

PREPARED 02/04/2019, 8:39:37

PROGRAM: GM267L

City of Minot

DETAIL BUDGET REPORT

8% OF YEAR LAPSED

AS OF 01/31/2019

PAGE 1

ACCOUNTING PERIOD 01/2019

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REPORT SELECTIONS

Fiscal year . . . . . :

All Funds

All Departments

All Divisions

Suppress accounts with zero balances . . . . :

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| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0000           |        |         | *****CURRENT***** |        |         | *****YEAR-TO-DATE***** |     |   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|-----|-----|-------------------------|--------|---------|-------------------|--------|---------|------------------------|-----|---|----------|------------------|----------------------|-----------|
| BA                    | ELE | OBJ | ACCOUNT                 | BUDGET | ACTUAL  | %EXP              | BUDGET | ACTUAL  | %EXP                   |     |   |          |                  |                      |           |
| SUB                   | SUB |     | DESCRIPTION             |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
| 41                    |     |     | GENERAL GOVERNMENT      |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
| 419                   |     |     | NON-DEPARTMENTAL        |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
|                       | 32  |     | FINANCIAL AUDIT         |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
|                       | 32  | 04  | EMERGENCY FUND          | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                       | 32  | **  | FINANCIAL AUDIT         | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 419                   | **  | **  | NON-DEPARTMENTAL        | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 41                    | **  | **  | GENERAL GOVERNMENT      | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 47                    |     |     | DEBT SERVICE            |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
| 472                   |     |     | INTEREST                |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
|                       | 04  |     | INTEREST EXPENSE        |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
|                       | 04  | 00  | INTEREST EXPENSE        | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                       | 04  | **  | INTEREST EXPENSE        | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 472                   | **  | **  | INTEREST                | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 47                    | **  | **  | DEBT SERVICE            | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 48                    |     |     | MISCELLANEOUS EXPENSE   |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
| 485                   |     |     | NON-OPERATING EXPENSES  |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
|                       | 03  |     | MISCELLANEOUS EXPENSE   |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
|                       | 03  | 00  | MISCELLANEOUS EXPENSE   | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                       | 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         |
|                       | 05  |     | MISCELLANEOUS EXPENSE   |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
|                       | 05  | 03  | E911 DISPATCH CHARGES   | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                       | 05  | **  | MISCELLANEOUS EXPENSE   | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 485                   | **  | **  | NON-OPERATING EXPENSES  | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 487                   |     |     | BAD DEBT EXPENSE        |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
|                       | 01  |     | BAD DEBT EXPENSE        |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
|                       | 01  | 00  | BAD DEBT EXPENSE        | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                       | 01  | **  | BAD DEBT EXPENSE        | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 487                   | **  | **  | BAD DEBT EXPENSE        | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 48                    | **  | **  | MISCELLANEOUS EXPENSE   | 0      | .00     | 0                 | 0      | .00     | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                    |     |     | OTHER FINANCING SOURCES |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
| 491                   |     |     | OPERATING TRANSFERS OUT |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
|                       | 30  |     | GENERAL FUND            |        |         |                   |        |         |                        |     |   |          |                  |                      |           |
|                       | 30  | 00  | GENERAL FUND            | 0      | 1000.00 | 0                 | 0      | 1000.00 | 0                      | .00 | 0 | .00      | 0                | 1000.00-             | 0         |
|                       | 30  | **  | GENERAL FUND            | 0      | 1000.00 | 0                 | 0      | 1000.00 | 0                      | .00 | 0 | .00      | 0                | 1000.00-             | 0         |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |        | ANNUAL  | UNENCUMB. | %    |
|-----------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|------|
| BA                    | ELE | OBJ | ACCOUNT                   |        |        |                   |        |        |                        |          |        |         |           |      |
| 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  | 01  | AIRPORT                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 31  | 02  | CEMETERY                  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 31  | 03  | PARKING AUTHORITY         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 31  | 04  | SANITATION                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 31  | 05  | WATER AND SEWER           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 31  | **  | ENTERPRISE FUNDS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 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      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 32  | 13  | STREET IMPROVEMENTS       | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 32  | 14  | SPEC ASSESSMENT DEF FUND  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 32  | 15  | DEMOLITIONS               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 32  | 21  | CDBG-DR                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 32  | 22  | FLOOD FUND                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 32  | 24  | CDBG \$35M                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 32  | **  | SPECIAL REVENUE           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 33  |     | DEBT SERVICE              |        |        |                   |        |        |                        |          |        |         |           |      |
|                       | 33  | 01  | HIGHWAY                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 33  | 04  | SPECIAL ASSESSMENTS       | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 33  | **  | DEBT SERVICE              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 34  |     | CAPITAL PROJECTS          |        |        |                   |        |        |                        |          |        |         |           |      |
|                       | 34  | 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         |      |
|                       | 34  | 12  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 34  | 15  | LIBRARY BUILDING          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 34  | 16  | STORM SEWER DEVELOPMENT   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 34  | 17  | EQUIPMENT PURCHASE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                       | 34  | 19  | EQUIPMENT PURCHASE        | 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         |      |

