. & GENERAL/ | | | | | | | | | |
|-----------------------|------|----------------------------|---------------------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 | 05 FLOOD CONTROL | 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 | 5 | 18980.00 | 9600 | 20 | 32788.34 | 3942 | .00 | 20 | 32768.34 | 3942 |
| | 34 | 21 FLOOD CONTROL | 64748 | .00 | 0 | 258992 | 258991.71 | 100 | .00 | 258992 | .29 | 100 |
| | 34 | ** CAPITAL PROJECTS | 64753 | 18980.00 | 29 | 259012 | 291780.05 | 113 | .00 | 259012 | 32768.05 | 113 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 65755 | 18980.00 | 29 | 266038 | 298806.05 | 112 | .00 | 266038 | 32768.05 | 112 |
| 49 | ** | ** OTHER FINANCING SOURCES | 65755 | 18980.00 | 29 | 266038 | 298806.05 | 112 | .00 | 266038 | 32768.05 | 112 |
| DIV | 0600 | TOTAL ***** | | | | | | | | | | |
| | | ADMIN. & GENERAL | 307174 | 136410.28 | 44 | 3208456 | 2365160.88 | 74 | .00 | 3208456 | 843295.12 | 74 |
| DEPT | 06 | TOTAL ***** | | | | | | | | | | |
| | | ADMIN. & GENERAL | 307174 | 136410.28 | 44 | 3208456 | 2365160.88 | 74 | .00 | 3208456 | 843295.12 | 74 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0800 FINANCE/ | | | | | | | | | |
|-----------------------|------|---------------------------|------------------------|-----------|------|------------------------|------------|------|----------|---------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 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 | 94332 | 101243.45 | 107 | 1130720 | 1105743.60 | 98 | .00 | 1130720 | 24976.40 | 98 |
| DIV | 0800 | TOTAL ***** FINANCE | 94332 | 101243.45 | 107 | 1130720 | 1105743.60 | 98 | .00 | 1130720 | 24976.40 | 98 |
| DEPT | 08 | TOTAL ***** FINANCE | 94332 | 101243.45 | 107 | 1130720 | 1105743.60 | 98 | .00 | 1130720 | 24976.40 | 98 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-----|------------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 26704 | 26337.86 | 99 | 320426 | 304763.37 | 95 | .00 | 320426 | 15662.63 | 95 |
| | 01 | 20 OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 EXTRA HELP | 1911 | 511.50 | 27 | 22932 | 7334.60 | 32 | .00 | 22932 | 15597.40 | 32 |
| | 01 | ** SALARIES | 28615 | 26849.36 | 94 | 343358 | 312097.97 | 91 | .00 | 343358 | 31260.03 | 91 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 4335 | 6099.62 | 141 | 51899 | 50023.45 | 96 | .00 | 51899 | 1875.55 | 96 |
| | 02 | 11 LIFE INSURANCE | 25 | 18.60 | 74 | 245 | 223.20 | 91 | .00 | 245 | 21.80 | 91 |
| | 02 | 20 SOCIAL SECURITY | 124 | 33.08 | 27 | 1422 | 460.99 | 32 | .00 | 1422 | 961.01 | 32 |
| | 02 | 21 MEDICARE | 272 | 298.86 | 110 | 3154 | 3885.23 | 123 | .00 | 3154 | 731.23 | 123 |
| | 02 | 30 PENSION | 5117 | 5486.60 | 107 | 61371 | 63316.40 | 103 | .00 | 61371 | 1945.40 | 103 |
| | 02 | 32 DEFINED CONTRIBUTION | 1047 | 366.94 | 35 | 12542 | 10646.31 | 85 | .00 | 12542 | 1895.69 | 85 |
| | 02 | 33 LONG TERM DISABILITY | 124 | 103.49 | 84 | 1378 | 1249.39 | 91 | .00 | 1378 | 128.61 | 91 |
| | 02 | 34 NDPERS | 0 | 624.82 | 0 | 0 | 848.53 | 0 | .00 | 0 | 848.53 | 0 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 45 | .00 | 0 | 430 | 289.22 | 67 | .00 | 430 | 140.78 | 67 |
| | 02 | ** EMPLOYEE BENEFITS | 11089 | 13032.01 | 118 | 132441 | 130942.72 | 99 | .00 | 132441 | 1498.28 | 99 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 PROF SERVICE CONTRACTS | 874 | 3118.75 | 357 | 10400 | 6868.64 | 66 | .00 | 10400 | 3531.36 | 66 |
| | 03 | 42 SOFTWARE AGREEMENTS | 25552 | 10849.49 | 43 | 304890 | 242919.46 | 80 | .00 | 304890 | 61970.54 | 80 |
| | 03 | 90 ASSOCIATIONS | 30 | .00 | 0 | 250 | 250.00 | 100 | .00 | 250 | .00 | 100 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 26456 | 13968.24 | 53 | 315540 | 250038.10 | 79 | .00 | 315540 | 65501.90 | 79 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 31 MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 32 MTCE COMPUTER | 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 | 35 MTCE CAR,BUS,TRUCK, HEAVY | 25 | .00 | 0 | 300 | 58.11 | 19 | .00 | 300 | 241.89 | 19 |
| | 04 | ** PURCH PROPERTY SERVICES | 25 | .00 | 0 | 300 | 58.11 | 19 | .00 | 300 | 241.89 | 19 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 10 FLEET LABOR | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 05 | 30 TELEPHONE | 1537 | 2555.24 | 166 | 18400 | 16938.69 | 92 | .00 | 18400 | 1461.31 | 92 |
| | 05 | 40 PUBLICATIONS/LEGAL ADS | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 05 | 80 TRAVEL | 587 | .00 | 0 | 7000 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| | 05 | 90 EDUCATION & TRAINING | 837 | .00 | 0 | 10000 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 05 | ** PURCHASED SERVICES | 3034 | 2555.24 | 84 | 36100 | 16938.69 | 47 | .00 | 36100 | 19161.31 | 47 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 30 | .00 | 0 | 250 | 120.57 | 48 | .00 | 250 | 129.43 | 48 |
| | 06 | 50 OPERATION SUPPLIES | 3144 | 2333.03 | 74 | 37405 | 30941.10 | 83 | .00 | 37405 | 6463.90 | 83 |
| | 06 | 61 FUEL | 24 | .00 | 0 | 200 | 146.86 | 73 | .00 | 200 | 53.14 | 73 |
| | 06 | 99 POSTAGE | 18 | .00 | 0 | 150 | 69.00 | 46 | .00 | 150 | 81.00 | 46 |
| | 06 | ** SUPPLIES | 3216 | 2333.03 | 73 | 38005 | 31277.53 | 82 | .00 | 38005 | 6727.47 | 82 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ | | | | | | | | | |
|-----------------------|------|------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 419 | ** | ** NON-DEPARTMENTAL | 72435 | 58737.88 | 81 | 865744 | 741353.12 | 86 | .00 | 865744 | 124390.88 | 86 |
| 41 | ** | ** GENERAL GOVERNMENT | 72435 | 58737.88 | 81 | 865744 | 741353.12 | 86 | .00 | 865744 | 124390.88 | 86 |
| DIV | 0900 | TOTAL ***** | | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 72435 | 58737.88 | 81 | 865744 | 741353.12 | 86 | .00 | 865744 | 124390.88 | 86 |
| DEPT | 09 | TOTAL ***** | | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 72435 | 58737.88 | 81 | 865744 | 741353.12 | 86 | .00 | 865744 | 124390.88 | 86 |

| FUND 001 GENERAL FUND | | DEPT/DIV 1100 ASSESSORS/ | | | | | | | | | | | |
|-----------------------|-----|--------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| 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 | 37369 | 35787.39 | 96 | 448362 | 444348.99 | 99 | .00 | 448362 | 4013.01 | 99 |
| | 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 | EXTRA HELP | 837 | .00 | 0 | 10000 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 01 | ** | SALARIES | 38206 | 35787.39 | 94 | 458362 | 444348.99 | 97 | .00 | 458362 | 14013.01 | 97 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 3953 | 6173.39 | 156 | 47348 | 52054.72 | 110 | .00 | 47348 | 4706.72- | 110 |
| | 02 | 11 | LIFE INSURANCE | 30 | 22.17 | 74 | 294 | 267.64 | 91 | .00 | 294 | 26.36 | 91 |
| | 02 | 20 | SOCIAL SECURITY | 59 | .00 | 0 | 620 | .00 | 0 | .00 | 620 | 620.00 | 0 |
| | 02 | 21 | MEDICARE | 338 | 379.01 | 112 | 4001 | 5440.40 | 136 | .00 | 4001 | 1439.40- | 136 |
| | 02 | 30 | PENSION | 10514 | 11765.20 | 112 | 126080 | 130056.19 | 103 | .00 | 126080 | 3976.19- | 103 |
| | 02 | 32 | DEFINED CONTRIBUTION | 755 | .00 | 0 | 8972 | 2711.80 | 30 | .00 | 8972 | 6260.20 | 30 |
| | 02 | 33 | LONG TERM DISABILITY | 168 | 149.44 | 89 | 1928 | 1806.32 | 94 | .00 | 1928 | 121.68 | 94 |
| | 02 | 34 | NDPERS | 0 | 557.93 | 0 | 0 | 6301.04 | 0 | .00 | 0 | 6301.04- | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 55 | .00 | 0 | 572 | 297.50 | 52 | .00 | 572 | 274.50 | 52 |
| | 02 | ** | EMPLOYEE BENEFITS | 15872 | 19047.14 | 120 | 189815 | 198935.61 | 105 | .00 | 189815 | 9120.61- | 105 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 2174 | 277.94 | 13 | 26000 | 21879.34 | 84 | .00 | 26000 | 4120.66 | 84 |
| | 03 | 90 | ASSOCIATIONS | 150 | .00 | 0 | 1800 | 1860.00 | 103 | .00 | 1800 | 60.00- | 103 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 2324 | 277.94 | 12 | 27800 | 23739.34 | 85 | .00 | 27800 | 4060.66 | 85 |
| | 04 | | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 31 | MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 32 | MTCE COMPUTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 | MTCE BUILDING & GROUNDS | 125 | 302.63 | 242 | 1500 | 2493.24 | 166 | .00 | 1500 | 993.24- | 166 |
| | 04 | 35 | MTCE CAR,BUS,TRUCK, HEAVY | 174 | 18.35 | 11 | 2000 | 336.88 | 17 | .00 | 2000 | 1663.12 | 17 |
| | 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | PURCH PROPERTY SERVICES | 299 | 320.98 | 107 | 3500 | 2830.12 | 81 | .00 | 3500 | 669.88 | 81 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 20 | INSURANCE | 1 | .00 | 0 | 12 | .00 | 0 | .00 | 12 | 12.00 | 0 |
| | 05 | 30 | TELEPHONE | 312 | 274.04 | 88 | 3700 | 3278.47 | 89 | .00 | 3700 | 421.53 | 89 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 6 | .00 | 0 | 50 | 20.44 | 41 | .00 | 50 | 29.56 | 41 |
| | 05 | 80 | TRAVEL | 274 | 139.55 | 51 | 3200 | 1454.41 | 46 | .00 | 3200 | 1745.59 | 46 |
| | 05 | 90 | EDUCATION & TRAINING | 325 | 45.00 | 14 | 3900 | 1293.93 | 33 | .00 | 3900 | 2606.07 | 33 |
| | 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 92 | WEARING APPAREL | 9 | .00 | 0 | 75 | .00 | 0 | .00 | 75 | 75.00 | 0 |
| | 05 | ** | PURCHASED SERVICES | 927 | 458.59 | 50 | 10937 | 6047.25 | 55 | .00 | 10937 | 4889.75 | 55 |
| | 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 | 181 | 30.00 | 17 | 2150 | 2561.20 | 119 | .00 | 2150 | 411.20- | 119 |
| | 06 | 50 | OPERATION SUPPLIES | 625 | 661.58 | 106 | 7500 | 5423.86 | 72 | .00 | 7500 | 2076.14 | 72 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1100 ASSESSORS/ | | | | | | | | | |
|-----------------------|------|----------------------------|--------------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | 60 VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 61 FUEL | 223 | 116.05 | 52 | 2643 | 1973.77 | 75 | .00 | 2643 | 669.23 | 75 |
| | 06 | 99 POSTAGE | 275 | .00 | 0 | 3300 | 1500.00 | 46 | .00 | 3300 | 1800.00 | 46 |
| | 06 | ** SUPPLIES | 1304 | 807.63 | 62 | 15593 | 11458.83 | 74 | .00 | 15593 | 4134.17 | 74 |
| | 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 | 58932 | 56699.67 | 96 | 706007 | 687360.14 | 97 | .00 | 706007 | 18646.86 | 97 |
| 41 | ** | ** GENERAL GOVERNMENT | 58932 | 56699.67 | 96 | 706007 | 687360.14 | 97 | .00 | 706007 | 18646.86 | 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 | 1100 | TOTAL ***** ASSESSORS | 58932 | 56699.67 | 96 | 706007 | 687360.14 | 97 | .00 | 706007 | 18646.86 | 97 |
| DEPT | 11 | TOTAL ***** ASSESSORS | 58932 | 56699.67 | 96 | 706007 | 687360.14 | 97 | .00 | 706007 | 18646.86 | 97 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2000 POLICE GRANTS/ | | | | | | | | | | |
|-----------------------|---------|------------------------------|-------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | 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 | 17442 | 6947.18 | 40 | 131361 | 79132.65 | 60 | .00 | 131361 | 52228.35 | 60 |
| | 01 30 | EXTRA HELP | 281- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 17161 | 6947.18 | 41 | 131361 | 79132.65 | 60 | .00 | 131361 | 52228.35 | 60 |
| | 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 | 505 | 252.00 | 50 | 3529 | 3470.40 | 98 | .00 | 3529 | 58.60 | 98 |
| | 02 21 | MEDICARE | 243 | 87.32 | 36 | 1911 | 1150.83 | 60 | .00 | 1911 | 760.17 | 60 |
| | 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 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 | 748 | 339.32 | 45 | 5440 | 4621.23 | 85 | .00 | 5440 | 818.77 | 85 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 43 | CD POLICE AUXILLARY | 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 23 | CONTRACTS | 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. COMPUTERS | 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 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 36 | MTCE. RADIO | 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 43 | MTCE. SIRENS | 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 40 | PUBLICATIONS/LEGAL ADS | 7 | .00 | 0 | 43 | 27.36 | 64 | .00 | 43 | 15.64 | 64 |
| | 05 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 11359 | .00 | 0 | 21406 | 6615.50 | 31 | .00 | 21406 | 14790.50 | 31 |
| | 05 90 | EDUCATION & TRAINING | 1350 | .00 | 0 | 5400 | 5400.00 | 100 | .00 | 5400 | .00 | 100 |
| | 05 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 92 | WEARING APPAREL | 0 | 3231.80 | 0 | 0 | 6943.54 | 0 | .00 | 0 | 6943.54- | 0 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 12716 | 3231.80 | 25 | 26849 | 18986.40 | 71 | .00 | 26849 | 7862.60 | 71 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2000 POLICE GRANTS/ | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------|------|-----|------------------------------|-------------------|----------|------------------------|--------|-----------|----------|-----------|----------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | ***** | ***** | ***** | ***** | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | ENCUMBR. | | |
| 42 | | | PUBLIC SAFETY | | | | | | | | |
| 421 | | | POLICE | | | | | | | | |
| | 06 | | SUPPLIES | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | .00 | 0 | .00 |
| | 06 | 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | .00 | 0 | .00 |
| | 06 | 22 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | .00 | 0 | .00 |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | .00 | 0 | .00 |
| | 06 | 50 | OPERATION SUPPLIES | 16318 | 300.00 | 2 | 74346 | 54709.11 | .00 | 74346 | 19636.89 |
| | 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | .00 | 0 | .00 |
| | 06 | 61 | FUEL | 0 | .00 | 0 | 0 | .00 | .00 | 0 | .00 |
| | 06 | 90 | CRIME PREVENTION | 0 | .00 | 0 | 0 | .00 | .00 | 0 | .00 |
| | 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | .00 | 0 | .00 |
| | 06 | ** | SUPPLIES | 16318 | 300.00 | 2 | 74346 | 54709.11 | .00 | 74346 | 19636.89 |
| | 08 | | OTHER OBJECTS | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | .00 | 0 | .00 |
| | 08 | ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | .00 | 0 | .00 |
| 421 | ** | ** | POLICE | 46943 | 10818.30 | 23 | 237996 | 157449.39 | .00 | 237996 | 80546.61 |
| 42 | ** | ** | PUBLIC SAFETY | 46943 | 10818.30 | 23 | 237996 | 157449.39 | .00 | 237996 | 80546.61 |
| DIV | 2000 | | TOTAL ***** | | | | | | | | |
| | | | POLICE GRANTS | 46943 | 10818.30 | 23 | 237996 | 157449.39 | .00 | 237996 | 80546.61 |
| DEPT | 20 | | TOTAL ***** | | | | | | | | |
| | | | POLICE GRANTS | 46943 | 10818.30 | 23 | 237996 | 157449.39 | .00 | 237996 | 80546.61 |

| FUND 001 GENERAL FUND | | DEPT/DIV 2100 POLICE PATROL/ | | | | | | | | | | |
|-----------------------|---------|------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 490162 | 497076.46 | 101 | 5881823 | 5724172.62 | 97 | .00 | 5881823 | 157650.38 | 97 |
| | 01 20 | OVERTIME | 13462 | 13103.71 | 97 | 161500 | 203415.16 | 126 | .00 | 161500 | 41915.16- | 126 |
| | 01 30 | EXTRA HELP | 1914 | 1796.38 | 94 | 22880 | 19959.18 | 87 | .00 | 22880 | 2920.82 | 87 |
| | 01 ** | SALARIES | 505538 | 511976.55 | 101 | 6066203 | 5947546.96 | 98 | .00 | 6066203 | 118656.04 | 98 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 62375 | 94281.84 | 151 | 748423 | 786856.00 | 105 | .00 | 748423 | 38433.00- | 105 |
| | 02 11 | LIFE INSURANCE | 388 | 338.52 | 87 | 4557 | 4073.40 | 89 | .00 | 4557 | 483.60 | 89 |
| | 02 20 | SOCIAL SECURITY | 121 | 108.62 | 90 | 1419 | 1279.35 | 90 | .00 | 1419 | 139.65 | 90 |
| | 02 21 | MEDICARE | 4615 | 5729.76 | 124 | 55281 | 73564.69 | 133 | .00 | 55281 | 18283.69- | 133 |
| | 02 30 | PENSION | 109622 | 121582.33 | 111 | 1315354 | 1355441.45 | 103 | .00 | 1315354 | 40087.45- | 103 |
| | 02 32 | DEFINED CONTRIBUTION | 15830 | 5519.50 | 35 | 189938 | 96201.62 | 51 | .00 | 189938 | 93736.38 | 51 |
| | 02 33 | LONG-TERM DISABILITY | 2114 | 1921.17 | 91 | 25291 | 23244.81 | 92 | .00 | 25291 | 2046.19 | 92 |
| | 02 34 | NDPERS | 0 | 8603.01 | 0 | 0 | 60847.46 | 0 | .00 | 0 | 60847.46- | 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 114 | .00 | 0 | 1313 | .00 | 0 | .00 | 1313 | 1313.00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 3438 | 77.08 | 2 | 41190 | 27317.83 | 66 | .00 | 41190 | 13872.17 | 66 |
| | 02 ** | EMPLOYEE BENEFITS | 198617 | 238161.83 | 120 | 2382766 | 2428826.61 | 102 | .00 | 2382766 | 46060.61- | 102 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 265 | .00 | 0 | 3125 | 500.00 | 16 | .00 | 3125 | 2625.00 | 16 |
| | 03 22 | PROF SERVICE CONTRACTS | 7270 | 1674.78 | 23 | 87141 | 36533.51 | 42 | .00 | 87141 | 50607.49 | 42 |
| | 03 30 | MEDICAL EXAMS | 1462 | 2379.75 | 163 | 17500 | 11330.25 | 65 | .00 | 17500 | 6169.75 | 65 |
| | 03 42 | SOFTWARE AGREEMENTS | 13175 | 4724.66 | 36 | 34526 | 30503.58 | 88 | .00 | 34526 | 4022.42 | 88 |
| | 03 43 | CD POLICE AUXILLARY | 837 | .00 | 0 | 10000 | 10000.00 | 100 | .00 | 10000 | .00 | 100 |
| | 03 90 | ASSOCIATIONS | 512 | .00 | 0 | 6045 | 6028.88 | 100 | .00 | 6045 | 16.12 | 100 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 23521 | 8779.19 | 37 | 158337 | 94896.22 | 60 | .00 | 158337 | 63440.78 | 60 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 23 | CONTRACTS | 55 | .00 | 0 | 550 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| | 04 31 | MTCE.FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 32 | MTCE. COMPUTERS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 1824 | 5091.77 | 279 | 21700 | 30070.16 | 139 | .00 | 21700 | 8370.16- | 139 |
| | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 7649 | 7647.90 | 100 | 91927 | 97413.01 | 106 | 84.60- | 91927 | 5401.41- | 106 |
| | 04 36 | MTCE. RADIO | 3750 | 181.25 | 5 | 45000 | 650.00 | 1 | .00 | 45000 | 44350.00 | 1 |
| | 04 ** | PURCH. PROPERTY SERVICES | 13278 | 12920.92 | 97 | 159177 | 128133.17 | 81 | 84.60- | 159177 | 31128.43 | 80 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 5345 | 3836.55 | 72 | 64118 | 36243.68 | 57 | .00 | 64118 | 27874.32 | 57 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 124 | .00 | 0 | 1400 | 2927.73 | 209 | .00 | 1400 | 1527.73- | 209 |
| | 05 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 61 | CREDIT CARD FEES | 119 | 155.00 | 130 | 1351 | 525.50 | 39 | .00 | 1351 | 825.50 | 39 |
| | 05 80 | TRAVEL | 3528 | 6573.69 | 186 | 40191 | 49071.00 | 122 | .00 | 40191 | 8880.00- | 122 |
| | 05 90 | EDUCATION & TRAINING | 2575 | 292.00 | 11 | 30900 | 21348.14 | 69 | .00 | 30900 | 9551.86 | 69 |
| | 05 92 | WEARING APPAREL | 2637 | 4442.25 | 169 | 31600 | 17144.21 | 54 | .00 | 31600 | 14455.79 | 54 |
| | 05 95 | LAUNDRY | 87 | 62.91 | 72 | 1000 | 348.51 | 35 | .00 | 1000 | 651.49 | 35 |
| | 05 96 | POUND SERVICE | 2674 | 3930.00 | 147 | 32000 | 36490.32 | 114 | .00 | 32000 | 4490.32- | 114 |
| | 05 97 | TOWING | 2924 | 5080.00 | 174 | 35000 | 32243.25 | 92 | .00 | 35000 | 2756.75 | 92 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2100 POLICE PATROL/ | | | | | | | | | |
|-----------------------|------|------------------------------|------------------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| 05 | ** | OTHER PURCHASED SERVICES | 20013 | 24372.40 | 122 | 237560 | 196342.34 | 83 | .00 | 237560 | 41217.66 | 83 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 11 | AMMUNITION AND TARGETS | 2872 | 3299.25 | 115 | 34052 | 7350.83 | 22 | .00 | 34052 | 26701.17 | 22 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 578 | 4189.02 | 725 | 6848 | 6542.88 | 96 | .00 | 6848 | 305.12 | 96 |
| 06 | 50 | OPERATION SUPPLIES | 17476 | 15112.78 | 87 | 209578 | 199788.95 | 95 | .00 | 209578 | 9789.05 | 95 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 10524 | 15044.97 | 143 | 126222 | 117744.60 | 93 | .00 | 126222 | 8477.40 | 93 |
| 06 | 90 | CRIME PREVENTION | 837 | .00 | 0 | 10000 | 5344.74 | 53 | .00 | 10000 | 4655.26 | 53 |
| 06 | 99 | POSTAGE | 774 | 25.04 | 3 | 9145 | 4473.18 | 49 | .00 | 9145 | 4671.82 | 49 |
| 06 | ** | SUPPLIES | 33061 | 37671.06 | 114 | 395845 | 341245.18 | 86 | .00 | 395845 | 54599.82 | 86 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 06 | CONTRIBUTIONS, BUY MONEY | 212 | .00 | 0 | 2500 | 1526.23 | 61 | .00 | 2500 | 973.77 | 61 |
| 08 | 54 | RED CROSS TRAVELORS ASSN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 55 | WEAPONS PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 58 | DOMESTIC VIOLENCE | 837 | .00 | 0 | 10000 | 10000.00 | 100 | .00 | 10000 | .00 | 100 |
| 08 | ** | OTHER OBJECTS | 1049 | .00 | 0 | 12500 | 11526.23 | 92 | .00 | 12500 | 973.77 | 92 |
| 421 | ** | ** POLICE | 795077 | 833881.95 | 105 | 9412388 | 9148516.71 | 97 | 84.60- | 9412388 | 263955.89 | 97 |
| 42 | ** | ** PUBLIC SAFETY | 795077 | 833881.95 | 105 | 9412388 | 9148516.71 | 97 | 84.60- | 9412388 | 263955.89 | 97 |
| DIV | 2100 | TOTAL ***** POLICE PATROL | 795077 | 833881.95 | 105 | 9412388 | 9148516.71 | 97 | 84.60- | 9412388 | 263955.89 | 97 |
| DEPT | 21 | TOTAL ***** POLICE PATROL | 795077 | 833881.95 | 105 | 9412388 | 9148516.71 | 97 | 84.60- | 9412388 | 263955.89 | 97 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | |
|-----------------------|-----|------------------------------|---------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 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 | 22 PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 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 | 25 MTCE CONTRACTS | 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 | 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 | 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 | 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 | 92 WEARING APPAREL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 95 LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 97 TOWING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 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 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ | | | | | | | | | |
|-----------------------|------|---------------------------------------|---------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 06 | 96 CRIMINAL INVEST. MATERIAL | 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 |
| | 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 | 58 DOMESTIC VIOLENCE | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 42 | ** | ** PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 2200 | TOTAL ***** CRIMINAL INVESTIGATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 22 | TOTAL ***** CRIMINAL INVESTIGATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-----|------------------------------|-------------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 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 | 0 | 51.00 | 0 | 0 | 1095.56 | 0 | .00 | 0 | 1095.56- | 0 |
| | 04 | 41 OFFICE RENTAL | 1257 | .00 | 0 | 15084 | 16923.20 | 112 | .00 | 15084 | 1839.20- | 112 |
| | 04 | 42 EQUIPMENT RENTAL | 2400 | .00 | 0 | 28800 | 27375.00 | 95 | .00 | 28800 | 1425.00 | 95 |
| | 04 | ** PURCH. PROPERTY SERVICES | 3657 | 51.00 | 1 | 43884 | 45393.76 | 103 | .00 | 43884 | 1509.76- | 103 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 TELEPHONE | 337 | 695.00 | 206 | 4000 | 3207.99 | 80 | .00 | 4000 | 792.01 | 80 |
| | 05 | 80 TRAVEL | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 05 | 90 EDUCATION & TRAINING | 0 | 149.00 | 0 | 0 | 149.00 | 0 | .00 | 0 | 149.00- | 0 |
| | 05 | 97 TOWING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** OTHER PURCHASED SERVICES | 424 | 844.00 | 199 | 5000 | 3356.99 | 67 | .00 | 5000 | 1643.01 | 67 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 50 OPERATION SUPPLIES | 337 | 1355.00 | 402 | 4000 | 1373.00 | 34 | .00 | 4000 | 2627.00 | 34 |
| | 06 | 60 VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 61 FUEL | 543 | 788.83 | 145 | 6450 | 6175.91 | 96 | .00 | 6450 | 274.09 | 96 |
| | 06 | 99 POSTAGE | 0 | .00 | 0 | 0 | 11.80 | 0 | .00 | 0 | 11.80- | 0 |
| | 06 | ** SUPPLIES | 880 | 2143.83 | 244 | 10450 | 7560.71 | 72 | .00 | 10450 | 2889.29 | 72 |
| | 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 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2300 NARCOTICS TASK FORCE/ | | | | | | | | | |
|-----------------------|------|-------------------------------------|-------------------------------------|---------|------|------------------------|----------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| 421 | ** | ** POLICE | 4961 | 3038.83 | 61 | 59334 | 56311.46 | 95 | .00 | 59334 | 3022.54 | 95 |
| 42 | ** | ** PUBLIC SAFETY | 4961 | 3038.83 | 61 | 59334 | 56311.46 | 95 | .00 | 59334 | 3022.54 | 95 |
| DIV | 2300 | TOTAL ***** NARCOTICS TASK FORCE | 4961 | 3038.83 | 61 | 59334 | 56311.46 | 95 | .00 | 59334 | 3022.54 | 95 |
| DEPT | 23 | TOTAL ***** NARCOTICS TASK FORCE | 4961 | 3038.83 | 61 | 59334 | 56311.46 | 95 | .00 | 59334 | 3022.54 | 95 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | | | | |
|-----------------------|-----|------------------------------|-------------------------------|-----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 69413 | 72399.07 | 104 | 832934 | 831151.81 | 100 | .00 | 832934 | 1782.19 | 100 |
| | 01 | 20 OVERTIME | 883 | 330.05 | 37 | 10596 | 6244.70 | 59 | .00 | 10596 | 4351.30 | 59 |
| | 01 | 30 EXTRA HELP | 274 | 37.04- | 14- | 3200 | 2473.68 | 77 | .00 | 3200 | 726.32 | 77 |
| | 01 | ** SALARIES | 70570 | 72692.08 | 103 | 846730 | 839870.19 | 99 | .00 | 846730 | 6859.81 | 99 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 11691 | 14955.01 | 128 | 140204 | 127541.81 | 91 | .00 | 140204 | 12662.19 | 91 |
| | 02 | 11 LIFE INSURANCE | 69 | 66.96 | 97 | 784 | 706.80 | 90 | .00 | 784 | 77.20 | 90 |
| | 02 | 20 SOCIAL SECURITY | 22 | .00 | 0 | 198 | 161.03 | 81 | .00 | 198 | 36.97 | 81 |
| | 02 | 21 MEDICARE | 675 | 805.51 | 119 | 7990 | 10432.95 | 131 | .00 | 7990 | 2442.95- | 131 |
| | 02 | 30 PENSION | 9414 | 34108.40- | 362- | 112935 | 117461.17 | 104 | .00 | 112935 | 4526.17- | 104 |
| | 02 | 32 DEFINED CONTRIBUTION | 3547 | 2437.53 | 69 | 42542 | 29765.01 | 70 | .00 | 42542 | 12776.99 | 70 |
| | 02 | 33 LONG-TERM DISABILITY | 304 | 279.00 | 92 | 3582 | 3353.00 | 94 | .00 | 3582 | 229.00 | 94 |
| | 02 | 34 NDPERS | 0 | 773.54 | 0 | 0 | 3499.67 | 0 | .00 | 0 | 3499.67- | 0 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 32 | .00 | 0 | 263 | .00 | 0 | .00 | 263 | 263.00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 75 | .00 | 0 | 856 | 518.55 | 61 | .00 | 856 | 337.45 | 61 |
| | 02 | ** EMPLOYEE BENEFITS | 25829 | 14790.85- | 57- | 309354 | 293439.99 | 95 | .00 | 309354 | 15914.01 | 95 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 TESTING | 53 | .00 | 0 | 625 | .00 | 0 | .00 | 625 | 625.00 | 0 |
| | 03 | 22 PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 SOFTWARE AGREEMENTS | 4806 | 520.00 | 11 | 57606 | 44828.11 | 78 | .00 | 57606 | 12777.89 | 78 |
| | 03 | 90 ASSOCIATIONS | 52 | .00 | 0 | 525 | 25.00 | 5 | .00 | 525 | 500.00 | 5 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 4911 | 520.00 | 11 | 58756 | 44853.11 | 76 | .00 | 58756 | 13902.89 | 76 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 31 MTCE.FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 MTCE. BUILDING & GROUNDS | 100 | .00 | 0 | 1200 | 1834.79 | 153 | .00 | 1200 | 634.79- | 153 |
| | 04 | 34 MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 36 MTCE. RADIO | 87 | 5325.00 | 6121 | 1000 | 6262.50 | 626 | .00 | 1000 | 5262.50- | 626 |
| | 04 | 42 EQUIPMENT RENTAL | 1075 | 3000.00 | 279 | 12900 | 12900.00 | 100 | .00 | 12900 | .00 | 100 |
| | 04 | ** PURCH. PROPERTY SERVICES | 1262 | 8325.00 | 660 | 15100 | 20997.29 | 139 | .00 | 15100 | 5897.29- | 139 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 TELEPHONE | 671 | 530.80 | 79 | 7931 | 5263.89 | 66 | .00 | 7931 | 2667.11 | 66 |
| | 05 | 40 PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 80 TRAVEL | 212 | .00 | 0 | 2500 | 908.72 | 36 | .00 | 2500 | 1591.28 | 36 |
| | 05 | 90 EDUCATION & TRAINING | 377 | 167.00 | 44 | 4513 | 1205.00 | 27 | .00 | 4513 | 3308.00 | 27 |
| | 05 | 92 WEARING APPAREL | 87 | 105.80 | 122 | 1000 | 542.62 | 54 | .00 | 1000 | 457.38 | 54 |
| | 05 | 95 LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** OTHER PURCHASED SERVICES | 1347 | 803.60 | 60 | 15944 | 7920.23 | 50 | .00 | 15944 | 8023.77 | 50 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 NATURAL GAS | 48 | 48.00 | 100 | 576 | 576.00 | 100 | .00 | 576 | .00 | 100 |
| | 06 | 22 ELECTRICITY | 168 | 160.67 | 96 | 1928 | 1928.04 | 100 | .00 | 1928 | .04- | 100 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGDGT | |
|-----------------------|------|-------------------------------|-------------------------------|----------|------|------------------------|------------|------|---------------|-------------------|----------|----|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | POLICE | | | | | | | | | | |
| 06 | 50 | OPERATION SUPPLIES | 51815 | 135.18 | 0 | 470317 | 460539.35 | 98 | .00 | 470317 | 9777.65 | 98 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 20 | .00 | 0 | 119 | .00 | 0 | .00 | 119 | 119.00 | 0 |
| 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | ** | SUPPLIES | 52075 | 343.85 | 1 | 473140 | 463043.39 | 98 | .00 | 473140 | 10096.61 | 98 |
| 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 | 155994 | 67893.68 | 44 | 1719024 | 1670124.20 | 97 | .00 | 1719024 | 48899.80 | 97 |
| 42 | ** | ** PUBLIC SAFETY | 155994 | 67893.68 | 44 | 1719024 | 1670124.20 | 97 | .00 | 1719024 | 48899.80 | 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 | 2400 | TOTAL ***** COMMUNICATIONS | 155994 | 67893.68 | 44 | 1719024 | 1670124.20 | 97 | .00 | 1719024 | 48899.80 | 97 |
| DEPT | 24 | TOTAL ***** COMMUNICATIONS | 155994 | 67893.68 | 44 | 1719024 | 1670124.20 | 97 | .00 | 1719024 | 48899.80 | 97 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2500 MUNICIPAL JUDGE/ | | | | | | | | | |
|-----------------------|-----|------------------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 412 | | JUDICIAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 14967 | 15079.80 | 101 | 179593 | 173292.18 | 97 | .00 | 179593 | 6300.82 | 97 |
| | 01 | 20 OVERTIME | 174 | .00 | 0 | 2000 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 01 | 30 EXTRA HELP | 1250 | 1106.99 | 89 | 15000 | 9811.26 | 65 | .00 | 15000 | 5188.74 | 65 |
| | 01 | ** SALARIES | 16391 | 16186.79 | 99 | 196593 | 183103.44 | 93 | .00 | 196593 | 13489.56 | 93 |
| | 02 | EMPLOYEE BENFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 2618 | 4418.45 | 169 | 31361 | 37085.57 | 118 | .00 | 31361 | 5724.57 | 118 |
| | 02 | 11 LIFE INSURANCE | 20 | 11.16 | 56 | 196 | 126.48 | 65 | .00 | 196 | 69.52 | 65 |
| | 02 | 20 SOCIAL SECURITY | 359 | 300.99 | 84 | 4220 | 3623.20 | 86 | .00 | 4220 | 596.80 | 86 |
| | 02 | 21 MEDICARE | 174 | 192.10 | 110 | 2033 | 2344.26 | 115 | .00 | 2033 | 311.26 | 115 |
| | 02 | 30 PENSION | 1589 | 1698.37 | 107 | 18958 | 19558.87 | 103 | .00 | 18958 | 600.87 | 103 |
| | 02 | 32 DEFINED CONTRIBUTION | 512 | 59.26 | 12 | 6078 | 3710.17 | 61 | .00 | 6078 | 2367.83 | 61 |
| | 02 | 33 LONG TERM DISABILITY | 49 | 41.78 | 85 | 544 | 483.93 | 89 | .00 | 544 | 60.07 | 89 |
| | 02 | 34 NDPERS | 0 | 448.67 | 0 | 0 | 1926.09 | 0 | .00 | 0 | 1926.09 | 0 |
| | 02 | 50 UNEMPLOYMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 33 | .00 | 0 | 308 | 175.98 | 57 | .00 | 308 | 132.02 | 57 |
| | 02 | ** EMPLOYEE BENFITS | 5354 | 7170.78 | 134 | 63698 | 69034.55 | 108 | .00 | 63698 | 5336.55 | 108 |
| | 03 | PROFESSIONAL & TECHINICAL | | | | | | | | | | |
| | 03 | 22 PROF SERVICE CONTRACTS | 0 | 25.00 | 0 | 0 | 50.00 | 0 | .00 | 0 | 50.00 | 0 |
| | 03 | 42 SOFTWARE AGREEMENTS | 656 | .00 | 0 | 7795 | 4560.95 | 59 | .00 | 7795 | 3234.05 | 59 |
| | 03 | 90 ASSOCIATIONS | 39 | .00 | 0 | 435 | 455.00 | 105 | .00 | 435 | 20.00 | 105 |
| | 03 | ** PROFESSIONAL & TECHINICAL | 695 | 25.00 | 4 | 8230 | 5065.95 | 62 | .00 | 8230 | 3164.05 | 62 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 09 LEGAL FEES | 1674 | 3819.25 | 228 | 20000 | 40050.89 | 200 | .00 | 20000 | 20050.89 | 200 |
| | 05 | 30 TELEPHONE | 121 | 138.72 | 115 | 1353 | 1336.37 | 99 | .00 | 1353 | 16.63 | 99 |
| | 05 | 60 COLLECTION FEES | 6 | .00 | 0 | 50 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| | 05 | 80 TRAVEL | 250 | .00 | 0 | 3000 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| | 05 | 90 EDUCATION & TRAINING | 68 | .00 | 0 | 750 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 05 | 99 OTHER - PRISONER CARE | 18337 | 10586.00 | 58 | 220000 | 133129.29 | 61 | .00 | 220000 | 86870.71 | 61 |
| | 05 | ** OTHER PURCHASED SERVICES | 20456 | 14543.97 | 71 | 245153 | 174516.55 | 71 | .00 | 245153 | 70636.45 | 71 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 49 | 62.41 | 127 | 500 | 430.37 | 86 | .00 | 500 | 69.63 | 86 |
| | 06 | 50 OPERATION SUPPLIES | 620 | 67.86 | 11 | 7385 | 7177.32 | 97 | .00 | 7385 | 207.68 | 97 |
| | 06 | 99 POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** SUPPLIES | 669 | 130.27 | 20 | 7885 | 7607.69 | 97 | .00 | 7885 | 277.31 | 97 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 14 DOMESTIC VIOLENCE FEES | 2087 | 4001.58 | 192 | 25000 | 19510.86 | 78 | .00 | 25000 | 5489.14 | 78 |
| | 08 | 17 CREDIT CARD DISCOUNTS | 1087 | 2279.25 | 210 | 13000 | 12447.77 | 96 | .00 | 13000 | 552.23 | 96 |
| | 08 | 68 COMMUNITY SERVICE | 799 | .00 | 0 | 9500 | .00 | 0 | .00 | 9500 | 9500.00 | 0 |
| | 08 | 70 RESTITUTION | 1000 | 1964.25 | 196 | 12000 | 16251.14 | 135 | .00 | 12000 | 4251.14 | 135 |
| | 08 | 71 BONDS POSTED | 10000 | 25807.30 | 258 | 120000 | 228060.30 | 190 | .00 | 120000 | 108060.30 | 190 |
| | 08 | ** OTHER OBJECTS | 14973 | 34052.38 | 227 | 179500 | 276270.07 | 154 | .00 | 179500 | 96770.07 | 154 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 2500 MUNICIPAL JUDGE/ | | | | | | | | | |
|-----------------------|------|--------------------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 412 | | JUDICIAL | | | | | | | | | | |
| 412 | ** | ** JUDICIAL | 58538 | 72109.19 | 123 | 701059 | 715598.25 | 102 | .00 | 701059 | 14539.25- | 102 |
| 41 | ** | ** GENERAL GOVERNMENT | 58538 | 72109.19 | 123 | 701059 | 715598.25 | 102 | .00 | 701059 | 14539.25- | 102 |
| DIV | 2500 | TOTAL ***** MUNICIPAL JUDGE | 58538 | 72109.19 | 123 | 701059 | 715598.25 | 102 | .00 | 701059 | 14539.25- | 102 |
| DEPT | 25 | TOTAL ***** MUNICIPAL JUDGE | 58538 | 72109.19 | 123 | 701059 | 715598.25 | 102 | .00 | 701059 | 14539.25- | 102 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3000 FIRE GRANTS/ | | | | | | | | | | |
|-----------------------|---------|----------------------------|-------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 20 | OVERTIME | 23977 | 4332.81 | 18 | 78907 | 31337.27 | 40 | .00 | 78907 | 47569.73 | 40 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | SALARIES | 23977 | 4332.81 | 18 | 78907 | 31337.27 | 40 | .00 | 78907 | 47569.73 | 40 |
| | 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 | 86 | 62.82 | 73 | 876 | 454.36 | 52 | .00 | 876 | 421.64 | 52 |
| | 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 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 86 | 62.82 | 73 | 876 | 454.36 | 52 | .00 | 876 | 421.64 | 52 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 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 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 32 | COMPUTER MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 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 | 14040 | .00 | 0 | 14040 | .00 | 0 | .00 | 14040 | 14040.00 | 0 |
| | 04 36 | MTCE. RADIO | 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 43 | SECURITY BADGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH PROPERTY SERVICES | 14040 | .00 | 0 | 14040 | .00 | 0 | .00 | 14040 | 14040.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 30 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 26259 | 860.88 | 3 | 66669 | 18726.79 | 28 | .00 | 66669 | 47942.21 | 28 |
| | 05 90 | EDUCATION & TRAINING | 16398 | 468.00 | 3 | 59740 | 42398.00 | 71 | .00 | 59740 | 17342.00 | 71 |
| | 05 92 | WEARING APPAREL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | OTHER PURCHASED SERVICES | 42657 | 1328.88 | 3 | 126409 | 61124.79 | 48 | .00 | 126409 | 65284.21 | 48 |
| | 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 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3000 FIRE GRANTS/ | | | | | | | | | |
|-----------------------|------|----------------------------|----------------------------|---------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| 06 | 50 | OPERATION SUPPLIES | 24949 | 1016.04 | 4 | 76209 | 37357.26 | 49 | .00 | 76209 | 38851.74 | 49 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 0 | 132.35- | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 95 | FIRE PREVENTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 99 | POSTAGE | 1615 | 88.30 | 6 | 3785 | 153.56 | 4 | .00 | 3785 | 3631.44 | 4 |
| 06 | ** | SUPPLIES | 26564 | 971.99 | 4 | 79994 | 37510.82 | 47 | .00 | 79994 | 42483.18 | 47 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | ** | OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 422 | ** | ** FIRE | 107324 | 6696.50 | 6 | 300226 | 130427.24 | 43 | .00 | 300226 | 169798.76 | 43 |
| 42 | ** | ** PUBLIC SAFETY | 107324 | 6696.50 | 6 | 300226 | 130427.24 | 43 | .00 | 300226 | 169798.76 | 43 |
| DIV | 3000 | TOTAL ***** FIRE GRANTS | 107324 | 6696.50 | 6 | 300226 | 130427.24 | 43 | .00 | 300226 | 169798.76 | 43 |
| DEPT | 30 | TOTAL ***** FIRE GRANTS | 107324 | 6696.50 | 6 | 300226 | 130427.24 | 43 | .00 | 300226 | 169798.76 | 43 |

| 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 | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 345960 | 343385.02 | 99 | 4151432 | 3934051.23 | 95 | .00 | 4151432 | 217380.77 | 95 |
| 01 | 20 | OVERTIME | 16659 | 36227.92 | 218 | 199864 | 335127.13 | 168 | .00 | 199864 | 135263.13- | 168 |
| 01 | 30 | EXTRA HELP | 3750 | 4028.36 | 107 | 45000 | 51003.41 | 113 | .00 | 45000 | 6003.41- | 113 |
| 01 | ** | SALARIES | 366369 | 383641.30 | 105 | 4396296 | 4320181.77 | 98 | .00 | 4396296 | 76114.23 | 98 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 46951 | 74896.06 | 160 | 563324 | 575495.66 | 102 | .00 | 563324 | 12171.66- | 102 |
| 02 | 11 | LIFE INSURANCE | 265 | 234.36 | 88 | 3136 | 2754.66 | 88 | .00 | 3136 | 381.34 | 88 |
| 02 | 20 | SOCIAL SECURITY | 238 | 223.50 | 94 | 2790 | 3170.78 | 114 | .00 | 2790 | 380.78- | 114 |
| 02 | 21 | MEDICARE | 3384 | 4321.87 | 128 | 40498 | 53914.57 | 133 | .00 | 40498 | 13416.57- | 133 |
| 02 | 30 | PENSION | 74997 | 183803.15 | 245 | 899843 | 922065.31 | 103 | .00 | 899843 | 22222.31- | 103 |
| 02 | 32 | DEFINED CONTRIBUTION | 11679 | 9274.94 | 79 | 140148 | 130144.91 | 93 | .00 | 140148 | 10003.09 | 93 |
| 02 | 33 | LONG TERM DISABILITY | 1494 | 1330.06 | 89 | 17851 | 15939.38 | 89 | .00 | 17851 | 1911.62 | 89 |
| 02 | 34 | NDPERS | 0 | 5058.23 | 0 | 0 | 27250.45 | 0 | .00 | 0 | 27250.45- | 0 |
| 02 | 50 | UNEMPLOYMENTS & OASIS | 54 | .00 | 0 | 637 | .00 | 0 | .00 | 637 | 637.00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 5087 | .00 | 0 | 60945 | 44491.32 | 73 | .00 | 60945 | 16453.68 | 73 |
| 02 | ** | EMPLOYEE BENEFITS | 144149 | 279142.17 | 194 | 1729172 | 1775227.04 | 103 | .00 | 1729172 | 46055.04- | 103 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | PROF SERVICE CONTRACTS | 1026 | .00 | 0 | 7200 | 5500.00 | 76 | .00 | 7200 | 1700.00 | 76 |
| 03 | 30 | MEDICAL EXAMS | 2674 | 2187.00 | 82 | 32000 | 25108.25 | 79 | .00 | 32000 | 6891.75 | 79 |
| 03 | 42 | SOFTWARE AGREEMENTS | 891 | 503.64 | 57 | 10582 | 14780.01 | 140 | .00 | 10582 | 4198.01- | 140 |
| 03 | 90 | ASSOCIATIONS | 13069 | .00 | 0 | 156795 | 186738.24 | 119 | .00 | 156795 | 29943.24- | 119 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 17660 | 2690.64 | 15 | 206577 | 232126.50 | 112 | .00 | 206577 | 25549.50- | 112 |
| 04 | | PURCH PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 868 | 635.80 | 73 | 10295 | 10431.38 | 101 | .00 | 10295 | 136.38- | 101 |
| 04 | 21 | GARBAGE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 23 | CONTRACT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 13468 | 5708.08 | 42 | 161495 | 112141.68 | 69 | .00 | 161495 | 49353.32 | 69 |
| 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 8492 | 12283.12 | 145 | 49175 | 44556.02 | 91 | .00 | 49175 | 4618.98 | 91 |
| 04 | 36 | MTCE. RADIO | 462 | .00 | 0 | 5500 | 2639.10 | 48 | .00 | 5500 | 2860.90 | 48 |
| 04 | 37 | MTCE. EQUIP.- SHOP ITEMS | 500 | 550.55 | 110 | 6000 | 1631.20 | 27 | .00 | 6000 | 4368.80 | 27 |
| 04 | 42 | EQUIPMENT RENTAL | 231 | 94.79 | 41 | 2750 | 1679.85 | 61 | .00 | 2750 | 1070.15 | 61 |
| 04 | 43 | SECURITY BADGES | 24 | .00 | 0 | 200 | 254.00 | 127 | .00 | 200 | 54.00- | 127 |
| 04 | ** | PURCH PROPERTY SERVICES | 24045 | 19272.34 | 80 | 235415 | 173333.23 | 74 | .00 | 235415 | 62081.77 | 74 |
| 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 1873 | 1788.73 | 96 | 22399 | 22540.29 | 101 | .00 | 22399 | 141.29- | 101 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 245 | 311.60 | 127 | 2907 | 2265.10 | 78 | .00 | 2907 | 641.90 | 78 |
| 05 | 80 | TRAVEL | 1831 | 1493.20 | 82 | 21950 | 13452.63 | 61 | .00 | 21950 | 8497.37 | 61 |
| 05 | 90 | EDUCATION & TRAINING | 2896 | 49.00 | 2 | 39820 | 14389.94 | 36 | .00 | 39820 | 25430.06 | 36 |
| 05 | 92 | WEARING APPAREL | 16078 | 6080.27 | 38 | 36703 | 27886.00 | 76 | .00 | 36703 | 8817.00 | 76 |
| 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | ** | OTHER PURCHASED SERVICES | 22923 | 9722.80 | 42 | 123779 | 80533.96 | 65 | .00 | 123779 | 43245.04 | 65 |

| 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 | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 12 | KITCHEN | 424 | 573.99 | 135 | 5000 | 3326.19 | 67 | .00 | 5000 | 1673.81 | 67 |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 23 | PROPANE | 100 | .00 | 0 | 1200 | 1147.28 | 96 | .00 | 1200 | 52.72 | 96 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 331 | 198.60 | 60 | 3950 | 1393.58 | 35 | .00 | 3950 | 2556.42 | 35 |
| | 06 50 | OPERATION SUPPLIES | 4395- | 47405.31 | 1079- | 219058 | 142754.49 | 65 | .00 | 219058 | 76303.51 | 65 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 2457 | 2552.72 | 104 | 29374 | 30144.76 | 103 | .00 | 29374 | 770.76- | 103 |
| | 06 95 | FIRE PREVENTION | 3864 | .00 | 0 | 8440 | 4170.00 | 49 | .00 | 8440 | 4270.00 | 49 |
| | 06 99 | POSTAGE | 81 | .00 | 0 | 950 | 626.13 | 66 | .00 | 950 | 323.87 | 66 |
| | 06 ** | SUPPLIES | 2862 | 50730.62 | 1773 | 267972 | 183562.43 | 69 | .00 | 267972 | 84409.57 | 69 |
| 422 | ** ** | FIRE | 578008 | 745199.87 | 129 | 6959211 | 6764964.93 | 97 | .00 | 6959211 | 194246.07 | 97 |
| 42 | ** ** | PUBLIC SAFETY | 578008 | 745199.87 | 129 | 6959211 | 6764964.93 | 97 | .00 | 6959211 | 194246.07 | 97 |
| DIV | 3100 | TOTAL ***** FIRE CONTROL | 578008 | 745199.87 | 129 | 6959211 | 6764964.93 | 97 | .00 | 6959211 | 194246.07 | 97 |
| DEPT | 31 | TOTAL ***** FIRE CONTROL | 578008 | 745199.87 | 129 | 6959211 | 6764964.93 | 97 | .00 | 6959211 | 194246.07 | 97 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3500 PLANNING/ | | | | | | | | | |
|-----------------------|-----|---------------------------|-------------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 01 | | SALARIES | | | | | | | | | | |
| 01 | 10 | REGULAR EMPLOYEES | 28195 | 26337.11 | 93 | 338318 | 253132.96 | 75 | .00 | 338318 | 85185.04 | 75 |
| 01 | 30 | EXTRA HELP | 3377 | 2102.68 | 62 | 40480 | 28355.69 | 70 | .00 | 40480 | 12124.31 | 70 |
| 01 | ** | SALARIES | 31572 | 28439.79 | 90 | 378798 | 281488.65 | 74 | .00 | 378798 | 97309.35 | 74 |
| 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| 02 | 10 | HEALTH INSURANCE | 5015 | 5779.28 | 115 | 60136 | 41832.24 | 70 | .00 | 60136 | 18303.76 | 70 |
| 02 | 11 | LIFE INSURANCE | 20 | 14.80 | 74 | 196 | 140.07 | 72 | .00 | 196 | 55.93 | 72 |
| 02 | 20 | SOCIAL SECURITY | 211 | 131.28 | 62 | 2510 | 2064.99 | 82 | .00 | 2510 | 445.01 | 82 |
| 02 | 21 | MEDICARE | 356 | 337.41 | 95 | 4228 | 3530.52 | 84 | .00 | 4228 | 697.48 | 84 |
| 02 | 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 32 | DEFINED CONTRIBUTION | 2260 | 1008.07 | 45 | 27065 | 12199.78 | 45 | .00 | 27065 | 14865.22 | 45 |
| 02 | 33 | LONG TERM DISABILITY | 124 | 104.12 | 84 | 1455 | 1045.55 | 72 | .00 | 1455 | 409.45 | 72 |
| 02 | 34 | NDPERS | 0 | 1132.85 | 0 | 0 | 8190.22 | 0 | .00 | 0 | 8190.22- | 0 |
| 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 60 | WORKERS COMPENSATION | 41 | .00 | 0 | 459 | 136.39 | 30 | .00 | 459 | 322.61 | 30 |
| 02 | ** | EMPLOYEE BENEFITS | 8027 | 8507.81 | 106 | 96049 | 69139.76 | 72 | .00 | 96049 | 26909.24 | 72 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 22 | PROF SERVICE CONTRACTS | 15073 | 14895.88 | 99 | 135633 | 106628.13 | 79 | .00 | 135633 | 29004.87 | 79 |
| 03 | 42 | SOFTWARE AGREEMENTS | 162 | 425.22 | 263 | 1900 | 744.38 | 39 | .00 | 1900 | 1155.62 | 39 |
| 03 | 90 | ASSOCIATIONS | 156 | .00 | 0 | 1850 | 918.50 | 50 | .00 | 1850 | 931.50 | 50 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 15391 | 15321.10 | 100 | 139383 | 108291.01 | 78 | .00 | 139383 | 31091.99 | 78 |
| 04 | | PURCH PROPERTY SERVICES | | | | | | | | | | |
| 04 | 31 | MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 32 | MTCE COMPUTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 33 | MTCE BUILDING & GROUNDS | 337 | 196.98 | 59 | 4000 | 1411.23 | 35 | .00 | 4000 | 2588.77 | 35 |
| 04 | 35 | MTCE CAR,BUS,TRUCK, HEAVY | 74 | .00 | 0 | 800 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | ** | PURCH PROPERTY SERVICES | 411 | 196.98 | 48 | 4800 | 1411.23 | 29 | .00 | 4800 | 3388.77 | 29 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 30 | TELEPHONE | 222 | 190.33 | 86 | 2554 | 1962.01 | 77 | .00 | 2554 | 591.99 | 77 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 250 | 48.64 | 20 | 3000 | 1894.70 | 63 | .00 | 3000 | 1105.30 | 63 |
| 05 | 80 | TRAVEL | 500 | .00 | 0 | 5890 | 7998.38 | 136 | .00 | 5890 | 2108.38- | 136 |
| 05 | 90 | EDUCATION & TRAINING | 225 | .00 | 0 | 2645 | 2908.00 | 110 | .00 | 2645 | 263.00- | 110 |
| 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 92 | WEARING APPAREL | 30 | .00 | 0 | 250 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 05 | 97 | TOWING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | ** | PURCHASED SERVICES | 1227 | 238.97 | 20 | 14339 | 14763.09 | 103 | .00 | 14339 | 424.09- | 103 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 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 | 68 | .00 | 0 | 750 | 193.13 | 26 | .00 | 750 | 556.87 | 26 |
| 06 | 50 | OPERATION SUPPLIES | 772 | 741.54 | 96 | 9198 | 5351.37 | 58 | .00 | 9198 | 3846.63 | 58 |
| 06 | 61 | FUEL | 46 | .00 | 0 | 497 | .00 | 0 | .00 | 497 | 497.00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3500 PLANNING/ | | | | | | | | | |
|-----------------------|------|-------------------------|-------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | 99 POSTAGE | 337 | .00 | 0 | 4000 | 2042.26 | 51 | .00 | 4000 | 1957.74 | 51 |
| | 06 | ** SUPPLIES | 1223 | 741.54 | 61 | 14445 | 7586.76 | 53 | .00 | 14445 | 6858.24 | 53 |
| 419 | ** | ** NON-DEPARTMENTAL | 57851 | 53446.19 | 92 | 647814 | 482680.50 | 75 | .00 | 647814 | 165133.50 | 75 |
| 41 | ** | ** GENERAL GOVERNMENT | 57851 | 53446.19 | 92 | 647814 | 482680.50 | 75 | .00 | 647814 | 165133.50 | 75 |
| DIV | 3500 | TOTAL ***** PLANNING | 57851 | 53446.19 | 92 | 647814 | 482680.50 | 75 | .00 | 647814 | 165133.50 | 75 |
| DEPT | 35 | TOTAL ***** PLANNING | 57851 | 53446.19 | 92 | 647814 | 482680.50 | 75 | .00 | 647814 | 165133.50 | 75 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | | |
|-----------------------|-----|------------------------------|------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 52842 | 57260.40 | 108 | 634093 | 637251.27 | 101 | .00 | 634093 | 3158.27- | 101 |
| | 01 | 20 OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 EXTRA HELP | 4337 | 296.75 | 7 | 52000 | 9932.25 | 19 | .00 | 52000 | 42067.75 | 19 |
| | 01 | ** SALARIES | 57179 | 57557.15 | 101 | 686093 | 647183.52 | 94 | .00 | 686093 | 38909.48 | 94 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 6508 | 9230.90 | 142 | 78096 | 80770.50 | 103 | .00 | 78096 | 2674.50- | 103 |
| | 02 | 11 LIFE INSURANCE | 48 | 35.34 | 74 | 466 | 424.19 | 91 | .00 | 466 | 41.81 | 91 |
| | 02 | 20 SOCIAL SECURITY | 276 | 36.43 | 13 | 3224 | 629.02 | 20 | .00 | 3224 | 2594.98 | 20 |
| | 02 | 21 MEDICARE | 566 | 631.25 | 112 | 6792 | 8136.77 | 120 | .00 | 6792 | 1344.77- | 120 |
| | 02 | 30 PENSION | 9419 | 11074.55 | 118 | 112962 | 117551.05 | 104 | .00 | 112962 | 4589.05- | 104 |
| | 02 | 32 DEFINED CONTRIBUTION | 2220 | 1319.46 | 59 | 26629 | 25105.65 | 94 | .00 | 26629 | 1523.35 | 94 |
| | 02 | 33 LONG TERM DISABILITY | 230 | 185.99 | 81 | 2727 | 2574.73 | 94 | .00 | 2727 | 152.27 | 94 |
| | 02 | 34 NDPERS | 0 | 1007.45 | 0 | 0 | 2107.12 | 0 | .00 | 0 | 2107.12- | 0 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 6 | .00 | 0 | 28 | .00 | 0 | .00 | 28 | 28.00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 121 | .00 | 0 | 1331 | 704.49 | 53 | .00 | 1331 | 626.51 | 53 |
| | 02 | ** EMPLOYEE BENEFITS | 19394 | 23521.37 | 121 | 232255 | 238003.52 | 103 | .00 | 232255 | 5748.52- | 103 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 PROF SERVICE CONTRACTS | 1913 | 30343.24 | 1586 | 21053 | 53838.24 | 256 | .00 | 21053 | 32785.24- | 256 |
| | 03 | 42 SOFTWARE AGREEMENTS | 124 | 25.40 | 21 | 1400 | 1743.84 | 125 | .00 | 1400 | 343.84- | 125 |
| | 03 | 90 ASSOCIATIONS | 205 | 243.44 | 119 | 2460 | 1216.79 | 50 | .00 | 2460 | 1243.21 | 50 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 2242 | 30612.08 | 1365 | 24913 | 56798.87 | 228 | .00 | 24913 | 31885.87- | 228 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 31 MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 32 MTCE COMPUTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 MTCE BUILDING & GROUNDS | 299 | 302.62 | 101 | 3500 | 3129.38 | 89 | .00 | 3500 | 370.62 | 89 |
| | 04 | 34 MTCE SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 MTCE CAR,BUS,TRUCK, HEAVY | 770 | 11.76 | 2 | 9185 | 4363.71 | 48 | .00 | 9185 | 4821.29 | 48 |
| | 04 | 36 MTCE RADIO | 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 | 1069 | 314.38 | 29 | 12685 | 7493.09 | 59 | .00 | 12685 | 5191.91 | 59 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 20 INSURANCE | 1 | .00 | 0 | 12 | .00 | 0 | .00 | 12 | 12.00 | 0 |
| | 05 | 30 TELEPHONE | 686 | 813.49 | 119 | 8188 | 6681.84 | 82 | .00 | 8188 | 1506.16 | 82 |
| | 05 | 40 PUBLICATIONS/LEGAL ADS | 74 | .00 | 0 | 800 | 943.56 | 118 | .00 | 800 | 143.56- | 118 |
| | 05 | 60 COLLECTION FEES | 74 | .00 | 0 | 800 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| | 05 | 61 CREDIT CARD FEES | 75 | 45.00 | 60 | 900 | 522.50 | 58 | .00 | 900 | 377.50 | 58 |
| | 05 | 80 TRAVEL | 895 | .00 | 0 | 10740 | 4141.46 | 39 | .00 | 10740 | 6598.54 | 39 |
| | 05 | 90 EDUCATION & TRAINING | 696 | 695.00 | 100 | 8297 | 3999.95 | 48 | .00 | 8297 | 4297.05 | 48 |
| | 05 | 91 CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 92 WEARING APPAREL | 100 | .00 | 0 | 1200 | 426.93 | 36 | .00 | 1200 | 773.07 | 36 |
| | 05 | 97 TOWING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** PURCHASED SERVICES | 2601 | 1553.49 | 60 | 30937 | 16716.24 | 54 | .00 | 30937 | 14220.76 | 54 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3600 BUILDING INSPECTION/ | | | | | | | | | |
|-----------------------|-------|------------------------------------|------------------------------------|-----------|------|------------------------|------------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 06 | 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 | 268 | 1296.78 | 484 | 3150 | 3561.45 | 113 | .00 | 3150 | 411.45- | 113 |
| | 06 50 | OPERATION SUPPLIES | 1272 | 4813.50 | 378 | 15198 | 9770.23 | 64 | .00 | 15198 | 5427.77 | 64 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 1001 | 781.62 | 78 | 11968 | 10410.33 | 87 | .00 | 11968 | 1557.67 | 87 |
| | 06 99 | POSTAGE | 424 | .00 | 0 | 5000 | 4520.40 | 90 | .00 | 5000 | 479.60 | 90 |
| | 06 ** | SUPPLIES | 2965 | 6891.90 | 232 | 35316 | 28262.41 | 80 | .00 | 35316 | 7053.59 | 80 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 76 | PARK DEDICATION FEES | 2500 | 1000.00 | 40 | 30000 | 5381.00 | 18 | .00 | 30000 | 24619.00 | 18 |
| | 08 78 | DEMOLITIONS/NUISANCE ABAT | 4471 | .00 | 0 | 28673 | 3096.00 | 11 | .00 | 28673 | 25577.00 | 11 |
| | 08 ** | OTHER OBJECTS | 6971 | 1000.00 | 14 | 58673 | 8477.00 | 14 | .00 | 58673 | 50196.00 | 14 |
| 419 | ** ** | NON-DEPARTMENTAL | 92421 | 121450.37 | 131 | 1080872 | 1002934.65 | 93 | .00 | 1080872 | 77937.35 | 93 |
| 41 | ** ** | GENERAL GOVERNMENT | 92421 | 121450.37 | 131 | 1080872 | 1002934.65 | 93 | .00 | 1080872 | 77937.35 | 93 |
| DIV | 3600 | TOTAL ***** BUILDING INSPECTION | 92421 | 121450.37 | 131 | 1080872 | 1002934.65 | 93 | .00 | 1080872 | 77937.35 | 93 |
| DEPT | 36 | TOTAL ***** BUILDING INSPECTION | 92421 | 121450.37 | 131 | 1080872 | 1002934.65 | 93 | .00 | 1080872 | 77937.35 | 93 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | | | |
|-----------------------|-----|------------------------------|-----------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 27948 | 28240.32 | 101 | 335343 | 327541.58 | 98 | .00 | 335343 | 7801.42 | 98 |
| | 01 | 20 OVERTIME | 540 | 192.39 | 36 | 6480 | 3571.61 | 55 | .00 | 6480 | 2908.39 | 55 |
| | 01 | 30 EXTRA HELP | 1671 | .00 | 0 | 19931 | .00 | 0 | .00 | 19931 | 19931.00 | 0 |
| | 01 | ** SALARIES | 30159 | 28432.71 | 94 | 361754 | 331113.19 | 92 | .00 | 361754 | 30640.81 | 92 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 5288 | 7605.28 | 144 | 63335 | 63657.28 | 101 | .00 | 63335 | 322.28 | 101 |
| | 02 | 11 LIFE INSURANCE | 30 | 22.32 | 74 | 294 | 267.84 | 91 | .00 | 294 | 26.16 | 91 |
| | 02 | 20 SOCIAL SECURITY | 103 | .00 | 0 | 1236 | .00 | 0 | .00 | 1236 | 1236.00 | 0 |
| | 02 | 21 MEDICARE | 287 | 318.51 | 111 | 3378 | 4069.57 | 121 | .00 | 3378 | 691.57 | 121 |
| | 02 | 30 PENSION | 4090 | 4321.42 | 106 | 49069 | 50565.30 | 103 | .00 | 49069 | 1496.30 | 103 |
| | 02 | 32 DEFINED CONTRIBUTION | 1366 | 1363.31 | 100 | 16359 | 16039.12 | 98 | .00 | 16359 | 319.88 | 98 |
| | 02 | 33 LONG TERM DISABILITY | 122 | 112.54 | 92 | 1442 | 1338.02 | 93 | .00 | 1442 | 103.98 | 93 |
| | 02 | 34 NDPERS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 332 | .00 | 0 | 3984 | 3037.08 | 76 | .00 | 3984 | 946.92 | 76 |
| | 02 | ** EMPLOYEE BENEFITS | 11618 | 13743.38 | 118 | 139097 | 138974.21 | 100 | .00 | 139097 | 122.79 | 100 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 TESTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 22 PROF SERVICE CONTRACTS | 2596- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 SOFTWARE AGREEMENTS | 329 | 163.10 | 50 | 3948 | 1460.99 | 37 | .00 | 3948 | 2487.01 | 37 |
| | 03 | 90 ASSOCIATIONS | 88 | .00 | 0 | 979 | 917.00 | 94 | .00 | 979 | 62.00 | 94 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 2179- | 163.10 | 8- | 4927 | 2377.99 | 48 | .00 | 4927 | 2549.01 | 48 |
| | 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 | 25 CONTRACTS ONE-CALL | 337 | 117.80 | 35 | 4000 | 2307.50 | 58 | .00 | 4000 | 1692.50 | 58 |
| | 04 | 31 MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 32 MTCE COMPUTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 MTCE BUILDING & GROUNDS | 424 | 422.62 | 100 | 5000 | 2378.05 | 48 | .00 | 5000 | 2621.95 | 48 |
| | 04 | 34 MTCE SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 MTCE CAR,BUS,TRUCK, HEAVY | 587 | 208.56 | 36 | 7000 | 3776.88 | 54 | .38 | 7000 | 3222.74 | 54 |
| | 04 | 36 MTCE RADIO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 37 MTCE STREET LIGHTS | 11250 | 15700.00 | 140 | 135000 | 55269.64 | 41 | .00 | 135000 | 79730.36 | 41 |
| | 04 | 38 MTCE SIGN AND MARKER | 6379 | 341.89 | 5 | 77803 | 56708.77 | 73 | .00 | 77803 | 21094.23 | 73 |
| | 04 | 42 EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 44 MTCE SIGNALS | 11674 | 23372.93 | 200 | 140000 | 104294.62 | 75 | .00 | 140000 | 35705.38 | 75 |
| | 04 | ** PURCH PROPERTY SERVICES | 30651 | 40163.80 | 131 | 368803 | 224735.46 | 61 | .38 | 368803 | 144067.16 | 61 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 20 INSURANCE | 1 | .00 | 0 | 12 | .00 | 0 | .00 | 12 | 12.00 | 0 |
| | 05 | 30 TELEPHONE | 2170 | 2058.64 | 95 | 25963 | 21109.50 | 81 | .00 | 25963 | 4853.50 | 81 |
| | 05 | 40 PUBLICATIONS/LEGAL ADS | 62 | 139.08 | 224 | 700 | 139.08 | 20 | .00 | 700 | 560.92 | 20 |
| | 05 | 80 TRAVEL | 995 | .00 | 0 | 11940 | 8566.95 | 72 | .00 | 11940 | 3373.05 | 72 |
| | 05 | 90 EDUCATION & TRAINING | 424 | .00 | 0 | 5000 | 1939.43 | 39 | .00 | 5000 | 3060.57 | 39 |
| | 05 | 91 CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3700 TRAFFIC & PLANNING/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGDGT |
|-----------------------|------|-----------------------------------|-----------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|---------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 05 | 92 | WEARING APPAREL | 100 | 1048.05 | 1048 | 1200 | 1066.31 | 89 | .00 | 1200 | 133.69 | 89 |
| 05 | ** | PURCHASED SERVICES | 3752 | 3245.77 | 87 | 44815 | 32821.27 | 73 | .00 | 44815 | 11993.73 | 73 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 13 | THINNER, PAINT, MARKINGS | 15311 | 15568.66 | 102 | 183666 | 181543.72 | 99 | .00 | 183666 | 2122.28 | 99 |
| 06 | 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 22 | ELECTRICITY | 46067 | 46362.49 | 101 | 552683 | 447660.24 | 81 | .00 | 552683 | 105022.76 | 81 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 49 | .00 | 0 | 500 | 568.90 | 114 | .00 | 500 | 68.90 | 114 |
| 06 | 50 | OPERATION SUPPLIES | 1715 | 1892.46 | 110 | 20180 | 11397.46 | 57 | .00 | 20180 | 8782.54 | 57 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 892 | 915.49 | 103 | 10627 | 12052.88 | 113 | .00 | 10627 | 1425.88 | 113 |
| 06 | 99 | POSTAGE | 312 | .00 | 0 | 3700 | 1884.37 | 51 | .00 | 3700 | 1815.63 | 51 |
| 06 | ** | SUPPLIES | 64346 | 64739.10 | 101 | 771356 | 655107.57 | 85 | .00 | 771356 | 116248.43 | 85 |
| 419 | ** | ** NON-DEPARTMENTAL | 138347 | 150487.86 | 109 | 1690752 | 1385129.69 | 82 | .38 | 1690752 | 305621.93 | 82 |
| 41 | ** | ** GENERAL GOVERNMENT | 138347 | 150487.86 | 109 | 1690752 | 1385129.69 | 82 | .38 | 1690752 | 305621.93 | 82 |
| DIV | 3700 | TOTAL ***** TRAFFIC & PLANNING | 138347 | 150487.86 | 109 | 1690752 | 1385129.69 | 82 | .38 | 1690752 | 305621.93 | 82 |
| DEPT | 37 | TOTAL ***** TRAFFIC & PLANNING | 138347 | 150487.86 | 109 | 1690752 | 1385129.69 | 82 | .38 | 1690752 | 305621.93 | 82 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3800 ENGINEERING & 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 | 63626 | 58500.04 | 92 | 763512 | 682550.10 | 89 | .00 | 763512 | 80961.90 | 89 |
| | 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 | EXTRA HELP | 620 | .00 | 0 | 7440 | 6449.26 | 87 | .00 | 7440 | 990.74 | 87 |
| | 01 | ** | SALARIES | 64246 | 58500.04 | 91 | 770952 | 688999.36 | 89 | .00 | 770952 | 81952.64 | 89 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 10564 | 10722.55 | 102 | 126669 | 92610.81 | 73 | .00 | 126669 | 34058.19 | 73 |
| | 02 | 11 | LIFE INSURANCE | 50 | 33.48 | 67 | 490 | 401.76 | 82 | .00 | 490 | 88.24 | 82 |
| | 02 | 20 | SOCIAL SECURITY | 43 | .00 | 0 | 461 | 399.85 | 87 | .00 | 461 | 61.15 | 87 |
| | 02 | 21 | MEDICARE | 587 | 640.76 | 109 | 7033 | 8295.04 | 118 | .00 | 7033 | 1262.04- | 118 |
| | 02 | 30 | PENSION | 10408 | 10171.98 | 98 | 124808 | 128608.23 | 103 | .00 | 124808 | 3800.23- | 103 |
| | 02 | 32 | DEFINED CONTRIBUTION | 2874 | 1566.69 | 55 | 34455 | 18589.58 | 54 | .00 | 34455 | 15865.42 | 54 |
| | 02 | 33 | LONG TERM DISABILITY | 280 | 226.74 | 81 | 3283 | 2710.22 | 83 | .00 | 3283 | 572.78 | 83 |
| | 02 | 34 | NDPERS | 0 | 644.16 | 0 | 0 | 7382.52 | 0 | .00 | 0 | 7382.52- | 0 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 48 | .00 | 0 | 510 | .00 | 0 | .00 | 510 | 510.00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 94 | .00 | 0 | 1073 | 754.35 | 70 | .00 | 1073 | 318.65 | 70 |
| | 02 | ** | EMPLOYEE BENEFITS | 24948 | 24006.36 | 96 | 298782 | 259752.36 | 87 | .00 | 298782 | 39029.64 | 87 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 | PROF SERVICE CONTRACTS | 10175 | 966.00 | 10 | 84915 | 75623.78 | 89 | .00 | 84915 | 9291.22 | 89 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 79876 | 72.15 | 0 | 358540 | 60141.85 | 17 | .00 | 358540 | 298398.15 | 17 |
| | 03 | 90 | ASSOCIATIONS | 192 | .00 | 0 | 2216 | 2063.92 | 93 | .00 | 2216 | 152.08 | 93 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 90243 | 1038.15 | 1 | 445671 | 137829.55 | 31 | .00 | 445671 | 307841.45 | 31 |
| | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 32 | MTCE COMPUTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 | MTCE BUILDING & GROUNDS | 299 | 425.87 | 142 | 3500 | 4358.96 | 125 | .00 | 3500 | 858.96- | 125 |
| | 04 | 34 | MTCE SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 | MTCE CAR,BUS,TRUCK, HEAVY | 337 | 551.97 | 164 | 4000 | 3012.06 | 75 | .08 | 4000 | 987.86 | 75 |
| | 04 | 36 | MTCE RADIO | 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 | 636 | 977.84 | 154 | 7500 | 7371.02 | 98 | .08 | 7500 | 128.90 | 98 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 20 | INSURANCE | 1 | .00 | 0 | 12 | .00 | 0 | .00 | 12 | 12.00 | 0 |
| | 05 | 30 | TELEPHONE | 590 | 555.07 | 94 | 6959 | 5798.45 | 83 | .00 | 6959 | 1160.55 | 83 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 231 | 78.84 | 34 | 2579 | 194.91 | 8 | .00 | 2579 | 2384.09 | 8 |
| | 05 | 60 | COLLECTION FEES | 212 | .00 | 0 | 2500 | 934.80 | 37 | .00 | 2500 | 1565.20 | 37 |
| | 05 | 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | 2.50 | 0 | .00 | 0 | 2.50- | 0 |
| | 05 | 80 | TRAVEL | 829 | .00 | 0 | 9860 | 5856.91 | 59 | .00 | 9860 | 4003.09 | 59 |
| | 05 | 90 | EDUCATION & TRAINING | 867 | 49.00 | 6 | 10360 | 6554.34 | 63 | .00 | 10360 | 3805.66 | 63 |
| | 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 92 | WEARING APPAREL | 0 | 686.58 | 0 | 0 | 686.58 | 0 | .00 | 0 | 686.58- | 0 |
| | 05 | 97 | TOWING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3800 ENGINEERING & PLANNING/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|------|---------------------------------------|---------------------------------------|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 05 | ** | PURCHASED SERVICES | 2730 | 1369.49 | 50 | 32270 | 20028.49 | 62 | .00 | 32270 | 12241.51 | 62 |
| 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 | 87 | 30.00 | 35 | 1000 | 363.64 | 36 | .00 | 1000 | 636.36 | 36 |
| 06 | 50 | OPERATION SUPPLIES | 2220 | 787.51 | 36 | 26040 | 21384.27 | 82 | .00 | 26040 | 4655.73 | 82 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 498 | 69.32 | 14 | 5866 | 3987.38 | 68 | .00 | 5866 | 1878.62 | 68 |
| 06 | 99 | POSTAGE | 500 | .00 | 0 | 6000 | 2761.06 | 46 | .00 | 6000 | 3238.94 | 46 |
| 06 | ** | SUPPLIES | 3305 | 886.83 | 27 | 38906 | 28496.35 | 73 | .00 | 38906 | 10409.65 | 73 |
| 419 | ** | ** NON-DEPARTMENTAL | 186108 | 86778.71 | 47 | 1594081 | 1142477.13 | 72 | .08 | 1594081 | 451603.79 | 72 |
| 41 | ** | ** GENERAL GOVERNMENT | 186108 | 86778.71 | 47 | 1594081 | 1142477.13 | 72 | .08 | 1594081 | 451603.79 | 72 |
| DIV | 3800 | TOTAL ***** ENGINEERING & PLANNING | 186108 | 86778.71 | 47 | 1594081 | 1142477.13 | 72 | .08 | 1594081 | 451603.79 | 72 |
| DEPT | 38 | TOTAL ***** ENGINEERING & PLANNING | 186108 | 86778.71 | 47 | 1594081 | 1142477.13 | 72 | .08 | 1594081 | 451603.79 | 72 |

| FUND 001 GENERAL FUND | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | | | | |
|-----------------------|-----|------------------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| 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 | 36580 | 37186.05 | 102 | 438839 | 437879.58 | 100 | .00 | 438839 | 959.42 | 100 |
| | 01 | 20 | OVERTIME | 424 | .00 | 0 | 5000 | 3082.49 | 62 | .00 | 5000 | 1917.51 | 62 |
| | 01 | 30 | EXTRA HELP | 3538 | 3738.68 | 106 | 42390 | 42528.24 | 100 | .00 | 42390 | 138.24- | 100 |
| | 01 | ** | SALARIES | 40542 | 40924.73 | 101 | 486229 | 483490.31 | 99 | .00 | 486229 | 2738.69 | 99 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 7950 | 10804.02 | 136 | 95323 | 89443.67 | 94 | .00 | 95323 | 5879.33 | 94 |
| | 02 | 11 | LIFE INSURANCE | 42 | 29.14 | 69 | 383 | 342.38 | 89 | .00 | 383 | 40.62 | 89 |
| | 02 | 20 | SOCIAL SECURITY | 219 | 202.86 | 93 | 2628 | 2616.90 | 100 | .00 | 2628 | 11.10 | 100 |
| | 02 | 21 | MEDICARE | 316 | 439.55 | 139 | 3715 | 5722.94 | 154 | .00 | 3715 | 2007.94- | 154 |
| | 02 | 30 | PENSION | 10555 | 11134.75 | 106 | 126638 | 130485.47 | 103 | .00 | 126638 | 3847.47- | 103 |
| | 02 | 32 | DEFINED CONTRIBUTION | 677 | 356.37 | 53 | 8091 | 6528.98 | 81 | .00 | 8091 | 1562.02 | 81 |
| | 02 | 33 | LONG TERM DISABILITY | 160 | 148.78 | 93 | 1887 | 1764.28 | 94 | .00 | 1887 | 122.72 | 94 |
| | 02 | 34 | NDPERS | 0 | 324.58 | 0 | 0 | 1590.54 | 0 | .00 | 0 | 1590.54- | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 633 | .00 | 0 | 7552 | 5179.17 | 69 | .00 | 7552 | 2372.83 | 69 |
| | 02 | ** | EMPLOYEE BENEFITS | 20552 | 23440.05 | 114 | 246217 | 243674.33 | 99 | .00 | 246217 | 2542.67 | 99 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 53 | 62.00 | 117 | 625 | 413.00 | 66 | .00 | 625 | 212.00 | 66 |
| | 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 248 | 12.70 | 5 | 2910 | 2600.21 | 89 | .00 | 2910 | 309.79 | 89 |
| | 03 | 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 301 | 74.70 | 25 | 3535 | 3013.21 | 85 | .00 | 3535 | 521.79 | 85 |
| | 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 | 31 | MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 32 | MTCE COMPUTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 | MTCE BUILDING & GROUNDS | 1801 | 4127.46 | 229 | 10127 | 10126.65 | 100 | .00 | 10127 | .35 | 100 |
| | 04 | 34 | MTCE SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 | MTCE CAR,BUS,TRUCK, HEAVY | 290- | 1754.15 | 605- | 7873 | 6140.91 | 78 | 949.25 | 7873 | 782.84 | 90 |
| | 04 | 36 | MTCE RADIO | 49 | .00 | 0 | 500 | .00 | 0 | .00 | 500 | 500.00 | 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 | 1560 | 5881.61 | 377 | 18500 | 16267.56 | 88 | 949.25 | 18500 | 1283.19 | 93 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 20 | INSURANCE | 1 | .00 | 0 | 12 | .00 | 0 | .00 | 12 | 12.00 | 0 |
| | 05 | 30 | TELEPHONE | 197 | 185.72 | 94 | 2353 | 1847.34 | 79 | .00 | 2353 | 505.66 | 79 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 80 | TRAVEL | 125 | .00 | 0 | 1500 | 818.71 | 55 | .00 | 1500 | 681.29 | 55 |
| | 05 | 90 | EDUCATION & TRAINING | 125 | 300.00 | 240 | 1500 | 1370.00 | 91 | .00 | 1500 | 130.00 | 91 |
| | 05 | 92 | WEARING APPAREL | 130 | 90.00 | 69 | 1560 | 1080.00 | 69 | .00 | 1560 | 480.00 | 69 |
| | 05 | 93 | TOOL ALLOWANCE | 275 | 175.00 | 64 | 3300 | 2100.00 | 64 | .00 | 3300 | 1200.00 | 64 |
| | 05 | 97 | TOWING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3900 VEHICLE MAINTENANCE/ | | | | | | | | | |
|-----------------------|------|----------------------------|------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| 05 | ** | PURCHASED SERVICES | 853 | 750.72 | 88 | 10225 | 7216.05 | 71 | .00 | 10225 | 3008.95 | 71 |
| 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 | 350 | .00 | 0 | 4200 | 4642.24 | 111 | .00 | 4200 | 442.24 | 111 |
| 06 | 50 | OPERATION SUPPLIES | 1251 | 124.73 | 10 | 15031 | 8594.65 | 57 | 19.96 | 15031 | 6456.31 | 57 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 7139 | 6032.30 | 85 | 85613 | 82489.42 | 96 | .00 | 85613 | 3123.58 | 96 |
| 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | ** | SUPPLIES | 8740 | 6157.03 | 70 | 104844 | 95726.31 | 91 | 19.96 | 104844 | 9137.65 | 91 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 75 | SOURIS 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 | 72548 | 77228.84 | 107 | 869550 | 849387.77 | 98 | 929.29 | 869550 | 19232.94 | 98 |
| 41 | ** | ** GENERAL GOVERNMENT | 72548 | 77228.84 | 107 | 869550 | 849387.77 | 98 | 929.29 | 869550 | 19232.94 | 98 |
| 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 | 72548 | 77228.84 | 107 | 869550 | 849387.77 | 98 | 929.29 | 869550 | 19232.94 | 98 |
| DEPT | 39 | TOTAL ***** | | | | | | | | | | |
| | | VEHICLE MAINTENANCE | 72548 | 77228.84 | 107 | 869550 | 849387.77 | 98 | 929.29 | 869550 | 19232.94 | 98 |

| FUND 001 GENERAL FUND | | DEPT/DIV 4000 STREET/ | | | | | | | | | | | |
|-----------------------|-----|-----------------------|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | | STREET | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 132126 | 137728.27 | 104 | 1585435 | 1553164.36 | 98 | .00 | 1585435 | 32270.64 | 98 |
| | 01 | 20 | OVERTIME | 6864 | 15179.68 | 221 | 82346 | 93463.58 | 114 | .00 | 82346 | 11117.58- | 114 |
| | 01 | 30 | EXTRA HELP | 8337 | .00 | 0 | 100000 | 66597.64 | 67 | .00 | 100000 | 33402.36 | 67 |
| | 01 | ** | SALARIES | 147327 | 152907.95 | 104 | 1767781 | 1713225.58 | 97 | .00 | 1767781 | 54555.42 | 97 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 21443 | 31751.44 | 148 | 257316 | 247621.61 | 96 | .00 | 257316 | 9694.39 | 96 |
| | 02 | 11 | LIFE INSURANCE | 127 | 104.02 | 82 | 1414 | 1243.17 | 88 | .00 | 1414 | 170.83 | 88 |
| | 02 | 20 | SOCIAL SECURITY | 524 | .00 | 0 | 6200 | 4129.12 | 67 | .00 | 6200 | 2070.88 | 67 |
| | 02 | 21 | MEDICARE | 1278 | 1731.95 | 136 | 15281 | 20975.08 | 137 | .00 | 15281 | 5694.08- | 137 |
| | 02 | 30 | PENSION | 34943 | 48157.54 | 138 | 419195 | 430588.55 | 103 | .00 | 419195 | 11393.55- | 103 |
| | 02 | 32 | DEFINED CONTRIBUTION | 3120 | 1995.45 | 64 | 37407 | 27357.13 | 73 | .00 | 37407 | 10049.87 | 73 |
| | 02 | 33 | LONG TERM DISABILITY | 569 | 515.91 | 91 | 6817 | 6247.00 | 92 | .00 | 6817 | 570.00 | 92 |
| | 02 | 34 | NDPERS | 0 | 1916.17 | 0 | 0 | 11493.85 | 0 | .00 | 0 | 11493.85- | 0 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 260 | .00 | 0 | 3054 | 250.00 | 8 | .00 | 3054 | 2804.00 | 8 |
| | 02 | 60 | WORKERS COMPENSATION | 1880 | .00 | 0 | 22527 | 16387.08 | 73 | .00 | 22527 | 6139.92 | 73 |
| | 02 | ** | EMPLOYEE BENEFITS | 64144 | 86172.48 | 134 | 769211 | 766292.59 | 100 | .00 | 769211 | 2918.41 | 100 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 100 | 169.00 | 169 | 1200 | 756.00 | 63 | .00 | 1200 | 444.00 | 63 |
| | 03 | 22 | CONTRACTS | 20- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 340 | .00 | 0 | 3840 | 3595.64 | 94 | .00 | 3840 | 244.36 | 94 |
| | 03 | 90 | ASSOCIATIONS | 76 | .00 | 0 | 890 | 592.17 | 67 | .00 | 890 | 297.83 | 67 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 496 | 169.00 | 34 | 5930 | 4943.81 | 83 | .00 | 5930 | 986.19 | 83 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 651 | 479.23 | 74 | 7746 | 6649.27 | 86 | .00 | 7746 | 1096.73 | 86 |
| | 04 | 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 25 | CONTRACT - MOWING | 24874 | .00 | 0 | 298466 | 245708.15 | 82 | .00 | 298466 | 52757.85 | 82 |
| | 04 | 31 | MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 2087 | 477.84 | 23 | 25000 | 12589.35 | 50 | .00 | 25000 | 12410.65 | 50 |
| | 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 22642 | 17173.33 | 76 | 271720 | 265116.60 | 98 | 510.13 | 271720 | 6093.27 | 98 |
| | 04 | 36 | MTCE. RADIO | 100 | .00 | 0 | 1200 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 04 | 37 | MTCE. STREETS,ALLEY,ROADS | 237368 | 80539.62 | 34 | 3114645 | 879890.48 | 28 | .00 | 3114645 | 2234754.52 | 28 |
| | 04 | 38 | MTCE. SIGN,SIGNAL,MARKER | 837 | 4342.85 | 519 | 10000 | 8172.35 | 82 | .00 | 10000 | 1827.65 | 82 |
| | 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 | 37613 | .00 | 0 | 389141 | 277173.01 | 71 | .00 | 389141 | 111967.99 | 71 |
| | 04 | 44 | MTCE SIGNALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 326172 | 103012.87 | 32 | 4117918 | 1695299.21 | 41 | 510.13 | 4117918 | 2422108.66 | 41 |
| | 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 20 | INSURANCE | 1 | .00 | 0 | 12 | .00 | 0 | .00 | 12 | 12.00 | 0 |
| | 05 | 30 | TELEPHONE | 473 | 490.97 | 104 | 5676 | 4801.83 | 85 | .00 | 5676 | 874.17 | 85 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 109 | .00 | 0 | 1253 | 1195.45 | 95 | .00 | 1253 | 57.55 | 95 |
| | 05 | 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | 2.50 | 0 | .00 | 0 | 2.50- | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4000 STREET/ | | | | | | | | | |
|-----------------------|------|----------------------------|-----------------------|------------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| 05 | 80 | TRAVEL | 125 | .00 | 0 | 1500 | 3793.45 | 253 | .00 | 1500 | 2293.45- | 253 |
| 05 | 90 | EDUCATION & TRAINING | 674 | .00 | 0 | 8000 | 348.00 | 4 | .00 | 8000 | 7652.00 | 4 |
| 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 92 | WEARING APPAREL | 637 | 55.00 | 9 | 7600 | 1365.70 | 18 | .00 | 7600 | 6234.30 | 18 |
| 05 | 97 | TOWING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | ** | OTHER PURCHASED SERVICES | 2019 | 545.97 | 27 | 24041 | 11506.93 | 48 | .00 | 24041 | 12534.07 | 48 |
| 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 AND SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 4183 | 2872.58 | 69 | 36884 | 29930.04 | 81 | .00 | 36884 | 6953.96 | 81 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 14107 | 20270.59 | 144 | 169207 | 168977.87 | 100 | .00 | 169207 | 229.13 | 100 |
| 06 | 91 | MISC-SALT AND SAND | 14587 | 31798.58 | 218 | 175000 | 129987.12 | 74 | .00 | 175000 | 45012.88 | 74 |
| 06 | 92 | MISC-CUTTING EDGES/BROOMS | 6674 | 2665.72 | 40 | 80000 | 69353.22 | 87 | .00 | 80000 | 10646.78 | 87 |
| 06 | 99 | POSTAGE | 89 | .00 | 0 | 1068 | 651.64 | 61 | .00 | 1068 | 416.36 | 61 |
| 06 | ** | SUPPLIES | 39640 | 57607.47 | 145 | 462159 | 398899.89 | 86 | .00 | 462159 | 63259.11 | 86 |
| 08 | | OTHER | | | | | | | | | | |
| 08 | 75 | HIGHWAY STUDIES | 6948 | .00 | 0 | 62500 | .00 | 0 | .00 | 62500 | 62500.00 | 0 |
| 08 | 76 | SIDEWALK, CURB & GUTTER | 29164 | 56346.54 | 193 | 299752 | 393901.83 | 131 | .00 | 299752 | 94149.83- | 131 |
| 08 | 77 | STREET IMPROVEMENTS | 625200 | 543496.90 | 87 | 4180137 | 3662542.25 | 88 | .00 | 4180137 | 517594.75 | 88 |
| 08 | ** | OTHER | 661312 | 599843.44 | 91 | 4542389 | 4056444.08 | 89 | .00 | 4542389 | 485944.92 | 89 |
| 431 | ** | ** STREET | 1241110 | 1000259.18 | 81 | 11689429 | 8646612.09 | 74 | 510.13 | 11689429 | 3042306.78 | 74 |
| 43 | ** | ** HIGHWAYS & STREETS | 1241110 | 1000259.18 | 81 | 11689429 | 8646612.09 | 74 | 510.13 | 11689429 | 3042306.78 | 74 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 30 | | GENERAL FUND | | | | | | | | | | |
| 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 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 | 1241110 | 1000259.18 | 81 | 11689429 | 8646612.09 | 74 | 510.13 | 11689429 | 3042306.78 | 74 |
| DEPT | 40 | TOTAL ***** STREET | 1241110 | 1000259.18 | 81 | 11689429 | 8646612.09 | 74 | 510.13 | 11689429 | 3042306.78 | 74 |