| FUND 001 GENERAL FUND |      |     | 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   |        |         |                   |        |         |                        |          |        |          |           |   |
|                       | 35   |     | INTERNAL SERVICE FUND     |        |         |                   |        |         |                        |          |        |          |           |   |
|                       | 35   | 01  | CENTRAL GARAGE            | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0      | .00      | 0         |   |
|                       | 35   | 02  | SELF-FUNDED INSURANCE     | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0      | .00      | 0         |   |
|                       | 35   | **  | INTERNAL SERVICE FUND     | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0      | .00      | 0         |   |
|                       | 36   |     | AGENCY FUND               |        |         |                   |        |         |                        |          |        |          |           |   |
|                       | 36   | 02  | RETIREE EMPLOYER PREMIUMS | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0      | .00      | 0         |   |
|                       | 36   | 04  | CITY                      | 0      | .00     | 0                 | 0      | .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   | **  | AGENCY FUND               | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0      | .00      | 0         |   |
| 491                   | **   | **  | OPERATING TRANSFERS OUT   | 0      | 1000.00 | 0                 | 0      | 1000.00 | 0                      | .00      | 0      | 1000.00- | 0         |   |
| 49                    | **   | **  | OTHER FINANCING SOURCES   | 0      | 1000.00 | 0                 | 0      | 1000.00 | 0                      | .00      | 0      | 1000.00- | 0         |   |
| DIV                   | 0000 |     | TOTAL *****               | 0      | 1000.00 | 0                 | 0      | 1000.00 | 0                      | .00      | 0      | 1000.00- | 0         |   |
| DEPT                  | 00   |     | TOTAL *****               | 0      | 1000.00 | 0                 | 0      | 1000.00 | 0                      | .00      | 0      | 1000.00- | 0         |   |