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/
 *****CURRENT***** YEAR-TO-DATE*****

| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----|-----|-----|---------|--------|--------|------|--------|--------|------|----------|---------------|-------------------|--------|
|----|-----|-----|---------|--------|--------|------|--------|--------|------|----------|---------------|-------------------|--------|

| | | | | | | | | | | | | | |
|-----|----|----|---------------------------|-------|----------|-----|--------|-----------|-----|-------|--------|-----------|-----|
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 32830 | 33030.35 | 101 | 393938 | 389837.24 | 99 | .00 | 393938 | 4100.76 | 99 |
| | 01 | 20 | OVERTIME | 800 | 1269.64 | 159 | 9600 | 7812.89 | 81 | .00 | 9600 | 1787.11 | 81 |
| | 01 | 30 | EXTRA HELP | 5303 | 5438.58 | 103 | 63548 | 44513.71 | 70 | .00 | 63548 | 19034.29 | 70 |
| | 01 | ** | SALARIES | 38933 | 39738.57 | 102 | 467086 | 442163.84 | 95 | .00 | 467086 | 24922.16 | 95 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 4387 | 7556.60 | 172 | 52600 | 61494.53 | 117 | .00 | 52600 | 8894.53- | 117 |
| | 02 | 11 | LIFE INSURANCE | 31 | 25.10 | 81 | 350 | 308.86 | 88 | .00 | 350 | 41.14 | 88 |
| | 02 | 20 | SOCIAL SECURITY | 332 | 317.22 | 96 | 3940 | 2764.76 | 70 | .00 | 3940 | 1175.24 | 70 |
| | 02 | 21 | MEDICARE | 378 | 460.55 | 122 | 4437 | 5553.59 | 125 | .00 | 4437 | 1116.59- | 125 |
| | 02 | 30 | PENSION | 8165 | 9103.27 | 112 | 97881 | 100973.43 | 103 | .00 | 97881 | 3092.43- | 103 |
| | 02 | 32 | DEFINED CONTRIBUTION | 888 | 316.34 | 36 | 10634 | 3776.00 | 36 | .00 | 10634 | 6858.00 | 36 |
| | 02 | 33 | LONG TERM DISABILITY | 143 | 130.41 | 91 | 1694 | 1593.99 | 94 | .00 | 1694 | 100.01 | 94 |
| | 02 | 34 | NDPERS | 0 | 569.16 | 0 | 0 | 6917.16 | 0 | .00 | 0 | 6917.16- | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 259 | .00 | 0 | 3086 | 2612.63 | 85 | .00 | 3086 | 473.37 | 85 |
| | 02 | ** | EMPLOYEE BENEFITS | 14583 | 18478.65 | 127 | 174622 | 185994.95 | 107 | .00 | 174622 | 11372.95- | 107 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 5 | .00 | 0 | 60 | .00 | 0 | .00 | 60 | 60.00 | 0 |
| | 03 | 22 | PROF SERVICE CONTRACTS | 125 | .00 | 0 | 1500 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 03 | 30 | MEDICAL EXAMS | 12 | .00 | 0 | 100 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 174 | 555.88 | 320 | 2000 | 780.88 | 39 | .00 | 2000 | 1219.12 | 39 |
| | 03 | 90 | ASSOCIATIONS | 21 | .00 | 0 | 175 | 155.83 | 89 | .00 | 175 | 19.17 | 89 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 337 | 555.88 | 165 | 3835 | 936.71 | 24 | .00 | 3835 | 2898.29 | 24 |
| | 04 | | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 487 | 263.48 | 54 | 5811 | 7302.55 | 126 | .00 | 5811 | 1491.55- | 126 |
| | 04 | 31 | MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 | MTCE BUILDING & GROUNDS | 10621 | 4223.34 | 40 | 126011 | 99257.49 | 79 | 98.91 | 126011 | 26654.60 | 79 |
| | 04 | 34 | MTCE SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 | MTCE CAR,BUS,TRUCK, HEAVY | 250 | 163.31 | 65 | 3000 | 1733.63 | 58 | .00 | 3000 | 1266.37 | 58 |
| | 04 | 42 | EQUIPMENT RENTAL | 49 | .00 | 0 | 500 | 545.63 | 109 | .00 | 500 | 45.63- | 109 |
| | 04 | 43 | MTCE SIRENS | 375 | 572.85 | 153 | 4500 | 1442.85 | 32 | .00 | 4500 | 3057.15 | 32 |
| | 04 | ** | PURCH PROPERTY SERVICES | 11782 | 5222.98 | 44 | 139822 | 110282.15 | 79 | 98.91 | 139822 | 29440.94 | 79 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 | TELEPHONE | 295 | 280.78 | 95 | 3452 | 2315.19 | 67 | .00 | 3452 | 1136.81 | 67 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 80 | TRAVEL | 87 | .00 | 0 | 1000 | 870.09 | 87 | .00 | 1000 | 129.91 | 87 |
| | 05 | 90 | EDUCATION & TRAINING | 174 | 700.00 | 402 | 2000 | 2390.00 | 120 | .00 | 2000 | 390.00- | 120 |
| | 05 | 92 | WEARING APPAREL | 87 | .00 | 0 | 1000 | 452.50 | 45 | .00 | 1000 | 547.50 | 45 |
| | 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | ** | PURCHASED SERVICES | 643 | 980.78 | 153 | 7452 | 6027.78 | 81 | .00 | 7452 | 1424.22 | 81 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4400 PROPERTY MAINTENANCE/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-------|-------------------------------------|-------------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 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 | .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 | 39.99 | 0 | .00 | 0 | 39.99- 0 | |
| | 06 50 | OPERATION SUPPLIES | 2087 | 2447.96 | 117 | 25000 | 27103.51 | 108 | .00 | 25000 | 2103.51- 108 | |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 06 61 | FUEL | 252 | 192.14 | 76 | 2991 | 2623.43 | 88 | .00 | 2991 | 367.57 88 | |
| | 06 99 | POSTAGE | 14 | .00 | 0 | 135 | 46.00 | 34 | .00 | 135 | 89.00 34 | |
| | 06 ** | SUPPLIES | 2353 | 2640.10 | 112 | 28126 | 29812.93 | 106 | .00 | 28126 | 1686.93- 106 | |
| 419 | ** ** | NON-DEPARTMENTAL | 68631 | 67616.96 | 99 | 820943 | 775218.36 | 94 | 98.91 | 820943 | 45625.73 94 | |
| 41 | ** ** | GENERAL GOVERNMENT | 68631 | 67616.96 | 99 | 820943 | 775218.36 | 94 | 98.91 | 820943 | 45625.73 94 | |
| DIV | 4400 | TOTAL ***** PROPERTY MAINTENANCE | 68631 | 67616.96 | 99 | 820943 | 775218.36 | 94 | 98.91 | 820943 | 45625.73 94 | |
| DEPT | 44 | TOTAL ***** PROPERTY MAINTENANCE | 68631 | 67616.96 | 99 | 820943 | 775218.36 | 94 | 98.91 | 820943 | 45625.73 94 | |

| FUND 001 GENERAL FUND | | DEPT/DIV 4500 PUBLIC WORKS ADMIN./ | | | | | | | | | | | |
|-----------------------|---------|------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|--|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 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 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 80 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 90 | EDUCATION & TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 ** | PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 | SUPPLIES | | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 22 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 50 | OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 61 | FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 ** | SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4500 PUBLIC WORKS ADMIN./ | | | | | | | | | |
|-----------------------|------|------------------------------------|------------------------------------|------------|------|------------------------|-------------|------|----------|-----------|------------|------|
| 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 | | | | | | | | | | |
| 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 | 4300563 | 5176042.68 | 120 | 45634904 | 44554769.92 | 98 | 1454.19 | 45634904 | 1078679.89 | 98 |

| FUND 100 AIRPORT | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|------|-----|--------------------------|--------|-----------|-------------------|--------|------------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 118715.30 | 0 | 0 | 118715.30 | 0 | .00 | 0 | 118715.30- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | 118715.30 | 0 | 0 | 118715.30 | 0 | .00 | 0 | 118715.30- | 0 | |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | | |
| | 31 | 01 | AIRPORT | 0 | 15182.09 | 0 | 0 | 1051404.49 | 0 | .00 | 0 | 1051404.49- | 0 | |
| | 31 | ** | ENTERPRISE FUNDS | 0 | 15182.09 | 0 | 0 | 1051404.49 | 0 | .00 | 0 | 1051404.49- | 0 | |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 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 | 7335.14 | 0 | .00 | 0 | 7335.14- | 0 | |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 7335.14 | 0 | .00 | 0 | 7335.14- | 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 | 133897.39 | 0 | 0 | 1177454.93 | 0 | .00 | 0 | 1177454.93- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 133897.39 | 0 | 0 | 1177497.27 | 0 | .00 | 0 | 1177497.27- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 615414.14 | 0 | 0 | 7953893.97 | 0 | .00 | 0 | 7953893.97- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 615414.14 | 0 | 0 | 7953893.97 | 0 | .00 | 0 | 7953893.97- | 0 | |

| FUND 100 AIRPORT | | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | |
|------------------|-----|----------------------------|------------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 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 | 182692 | 182681.92 | 100 | 2192183 | 2192183.04 | 100 | .00 | 2192183 | .04- | 100 |
| | 31 | ** ENTERPRISE FUNDS | 182692 | 182681.92 | 100 | 2192183 | 2192183.04 | 100 | .00 | 2192183 | .04- | 100 |
| | 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 | 182692 | 182681.92 | 100 | 2192183 | 2192183.04 | 100 | .00 | 2192183 | .04- | 100 |
| 49 | ** | ** OTHER FINANCING SOURCES | 182692 | 182681.92 | 100 | 2192183 | 2192183.04 | 100 | .00 | 2192183 | .04- | 100 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 116767 | 192096.78 | 165 | 1403913 | 1378003.16 | 98 | .00 | 1403913 | 25909.84 | 98 |
| | 01 | 20 OVERTIME | 824 | 1848.81 | 224 | 9800 | 10661.13 | 109 | .00 | 9800 | 861.13- | 109 |
| | 01 | 30 EXTRA HELP | 674 | .00 | 0 | 8000 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| | 01 | ** SALARIES | 118265 | 193945.59 | 164 | 1421713 | 1388664.29 | 98 | .00 | 1421713 | 33048.71 | 98 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 15025 | 26909.33 | 179 | 180910 | 214092.62 | 118 | .00 | 180910 | 33182.62- | 118 |
| | 02 | 11 LIFE INSURANCE | 100 | 93.00 | 93 | 1222 | 1070.74 | 88 | .00 | 1222 | 151.26 | 88 |
| | 02 | 20 SOCIAL SECURITY | 45 | .00 | 0 | 496 | .00 | 0 | .00 | 496 | 496.00 | 0 |
| | 02 | 21 MEDICARE | 1260 | 1306.86 | 104 | 15050 | 16874.71 | 112 | .00 | 15050 | 1824.71- | 112 |
| | 02 | 30 PENSION | 9474 | 29152.37 | 308 | 113655 | 116636.06 | 103 | .00 | 113655 | 2981.06- | 103 |
| | 02 | 32 DEFINED CONTRIBUTION | 7322 | 6257.97 | 86 | 88068 | 81355.04 | 92 | .00 | 88068 | 6712.96 | 92 |
| | 02 | 33 LONG TERM DISABILITY | 504 | 462.31 | 92 | 6036 | 5389.18 | 89 | .00 | 6036 | 646.82 | 89 |
| | 02 | 34 NDPERS | 0 | 1615.21 | 0 | 0 | 8666.82 | 0 | .00 | 0 | 8666.82- | 0 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 59 | .00 | 0 | 642 | .00 | 0 | .00 | 642 | 642.00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 1014 | .00 | 0 | 12113 | 11698.63 | 97 | .00 | 12113 | 414.37 | 97 |
| | 02 | 62 NET PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 63 NET OPEB EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** EMPLOYEE BENEFITS | 34803 | 65797.05 | 189 | 418192 | 455783.80 | 109 | .00 | 418192 | 37591.80- | 109 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 TESTING | 58 | 124.00 | 214 | 575 | 519.00 | 90 | .00 | 575 | 56.00 | 90 |
| | 03 | 22 PROF SERVICE CONTRACTS | 42833 | 37596.45 | 88 | 497484 | 443065.04 | 89 | .00 | 497484 | 54418.96 | 89 |
| | 03 | 30 MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 40 PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 100 AIRPORT | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | | |
|------------------|---------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| 03 | 42 | SOFTWARE AGREEMENTS | 1070 | .00 | 0 | 10942 | 15708.01 | 144 | .00 | 10942 | 4766.01- | 144 |
| 03 | 90 | ASSOCIATIONS | 214 | 35.00 | 16 | 2480 | 2896.13 | 117 | .00 | 2480 | 416.13- | 117 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 44175 | 37755.45 | 86 | 511481 | 462188.18 | 90 | .00 | 511481 | 49292.82 | 90 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 1112 | 1301.56 | 117 | 13278 | 16491.29 | 124 | .00 | 13278 | 3213.29- | 124 |
| 04 | 21 | GARBAGE COLLECTION | 500 | 500.00 | 100 | 6000 | 6000.00 | 100 | .00 | 6000 | .00 | 100 |
| 04 | 23 | MTCE CONTRACTS | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 13620 | 17185.58 | 126 | 162697 | 110740.66 | 68 | .00 | 162697 | 51956.34 | 68 |
| 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 5035 | 15193.76 | 302 | 60010 | 53324.93 | 89 | 992.41- | 60010 | 7677.48 | 87 |
| 04 | 36 | MTCE. RADIO | 225 | .00 | 0 | 2634 | 2118.70 | 80 | .00 | 2634 | 515.30 | 80 |
| 04 | 37 | MTCE. LANDSIDE | 1937 | .00 | 0 | 23200 | 27177.49 | 117 | .00 | 23200 | 3977.49- | 117 |
| 04 | 38 | MTCE. AIRSIDE | 10068 | 11899.78 | 118 | 120750 | 76246.50 | 63 | .00 | 120750 | 44503.50 | 63 |
| 04 | 40 | EQUIPMENT MTCE | 0 | .00 | 0 | 0 | 677.11 | 0 | .00 | 0 | 677.11- | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 4 | .00 | 0 | 256 | 255.94 | 100 | .00 | 256 | .06 | 100 |
| 04 | 43 | MTCE. SECURITY | 175 | 239.50 | 137 | 2100 | 4696.93 | 224 | .00 | 2100 | 2596.93- | 224 |
| 04 | ** | PURCH. PROPERTY SERVICES | 32676 | 46320.18 | 142 | 390925 | 297729.55 | 76 | 992.41- | 390925 | 94187.86 | 76 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 10 | FLEET LABOR | 397 | .00 | 0 | 4665 | 6911.39 | 148 | .00 | 4665 | 2246.39- | 148 |
| 05 | 20 | LIABILITY INSURANCE | 1115 | .00 | 0 | 13270 | 11672.00 | 88 | .00 | 13270 | 1598.00 | 88 |
| 05 | 30 | TELEPHONE | 1410 | 1186.10 | 84 | 16854 | 12108.84 | 72 | .00 | 16854 | 4745.16 | 72 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 46 | .00 | 0 | 530 | 258.42 | 49 | .00 | 530 | 271.58 | 49 |
| 05 | 41 | PROMOTION | 3617 | 2318.61 | 64 | 44477 | 10068.92 | 23 | .00 | 44477 | 34408.08 | 23 |
| 05 | 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 61 | CREDIT CARD FEES | 837 | 7.50 | 1 | 10000 | 100.00 | 1 | .00 | 10000 | 9900.00 | 1 |
| 05 | 80 | TRAVEL | 1773 | 903.36 | 51 | 21210 | 13666.30 | 64 | .00 | 21210 | 7543.70 | 64 |
| 05 | 90 | EDUCATION & TRAINING | 2062 | .00 | 0 | 24700 | 20973.17 | 85 | .00 | 24700 | 3726.83 | 85 |
| 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 92 | WEARING APPAREL | 337 | .00 | 0 | 4000 | 1035.39 | 26 | .00 | 4000 | 2964.61 | 26 |
| 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 | 11594 | 4415.57 | 38 | 139706 | 76794.43 | 55 | .00 | 139706 | 62911.57 | 55 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 5556 | 7448.55 | 134 | 66617 | 56224.82 | 84 | .00 | 66617 | 10392.18 | 84 |
| 06 | 22 | ELECTRICITY | 27257 | 25222.31 | 93 | 327084 | 267148.72 | 82 | .00 | 327084 | 59935.28 | 82 |
| 06 | 32 | EXTERNAL FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 420 | 192.02 | 46 | 4685 | 8837.46 | 189 | .00 | 4685 | 4152.46- | 189 |
| 06 | 50 | OPERATION SUPPLIES | 3607 | 3377.49 | 94 | 43852 | 33412.90 | 76 | .00 | 43852 | 10439.10 | 76 |
| 06 | 52 | FOAM AND DRY CHEMICALS | 337 | .00 | 0 | 4000 | 71.50 | 2 | .00 | 4000 | 3928.50 | 2 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 3400 | 4323.52 | 127 | 40690 | 42570.99 | 105 | .00 | 40690 | 1880.99- | 105 |

| FUND 100 AIRPORT | | | DEPT/DIV 5000 AIRPORT/ | | | | | | | | | |
|------------------|------|---------------------------|------------------------|------------|------|------------------------|-------------|------|----------|-----------|-------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 501 | | AIRPORT OPERATIONS | | | | | | | | | | |
| 06 | 92 | CUTTING EDGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 99 | POSTAGE | 49 | .00 | 0 | 500 | 920.25 | 184 | .00 | 500 | 420.25- | 184 |
| 06 | ** | SUPPLIES | 40626 | 40563.89 | 100 | 487428 | 409186.64 | 84 | .00 | 487428 | 78241.36 | 84 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 2475663 | .00 | 0 | 4684619 | .00 | 0 | .00 | 4684619 | 4684619.00 | 0 |
| 07 | ** | PROPERTY | 2475663 | .00 | 0 | 4684619 | .00 | 0 | .00 | 4684619 | 4684619.00 | 0 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 01 | CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .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 | 26136 | 26131.42 | 100 | 313577 | 313577.04 | 100 | .00 | 313577 | .04- | 100 |
| 08 | 17 | CREDIT CARD DISCOUNTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | ** | OTHER OBJECTS | 26136 | 26131.42 | 100 | 313577 | 313577.04 | 100 | .00 | 313577 | .04- | 100 |
| 501 | ** | ** AIRPORT OPERATIONS | 2783938 | 414929.15 | 15 | 8367641 | 3403923.93 | 41 | 992.41- | 8367641 | 4964709.48 | 41 |
| 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 | 2783938 | 414929.15 | 15 | 8367641 | 3403923.93 | 41 | 992.41- | 8367641 | 4964709.48 | 41 |
| DIV | 5000 | TOTAL ***** AIRPORT | 2966630 | 597611.07 | 20 | 10559824 | 5596106.97 | 53 | 992.41- | 10559824 | 4964709.44 | 53 |
| DEPT | 50 | TOTAL ***** AIRPORT | 2966630 | 597611.07 | 20 | 10559824 | 5596106.97 | 53 | 992.41- | 10559824 | 4964709.44 | 53 |
| FUND | 100 | TOTAL ***** AIRPORT | 2966630 | 1213025.21 | 41 | 10559824 | 13550000.94 | 128 | 992.41- | 10559824 | 2989184.53- | 128 |

| FUND 120 CEMETERY | | | 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 | 8005.15 | 0 | 0 | 103494.76 | 0 | .00 | 0 | 103494.76- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | 8005.15 | 0 | 0 | 103494.76 | 0 | .00 | 0 | 103494.76- | 0 | |

| FUND 120 CEMETERY | | DEPT/DIV 5400 CEMETERY/ | | | | | | | | | | | |
|-------------------|-----|-------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 02 | CEMETERY | 0 | .00 | 0 | 0 | 18749.97 | 0 | .00 | 0 | 18749.97- | 0 |
| | 31 | ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 18749.97 | 0 | .00 | 0 | 18749.97- | 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 | 18749.97 | 0 | .00 | 0 | 18749.97- | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 18749.97 | 0 | .00 | 0 | 18749.97- | 0 |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 502 | | | CEMETERY OPERATIONS | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 20314 | 33472.18 | 165 | 243746 | 208683.01 | 86 | .00 | 243746 | 35062.99 | 86 |
| | 01 | 20 | OVERTIME | 1174 | .00 | 0 | 14000 | 2174.00 | 16 | .00 | 14000 | 11826.00 | 16 |
| | 01 | 30 | EXTRA HELP | 3337 | .00 | 0 | 40000 | 20990.63 | 53 | .00 | 40000 | 19009.37 | 53 |
| | 01 | ** | SALARIES | 24825 | 33472.18 | 135 | 297746 | 231847.64 | 78 | .00 | 297746 | 65898.36 | 78 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 4119 | 4661.26 | 113 | 49340 | 37989.92 | 77 | .00 | 49340 | 11350.08 | 77 |
| | 02 | 11 | LIFE INSURANCE | 20 | 15.79 | 79 | 207 | 184.87 | 89 | .00 | 207 | 22.13 | 89 |
| | 02 | 20 | SOCIAL SECURITY | 214 | .00 | 0 | 2480 | 1314.79 | 53 | .00 | 2480 | 1165.21 | 53 |
| | 02 | 21 | MEDICARE | 215 | 200.70 | 93 | 2481 | 2962.64 | 119 | .00 | 2481 | 481.64- | 119 |
| | 02 | 30 | PENSION | 6134 | 41053.24 | 669 | 73498 | 74490.46 | 101 | .00 | 73498 | 992.46- | 101 |
| | 02 | 32 | DEFINED CONTRIBUTION | 322 | 264.97 | 82 | 3820 | 2489.93 | 65 | .00 | 3820 | 1330.07 | 65 |
| | 02 | 33 | LONG TERM DISABILITY | 91 | 69.38 | 76 | 1048 | 838.37 | 80 | .00 | 1048 | 209.63 | 80 |
| | 02 | 34 | NDPERS | 0 | 621.73 | 0 | 0 | 7219.19 | 0 | .00 | 0 | 7219.19- | 0 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 162 | .00 | 0 | 1944 | 900.76 | 46 | .00 | 1944 | 1043.24 | 46 |
| | 02 | 62 | NET PENSION EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 63 | NET OPEB EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** | EMPLOYEE BENEFITS | 11277 | 46887.07 | 416 | 134818 | 128390.93 | 95 | .00 | 134818 | 6427.07 | 95 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 17 | .00 | 0 | 160 | 62.00 | 39 | .00 | 160 | 98.00 | 39 |
| | 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 6 | .00 | 0 | 50 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| | 03 | 90 | ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 23 | .00 | 0 | 210 | 62.00 | 30 | .00 | 210 | 148.00 | 30 |
| | 04 | | PURCH.PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 258 | 45.98 | 18 | 3008 | 1711.52 | 57 | .00 | 3008 | 1296.48 | 57 |
| | 04 | 21 | GARBAGE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 18574 | 656.82 | 4 | 121525 | 72695.74 | 60 | .00 | 121525 | 48829.26 | 60 |
| | 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 925 | .00 | 0 | 10978 | 4573.53 | 42 | .00 | 10978 | 6404.47 | 42 |

| FUND 120 CEMETERY | | | DEPT/DIV 5400 CEMETERY/ | | | | | | | | | | |
|-------------------|------|-----|---------------------------|--------|----------|------------------------|--------|-----------|------|----------|--------|-----------|------|
| | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL | UNENCUMB. | % |
| SUB | SUB | | DESCRIPTION | | | | | | | | BUDGET | BALANCE | BDGT |
| ----- | | | | | | | | | | | | | |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 502 | | | CEMETERY OPERATIONS | | | | | | | | | | |
| | 04 | 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** | PURCH.PROPERTY SERVICES | 19757 | 702.80 | 4 | 135511 | 78980.79 | 58 | .00 | 135511 | 56530.21 | 58 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 10 | FLEET LABOR | 125 | .00 | 0 | 1500 | 897.27 | 60 | .00 | 1500 | 602.73 | 60 |
| | 05 | 20 | INSURANCE | 84 | .00 | 0 | 964 | 818.00 | 85 | .00 | 964 | 146.00 | 85 |
| | 05 | 30 | TELEPHONE | 177 | 147.83 | 84 | 2025 | 1691.23 | 84 | .00 | 2025 | 333.77 | 84 |
| | 05 | 40 | PUBLICATIONS | 15 | .00 | 0 | 180 | 185.20 | 103 | .00 | 180 | 5.20 | 103 |
| | 05 | 61 | CREDIT CARD FEES | 87 | 5.00 | 6 | 1000 | 170.00 | 17 | .00 | 1000 | 830.00 | 17 |
| | 05 | 80 | TRAVEL | 30 | .00 | 0 | 250 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 05 | 90 | EDUCATION AND TRAINING | 49 | 49.00 | 100 | 500 | 106.31 | 21 | .00 | 500 | 393.69 | 21 |
| | 05 | 91 | CAR ALLOWANCE | 125 | 142.45 | 114 | 1500 | 766.64 | 51 | .00 | 1500 | 733.36 | 51 |
| | 05 | 92 | WEARING APPAREL | 49 | .00 | 0 | 500 | 64.04 | 13 | .00 | 500 | 435.96 | 13 |
| | 05 | ** | PURCHASED SERVICES | 741 | 344.28 | 47 | 8419 | 4698.69 | 56 | .00 | 8419 | 3720.31 | 56 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 | NATURAL GAS | 212 | 150.54 | 71 | 2500 | 1144.02 | 46 | .00 | 2500 | 1355.98 | 46 |
| | 06 | 22 | ELECTRICITY | 250 | 285.17 | 114 | 3000 | 2655.15 | 89 | .00 | 3000 | 344.85 | 89 |
| | 06 | 40 | BOOKS & SUBSCRIPTIONS | 12 | .00 | 0 | 100 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 06 | 50 | OPERATION SUPPLIES | 962 | 1182.97 | 123 | 11500 | 5969.05 | 52 | .00 | 11500 | 5530.95 | 52 |
| | 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 61 | FUEL | 685 | 537.59 | 79 | 8154 | 4293.08 | 53 | .00 | 8154 | 3860.92 | 53 |
| | 06 | 99 | POSTAGE | 30 | .00 | 0 | 360 | 191.03 | 53 | .00 | 360 | 168.97 | 53 |
| | 06 | ** | SUPPLIES | 2151 | 2156.27 | 100 | 25614 | 14252.33 | 56 | .00 | 25614 | 11361.67 | 56 |
| | 07 | | PROPERTY | | | | | | | | | | |
| | 07 | 93 | CAPITAL PURCHASES | 4935- | .00 | 0 | 25475 | .00 | 0 | .00 | 25475 | 25475.00 | 0 |
| | 07 | ** | PROPERTY | 4935- | .00 | 0 | 25475 | .00 | 0 | .00 | 25475 | 25475.00 | 0 |
| | 08 | | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 | REIMBURSEMENTS TO GENERAL | 3546 | 3539.58 | 100 | 42475 | 42474.96 | 100 | .00 | 42475 | .04 | 100 |
| | 08 | ** | OTHER OBJECTS | 3546 | 3539.58 | 100 | 42475 | 42474.96 | 100 | .00 | 42475 | .04 | 100 |
| 502 | ** | ** | CEMETERY OPERATIONS | 57385 | 87102.18 | 152 | 670268 | 500707.34 | 75 | .00 | 670268 | 169560.66 | 75 |
| 50 | ** | ** | PROPRIETARY FUNDS | 57385 | 87102.18 | 152 | 670268 | 500707.34 | 75 | .00 | 670268 | 169560.66 | 75 |
| DIV | 5400 | | TOTAL ***** CEMETERY | 57385 | 87102.18 | 152 | 670268 | 519457.31 | 78 | .00 | 670268 | 150810.69 | 78 |
| DEPT | 54 | | TOTAL ***** CEMETERY | 57385 | 87102.18 | 152 | 670268 | 519457.31 | 78 | .00 | 670268 | 150810.69 | 78 |
| FUND | 120 | | TOTAL ***** CEMETERY | 57385 | 95107.33 | 166 | 670268 | 622952.07 | 93 | .00 | 670268 | 47315.93 | 93 |

| FUND 125 PARKING AUTHORITY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|----------------------------|------|-----|-------------------------|--------|---------|-------------------|--------|---------|------------------------|----------|--------|----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 3449.05 | 0 | 0 | 3449.05 | 0 | .00 | 0 | 3449.05- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | 3449.05 | 0 | 0 | 3449.05 | 0 | .00 | 0 | 3449.05- | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 3449.05 | 0 | 0 | 3449.05 | 0 | .00 | 0 | 3449.05- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 3449.05 | 0 | 0 | 3449.05 | 0 | .00 | 0 | 3449.05- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 3496.91 | 0 | 0 | 4023.37 | 0 | .00 | 0 | 4023.37- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 3496.91 | 0 | 0 | 4023.37 | 0 | .00 | 0 | 4023.37- | 0 | |

| FUND 125 PARKING AUTHORITY | | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------|-----|------------------------------|----------------------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 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 | 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 | 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 | 22 CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 30 MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** 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 | 22 SNOW REMOVAL | 1250 | .00 | 0 | 15000 | 3672.50 | 25 | .00 | 15000 | 11327.50 | 25 |
| | 04 | 24 CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 MTCE. BUILDING & GROUNDS | 337 | 543.02 | 161 | 4000 | 2048.85 | 51 | .00 | 4000 | 1951.15 | 51 |
| | 04 | 35 MTCE. CAR,BUS,TRUCK,HEAVY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 41 RENT | 300 | .00 | 0 | 3600 | 2700.00 | 75 | .00 | 3600 | 900.00 | 75 |
| | 04 | ** PURCH.PROPERTY SERVICES | 1887 | 543.02 | 29 | 22600 | 8421.35 | 37 | .00 | 22600 | 14178.65 | 37 |

| FUND 125 PARKING AUTHORITY | | | DEPT/DIV 5500 PARKING AUTHORITY/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------|-------|----------------------------------|----------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 503 | | PARKING AUTH. OPERATIONS | | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 09 | LEGAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 05 10 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 05 20 | LIABILITY INSURANCE | 94 | .00 | 0 | 1007 | 1077.00 | 107 | .00 | 1007 | 70.00- 107 | |
| | 05 30 | TELEPHONE | 51 | 9.95 | 20 | 601 | 99.50 | 17 | .00 | 601 | 501.50 17 | |
| | 05 41 | PROMOTIONS | 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 97 | TOWING | 0 | .00 | 0 | 0 | 75.00 | 0 | .00 | 0 | 75.00- 0 | |
| | 05 ** | PURCHASED SERVICES | 145 | 9.95 | 7 | 1608 | 1251.50 | 78 | .00 | 1608 | 356.50 78 | |
| | 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 | 125 | 90.70 | 73 | 1500 | 952.14 | 64 | .00 | 1500 | 547.86 64 | |
| | 06 50 | OPERATION SUPPLIES | 25 | .00 | 0 | 300 | 23.60 | 8 | .00 | 300 | 276.40 8 | |
| | 06 61 | FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 06 99 | POSTAGE | 24 | .00 | 0 | 200 | 55.00 | 28 | .00 | 200 | 145.00 28 | |
| | 06 ** | SUPPLIES | 174 | 90.70 | 52 | 2000 | 1030.74 | 52 | .00 | 2000 | 969.26 52 | |
| | 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 | 178 | 171.58 | 96 | 2059 | 2058.96 | 100 | .00 | 2059 | .04 100 | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 379 | 376.25 | 99 | 4515 | 4515.00 | 100 | .00 | 4515 | .00 100 | |
| | 08 ** | OTHER OBJECTS | 557 | 547.83 | 98 | 6574 | 6573.96 | 100 | .00 | 6574 | .04 100 | |
| 503 ** ** | | PARKING AUTH. OPERATIONS | 2763 | 1191.50 | 43 | 32782 | 17277.55 | 53 | .00 | 32782 | 15504.45 53 | |
| 50 ** ** | | PROPRIETARY FUNDS | 2763 | 1191.50 | 43 | 32782 | 17277.55 | 53 | .00 | 32782 | 15504.45 53 | |
| DIV 5500 | | TOTAL ***** PARKING AUTHORITY | 2763 | 1191.50 | 43 | 32782 | 17277.55 | 53 | .00 | 32782 | 15504.45 53 | |
| DEPT 55 | | TOTAL ***** PARKING AUTHORITY | 2763 | 1191.50 | 43 | 32782 | 17277.55 | 53 | .00 | 32782 | 15504.45 53 | |
| FUND 125 | | TOTAL ***** PARKING AUTHORITY | 2763 | 4688.41 | 170 | 32782 | 21300.92 | 65 | .00 | 32782 | 11481.08 65 | |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-----|---------------------------|-------------------|------------------------|------|------------------------|------------|------|---------------|-------------------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 01 | INTEREST EXPENSE | | | | | | | | | |
| | 01 | 29 GARBAGE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 | 30 LANDFILL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 | ** INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 | FISCAL AGENT FEES | | | | | | | | | |
| | 02 | 30 LANDFILL | 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 | MISCELLANEOUS EXPENSE | | | | | | | | | |
| | 03 | 00 MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 | ** MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 485 | ** | ** NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | |
| | 04 | SANITATION | | | | | | | | | |
| | 04 | 00 SANITATION | 0 | 131757.99 | 0 | 0 | 1726949.14 | 0 | .00 | 0 | 1726949.14- |
| | 04 | ** SANITATION | 0 | 131757.99 | 0 | 0 | 1726949.14 | 0 | .00 | 0 | 1726949.14- |
| 486 | ** | ** DEPRECIATION EXPENSE | 0 | 131757.99 | 0 | 0 | 1726949.14 | 0 | .00 | 0 | 1726949.14- |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | |
| | 04 | SANITATION | | | | | | | | | |
| | 04 | 00 SANITATION | 0 | 1368.95 | 0 | 0 | 11848.20 | 0 | .00 | 0 | 11848.20- |
| | 04 | ** SANITATION | 0 | 1368.95 | 0 | 0 | 11848.20 | 0 | .00 | 0 | 11848.20- |
| 487 | ** | ** BAD DEBT EXPENSE | 0 | 1368.95 | 0 | 0 | 11848.20 | 0 | .00 | 0 | 11848.20- |
| 489 | | PROJECT COSTS | | | | | | | | | |
| | 03 | MSWLF | | | | | | | | | |
| | 03 | 00 MSWLF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 03 | ** MSWLF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 489 | ** | ** PROJECT COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 48 | ** | ** MISCELLANEOUS EXPENSE | 0 | 133126.94 | 0 | 0 | 1738797.34 | 0 | .00 | 0 | 1738797.34- |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 490 | | DISPOSAL OF EQUIPMENT | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | |
| | 01 | 00 LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 | ** LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 10 | LOSS | | | | | | | | | |
| | 10 | 00 LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 10 | ** LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|------|-----|-------------------------|--------|-----------|-------------------|--------|------------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 490 | | | DISPOSAL OF EQUIPMENT | | | | | | | | | | | |
| 490 | ** | ** | DISPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| 30 | | | GENERAL FUND | | | | | | | | | | | |
| 30 | 00 | | GENERAL FUND | 0 | 51496.79 | 0 | 0 | 51496.79 | 0 | .00 | 0 | 51496.79- | 0 | 0 |
| 30 | ** | | GENERAL FUND | 0 | 51496.79 | 0 | 0 | 51496.79 | 0 | .00 | 0 | 51496.79- | 0 | 0 |
| 31 | | | ENTERPRISE FUNDS | | | | | | | | | | | |
| 31 | 04 | | SANITATION | 0 | .00 | 0 | 0 | 2329.14 | 0 | .00 | 0 | 2329.14- | 0 | 0 |
| 31 | 05 | | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 31 | ** | | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 2329.14 | 0 | .00 | 0 | 2329.14- | 0 | 0 |
| 32 | | | SPECIAL REVENUE | | | | | | | | | | | |
| 32 | 23 | | CDBG-DR \$67.5M | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 32 | ** | | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 34 | | | CAPITAL PROJECTS | | | | | | | | | | | |
| 34 | 07 | | LANDFILL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 34 | 12 | | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 34 | ** | | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 51496.79 | 0 | 0 | 53825.93 | 0 | .00 | 0 | 53825.93- | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 51496.79 | 0 | 0 | 53825.93 | 0 | .00 | 0 | 53825.93- | 0 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | 184623.73 | 0 | 0 | 1792623.27 | 0 | .00 | 0 | 1792623.27- | 0 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | 184623.73 | 0 | 0 | 1792623.27 | 0 | .00 | 0 | 1792623.27- | 0 | 0 |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-----|----------------------------|-----------------------------------|-----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 05 WATER AND SEWER | 5490 | 5484.50 | 100 | 65814 | 65814.00 | 100 | .00 | 65814 | .00 100 | |
| | 31 | ** ENTERPRISE FUNDS | 5490 | 5484.50 | 100 | 65814 | 65814.00 | 100 | .00 | 65814 | .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 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 01 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 34 | 19 EQUIPMENT PURCHASE | 1674 | 1666.67 | 100 | 20000 | 20000.04 | 100 | .00 | 20000 | .04- 100 | |
| | 34 | ** CAPITAL PROJECTS | 1674 | 1666.67 | 100 | 20000 | 20000.04 | 100 | .00 | 20000 | .04- 100 | |
| 491 | ** | ** OPERATING TRANSFERS OUT | 7164 | 7151.17 | 100 | 85814 | 85814.04 | 100 | .00 | 85814 | .04- 100 | |
| 49 | ** | ** OTHER FINANCING SOURCES | 7164 | 7151.17 | 100 | 85814 | 85814.04 | 100 | .00 | 85814 | .04- 100 | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 52291 | 119414.60 | 228 | 627404 | 768588.93 | 123 | .00 | 627404 | 141184.93- 123 | |
| | 01 | 20 OVERTIME | 674 | 402.26 | 60 | 8000 | 4717.10 | 59 | .00 | 8000 | 3282.90 59 | |
| | 01 | 30 EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 01 | ** SALARIES | 52965 | 119816.86 | 226 | 635404 | 773306.03 | 122 | .00 | 635404 | 137902.03- 122 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 8300 | 15678.79 | 189 | 99512 | 130785.61 | 131 | .00 | 99512 | 31273.61- 131 | |
| | 02 | 11 LIFE INSURANCE | 47 | 50.13 | 107 | 542 | 595.70 | 110 | .00 | 542 | 53.70- 110 | |
| | 02 | 20 SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 | 21 MEDICARE | 487 | 725.25 | 149 | 5723 | 9404.96 | 164 | .00 | 5723 | 3681.96- 164 | |
| | 02 | 30 PENSION | 9649 | 22313.61- | 231- | 115667 | 120364.99 | 104 | .00 | 115667 | 4697.99- 104 | |
| | 02 | 32 DEFINED CONTRIBUTION | 2131 | 1417.47 | 67 | 25517 | 25093.84 | 98 | .00 | 25517 | 423.16 98 | |
| | 02 | 33 LONG TERM DISABILITY | 234 | 256.05 | 109 | 2698 | 3077.08 | 114 | .00 | 2698 | 379.08- 114 | |
| | 02 | 34 NDPERS | 0 | 1023.80 | 0 | 0 | 3880.96 | 0 | .00 | 0 | 3880.96- 0 | |
| | 02 | 50 UNEMPLOYMENT & OASIS | 17 | .00 | 0 | 105 | 1127.50 | 1074 | .00 | 105 | 1022.50-1074 | |
| | 02 | 60 WORKERS COMPENSATION | 1505 | .00 | 0 | 17994 | 13862.11 | 77 | .00 | 17994 | 4131.89 77 | |
| | 02 | 62 NET PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 | 63 NET OPEB EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 | ** EMPLOYEE BENEFITS | 22370 | 3162.12- | 14- | 267758 | 308192.75 | 115 | .00 | 267758 | 40434.75- 115 | |

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

| FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | | | | | | | |
|---|-----|-----|---------------------------|--------|---------|------|--------|-----------|------|----------|--------|-------------------|--------|
| *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. % | | | | | | | | | | | | | |
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | | COLLECTION OPERATIONS | | | | | | | | | | |
| 03 | | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 20 | | TESTING | 137 | .00 | 0 | 1545 | 369.00 | 24 | .00 | 1545 | 1176.00 | 24 |
| 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 | 2525 | 2517.98 | 100 | 30300 | 26500.36 | 88 | .00 | 30300 | 3799.64 | 88 |
| 03 | 90 | | ASSOCIATIONS | 0 | .00 | 0 | 0 | 74.32 | 0 | .00 | 0 | 74.32 | 0 |
| 03 | ** | | PROFESSIONAL & TECHNICAL | 2686 | 2517.98 | 94 | 32045 | 26943.68 | 84 | .00 | 32045 | 5101.32 | 84 |
| 04 | | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | | WATER | 131 | 211.44 | 161 | 1561 | 2597.84 | 166 | .00 | 1561 | 1036.84 | 166 |
| 04 | 23 | | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 24 | | COMPOST CONTRACT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 25 | | CONTRACT - STATE PERMIT | 100 | .00 | 0 | 1200 | 25.00 | 2 | .00 | 1200 | 1175.00 | 2 |
| 04 | 33 | | MTCE. BUILDING & GROUNDS | 2500 | 954.33 | 38 | 25000 | 8943.05 | 36 | .00 | 25000 | 16056.95 | 36 |
| 04 | 35 | | MTCE. CAR,BUS,TRUCK,HEAVY | 8685 | 3999.17 | 46 | 104091 | 96802.56 | 93 | 2.42 | 104091 | 7286.02 | 93 |
| 04 | 36 | | MTCE. RADIO | 50 | .00 | 0 | 600 | 60.00 | 10 | .00 | 600 | 540.00 | 10 |
| 04 | 40 | | EQUIPMENT MTCE | 2500 | .00 | 0 | 30000 | 26440.49 | 88 | .00 | 30000 | 3559.51 | 88 |
| 04 | 42 | | EQUIPMENT RENTAL | 52597 | .00 | 0 | 631065 | 177440.93 | 28 | .00 | 631065 | 453624.07 | 28 |
| 04 | ** | | PURCH. PROPERTY SERVICES | 61563 | 5164.94 | 8 | 793517 | 312309.87 | 39 | 2.42 | 793517 | 481204.71 | 39 |
| 05 | | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | | FLEET LABOR | 1250 | 430.80 | 35 | 15000 | 7941.12 | 53 | .00 | 15000 | 7058.88 | 53 |
| 05 | 20 | | INSURANCE | 2445 | .00 | 0 | 29219 | 28447.00 | 97 | .00 | 29219 | 772.00 | 97 |
| 05 | 30 | | TELEPHONE | 29 | 29.53 | 102 | 304 | 318.67 | 105 | .00 | 304 | 14.67 | 105 |
| 05 | 40 | | PUBLICATIONS/LEGAL ADS | 125 | .00 | 0 | 1500 | 126.16 | 8 | .00 | 1500 | 1373.84 | 8 |
| 05 | 80 | | TRAVEL | 212 | .00 | 0 | 2500 | 2593.55 | 104 | .00 | 2500 | 93.55 | 104 |
| 05 | 90 | | EDUCATION & TRAINING | 299 | 98.00 | 33 | 3500 | 2349.18 | 67 | .00 | 3500 | 1150.82 | 67 |
| 05 | 92 | | WEARING APPAREL | 212 | 328.00 | 155 | 2500 | 707.19 | 28 | .00 | 2500 | 1792.81 | 28 |
| 05 | 97 | | TOWING/IMPOUND | 0 | .00 | 0 | 0 | 337.85 | 0 | .00 | 0 | 337.85 | 0 |
| 05 | ** | | PURCHASED SERVICES | 4572 | 886.33 | 19 | 54523 | 42820.72 | 79 | .00 | 54523 | 11702.28 | 79 |
| 06 | | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | | NATURAL GAS | 433 | 711.63 | 164 | 5174 | 4676.72 | 90 | .00 | 5174 | 497.28 | 90 |
| 06 | 22 | | ELECTRICITY | 387 | 323.01 | 84 | 4534 | 3696.32 | 82 | .00 | 4534 | 837.68 | 82 |
| 06 | 40 | | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 50 | | OPERATION SUPPLIES | 6000 | 22.69 | 0 | 17000 | 11744.36 | 69 | .00 | 17000 | 5255.64 | 69 |
| 06 | 60 | | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | | FUEL | 7519 | 7973.34 | 106 | 90140 | 99452.69 | 110 | .00 | 90140 | 9312.69 | 110 |
| 06 | 99 | | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | ** | | SUPPLIES | 14339 | 9030.67 | 63 | 116848 | 119570.09 | 102 | .00 | 116848 | 2722.09 | 102 |
| 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 |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 5600 GARBAGE COLLECTION/ | | | | | | | | | |
|-----------------------------|------|-----------------------------------|-----------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 504 | | COLLECTION OPERATIONS | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 REIMBURSEMENTS TO GENERAL | 21279 | 21274.42 | 100 | 255293 | 255293.04 | 100 | .00 | 255293 | .04- | 100 |
| | 08 | ** OTHER OBJECTS | 21279 | 21274.42 | 100 | 255293 | 255293.04 | 100 | .00 | 255293 | .04- | 100 |
| 504 | ** | ** COLLECTION OPERATIONS | 179774 | 155529.08 | 87 | 2155388 | 1838436.18 | 85 | 2.42 | 2155388 | 316949.40 | 85 |
| 50 | ** | ** PROPRIETARY FUNDS | 179774 | 155529.08 | 87 | 2155388 | 1838436.18 | 85 | 2.42 | 2155388 | 316949.40 | 85 |
| DIV | 5600 | TOTAL ***** GARBAGE COLLECTION | 186938 | 162680.25 | 87 | 2241202 | 1924250.22 | 86 | 2.42 | 2241202 | 316949.36 | 86 |
| DEPT | 56 | TOTAL ***** GARBAGE COLLECTION | 186938 | 162680.25 | 87 | 2241202 | 1924250.22 | 86 | 2.42 | 2241202 | 316949.36 | 86 |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | |
|-----------------------------|-----|----------------------------|-------------------------|----------|------|------------------------|-----------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 20855 | 20853.17 | 100 | 250238 | 250238.04 | 100 | .00 | 250238 | .04- | 100 |
| | 30 | ** GENERAL FUND | 20855 | 20853.17 | 100 | 250238 | 250238.04 | 100 | .00 | 250238 | .04- | 100 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 04 SANITATION | 0 | 50499.99 | 0 | 0 | 605999.88 | 0 | .00 | 0 | 605999.88- | 0 |
| | 31 | 05 WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ** ENTERPRISE FUNDS | 0 | 50499.99 | 0 | 0 | 605999.88 | 0 | .00 | 0 | 605999.88- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 06 EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 | 04 SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | ** DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 01 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 19 EQUIPMENT PURCHASE | 8837 | 8833.34 | 100 | 106000 | 106000.08 | 100 | .00 | 106000 | .08- | 100 |
| | 34 | ** CAPITAL PROJECTS | 8837 | 8833.34 | 100 | 106000 | 106000.08 | 100 | .00 | 106000 | .08- | 100 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 29692 | 80186.50 | 270 | 356238 | 962238.00 | 270 | .00 | 356238 | 606000.00- | 270 |
| 49 | ** | ** OTHER FINANCING SOURCES | 29692 | 80186.50 | 270 | 356238 | 962238.00 | 270 | .00 | 356238 | 606000.00- | 270 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 52879 | 93639.43 | 177 | 634537 | 512374.90 | 81 | .00 | 634537 | 122162.10 | 81 |
| | 01 | 20 OVERTIME | 2924 | 20.12 | 1 | 35000 | 18717.76 | 54 | .00 | 35000 | 16282.24 | 54 |
| | 01 | 30 EXTRA HELP | 3424 | 1293.65 | 38 | 41000 | 26482.22 | 65 | .00 | 41000 | 14517.78 | 65 |
| | 01 | ** SALARIES | 59227 | 94953.20 | 160 | 710537 | 557574.88 | 79 | .00 | 710537 | 152962.12 | 79 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 9096 | 8072.00 | 89 | 109130 | 76352.48 | 70 | .00 | 109130 | 32777.52 | 70 |
| | 02 | 11 LIFE INSURANCE | 51 | 32.62 | 64 | 557 | 424.38 | 76 | .00 | 557 | 132.62 | 76 |
| | 02 | 20 SOCIAL SECURITY | 221 | 81.20 | 37 | 2542 | 1638.12 | 64 | .00 | 2542 | 903.88 | 64 |
| | 02 | 21 MEDICARE | 547 | 466.43 | 85 | 6542 | 6810.57 | 104 | .00 | 6542 | 268.57- | 104 |
| | 02 | 30 PENSION | 10549 | 72549.21 | 688 | 126478 | 127804.80 | 101 | .00 | 126478 | 1326.80- | 101 |
| | 02 | 32 DEFINED CONTRIBUTION | 1990 | 322.89 | 16 | 23781 | 9745.75 | 41 | .00 | 23781 | 14035.25 | 41 |
| | 02 | 33 LONG TERM DISABILITY | 232 | 153.40 | 66 | 2729 | 1997.82 | 73 | .00 | 2729 | 731.18 | 73 |
| | 02 | 34 NDPERS | 0 | 2076.44 | 0 | 0 | 18487.40 | 0 | .00 | 0 | 18487.40- | 0 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 98 | .00 | 0 | 1077 | 764.00- | 71- | .00 | 1077 | 1841.00 | 71- |
| | 02 | 60 WORKERS COMPENSATION | 792 | .00 | 0 | 9471 | 9425.93 | 100 | .00 | 9471 | 45.07 | 100 |
| | 02 | 62 NET PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 63 NET OPEB EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 130 SANITATION UTILITY | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | | |
|-----------------------------|---------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| 02 | ** | EMPLOYEE BENEFITS | 23576 | 83754.19 | 355 | 282307 | 251923.25 | 89 | .00 | 282307 | 30383.75 | 89 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 20 | TESTING | 74 | .00 | 0 | 800 | 62.00 | 8 | .00 | 800 | 738.00 | 8 |
| 03 | 22 | PROF SERVICE CONTRACTS | 8468 | .00 | 0 | 93161 | 85943.75 | 92 | .00 | 93161 | 7217.25 | 92 |
| 03 | 31 | MONITORING | 2773 | 1740.00 | 63 | 32039 | 23883.00 | 75 | .00 | 32039 | 8156.00 | 75 |
| 03 | 42 | SOFTWARE AGREEMENT | 746 | 182.90 | 25 | 8875 | 9160.71 | 103 | .00 | 8875 | 285.71- | 103 |
| 03 | 90 | ASSOCIATIONS | 50 | .00 | 0 | 600 | 349.50 | 58 | .00 | 600 | 250.50 | 58 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 12111 | 1922.90 | 16 | 135475 | 119398.96 | 88 | .00 | 135475 | 16076.04 | 88 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 11 | WATER | 320 | 157.78 | 49 | 3840 | 866.11 | 23 | .00 | 3840 | 2973.89 | 23 |
| 04 | 21 | WHITE GOODS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 25 | CONTRACTS - STATE PERMIT | 653 | .00 | 0 | 7825 | 1500.00 | 19 | .00 | 7825 | 6325.00 | 19 |
| 04 | 26 | CONTRACTS-SECURITY SYSTEM | 33 | .00 | 0 | 275 | .00 | 0 | .00 | 275 | 275.00 | 0 |
| 04 | 27 | HAZARDOUS WASTE DISPOSAL | 3337 | 20624.16 | 618 | 40000 | 49676.51 | 124 | .00 | 40000 | 9676.51- | 124 |
| 04 | 28 | E-RECYCLING | 3337 | .00 | 0 | 40000 | 8464.00 | 21 | .00 | 40000 | 31536.00 | 21 |
| 04 | 29 | TREE GRINDING | 5000 | .00 | 0 | 60000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 04 | 30 | TIRES | 5837 | 12963.60 | 222 | 70000 | 70563.60 | 101 | .00 | 70000 | 563.60- | 101 |
| 04 | 31 | MTCE FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 3500 | 1736.84 | 50 | 22000 | 20935.64 | 95 | .00 | 22000 | 1064.36 | 95 |
| 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 8852 | 2503.44 | 28 | 106125 | 101925.79 | 96 | .00 | 106125 | 4199.21 | 96 |
| 04 | 36 | MTCE. RADIO | 50 | 455.00 | 910 | 600 | 561.25 | 94 | .00 | 600 | 38.75 | 94 |
| 04 | 39 | MTCE. GRAVEL LANDFILL RD | 2924 | 8086.62 | 277 | 35000 | 32531.55 | 93 | .00 | 35000 | 2468.45 | 93 |
| 04 | 40 | EQUIPMENT MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 34165 | 2800.00 | 8 | 409903 | 78685.48 | 19 | .00 | 409903 | 331217.52 | 19 |
| 04 | 43 | FINAL COVER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | ** | PURCH. PROPERTY SERVICES | 68008 | 49327.44 | 73 | 795568 | 365709.93 | 46 | .00 | 795568 | 429858.07 | 46 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 324 | .00 | 0 | 3800 | 1671.29 | 44 | .00 | 3800 | 2128.71 | 44 |
| 05 | 20 | INSURANCE | 0 | .00 | 0 | 0 | 150.00 | 0 | .00 | 0 | 150.00- | 0 |
| 05 | 30 | TELEPHONE | 783 | 433.05 | 55 | 9374 | 4507.25 | 48 | .00 | 9374 | 4866.75 | 48 |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 125 | .00 | 0 | 1500 | 83.22 | 6 | .00 | 1500 | 1416.78 | 6 |
| 05 | 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | 60.00 | 0 | .00 | 0 | 60.00- | 0 |
| 05 | 61 | CREDIT CARD FEES | 424 | 1390.00 | 328 | 5000 | 19070.00 | 381 | .00 | 5000 | 14070.00- | 381 |
| 05 | 80 | TRAVEL | 630 | 4.95- | 1- | 7450 | 7404.65 | 99 | .00 | 7450 | 45.35 | 99 |
| 05 | 90 | EDUCATION & TRAINING | 712 | 24.50 | 3 | 8500 | 3444.68 | 41 | .00 | 8500 | 5055.32 | 41 |
| 05 | 91 | CAR ALLOWANCE | 174 | 227.36 | 131 | 2000 | 1415.10 | 71 | .00 | 2000 | 584.90 | 71 |
| 05 | 92 | WEARING APPAREL | 224 | 1692.68 | 756 | 2600 | 1692.68 | 65 | .00 | 2600 | 907.32 | 65 |
| 05 | ** | PURCHASED SERVICES | 3396 | 3762.64 | 111 | 40224 | 39498.87 | 98 | .00 | 40224 | 725.13 | 98 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 16 | 20.33 | 127 | 192 | 166.84 | 87 | .00 | 192 | 25.16 | 87 |
| 06 | 22 | ELECTRICITY | 623 | 664.77 | 107 | 7421 | 7168.11 | 97 | .00 | 7421 | 252.89 | 97 |
| 06 | 23 | PROPANE | 2587 | 465.00 | 18 | 31000 | 13911.53 | 45 | .00 | 31000 | 17088.47 | 45 |

| FUND 130 SANITATION UTILITY | | | DEPT/DIV 5700 LANDFILL/ | | | | | | | | | |
|-----------------------------|------|-----------------------------------|-------------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 505 | | LANDFILL OPERATIONS | | | | | | | | | | |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 199 | 998.91 | 502 | 22300 | 19786.79 | 89 | .00 | 22300 | 2513.21 | 89 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 12623 | 11873.29 | 94 | 151454 | 202613.14 | 134 | .00 | 151454 | 51159.14- | 134 |
| 06 | 99 | POSTAGE | 165 | .00 | 0 | 1925 | 1719.00 | 89 | .00 | 1925 | 206.00 | 89 |
| 06 | ** | SUPPLIES | 16213 | 14022.30 | 87 | 214292 | 245365.41 | 115 | .00 | 214292 | 31073.41- | 115 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 50500 | .00 | 0 | 606000 | .00 | 0 | .00 | 606000 | 606000.00 | 0 |
| 07 | 95 | FINAL COVER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 07 | ** | PROPERTY | 50500 | .00 | 0 | 606000 | .00 | 0 | .00 | 606000 | 606000.00 | 0 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 30171 | 30171.00 | 100 | 362052 | 362052.00 | 100 | .00 | 362052 | .00 | 100 |
| 08 | ** | OTHER OBJECTS | 30171 | 30171.00 | 100 | 362052 | 362052.00 | 100 | .00 | 362052 | .00 | 100 |
| 505 | ** | ** LANDFILL OPERATIONS | 263202 | 277913.67 | 106 | 3146455 | 1941523.30 | 62 | .00 | 3146455 | 1204931.70 | 62 |
| 50 | ** | ** PROPRIETARY FUNDS | 263202 | 277913.67 | 106 | 3146455 | 1941523.30 | 62 | .00 | 3146455 | 1204931.70 | 62 |
| DIV | 5700 | TOTAL ***** LANDFILL | 292894 | 358100.17 | 122 | 3502693 | 2903761.30 | 83 | .00 | 3502693 | 598931.70 | 83 |
| DEPT | 57 | TOTAL ***** LANDFILL | 292894 | 358100.17 | 122 | 3502693 | 2903761.30 | 83 | .00 | 3502693 | 598931.70 | 83 |
| FUND | 130 | TOTAL ***** SANITATION UTILITY | 479832 | 705404.15 | 147 | 5743895 | 6620634.79 | 115 | 2.42 | 5743895 | 876742.21- | 115 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|------------------------|-------------------|------------|------|------------------------|-------------|------|----------|---------------|-------------------|--------|
| BA | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 01 | INTEREST EXPENSE | | | | | | | | | | |
| | 01 05 | WATER | 0 | 1225.82 | 0 | 0 | 106127.57 | 0 | .00 | 0 | 106127.57- | 0 |
| | 01 06 | SEWER | 0 | 28183.14 | 0 | 0 | 477117.81 | 0 | .00 | 0 | 477117.81- | 0 |
| | 01 07 | STORM SEWER | 0 | 19874.87 | 0 | 0 | 121031.41 | 0 | .00 | 0 | 121031.41- | 0 |
| | 01 ** | INTEREST EXPENSE | 0 | 49283.83 | 0 | 0 | 704276.79 | 0 | .00 | 0 | 704276.79- | 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 | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| | 03 01 | WATER | 0 | .00 | 0 | 0 | 2317.21 | 0 | .00 | 0 | 2317.21- | 0 |
| | 03 02 | SEWER | 0 | .00 | 0 | 0 | 25883.39 | 0 | .00 | 0 | 25883.39- | 0 |
| | 03 03 | STORM SEWER | 0 | .00 | 0 | 0 | 9788.21 | 0 | .00 | 0 | 9788.21- | 0 |
| | 03 05 | DAMAGE CLAIMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 06 | SEWER | 0 | 25.00 | 0 | 0 | 25.00 | 0 | .00 | 0 | 25.00- | 0 |
| | 03 07 | SW CONNECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | MISCELLANEOUS EXPENSE | 0 | 25.00 | 0 | 0 | 38013.81 | 0 | .00 | 0 | 38013.81- | 0 |
| 485 | ** ** | NON-OPERATING EXPENSES | 0 | 49308.83 | 0 | 0 | 742290.60 | 0 | .00 | 0 | 742290.60- | 0 |
| 486 | | DEPRECIATION EXPENSE | | | | | | | | | | |
| | 05 | WATER | | | | | | | | | | |
| | 05 00 | WATER | 0 | 478935.70 | 0 | 0 | 5765814.04 | 0 | .00 | 0 | 5765814.04- | 0 |
| | 05 ** | WATER | 0 | 478935.70 | 0 | 0 | 5765814.04 | 0 | .00 | 0 | 5765814.04- | 0 |
| | 06 | SEWER | | | | | | | | | | |
| | 06 00 | SEWER | 0 | 574352.09 | 0 | 0 | 6917885.27 | 0 | .00 | 0 | 6917885.27- | 0 |
| | 06 ** | SEWER | 0 | 574352.09 | 0 | 0 | 6917885.27 | 0 | .00 | 0 | 6917885.27- | 0 |
| | 07 | STORM SEWER | | | | | | | | | | |
| | 07 00 | STORM SEWER | 0 | 155401.32 | 0 | 0 | 1861029.33 | 0 | .00 | 0 | 1861029.33- | 0 |
| | 07 ** | STORM SEWER | 0 | 155401.32 | 0 | 0 | 1861029.33 | 0 | .00 | 0 | 1861029.33- | 0 |
| 486 | ** ** | DEPRECIATION EXPENSE | 0 | 1208689.11 | 0 | 0 | 14544728.64 | 0 | .00 | 0 | 14544728.64- | 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 | 2300.34 | 0 | 0 | 21993.46 | 0 | .00 | 0 | 21993.46- | 0 |
| | 05 ** | WATER | 0 | 2300.34 | 0 | 0 | 21993.46 | 0 | .00 | 0 | 21993.46- | 0 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-----|-----|-------------------------|--------|------------|-------------------|--------|-------------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| 487 | | | BAD DEBT EXPENSE | | | | | | | | | | | |
| | 06 | | SEWER | | | | | | | | | | | |
| | 06 | 00 | SEWER | 0 | 1368.05 | 0 | 0 | 17031.19 | 0 | .00 | 0 | 17031.19- | 0 | |
| | 06 | ** | SEWER | 0 | 1368.05 | 0 | 0 | 17031.19 | 0 | .00 | 0 | 17031.19- | 0 | |
| | 07 | | STORM SEWER DEVELOPMENT | | | | | | | | | | | |
| | 07 | 00 | STORM SEWER DEVELOPMENT | 0 | 260.03 | 0 | 0 | 2970.53 | 0 | .00 | 0 | 2970.53- | 0 | |
| | 07 | ** | STORM SEWER DEVELOPMENT | 0 | 260.03 | 0 | 0 | 2970.53 | 0 | .00 | 0 | 2970.53- | 0 | |
| 487 | ** | ** | BAD DEBT EXPENSE | 0 | 3928.42 | 0 | 0 | 41995.18 | 0 | .00 | 0 | 41995.18- | 0 | |
| 488 | | | AMORTIZATION EXPENSE | | | | | | | | | | | |
| | 01 | | WATER | | | | | | | | | | | |
| | 01 | 00 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 | ** | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 | | SEWER | | | | | | | | | | | |
| | 03 | 00 | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 | ** | SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 | | STORM SEWER | | | | | | | | | | | |
| | 05 | 00 | STORM SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 05 | ** | STORM SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 488 | ** | ** | AMORTIZATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 48 | ** | ** | MISCELLANEOUS EXPENSE | 0 | 1261926.36 | 0 | 0 | 15329014.42 | 0 | .00 | 0 | 15329014.42- | 0 | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 490 | | | DISPOSAL OF EQUIPMENT | | | | | | | | | | | |
| | 01 | | LOSS | | | | | | | | | | | |
| | 01 | 00 | LOSS | 0 | .00 | 0 | 0 | 32476.46 | 0 | .00 | 0 | 32476.46- | 0 | |
| | 01 | ** | LOSS | 0 | .00 | 0 | 0 | 32476.46 | 0 | .00 | 0 | 32476.46- | 0 | |
| | 10 | | LOSS | | | | | | | | | | | |
| | 10 | 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 10 | ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 490 | ** | ** | DISPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | 32476.46 | 0 | .00 | 0 | 32476.46- | 0 | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 207911.55 | 0 | 0 | 208911.55 | 0 | .00 | 0 | 208911.55- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | 207911.55 | 0 | 0 | 208911.55 | 0 | .00 | 0 | 208911.55- | 0 | |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | | |
| | 31 | 01 | AIRPORT | 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 | 1445535.18 | 0 | 0 | 3400195.92 | 0 | .00 | 0 | 3400195.92- | 0 | |

| FUND 140 WATER AND SEWER UTILITY | | | 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 | | | | | | | | | | | |
| | 31 | ** | ENTERPRISE FUNDS | 0 | 1445535.18 | 0 | 0 | 3400195.92 | 0 | .00 | 0 | 3400195.92- | 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 | 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 | 4333.36 | 0 | .00 | 0 | 4333.36- | 0 | |
| | 32 | 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | 16 | SALES TAX NWAWS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | 18 | NWAWS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | 19 | SALES TAX INFRASTRUCTURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | 23 | CDBG-DR \$67.5M | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 4333.36 | 0 | .00 | 0 | 4333.36- | 0 | |
| | 33 | | DEBT SERVICE | | | | | | | | | | | |
| | 33 | 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 12 | CAPITAL PROJECTS | 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 | 19 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .04 | 0 | .00 | 0 | .04- | 0 | |
| | 34 | 21 | FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .04 | 0 | .00 | 0 | .04- | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 1653446.73 | 0 | 0 | 3613440.87 | 0 | .00 | 0 | 3613440.87- | 0 | |
| 493 | | | BOND ISSUANCE | | | | | | | | | | | |
| | 01 | | DISCOUNT ON ISSUANCE | | | | | | | | | | | |
| | 01 | 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 | ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 493 | ** | ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 495 | | | NON-OPERATING EXPENSES | | | | | | | | | | | |
| | 01 | | SW CONNECTION FEES | | | | | | | | | | | |
| | 01 | 00 | SW CONNECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 | ** | SW CONNECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 495 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 1653446.73 | 0 | 0 | 3645917.33 | 0 | .00 | 0 | 3645917.33- | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | 2915373.09 | 0 | 0 | 18974931.75 | 0 | .00 | 0 | 18974931.75- | 0 | |

| FUND 140 WATER AND SEWER UTILITY | | | 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 | | | | | | | | | | | |
| 495 | | | NON-OPERATING EXPENSES | | | | | | | | | | | |
| DEPT | 00 | TOTAL | ***** | 0 | 2915373.09 | 0 | 0 | 18974931.75 | 0 | .00 | 0 | 18974931.75- | 0 | |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ | | | | | | | | | | |
|----------------------------------|-----|-----|--|-------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 9637 | 9626.92 | 100 | 115523 | 115523.04 | 100 | .00 | 115523 | .04- | 100 |
| | 30 | ** | GENERAL FUND | 9637 | 9626.92 | 100 | 115523 | 115523.04 | 100 | .00 | 115523 | .04- | 100 |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 05 | WATER AND SEWER | 83206 | 112543.64 | 135 | 998373 | 1350523.24 | 135 | .00 | 998373 | 352150.24- | 135 |
| | 31 | ** | ENTERPRISE FUNDS | 83206 | 112543.64 | 135 | 998373 | 1350523.24 | 135 | .00 | 998373 | 352150.24- | 135 |
| | 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 | 92843 | 122170.56 | 132 | 1113896 | 1466046.28 | 132 | .00 | 1113896 | 352150.28- | 132 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 92843 | 122170.56 | 132 | 1113896 | 1466046.28 | 132 | .00 | 1113896 | 352150.28- | 132 |
| 51 | | | PROPRIETARY FUNDS | | | | | | | | | | |
| 511 | | | STORM SEWER MAINTENANCE | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 23727 | 31104.00 | 131 | 284691 | 263177.27 | 92 | .00 | 284691 | 21513.73 | 92 |
| | 01 | 20 | OVERTIME | 837 | 814.96 | 97 | 10000 | 14214.54 | 142 | .00 | 10000 | 4214.54- | 142 |
| | 01 | 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | SALARIES | 24564 | 31918.96 | 130 | 294691 | 277391.81 | 94 | .00 | 294691 | 17299.19 | 94 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 3571 | 4499.25 | 126 | 42808 | 42836.77 | 100 | .00 | 42808 | 28.77- | 100 |
| | 02 | 11 | LIFE INSURANCE | 21 | 14.07 | 67 | 252 | 190.94 | 76 | .00 | 252 | 61.06 | 76 |
| | 02 | 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 21 | MEDICARE | 229 | 248.45 | 109 | 2627 | 3550.53 | 135 | .00 | 2627 | 923.53- | 135 |
| | 02 | 30 | PENSION | 5082 | 28872.67 | 568 | 60896 | 62017.04 | 102 | .00 | 60896 | 1121.04- | 102 |
| | 02 | 32 | DEFINED CONTRIBUTION | 819 | 359.47 | 44 | 9784 | 6977.20 | 71 | .00 | 9784 | 2806.80 | 71 |
| | 02 | 33 | LONG TERM DISABILITY | 102 | 82.76 | 81 | 1224 | 1058.51 | 87 | .00 | 1224 | 165.49 | 87 |
| | 02 | 34 | NDPERS | 0 | 434.17 | 0 | 0 | 4191.23 | 0 | .00 | 0 | 4191.23- | 0 |
| | 02 | 50 | UNEMPLOYMENT | 52 | .00 | 0 | 503 | .00 | 0 | .00 | 503 | 503.00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 243 | .00 | 0 | 2828 | 2544.43 | 90 | .00 | 2828 | 283.57 | 90 |
| | 02 | 62 | NET PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 63 | NET OPEB EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** | EMPLOYEE BENEFITS | 10119 | 34510.84 | 341 | 120922 | 123366.65 | 102 | .00 | 120922 | 2444.65- | 102 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 46 | 62.00 | 135 | 530 | 62.00 | 12 | .00 | 530 | 468.00 | 12 |
| | 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 212 | 12.70 | 6 | 2500 | 76.20 | 3 | .00 | 2500 | 2423.80 | 3 |
| | 03 | 90 | ASSOCIATIONS | 25 | .00 | 0 | 300 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 283 | 74.70 | 26 | 3330 | 138.20 | 4 | .00 | 3330 | 3191.80 | 4 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ | | | | | | | | | |
|----------------------------------|-------|--|--|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 511 | | STORM SEWER MAINTENANCE | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 25 | MTCE CONTRACT ONE CALL | 390 | 105.62 | 27 | 4625 | 1700.43 | 37 | .00 | 4625 | 2924.57 | 37 |
| | 04 33 | BUILDINGS & GROUNDS | 0 | .00 | 0 | 0 | 240.00 | 0 | .00 | 0 | 240.00- | 0 |
| | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 1803 | 4925.25 | 273 | 21876 | 17209.87 | 79 | 2448.55- | 21876 | 7114.68 | 68 |
| | 04 36 | MTCE. RADIO | 50 | .00 | 0 | 600 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| | 04 38 | MTCE. SIGN,SIGNAL,MARKER | 87 | 983.66 | 1131 | 1000 | 983.66 | 98 | .00 | 1000 | 16.34 | 98 |
| | 04 39 | MTCE. STORM SEWER,MANHOLE | 8337 | 10940.08 | 131 | 100000 | 54657.01 | 55 | .00 | 100000 | 45342.99 | 55 |
| | 04 42 | RENTAL | 337 | .00 | 0 | 4000 | 1421.79 | 36 | .00 | 4000 | 2578.21 | 36 |
| | 04 56 | STORM SEWER REPLACEMENT | 34883 | 5383.50 | 15 | 417016 | 336793.41 | 81 | .00 | 417016 | 80222.59 | 81 |
| | 04 ** | PURCH. PROPERTY SERVICES | 45887 | 22338.11 | 49 | 549117 | 413006.17 | 75 | 2448.55- | 549117 | 138559.38 | 75 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 20 | INSURANCE | 275 | .00 | 0 | 3245 | 3270.00 | 101 | .00 | 3245 | 25.00- | 101 |
| | 05 30 | TELEPHONE | 98 | 63.30 | 65 | 1132 | 726.15 | 64 | .00 | 1132 | 405.85 | 64 |
| | 05 40 | RECORDING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 61 | CREDIT CARD FEES | 0 | .00 | 0 | 0 | 10.00 | 0 | .00 | 0 | 10.00- | 0 |
| | 05 80 | TRAVEL | 193 | 42.31 | 22 | 2250 | 2555.69 | 114 | .00 | 2250 | 305.69- | 114 |
| | 05 90 | EDUCATION & TRAINING | 299 | 414.50 | 139 | 3500 | 979.00 | 28 | .00 | 3500 | 2521.00 | 28 |
| | 05 92 | WEARING APPAREL | 125 | .00 | 0 | 1500 | 173.56 | 12 | .00 | 1500 | 1326.44 | 12 |
| | 05 98 | LEASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 ** | PURCHASED SERVICES | 990 | 520.11 | 53 | 11627 | 7714.40 | 66 | .00 | 11627 | 3912.60 | 66 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 22 | ELECTRICITY | 2927 | 1948.59 | 67 | 35091 | 19449.32 | 55 | .00 | 35091 | 15641.68 | 55 |
| | 06 50 | OPERATION SUPPLIES | 2337 | 1904.31 | 82 | 28000 | 9956.74 | 36 | .00 | 28000 | 18043.26 | 36 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 498 | 40.95 | 8 | 5877 | 5186.70 | 88 | .00 | 5877 | 690.30 | 88 |
| | 06 92 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 99 | POSTAGE | 265 | 15.02 | 6 | 3125 | 45.90 | 2 | .00 | 3125 | 3079.10 | 2 |
| | 06 ** | SUPPLIES | 6027 | 3908.87 | 65 | 72093 | 34638.66 | 48 | .00 | 72093 | 37454.34 | 48 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 93 | CAPITAL PURCHASES | 42924 | .00 | 0 | 515000 | .00 | 0 | .00 | 515000 | 515000.00 | 0 |
| | 07 ** | PROPERTY | 42924 | .00 | 0 | 515000 | .00 | 0 | .00 | 515000 | 515000.00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 15 | REIMBURSEMENTS TO GENERAL | 11894 | 11885.75 | 100 | 142629 | 142629.00 | 100 | .00 | 142629 | .00 | 100 |
| | 08 ** | OTHER OBJECTS | 11894 | 11885.75 | 100 | 142629 | 142629.00 | 100 | .00 | 142629 | .00 | 100 |
| 511 | ** ** | STORM SEWER MAINTENANCE | 142688 | 105157.34 | 74 | 1709409 | 998884.89 | 58 | 2448.55- | 1709409 | 712972.66 | 58 |
| 51 | ** ** | PROPRIETARY FUNDS | 142688 | 105157.34 | 74 | 1709409 | 998884.89 | 58 | 2448.55- | 1709409 | 712972.66 | 58 |
| DIV | 5900 | TOTAL ***** STORM SEWER MAINTENANCE | 235531 | 227327.90 | 97 | 2823305 | 2464931.17 | 87 | 2448.55- | 2823305 | 360822.38 | 87 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ | | | | | | | | | |
|----------------------------------|-----|-------------------------|--|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 511 | | STORM SEWER MAINTENANCE | | | | | | | | | | |
| DEPT | 59 | TOTAL ***** | | | | | | | | | | |
| | | STORM SEWER MAINTENANCE | 235531 | 227327.90 | 97 | 2823305 | 2464931.17 | 87 | 2448.55- | 2823305 | 360822.38 | 87 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6000 WATER PLANT/ | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|----------------------------------|-------|-------------------------|----------------------------|-----------|------|------------------------|------------|------|----------|-----------|---------------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 00 | GENERAL FUND | 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 | 19947 | 19939.67 | 100 | 239276 | 239276.04 | 100 | .00 | 239276 | .04- 100 |
| | 31 05 | WATER AND SEWER | 196211 | 52084.17 | 27 | 1475549 | 1499281.17 | 102 | .00 | 1475549 | 23732.17- 102 |
| | 31 ** | ENTERPRISE FUNDS | 216158 | 72023.84 | 33 | 1714825 | 1738557.21 | 101 | .00 | 1714825 | 23732.21- 101 |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 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 |
| | 33 | DEBT SERVICE | | | | | | | | | |
| | 33 01 | HIGHWAY | 0 | 191.25 | 0 | 0 | 2295.00 | 0 | .00 | 0 | 2295.00- 0 |
| | 33 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 33 05 | FLOOD CONTROL | 3531 | .00 | 0 | 42295 | .00 | 0 | .00 | 42295 | 42295.00 0 |
| | 33 ** | DEBT SERVICE | 3531 | 191.25 | 5 | 42295 | 2295.00 | 5 | .00 | 42295 | 40000.00 5 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 19 | EQUIPMENT PURCHASE | 18174 | 18166.67 | 100 | 218000 | 218000.04 | 100 | .00 | 218000 | .04- 100 |
| | 34 ** | CAPITAL PROJECTS | 18174 | 18166.67 | 100 | 218000 | 218000.04 | 100 | .00 | 218000 | .04- 100 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 237863 | 90381.76 | 38 | 1975120 | 1958852.25 | 99 | .00 | 1975120 | 16267.75 99 |
| 49 | ** ** | OTHER FINANCING SOURCES | 237863 | 90381.76 | 38 | 1975120 | 1958852.25 | 99 | .00 | 1975120 | 16267.75 99 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 72058 | 135068.65 | 187 | 864674 | 880194.15 | 102 | .00 | 864674 | 15520.15- 102 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 30 | EXTRA HELP | 2500 | 2622.60 | 105 | 30000 | 38511.40 | 128 | .00 | 30000 | 8511.40- 128 |
| | 01 ** | SALARIES | 74558 | 137691.25 | 185 | 894674 | 918705.55 | 103 | .00 | 894674 | 24031.55- 103 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 12289 | 17626.09 | 143 | 147402 | 147468.85 | 100 | .00 | 147402 | 66.85- 100 |
| | 02 11 | LIFE INSURANCE | 65 | 53.92 | 83 | 714 | 646.92 | 91 | .00 | 714 | 67.08 91 |
| | 02 20 | SOCIAL SECURITY | 155 | 166.43 | 107 | 1860 | 2366.04 | 127 | .00 | 1860 | 506.04- 127 |
| | 02 21 | MEDICARE | 587 | 831.19 | 142 | 6989 | 10706.58 | 153 | .00 | 6989 | 3717.58- 153 |
| | 02 30 | PENSION | 20775 | 21387.41 | 103 | 249289 | 257772.59 | 103 | .00 | 249289 | 8483.59- 103 |
| | 02 32 | DEFINED CONTRIBUTION | 1340 | 197.58 | 15 | 15992 | 8269.55 | 52 | .00 | 15992 | 7722.45 52 |
| | 02 33 | LONG TERM DISABILITY | 319 | 294.15 | 92 | 3718 | 3532.10 | 95 | .00 | 3718 | 185.90 95 |
| | 02 34 | NDPERS | 0 | 1168.54 | 0 | 0 | 8010.53 | 0 | .00 | 0 | 8010.53- 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 60 | WORKERS COMPENSATION | 685 | .00 | 0 | 8176 | 6224.95 | 76 | .00 | 8176 | 1951.05 76 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6000 WATER PLANT/ | | | | | | | | | | |
|----------------------------------|-----|----------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | |
| 02 | 62 | NET PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | 63 | NET OPEB EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 02 | ** | EMPLOYEE BENEFITS | 36215 | 41725.31 | 115 | 434140 | 444998.11 | 103 | .00 | 434140 | 10858.11- | 103 |
| 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| 03 | 20 | TESTING | 58 | .00 | 0 | 630 | 457.00 | 73 | .00 | 630 | 173.00 | 73 |
| 03 | 22 | PROF SERVICE CONTRACTS | 4574 | .00 | 0 | 54800 | 7940.57 | 15 | .00 | 54800 | 46859.43 | 15 |
| 03 | 31 | MONITORING | 1724 | .00 | 0 | 20600 | .00 | 0 | .00 | 20600 | 20600.00 | 0 |
| 03 | 42 | SOFTWARE AGREEMENTS | 68 | 265.24 | 390 | 750 | 526.84 | 70 | .00 | 750 | 223.16 | 70 |
| 03 | 90 | ASSOCIATIONS | 447 | .00 | 0 | 5331 | 3770.83 | 71 | .00 | 5331 | 1560.17 | 71 |
| 03 | ** | PROFESSIONAL & TECHNICAL | 6871 | 265.24 | 4 | 82111 | 12695.24 | 16 | .00 | 82111 | 69415.76 | 16 |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| 04 | 21 | GARBAGE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 25 | CONTRACTS ONE CALL | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 04 | 31 | MTCE.FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 17924 | 13582.24 | 76 | 215000 | 47600.17 | 22 | .00 | 215000 | 167399.83 | 22 |
| 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 1765 | 2854.67 | 162 | 21175 | 28480.25 | 135 | 213.55- | 21175 | 7091.70- | 134 |
| 04 | 36 | MTCE. RADIO | 50 | .00 | 0 | 600 | 179.95 | 30 | .00 | 600 | 420.05 | 30 |
| 04 | 37 | MTCE. WATERMAIN,HYDRANT, | 837 | .00 | 0 | 10000 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 04 | 39 | MTCE TOWER,RESERVOIR,WELL | 22500 | 635.00 | 3 | 270000 | 108166.26 | 40 | .00 | 270000 | 161833.74 | 40 |
| 04 | 42 | EQUIPMENT RENTAL | 212 | .00 | 0 | 2500 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 04 | ** | PURCH. PROPERTY SERVICES | 43375 | 17071.91 | 39 | 520275 | 184426.63 | 35 | 213.55- | 520275 | 336061.92 | 35 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 674 | 133.73 | 20 | 8000 | 4347.00 | 54 | .00 | 8000 | 3653.00 | 54 |
| 05 | 20 | INSURANCE | 3142 | .00 | 0 | 37671 | 30671.00 | 81 | .00 | 37671 | 7000.00 | 81 |
| 05 | 30 | TELEPHONE | 928 | 301.62 | 33 | 11114 | 3256.85 | 29 | .00 | 11114 | 7857.15 | 29 |
| 05 | 40 | PUBLICATIONS/LEGAL AD | 855 | .00 | 0 | 10150 | 994.30 | 10 | .00 | 10150 | 9155.70 | 10 |
| 05 | 80 | TRAVEL | 405 | 4.95- | 1- | 4750 | 5236.97 | 110 | .00 | 4750 | 486.97- | 110 |
| 05 | 90 | EDUCATION & TRAINING | 587 | 24.50 | 4 | 7000 | 4331.80 | 62 | .00 | 7000 | 2668.20 | 62 |
| 05 | 92 | WEARING APPAREL | 0 | .00 | 0 | 0 | 116.97 | 0 | .00 | 0 | 116.97- | 0 |
| 05 | 93 | TOOL ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 97 | TOWING/IMPOUND | 0 | .00 | 0 | 0 | 220.00 | 0 | .00 | 0 | 220.00- | 0 |
| 05 | 99 | OTHER - LAB TESTS | 587 | 1024.86 | 175 | 7000 | 5904.12 | 84 | .00 | 7000 | 1095.88 | 84 |
| 05 | ** | PURCHASED SERVICES | 7178 | 1479.76 | 21 | 85685 | 55079.01 | 64 | .00 | 85685 | 30605.99 | 64 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | WATER TREATMENT CHEMICALS | 81674 | 93134.47 | 114 | 980000 | 886227.98 | 90 | .00 | 980000 | 93772.02 | 90 |
| 06 | 21 | NATURAL GAS | 3266 | 4786.04 | 147 | 39071 | 35427.26 | 91 | .00 | 39071 | 3643.74 | 91 |
| 06 | 22 | ELECTRICITY | 51184 | 57046.31 | 112 | 614186 | 660336.33 | 108 | .00 | 614186 | 46150.33- | 108 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 49 | .00 | 0 | 500 | 226.20 | 45 | .00 | 500 | 273.80 | 45 |
| 06 | 50 | OPERATION SUPPLIES | 2924 | 1146.80 | 39 | 35000 | 28888.14 | 83 | .00 | 35000 | 6111.86 | 83 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 1081 | 1051.53 | 97 | 12928 | 12564.33 | 97 | .00 | 12928 | 363.67 | 97 |
| 06 | 99 | POSTAGE | 93 | .00 | 0 | 1017 | 3516.39 | 346 | .00 | 1017 | 2499.39- | 346 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6000 WATER PLANT/ | | | | | | | | | | |
|----------------------------------|------|---------------------------|----------------------------|-----------|-----------|------------------------|------------|------------|----------|-----------|-----------|-----------|----|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | |
| 506 | | WATER PLANT OPERATIONS | | | | | | | | | | | |
| 06 | ** | SUPPLIES | 140271 | 157165.15 | 112 | 1682702 | 1627186.63 | 97 | .00 | 1682702 | 55515.37 | 97 | |
| 07 | | PROPERTY | | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 37215 | .00 | 0 | 446492 | .00 | 0 | .00 | 446492 | 446492.00 | 0 | |
| 07 | ** | PROPERTY | 37215 | .00 | 0 | 446492 | .00 | 0 | .00 | 446492 | 446492.00 | 0 | |
| 08 | | OTHER OBJECTS | | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 62001 | 61993.66 | 100 | 743924 | 743923.92 | 100 | .00 | 743924 | .08 | 100 | |
| 08 | ** | OTHER OBJECTS | 62001 | 61993.66 | 100 | 743924 | 743923.92 | 100 | .00 | 743924 | .08 | 100 | |
| 506 | ** | ** | WATER PLANT OPERATIONS | 407684 | 417392.28 | 102 | 4890003 | 3987015.09 | 82 | 213.55- | 4890003 | 903201.46 | 82 |
| 50 | ** | ** | PROPRIETARY FUNDS | 407684 | 417392.28 | 102 | 4890003 | 3987015.09 | 82 | 213.55- | 4890003 | 903201.46 | 82 |
| DIV | 6000 | TOTAL ***** | | | | | | | | | | | |
| | | WATER PLANT | 645547 | 507774.04 | 79 | 6865123 | 5945867.34 | 87 | 213.55- | 6865123 | 919469.21 | 87 | |
| DEPT | 60 | TOTAL ***** | | | | | | | | | | | |
| | | WATER PLANT | 645547 | 507774.04 | 79 | 6865123 | 5945867.34 | 87 | 213.55- | 6865123 | 919469.21 | 87 | |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6100 WATER DISTRIBUTION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-----|-----|-----------------------------------|--------|-----------|-------------------|---------|------------|------------------------|----------|---------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | | |
| | 31 | 05 | WATER AND SEWER | 0 | 7500.00 | 0 | 0 | 90000.00 | 0 | .00 | 0 | 90000.00- | 0 | 0 |
| | 31 | ** | ENTERPRISE FUNDS | 0 | 7500.00 | 0 | 0 | 90000.00 | 0 | .00 | 0 | 90000.00- | 0 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 7500.00 | 0 | 0 | 90000.00 | 0 | .00 | 0 | 90000.00- | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 7500.00 | 0 | 0 | 90000.00 | 0 | .00 | 0 | 90000.00- | 0 | 0 |
| 50 | | | PROPRIETARY FUNDS | | | | | | | | | | | |
| 507 | | | WATER DIST. OPERATIONS | | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 90261 | 168906.65 | 187 | 1083055 | 1056108.88 | 98 | .00 | 1083055 | 26946.12 | 98 | |
| | 01 | 20 | OVERTIME | 1750 | 262.26 | 15 | 21000 | 28464.97 | 136 | .00 | 21000 | 7464.97- | 136 | |
| | 01 | 30 | EXTRA HELP | 5000 | .00 | 0 | 60000 | 17515.29 | 29 | .00 | 60000 | 42484.71 | 29 | |
| | 01 | ** | SALARIES | 97011 | 169168.91 | 174 | 1164055 | 1102089.14 | 95 | .00 | 1164055 | 61965.86 | 95 | |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 12611 | 20375.26 | 162 | 151277 | 167181.03 | 111 | .00 | 151277 | 15904.03- | 111 | |
| | 02 | 11 | LIFE INSURANCE | 85 | 66.66 | 78 | 910 | 795.10 | 87 | .00 | 910 | 114.90 | 87 | |
| | 02 | 20 | SOCIAL SECURITY | 310 | .00 | 0 | 3720 | 1085.97 | 29 | .00 | 3720 | 2634.03 | 29 | |
| | 02 | 21 | MEDICARE | 837 | 986.41 | 118 | 9956 | 13167.60 | 132 | .00 | 9956 | 3211.60- | 132 | |
| | 02 | 30 | PENSION | 25369 | 26393.08 | 104 | 304428 | 313720.72 | 103 | .00 | 304428 | 9292.72- | 103 | |
| | 02 | 32 | DEFINED CONTRIBUTION | 1812 | 1057.43 | 58 | 21700 | 15325.24 | 71 | .00 | 21700 | 6374.76 | 71 | |
| | 02 | 33 | LONG TERM DISABILITY | 389 | 349.31 | 90 | 4657 | 4243.19 | 91 | .00 | 4657 | 413.81 | 91 | |
| | 02 | 34 | NDPERS | 0 | 470.58 | 0 | 0 | 3322.39 | 0 | .00 | 0 | 3322.39- | 0 | |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 111 | .00 | 0 | 1321 | .00 | 0 | .00 | 1321 | 1321.00 | 0 | |
| | 02 | 60 | WORKERS COMPENSATION | 1003 | 250.00 | 25 | 11915 | 9272.78 | 78 | .00 | 11915 | 2642.22 | 78 | |
| | 02 | 62 | NET PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 | 63 | NET OPEB EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 | ** | EMPLOYEE BENEFITS | 42527 | 49948.73 | 118 | 509884 | 528114.02 | 104 | .00 | 509884 | 18230.02- | 104 | |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | | |
| | 03 | 20 | TESTING | 114 | .00 | 0 | 1280 | 310.00 | 24 | .00 | 1280 | 970.00 | 24 | |
| | 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 | 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 | 42 | SOFTWARE AGREEMENT | 287 | .00 | 0 | 3400 | 3545.41 | 104 | .00 | 3400 | 145.41- | 104 | |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6100 WATER DISTRIBUTION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|----------------------------------|---------|-----------------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|-----------|-----------|---|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | | |
| 03 | 90 | ASSOCIATIONS | 174 | .00 | 0 | 2000 | 1667.50 | 83 | .00 | 2000 | 332.50 | 83 | |
| 03 | ** | PROFESSIONAL & TECHNICAL | 575 | .00 | 0 | 6680 | 5522.91 | 83 | .00 | 6680 | 1157.09 | 83 | |
| 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | | |
| 04 | 21 | GARBAGE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 24 | CONTRACTED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 25 | CONTRACTS | 337 | 105.61 | 31 | 4000 | 2025.44 | 51 | .00 | 4000 | 1974.56 | 51 | |
| 04 | 31 | MTCE.FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 32 | MTCE. COMPUTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 33 | MTCE. BUILDING & GROUNDS | 6047 | 1496.64 | 25 | 68600 | 5606.51 | 8 | .00 | 68600 | 62993.49 | 8 | |
| 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 4606 | 6618.02 | 144 | 55250 | 55532.63 | 101 | 164.45 | 55250 | 447.08- | 101 | |
| 04 | 36 | MTCE. RADIO | 125 | 100.25 | 80 | 1500 | 355.50 | 24 | .00 | 1500 | 1144.50 | 24 | |
| 04 | 37 | MTCE. STREETS,ALLEY,ROADS | 14587 | .00 | 0 | 175000 | 192302.07 | 110 | .00 | 175000 | 17302.07- | 110 | |
| 04 | 38 | MTCE. SIGN,SIGNAL,MARKER | 250 | .00 | 0 | 3000 | 769.68 | 26 | .00 | 3000 | 2230.32 | 26 | |
| 04 | 39 | MTCE. SAN SEWER, MANHOLE | 1674 | 2073.60 | 124 | 20000 | 5851.13 | 29 | .00 | 20000 | 14148.87 | 29 | |
| 04 | 40 | MTCE. EQUIP. REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 41 | WATERMAIN,HYDRANTS,VALVES | 16674 | 1367.67 | 8 | 200000 | 82263.43 | 41 | .00 | 200000 | 117736.57 | 41 | |
| 04 | 42 | EQUIPMENT RENTAL | 1250 | .00 | 0 | 15000 | 12.79 | 0 | .00 | 15000 | 14987.21 | 0 | |
| 04 | 52 | WATER MAIN REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | ** | PURCH. PROPERTY SERVICES | 45550 | 11761.79 | 26 | 542350 | 344719.18 | 64 | 164.45 | 542350 | 197466.37 | 64 | |
| 05 | | PURCHASED SERVICES | | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 1674 | 1895.62 | 113 | 20000 | 10430.33 | 52 | .00 | 20000 | 9569.67 | 52 | |
| 05 | 20 | INSURANCE | 1 | .00 | 0 | 12 | .00 | 0 | .00 | 12 | 12.00 | 0 | |
| 05 | 30 | TELEPHONE | 934 | 952.01 | 102 | 11131 | 9299.70 | 84 | .00 | 11131 | 1831.30 | 84 | |
| 05 | 40 | PUBLICATIONS/LEGAL ADS | 50 | .00 | 0 | 600 | .00 | 0 | .00 | 600 | 600.00 | 0 | |
| 05 | 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 05 | 61 | CREDIT CARD COLL FEES | 65 | .00 | 0 | 681 | 32.50 | 5 | .00 | 681 | 648.50 | 5 | |
| 05 | 80 | TRAVEL | 212 | .00 | 0 | 2500 | 894.96 | 36 | .00 | 2500 | 1605.04 | 36 | |
| 05 | 90 | EDUCATION & TRAINING | 170 | 260.00 | 153 | 2040 | 1812.00 | 89 | .00 | 2040 | 228.00 | 89 | |
| 05 | 91 | CAR ALLOWANCE | 212 | .00 | 0 | 2500 | .00 | 0 | .00 | 2500 | 2500.00 | 0 | |
| 05 | 92 | WEARING APPAREL | 337 | 9.99 | 3 | 4000 | 1487.01 | 37 | .00 | 4000 | 2512.99 | 37 | |
| 05 | 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 05 | 96 | NAWS DISTRIBUTION O&M | 24787 | 19870.21 | 80 | 297400 | 253439.88 | 85 | .00 | 297400 | 43960.12 | 85 | |
| 05 | 97 | NAWS DISTRIBUTION REM | 14299 | 11463.58 | 80 | 171577 | 182171.48 | 106 | .00 | 171577 | 10594.48- | 106 | |
| 05 | 98 | LEASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 05 | 99 | OTHER - MAFB METER TEST | 87 | .00 | 0 | 1000 | 1069.00 | 107 | .00 | 1000 | 69.00- | 107 | |
| 05 | ** | PURCHASED SERVICES | 42828 | 34451.41 | 80 | 513441 | 460636.86 | 90 | .00 | 513441 | 52804.14 | 90 | |
| 06 | | SUPPLIES | | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 06 | 14 | METERS | 8337 | .00 | 0 | 100000 | 30565.80 | 31 | .00 | 100000 | 69434.20 | 31 | |
| 06 | 15 | REMOTE READERS | 4174 | .00 | 0 | 50000 | .00 | 0 | .00 | 50000 | 50000.00 | 0 | |
| 06 | 21 | NATURAL GAS | 33 | 33.79 | 102 | 319 | 277.32 | 87 | .00 | 319 | 41.68 | 87 | |
| 06 | 22 | ELECTRICITY | 439 | 584.79 | 133 | 5235 | 6056.81 | 116 | .00 | 5235 | 821.81- | 116 | |
| 06 | 23 | PROPANE | 25 | 39.00 | 156 | 300 | 286.70 | 96 | .00 | 300 | 13.30 | 96 | |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6100 WATER DISTRIBUTION/ | | | | | | | | | |
|----------------------------------|------|-----------------------------------|-----------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 507 | | WATER DIST. OPERATIONS | | | | | | | | | | |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 24 | .00 | 0 | 200 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 4587 | 7308.19 | 159 | 55000 | 42966.22 | 78 | .00 | 55000 | 12033.78 | 78 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 4933 | 2996.49 | 61 | 59108 | 51222.93 | 87 | .00 | 59108 | 7885.07 | 87 |
| 06 | 91 | SALT AND SAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 99 | POSTAGE | 118 | 13.77 | 12 | 1350 | 257.34 | 19 | .00 | 1350 | 1092.66 | 19 |
| 06 | ** | SUPPLIES | 22670 | 10976.03 | 48 | 271512 | 131633.12 | 49 | .00 | 271512 | 139878.88 | 49 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 22 | CAPITAL-SPECIAL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 07 | 93 | CAPITAL PURCHASES | 7500 | .00 | 0 | 90000 | .00 | 0 | .00 | 90000 | 90000.00 | 0 |
| 07 | ** | PROPERTY | 7500 | .00 | 0 | 90000 | .00 | 0 | .00 | 90000 | 90000.00 | 0 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 37660 | 37655.42 | 100 | 451865 | 451865.04 | 100 | .00 | 451865 | .04- | 100 |
| 08 | ** | OTHER OBJECTS | 37660 | 37655.42 | 100 | 451865 | 451865.04 | 100 | .00 | 451865 | .04- | 100 |
| 507 | ** | ** WATER DIST. OPERATIONS | 296321 | 313962.29 | 106 | 3549787 | 3024580.27 | 85 | 164.45 | 3549787 | 525042.28 | 85 |
| 50 | ** | ** PROPRIETARY FUNDS | 296321 | 313962.29 | 106 | 3549787 | 3024580.27 | 85 | 164.45 | 3549787 | 525042.28 | 85 |
| DIV | 6100 | TOTAL ***** WATER DISTRIBUTION | 296321 | 321462.29 | 109 | 3549787 | 3114580.27 | 88 | 164.45 | 3549787 | 435042.28 | 88 |
| DEPT | 61 | TOTAL ***** WATER DISTRIBUTION | 296321 | 321462.29 | 109 | 3549787 | 3114580.27 | 88 | 164.45 | 3549787 | 435042.28 | 88 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | | | | | | | | |
|----------------------------------|-------|---|-------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| 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 05 | WATER AND SEWER | 187313 | 199557.62 | 107 | 2247690 | 2394691.00 | 107 | .00 | 2247690 | 147001.00- | 107 |
| | 31 ** | ENTERPRISE FUNDS | 187313 | 199557.62 | 107 | 2247690 | 2394691.00 | 107 | .00 | 2247690 | 147001.00- | 107 |
| | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 19 | EQUIPMENT PURCHASE | 16337 | 16333.33 | 100 | 196000 | 195999.96 | 100 | .00 | 196000 | .04 | 100 |
| | 34 ** | CAPITAL PROJECTS | 16337 | 16333.33 | 100 | 196000 | 195999.96 | 100 | .00 | 196000 | .04 | 100 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 203650 | 215890.95 | 106 | 2443690 | 2590690.96 | 106 | .00 | 2443690 | 147000.96- | 106 |
| 49 | ** ** | OTHER FINANCING SOURCES | 203650 | 215890.95 | 106 | 2443690 | 2590690.96 | 106 | .00 | 2443690 | 147000.96- | 106 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 51377 | 84336.70 | 164 | 616436 | 612602.80 | 99 | .00 | 616436 | 3833.20 | 99 |
| | 01 20 | OVERTIME | 443 | 219.59 | 50 | 5250 | 6428.67 | 123 | .00 | 5250 | 1178.67- | 123 |
| | 01 30 | EXTRA HELP | 3068 | 314.40 | 10 | 36750 | 31976.09 | 87 | .00 | 36750 | 4773.91 | 87 |
| | 01 ** | SALARIES | 54888 | 84870.69 | 155 | 658436 | 651007.56 | 99 | .00 | 658436 | 7428.44 | 99 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 8512 | 10883.18 | 128 | 102100 | 89809.86 | 88 | .00 | 102100 | 12290.14 | 88 |
| | 02 11 | LIFE INSURANCE | 49 | 38.22 | 78 | 511 | 463.94 | 91 | .00 | 511 | 47.06 | 91 |
| | 02 20 | SOCIAL SECURITY | 200 | 50.68 | 25 | 2279 | 1982.52 | 87 | .00 | 2279 | 296.48 | 87 |
| | 02 21 | MEDICARE | 504 | 590.00 | 117 | 6015 | 8053.57 | 134 | .00 | 6015 | 2038.57- | 134 |
| | 02 30 | PENSION | 9771 | 16109.79- | 165- | 117164 | 121612.91 | 104 | .00 | 117164 | 4448.91- | 104 |
| | 02 32 | DEFINED CONTRIBUTION | 2034 | 787.59 | 39 | 24320 | 10269.09 | 42 | .00 | 24320 | 14050.91 | 42 |
| | 02 33 | LONG TERM DISABILITY | 231 | 208.39 | 90 | 2651 | 2507.32 | 95 | .00 | 2651 | 143.68 | 95 |
| | 02 34 | NDPERS | 0 | 740.00 | 0 | 0 | 8097.10 | 0 | .00 | 0 | 8097.10- | 0 |
| | 02 50 | UNEMPLOYMENT & OASIS | 90 | .00 | 0 | 981 | 886.08 | 90 | .00 | 981 | 94.92 | 90 |
| | 02 60 | WORKERS COMPENSATION | 464 | .00 | 0 | 5568 | 4778.95 | 86 | .00 | 5568 | 789.05 | 86 |
| | 02 62 | NET PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 63 | NET OPEB EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 ** | EMPLOYEE BENEFITS | 21855 | 2811.73- | 13- | 261589 | 248461.34 | 95 | .00 | 261589 | 13127.66 | 95 |