| -----                 |     |     |                                       |                   |          |      |                        |          |      |          |               |
|-----------------------|-----|-----|---------------------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------------|
| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ |                   |          |      |                        |          |      |          |               |
| BA                    | ELE | OBJ | ACCOUNT                               | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      |          |               |
| SUB                   | SUB |     | DESCRIPTION                           | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | ANNUAL BUDGET |
| -----                 |     |     |                                       |                   |          |      |                        |          |      |          |               |
| 41                    |     |     | GENERAL GOVERNMENT                    |                   |          |      |                        |          |      |          |               |
| 411                   |     |     | LEGISLATIVE                           |                   |          |      |                        |          |      |          |               |
|                       | 01  |     | SALARIES                              |                   |          |      |                        |          |      |          |               |
|                       | 01  | 10  | REGULAR EMPLOYEES                     | 4320              | 4320.00  | 100  | 4320                   | 4320.00  | 100  | .00      | 51840         |
|                       | 01  | 40  | MAYORS SAFE COMMUNITIES               | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 01  | **  | SALARIES                              | 4320              | 4320.00  | 100  | 4320                   | 4320.00  | 100  | .00      | 51840         |
|                       | 02  |     | EMPLOYEE BENEFITS                     |                   |          |      |                        |          |      |          |               |
|                       | 02  | 20  | SOCIAL SECURITY                       | 267               | 275.59   | 103  | 267                    | 275.59   | 103  | .00      | 3214          |
|                       | 02  | 21  | MEDICARE                              | 62                | 64.47    | 104  | 62                     | 64.47    | 104  | .00      | 752           |
|                       | 02  | 60  | WORKERS COMPENSATION                  | 27                | .00      | 0    | 27                     | .00      | 0    | .00      | 328           |
|                       | 02  | **  | EMPLOYEE BENEFITS                     | 356               | 340.06   | 96   | 356                    | 340.06   | 96   | .00      | 4294          |
|                       | 03  |     | PROFESSIONAL & TECHNICAL              |                   |          |      |                        |          |      |          |               |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                   | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 03  | 90  | ASSOCIATIONS                          | 2650              | 23935.00 | 903  | 2650                   | 23935.00 | 903  | .00      | 31800         |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL              | 2650              | 23935.00 | 903  | 2650                   | 23935.00 | 903  | .00      | 31800         |
|                       | 04  |     | PURCH PROPERTY SERVICES               |                   |          |      |                        |          |      |          |               |
|                       | 04  | 23  | CONTRACTS                             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 04  | 32  | COMPUTER MTCE                         | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 04  | **  | PURCH PROPERTY SERVICES               | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 05  |     | PURCHASED SERVICES                    |                   |          |      |                        |          |      |          |               |
|                       | 05  | 30  | TELEPHONE                             | 250               | .00      | 0    | 250                    | .00      | 0    | .00      | 3000          |
|                       | 05  | 40  | LEGAL ADS                             | 375               | .00      | 0    | 375                    | .00      | 0    | .00      | 4500          |
|                       | 05  | 80  | TRAVEL                                | 416               | .00      | 0    | 416                    | .00      | 0    | .00      | 5000          |
|                       | 05  | 90  | EDUCATION & TRAINING                  | 416               | .00      | 0    | 416                    | .00      | 0    | .00      | 5000          |
|                       | 05  | 94  | MAYOR'S EXPENSE                       | 250               | 125.00   | 50   | 250                    | 125.00   | 50   | .00      | 3000          |
|                       | 05  | 99  | OTHER                                 | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 05  | **  | PURCHASED SERVICES                    | 1707              | 125.00   | 7    | 1707                   | 125.00   | 7    | .00      | 20500         |
|                       | 06  |     | SUPPLIES                              |                   |          |      |                        |          |      |          |               |
|                       | 06  | 10  | OFFICE & BUILDING                     | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS                 | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 06  | 50  | OPERATION SUPPLIES                    | 1666              | .00      | 0    | 1666                   | .00      | 0    | .00      | 20000         |
|                       | 06  | 59  | TROPHIES, AWARDS, RIBBONS             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 06  | 99  | POSTAGE                               | 41                | .00      | 0    | 41                     | .00      | 0    | .00      | 500           |
|                       | 06  | **  | SUPPLIES                              | 1707              | .00      | 0    | 1707                   | .00      | 0    | .00      | 20500         |
|                       | 08  |     | OTHER OBJECTS                         |                   |          |      |                        |          |      |          |               |
|                       | 08  | 01  | CONTINGENCY                           | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 08  | 52  | BOYS/GIRLS STATE                      | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 08  | 53  | HONORARY CITIZEN                      | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 08  | 55  | EMPLOYMENT OF DISABLED                | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 08  | 63  | STATUS OF WOMEN                       | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 08  | 70  | ND COALITION FOR HOMELESS             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 08  | 71  | AMVETS                                | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |
|                       | 08  | **  | OTHER OBJECTS                         | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             |

| FUND 001 GENERAL FUND |      |     |                         | DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ |          |      |                        |          |      |          |           |           |      |
|-----------------------|------|-----|-------------------------|---------------------------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| 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      |                                       |          |      |                        |          |      |          |           |           |      |
| 411                   |      |     | LEGISLATIVE             |                                       |          |      |                        |          |      |          |           |           |      |
| 411                   | **   | **  | LEGISLATIVE             | 10740                                 | 28720.06 | 267  | 10740                  | 28720.06 | 267  | .00      | 128934    | 100213.94 | 22   |
| 41                    | **   | **  | GENERAL GOVERNMENT      | 10740                                 | 28720.06 | 267  | 10740                  | 28720.06 | 267  | .00      | 128934    | 100213.94 | 22   |
| 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  | 10740                                 | 28720.06 | 267  | 10740                  | 28720.06 | 267  | .00      | 128934    | 100213.94 | 22   |
| DEPT                  | 01   |     | TOTAL *****             |                                       |          |      |                        |          |      |          |           |           |      |
|                       |      |     | MAYOR AND CITY COUNCIL  | 10740                                 | 28720.06 | 267  | 10740                  | 28720.06 | 267  | .00      | 128934    | 100213.94 | 22   |