| FUND 140 WATER AND SEWER UTILITY | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | | | | | | | | |
|----------------------------------|---------|---|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 20 | TESTING | 77 | .00 | 0 | 880 | 481.00 | 55 | .00 | 880 | 399.00 | 55 |
| | 03 22 | PROF SERVICE CONTRACTS | 6727 | .00 | 0 | 80625 | .00 | 0 | .00 | 80625 | 80625.00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 208 | 1060.96 | 510 | 2375 | 1934.53 | 82 | .00 | 2375 | 440.47 | 82 |
| | 03 90 | ASSOCIATIONS | 112 | .00 | 0 | 1300 | 467.50 | 36 | .00 | 1300 | 832.50 | 36 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 7124 | 1060.96 | 15 | 85180 | 2883.03 | 3 | .00 | 85180 | 82296.97 | 3 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 62 | 55.23 | 89 | 700 | 696.00 | 99 | .00 | 700 | 4.00 | 99 |
| | 04 23 | CONTRACTS | 53 | .00 | 0 | 625 | .00 | 0 | .00 | 625 | 625.00 | 0 |
| | 04 25 | CONTRACT ONE CALL | 337 | 105.62 | 31 | 4000 | 1700.43 | 43 | .00 | 4000 | 2299.57 | 43 |
| | 04 31 | MTCE.FURNITURE & FIXTURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 32 | MTCE. COMPUTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 12760 | 4276.35 | 34 | 151203 | 111061.30 | 74 | .00 | 151203 | 40141.70 | 74 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 2924 | 2108.78 | 72 | 35000 | 32000.72 | 91 | 60.73- | 35000 | 3060.01 | 91 |
| | 04 36 | MTCE. RADIO | 174 | .00 | 0 | 2000 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 04 38 | MTCE. SIGN,SIGNAL,MARKER | 174 | .00 | 0 | 2000 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 04 39 | MTCE. SAN SEWER, MANHOLE | 17658 | 500.00 | 3 | 206748 | 107808.76 | 52 | .00 | 206748 | 98939.24 | 52 |
| | 04 42 | EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | 6.05 | 0 | .00 | 0 | 6.05- | 0 |
| | 04 55 | SEWER REHABILITATION | 0 | .00 | 0 | 0 | 2491.44 | 0 | .00 | 0 | 2491.44- | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 34142 | 7045.98 | 21 | 402276 | 255764.70 | 64 | 60.73- | 402276 | 146572.03 | 64 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 1250 | 111.38 | 9 | 15000 | 4561.97 | 30 | .00 | 15000 | 10438.03 | 30 |
| | 05 20 | INSURANCE | 1365 | .00 | 0 | 16292 | 18083.00 | 111 | .00 | 16292 | 1791.00- | 111 |
| | 05 30 | TELEPHONE | 1207 | 770.26 | 64 | 14451 | 7793.28 | 54 | .00 | 14451 | 6657.72 | 54 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 33 | .00 | 0 | 275 | 17.48 | 6 | .00 | 275 | 257.52 | 6 |
| | 05 61 | CREDIT CARD COLL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 80 | TRAVEL | 280 | 202.95- | 73- | 3250 | 3280.55 | 101 | .00 | 3250 | 30.55- | 101 |
| | 05 90 | EDUCATION & TRAINING | 299 | 619.50 | 207 | 3500 | 2137.00 | 61 | .00 | 3500 | 1363.00 | 61 |
| | 05 92 | WEARING APPAREL | 174 | .00 | 0 | 2000 | 265.00 | 13 | .00 | 2000 | 1735.00 | 13 |
| | 05 95 | LAUNDRY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 98 | LEASES | 2077 | .00 | 0 | 24814 | 12069.47 | 49 | .00 | 24814 | 12744.53 | 49 |
| | 05 99 | OTHER - LAB TESTS | 1174 | 1009.00 | 86 | 14000 | 10650.25 | 76 | .00 | 14000 | 3349.75 | 76 |
| | 05 ** | PURCHASED SERVICES | 7859 | 2307.19 | 29 | 93582 | 58858.00 | 63 | .00 | 93582 | 34724.00 | 63 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 21 | NATURAL GAS | 2633 | 3146.19 | 120 | 31497 | 20887.29 | 66 | .00 | 31497 | 10609.71 | 66 |
| | 06 22 | ELECTRICITY | 61158 | 45578.52 | 75 | 733863 | 591077.56 | 81 | .00 | 733863 | 142785.44 | 81 |
| | 06 23 | PROPANE | 29 | .00 | 0 | 315 | .00 | 0 | .00 | 315 | 315.00 | 0 |
| | 06 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 50 | OPERATION SUPPLIES | 15250 | 19103.75 | 125 | 183000 | 140832.31 | 77 | 374.99- | 183000 | 42542.68 | 77 |
| | 06 51 | LAB SUPPLIES | 375 | .00 | 0 | 4500 | 2875.61 | 64 | .00 | 4500 | 1624.39 | 64 |
| | 06 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 61 | FUEL | 1876 | 1324.57 | 71 | 22490 | 22144.55 | 99 | .00 | 22490 | 345.45 | 99 |
| | 06 97 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGDGT |
|----------------------------------|------|---|---|-----------|------|------------------------|------------|------|----------|---------------|-------------------|---------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 508 | | SEWAGE PUMPING OPERATIONS | | | | | | | | | | |
| 06 | 99 | POSTAGE | 103 | .00 | 0 | 1225 | 1024.25 | 84 | .00 | 1225 | 200.75 | 84 |
| 06 | ** | SUPPLIES | 81424 | 69153.03 | 85 | 976890 | 778841.57 | 80 | 374.99- | 976890 | 198423.42 | 80 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 22 | CAPITAL-SPECIAL EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 07 | 93 | CAPITAL PURCHASES | 12250 | .00 | 0 | 147000 | .00 | 0 | .00 | 147000 | 147000.00 | 0 |
| 07 | ** | PROPERTY | 12250 | .00 | 0 | 147000 | .00 | 0 | .00 | 147000 | 147000.00 | 0 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 23650 | 23643.58 | 100 | 283723 | 283722.96 | 100 | .00 | 283723 | .04 | 100 |
| 08 | ** | OTHER OBJECTS | 23650 | 23643.58 | 100 | 283723 | 283722.96 | 100 | .00 | 283723 | .04 | 100 |
| 508 | ** | ** SEWAGE PUMPING OPERATIONS | 243192 | 185269.70 | 76 | 2908676 | 2279539.16 | 78 | 435.72- | 2908676 | 629572.56 | 78 |
| 50 | ** | ** PROPRIETARY FUNDS | 243192 | 185269.70 | 76 | 2908676 | 2279539.16 | 78 | 435.72- | 2908676 | 629572.56 | 78 |
| DIV | 6200 | TOTAL ***** SEWAGE PUMPING/TREATMENT | 446842 | 401160.65 | 90 | 5352366 | 4870230.12 | 91 | 435.72- | 5352366 | 482571.60 | 91 |
| DEPT | 62 | TOTAL ***** SEWAGE PUMPING/TREATMENT | 446842 | 401160.65 | 90 | 5352366 | 4870230.12 | 91 | 435.72- | 5352366 | 482571.60 | 91 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6300 UTILITY BILLING/ | | | | | | | | | |
|----------------------------------|-----|-----------------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 | ** GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 05 WATER AND SEWER | 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 |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 509 | | UTILITY BILLING OPERATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 14554 | 18398.43 | 126 | 174549 | 153167.27 | 88 | .00 | 174549 | 21381.73 | 88 |
| | 01 | 20 OVERTIME | 0 | .00 | 0 | 0 | 7.47 | 0 | .00 | 0 | 7.47- | 0 |
| | 01 | 30 EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** SALARIES | 14554 | 18398.43 | 126 | 174549 | 153174.74 | 88 | .00 | 174549 | 21374.26 | 88 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 1552 | 2819.54 | 182 | 18613 | 23573.97 | 127 | .00 | 18613 | 4960.97- | 127 |
| | 02 | 11 LIFE INSURANCE | 20 | 11.73 | 59 | 163 | 140.50 | 86 | .00 | 163 | 22.50 | 86 |
| | 02 | 20 SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 21 MEDICARE | 142 | 144.90 | 102 | 1693 | 1830.25 | 108 | .00 | 1693 | 137.25- | 108 |
| | 02 | 30 PENSION | 2670 | 9820.68 | 368 | 32040 | 32777.18 | 102 | .00 | 32040 | 737.18- | 102 |
| | 02 | 32 DEFINED CONTRIBUTION | 595 | 267.33 | 45 | 7129 | 6447.76 | 90 | .00 | 7129 | 681.24 | 90 |
| | 02 | 33 LONG TERM DISABILITY | 69 | 50.90 | 74 | 751 | 624.73 | 83 | .00 | 751 | 126.27 | 83 |
| | 02 | 34 NDPERS | 0 | 343.38 | 0 | 0 | 601.77 | 0 | .00 | 0 | 601.77- | 0 |
| | 02 | 50 UNEMPLOYMENT & OASIS | 9 | .00 | 0 | 64 | .00 | 0 | .00 | 64 | 64.00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 15 | .00 | 0 | 147 | 94.59 | 64 | .00 | 147 | 52.41 | 64 |
| | 02 | 62 NET PENSION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 63 NET OPEB EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** EMPLOYEE BENEFITS | 5072 | 13458.46 | 265 | 60600 | 66090.75 | 109 | .00 | 60600 | 5490.75- | 109 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 PROF SERVICE CONTRACTS | 3750 | 214.00 | 6 | 45000 | 910.17 | 2 | .00 | 45000 | 44089.83 | 2 |
| | 03 | 41 SCANNING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 SOFTWARE AGREEMENTS | 175 | .00 | 0 | 2100 | 22785.92 | 1085 | .00 | 2100 | 20685.92- | 1085 |
| | 03 | 43 SERVICE FEES | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 03 | 90 ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 4012 | 214.00 | 5 | 48100 | 23696.09 | 49 | .00 | 48100 | 24403.91 | 49 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6300 UTILITY BILLING/ | | | | | | | | | |
|----------------------------------|------|--------------------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 50 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 32 | MTCE. COMPUTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 0 | .00 | 0 | 0 | 6.83 | 0 | .00 | 0 | 6.83- | 0 |
| 04 | 42 | EQUIPMENT RENTAL | 462 | .00 | 0 | 5500 | 668.76 | 12 | .00 | 5500 | 4831.24 | 12 |
| 04 | ** | PURCH. PROPERTY SERVICES | 462 | .00 | 0 | 5500 | 675.59 | 12 | .00 | 5500 | 4824.41 | 12 |
| 05 | | PURCHASED SERVICES | | | | | | | | | | |
| 05 | 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 30 | TELEPHONE | 89 | 42.54 | 48 | 1013 | 411.93 | 41 | .00 | 1013 | 601.07 | 41 |
| 05 | 60 | COLLECTION FEES | 688 | 958.28 | 139 | 8190 | 10482.86 | 128 | .00 | 8190 | 2292.86- | 128 |
| 05 | 61 | CREDIT CARD FEES | 7611 | 7971.50 | 105 | 91233 | 99040.50 | 109 | .00 | 91233 | 7807.50- | 109 |
| 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 | 8388 | 8972.32 | 107 | 100436 | 109935.29 | 110 | .00 | 100436 | 9499.29- | 110 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 18 | 17.07 | 95 | 183 | 174.66 | 95 | .00 | 183 | 8.34 | 95 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 1884 | 427.06 | 23 | 22575 | 11399.26 | 51 | .00 | 22575 | 11175.74 | 51 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 28 | .00 | 0 | 270 | .00 | 0 | .00 | 270 | 270.00 | 0 |
| 06 | 99 | POSTAGE | 7331 | 6650.49 | 91 | 87917 | 55726.67 | 63 | .00 | 87917 | 32190.33 | 63 |
| 06 | ** | SUPPLIES | 9261 | 7094.62 | 77 | 110945 | 67300.59 | 61 | .00 | 110945 | 43644.41 | 61 |
| 07 | | PROPERTY | | | | | | | | | | |
| 07 | 93 | CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 07 | ** | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | | OTHER OBJECTS | | | | | | | | | | |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 6777 | 6772.42 | 100 | 81269 | 81269.04 | 100 | .00 | 81269 | .04- | 100 |
| 08 | ** | OTHER OBJECTS | 6777 | 6772.42 | 100 | 81269 | 81269.04 | 100 | .00 | 81269 | .04- | 100 |
| 509 | ** | ** UTILITY BILLING OPERATION | 48526 | 54910.25 | 113 | 581399 | 502142.09 | 86 | .00 | 581399 | 79256.91 | 86 |
| 50 | ** | ** PROPRIETARY FUNDS | 48526 | 54910.25 | 113 | 581399 | 502142.09 | 86 | .00 | 581399 | 79256.91 | 86 |
| DIV | 6300 | TOTAL ***** UTILITY BILLING | 48526 | 54910.25 | 113 | 581399 | 502142.09 | 86 | .00 | 581399 | 79256.91 | 86 |
| DEPT | 63 | TOTAL ***** UTILITY BILLING | 48526 | 54910.25 | 113 | 581399 | 502142.09 | 86 | .00 | 581399 | 79256.91 | 86 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6400 REPLACEMENT FUND/ | | | | | | | | | |
|----------------------------------|------|---------------------------------|---------------------------------|---------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 05 WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ** ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 510 | | REPLACEMENT FUND | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 20 OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 11 LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 20 SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 21 MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 30 PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | PURCHASED PROP. SERVICES | | | | | | | | | | |
| | 04 | 52 WATERMAIN REPLACEMENT | 335967 | 791.00 | 0 | 1344293 | 1344293.03 | 100 | .00 | 1344293 | .03- | 100 |
| | 04 | 55 SEWERMAIN REPLACEMENT | 177619- | .00 | 0 | 555707 | 197732.59 | 36 | .00 | 555707 | 357974.41 | 36 |
| | 04 | ** PURCHASED PROP. SERVICES | 158348 | 791.00 | 1 | 1900000 | 1542025.62 | 81 | .00 | 1900000 | 357974.38 | 81 |
| | 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 | 9022 | 9013.75 | 100 | 108165 | 108165.00 | 100 | .00 | 108165 | .00 | 100 |
| | 08 | ** OTHER OBJECTS | 9022 | 9013.75 | 100 | 108165 | 108165.00 | 100 | .00 | 108165 | .00 | 100 |
| 510 | ** | ** REPLACEMENT FUND | 167370 | 9804.75 | 6 | 2008165 | 1650190.62 | 82 | .00 | 2008165 | 357974.38 | 82 |
| 51 | ** | ** PROPRIETARY FUNDS | 167370 | 9804.75 | 6 | 2008165 | 1650190.62 | 82 | .00 | 2008165 | 357974.38 | 82 |
| DIV | 6400 | TOTAL ***** REPLACEMENT FUND | 167370 | 9804.75 | 6 | 2008165 | 1650190.62 | 82 | .00 | 2008165 | 357974.38 | 82 |

| FUND 140 WATER AND SEWER UTILITY | | | DEPT/DIV 6400 REPLACEMENT FUND/ | | | | | | | | | |
|----------------------------------|-----|-------------------------|---------------------------------|------------|------|------------------------|-------------|------|----------|-----------|--------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 510 | | REPLACEMENT FUND | | | | | | | | | | |
| DEPT | 64 | TOTAL ***** | | | | | | | | | | |
| | | REPLACEMENT FUND | 167370 | 9804.75 | 6 | 2008165 | 1650190.62 | 82 | .00 | 2008165 | 357974.38 | 82 |
| FUND | 140 | TOTAL ***** | | | | | | | | | | |
| | | WATER AND SEWER UTILITY | 1840137 | 4437812.97 | 241 | 21180145 | 37522873.36 | 177 | 2933.37- | 21180145 | 16339794.99- | 177 |

| FUND 150 PARKING RAMPS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------|------|-----|-------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|--------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 17853.23 | 0 | 0 | 21959.62 | 0 | .00 | 0 | 21959.62- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | 17853.23 | 0 | 0 | 21959.62 | 0 | .00 | 0 | 21959.62- | 0 | |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | | |
| | 31 | 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | 5396.04 | 0 | .00 | 0 | 5396.04- | 0 | |
| | 31 | ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 5396.04 | 0 | .00 | 0 | 5396.04- | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 17853.23 | 0 | 0 | 27355.66 | 0 | .00 | 0 | 27355.66- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 17853.23 | 0 | 0 | 27355.66 | 0 | .00 | 0 | 27355.66- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 17853.23 | 0 | 0 | 27355.66 | 0 | .00 | 0 | 27355.66- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 17853.23 | 0 | 0 | 27355.66 | 0 | .00 | 0 | 27355.66- | 0 | |

| FUND 150 PARKING RAMPS | | | DEPT/DIV 6500 PARKING RAMPS/ | | | | | | | | | |
|------------------------|-----|------------------------------|------------------------------|---------|------|------------------------|----------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 512 | | RAMP OPERATIONS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 0 | 1082.50 | 0 | 0 | 7140.21 | 0 | .00 | 0 | 7140.21- | 0 |
| | 01 | 20 OVERTIME | 0 | 92.56 | 0 | 0 | 132.22 | 0 | .00 | 0 | 132.22- | 0 |
| | 01 | 30 EXTRA HELP | 2120 | .00 | 0 | 25440 | 68.80 | 0 | .00 | 25440 | 25371.20 | 0 |
| | 01 | ** SALARIES | 2120 | 1175.06 | 55 | 25440 | 7341.23 | 29 | .00 | 25440 | 18098.77 | 29 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 0 | 237.60 | 0 | 0 | 1322.30 | 0 | .00 | 0 | 1322.30- | 0 |
| | 02 | 11 LIFE INSURANCE | 0 | 1.30 | 0 | 0 | 7.59 | 0 | .00 | 0 | 7.59- | 0 |
| | 02 | 20 SOCIAL SECURITY | 136 | .00 | 0 | 1577 | 10.66 | 1 | .00 | 1577 | 1566.34 | 1 |
| | 02 | 21 MEDICARE | 39 | 18.20 | 47 | 369 | 97.47 | 26 | .00 | 369 | 271.53 | 26 |
| | 02 | 30 PENSION | 0 | 356.97- | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 32 DEFINED CONTRIBUTION | 0 | 1.33- | 0 | 0 | 20.25 | 0 | .00 | 0 | 20.25- | 0 |
| | 02 | 33 LONG-TERM DISABILITY | 0 | 4.55 | 0 | 0 | 29.30 | 0 | .00 | 0 | 29.30- | 0 |
| | 02 | 34 NDPERS CITY PENSION | 0 | 56.53 | 0 | 0 | 456.21 | 0 | .00 | 0 | 456.21- | 0 |
| | 02 | 60 WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** EMPLOYEE BENEFITS | 175 | 40.12- | 23- | 1946 | 1943.78 | 100 | .00 | 1946 | 2.22 | 100 |
| | 03 | PROFESSION & TECHNICAL | | | | | | | | | | |
| | 03 | 22 CONTRACTS | 500 | .00 | 0 | 6000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| | 03 | ** PROFESSION & TECHNICAL | 500 | .00 | 0 | 6000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 22 MTCE CONTRACT SNOW REMOVL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 MTCE BUILDING & GROUNDS | 7830 | 2827.76 | 36 | 89423 | 22175.89 | 25 | .00 | 89423 | 67247.11 | 25 |
| | 04 | 42 EQUIPMENT RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** PURCH PROPERTY SERVICES | 7830 | 2827.76 | 36 | 89423 | 22175.89 | 25 | .00 | 89423 | 67247.11 | 25 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 20 INSURANCE | 1287 | .00 | 0 | 15411 | 5452.92 | 35 | .00 | 15411 | 9958.08 | 35 |
| | 05 | 30 TELEPHONE | 1080 | 436.02 | 40 | 12960 | 4302.56 | 33 | .00 | 12960 | 8657.44 | 33 |
| | 05 | 40 PUBLICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 41 PROMOTION | 337 | .00 | 0 | 4000 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| | 05 | 61 CREDIT CARD FEES | 87 | 403.90 | 464 | 1000 | 1609.23 | 161 | .00 | 1000 | 609.23- | 161 |
| | 05 | ** OTHER PURCHASED SERVICES | 2791 | 839.92 | 30 | 33371 | 11364.71 | 34 | .00 | 33371 | 22006.29 | 34 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 21 NATURAL GAS | 994 | 191.65 | 19 | 11829 | 3126.41 | 26 | .00 | 11829 | 8702.59 | 26 |
| | 06 | 22 ELECTRICITY | 1417 | 3118.97 | 220 | 16971 | 27106.64 | 160 | .00 | 16971 | 10135.64- | 160 |
| | 06 | 50 OPERATION SUPPLIES | 2087 | 350.00 | 17 | 25000 | 462.00 | 2 | .00 | 25000 | 24538.00 | 2 |
| | 06 | 61 FUEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** SUPPLIES | 4498 | 3660.62 | 81 | 53800 | 30695.05 | 57 | .00 | 53800 | 23104.95 | 57 |
| | 07 | PROPERTY | | | | | | | | | | |
| | 07 | 93 CAPITAL PURCHASES | 125000 | .00 | 0 | 1500000 | .00 | 0 | .00 | 1500000 | 1500000.00 | 0 |
| | 07 | ** PROPERTY | 125000 | .00 | 0 | 1500000 | .00 | 0 | .00 | 1500000 | 1500000.00 | 0 |

| FUND 150 PARKING RAMPS | | | DEPT/DIV 6500 PARKING RAMPS/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------|------|------------------------------|------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 51 | | PROPRIETARY FUNDS | | | | | | | | | | |
| 512 | | RAMP OPERATIONS | | | | | | | | | | |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 REIMBURSEMENT 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 | |
| 512 | ** | ** RAMP OPERATIONS | 142914 | 8463.24 | 6 | 1709980 | 73520.66 | 4 | .00 | 1709980 | 1636459.34 4 | |
| 51 | ** | ** PROPRIETARY FUNDS | 142914 | 8463.24 | 6 | 1709980 | 73520.66 | 4 | .00 | 1709980 | 1636459.34 4 | |
| DIV | 6500 | TOTAL ***** PARKING RAMPS | 142914 | 8463.24 | 6 | 1709980 | 73520.66 | 4 | .00 | 1709980 | 1636459.34 4 | |
| DEPT | 65 | TOTAL ***** PARKING RAMPS | 142914 | 8463.24 | 6 | 1709980 | 73520.66 | 4 | .00 | 1709980 | 1636459.34 4 | |
| FUND | 150 | TOTAL ***** PARKING RAMPS | 142914 | 26316.47 | 18 | 1709980 | 100876.32 | 6 | .00 | 1709980 | 1609103.68 6 | |

| FUND 205 CITY BUS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------|------|----------------------------|-------------------|------------------------|------|------------------------|-----------|------|---------------|-------------------|------------|
| BA | ELE | OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | |
| 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 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 | ** BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 487 | ** | ** BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 48 | ** | ** MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | |
| 490 | | DISPOSAL OF EQUIPMENT | | | | | | | | | |
| | 01 | LOSS | | | | | | | | | |
| | 01 | 00 LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 | ** LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 490 | ** | ** DISPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | 9494.07 | 0 | 0 | 9494.07 | 0 | .00 | 0 | 9494.07- |
| | 30 | ** GENERAL FUND | 0 | 9494.07 | 0 | 0 | 9494.07 | 0 | .00 | 0 | 9494.07- |
| | 32 | SPECIAL REVENUE | | | | | | | | | |
| | 32 | 01 BUS | 0 | .00 | 0 | 0 | 178422.06 | 0 | .00 | 0 | 178422.06- |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | 178422.06 | 0 | .00 | 0 | 178422.06- |
| | 34 | CAPITAL PROJECTS | | | | | | | | | |
| | 34 | 17 EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 | 19 EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | 5316.00 | 0 | .00 | 0 | 5316.00- |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 5316.00 | 0 | .00 | 0 | 5316.00- |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | 9494.07 | 0 | 0 | 193232.13 | 0 | .00 | 0 | 193232.13- |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 9494.07 | 0 | 0 | 193232.13 | 0 | .00 | 0 | 193232.13- |
| DIV | 0000 | TOTAL ***** | 0 | 9494.07 | 0 | 0 | 193232.13 | 0 | .00 | 0 | 193232.13- |
| DEPT | 00 | TOTAL ***** | 0 | 9494.07 | 0 | 0 | 193232.13 | 0 | .00 | 0 | 193232.13- |

| 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 |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 40728 | 41462.70 | 102 | 488736 | 475518.55 | 97 | .00 | 488736 | 13217.45 | 97 |
| | 01 | 20 | OVERTIME | 424 | 338.68 | 80 | 5000 | 2997.17 | 60 | .00 | 5000 | 2002.83 | 60 |
| | 01 | 30 | EXTRA HELP | 3337 | 2368.75 | 71 | 40000 | 29883.43 | 75 | .00 | 40000 | 10116.57 | 75 |
| | 01 | ** | SALARIES | 44489 | 44170.13 | 99 | 533736 | 508399.15 | 95 | .00 | 533736 | 25336.85 | 95 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 8067 | 10319.47 | 128 | 96782 | 88759.91 | 92 | .00 | 96782 | 8022.09 | 92 |
| | 02 | 11 | LIFE INSURANCE | 43 | 36.28 | 84 | 483 | 431.17 | 89 | .00 | 483 | 51.83 | 89 |
| | 02 | 20 | SOCIAL SECURITY | 214 | 174.67 | 82 | 2480 | 1878.62 | 76 | .00 | 2480 | 601.38 | 76 |
| | 02 | 21 | MEDICARE | 435 | 506.05 | 116 | 5198 | 6341.06 | 122 | .00 | 5198 | 1143.06- | 122 |
| | 02 | 30 | PENSION | 4179 | 4465.61 | 107 | 50038 | 51631.65 | 103 | .00 | 50038 | 1593.65- | 103 |
| | 02 | 32 | DEFINED CONTRIBUTION | 2376 | 1307.15 | 55 | 28424 | 19121.48 | 67 | .00 | 28424 | 9302.52 | 67 |
| | 02 | 33 | LONG TERM DISABILITY | 177 | 161.79 | 91 | 2102 | 1944.36 | 93 | .00 | 2102 | 157.64 | 93 |
| | 02 | 34 | NDPERS | 0 | 1116.90 | 0 | 0 | 9101.91 | 0 | .00 | 0 | 9101.91- | 0 |
| | 02 | 50 | UNEMPLOYMENT & OASIS | 37 | .00 | 0 | 378 | .00 | 0 | .00 | 378 | 378.00 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 464 | .00 | 0 | 5568 | 3440.27 | 62 | .00 | 5568 | 2127.73 | 62 |
| | 02 | ** | EMPLOYEE BENEFITS | 15992 | 18087.92 | 113 | 191453 | 182650.43 | 95 | .00 | 191453 | 8802.57 | 95 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 20 | TESTING | 62 | 231.00 | 373 | 700 | 560.00 | 80 | .00 | 700 | 140.00 | 80 |
| | 03 | 22 | PROF SERVICE CONTRACTS | 5876 | .00 | 0 | 70457 | 64650.55 | 92 | .00 | 70457 | 5806.45 | 92 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 766 | 530.48 | 69 | 8479 | 8185.95 | 97 | .00 | 8479 | 293.05 | 97 |
| | 03 | 90 | ASSOCIATIONS | 90 | .00 | 0 | 1025 | 985.00 | 96 | .00 | 1025 | 40.00 | 96 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 6794 | 761.48 | 11 | 80661 | 74381.50 | 92 | .00 | 80661 | 6279.50 | 92 |
| | 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 | CONTRACTS | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 | MTCE BUILDING & GROUNDS | 500 | 227.46 | 46 | 6000 | 4833.95 | 81 | .00 | 6000 | 1166.05 | 81 |
| | 04 | 35 | MTCE CAR,BUS,TRUCK, HEAVY | 8354 | 9835.65 | 118 | 100217 | 64148.12 | 64 | 48.27- | 100217 | 36117.15 | 64 |
| | 04 | 36 | MTCE RADIO | 49 | .00 | 0 | 500 | 183.00 | 37 | .00 | 500 | 317.00 | 37 |
| | 04 | 39 | MTCE. SHELTER REPAIR | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 04 | ** | PURCH PROPERTY SERVICES | 8990 | 10063.11 | 112 | 107717 | 69165.07 | 64 | 48.27- | 107717 | 38600.20 | 64 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 10 | FLEET LABOR | 337 | 245.03 | 73 | 4000 | 2244.02 | 56 | .00 | 4000 | 1755.98 | 56 |
| | 05 | 20 | INSURANCE | 3094 | .00 | 0 | 37095 | 35846.00 | 97 | .00 | 37095 | 1249.00 | 97 |
| | 05 | 30 | TELEPHONE | 44 | 27.04 | 62 | 528 | 272.60 | 52 | .00 | 528 | 255.40 | 52 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 49 | .00 | 0 | 500 | 17.48 | 4 | .00 | 500 | 482.52 | 4 |
| | 05 | 41 | PROMOTION | 837 | .00 | 0 | 10000 | 60.00 | 1 | .00 | 10000 | 9940.00 | 1 |
| | 05 | 61 | CREDIT CARD FEES | 59 | 52.50 | 89 | 587 | 590.00 | 101 | .00 | 587 | 3.00- | 101 |
| | 05 | 80 | TRAVEL | 587 | .00 | 0 | 7000 | 4611.50 | 66 | .00 | 7000 | 2388.50 | 66 |
| | 05 | 90 | EDUCATION & TRAINING | 480 | .00 | 0 | 5500 | 3895.00 | 71 | .00 | 5500 | 1605.00 | 71 |
| | 05 | 92 | WEARING APPAREL | 118 | 30.00 | 25 | 1350 | 893.50 | 66 | .00 | 1350 | 456.50 | 66 |

| FUND 205 CITY BUS | | | DEPT/DIV 6600 CITY BUS/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-------------------|------|-----|---------------------------|-------------------|----------|------|------------------------|------------|------|---------------|-------------------|-----------|----------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | ENCUMBR. |
| SUB | SUB | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | | NON-DEPARTMENTAL | | | | | | | | | | |
| 05 | 93 | | TOOL ALLOWANCE | 75 | 75.00 | 100 | 900 | 900.00 | 100 | .00 | 900 | .00 | 100 |
| 05 | 97 | | TOWING | 0 | .00 | 0 | 0 | 337.50 | 0 | .00 | 0 | 337.50- | 0 |
| 05 | ** | | PURCHASED SERVICES | 5680 | 429.57 | 8 | 67460 | 49667.60 | 74 | .00 | 67460 | 17792.40 | 74 |
| 06 | | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | | NATURAL GAS | 328 | 370.95 | 113 | 3815 | 3044.42 | 80 | .00 | 3815 | 770.58 | 80 |
| 06 | 22 | | ELECTRICITY | 831 | 663.52 | 80 | 9906 | 7092.17 | 72 | .00 | 9906 | 2813.83 | 72 |
| 06 | 40 | | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 50 | | OPERATION SUPPLIES | 5005 | 1270.00 | 25 | 42823 | 29512.86 | 69 | .00 | 42823 | 13310.14 | 69 |
| 06 | 60 | | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | | FUEL | 7911 | 7771.71 | 98 | 94844 | 92259.77 | 97 | .00 | 94844 | 2584.23 | 97 |
| 06 | 99 | | POSTAGE | 12 | .00 | 0 | 100 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 06 | ** | | SUPPLIES | 14087 | 10076.18 | 72 | 151488 | 131909.22 | 87 | .00 | 151488 | 19578.78 | 87 |
| 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 | 5683 | 5679.33 | 100 | 68152 | 68151.96 | 100 | .00 | 68152 | .04 | 100 |
| 08 | ** | | OTHER OBJECTS | 5683 | 5679.33 | 100 | 68152 | 68151.96 | 100 | .00 | 68152 | .04 | 100 |
| 419 | ** | ** | NON-DEPARTMENTAL | 101715 | 89267.72 | 88 | 1200667 | 1084324.93 | 90 | 48.27- | 1200667 | 116390.34 | 90 |
| 41 | ** | ** | GENERAL GOVERNMENT | 101715 | 89267.72 | 88 | 1200667 | 1084324.93 | 90 | 48.27- | 1200667 | 116390.34 | 90 |
| 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 ***** CITY BUS | 101715 | 89267.72 | 88 | 1200667 | 1084324.93 | 90 | 48.27- | 1200667 | 116390.34 | 90 |

| FUND 205 CITY BUS | | | DEPT/DIV 6600 CITY BUS/ | | | | | | | ANNUAL | UNENCUMB. | % |
|-------------------|---------|-------------------------|-------------------------|----------|------|------------------------|------------|------|----------|---------|---------------|---|
| BA ELE OBJ | ACCOUNT | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| DEPT 66 | | TOTAL ***** | | | | | | | | | | |
| | | CITY BUS | 101715 | 89267.72 | 88 | 1200667 | 1084324.93 | 90 | 48.27- | 1200667 | 116390.34 90 | |
| FUND 205 | | TOTAL ***** | | | | | | | | | | |
| | | CITY BUS | 101715 | 98761.79 | 97 | 1200667 | 1277557.06 | 106 | 48.27- | 1200667 | 76841.79- 106 | |

| FUND 210 LIBRARY | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------|------|-------|---------------------------|-------------------|----------|------------------------|------|----------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | BUDGET | ACTUAL | %EXP | | | | | |
| SUB | SUB | | | BUDGET | ACTUAL | %EXP | | | | | | |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | |
| | 03 | | MISCELLANEOUS EXPENSE | | | | | | | | | |
| | 03 | 00 | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | |
| | 03 | ** | MISCELLANEOUS 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 | 16206.12 | 0 | .00 | 16206.12- | |
| | 01 | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | 16206.12 | 0 | .00 | 16206.12- | |
| 487 | ** | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | 16206.12 | 0 | .00 | 16206.12- | |
| 48 | ** | ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | 16206.12 | 0 | .00 | 16206.12- | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 10915.44 | 0 | 0 | 10915.44 | 0 | .00 | 10915.44- | |
| | 30 | ** | GENERAL FUND | 0 | 10915.44 | 0 | 0 | 10915.44 | 0 | .00 | 10915.44- | |
| | 32 | | SPECIAL REVENUE | | | | | | | | | |
| | 32 | 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | |
| | 32 | 10 | SALES TAX - IMPROVEMENTS | 0 | 2132.30 | 0 | 0 | 2132.30 | 0 | .00 | 2132.30- | |
| | 32 | 20 | SALES TAX COMMUNITY FACIL | 0 | 217.70 | 0 | 0 | 217.70 | 0 | .00 | 217.70- | |
| | 32 | ** | SPECIAL REVENUE | 0 | 2350.00 | 0 | 0 | 2350.00 | 0 | .00 | 2350.00- | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | |
| | 34 | 17 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | |
| | 34 | 19 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | .00 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 13265.44 | 0 | 0 | 13265.44 | 0 | .00 | 13265.44- | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 13265.44 | 0 | 0 | 13265.44 | 0 | .00 | 13265.44- | |
| DIV | 0000 | TOTAL | ***** | 0 | 13265.44 | 0 | 0 | 29471.56 | 0 | .00 | 29471.56- | |
| DEPT | 00 | TOTAL | ***** | 0 | 13265.44 | 0 | 0 | 29471.56 | 0 | .00 | 29471.56- | |

| FUND 210 LIBRARY | | DEPT/DIV 6700 LIBRARY/ | | | | | | | | | | | |
|------------------|-----|------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE AND RECREATION | | | | | | | | | | |
| 455 | | | LIBRARY OPERATIONS | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | REGULAR EMPLOYEES | 61955 | 64280.32 | 104 | 742177 | 756121.08 | 102 | .00 | 742177 | 13944.08- | 102 |
| | 01 | 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 | EXTRA HELP | 6333 | 5852.85 | 92 | 75947 | 78029.62 | 103 | .00 | 75947 | 2082.62- | 103 |
| | 01 | ** | SALARIES | 68288 | 70133.17 | 103 | 818124 | 834150.70 | 102 | .00 | 818124 | 16026.70- | 102 |
| | 02 | | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 12065 | 16619.65 | 138 | 144692 | 133236.97 | 92 | .00 | 144692 | 11455.03 | 92 |
| | 02 | 11 | LIFE INSURANCE | 69 | 55.50 | 80 | 784 | 658.56 | 84 | .00 | 784 | 125.44 | 84 |
| | 02 | 20 | SOCIAL SECURITY | 4232 | 3802.91 | 90 | 50723 | 49733.10 | 98 | .00 | 50723 | 989.90 | 98 |
| | 02 | 21 | MEDICARE | 818 | 889.41 | 109 | 9764 | 11631.25 | 119 | .00 | 9764 | 1867.25- | 119 |
| | 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 | 34 | NDPERS | 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 | 160 | .00 | 0 | 1887 | 1434.32 | 76 | .00 | 1887 | 452.68 | 76 |
| | 02 | 61 | DEF COMP EMPLOYER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** | EMPLOYEE BENEFITS | 17344 | 21367.47 | 123 | 207850 | 196694.20 | 95 | .00 | 207850 | 11155.80 | 95 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 | PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | 390.00 | 0 | .00 | 0 | 390.00- | 0 |
| | 03 | 40 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 471 | 12.70 | 3 | 5542 | 6505.32 | 117 | .00 | 5542 | 963.32- | 117 |
| | 03 | 90 | ASSOCIATIONS | 134 | .00 | 0 | 1520 | 1009.92 | 66 | .00 | 1520 | 510.08 | 66 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 605 | 12.70 | 2 | 7062 | 7905.24 | 112 | .00 | 7062 | 843.24- | 112 |
| | 04 | | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 11 | WATER | 424 | 248.76 | 59 | 5000 | 3086.72 | 62 | .00 | 5000 | 1913.28 | 62 |
| | 04 | 24 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 33 | MTCE. BUILDING & GROUNDS | 14262 | 41771.18 | 293 | 163225 | 146923.28 | 90 | .00 | 163225 | 16301.72 | 90 |
| | 04 | 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 39 | MTCE/EQUIPMENT REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 40 | MTCE/EQUIPMENT REPAIR | 1934 | .00 | 0 | 23186 | 10559.49 | 46 | .00 | 23186 | 12626.51 | 46 |
| | 04 | 42 | EQUIPMENT RENTAL | 55 | .00 | 0 | 660 | 710.21 | 108 | .00 | 660 | 50.21- | 108 |
| | 04 | ** | PURCH. PROPERTY SERVICES | 16675 | 42019.94 | 252 | 192071 | 161279.70 | 84 | .00 | 192071 | 30791.30 | 84 |
| | 05 | | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 10 | FLEET LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 20 | INSURANCE | 732 | .00 | 0 | 8773 | 7605.10 | 87 | .00 | 8773 | 1167.90 | 87 |
| | 05 | 30 | TELEPHONE | 406 | 355.87 | 88 | 4861 | 3112.69 | 64 | .00 | 4861 | 1748.31 | 64 |
| | 05 | 40 | PUBLICATIONS/LEGAL ADS | 100 | 59.28 | 59 | 1123 | 59.28 | 5 | .00 | 1123 | 1063.72 | 5 |
| | 05 | 41 | PROMOTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 60 | COLLECTION FEES | 72 | 79.77 | 111 | 820 | 717.65 | 88 | .00 | 820 | 102.35 | 88 |
| | 05 | 61 | CREDIT CARD FEES | 105 | 69.00 | 66 | 1183 | 947.15 | 80 | .00 | 1183 | 235.85 | 80 |
| | 05 | 80 | TRAVEL | 354 | 39.00 | 11 | 4226 | 4581.36 | 108 | .00 | 4226 | 355.36- | 108 |
| | 05 | 90 | EDUCATION & TRAINING | 163 | 49.00 | 30 | 1879 | 1726.50 | 92 | .00 | 1879 | 152.50 | 92 |
| | 05 | 91 | CAR ALLOWANCE | 99 | 54.87 | 55 | 1166 | 759.38 | 65 | .00 | 1166 | 406.62 | 65 |

| FUND 210 LIBRARY | | | DEPT/DIV 6700 LIBRARY/ | | | | | | | | | |
|------------------|------|------------------------------|------------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 455 | | LIBRARY OPERATIONS | | | | | | | | | | |
| | 05 | ** PURCHASED SERVICES | 2031 | 706.79 | 35 | 24031 | 19509.11 | 81 | .00 | 24031 | 4521.89 | 81 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 10 OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 21 NATURAL GAS | 495 | 686.31 | 139 | 5863 | 4590.08 | 78 | .00 | 5863 | 1272.92 | 78 |
| | 06 | 22 ELECTRICITY | 3172 | 2686.15 | 85 | 38009 | 30339.11 | 80 | .00 | 38009 | 7669.89 | 80 |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 4568 | 10241.85 | 224 | 54761 | 54447.95 | 99 | .00 | 54761 | 313.05 | 99 |
| | 06 | 50 OPERATION SUPPLIES | 4222 | 2168.78 | 51 | 50059 | 35634.76 | 71 | .00 | 50059 | 14424.24 | 71 |
| | 06 | 60 VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 61 FUEL | 14 | .00 | 0 | 102 | 109.33 | 107 | .00 | 102 | 7.33- | 107 |
| | 06 | 98 SPECIAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | 99 POSTAGE | 625 | 1059.84 | 170 | 7500 | 6181.75 | 82 | .00 | 7500 | 1318.25 | 82 |
| | 06 | ** SUPPLIES | 13096 | 16842.93 | 129 | 156294 | 131302.98 | 84 | .00 | 156294 | 24991.02 | 84 |
| | 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 | 6703 | 6693.83 | 100 | 80326 | 80325.96 | 100 | .00 | 80326 | .04 | 100 |
| | 08 | 16 OCLC SERVICES | 1314 | 1359.48 | 104 | 15724 | 13293.72 | 85 | .00 | 15724 | 2430.28 | 85 |
| | 08 | 17 MEMORIAL EXPENDITURES | 526 | 7303.73 | 1389 | 5989 | 16063.65 | 268 | .00 | 5989 | 10074.65- | 268 |
| | 08 | ** OTHER OBJECTS | 8543 | 15357.04 | 180 | 102039 | 109683.33 | 108 | .00 | 102039 | 7644.33- | 108 |
| 455 | ** | ** LIBRARY OPERATIONS | 126582 | 166440.04 | 132 | 1507471 | 1460525.26 | 97 | .00 | 1507471 | 46945.74 | 97 |
| 45 | ** | ** CULTURE AND RECREATION | 126582 | 166440.04 | 132 | 1507471 | 1460525.26 | 97 | .00 | 1507471 | 46945.74 | 97 |
| 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 | 126582 | 166440.04 | 132 | 1507471 | 1460525.26 | 97 | .00 | 1507471 | 46945.74 | 97 |
| DEPT | 67 | TOTAL ***** LIBRARY | 126582 | 166440.04 | 132 | 1507471 | 1460525.26 | 97 | .00 | 1507471 | 46945.74 | 97 |
| FUND | 210 | TOTAL ***** LIBRARY | 126582 | 179705.48 | 142 | 1507471 | 1489996.82 | 99 | .00 | 1507471 | 17474.18 | 99 |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|---------|------------------------------|---------------|----------|------|-------------------|----------|------|------------------------|---|-----------|---------------|-------------------|--------|
| BA SUB | ELE SUB | OBJ ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| | 03 | MISCELLANEOUS EXPENSE | | | | | | | | | | | | |
| | 03 | 05 DAMAGE CLAIMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 485 | ** | ** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | | | | |
| | 01 | 00 BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | ** | ** BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** | ** | 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 | 28594.45 | 0 | 0 | 28594.45 | 0 | .00 | 0 | 28594.45- | 0 | | 0 |
| | 30 | ** GENERAL FUND | 0 | 28594.45 | 0 | 0 | 28594.45 | 0 | .00 | 0 | 28594.45- | 0 | | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 | 03 RECREATION | 0 | .00 | 0 | 0 | 1000.00 | 0 | .00 | 0 | 1000.00- | 0 | | 0 |
| | 32 | 10 SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | 20 SALES TAX COMMUNITY FACIL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | 1000.00 | 0 | .00 | 0 | 1000.00- | 0 | | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 03 SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 10 FIRE CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 19 EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | AGENCY FUND | | | | | | | | | | | | |
| | 36 | 10 CITY PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 36 | ** AGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | 28594.45 | 0 | 0 | 29594.45 | 0 | .00 | 0 | 29594.45- | 0 | | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 28594.45 | 0 | 0 | 29594.45 | 0 | .00 | 0 | 29594.45- | 0 | | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 28594.45 | 0 | 0 | 29594.45 | 0 | .00 | 0 | 29594.45- | 0 | | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 28594.45 | 0 | 0 | 29594.45 | 0 | .00 | 0 | 29594.45- | 0 | | 0 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | | |
|------------------------------------|---------|---------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 2073- | .00 | 0 | 139783 | 139783.46 | 100 | .00 | 139783 | .46- | 100 |
| | 01 20 | OVERTIME | 128 | .00 | 0 | 1114 | 1114.06 | 100 | .00 | 1114 | .06- | 100 |
| | 01 30 | EXTRA HELP | 1451- | .00 | 0 | 55462 | 55461.65 | 100 | .00 | 55462 | .35 | 100 |
| | 01 40 | CONTRACTED REFEREES | 2719- | .00 | 0 | 20330 | 20330.00 | 100 | .00 | 20330 | .00 | 100 |
| | 01 ** | SALARIES | 6115- | .00 | 0 | 216689 | 216689.17 | 100 | .00 | 216689 | .17- | 100 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 2767- | .00 | 0 | 8283 | 7482.05 | 90 | .00 | 8283 | 800.95 | 90 |
| | 02 11 | LIFE INSURANCE | 9- | .00 | 0 | 41 | 40.71 | 99 | .00 | 41 | .29 | 99 |
| | 02 20 | SOCIAL SECURITY | 238- | .00 | 0 | 6163 | 6162.73 | 100 | .00 | 6163 | .27 | 100 |
| | 02 21 | MEDICARE | 41 | .00 | 0 | 3039 | 3039.39 | 100 | .00 | 3039 | .39- | 100 |
| | 02 30 | PENSION | 16- | .00 | 0 | 40978 | 40977.59 | 100 | .00 | 40978 | .41 | 100 |
| | 02 32 | DEFINED CONTRIBUTION | 112- | .00 | 0 | 975 | 974.85 | 100 | .00 | 975 | .15 | 100 |
| | 02 33 | LONG TERM DISABILITY | 50- | .00 | 0 | 262 | 262.09 | 100 | .00 | 262 | .09- | 100 |
| | 02 34 | NDPERS | 70 | .00 | 0 | 478 | 477.84 | 100 | .00 | 478 | .16 | 100 |
| | 02 50 | UNEMPLOYMENT & OASIS | 121- | .00 | 0 | 0 | 4441.05 | 0 | .00 | 0 | 4441.05- | 0 |
| | 02 60 | WORKERS COMPENSATION | 78 | .00 | 0 | 2806 | 2806.31 | 100 | .00 | 2806 | .31- | 100 |
| | 02 ** | EMPLOYEE BENEFITS | 3124- | .00 | 0 | 63025 | 66664.61 | 106 | .00 | 63025 | 3639.61- | 106 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 22 | PROF SERVICE CONTRACTS | 216973 | 161599.37 | 75 | 1526159 | 885142.12 | 58 | .00 | 1526159 | 641016.88 | 58 |
| | 03 30 | MEDICAL EXAMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 42 | SOFTWARE AGREEMENTS | 217 | .00 | 0 | 2571 | 2571.00 | 100 | .00 | 2571 | .00 | 100 |
| | 03 90 | ASSOCIATIONS | 42- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 217148 | 161599.37 | 74 | 1528730 | 887713.12 | 58 | .00 | 1528730 | 641016.88 | 58 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 2248- | .00 | 0 | 431 | 279.67 | 65 | .00 | 431 | 151.33 | 65 |
| | 04 21 | GARBAGE COLLECTION | 146- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 23 | CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 33 | MTCE. BUILDING & GROUNDS | 5989- | .00 | 0 | 1855 | 1855.33 | 100 | .00 | 1855 | .33- | 100 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 331 | .00 | 0 | 3976 | 3935.04 | 99 | .00 | 3976 | 40.96 | 99 |
| | 04 40 | MTCE. EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 42 | EQUIPMENT RENTAL | 107- | .00 | 0 | 45 | 45.00 | 100 | .00 | 45 | .00 | 100 |
| | 04 ** | PURCH. PROPERTY SERVICES | 8159- | .00 | 0 | 6307 | 6115.04 | 97 | .00 | 6307 | 191.96 | 97 |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 10 | FLEET LABOR | 48- | .00 | 0 | 37 | 37.13 | 100 | .00 | 37 | .13- | 100 |
| | 05 20 | INSURANCE | 271 | .00 | 0 | 3352 | 3352.00 | 100 | .00 | 3352 | .00 | 100 |
| | 05 30 | TELEPHONE | 228- | .00 | 0 | 422 | 1402.91 | 332 | .00 | 422 | 980.91- | 332 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 3- | .00 | 0 | 23 | 22.63 | 98 | .00 | 23 | .37 | 98 |
| | 05 41 | PROMOTIONS | 263 | .00 | 0 | 4000 | 4000.00 | 100 | .00 | 4000 | .00 | 100 |
| | 05 50 | TICKETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 61 | CREDIT CARD FEES | 55- | .00 | 0 | 300 | 642.10 | 214 | .00 | 300 | 342.10- | 214 |
| | 05 80 | TRAVEL | 100- | .00 | 0 | 304 | 360.38 | 119 | .00 | 304 | 56.38- | 119 |

| FUND 215 RECREATION AND AUDITORIUM | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | | |
|------------------------------------|---------|---------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------|-----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| 05 | 90 | EDUCATION & TRAINING | 37 | .00 | 0 | 297 | 297.00 | 100 | .00 | 297 | .00 | 100 |
| 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 |
| 05 | ** | PURCHASED SERVICES | 137 | .00 | 0 | 8735 | 10114.15 | 116 | .00 | 8735 | 1379.15- | 116 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 21 | .00 | 0 | 3112 | 3478.99 | 112 | .00 | 3112 | 366.99- | 112 |
| 06 | 22 | ELECTRICITY | 630- | .00 | 0 | 4801 | 5586.64 | 116 | .00 | 4801 | 785.64- | 116 |
| 06 | 40 | BOOKS AND SUBSCRIPTIONS | 46 | .00 | 0 | 372 | 372.35 | 100 | .00 | 372 | .35- | 100 |
| 06 | 50 | OPERATION SUPPLIES | 342 | .00 | 0 | 15007 | 39160.60 | 261 | .00 | 15007 | 24153.60- | 261 |
| 06 | 59 | TROPHIES, AWARDS, RIBBONS | 189- | .00 | 0 | 40 | 40.00 | 100 | .00 | 40 | .00 | 100 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 280- | .00 | 0 | 759 | 758.54 | 100 | .00 | 759 | .46 | 100 |
| 06 | 99 | POSTAGE | 35- | .00 | 0 | 262 | 262.25 | 100 | .00 | 262 | .25- | 100 |
| 06 | ** | SUPPLIES | 725- | .00 | 0 | 24353 | 49659.37 | 204 | .00 | 24353 | 25306.37- | 204 |
| 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 | 13 | PFR - TAXABLE | 1056- | .00 | 0 | 0 | 6586.22 | 0 | .00 | 0 | 6586.22- | 0 |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 2394- | 8410.67 | 351- | 25232 | 100928.04 | 400 | .00 | 25232 | 75696.04- | 400 |
| 08 | 17 | CREDIT CARD DISCOUNTS | 24- | .00 | 0 | 300 | 463.19 | 154 | .00 | 300 | 163.19- | 154 |
| 08 | 18 | HAMMOND PARK | 146- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | ** | OTHER OBJECTS | 3620- | 8410.67 | 232- | 25532 | 107977.45 | 423 | .00 | 25532 | 82445.45- | 423 |
| 451 | ** | ** RECREATION | 195542 | 170010.04 | 87 | 1873371 | 1344932.91 | 72 | .00 | 1873371 | 528438.09 | 72 |
| 45 | ** | ** CULTURE AND RECREATION | 195542 | 170010.04 | 87 | 1873371 | 1344932.91 | 72 | .00 | 1873371 | 528438.09 | 72 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 30 | | GENERAL FUND | | | | | | | | | | |
| 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 32 | | SPECIAL REVENUE | | | | | | | | | | |
| 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 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 6800 RECREATION/ | | | | | | | | | |
|------------------------------------|------|----------------------------|---------------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 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 | 6800 | TOTAL ***** RECREATION | 195542 | 170010.04 | 87 | 1873371 | 1344932.91 | 72 | .00 | 1873371 | 528438.09 | 72 |
| DEPT | 68 | TOTAL ***** RECREATION | 195542 | 170010.04 | 87 | 1873371 | 1344932.91 | 72 | .00 | 1873371 | 528438.09 | 72 |

| 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 | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 453 | | AUDITORIUM | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 3125- | .00 | 0 | 117127 | 117127.45 | 100 | .00 | 117127 | .45- | 100 |
| | 01 20 | OVERTIME | 163 | .00 | 0 | 2397 | 2396.66 | 100 | .00 | 2397 | .34 | 100 |
| | 01 30 | EXTRA HELP | 3059- | .00 | 0 | 3599 | 3599.34 | 100 | .00 | 3599 | .34- | 100 |
| | 01 ** | SALARIES | 6021- | .00 | 0 | 123123 | 123123.45 | 100 | .00 | 123123 | .45- | 100 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 1306- | .00 | 0 | 9012 | 8210.47 | 91 | .00 | 9012 | 801.53 | 91 |
| | 02 11 | LIFE INSURANCE | 1 | .00 | 0 | 39 | 38.67 | 99 | .00 | 39 | .33 | 99 |
| | 02 20 | SOCIAL SECURITY | 190- | .00 | 0 | 238 | 237.58 | 100 | .00 | 238 | .42 | 100 |
| | 02 21 | MEDICARE | 18 | .00 | 0 | 1657 | 1656.75 | 100 | .00 | 1657 | .25 | 100 |
| | 02 30 | PENSION | 1291- | .00 | 0 | 30020 | 30019.56 | 100 | .00 | 30020 | .44 | 100 |
| | 02 32 | DEFINED CONTRIBUTION | 31 | .00 | 0 | 2983 | 2982.97 | 100 | .00 | 2983 | .03 | 100 |
| | 02 33 | LONG-TERM DISABILITY | 46- | .00 | 0 | 225 | 224.77 | 100 | .00 | 225 | .23 | 100 |
| | 02 34 | NDPERS | 52 | .00 | 0 | 364 | 364.22 | 100 | .00 | 364 | .22- | 100 |
| | 02 50 | UNEMPLOYMENT & OASIS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 60 | WORKERS COMPENSATION | 155 | .00 | 0 | 1645 | 1645.05 | 100 | .00 | 1645 | .05- | 100 |
| | 02 ** | EMPLOYEE BENEFITS | 2576- | .00 | 0 | 46183 | 45380.04 | 98 | .00 | 46183 | 802.96 | 98 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 42 | SOFTWARE AGREEMENTS | 217 | .00 | 0 | 2571 | 2571.00 | 100 | .00 | 2571 | .00 | 100 |
| | 03 90 | ASSOCIATIONS | 2- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 ** | PROFESSIONAL & TECHNICAL | 215 | .00 | 0 | 2571 | 2571.00 | 100 | .00 | 2571 | .00 | 100 |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 11 | WATER | 19 | .00 | 0 | 1788 | 848.65 | 48 | .00 | 1788 | 939.35 | 48 |
| | 04 21 | GARBAGE COLLECTION | 2- | .00 | 0 | 1014 | 1014.00 | 100 | .00 | 1014 | .00 | 100 |
| | 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 | 3602- | .00 | 0 | 11630 | 12137.78 | 104 | .00 | 11630 | 507.78- | 104 |
| | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 23- | .00 | 0 | 218 | 245.98 | 113 | .00 | 218 | 27.98- | 113 |
| | 04 40 | MTCE EQUIPMENT | 15 | .00 | 0 | 274 | 273.73 | 100 | .00 | 274 | .27 | 100 |
| | 04 42 | EQUIPMENT RENTAL | 25- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | PURCH. PROPERTY SERVICES | 3618- | .00 | 0 | 14924 | 14520.14 | 97 | .00 | 14924 | 403.86 | 97 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 09 | LEGAL FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 10 | FLEET LABOR | 25- | .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 | 146- | .00 | 0 | 275 | 867.23 | 315 | .00 | 275 | 592.23- | 315 |
| | 05 40 | PUBLICATIONS/LEGAL ADS | 2- | .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 60 | COLLECTION FEES | 0 | .00 | 0 | 0 | 5.84 | 0 | .00 | 0 | 5.84- | 0 |
| | 05 61 | CREDIT CARD FEES | 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 | 4- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 6900 AUDITORIUM/ | | | | | | | | | |
|------------------------------------|------|----------------------------|---------------------------|---------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 453 | | AUDITORIUM | | | | | | | | | | |
| 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 92 | WEARING APPAREL | 40- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | 95 | LAUNDRY | 25- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 05 | ** | OTHER PURCHASED SERVICES | 242- | .00 | 0 | 275 | 873.07 | 318 | .00 | 275 | 598.07- | 318 |
| 06 | | SUPPLIES | | | | | | | | | | |
| 06 | 10 | OFFICE & BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 21 | NATURAL GAS | 96- | .00 | 0 | 8952 | 8952.29 | 100 | .00 | 8952 | .29- | 100 |
| 06 | 22 | ELECTRICITY | 2377- | .00 | 0 | 11365 | 12082.36 | 106 | .00 | 11365 | 717.36- | 106 |
| 06 | 40 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 50 | OPERATION SUPPLIES | 84- | .00 | 0 | 13956 | 13680.39 | 98 | .00 | 13956 | 275.61 | 98 |
| 06 | 60 | VEHICLE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 61 | FUEL | 86- | .00 | 0 | 92 | .00 | 0 | .00 | 92 | 92.00 | 0 |
| 06 | 99 | POSTAGE | 24- | .00 | 0 | 211 | 211.11 | 100 | .00 | 211 | .11- | 100 |
| 06 | ** | SUPPLIES | 2667- | .00 | 0 | 34576 | 34926.15 | 101 | .00 | 34576 | 350.15- | 101 |
| 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 | 784 | .00 | 0 | 23205 | 23205.00 | 100 | .00 | 23205 | .00 | 100 |
| 08 | 15 | REIMBURSEMENTS TO GENERAL | 2394- | 8410.67 | 351- | 25232 | 100928.04 | 400 | .00 | 25232 | 75696.04- | 400 |
| 08 | ** | OTHER OBJECTS | 1610- | 8410.67 | 522- | 48437 | 124133.04 | 256 | .00 | 48437 | 75696.04- | 256 |
| 453 | ** | ** AUDITORIUM | 16519- | 8410.67 | 51- | 270089 | 345526.89 | 128 | .00 | 270089 | 75437.89- | 128 |
| 45 | ** | ** CULTURE AND RECREATION | 16519- | 8410.67 | 51- | 270089 | 345526.89 | 128 | .00 | 270089 | 75437.89- | 128 |
| 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 | 16519- | 8410.67 | 51- | 270089 | 345526.89 | 128 | .00 | 270089 | 75437.89- | 128 |

| FUND 215 RECREATION AND AUDITORIUM | | | DEPT/DIV 6900 AUDITORIUM/ | | | | | | | | | |
|------------------------------------|-----|---------------------------|---------------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| DEPT | 69 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM | 16519- | 8410.67 | 51- | 270089 | 345526.89 | 128 | .00 | 270089 | 75437.89- | 128 |
| FUND | 215 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION AND AUDITORIUM | 179023 | 207015.16 | 116 | 2143460 | 1720054.25 | 80 | .00 | 2143460 | 423405.75 | 80 |

| FUND 230 EMERGENCY FUND | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------|------|-------|-------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 472 | | | INTEREST | | | | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 472 | ** | ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | | |
| | 03 | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| | 03 | 00 | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 03 | ** | MISCELLANEOUS 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 |
| 48 | ** | ** | MISCELLANEOUS 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 | 23445.28 | 0 | 0 | 23445.28 | 0 | .00 | 0 | 23445.28- | 0 | 0 |
| | 30 | ** | GENERAL FUND | 0 | 23445.28 | 0 | 0 | 23445.28 | 0 | .00 | 0 | 23445.28- | 0 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 05 | EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 23445.28 | 0 | 0 | 23445.28 | 0 | .00 | 0 | 23445.28- | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 23445.28 | 0 | 0 | 23445.28 | 0 | .00 | 0 | 23445.28- | 0 | 0 |
| DIV | 0000 | TOTAL | ***** | 0 | 23445.28 | 0 | 0 | 23445.28 | 0 | .00 | 0 | 23445.28- | 0 | 0 |
| DEPT | 00 | TOTAL | ***** | 0 | 23445.28 | 0 | 0 | 23445.28 | 0 | .00 | 0 | 23445.28- | 0 | 0 |

| FUND 230 EMERGENCY FUND | | | DEPT/DIV 7200 EMERGENCY FUND/ | | | | | | | | | |
|-------------------------|------|-------------------------------|-------------------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 20 OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | 30 EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 11 LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 20 SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 21 MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 30 PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 03 FLOOD TRAFFIC SIGNALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 04 Street Lt Rehab-FLD(3463) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 07 2013 FLOOD EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 08 2014 FLOOD EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | 09 CONSTRUCTION PROJECTS | 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 |
| 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 | 7200 | TOTAL ***** EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 72 | TOTAL ***** EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 230 | TOTAL ***** EMERGENCY FUND | 0 | 23445.28 | 0 | 0 | 23445.28 | 0 | .00 | 0 | 23445.28- | 0 |

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

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

| FUND 240 FIRE EQUIPMENT PURCHASE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|----------------------------|---------------|--------|------|-------------------|--------|------|------------------------|---|-----|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 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 FIRE 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/ | | | | | | | | | |
|----------------------------------|------|----------------------------|--|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE | | | | | | | | | | |
| | 07 | FIRE EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 | 93 CAPITAL PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | ** FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 422 | ** | ** FIRE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 42 | ** | ** PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 7400 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC SAFETY EQUIP PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 74 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC SAFETY EQUIP PURCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 240 | TOTAL ***** | | | | | | | | | | |
| | | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 261 SALES TAX-PROPERTY TAX | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|------|----------------------------|---------------|---------|------|-------------------|---------|------|------------------------|---|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 0 | 3259.50 | 0 | 0 | 3259.50 | 0 | .00 | 0 | 3259.50- | 0 | | |
| | 30 | ** GENERAL FUND | 0 | 3259.50 | 0 | 0 | 3259.50 | 0 | .00 | 0 | 3259.50- | 0 | | |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | 3259.50 | 0 | 0 | 3259.50 | 0 | .00 | 0 | 3259.50- | 0 | | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 3259.50 | 0 | 0 | 3259.50 | 0 | .00 | 0 | 3259.50- | 0 | | |
| DIV | 0000 | TOTAL ***** | 0 | 3259.50 | 0 | 0 | 3259.50 | 0 | .00 | 0 | 3259.50- | 0 | | |
| DEPT | 00 | TOTAL ***** | 0 | 3259.50 | 0 | 0 | 3259.50 | 0 | .00 | 0 | 3259.50- | 0 | | |

| FUND 261 SALES TAX-PROPERTY TAX | | | DEPT/DIV 7500 PROPERTY TAX RELIEF/ | | | | | | | | | |
|---------------------------------|------|---------------------------------------|------------------------------------|----------|------|------------------------|------------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 87722 | 87714.67 | 100 | 1052576 | 1052576.04 | 100 | .00 | 1052576 | .04- | 100 |
| | 30 | ** GENERAL FUND | 87722 | 87714.67 | 100 | 1052576 | 1052576.04 | 100 | .00 | 1052576 | .04- | 100 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 | 01 HIGHWAY | 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 | 87722 | 87714.67 | 100 | 1052576 | 1052576.04 | 100 | .00 | 1052576 | .04- | 100 |
| 49 | ** | ** OTHER FINANCING SOURCES | 87722 | 87714.67 | 100 | 1052576 | 1052576.04 | 100 | .00 | 1052576 | .04- | 100 |
| DIV | 7500 | TOTAL ***** PROPERTY TAX RELIEF | 87722 | 87714.67 | 100 | 1052576 | 1052576.04 | 100 | .00 | 1052576 | .04- | 100 |
| DEPT | 75 | TOTAL ***** PROPERTY TAX RELIEF | 87722 | 87714.67 | 100 | 1052576 | 1052576.04 | 100 | .00 | 1052576 | .04- | 100 |
| FUND | 261 | TOTAL ***** SALES TAX-PROPERTY TAX | 87722 | 90974.17 | 104 | 1052576 | 1055835.54 | 100 | .00 | 1052576 | 3259.54- | 100 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | 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 | | | | | | | | | | | |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 472 | | | INTEREST | | | | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 472 | ** | ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 479 | | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | | |
| | 10 | | MISCELLANEOUS | | | | | | | | | | | |
| | 10 | 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 10 | ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 479 | ** | ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| 487 | | | BAD DEBT EXPENSE | | | | | | | | | | | |
| | 10 | | UTILITY | | | | | | | | | | | |
| | 10 | 00 | UTILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 10 | ** | UTILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 487 | ** | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 48 | ** | ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 70755.05 | 0 | 0 | 70755.05 | 0 | .00 | 0 | 70755.05- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | 70755.05 | 0 | 0 | 70755.05 | 0 | .00 | 0 | 70755.05- | 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 | 803614.94 | 0 | .00 | 0 | 803614.94- | 0 | |
| | 32 | 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 803614.94 | 0 | .00 | 0 | 803614.94- | 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 | 70755.05 | 0 | 0 | 874369.99 | 0 | .00 | 0 | 874369.99- | 0 | |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | 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 | | | | | | | | | | | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 70755.05 | 0 | 0 | 874369.99 | 0 | .00 | 0 | 874369.99- | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | 70755.05 | 0 | 0 | 874369.99 | 0 | .00 | 0 | 874369.99- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | 70755.05 | 0 | 0 | 874369.99 | 0 | .00 | 0 | 874369.99- | 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 | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 01 | ADMINISTRATION | | | | | | | | | | |
| | 01 01 | CITY OF MINOT | 87 | .00 | 0 | 1000 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 01 03 | AUDIT COMPLIANCE CONTRACT | 250 | .00 | 0 | 3000 | 3000.00 | 100 | .00 | 3000 | .00 | 100 |
| | 01 ** | ADMINISTRATION | 337 | .00 | 0 | 4000 | 3000.00 | 75 | .00 | 4000 | 1000.00 | 75 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 337 | .00 | 0 | 4000 | 3000.00 | 75 | .00 | 4000 | 1000.00 | 75 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 337 | .00 | 0 | 4000 | 3000.00 | 75 | .00 | 4000 | 1000.00 | 75 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 4174 | 4166.67 | 100 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| | 30 ** | GENERAL FUND | 4174 | 4166.67 | 100 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| 491 | ** ** | OPERATING TRANSFERS OUT | 4174 | 4166.67 | 100 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| 49 | ** ** | OTHER FINANCING SOURCES | 4174 | 4166.67 | 100 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| DIV | 7600 | TOTAL ***** ADMINISTRATION | 4511 | 4166.67 | 92 | 54000 | 53000.04 | 98 | .00 | 54000 | 999.96 | 98 |
| DEPT | 76 | TOTAL ***** ADMINISTRATION | 4511 | 4166.67 | 92 | 54000 | 53000.04 | 98 | .00 | 54000 | 999.96 | 98 |

| 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 | 27375 | 27375.00 | 100 | 328500 | 328500.00 | 100 | .00 | 328500 | .00 | 100 |
| | 02 02 | AREA CITIES | 0 | 3000.00- | 0 | 0 | 3000.00- | 0 | .00 | 0 | 3000.00 | 0 |
| | 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 | 27375 | 24375.00 | 89 | 328500 | 325500.00 | 99 | .00 | 328500 | 3000.00 | 99 |
| 465 | ** ** | ECONOMIC DEVELOPMENT | 27375 | 24375.00 | 89 | 328500 | 325500.00 | 99 | .00 | 328500 | 3000.00 | 99 |
| 46 | ** ** | ECONOMIC DEVELOPMENT | 27375 | 24375.00 | 89 | 328500 | 325500.00 | 99 | .00 | 328500 | 3000.00 | 99 |
| DIV | 7700 | TOTAL ***** MARKETING | 27375 | 24375.00 | 89 | 328500 | 325500.00 | 99 | .00 | 328500 | 3000.00 | 99 |
| DEPT | 77 | TOTAL ***** MARKETING | 27375 | 24375.00 | 89 | 328500 | 325500.00 | 99 | .00 | 328500 | 3000.00 | 99 |

| 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 | 3750 | 7666.14 | 204 | 45000 | 32039.05 | 71 | .00 | 45000 | 12960.95 | 71 |
| | 03 | ** MAFB RETENTION | 3750 | 7666.14 | 204 | 45000 | 32039.05 | 71 | .00 | 45000 | 12960.95 | 71 |
| 465 | ** | ** ECONOMIC DEVELOPMENT | 3750 | 7666.14 | 204 | 45000 | 32039.05 | 71 | .00 | 45000 | 12960.95 | 71 |
| 46 | ** | ** ECONOMIC DEVELOPMENT | 3750 | 7666.14 | 204 | 45000 | 32039.05 | 71 | .00 | 45000 | 12960.95 | 71 |
| DIV | 7800 | TOTAL ***** | | | | | | | | | | |
| | | MAFB RETENTION | 3750 | 7666.14 | 204 | 45000 | 32039.05 | 71 | .00 | 45000 | 12960.95 | 71 |
| DEPT | 78 | TOTAL ***** | | | | | | | | | | |
| | | MAFB RETENTION | 3750 | 7666.14 | 204 | 45000 | 32039.05 | 71 | .00 | 45000 | 12960.95 | 71 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | | | |
|------------------------------------|---------|-------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 04 | | INTEREST BUYDOWN | | | | | | | | | | |
| 04 | 45 | PRAIRIE INVESTMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 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 | RELIASTAR LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 60 | MADC - INTERMODAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 61 | INFO TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 62 | MG GRAINS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 64 | MADC - \$882,000 GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 65 | Pure Energy-\$200,000 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 66 | \$1.1M MADC ENERGY PARK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 67 | \$800,000 AG LAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 68 | MSU-B HORITICULTUAL GRANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 69 | DRAKE GROCERY STORE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 70 | \$1.696 MADC EP PHASE II | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 71 | EID PASSPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 72 | CHILD CARE RESOURCE & REF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 73 | SBPC BUS ACCELERATOR FUND | 95240- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | 74 | VISIT MINOT \$300K GRANT | 57142- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 08 | ** | GRANTS | 152382- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .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 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ | | | | | | | | | |
|------------------------------------|------|-------------------------------------|-------------------------------------|----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 465 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | 12 | JOB DEVELOPMENT | | | | | | | | | | |
| | 12 | 00 JOB DEVELOPMENT | 266666 | 1680.00 | 1 | 800000 | 251680.00 | 32 | .00 | 800000 | 548320.00 | 32 |
| | 12 | ** JOB DEVELOPMENT | 266666 | 1680.00 | 1 | 800000 | 251680.00 | 32 | .00 | 800000 | 548320.00 | 32 |
| 465 | ** | ** ECONOMIC DEVELOPMENT | 114284 | 1680.00 | 2 | 800000 | 251680.00 | 32 | .00 | 800000 | 548320.00 | 32 |
| 46 | ** | ** ECONOMIC DEVELOPMENT | 114284 | 1680.00 | 2 | 800000 | 251680.00 | 32 | .00 | 800000 | 548320.00 | 32 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 11 SALES TAX - FLOOD CONTROL | 93037 | 93036.08 | 100 | 1116433 | 1116432.96 | 100 | .00 | 1116433 | .04 | 100 |
| | 32 | ** SPECIAL REVENUE | 93037 | 93036.08 | 100 | 1116433 | 1116432.96 | 100 | .00 | 1116433 | .04 | 100 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 93037 | 93036.08 | 100 | 1116433 | 1116432.96 | 100 | .00 | 1116433 | .04 | 100 |
| 49 | ** | ** OTHER FINANCING SOURCES | 93037 | 93036.08 | 100 | 1116433 | 1116432.96 | 100 | .00 | 1116433 | .04 | 100 |
| DIV | 7900 | TOTAL ***** ECONOMIC DEVELOPMENT | 207321 | 94716.08 | 46 | 1916433 | 1368112.96 | 71 | .00 | 1916433 | 548320.04 | 71 |
| DEPT | 79 | TOTAL ***** ECONOMIC DEVELOPMENT | 207321 | 94716.08 | 46 | 1916433 | 1368112.96 | 71 | .00 | 1916433 | 548320.04 | 71 |

| FUND 262 SALES TAX-ECONOMIC DEVEL. | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | | | | | |
|------------------------------------|---------|-------------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 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. | 242957 | 201678.94 | 83 | 2343933 | 2653022.04 | 113 | .00 | 2343933 | 309089.04- | 113 |

| FUND 263 SALES TAX-IMPROVEMENTS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|------|-----|---------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 65927.45 | 0 | 0 | 65927.45 | 0 | .00 | 0 | 65927.45- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | 65927.45 | 0 | 0 | 65927.45 | 0 | .00 | 0 | 65927.45- | 0 | |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | | |
| | 31 | 01 | AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 31 | 06 | PARKING RAMPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 31 | ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | 03 | RECREATION | 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 | 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 | 15 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | 20 | SALES TAX COMMUNITY FACIL | 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 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 10 | FIRE CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 19 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 65927.45 | 0 | 0 | 65927.45 | 0 | .00 | 0 | 65927.45- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 65927.45 | 0 | 0 | 65927.45 | 0 | .00 | 0 | 65927.45- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 65927.45 | 0 | 0 | 65927.45 | 0 | .00 | 0 | 65927.45- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 65927.45 | 0 | 0 | 65927.45 | 0 | .00 | 0 | 65927.45- | 0 | |

| FUND 263 SALES TAX-IMPROVEMENTS | | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ | | | | | | | | | | |
|---------------------------------|-------|-------------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|-----------|---------|------|
| BA | 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 | | | | | | | | | | |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 72 07 | ROCK WALL CITY HALL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 08 | Teddy Roosevelt Statue | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 431 | ** ** | STREET | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | ** ** | HIGHWAYS & STREETS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 72 02 | RECREATION MTCE (RECMTC) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 03 | TENNIS CENTER MTC(TCMTCE) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 04 | AUDITORIUM MTC (AUDMTC) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 05 | COMM OWNED ARENA MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 72 13 | PROJECTS | 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 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 150037 | 150033.33 | 100 | 1800400 | 1800399.96 | 100 | .00 | 1800400 | .04 | 100 |
| | 30 ** | GENERAL FUND | 150037 | 150033.33 | 100 | 1800400 | 1800399.96 | 100 | .00 | 1800400 | .04 | 100 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 01 | AIRPORT | 10174 | 10166.70 | 100 | 122000 | 121999.96 | 100 | .00 | 122000 | .04 | 100 |
| | 31 02 | CEMETERY | 9726 | 4166.67 | 43 | 100000 | 100000.04 | 100 | .00 | 100000 | .04 | 100 |
| | 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 | 19900 | 14333.37 | 72 | 222000 | 222000.00 | 100 | .00 | 222000 | .00 | 100 |
| | 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 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/ | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|---------------------------------|------|-----------------------------|-------------------------------------|-----------|------|------------------------|------------|------|---------------|-------------------|-----------|----|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 32 | 10 SALES TAX - IMPROVEMENTS | 43974 | .00 | 0 | 527600 | .00 | 0 | .00 | 527600 | 527600.00 | 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 | ** SPECIAL REVENUE | 43974 | .00 | 0 | 527600 | .00 | 0 | .00 | 527600 | 527600.00 | 0 |
| | 33 | DEBT SERVICE | | | | | | | | | | |
| | 33 | 01 HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | 04 SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | ** DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 02 HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 10 FIRE CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 17 EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 19 EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 213911 | 164366.70 | 77 | 2550000 | 2022399.96 | 79 | .00 | 2550000 | 527600.04 | 79 |
| 49 | ** | ** OTHER FINANCING SOURCES | 213911 | 164366.70 | 77 | 2550000 | 2022399.96 | 79 | .00 | 2550000 | 527600.04 | 79 |
| 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 | 213911 | 164366.70 | 77 | 2550000 | 2022399.96 | 79 | .00 | 2550000 | 527600.04 | 79 |
| DEPT | 80 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 213911 | 164366.70 | 77 | 2550000 | 2022399.96 | 79 | .00 | 2550000 | 527600.04 | 79 |

| FUND 263 SALES TAX-IMPROVEMENTS | | | DEPT/DIV 8600 AUDITORIUM REMODELING/ | | | | | | | | | |
|---------------------------------|-------|-------------------------|--------------------------------------|-----------|------|------------------------|------------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 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 | 213911 | 230294.15 | 108 | 2550000 | 2088327.41 | 82 | .00 | 2550000 | 461672.59 | 82 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|-------|---------------------------|--------|-----------|-------------------|--------|------------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 472 | | | INTEREST | | | | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 472 | ** | ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 79143.21 | 0 | 0 | 83476.57 | 0 | .00 | 0 | 83476.57- | 0 | 0 |
| | 30 | ** | GENERAL FUND | 0 | 79143.21 | 0 | 0 | 83476.57 | 0 | .00 | 0 | 83476.57- | 0 | 0 |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | | |
| | 31 | 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 31 | ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | 11 | SALES TAX - FLOOD CONTROL | 0 | 321666.67 | 0 | 0 | 4571350.82 | 0 | .00 | 0 | 4571350.82- | 0 | 0 |
| | 32 | 24 | CDBG \$35M | 0 | .00 | 0 | 0 | 54340.30 | 0 | .00 | 0 | 54340.30- | 0 | 0 |
| | 32 | 25 | CDBG-DR 74.3 | 0 | .00 | 0 | 0 | 32457.50 | 0 | .00 | 0 | 32457.50- | 0 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | 321666.67 | 0 | 0 | 4658148.62 | 0 | .00 | 0 | 4658148.62- | 0 | 0 |
| | 33 | | DEBT SERVICE | | | | | | | | | | | |
| | 33 | 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 33 | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | 21 | FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 400809.88 | 0 | 0 | 4741625.19 | 0 | .00 | 0 | 4741625.19- | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 400809.88 | 0 | 0 | 4741625.19 | 0 | .00 | 0 | 4741625.19- | 0 | 0 |
| DIV | 0000 | TOTAL | ***** | 0 | 400809.88 | 0 | 0 | 4741625.19 | 0 | .00 | 0 | 4741625.19- | 0 | 0 |
| DEPT | 00 | TOTAL | ***** | 0 | 400809.88 | 0 | 0 | 4741625.19 | 0 | .00 | 0 | 4741625.19- | 0 | 0 |

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

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ | | | | | | | | | |
|----------------------------------|------|------------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | 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***** | | | ANNUAL | UNENCUMB. | % | | |
|----------------------------------|------|-------------------------|---------------------------|-------------------|-----------|------------------------|----------|------------|--------|-----------|----------|------------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 01 | | INTEREST EXPENSE | | | | | | | | | | |
| | 01 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 485 | ** | ** | NON-OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** | ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 201629 | 136874.17 | 68 | 1901502 | 1901501.75 | 100 | .00 | 1901502 | .25 | 100 |
| | 30 | ** | GENERAL FUND | 201629 | 136874.17 | 68 | 1901502 | 1901501.75 | 100 | .00 | 1901502 | .25 | 100 |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 | 05 | WATER AND SEWER | 54075 | 54072.25 | 100 | 648867 | 648867.00 | 100 | .00 | 648867 | .00 | 100 |
| | 31 | ** | ENTERPRISE FUNDS | 54075 | 54072.25 | 100 | 648867 | 648867.00 | 100 | .00 | 648867 | .00 | 100 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | |
| | 32 | 11 | SALES TAX - FLOOD CONTROL | 5429 | .00 | 0 | 21716 | 21715.54 | 100 | .00 | 21716 | .46 | 100 |
| | 32 | ** | SPECIAL REVENUE | 5429 | .00 | 0 | 21716 | 21715.54 | 100 | .00 | 21716 | .46 | 100 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 21 | FLOOD CONTROL | 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 | 261133 | 190946.42 | 73 | 2572085 | 2572084.29 | 100 | .00 | 2572085 | .71 | 100 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 261133 | 190946.42 | 73 | 2572085 | 2572084.29 | 100 | .00 | 2572085 | .71 | 100 |
| DIV | 9500 | TOTAL | ***** | | | | | | | | | | |
| | | FLOOD CONTROL 1ST PENNY | | 1198674 | 972089.46 | 81 | 12334473 | 7654759.83 | 62 | .00 | 12334473 | 4679713.17 | 62 |
| DEPT | 95 | TOTAL | ***** | | | | | | | | | | |
| | | FLOOD | | 1198674 | 972089.46 | 81 | 12334473 | 7654759.83 | 62 | .00 | 12334473 | 4679713.17 | 62 |

| FUND 265 SALES TAX-FLOOD CONTROL | | | DEPT/DIV 9600 CDBG-DR FUNDS/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|----------------------------------|------|-----|--|---------|------------|-------------------|----------|-------------|------------------------|----------|----------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 415 | | | FINANCIAL ADMINISTRATION | | | | | | | | | | | |
| | 08 | | OTHER OBJECTS | | | | | | | | | | | |
| | 08 | 01 | CONTINGENCY | 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-DR FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| FUND | 265 | | TOTAL ***** SALES TAX-FLOOD CONTROL | 1198674 | 1372899.34 | 115 | 12334473 | 12396385.02 | 101 | .00 | 12334473 | 61912.02- | 101 | |

| FUND 267 NW AREA WATER SUPPLY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|--------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | | |
| | 31 | 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | 175009.21 | 0 | .00 | 0 | 175009.21- | 0 | |
| | 31 | ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 175009.21 | 0 | .00 | 0 | 175009.21- | 0 | |
| | 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 | 0 | .00 | 0 | 0 | 175009.21 | 0 | .00 | 0 | 175009.21- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 175009.21 | 0 | .00 | 0 | 175009.21- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 175009.21 | 0 | .00 | 0 | 175009.21- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 175009.21 | 0 | .00 | 0 | 175009.21- | 0 | |

| 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 | 2841674 | 350182.17 | 12 | 34100000 | 2273544.58 | 7 | .00 | 34100000 | 31826455.42 | 7 |
| | 73 | ** SALES TAX | 2841674 | 350182.17 | 12 | 34100000 | 2273544.58 | 7 | .00 | 34100000 | 31826455.42 | 7 |
| 419 | ** | ** NON-DEPARTMENTAL | 2841674 | 350182.17 | 12 | 34100000 | 2273544.58 | 7 | .00 | 34100000 | 31826455.42 | 7 |
| 41 | ** | ** GENERAL GOVERNMENT | 2841674 | 350182.17 | 12 | 34100000 | 2273544.58 | 7 | .00 | 34100000 | 31826455.42 | 7 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 4174 | 4166.67 | 100 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| | 30 | ** GENERAL FUND | 4174 | 4166.67 | 100 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| | 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 | 4174 | 4166.67 | 100 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| 49 | ** | ** OTHER FINANCING SOURCES | 4174 | 4166.67 | 100 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| DIV | 8700 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 2845848 | 354348.84 | 13 | 34150000 | 2323544.62 | 7 | .00 | 34150000 | 31826455.38 | 7 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 2845848 | 354348.84 | 13 | 34150000 | 2323544.62 | 7 | .00 | 34150000 | 31826455.38 | 7 |
| FUND | 267 | TOTAL ***** | | | | | | | | | | |
| | | NW AREA WATER SUPPLY | 2845848 | 354348.84 | 13 | 34150000 | 2498553.83 | 7 | .00 | 34150000 | 31651446.17 | 7 |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|--------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 493 | | | BOND ISSUANCE | | | | | | | | | | | |
| | 01 | | DISCOUNT ON ISSUANCE | | | | | | | | | | | |
| | 01 | 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 | ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 493 | ** | ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 196449.07 | 0 | .00 | 0 | 196449.07- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 196449.05 | 0 | .00 | 0 | 196449.05- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 196449.05 | 0 | .00 | 0 | 196449.05- | 0 | |

| FUND 270 SIDEWALK IMPROVEMENT DIST | | | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|---------|---------------------------|-------------------------------------|--------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 41 | 2003 SIDEWALK (03SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 44 | MTCE SIGNALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 45 | 2005 SIDEWALK 05SDWK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 46 | 2006 SIDEWALK (06SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 47 | 2007 SIDEWALK (07SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 48 | 2002 SIDEWALK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 04 ** | PURCH. PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 41 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 41 49 | 2008 Sidewalk (08SDWK) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 41 50 | 2009 Sidewalk (3232) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 41 51 | 2010 Sidewalk (3310) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 41 54 | Sidewalk,Curb,Guttr Projs | 18065- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 41 ** | PURCH. PROPERTY SERVICES | 18065- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 431 ** ** | | STREET | 18065- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 43 ** ** | | HIGHWAYS & STREETS | 18065- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DIV 8100 | | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX | 18065- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DEPT 81 | | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL IMPROVEMENTS | 18065- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| FUND 270 | | TOTAL ***** | | | | | | | | | | |
| | | SIDEWALK IMPROVEMENT DIST | 18065- | .00 | 0 | 0 | 196449.05 | 0 | .00 | 0 | 196449.05- 0 | |

| FUND 271 STREET IMPROV RESERVE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------------|------|-------|--------------------------|--------|--------|-------------------|--------|-------------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 6184303.40 | 0 | .00 | 0 | 6184303.40- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | 6184303.40 | 0 | .00 | 0 | 6184303.40- | 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 | 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 | 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | 293540.00 | 0 | .00 | 0 | 293540.00- | 0 | |
| | 32 | 19 | SALES TAX INFRASTRUCTURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | 24 | CDBG \$35M | 0 | .00 | 0 | 0 | 3244469.22 | 0 | .00 | 0 | 3244469.22- | 0 | |
| | 32 | 25 | CDBG-DR 74.3 | 0 | .00 | 0 | 0 | 1465789.76 | 0 | .00 | 0 | 1465789.76- | 0 | |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 5003798.98 | 0 | .00 | 0 | 5003798.98- | 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 | 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 | 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 | 11188102.38 | 0 | .00 | 0 | 11188102.38- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 11188102.38 | 0 | .00 | 0 | 11188102.38- | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | .00 | 0 | 0 | 11188102.38 | 0 | .00 | 0 | 11188102.38- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | 11188102.38 | 0 | .00 | 0 | 11188102.38- | 0 | |

| FUND 271 STREET IMPROV RESERVE | | DEPT/DIV 8400 HIGHWAYS & STREETS/ | | | | | | | | | | |
|--------------------------------|---------|--------------------------------------|-------------------|--------|------|------------------------|-------------|------|----------|-----------|--------------|------|
| 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 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 | 119042- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 80 22 | Street Seal Projects | 119042- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 80 ** | STREET SEALING DISTRICTS | 238084- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 | HIGHWAY PROJECTS NON CAP | | | | | | | | | | |
| | 81 23 | VARIOUS HIGHWAY PROJECTS | 1554- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 24 | STUDIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 25 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 81 ** | HIGHWAY PROJECTS NON CAP | 1554- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 431 ** ** | | STREET | 239638- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** ** | | HIGHWAYS & STREETS | 239638- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 8400 | | TOTAL ***** HIGHWAYS & STREETS | 239638- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 84 | | TOTAL ***** HIGHWAYS & STREETS | 239638- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 271 | | TOTAL ***** STREET IMPROV RESERVE | 239638- | .00 | 0 | 0 | 11188102.38 | 0 | .00 | 0 | 11188102.38- | 0 |

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

| FUND 273 DEMOLITIONS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------|------|-------|-------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 472 | | | INTEREST | | | | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 472 | ** | ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 475 | | | FISCAL AGENT FEES | | | | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 475 | ** | ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 1219419.20 | 0 | .00 | 0 | 1219419.20- | 0 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | 1219419.20 | 0 | .00 | 0 | 1219419.20- | 0 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 15 | DEMOLITIONS | 0 | .00 | 0 | 0 | 29210.71 | 0 | .00 | 0 | 29210.71- | 0 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 29210.71 | 0 | .00 | 0 | 29210.71- | 0 | 0 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 1248629.91 | 0 | .00 | 0 | 1248629.91- | 0 | 0 |
| 493 | | | BOND ISSUANCE | | | | | | | | | | | |
| | 01 | | DISCOUNT ON ISSUANCE | | | | | | | | | | | |
| | 01 | 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 01 | ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 493 | ** | ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 1248629.91 | 0 | .00 | 0 | 1248629.91- | 0 | 0 |
| DIV | 0000 | TOTAL | ***** | 0 | .00 | 0 | 0 | 1248629.91 | 0 | .00 | 0 | 1248629.91- | 0 | 0 |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | 1248629.91 | 0 | .00 | 0 | 1248629.91- | 0 | 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 | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 04 | PURCH PROPERTY SERVICES | | | | | | | | | | |
| | 04 | 51 DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 52 STICK HOME DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | 53 GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 | ** PURCH PROPERTY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 419 | ** | ** NON-DEPARTMENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | ** | ** GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 8300 | TOTAL ***** DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 83 | TOTAL ***** DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 273 | TOTAL ***** DEMOLITIONS | 0 | .00 | 0 | 0 | 1248629.91 | 0 | .00 | 0 | 1248629.91- | 0 |

| 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 | | | | |
| 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 | 9857.85 | 0 | 0 | 9857.85 | 0 | .00 | 0 | 9857.85- 0 | |
| | 30 ** | GENERAL FUND | 0 | 9857.85 | 0 | 0 | 9857.85 | 0 | .00 | 0 | 9857.85- 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 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 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 491 | ** ** | OPERATING TRANSFERS OUT | 0 | 9857.85 | 0 | 0 | 9857.85 | 0 | .00 | 0 | 9857.85- 0 | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 9857.85 | 0 | 0 | 9857.85 | 0 | .00 | 0 | 9857.85- 0 | |
| DIV | 0000 | TOTAL ***** | 0 | 9857.85 | 0 | 0 | 9857.85 | 0 | .00 | 0 | 9857.85- 0 | |
| DEPT | 00 | TOTAL ***** | 0 | 9857.85 | 0 | 0 | 9857.85 | 0 | .00 | 0 | 9857.85- 0 | |

| FUND 274 SALES TAX PROPERTY TAX | | | DEPT/DIV 9200 PROPERTY TAX RELIEF/ | | | | | | | | | |
|---------------------------------|------|---------------------------------------|------------------------------------|-----------|------|------------------------|------------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 160052 | 160042.83 | 100 | 1920514 | 1920513.96 | 100 | .00 | 1920514 | .04 | 100 |
| | 30 | ** GENERAL FUND | 160052 | 160042.83 | 100 | 1920514 | 1920513.96 | 100 | .00 | 1920514 | .04 | 100 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 160052 | 160042.83 | 100 | 1920514 | 1920513.96 | 100 | .00 | 1920514 | .04 | 100 |
| 49 | ** | ** OTHER FINANCING SOURCES | 160052 | 160042.83 | 100 | 1920514 | 1920513.96 | 100 | .00 | 1920514 | .04 | 100 |
| DIV | 9200 | TOTAL ***** CITY SALES TAX | 160052 | 160042.83 | 100 | 1920514 | 1920513.96 | 100 | .00 | 1920514 | .04 | 100 |
| DEPT | 92 | TOTAL ***** PROPERTY TAX RELIEF | 160052 | 160042.83 | 100 | 1920514 | 1920513.96 | 100 | .00 | 1920514 | .04 | 100 |
| FUND | 274 | TOTAL ***** SALES TAX PROPERTY TAX | 160052 | 169900.68 | 106 | 1920514 | 1930371.81 | 101 | .00 | 1920514 | 9857.81- | 101 |

| FUND 275 SALES TAX INFRASTRUCTURE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|------|-----|---------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| 487 | | | BAD DEBT EXPENSE | | | | | | | | | | | |
| | 01 | | BAD DEBT EXPENSE | | | | | | | | | | | |
| | 01 | 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 487 | ** | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 48 | ** | ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 61641.70 | 0 | 0 | 61641.70 | 0 | .00 | 0 | 61641.70- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | 61641.70 | 0 | 0 | 61641.70 | 0 | .00 | 0 | 61641.70- | 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 | 11 | SALES TAX - FLOOD CONTROL | 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 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 10 | FIRE CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 61641.70 | 0 | 0 | 61641.70 | 0 | .00 | 0 | 61641.70- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 61641.70 | 0 | 0 | 61641.70 | 0 | .00 | 0 | 61641.70- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 61641.70 | 0 | 0 | 61641.70 | 0 | .00 | 0 | 61641.70- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 61641.70 | 0 | 0 | 61641.70 | 0 | .00 | 0 | 61641.70- | 0 | |

| FUND 275 SALES TAX INFRASTRUCTURE | | | DEPT/DIV 9300 INFRASTRUCTURE/ | | | | | | | | | |
|-----------------------------------|-------|---------------------------|-------------------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | 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 | 123704 | 120833.33 | 98 | 1470069 | 1470068.01 | 100 | .00 | 1470069 | .99 | 100 |
| | 30 ** | GENERAL FUND | 123704 | 120833.33 | 98 | 1470069 | 1470068.01 | 100 | .00 | 1470069 | .99 | 100 |
| | 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 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 13 | STREET IMPROVEMENTS | 104174 | 104166.68 | 100 | 1250000 | 1250000.16 | 100 | .00 | 1250000 | .16- | 100 |
| | 32 ** | SPECIAL REVENUE | 104174 | 104166.68 | 100 | 1250000 | 1250000.16 | 100 | .00 | 1250000 | .16- | 100 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 10 | FIRE 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 | 227878 | 225000.01 | 99 | 2720069 | 2720068.17 | 100 | .00 | 2720069 | .83 | 100 |
| 49 | ** ** | OTHER FINANCING SOURCES | 227878 | 225000.01 | 99 | 2720069 | 2720068.17 | 100 | .00 | 2720069 | .83 | 100 |
| DIV | 9300 | TOTAL ***** | | | | | | | | | | |
| | | CITY SALES TAX | 227878 | 225000.01 | 99 | 2720069 | 2720068.17 | 100 | .00 | 2720069 | .83 | 100 |
| DEPT | 93 | TOTAL ***** | | | | | | | | | | |
| | | INFRASTRUCTURE | 227878 | 225000.01 | 99 | 2720069 | 2720068.17 | 100 | .00 | 2720069 | .83 | 100 |
| FUND | 275 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX INFRASTRUCTURE | 227878 | 286641.71 | 126 | 2720069 | 2781709.87 | 102 | .00 | 2720069 | 61640.87- | 102 |

| FUND 276 SALES TAX COMM FACILITIES | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|------|-----|---------------------------|--------|-----------|-------------------|--------|-----------|------------------------|----------|--------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 44677.99 | 0 | 0 | 44677.99 | 0 | .00 | 0 | 44677.99- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | 44677.99 | 0 | 0 | 44677.99 | 0 | .00 | 0 | 44677.99- | 0 | |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | 10 | SALES TAX - IMPROVEMENTS | 0 | 5079.47 | 0 | 0 | 5079.47 | 0 | .00 | 0 | 5079.47- | 0 | |
| | 32 | 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | 20 | SALES TAX COMMUNITY FACIL | 0 | 395487.06 | 0 | 0 | 395487.06 | 0 | .00 | 0 | 395487.06- | 0 | |
| | 32 | ** | SPECIAL REVENUE | 0 | 400566.53 | 0 | 0 | 400566.53 | 0 | .00 | 0 | 400566.53- | 0 | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 10 | FIRE CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 19 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 445244.52 | 0 | 0 | 445244.52 | 0 | .00 | 0 | 445244.52- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 445244.52 | 0 | 0 | 445244.52 | 0 | .00 | 0 | 445244.52- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 445244.52 | 0 | 0 | 445244.52 | 0 | .00 | 0 | 445244.52- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 445244.52 | 0 | 0 | 445244.52 | 0 | .00 | 0 | 445244.52- | 0 | |

| FUND 276 SALES TAX COMM FACILITIES | | | DEPT/DIV 9400 COMMUNITY FACILITIES/ | | | | | | | | | |
|------------------------------------|-------|---------------------------|-------------------------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 27 | PROJECTS | | | | | | | | | | |
| | 27 00 | PROJECTS | 356611 | 16838.98 | 5 | 3922771 | 2656725.12 | 68 | .00 | 3922771 | 1266045.88 | 68 |
| | 27 ** | PROJECTS | 356611 | 16838.98 | 5 | 3922771 | 2656725.12 | 68 | .00 | 3922771 | 1266045.88 | 68 |
| 451 | ** ** | RECREATION | 356611 | 16838.98 | 5 | 3922771 | 2656725.12 | 68 | .00 | 3922771 | 1266045.88 | 68 |
| 45 | ** ** | CULTURE AND RECREATION | 356611 | 16838.98 | 5 | 3922771 | 2656725.12 | 68 | .00 | 3922771 | 1266045.88 | 68 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | |
| | 31 04 | SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 32 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 11 | SALES TAX - FLOOD CONTROL | 150000 | 150000.00 | 100 | 1800000 | 1800000.00 | 100 | .00 | 1800000 | .00 | 100 |
| | 32 20 | SALES TAX COMMUNITY FACIL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 150000 | 150000.00 | 100 | 1800000 | 1800000.00 | 100 | .00 | 1800000 | .00 | 100 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 10 | FIRE CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 21 | FLOOD CONTROL | 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 | 150000 | 150000.00 | 100 | 1800000 | 1800000.00 | 100 | .00 | 1800000 | .00 | 100 |
| 49 | ** ** | OTHER FINANCING SOURCES | 150000 | 150000.00 | 100 | 1800000 | 1800000.00 | 100 | .00 | 1800000 | .00 | 100 |
| DIV | 9400 | TOTAL ***** | | | | | | | | | | |
| | | CITY SALES TAX | 506611 | 166838.98 | 33 | 5722771 | 4456725.12 | 78 | .00 | 5722771 | 1266045.88 | 78 |
| DEPT | 94 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNITY FACILITIES | 506611 | 166838.98 | 33 | 5722771 | 4456725.12 | 78 | .00 | 5722771 | 1266045.88 | 78 |
| FUND | 276 | TOTAL ***** | | | | | | | | | | |
| | | SALES TAX COMM FACILITIES | 506611 | 612083.50 | 121 | 5722771 | 4901969.64 | 86 | .00 | 5722771 | 820801.36 | 86 |

| FUND 277 COMM DEVELOP BLOCK GRANT | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|------|-----------------------------|---------------|--------|------|-------------------|-----------|------|------------------------|---|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 | 04 SANITATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 31 | 05 WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 31 | ** ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 | 10 SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 | 23 CDBG-DR \$67.5M | 0 | .00 | 0 | 0 | 54626.96 | 0 | .00 | 0 | 54626.96- | 0 | 0 | |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | 54626.96 | 0 | .00 | 0 | 54626.96- | 0 | 0 | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 104726.15 | 0 | .00 | 0 | 104726.15- | 0 | 0 | |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 104726.15 | 0 | .00 | 0 | 104726.15- | 0 | 0 | |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 159353.11 | 0 | .00 | 0 | 159353.11- | 0 | 0 | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 159353.11 | 0 | .00 | 0 | 159353.11- | 0 | 0 | |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 159353.11 | 0 | .00 | 0 | 159353.11- | 0 | 0 | |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 159353.11 | 0 | .00 | 0 | 159353.11- | 0 | 0 | |

| FUND 277 COMM DEVELOP BLOCK GRANT | | | DEPT/DIV 9600 CDBG-DR FUNDS/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------------------|-----|-----|------------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 46 | | | ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| 463 | | | IMPROVEMENTS | | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | | |
| | 01 | 10 | TEMPORARY EMPLOYEES | 22252 | 11658.09 | 52 | 244762 | 121252.77 | 50 | .00 | 244762 | 123509.23 | 50 | |
| | 01 | 20 | OVERTIME | 2043 | .00 | 0 | 22483 | 7105.12 | 32 | .00 | 22483 | 15377.88 | 32 | |
| | 01 | 30 | EXTRA HELP | 1315 | 120.00 | 9 | 14415 | 1386.00 | 10 | .00 | 14415 | 13029.00 | 10 | |
| | 01 | ** | SALARIES | 25610 | 11778.09 | 46 | 281660 | 129743.89 | 46 | .00 | 281660 | 151916.11 | 46 | |
| | 02 | | BENEFITS | | | | | | | | | | | |
| | 02 | 01 | VOLUNTARY ACQUISITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 | 10 | HEALTH INSURANCE | 1999 | 2505.85 | 125 | 21959 | 15434.86 | 70 | .00 | 21959 | 6524.14 | 70 | |
| | 02 | 11 | LIFE INSURANCE | 17 | 8.49 | 50 | 227 | 85.30 | 38 | .00 | 227 | 141.70 | 38 | |
| | 02 | 20 | SOCIAL SECURITY | 564 | 316.13 | 56 | 6244 | 4083.65 | 65 | .00 | 6244 | 2160.35 | 65 | |
| | 02 | 21 | MEDICARE | 334 | 141.24 | 42 | 3724 | 1795.93 | 48 | .00 | 3724 | 1928.07 | 48 | |
| | 02 | 30 | PENSION | 3851 | .00 | 0 | 42311 | 1818.12 | 4 | .00 | 42311 | 40492.88 | 4 | |
| | 02 | 32 | DEFINED CONTRIBUTION | 686 | 346.44 | 51 | 7596 | 3778.30 | 50 | .00 | 7596 | 3817.70 | 50 | |
| | 02 | 33 | LONG TERM DISABILITY | 87 | 42.66 | 49 | 997 | 517.63 | 52 | .00 | 997 | 479.37 | 52 | |
| | 02 | 34 | NDPERS | 0 | 137.00 | 0 | 0 | 499.16 | 0 | .00 | 0 | 499.16 | 0 | |
| | 02 | 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 | ** | BENEFITS | 7538 | 3497.81 | 46 | 83058 | 28012.95 | 34 | .00 | 83058 | 55045.05 | 34 | |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | | |
| | 03 | 22 | PROF SERVICE CONTRACTS | 29067 | 6353.40 | 22 | 319717 | 151470.17 | 47 | .00 | 319717 | 168246.83 | 47 | |
| | 03 | 42 | SOFTWARE AGREEMENTS | 3 | .00 | 0 | 63 | 292.87 | 465 | .00 | 63 | 229.87 | 465 | |
| | 03 | 90 | ASSOCIATIONS | 11 | .00 | 0 | 91 | .00 | 0 | .00 | 91 | 91.00 | 0 | |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 29081 | 6353.40 | 22 | 319871 | 151763.04 | 47 | .00 | 319871 | 168107.96 | 47 | |
| | 04 | | PURCHASE PROPERTY SERVICE | | | | | | | | | | | |
| | 04 | 33 | OVERLAYS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 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 | 105 | 34.68 | 33 | 1105 | 294.08 | 27 | .00 | 1105 | 810.92 | 27 | |
| | 05 | 40 | PUBLICATIONS | 15 | .00 | 0 | 205 | .00 | 0 | .00 | 205 | 205.00 | 0 | |
| | 05 | 80 | TRAVEL | 764 | .00 | 0 | 8374 | 132.65 | 2 | .00 | 8374 | 8241.35 | 2 | |
| | 05 | 90 | EDUCATION | 113 | .00 | 0 | 1253 | 109.65 | 9 | .00 | 1253 | 1143.35 | 9 | |
| | 05 | 91 | CAR ALLOWANCE | 5 | 2.20 | 44 | 15 | 21.41 | 143 | .00 | 15 | 6.41 | 143 | |
| | 05 | 99 | OTHER | 81146 | .00 | 0 | 892626 | .00 | 0 | .00 | 892626 | 892626.00 | 0 | |
| | 05 | ** | OTHER PURCHASED SERVICES | 82148 | 36.88 | 0 | 903578 | 557.79 | 0 | .00 | 903578 | 903020.21 | 0 | |
| | 06 | | SUPPLIES | | | | | | | | | | | |
| | 06 | 21 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 06 | 50 | OPERATION SUPPLIES | 698 | 20.00 | 3 | 7658 | 1652.54 | 22 | .00 | 7658 | 6005.46 | 22 | |
| | 06 | 99 | POSTAGE | 1 | .00 | 0 | 21 | .00 | 0 | .00 | 21 | 21.00 | 0 | |
| | 06 | ** | SUPPLIES | 699 | 20.00 | 3 | 7679 | 1652.54 | 22 | .00 | 7679 | 6026.46 | 22 | |

| FUND 277 COMM DEVELOP BLOCK GRANT | | | DEPT/DIV 9600 CDBG-DR FUNDS/ | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
|-----------------------------------|------|---|------------------------------|----------|------|------------------------|-----------|--------|----------|-----------|------------|----|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | ***** | | BUDGET | BALANCE | BDGT | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | % |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 463 | | IMPROVEMENTS | | | | | | | | | | |
| | 07 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 07 | 93 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 07 | ** CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 15 REIMBURSEMENT TO GF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | ** OTHER OBJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 463 | ** | ** IMPROVEMENTS | 145076 | 21686.18 | 15 | 1595846 | 311730.21 | 20 | .00 | 1595846 | 1284115.79 | 20 |
| 46 | ** | ** ECONOMIC DEVELOPMENT | 145076 | 21686.18 | 15 | 1595846 | 311730.21 | 20 | .00 | 1595846 | 1284115.79 | 20 |
| DIV | 9600 | TOTAL ***** FLOOD | 145076 | 21686.18 | 15 | 1595846 | 311730.21 | 20 | .00 | 1595846 | 1284115.79 | 20 |
| DEPT | 96 | TOTAL ***** CDBG-DR FUNDS | 145076 | 21686.18 | 15 | 1595846 | 311730.21 | 20 | .00 | 1595846 | 1284115.79 | 20 |
| FUND | 277 | TOTAL ***** COMM DEVELOP BLOCK GRANT | 145076 | 21686.18 | 15 | 1595846 | 471083.32 | 30 | .00 | 1595846 | 1124762.68 | 30 |

| FUND 279 CDBG-DR \$35,026,000 | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 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 | 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | 0 | 0 | 40741.76 | 0 | .00 | 0 | 40741.76- | 0 | 0 |
| | 32 | 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | 3244468.24 | 0 | .00 | 0 | 3244468.24- | 0 | 0 |
| | 32 | 24 | CDBG \$35M | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | 25 | CDBG-DR 74.3 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 3285210.00 | 0 | .00 | 0 | 3285210.00- | 0 | 0 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 13598.54 | 0 | .00 | 0 | 13598.54- | 0 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 13598.54 | 0 | .00 | 0 | 13598.54- | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 3298808.54 | 0 | .00 | 0 | 3298808.54- | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 3298808.54 | 0 | .00 | 0 | 3298808.54- | 0 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 3298808.54 | 0 | .00 | 0 | 3298808.54- | 0 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 3298808.54 | 0 | .00 | 0 | 3298808.54- | 0 | 0 |

| FUND 279 CDBG-DR \$35,026,000 | | | DEPT/DIV 9610 CDBG-DR 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 | | | | | | | | | | |
| | 01 | | SALARIES | | | | | | | | | | |
| | 01 | 10 | TEMPORARY EMPLOYEES | 7010 | .00 | 0 | 77120 | 68604.76 | 89 | .00 | 77120 | 8515.24 | 89 |
| | 01 | 20 | OVERTIME | 739 | .00 | 0 | 8149 | 12506.31 | 154 | .00 | 8149 | 4357.31 | 154 |
| | 01 | 30 | EXTRA HELP | 372 | .00 | 0 | 4102 | 12709.46 | 310 | .00 | 4102 | 8607.46 | 310 |
| | 01 | ** | SALARIES | 8121 | .00 | 0 | 89371 | 93820.53 | 105 | .00 | 89371 | 4449.53 | 105 |
| | 02 | | BENEFITS | | | | | | | | | | |
| | 02 | 10 | HEALTH INSURANCE | 600 | .00 | 0 | 6560 | 12014.20 | 183 | .00 | 6560 | 5454.20 | 183 |
| | 02 | 11 | LIFE INSURANCE | 9 | .00 | 0 | 69 | 56.39 | 82 | .00 | 69 | 12.61 | 82 |
| | 02 | 20 | SOCIAL SECURITY | 148 | .00 | 0 | 1648 | 1637.74 | 99 | .00 | 1648 | 10.26 | 99 |
| | 02 | 21 | MEDICARE | 106 | .00 | 0 | 1166 | 1337.24 | 115 | .00 | 1166 | 171.24 | 115 |
| | 02 | 30 | PENSION | 976 | .00 | 0 | 10706 | 403.28 | 4 | .00 | 10706 | 10302.72 | 4 |
| | 02 | 32 | DEFINED CONTRIBUTION | 268 | .00 | 0 | 2918 | 4355.20 | 149 | .00 | 2918 | 1437.20 | 149 |
| | 02 | 33 | LONG TERM DISABILITY | 25 | .00 | 0 | 305 | 306.13 | 100 | .00 | 305 | 1.13 | 100 |
| | 02 | 34 | NDPERS | 0 | .00 | 0 | 0 | 27.57 | 0 | .00 | 0 | 27.57 | 0 |
| | 02 | 60 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** | BENEFITS | 2132 | .00 | 0 | 23372 | 20137.75 | 86 | .00 | 23372 | 3234.25 | 86 |
| | 03 | | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 | PROF SERVICE CONTRACTS | 4531 | .00 | 0 | 49871 | 38226.66 | 77 | .00 | 49871 | 11644.34 | 77 |
| | 03 | 42 | SOFTWARE AGREEMENTS | 11 | .00 | 0 | 91 | 292.87 | 322 | .00 | 91 | 201.87 | 322 |
| | 03 | 90 | ASSOCIATIONS | 4 | .00 | 0 | 44 | .00 | 0 | .00 | 44 | 44.00 | 0 |
| | 03 | ** | PROFESSIONAL & TECHNICAL | 4546 | .00 | 0 | 50006 | 38519.53 | 77 | .00 | 50006 | 11486.47 | 77 |
| | 04 | | PURCHASE PROPERTY SERVICE | | | | | | | | | | |
| | 04 | 33 | OVERLAYS | 16 | .00 | 0 | 216 | .00 | 0 | .00 | 216 | 216.00 | 0 |
| | 04 | ** | PURCHASE PROPERTY SERVICE | 16 | .00 | 0 | 216 | .00 | 0 | .00 | 216 | 216.00 | 0 |
| | 05 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 | TELEPHONE | 1 | .00 | 0 | 61 | 43.73 | 72 | .00 | 61 | 17.27 | 72 |
| | 05 | 40 | PUBLICATIONS | 5 | .00 | 0 | 105 | .00 | 0 | .00 | 105 | 105.00 | 0 |
| | 05 | 80 | TRAVEL | 439 | .00 | 0 | 4799 | 132.65 | 3 | .00 | 4799 | 4666.35 | 3 |
| | 05 | 90 | EDUCATION | 24 | .00 | 0 | 234 | 109.65 | 47 | .00 | 234 | 124.35 | 47 |
| | 05 | 91 | CAR ALLOWANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 05 | 98 | RELOCATION (SWC SHARE) | 0 | .00 | 0 | 0 | 3423.60 | 0 | .00 | 0 | 3423.60 | 0 |
| | 05 | 99 | OTHER | 6082 | .00 | 0 | 66912 | 17834.38 | 27 | .00 | 66912 | 49077.62 | 27 |
| | 05 | ** | OTHER PURCHASED SERVICES | 6551 | .00 | 0 | 72111 | 21544.01 | 30 | .00 | 72111 | 50566.99 | 30 |
| | 06 | | SUPPLIES | | | | | | | | | | |
| | 06 | 21 | NATURAL GAS | 17 | .00 | 0 | 157 | .00 | 0 | .00 | 157 | 157.00 | 0 |
| | 06 | 50 | OPERATION SUPPLIES | 172 | .00 | 0 | 1882 | 1260.44 | 67 | .00 | 1882 | 621.56 | 67 |
| | 06 | 99 | POSTAGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** | SUPPLIES | 189 | .00 | 0 | 2039 | 1260.44 | 62 | .00 | 2039 | 778.56 | 62 |
| | 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 279 CDBG-DR \$35,026,000 | | | DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M | | | | | | | | | |
|-------------------------------|------|--------------------------|--|--------|------|------------------------|------------|------|----------|-----------|-----------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 463 | | IMPROVEMENTS | | | | | | | | | | |
| 463 | ** | ** IMPROVEMENTS | 21555 | .00 | 0 | 237115 | 175282.26 | 74 | .00 | 237115 | 61832.74 | 74 |
| 46 | ** | ** ECONOMIC DEVELOPMENT | 21555 | .00 | 0 | 237115 | 175282.26 | 74 | .00 | 237115 | 61832.74 | 74 |
| DIV | 9610 | TOTAL ***** | | | | | | | | | | |
| | | SECOND ALLOCATION \$35 M | 21555 | .00 | 0 | 237115 | 175282.26 | 74 | .00 | 237115 | 61832.74 | 74 |
| DEPT | 96 | TOTAL ***** | | | | | | | | | | |
| | | CDBG-DR FUNDS | 21555 | .00 | 0 | 237115 | 175282.26 | 74 | .00 | 237115 | 61832.74 | 74 |
| FUND | 279 | TOTAL ***** | | | | | | | | | | |
| | | CDBG-DR \$35,026,000 | 21555 | .00 | 0 | 237115 | 3474090.80 | 1465 | .00 | 237115 | 3236975.80-1465 | |

| FUND 280 CDBG-DR \$74.3 RESILIENCE | | | 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 | | | | | | | | | | | |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 11 | SALES TAX - FLOOD CONTROL | 0 | .00 | 0 | 0 | 24340.50 | 0 | .00 | 0 | 24340.50- | 0 | |
| | 32 | 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | 1465789.76 | 0 | .00 | 0 | 1465789.76- | 0 | |
| | 32 | 25 | CDBG-DR 74.3 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 1490130.26 | 0 | .00 | 0 | 1490130.26- | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 1490130.26 | 0 | .00 | 0 | 1490130.26- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 1490130.26 | 0 | .00 | 0 | 1490130.26- | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | .00 | 0 | 0 | 1490130.26 | 0 | .00 | 0 | 1490130.26- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | 1490130.26 | 0 | .00 | 0 | 1490130.26- | 0 | |

| FUND 280 CDBG-DR \$74.3 RESILIENCE | | | DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS | | | | | | | | | |
|------------------------------------|-----|------------------------------|---|------------|------|------------------------|------------|------|----------|-----------|-------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 463 | | IMPROVEMENTS | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 10 TEMPORARY EMPLOYEES | 156117 | 17603.19 | 11 | 1717247 | 235453.73 | 14 | .00 | 1717247 | 1481793.27 | 14 |
| | 01 | 20 OVERTIME | 2248 | 28.03 | 1 | 24708 | 3903.05 | 16 | .00 | 24708 | 20804.95 | 16 |
| | 01 | 30 EXTRA HELP | 5162 | 320.00 | 6 | 56752 | 4791.80 | 8 | .00 | 56752 | 51960.20 | 8 |
| | 01 | ** SALARIES | 163527 | 17951.22 | 11 | 1798707 | 244148.58 | 14 | .00 | 1798707 | 1554558.42 | 14 |
| | 02 | BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 5167 | 1798.08 | 35 | 56847 | 11146.58 | 20 | .00 | 56847 | 45700.42 | 20 |
| | 02 | 11 LIFE INSURANCE | 92 | 12.33 | 13 | 992 | 134.32 | 14 | .00 | 992 | 857.68 | 14 |
| | 02 | 20 SOCIAL SECURITY | 6274 | 484.15 | 8 | 69014 | 8891.26 | 13 | .00 | 69014 | 60122.74 | 13 |
| | 02 | 21 MEDICARE | 2213 | 225.01 | 10 | 24393 | 3386.15 | 14 | .00 | 24393 | 21006.85 | 14 |
| | 02 | 30 PENSION | 16522 | 824.60 | 5 | 181722 | 8017.85 | 4 | .00 | 181722 | 173704.15 | 4 |
| | 02 | 32 DEFINED CONTRIBUTION | 3499 | 133.89 | 4 | 38469 | 4227.02 | 11 | .00 | 38469 | 34241.98 | 11 |
| | 02 | 33 LONG TERM DISABILITY | 626 | 68.69 | 11 | 6936 | 1016.28 | 15 | .00 | 6936 | 5919.72 | 15 |
| | 02 | 34 NDPERS | 0 | 448.57 | 0 | 0 | 1900.35 | 0 | .00 | 0 | 1900.35- | 0 |
| | 02 | 50 UNEMPLOYMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | 60 WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** BENEFITS | 34393 | 3995.32 | 12 | 378373 | 38719.81 | 10 | .00 | 378373 | 339653.19 | 10 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 22 PROF SERVICE CONTRACTS | 3913576 | 1169218.96 | 30 | 43049346 | 2057775.73 | 5 | .00 | 43049346 | 40991570.27 | 5 |
| | 03 | 42 SOFTWARE AGREEMENTS | 86 | .00 | 0 | 996 | 7838.71 | 787 | .00 | 996 | 6842.71- | 787 |
| | 03 | 90 ASSOCIATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 3913662 | 1169218.96 | 30 | 43050342 | 2065614.44 | 5 | .00 | 43050342 | 40984727.56 | 5 |
| | 04 | PURCHASE PROPERTY SERVICE | | | | | | | | | | |
| | 04 | 33 OVERLAYS | 138 | .00 | 0 | 1478 | .00 | 0 | .00 | 1478 | 1478.00 | 0 |
| | 04 | ** PURCHASE PROPERTY SERVICE | 138 | .00 | 0 | 1478 | .00 | 0 | .00 | 1478 | 1478.00 | 0 |
| | 05 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 30 TELEPHONE | 734 | 103.56 | 14 | 8084 | 896.98 | 11 | .00 | 8084 | 7187.02 | 11 |
| | 05 | 40 PUBLICATIONS | 2581 | .00 | 0 | 28421 | 396.39 | 1 | .00 | 28421 | 28024.61 | 1 |
| | 05 | 80 TRAVEL | 6607 | 189.22 | 3 | 72647 | 15520.16 | 21 | .00 | 72647 | 57126.84 | 21 |
| | 05 | 90 EDUCATION | 722 | .00 | 0 | 7932 | 1639.70 | 21 | .00 | 7932 | 6292.30 | 21 |
| | 05 | 91 CAR ALLOWANCE | 16 | 32.56 | 204 | 226 | 45.42 | 20 | .00 | 226 | 180.58 | 20 |
| | 05 | 98 RELOCATION (SWC SHARE) | 0 | 74601.00 | 0 | 0 | 605850.06 | 0 | .00 | 0 | 605850.06- | 0 |
| | 05 | 99 OTHER | 472174 | 40000.00 | 9 | 5193954 | 301410.18 | 6 | .00 | 5193954 | 4892543.82 | 6 |
| | 05 | ** OTHER PURCHASED SERVICES | 482834 | 114926.34 | 24 | 5311264 | 925758.89 | 17 | .00 | 5311264 | 4385505.11 | 17 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 40 BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | 1657.94 | 0 | .00 | 0 | 1657.94- | 0 |
| | 06 | 50 OPERATION SUPPLIES | 1909 | .00 | 0 | 20989 | 1212.05 | 6 | .00 | 20989 | 19776.95 | 6 |
| | 06 | 99 POSTAGE | 9 | .00 | 0 | 109 | .00 | 0 | .00 | 109 | 109.00 | 0 |
| | 06 | ** SUPPLIES | 1918 | .00 | 0 | 21098 | 2869.99 | 14 | .00 | 21098 | 18228.01 | 14 |
| 463 | ** | ** IMPROVEMENTS | 4596472 | 1306091.84 | 28 | 50561262 | 3277111.71 | 7 | .00 | 50561262 | 47284150.29 | 7 |
| 46 | ** | ** ECONOMIC DEVELOPMENT | 4596472 | 1306091.84 | 28 | 50561262 | 3277111.71 | 7 | .00 | 50561262 | 47284150.29 | 7 |

| FUND 280 CDBG-DR \$74.3 RESILIENCE | | | DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS | | | | | | | | | |
|------------------------------------|------|---------------------------|---|------------|------|------------------------|------------|------|----------|-----------|-------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 463 | | IMPROVEMENTS | | | | | | | | | | |
| DIV | 9620 | TOTAL ***** | | | | | | | | | | |
| | | DISASTER RESILIENCE FUNDS | 4596472 | 1306091.84 | 28 | 50561262 | 3277111.71 | 7 | .00 | 50561262 | 47284150.29 | 7 |
| DEPT | 96 | TOTAL ***** | | | | | | | | | | |
| | | CDBG-DR FUNDS | 4596472 | 1306091.84 | 28 | 50561262 | 3277111.71 | 7 | .00 | 50561262 | 47284150.29 | 7 |
| FUND | 280 | TOTAL ***** | | | | | | | | | | |
| | | CDBG-DR \$74.3 RESILIENCE | 4596472 | 1306091.84 | 28 | 50561262 | 4767241.97 | 9 | .00 | 50561262 | 45794020.03 | 9 |

| FUND 311 DEBT SERVICE - HIGHWAYS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|----------------------------------|-------|---------------------------|---------------|----------|------|-------------------|-----------|------|------------------------|---------|------------|--------|-----------|---|
| BA | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | | | |
| | 01 | G.O. INTEREST | | | | | | | | | | | | |
| | 01 01 | HIGHWAY BONDS | 211804 | .00 | 0 | 2541604 | 527600.00 | 21 | .00 | 2541604 | 2014004.00 | 21 | | |
| | 01 ** | G.O. INTEREST | 211804 | .00 | 0 | 2541604 | 527600.00 | 21 | .00 | 2541604 | 2014004.00 | 21 | | |
| 472 | ** ** | INTEREST | 211804 | .00 | 0 | 2541604 | 527600.00 | 21 | .00 | 2541604 | 2014004.00 | 21 | | |
| 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 | 3.88 | 0 | .00 | 0 | 3.88- | 0 | | |
| | 10 ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | 3.88 | 0 | .00 | 0 | 3.88- | 0 | | |
| 479 | ** ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | 3.88 | 0 | .00 | 0 | 3.88- | 0 | | |
| 47 | ** ** | DEBT SERVICE | 211804 | .00 | 0 | 2541604 | 527603.88 | 21 | .00 | 2541604 | 2014000.12 | 21 | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | 28299.53 | 0 | 0 | 28299.53 | 0 | .00 | 0 | 28299.53- | 0 | | |
| | 30 01 | HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 30 ** | GENERAL FUND | 0 | 28299.53 | 0 | 0 | 28299.53 | 0 | .00 | 0 | 28299.53- | 0 | | |
| | 33 | DEBT SERVICE | | | | | | | | | | | | |
| | 33 01 | HIGHWAY | 0 | .00 | 0 | 0 | .03 | 0 | .00 | 0 | .03- | 0 | | |
| | 33 03 | ADVANCED REFUNDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 33 ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .03 | 0 | .00 | 0 | .03- | 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 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 | 28299.53 | 0 | 0 | 28299.56 | 0 | .00 | 0 | 28299.56- | 0 | | |
| 49 | ** ** | OTHER FINANCING SOURCES | 0 | 28299.53 | 0 | 0 | 28299.56 | 0 | .00 | 0 | 28299.56- | 0 | | |
| DIV | 0000 | TOTAL ***** | 211804 | 28299.53 | 13 | 2541604 | 555903.44 | 22 | .00 | 2541604 | 1985700.56 | 22 | | |

| FUND 311 DEBT SERVICE - HIGHWAYS | | | 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 | | | | | | | | | | | |
| DEPT | 00 | | TOTAL ***** | 211804 | 28299.53 | 13 | 2541604 | 555903.44 | 22 | .00 | 2541604 | 1985700.56 | 22 | |
| FUND | 311 | | TOTAL ***** | | | | | | | | | | | |
| | | | DEBT SERVICE - HIGHWAYS | 211804 | 28299.53 | 13 | 2541604 | 555903.44 | 22 | .00 | 2541604 | 1985700.56 | 22 | |

| FUND 314 DEBT SERVICE - S.A. RFDGS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|-----|-----|---------------------------|---------|----------|-------------------|---------|-----------|------------------------|----------|---------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 472 | | | INTEREST | | | | | | | | | | | |
| | 02 | | MISCELLANEOUS | | | | | | | | | | | |
| | 02 | 00 | MISCELLANEOUS | 208717- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 | ** | MISCELLANEOUS | 208717- | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 | | S.A. INTEREST | | | | | | | | | | | |
| | 03 | 04 | S.A. REFUNDING BONDS | 417454 | .00 | 0 | 2504734 | 559057.50 | 22 | .00 | 2504734 | 1945676.50 | 22 | |
| | 03 | ** | S.A. INTEREST | 417454 | .00 | 0 | 2504734 | 559057.50 | 22 | .00 | 2504734 | 1945676.50 | 22 | |
| 472 | ** | ** | INTEREST | 208737 | .00 | 0 | 2504734 | 559057.50 | 22 | .00 | 2504734 | 1945676.50 | 22 | |
| 475 | | | FISCAL AGENT FEES | | | | | | | | | | | |
| | 03 | | S.A. AGENT FEES | | | | | | | | | | | |
| | 03 | 04 | S.A. REFUNDING BONDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 03 | ** | S.A. AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 475 | ** | ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 479 | | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | | |
| | 10 | | MISCELLANEOUS | | | | | | | | | | | |
| | 10 | 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 403.76 | 0 | .00 | 0 | 403.76- | 0 | |
| | 10 | ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | 403.76 | 0 | .00 | 0 | 403.76- | 0 | |
| 479 | ** | ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | 403.76 | 0 | .00 | 0 | 403.76- | 0 | |
| 47 | ** | ** | DEBT SERVICE | 208737 | .00 | 0 | 2504734 | 559461.26 | 22 | .00 | 2504734 | 1945272.74 | 22 | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 57499.57 | 0 | 0 | 57499.57 | 0 | .00 | 0 | 57499.57- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | 57499.57 | 0 | 0 | 57499.57 | 0 | .00 | 0 | 57499.57- | 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 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 314 DEBT SERVICE - S.A. RFDGS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|------|-------|---------------------------|--------|----------|-------------------|---------|-----------|------------------------|----------|---------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 05 | SPECIAL ASSESSMENTS | 0 | .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 | 57499.57 | 0 | 0 | 57499.57 | 0 | .00 | 0 | 57499.57- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 57499.57 | 0 | 0 | 57499.57 | 0 | .00 | 0 | 57499.57- | 0 | |
| DIV | 0000 | TOTAL | ***** | 208737 | 57499.57 | 28 | 2504734 | 616960.83 | 25 | .00 | 2504734 | 1887773.17 | 25 | |
| DEPT | 00 | TOTAL | ***** | 208737 | 57499.57 | 28 | 2504734 | 616960.83 | 25 | .00 | 2504734 | 1887773.17 | 25 | |
| FUND | 314 | TOTAL | ***** | 208737 | 57499.57 | 28 | 2504734 | 616960.83 | 25 | .00 | 2504734 | 1887773.17 | 25 | |
| | | | DEBT SERVICE - S.A. RFDGS | 208737 | 57499.57 | 28 | 2504734 | 616960.83 | 25 | .00 | 2504734 | 1887773.17 | 25 | |

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

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-----|------------------------------|---------------|-----------|------|-------------------|-----------|------|------------------------|-------|------------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | | | |
| | 04 | 00 INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 04 | ** INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 472 | ** | ** INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 479 | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | | | |
| | 10 | MISCELLANEOUS | | | | | | | | | | | | |
| | 10 | 00 MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 10 | ** MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 479 | ** | ** MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 47 | ** | ** DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | | | | |
| | 01 | 00 BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 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 | ** | ** MISCELLANEOUS 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 | 6948 | 181579.01 | 2613 | 62500 | 244079.01 | 391 | .00 | 62500 | 181579.01- | 391 | | |
| | 30 | ** GENERAL FUND | 6948 | 181579.01 | 2613 | 62500 | 244079.01 | 391 | .00 | 62500 | 181579.01- | 391 | | |
| | 31 | ENTERPRISE FUNDS | | | | | | | | | | | | |
| | 31 | 05 WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 31 | ** ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 | SPECIAL REVENUE | | | | | | | | | | | | |
| | 32 | 05 EMERGENCY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 | 08 SALES TAX PROPERTY TAX RE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 | 10 SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 | 13 STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 | 19 SALES TAX INFRASTRUCTURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 | 23 CDBG-DR \$67.5M | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 32 | ** SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 33 | DEBT SERVICE | | | | | | | | | | | | |
| | 33 | 01 HIGHWAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 33 | 04 SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |
| | 33 | ** DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 | |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|------|-----|-------------------------|--------|-----------|-------------------|--------|-----------|------------------------|----------|--------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 02 | HIGHWAY RESERVE | 0 | 199811.00 | 0 | 0 | 434811.00 | 0 | .00 | 0 | 434811.00- | 0 | |
| | 34 | 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 05 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | ** | CAPITAL PROJECTS | 0 | 199811.00 | 0 | 0 | 434811.00 | 0 | .00 | 0 | 434811.00- | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 6948 | 381390.01 | 5489 | 62500 | 678890.01 | 1086 | .00 | 62500 | 616390.01- | 1086 | |
| 493 | | | BOND ISSUANCE | | | | | | | | | | | |
| | 01 | | DISCOUNT ON ISSUANCE | | | | | | | | | | | |
| | 01 | 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 | ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 493 | ** | ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 6948 | 381390.01 | 5489 | 62500 | 678890.01 | 1086 | .00 | 62500 | 616390.01- | 1086 | |
| DIV | 0000 | | TOTAL ***** | 6948 | 381390.01 | 5489 | 62500 | 678890.01 | 1086 | .00 | 62500 | 616390.01- | 1086 | |
| DEPT | 00 | | TOTAL ***** | 6948 | 381390.01 | 5489 | 62500 | 678890.01 | 1086 | .00 | 62500 | 616390.01- | 1086 | |

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

| FUND 413 CAPITAL - HIGHWAY RESERVE | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGDGT | |
|------------------------------------|---------|--------------------------------------|--------|-----------|------------------------|---------|-----------|----------|---------------|-------------------|------------|----|
| BA ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | 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 | | |
| 41 | 12 | STN-4-083(070)197 ENTRANC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 13 | TEU-4-989(059)060 2131PA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 14 | 6 ST SW UNDERPASS 6SSEUP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 15 | 16NW/21NW TO 83 BYPASS(46 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 16 | HSU-4-989(052)053 BATBUP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 17 | TRAFFIC SIGNAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 18 | NORTH BROADWAY (NBDWY) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 19 | N BDWY W&S PROJ (NBDWYW) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 20 | N BDWY ST SEWER (NBDWYS) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 21 | BASEBALL COMPLEX TRAF STD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 22 | 21st A NW Path 08(21ANWP) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 23 | US 83 BYPASS PATH(3063) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 24 | SE Grade Sep Feasibility | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 25 | 5th Ave SW RSO-0051(015) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 26 | Maple St RSO-0051(014) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 27 | 3rd St SE-RR Crossing | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 28 | 20 A SE RECONSTRUCTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 29 | 213 5th AVE NW PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 30 | S BDWY CORRIDOR STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 31 | Maple St-Railroad CC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 32 | N.BDWY SEAL COAT 21-46N | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 33 | HWY 2 CORRIDOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 34 | 16th Ave SE Path (3120) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 35 | 55 St NE Grade Sep (3100) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 36 | BNSF RAILWY UPGRADE(3004) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 37 | SAFE ROUTES SCHOOL (3163) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 38 | 2009 Flood Damage(3252) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 39 | Safe Routes to School Prg | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 40 | Mill & Overlay (3205.1) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 41 | CHIP SEAL COAT (3205.2) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 42 | 13th Ave SE path (3273) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 43 | Mill/Overlay Rlwy(3205.3 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 44 | Overlay-11 Ave SE(3205.4) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 45 | Mill/Overly 16S SW(3205.5 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 46 | 16th St & 5th Ave (3121) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 47 | Railroad Quiet Zones | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 48 | 6TH ST UNDERPASS(3236) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 52 | 5th Ave SW RR (5ASWRR) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 53 | US2/52 reg projs(3085.*) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 55 | Railroad Cross Projects | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 56 | N Broadway Landscape(3374 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 58 | 13th St SE Reconstr(3491) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 59 | 37th Ave SE Recon (3647) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | | |
| 41 | 60 | Highway Reserve projects | 221569 | 174746.28 | 79 | 2505969 | 578152.21 | 23 | .00 | 2505969 | 1927816.79 | 23 |
| 41 | 70 | CDBG-DR-2ND ALLOCATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | 71 | CDBG-DR-1ST ALLOCATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | ** | PURCH. PROPERTY SERVICES | 221569 | 174746.28 | 79 | 2505969 | 578152.21 | 23 | .00 | 2505969 | 1927816.79 | 23 |

| FUND 413 CAPITAL - HIGHWAY RESERVE | | | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ | | | | | | | | | |
|------------------------------------|------|----------------------------|--------------------------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| 431 | ** | ** STREET | 221569 | 174746.28 | 79 | 2505969 | 578152.21 | 23 | .00 | 2505969 | 1927816.79 | 23 |
| 43 | ** | ** HIGHWAYS & STREETS | 221569 | 174746.28 | 79 | 2505969 | 578152.21 | 23 | .00 | 2505969 | 1927816.79 | 23 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 | 00 GENERAL FUND | 4174 | 4166.67 | 100 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| | 30 | ** GENERAL FUND | 4174 | 4166.67 | 100 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 4174 | 4166.67 | 100 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| 49 | ** | ** OTHER FINANCING SOURCES | 4174 | 4166.67 | 100 | 50000 | 50000.04 | 100 | .00 | 50000 | .04- | 100 |
| DIV | 8700 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 225743 | 178912.95 | 79 | 2555969 | 628152.25 | 25 | .00 | 2555969 | 1927816.75 | 25 |
| DEPT | 87 | TOTAL ***** | | | | | | | | | | |
| | | CONSTRUCTION PROJECTS | 225743 | 178912.95 | 79 | 2555969 | 628152.25 | 25 | .00 | 2555969 | 1927816.75 | 25 |
| FUND | 413 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL - HIGHWAY RESERVE | 232691 | 560302.96 | 241 | 2618469 | 1307042.26 | 50 | .00 | 2618469 | 1311426.74 | 50 |

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|------|-----|--------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 472 | | | INTEREST | | | | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 472 | ** | ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 03 | SOFTBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |

| FUND 414 CAPITAL-SOFTBALL COMPLEX | | | DEPT/DIV 8800 SOFTBALL COMPLEXES/ | | | | | | | | | |
|-----------------------------------|------|---|-----------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 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 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | 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 | | | | | | | | | | | |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 472 | | | INTEREST | | | | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 472 | ** | ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 479 | | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | | |
| | 10 | | MISCELLANEOUS | | | | | | | | | | | |
| | 10 | 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 10 | ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 479 | ** | ** | MISCELLANEOUS EXPENDITURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | | |
| | 31 | 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 31 | ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | 20 | SALES TAX COMMUNITY FACIL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 | | DEBT SERVICE | | | | | | | | | | | |
| | 33 | 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 02 | HIGHWAY RESERVE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 04 | SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 05 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 493 | | | BOND ISSUANCE | | | | | | | | | | | |
| | 01 | | DISCOUNT ON ISSUANCE | | | | | | | | | | | |
| | 01 | 00 | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 | ** | DISCOUNT ON ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 493 | ** | ** | BOND ISSUANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 493 | | | BOND ISSUANCE | | | | | | | | | | | |
| 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 415 CAPITAL - SP ASSESSMENTS | | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|---------|--|-------------------|--------|------|------------------------|--------|------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | |
| | 01 10 | REGULAR EMPLOYEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 20 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 30 | EXTRA HELP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 01 ** | SALARIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | |
| | 02 10 | HEALTH INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 11 | LIFE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 20 | SOCIAL SECURITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 21 | MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 30 | PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 02 ** | EMPLOYEE BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 | CONSTRUCTION PROJECTS | | | | | | | | | |
| | 72 01 | PARK BASEBALL COMPLEX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 02 | ROOSEVELT PARK POOL HOUSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 03 | OAK PARK PROJECT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 04 | STM116 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 05 | GIRL SCOUT BLDG CONTRIB | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 06 | PARK DISTRICT IMPROVEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 07 | ALL SEASONS ARENA MTCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 08 | MSU-LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 09 | CARNEGIE LIBRARY ELEVATOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 10 | MSU INTERACTIVE TV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 29 | PVG457 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 42 | PVG458 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 43 | PVG459 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 44 | PVG460 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 45 | 6TH ST UNDERPASS (3236) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 46 | STL62 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 47 | Paving #462 (PVG462) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 49 | SMOKE DETECTION SYS AIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 51 | 07 SIDEWALK IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 52 | PAVING #463(PVG463)#3082 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 56 | Watermain #78 (3151) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 57 | Paving District 464-3160 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 58 | PVG 465 #3173 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 61 | 21ANW Stm Swr 117(3026) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 63 | POLLING BOOKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 64 | Paving Projects | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 68 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 69 | DEBRIS REMOVAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 74 | Street Lighting Projects | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 75 | STORM SEWER DISTRICTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 76 | GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| | 72 ** | CONSTRUCTION PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |

| FUND 415 CAPITAL - SP ASSESSMENTS | | | DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS | | | | | | | | | |
|-----------------------------------|------|---|--|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****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 | | | | | | | | | | |
| 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 | 9701 | TOTAL ***** SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 97 | TOTAL ***** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 415 | TOTAL ***** CAPITAL - SP ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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

| FUND 421 PROJ EXP TO TRANSFERRED | | | DEPT/DIV 2400 COMMUNICATIONS/ | | | | | | | | | |
|----------------------------------|------|--|-------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | 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***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|------|-----|--------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 472 | | | INTEREST | | | | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 472 | ** | ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 07 | FIRE EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .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 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 10 | FIRE CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | 11 | FIRE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | 19 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |

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

| FUND 422 CAPITAL - FIRE EQUIPMENT | | | DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|---|---------------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |

| FUND 423 CAPITAL PROJECTS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|-------|---------------------------|-------------------|------------------------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | *****YEAR-TO-DATE***** | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 487 | | BAD DEBT EXPENSE | | | | | | | | | | |
| | 01 | BAD DEBT EXPENSE | | | | | | | | | | |
| | 01 00 | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 487 | ** ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 48 | ** ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | 8947.42 | 0 | 0 | 23947.42 | 0 | .00 | 0 | 23947.42- | 0 |
| | 30 ** | GENERAL FUND | 0 | 8947.42 | 0 | 0 | 23947.42 | 0 | .00 | 0 | 23947.42- | 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 | 7762.50 | 0 | .00 | 0 | 7762.50- | 0 |
| | 31 ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | 7762.50 | 0 | .00 | 0 | 7762.50- | 0 |
| | 32 | SPECIAL REVENUE | | | | | | | | | | |
| | 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 10 | SALES TAX - IMPROVEMENTS | 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 15 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 19 | SALES TAX INFRASTRUCTURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 20 | SALES TAX COMMUNITY FACIL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 23 | CDBG-DR \$67.5M | 0 | .00 | 0 | 0 | 197366.35 | 0 | .00 | 0 | 197366.35- | 0 |
| | 32 24 | CDBG \$35M | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 32 ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | 197366.35 | 0 | .00 | 0 | 197366.35- | 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 |

| FUND 423 CAPITAL PROJECTS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|------|----------------------------|---------------|---------|------|-------------------|------------|------|------------------------|---|-------------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 | 04 SPECIAL ASSESSMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 2407864.02 | 0 | .00 | 0 | 2407864.02- | .00 | 0 | |
| | 34 | 13 LIBRARY BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | .00 | 0 | |
| | 34 | 21 FLOOD CONTROL | 0 | .00 | 0 | 0 | 651577.90 | 0 | .00 | 0 | 651577.90- | .00 | 0 | |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 3059441.92 | 0 | .00 | 0 | 3059441.92- | .00 | 0 | |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | 8947.42 | 0 | 0 | 3288518.19 | 0 | .00 | 0 | 3288518.19- | .00 | 0 | |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | 8947.42 | 0 | 0 | 3288518.19 | 0 | .00 | 0 | 3288518.19- | .00 | 0 | |
| DIV | 0000 | TOTAL ***** | 0 | 8947.42 | 0 | 0 | 3288518.19 | 0 | .00 | 0 | 3288518.19- | .00 | 0 | |
| DEPT | 00 | TOTAL ***** | 0 | 8947.42 | 0 | 0 | 3288518.19 | 0 | .00 | 0 | 3288518.19- | .00 | 0 | |

| FUND 423 CAPITAL PROJECTS | | | DEPT/DIV 8600 AUDITORIUM REMODELING/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------|-------|---------------------------|--------------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE AND RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 04 | PURCH. PROPERTY SERVICES | | | | | | | | | | |
| | 04 01 | TENNIS CENTER ROOF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .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 | .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 | 8600 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| DEPT | 86 | TOTAL ***** | | | | | | | | | | |
| | | AUDITORIUM REMODELING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |

| FUND 423 CAPITAL PROJECTS | | | DEPT/DIV 9501 FLOOD/GENERAL | | | | | | | | | |
|---------------------------|------|-----------------------------|-----------------------------|-----------|------|------------------------|------------|------|----------|-----------|-------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 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 | 932188 | 381612.02 | 41 | 10984207 | 2552456.67 | 23 | .00 | 10984207 | 8431750.33 | 23 |
| | 07 | ** CONSTRUCTION PROJECTS | 932188 | 381612.02 | 41 | 10984207 | 2552456.67 | 23 | .00 | 10984207 | 8431750.33 | 23 |
| | 41 | CONSTRUCTION PROJECTS | | | | | | | | | | |
| | 41 | 70 CDBG-DR-2ND ALLOCATION | 6681 | 32.37 | 1 | 73501 | 120819.76 | 164 | .00 | 73501 | 47318.76 | 164 |
| | 41 | 71 CDBG-DR-1ST ALLOCATION | 136291 | 61324.11 | 45 | 1499161 | 583197.09 | 39 | .00 | 1499161 | 915963.91 | 39 |
| | 41 | 72 CDBG-DR-RESILIENCE | 704681 | 525225.61 | 75 | 7926461 | 5605564.16 | 71 | .00 | 7926461 | 2320896.84 | 71 |
| | 41 | ** CONSTRUCTION PROJECTS | 847653 | 586582.09 | 69 | 9499123 | 6309581.01 | 66 | .00 | 9499123 | 3189541.99 | 66 |
| 463 | ** | ** IMPROVEMENTS | 1779841 | 968194.11 | 54 | 20483330 | 8862037.68 | 43 | .00 | 20483330 | 11621292.32 | 43 |
| 46 | ** | ** ECONOMIC DEVELOPMENT | 1779841 | 968194.11 | 54 | 20483330 | 8862037.68 | 43 | .00 | 20483330 | 11621292.32 | 43 |
| 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 | 1779841 | 968194.11 | 54 | 20483330 | 8862037.68 | 43 | .00 | 20483330 | 11621292.32 | 43 |
| DEPT | 95 | TOTAL ***** | | | | | | | | | | |
| | | FLOOD | 1779841 | 968194.11 | 54 | 20483330 | 8862037.68 | 43 | .00 | 20483330 | 11621292.32 | 43 |

| FUND 423 CAPITAL PROJECTS | | | DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M | | | | | | | ANNUAL | UNENCUMB. | % |
|---------------------------|------|---|--|-----------|------|------------------------|-------------|------|----------|----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 46 | | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 463 | | IMPROVEMENTS | | | | | | | | | | |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 21 NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** SUPPLIES | 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 |
| DIV | 9610 | TOTAL ***** SECOND ALLOCATION \$35 M | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 96 | TOTAL ***** CDBG-DR FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 423 | TOTAL ***** CAPITAL PROJECTS | 1779841 | 977141.53 | 55 | 20483330 | 12150555.87 | 59 | .00 | 20483330 | 8332774.13 | 59 |

| FUND 426 LIBRARY CONSTRUCTION | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-------------------------------|-------|-------------------------|---------------|--------|------|-------------------|--------|------|------------------------|---|-----|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | | | |
| | 04 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 04 ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 472 | ** ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 47 | ** ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 49 | | OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFERS OUT | | | | | | | | | | | | |
| | 30 | GENERAL FUND | | | | | | | | | | | | |
| | 30 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 30 ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | | | |
| | 34 12 | 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 426 LIBRARY CONSTRUCTION | | | DEPT/DIV 8900 CONSTRUCTION PROJECTS/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGDGT |
|-------------------------------|-------|--------------------------------------|--------------------------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|---------|
| 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 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 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 |
| 479 | | | MISCELLANEOUS EXPENDITURE | | | | | | | | | | | |
| | 10 | | MISCELLANEOUS | | | | | | | | | | | |
| | 10 | 00 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 10 | 02 | MANAGEMENT STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 10 | 03 | STORM SEWER 50% CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 10 | 04 | PRAIRIE GREEN STM SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 10 | 05 | LIVINGSTON COULEE STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 10 | ** | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| 479 | ** | ** | MISCELLANEOUS EXPENDITURE | 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 |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| 487 | | | BAD DEBT EXPENSE | | | | | | | | | | | |
| | 10 | | UTILITY | | | | | | | | | | | |
| | 10 | 00 | UTILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 10 | ** | UTILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| 487 | ** | ** | BAD DEBT EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| 48 | ** | ** | MISCELLANEOUS EXPENSE | 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 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 30 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | | |
| | 31 | 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 31 | ** | ENTERPRISE FUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 13 | STREET IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 33 | | DEBT SERVICE | | | | | | | | | | | |
| | 33 | 04 | SPECIAL ASSESSMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |
| | 33 | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | 0 | .00 | 0 |

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

| FUND 428 CDBG | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------|------|-------|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 09 | SALES TAX ECONOMIC DEV | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 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 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 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|------|-------|---------------------------|--------|------------|-------------------|--------|------------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 472 | | | INTEREST | | | | | | | | | | | |
| | 04 | | INTEREST EXPENSE | | | | | | | | | | | |
| | 04 | 00 | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 04 | ** | INTEREST EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 472 | ** | ** | INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 34190.96 | 0 | 0 | 34232.57 | 0 | .00 | 0 | 34232.57- | 0 | 0 |
| | 30 | ** | GENERAL FUND | 0 | 34190.96 | 0 | 0 | 34232.57 | 0 | .00 | 0 | 34232.57- | 0 | 0 |
| | 31 | | ENTERPRISE FUNDS | | | | | | | | | | | |
| | 31 | 04 | SANITATION | 0 | 5492.44 | 0 | 0 | 50856.40 | 0 | .00 | 0 | 50856.40- | 0 | 0 |
| | 31 | 05 | WATER AND SEWER | 0 | .00 | 0 | 0 | 154635.96 | 0 | .00 | 0 | 154635.96- | 0 | 0 |
| | 31 | ** | ENTERPRISE FUNDS | 0 | 5492.44 | 0 | 0 | 205492.36 | 0 | .00 | 0 | 205492.36- | 0 | 0 |
| | 32 | | SPECIAL REVENUE | | | | | | | | | | | |
| | 32 | 01 | BUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | 02 | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | 03 | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | 06 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | 10 | SALES TAX - IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | 20 | SALES TAX COMMUNITY FACIL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 32 | ** | SPECIAL REVENUE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | | CAPITAL PROJECTS | | | | | | | | | | | |
| | 34 | 01 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | 11 | FIRE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | 12 | CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | 17 | EQUIPMENT PURCHASE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 34 | 19 | EQUIPMENT PURCHASE | 0 | 1028691.22 | 0 | 0 | 1061234.70 | 0 | .00 | 0 | 1061234.70- | 0 | 0 |
| | 34 | ** | CAPITAL PROJECTS | 0 | 1028691.22 | 0 | 0 | 1061234.70 | 0 | .00 | 0 | 1061234.70- | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 1068374.62 | 0 | 0 | 1300959.63 | 0 | .00 | 0 | 1300959.63- | 0 | 0 |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 1068374.62 | 0 | 0 | 1300959.63 | 0 | .00 | 0 | 1300959.63- | 0 | 0 |
| DIV | 0000 | TOTAL | ***** | 0 | 1068374.62 | 0 | 0 | 1300959.63 | 0 | .00 | 0 | 1300959.63- | 0 | 0 |
| DEPT | 00 | TOTAL | ***** | 0 | 1068374.62 | 0 | 0 | 1300959.63 | 0 | .00 | 0 | 1300959.63- | 0 | 0 |

| FUND 429 EQUIPMENT PURCHASE | | | DEPT/DIV 7300 EQUIPMENT PURCHASE/ | | | | | | | | | |
|-----------------------------|------|----------------------------|-----------------------------------|------------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | HIGHWAYS & STREETS | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 | 93 CAPITAL PURCHASES | 85501 | 86667.01 | 101 | 546939 | 355795.55 | 65 | .00 | 546939 | 191143.45 | 65 |
| | 07 | ** EQUIPMENT PURCHASE | 85501 | 86667.01 | 101 | 546939 | 355795.55 | 65 | .00 | 546939 | 191143.45 | 65 |
| 431 | ** | ** STREET | 85501 | 86667.01 | 101 | 546939 | 355795.55 | 65 | .00 | 546939 | 191143.45 | 65 |
| 43 | ** | ** HIGHWAYS & STREETS | 85501 | 86667.01 | 101 | 546939 | 355795.55 | 65 | .00 | 546939 | 191143.45 | 65 |
| 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 | 12020 | 17027.26 | 142 | 144023 | 159353.99 | 111 | .00 | 144023 | 15330.99- | 111 |
| | 07 | ** EQUIPMENT PURCHASE | 12020 | 17027.26 | 142 | 144023 | 159353.99 | 111 | .00 | 144023 | 15330.99- | 111 |
| 455 | ** | ** LIBRARY OPERATIONS | 12020 | 17027.26 | 142 | 144023 | 159353.99 | 111 | .00 | 144023 | 15330.99- | 111 |
| 45 | ** | ** CULTURE AND RECREATION | 12020 | 17027.26 | 142 | 144023 | 159353.99 | 111 | .00 | 144023 | 15330.99- | 111 |
| 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 | 431243 | 814637.17 | 189 | 2842363 | 1820765.57 | 64 | .00 | 2842363 | 1021597.43 | 64 |
| DEPT | 73 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 431243 | 814637.17 | 189 | 2842363 | 1820765.57 | 64 | .00 | 2842363 | 1021597.43 | 64 |
| FUND | 429 | TOTAL ***** | | | | | | | | | | |
| | | EQUIPMENT PURCHASE | 431243 | 1883011.79 | 437 | 2842363 | 3121725.20 | 110 | .00 | 2842363 | 279362.20- | 110 |

| FUND 430 FLOOD CONTROL CAPITAL | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|--------------------------------|------|------------------------------|-------------------|----------|------|------------------------|-----------|------|---------------|-------------------|-------------------|----------|
| BA | ELE | OBJ | *****CURRENT***** | | | BUDGET | ACTUAL | %EXP | | | | ENCUMBR. |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | UNENCUMB. BALANCE | % BDGT |
| 47 | | DEBT SERVICE | | | | | | | | | | |
| 472 | | INTEREST | | | | | | | | | | |
| | 04 | INTEREST EXPENSE | | | | | | | | | | |
| | 04 | 00 INTEREST EXPENSE | 0 | 23417.73 | 0 | 0 | 23417.73 | 0 | .00 | 0 | 23417.73- | 0 |
| | 04 | ** INTEREST EXPENSE | 0 | 23417.73 | 0 | 0 | 23417.73 | 0 | .00 | 0 | 23417.73- | 0 |
| 472 | ** | ** INTEREST | 0 | 23417.73 | 0 | 0 | 23417.73 | 0 | .00 | 0 | 23417.73- | 0 |
| 47 | ** | ** DEBT SERVICE | 0 | 23417.73 | 0 | 0 | 23417.73 | 0 | .00 | 0 | 23417.73- | 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 | 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 |
| | 34 | CAPITAL PROJECTS | | | | | | | | | | |
| | 34 | 12 CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 911524.73 | 0 | .00 | 0 | 911524.73- | 0 |
| | 34 | 21 FLOOD CONTROL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** CAPITAL PROJECTS | 0 | .00 | 0 | 0 | 911524.73 | 0 | .00 | 0 | 911524.73- | 0 |
| 491 | ** | ** OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | 911524.73 | 0 | .00 | 0 | 911524.73- | 0 |
| 49 | ** | ** OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | 911524.73 | 0 | .00 | 0 | 911524.73- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 23417.73 | 0 | 0 | 934942.46 | 0 | .00 | 0 | 934942.46- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 23417.73 | 0 | 0 | 934942.46 | 0 | .00 | 0 | 934942.46- | 0 |

| FUND 430 FLOOD CONTROL CAPITAL | | | DEPT/DIV 9500 FLOOD/ | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
|--------------------------------|------|-------------------------|----------------------|-----------|------|------------------------|------------|------|----------|-----------|-------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 07 | EQUIPMENT PURCHASE | | | | | | | | | | |
| | 07 | 93 CAPITAL PURCHASES | 2739740 | 459852.63 | 17 | 31895880 | 6201835.41 | 19 | .00 | 31895880 | 25694044.59 | 19 |
| | 07 | ** EQUIPMENT PURCHASE | 2739740 | 459852.63 | 17 | 31895880 | 6201835.41 | 19 | .00 | 31895880 | 25694044.59 | 19 |
| 419 | ** | ** NON-DEPARTMENTAL | 2739740 | 459852.63 | 17 | 31895880 | 6201835.41 | 19 | .00 | 31895880 | 25694044.59 | 19 |
| 41 | ** | ** GENERAL GOVERNMENT | 2739740 | 459852.63 | 17 | 31895880 | 6201835.41 | 19 | .00 | 31895880 | 25694044.59 | 19 |
| DIV | 9500 | TOTAL ***** | | | | | | | | | | |
| | | FLOOD CONTROL 1ST PENNY | 2739740 | 459852.63 | 17 | 31895880 | 6201835.41 | 19 | .00 | 31895880 | 25694044.59 | 19 |
| DEPT | 95 | TOTAL ***** | | | | | | | | | | |
| | | FLOOD | 2739740 | 459852.63 | 17 | 31895880 | 6201835.41 | 19 | .00 | 31895880 | 25694044.59 | 19 |
| FUND | 430 | TOTAL ***** | | | | | | | | | | |
| | | FLOOD CONTROL CAPITAL | 2739740 | 483270.36 | 18 | 31895880 | 7136777.87 | 22 | .00 | 31895880 | 24759102.13 | 22 |

| FUND 501 CENTRAL GARAGE | | | 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 | | | | | | | | | | | |
| 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 | 881.87 | 0 | 0 | 72699.87 | 0 | .00 | 0 | 72699.87- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | 881.87 | 0 | 0 | 72699.87 | 0 | .00 | 0 | 72699.87- | 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 | 881.87 | 0 | 0 | 72699.87 | 0 | .00 | 0 | 72699.87- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 881.87 | 0 | 0 | 72699.87 | 0 | .00 | 0 | 72699.87- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 881.87 | 0 | 0 | 72699.87 | 0 | .00 | 0 | 72699.87- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 881.87 | 0 | 0 | 72699.87 | 0 | .00 | 0 | 72699.87- | 0 | |

| FUND 501 CENTRAL GARAGE | | | DEPT/DIV 9800 CENTRAL GARAGE/ | | | | | | | ANNUAL | UNENCUMB. | % |
|-------------------------|------|-------------------------------|-------------------------------|---------|------|------------------------|-----------|------|----------|---------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| 06 | 14 | P/I OVER (UNDER) PAYMENTS | 0 | 286.08 | 0 | 0 | 11215.04- | 0 | .00 | 0 | 11215.04 | 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 | 2210.80- | 0 | .00 | 0 | 2210.80 | 0 |
| 06 | ** | SUPPLIES | 0 | 286.08 | 0 | 0 | 13425.84- | 0 | .00 | 0 | 13425.84 | 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 | 286.08 | 0 | 0 | 13425.84- | 0 | .00 | 0 | 13425.84 | 0 |
| 41 | ** | ** GENERAL GOVERNMENT | 0 | 286.08 | 0 | 0 | 13425.84- | 0 | .00 | 0 | 13425.84 | 0 |
| DIV | 9800 | TOTAL ***** CENTRAL GARAGE | 0 | 286.08 | 0 | 0 | 13425.84- | 0 | .00 | 0 | 13425.84 | 0 |
| DEPT | 98 | TOTAL ***** CENTRAL GARAGE | 0 | 286.08 | 0 | 0 | 13425.84- | 0 | .00 | 0 | 13425.84 | 0 |
| FUND | 501 | TOTAL ***** CENTRAL GARAGE | 0 | 1167.95 | 0 | 0 | 59274.03 | 0 | .00 | 0 | 59274.03- | 0 |

| FUND 502 SELF FUNDED INSURANCE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------------------------|------|-----|---------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|--------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFERS OUT | | | | | | | | | | | |
| | 30 | | GENERAL FUND | | | | | | | | | | | |
| | 30 | 00 | GENERAL FUND | 0 | 42286.86 | 0 | 0 | 42286.86 | 0 | .00 | 0 | 42286.86- | 0 | |
| | 30 | ** | GENERAL FUND | 0 | 42286.86 | 0 | 0 | 42286.86 | 0 | .00 | 0 | 42286.86- | 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 | 47023.00 | 0 | .00 | 0 | 47023.00- | 0 | |
| | 36 | 04 | CITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 36 | ** | AGENCY FUND | 0 | .00 | 0 | 0 | 47023.00 | 0 | .00 | 0 | 47023.00- | 0 | |
| 491 | ** | ** | OPERATING TRANSFERS OUT | 0 | 42286.86 | 0 | 0 | 89309.86 | 0 | .00 | 0 | 89309.86- | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | 42286.86 | 0 | 0 | 89309.86 | 0 | .00 | 0 | 89309.86- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 42286.86 | 0 | 0 | 89309.86 | 0 | .00 | 0 | 89309.86- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 42286.86 | 0 | 0 | 89309.86 | 0 | .00 | 0 | 89309.86- | 0 | |

| FUND 502 SELF FUNDED INSURANCE | | DEPT/DIV 9100 SELF FUNDED INSURANCE/ | | | | | | | | | | |
|--------------------------------|---------|--------------------------------------|--------|-----------|------------------------|--------|------------|------|----------|-----------|-------------|------|
| BA ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 21 | CLAIMS | 0 | 368600.80 | 0 | 0 | 2095708.50 | 0 | .00 | 0 | 2095708.50- | 0 |
| | 05 22 | MISCELLANEOUS | 0 | 1547.00 | 0 | 0 | 13847.00 | 0 | .00 | 0 | 13847.00- | 0 |
| | 05 23 | ADMINISTRATIVE FEE | 0 | 51605.07 | 0 | 0 | 243525.72 | 0 | .00 | 0 | 243525.72- | 0 |
| | 05 24 | STOP LOSS | 0 | 316213.02 | 0 | 0 | 1854356.61 | 0 | .00 | 0 | 1854356.61- | 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 29 | WELLNESS BENEFIT | 0 | 529.25 | 0 | 0 | 1083.00 | 0 | .00 | 0 | 1083.00- | 0 |
| | 05 ** | PURCHASED SERVICES | 0 | 738495.14 | 0 | 0 | 4208520.83 | 0 | .00 | 0 | 4208520.83- | 0 |
| 419 | ** ** | NON-DEPARTMENTAL | 0 | 738495.14 | 0 | 0 | 4208520.83 | 0 | .00 | 0 | 4208520.83- | 0 |
| 41 | ** ** | GENERAL GOVERNMENT | 0 | 738495.14 | 0 | 0 | 4208520.83 | 0 | .00 | 0 | 4208520.83- | 0 |
| DIV | 9100 | TOTAL ***** SELF FUNDED INSURANCE | 0 | 738495.14 | 0 | 0 | 4208520.83 | 0 | .00 | 0 | 4208520.83- | 0 |
| DEPT | 91 | TOTAL ***** SELF FUNDED INSURANCE | 0 | 738495.14 | 0 | 0 | 4208520.83 | 0 | .00 | 0 | 4208520.83- | 0 |
| FUND 502 | | TOTAL ***** SELF FUNDED INSURANCE | 0 | 780782.00 | 0 | 0 | 4297830.69 | 0 | .00 | 0 | 4297830.69- | 0 |

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

| FUND 603 PAYROLL DEDUCTIONS | | 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 | | | | | | | | | | | |
| 48 | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| 485 | | NON-OPERATING EXPENSES | | | | | | | | | | | |
| 03 | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| 03 | 00 | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 03 | ** | MISCELLANEOUS EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 31 | | PAYROLL | | | | | | | | | | | |
| 31 | 01 | FEDERAL INCOME TAX | 0 | 409591.71 | 0 | 0 | 3175500.46 | 0 | .00 | 0 | 3175500.46- | 0 | |
| 31 | 02 | SOCIAL SECURITY | 0 | 21832.14 | 0 | 0 | 236778.46 | 0 | .00 | 0 | 236778.46- | 0 | |
| 31 | 03 | MUNICIPAL MEDICARE | 0 | 77394.80 | 0 | 0 | 665577.46 | 0 | .00 | 0 | 665577.46- | 0 | |
| 31 | 04 | STATE INCOME TAX | 0 | 78857.97 | 0 | 0 | 300683.87 | 0 | .00 | 0 | 300683.87- | 0 | |
| 31 | 05 | FIRE UNION DUES | 0 | 1200.00 | 0 | 0 | 13140.00 | 0 | .00 | 0 | 13140.00- | 0 | |
| 31 | 06 | POLICE UNION DUES | 0 | 1450.00 | 0 | 0 | 19343.50 | 0 | .00 | 0 | 19343.50- | 0 | |
| 31 | 07 | SUN LIFE FINANCAL LTD | 0 | 46.50 | 0 | 0 | 558.00 | 0 | .00 | 0 | 558.00- | 0 | |
| 31 | 08 | EMPLOYEE DONATIONS FUND | 0 | 1418.00 | 0 | 0 | 17881.74 | 0 | .00 | 0 | 17881.74- | 0 | |
| 31 | 09 | CHILD SUPPORT/ND DISB UNT | 0 | 9216.26 | 0 | 0 | 112269.87 | 0 | .00 | 0 | 112269.87- | 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 | 617.33 | 0 | 0 | 10714.09 | 0 | .00 | 0 | 10714.09- | 0 | |
| 31 | 14 | UNUM DISABILTY | 0 | 7988.86 | 0 | 0 | 97460.01 | 0 | .00 | 0 | 97460.01- | 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 | .00 | 0 | .00 | 0 | .00 | 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 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 31 | 22 | CALIFORNIA STATE DISB | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 31 | 23 | CREDIT COLLECTIONS BUREAU | 0 | 1141.65 | 0 | 0 | 2846.05 | 0 | .00 | 0 | 2846.05- | 0 | |
| 31 | 24 | NEBRASKA CHILD SUPPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 31 | ** | PAYROLL | 0 | 610755.22 | 0 | 0 | 4652753.51 | 0 | .00 | 0 | 4652753.51- | 0 | |
| 32 | | PAYROLL-DEFERRED COMP | | | | | | | | | | | |
| 32 | 01 | CHASE INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 32 | 02 | JACKSON NATIONAL LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 32 | 03 | HARTFORD LIFE | 0 | 4944.00 | 0 | 0 | 42848.00 | 0 | .00 | 0 | 42848.00- | 0 | |
| 32 | 04 | NDPERS COMPANION PLAN | 0 | 18893.46 | 0 | 0 | 142867.03 | 0 | .00 | 0 | 142867.03- | 0 | |
| 32 | 05 | BANK OF NORTH DAKOTA | 0 | 791.85 | 0 | 0 | 6829.68 | 0 | .00 | 0 | 6829.68- | 0 | |
| 32 | 06 | NATIONWIDE LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .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 | 2505.00 | 0 | 0 | 33670.00 | 0 | .00 | 0 | 33670.00- | 0 | |
| 32 | 10 | VALIC | 0 | 2002.02 | 0 | 0 | 16374.62 | 0 | .00 | 0 | 16374.62- | 0 | |
| 32 | 11 | USAA FEDERAL SAVINGS BANK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 32 | 12 | MASS MUTUAL DEFR COMP | 0 | 503.46 | 0 | 0 | 4195.50 | 0 | .00 | 0 | 4195.50- | 0 | |
| 32 | ** | PAYROLL-DEFERRED COMP | 0 | 29639.79 | 0 | 0 | 246784.83 | 0 | .00 | 0 | 246784.83- | 0 | |

| FUND 603 PAYROLL DEDUCTIONS | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | | |
|-----------------------------|-----|-----|---------------------------|-------------------|----------|------------------------|------------------------|------------|--------|-----------|---------|-------------|---|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 485 | | | NON-OPERATING EXPENSES | | | | | | | | | | |
| | 33 | | PAYROLL | | | | | | | | | | |
| | 33 | 01 | WORKERS COMPENSATION | 0 | 1482.00 | 0 | 0 | 2784.70 | 0 | .00 | 0 | 2784.70- | 0 |
| | 33 | ** | PAYROLL | 0 | 1482.00 | 0 | 0 | 2784.70 | 0 | .00 | 0 | 2784.70- | 0 |
| | 34 | | PAYROLL | | | | | | | | | | |
| | 34 | 01 | HEALTH INS-BCBS MEDICARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** | PAYROLL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 35 | | PAYROLL | | | | | | | | | | |
| | 35 | 01 | LIFE INS-LINCOLN MUTUAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 35 | 02 | LIFE INSURANCE-UNUM | 0 | 4079.20 | 0 | 0 | 45475.74 | 0 | .00 | 0 | 45475.74- | 0 |
| | 35 | 03 | COLONIAL LIFE | 0 | 2626.64 | 0 | 0 | 29707.14 | 0 | .00 | 0 | 29707.14- | 0 |
| | 35 | ** | PAYROLL | 0 | 6705.84 | 0 | 0 | 75182.88 | 0 | .00 | 0 | 75182.88- | 0 |
| | 36 | | PAYROLL | | | | | | | | | | |
| | 36 | 01 | AFLAC | 0 | 13346.88 | 0 | 0 | 169127.91 | 0 | .00 | 0 | 169127.91- | 0 |
| | 36 | ** | PAYROLL | 0 | 13346.88 | 0 | 0 | 169127.91 | 0 | .00 | 0 | 169127.91- | 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/Ameritas | 0 | 1828.49 | 0 | 0 | 22783.89 | 0 | .00 | 0 | 22783.89- | 0 |
| | 37 | ** | PAYROLL | 0 | 1828.49 | 0 | 0 | 22783.89 | 0 | .00 | 0 | 22783.89- | 0 |
| | 42 | | PAYROLL | | | | | | | | | | |
| | 42 | 01 | Vision/Ameritas | 0 | 448.41 | 0 | 0 | 5461.65 | 0 | .00 | 0 | 5461.65- | 0 |
| | 42 | 02 | Vision/Avesis | 0 | 2765.51 | 0 | 0 | 30586.78 | 0 | .00 | 0 | 30586.78- | 0 |
| | 42 | 03 | Dental/Unum | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 42 | 04 | Unum Provident | 0 | 525.92 | 0 | 0 | 6952.52 | 0 | .00 | 0 | 6952.52- | 0 |
| | 42 | 05 | DELTA DENTAL | 0 | .00 | 0 | 0 | 180506.22 | 0 | .00 | 0 | 180506.22- | 0 |
| | 42 | ** | PAYROLL | 0 | 3739.84 | 0 | 0 | 223507.17 | 0 | .00 | 0 | 223507.17- | 0 |
| | 44 | | DEFINED CONTRIBUTION | | | | | | | | | | |
| | 44 | 01 | 401A EMPLOYEE | 0 | 39273.44 | 0 | 0 | 681070.13 | 0 | .00 | 0 | 681070.13- | 0 |
| | 44 | 02 | 457B | 0 | 10741.86 | 0 | 0 | 181502.97 | 0 | .00 | 0 | 181502.97- | 0 |
| | 44 | 03 | 401A EMPLOYER MATCH | 0 | 39561.89 | 0 | 0 | 370998.62 | 0 | .00 | 0 | 370998.62- | 0 |
| | 44 | 04 | OPTIONAL 457B ROTH DEDUCT | 0 | 7026.24 | 0 | 0 | 113529.04 | 0 | .00 | 0 | 113529.04- | 0 |
| | 44 | 05 | CITY MANAGER 401A | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 44 | 06 | DEFINED CONT REFUNDS | 0 | 248.38 | 0 | 0 | 3228.94 | 0 | .00 | 0 | 3228.94- | 0 |
| | 44 | 07 | CITY MGR EMPLOYER CONT. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 44 | ** | DEFINED CONTRIBUTION | 0 | 96851.81 | 0 | 0 | 1350329.70 | 0 | .00 | 0 | 1350329.70- | 0 |
| | 45 | | FRINGE BENEFIT | | | | | | | | | | |
| | 45 | 01 | FRINGE BENEFIT | 0 | 1624.86 | 0 | 0 | 9353.51 | 0 | .00 | 0 | 9353.51- | 0 |
| | 45 | ** | FRINGE BENEFIT | 0 | 1624.86 | 0 | 0 | 9353.51 | 0 | .00 | 0 | 9353.51- | 0 |

| FUND 603 PAYROLL DEDUCTIONS | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------|-------------------------|--|---------------|-----------|------|-------------------|------------|------|------------------------|---|-------------|---------------|-------------------|--------|
| BA ELE OBJ SUB | ACCOUNT DESCRIPTION | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| 48 | MISCELLANEOUS EXPENSE | | | | | | | | | | | | | |
| 485 | NON-OPERATING EXPENSES | | | | | | | | | | | | | |
| 46 | FLEXIBLE SPENDING | | | | | | | | | | | | | |
| 46 01 | MEDICAL | | 0 | 6020.87 | 0 | 0 | 62804.65 | 0 | .00 | 0 | 62804.65- | 0 | | |
| 46 02 | DEPENDENT CARE | | 0 | 8161.15 | 0 | 0 | 45596.23 | 0 | .00 | 0 | 45596.23- | 0 | | |
| 46 ** | FLEXIBLE SPENDING | | 0 | 14182.02 | 0 | 0 | 108400.88 | 0 | .00 | 0 | 108400.88- | 0 | | |
| 47 | NDPERS | | | | | | | | | | | | | |
| 47 01 | ABT | | 0 | 63416.77 | 0 | 0 | 200322.01 | 0 | .00 | 0 | 200322.01- | 0 | | |
| 47 02 | BENEFIT | | 0 | 74595.98 | 0 | 0 | 235554.68 | 0 | .00 | 0 | 235554.68- | 0 | | |
| 47 ** | NDPERS | | 0 | 138012.75 | 0 | 0 | 435876.69 | 0 | .00 | 0 | 435876.69- | 0 | | |
| 485 ** ** | NON-OPERATING EXPENSES | | 0 | 918169.50 | 0 | 0 | 7296885.67 | 0 | .00 | 0 | 7296885.67- | 0 | | |
| 48 ** ** | MISCELLANEOUS EXPENSE | | 0 | 918169.50 | 0 | 0 | 7296885.67 | 0 | .00 | 0 | 7296885.67- | 0 | | |
| 49 | OTHER FINANCING SOURCES | | | | | | | | | | | | | |
| 491 | OPERATING TRANSFERS OUT | | | | | | | | | | | | | |
| 30 | GENERAL FUND | | | | | | | | | | | | | |
| 30 00 | GENERAL FUND | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 30 ** | GENERAL FUND | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 31 | ENTERPRISE FUNDS | | | | | | | | | | | | | |
| 31 04 | SANITATION | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | | |
| 31 ** | 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 | 918169.50 | 0 | 0 | 7296885.67 | 0 | .00 | 0 | 7296885.67- | 0 | | |
| DEPT 00 | TOTAL ***** | | 0 | 918169.50 | 0 | 0 | 7296885.67 | 0 | .00 | 0 | 7296885.67- | 0 | | |
| FUND 603 | TOTAL ***** | | 0 | 918169.50 | 0 | 0 | 7296885.67 | 0 | .00 | 0 | 7296885.67- | 0 | | |
| | PAYROLL DEDUCTIONS | | 0 | 918169.50 | 0 | 0 | 7296885.67 | 0 | .00 | 0 | 7296885.67- | 0 | | |

| 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 | 5136.57 | 0 | 0 | 113427.26 | 0 | .00 | 0 | 113427.26- | 0 | |

| FUND 604 CITY EMPLOYEE PENSION | | | DEPT/DIV 9901 PENSION/CITY EMPLOYEE | | | | | | | | | |
|--------------------------------|------|--------------------------------------|-------------------------------------|-----------|------|------------------------|------------|------|----------|-----------|-------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 01 | SALARIES | | | | | | | | | | |
| | 01 | 50 PENSION RETIREE | 0 | 741148.03 | 0 | 0 | 8769900.26 | 0 | .00 | 0 | 8769900.26- | 0 |
| | 01 | 60 SURVIVING SPOUSE | 0 | 1683.17 | 0 | 0 | 20198.04 | 0 | .00 | 0 | 20198.04- | 0 |
| | 01 | 70 COLAF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 01 | ** SALARIES | 0 | 742831.20 | 0 | 0 | 8790098.30 | 0 | .00 | 0 | 8790098.30- | 0 |
| | 02 | EMPLOYEE BENEFITS | | | | | | | | | | |
| | 02 | 10 HEALTH INSURANCE | 0 | 6162.17 | 0 | 0 | 71502.28 | 0 | .00 | 0 | 71502.28- | 0 |
| | 02 | 30 PENSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 02 | ** EMPLOYEE BENEFITS | 0 | 6162.17 | 0 | 0 | 71502.28 | 0 | .00 | 0 | 71502.28- | 0 |
| | 03 | PROFESSIONAL & TECHNICAL | | | | | | | | | | |
| | 03 | 02 TRUST EXPENDITURES | 0 | 22435.95 | 0 | 0 | 132167.04 | 0 | .00 | 0 | 132167.04- | 0 |
| | 03 | 22 PROF SERVICE CONTRACTS | 0 | .00 | 0 | 0 | 18170.00 | 0 | .00 | 0 | 18170.00- | 0 |
| | 03 | ** PROFESSIONAL & TECHNICAL | 0 | 22435.95 | 0 | 0 | 150337.04 | 0 | .00 | 0 | 150337.04- | 0 |
| | 06 | SUPPLIES | | | | | | | | | | |
| | 06 | 50 OPERATION SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 06 | ** SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 08 | OTHER OBJECTS | | | | | | | | | | |
| | 08 | 05 PENSION REFUNDS | 0 | .00 | 0 | 0 | 418018.08 | 0 | .00 | 0 | 418018.08- | 0 |
| | 08 | ** OTHER OBJECTS | 0 | .00 | 0 | 0 | 418018.08 | 0 | .00 | 0 | 418018.08- | 0 |
| 419 | ** | ** NON-DEPARTMENTAL | 0 | 771429.32 | 0 | 0 | 9429955.70 | 0 | .00 | 0 | 9429955.70- | 0 |
| 41 | ** | ** GENERAL GOVERNMENT | 0 | 771429.32 | 0 | 0 | 9429955.70 | 0 | .00 | 0 | 9429955.70- | 0 |
| DIV | 9901 | TOTAL ***** CITY EMPLOYEE | 0 | 771429.32 | 0 | 0 | 9429955.70 | 0 | .00 | 0 | 9429955.70- | 0 |
| DEPT | 99 | TOTAL ***** PENSION | 0 | 771429.32 | 0 | 0 | 9429955.70 | 0 | .00 | 0 | 9429955.70- | 0 |
| FUND | 604 | TOTAL ***** CITY EMPLOYEE PENSION | 0 | 776565.89 | 0 | 0 | 9543382.96 | 0 | .00 | 0 | 9543382.96- | 0 |

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

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

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

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

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

| FUND 611 OPEB CITY | | | DEPT/DIV 9903 PENSION/OPEB | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------|------|-----------------------------|----------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | NON-DEPARTMENTAL | | | | | | | | | | |
| | 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 | 2400.00 | 0 | .00 | 0 | 2400.00- | |
| | 03 | 02 TRUST EXPENDITURES | 0 | 298.98 | 0 | 0 | 1894.29 | 0 | .00 | 0 | 1894.29- | |
| | 03 | ** PROFESSIONAL & TECHNICAL | 0 | 298.98 | 0 | 0 | 4294.29 | 0 | .00 | 0 | 4294.29- | |
| | 05 | PURCHASED SERVICES | | | | | | | | | | |
| | 05 | 21 CLAIMS | 0 | 23295.65 | 0 | 0 | 330351.72 | 0 | .00 | 0 | 330351.72- | |
| | 05 | 25 PREMIUMS EMPLOYEE | 0 | 22557.80 | 0 | 0 | 148346.88 | 0 | .00 | 0 | 148346.88- | |
| | 05 | ** PURCHASED SERVICES | 0 | 45853.45 | 0 | 0 | 478698.60 | 0 | .00 | 0 | 478698.60- | |
| 419 | ** | ** NON-DEPARTMENTAL | 0 | 46152.43 | 0 | 0 | 482992.89 | 0 | .00 | 0 | 482992.89- | |
| 41 | ** | ** GENERAL GOVERNMENT | 0 | 46152.43 | 0 | 0 | 482992.89 | 0 | .00 | 0 | 482992.89- | |
| DIV | 9903 | TOTAL ***** OPEB | 0 | 46152.43 | 0 | 0 | 482992.89 | 0 | .00 | 0 | 482992.89- | |
| DEPT | 99 | TOTAL ***** PENSION | 0 | 46152.43 | 0 | 0 | 482992.89 | 0 | .00 | 0 | 482992.89- | |
| FUND | 611 | TOTAL ***** OPEB CITY | 0 | 46152.43 | 0 | 0 | 482992.89 | 0 | .00 | 0 | 482992.89- | |

| FUND 613 OPEB POLICE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------|-------------------------|--|---------------|--------|------|-------------------|--------|------|------------------------|---|-----|---------------|-------------------|--------|
| BA ELE OBJ SUB | ACCOUNT DESCRIPTION | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| 49 | OTHER FINANCING SOURCES | | | | | | | | | | | | | |
| 491 | OPERATING TRANSFERS OUT | | | | | | | | | | | | | |
| 37 | INTERNAL SERVICE FUND | | | | | | | | | | | | | |
| 37 01 | SELF-FUNDED INSURANCE | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .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 | *****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 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-------------------------------|------|-----|-------------------------|----------|-------------|-------------------|-----------|--------------|------------------------|----------|-----------|--------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 48 | | | MISCELLANEOUS EXPENSE | | | | | | | | | | | |
| 486 | | | DEPRECIATION EXPENSE | | | | | | | | | | | |
| | 10 | | GENERAL FIXED ASSETS | | | | | | | | | | | |
| | 10 | 01 | GOVERNMENTAL | 0 | 1330146.47 | 0 | 0 | 16016893.12 | 0 | .00 | 0 | 16016893.12- | 0 | |
| | 10 | 02 | ENTERPRISE | 0 | 19706.26 | 0 | 0 | 241064.04 | 0 | .00 | 0 | 241064.04- | 0 | |
| | 10 | 03 | SPECIAL REVENUE | 0 | 95834.45 | 0 | 0 | 1164973.34 | 0 | .00 | 0 | 1164973.34- | 0 | |
| | 10 | ** | GENERAL FIXED ASSETS | 0 | 1445687.18 | 0 | 0 | 17422930.50 | 0 | .00 | 0 | 17422930.50- | 0 | |
| 486 | ** | ** | DEPRECIATION EXPENSE | 0 | 1445687.18 | 0 | 0 | 17422930.50 | 0 | .00 | 0 | 17422930.50- | 0 | |
| 488 | | | AMORTIZATION EXPENSE | | | | | | | | | | | |
| | 04 | | GENERAL GOVERNMENT | | | | | | | | | | | |
| | 04 | 00 | GENERAL GOVERNMENT | 0 | 8393.78 | 0 | 0 | 83937.89 | 0 | .00 | 0 | 83937.89- | 0 | |
| | 04 | ** | GENERAL GOVERNMENT | 0 | 8393.78 | 0 | 0 | 83937.89 | 0 | .00 | 0 | 83937.89- | 0 | |
| 488 | ** | ** | AMORTIZATION EXPENSE | 0 | 8393.78 | 0 | 0 | 83937.89 | 0 | .00 | 0 | 83937.89- | 0 | |
| 48 | ** | ** | MISCELLANEOUS EXPENSE | 0 | 1454080.96 | 0 | 0 | 17506868.39 | 0 | .00 | 0 | 17506868.39- | 0 | |
| 49 | | | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 490 | | | DISPOSAL OF EQUIPMENT | | | | | | | | | | | |
| | 01 | | LOSS | | | | | | | | | | | |
| | 01 | 00 | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 | ** | LOSS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 490 | ** | ** | DISPOSAL OF EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** | OTHER FINANCING SOURCES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 1454080.96 | 0 | 0 | 17506868.39 | 0 | .00 | 0 | 17506868.39- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 1454080.96 | 0 | 0 | 17506868.39 | 0 | .00 | 0 | 17506868.39- | 0 | |
| FUND | 701 | | TOTAL ***** | 0 | 1454080.96 | 0 | 0 | 17506868.39 | 0 | .00 | 0 | 17506868.39- | 0 | |
| | | | GENERAL FIXED ASSETS | | | | | | | | | | | |
| GRAND | | | TOTAL ***** | 25901365 | 24901972.61 | 96 | 269786593 | 224110142.51 | 83 | 2517.44- | 269786593 | 45678967.93 | 83 | |