| -----                 |     |     |                             |                   |          |      |                        |          |      |          |        |
|-----------------------|-----|-----|-----------------------------|-------------------|----------|------|------------------------|----------|------|----------|--------|
| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0200 CITY MANAGER/ |                   |          |      |                        |          |      |          |        |
| BA                    | ELE | OBJ | ACCOUNT                     | *****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           | 33629             | 34995.90 | 104  | 33629                  | 34995.90 | 104  | .00      | 403553 |
|                       | 01  | 20  | OVERTIME                    | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 01  | 30  | EXTRA HELP                  | 0                 | 369.60   | 0    | 0                      | 369.60   | 0    | .00      | 0      |
|                       | 01  | **  | SALARIES                    | 33629             | 35365.50 | 105  | 33629                  | 35365.50 | 105  | .00      | 403553 |
|                       |     |     |                             |                   |          |      |                        |          |      |          |        |
|                       | 02  |     | EMPLOYEE BENEFITS           |                   |          |      |                        |          |      |          |        |
|                       | 02  | 10  | HEALTH INSURANCE            | 5293              | 4213.60  | 80   | 5293                   | 4213.60  | 80   | .00      | 63519  |
|                       | 02  | 11  | LIFE INSURANCE              | 20                | 18.68    | 93   | 20                     | 18.68    | 93   | .00      | 245    |
|                       | 02  | 20  | SOCIAL SECURITY             | 834               | 843.99   | 101  | 834                    | 843.99   | 101  | .00      | 10010  |
|                       | 02  | 21  | MEDICARE                    | 366               | 408.55   | 112  | 366                    | 408.55   | 112  | .00      | 4399   |
|                       | 02  | 30  | PENSION                     | 1832              | 1691.40  | 92   | 1832                   | 1691.40  | 92   | .00      | 21985  |
|                       | 02  | 32  | DEFINED CONTRIBUTION        | 1223              | 847.24   | 69   | 1223                   | 847.24   | 69   | .00      | 14678  |
|                       | 02  | 33  | LONG TERM DISABILITY        | 144               | 115.45   | 80   | 144                    | 115.45   | 80   | .00      | 1735   |
|                       | 02  | 34  | NDPERS                      | 0                 | 1171.33  | 0    | 0                      | 1171.33  | 0    | .00      | 0      |
|                       | 02  | 60  | WORKERS COMPENSATION        | 35                | .00      | 0    | 35                     | .00      | 0    | .00      | 421    |
|                       | 02  | 61  | DEFERRED COMPENSATION       | 941               | 869.34   | 92   | 941                    | 869.34   | 92   | .00      | 11301  |
|                       | 02  | **  | EMPLOYEE BENEFITS           | 10688             | 10179.58 | 95   | 10688                  | 10179.58 | 95   | .00      | 128293 |
|                       |     |     |                             |                   |          |      |                        |          |      |          |        |
|                       | 03  |     | PROFESSIONAL & TECHNICAL    |                   |          |      |                        |          |      |          |        |
|                       | 03  | 22  | PROF SERVICE CONTRACTS      | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 03  | 42  | SOFTWARE AGREEMENTS         | 945               | 1882.41  | 199  | 945                    | 1882.41  | 199  | .00      | 11342  |
|                       | 03  | 90  | ASSOCIATIONS                | 1087              | 1624.15  | 149  | 1087                   | 1624.15  | 149  | .00      | 13045  |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL    | 2032              | 3506.56  | 173  | 2032                   | 3506.56  | 173  | .00      | 24387  |
|                       |     |     |                             |                   |          |      |                        |          |      |          |        |
|                       | 04  |     | PURCH. PROPERTY SERVICES    |                   |          |      |                        |          |      |          |        |
|                       | 04  | 11  | WATER                       | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 04  | 31  | MTCE/FURNITURE & FIXTURES   | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 04  | 32  | MTCE EQUIPMENT              | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 04  | 35  | MTCE CAR BUS TRUCK, HE      | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 04  | **  | PURCH. PROPERTY SERVICES    | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       |     |     |                             |                   |          |      |                        |          |      |          |        |
|                       | 05  |     | OTHER PURCHASED SERVICES    |                   |          |      |                        |          |      |          |        |
|                       | 05  | 30  | TELEPHONE                   | 223               | 6.95     | 3    | 223                    | 6.95     | 3    | .00      | 2683   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS      | 416               | .00      | 0    | 416                    | .00      | 0    | .00      | 5000   |
|                       | 05  | 61  | CREDIT CARD FEES            | 12                | .00      | 0    | 12                     | .00      | 0    | .00      | 150    |
|                       | 05  | 80  | TRAVEL                      | 516               | .00      | 0    | 516                    | .00      | 0    | .00      | 6200   |
|                       | 05  | 90  | EDUCATION & TRAINING        | 566               | 395.00   | 70   | 566                    | 395.00   | 70   | .00      | 6800   |
|                       | 05  | 91  | CAR ALLOWANCE               | 425               | 425.00   | 100  | 425                    | 425.00   | 100  | .00      | 5100   |
|                       | 05  | 92  | WEARING APPAREL             | 20                | .00      | 0    | 20                     | .00      | 0    | .00      | 250    |
|                       | 05  | **  | OTHER PURCHASED SERVICES    | 2178              | 826.95   | 38   | 2178                   | 826.95   | 38   | .00      | 26183  |
|                       |     |     |                             |                   |          |      |                        |          |      |          |        |
|                       | 06  |     | SUPPLIES                    |                   |          |      |                        |          |      |          |        |
|                       | 06  | 10  | OFFICE & BUILDING           | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS       | 111               | 368.54   | 332  | 111                    | 368.54   | 332  | .00      | 1335   |
|                       | 06  | 50  | OPERATION SUPPLIES          | 812               | 705.99   | 87   | 812                    | 705.99   | 87   | .00      | 9750   |
|                       | 06  | 59  | TROPHIES, AWARDS, RIBBONS   | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 06  | 60  | VEHICLE SUPPLIES            | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |

| FUND 001 GENERAL FUND |       |                    |                   | DEPT/DIV 0200 CITY MANAGER/ |      |                        |          |      |          |        |           |       |
|-----------------------|-------|--------------------|-------------------|-----------------------------|------|------------------------|----------|------|----------|--------|-----------|-------|
| BA ELE OBJ            |       | ACCOUNT            | *****CURRENT***** |                             |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB. | %     |
| SUB                   | SUB   | DESCRIPTION        | BUDGET            | ACTUAL                      | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDOGT |
| <hr/>                 |       |                    |                   |                             |      |                        |          |      |          |        |           |       |
| 41                    |       | GENERAL GOVERNMENT |                   |                             |      |                        |          |      |          |        |           |       |
| 413                   |       | EXECUTIVE          |                   |                             |      |                        |          |      |          |        |           |       |
|                       | 06 61 | FUEL               | 11                | .00                         | 0    | 11                     | .00      | 0    | .00      | 140    | 140.00    | 0     |
|                       | 06 99 | POSTAGE            | 125               | .00                         | 0    | 125                    | .00      | 0    | .00      | 1500   | 1500.00   | 0     |
|                       | 06 ** | SUPPLIES           | 1059              | 1074.53                     | 102  | 1059                   | 1074.53  | 102  | .00      | 12725  | 11650.47  | 8     |
|                       |       |                    |                   |                             |      |                        |          |      |          |        |           |       |
|                       | 08    | OTHER OBJECTS      |                   |                             |      |                        |          |      |          |        |           |       |
|                       | 08 01 | CONTINGENCIES      | 625               | .00                         | 0    | 625                    | .00      | 0    | .00      | 7500   | 7500.00   | 0     |
|                       | 08 ** | OTHER OBJECTS      | 625               | .00                         | 0    | 625                    | .00      | 0    | .00      | 7500   | 7500.00   | 0     |
|                       |       |                    |                   |                             |      |                        |          |      |          |        |           |       |
| 413                   | ** ** | EXECUTIVE          | 50211             | 50953.12                    | 102  | 50211                  | 50953.12 | 102  | .00      | 602641 | 551687.88 | 9     |
|                       |       |                    |                   |                             |      |                        |          |      |          |        |           |       |
| 41                    | ** ** | GENERAL GOVERNMENT | 50211             | 50953.12                    | 102  | 50211                  | 50953.12 | 102  | .00      | 602641 | 551687.88 | 9     |
|                       |       |                    |                   |                             |      |                        |          |      |          |        |           |       |
| DIV                   | 0200  | TOTAL *****        |                   |                             |      |                        |          |      |          |        |           |       |
|                       |       | CITY MANAGER       | 50211             | 50953.12                    | 102  | 50211                  | 50953.12 | 102  | .00      | 602641 | 551687.88 | 9     |
|                       |       |                    |                   |                             |      |                        |          |      |          |        |           |       |
| DEPT                  | 02    | TOTAL *****        |                   |                             |      |                        |          |      |          |        |           |       |
|                       |       | CITY MANAGER       | 50211             | 50953.12                    | 102  | 50211                  | 50953.12 | 102  | .00      | 602641 | 551687.88 | 9     |



| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0300 HUMAN RESOURCES/ |                   |          |      |                        |          |      |          |           |           |      |
|-----------------------|-----|-----|--------------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| 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             |                   |          |      |                        |          |      |          |           |           |      |
| 413                   |     |     | EXECUTIVE                      |                   |          |      |                        |          |      |          |           |           |      |
|                       | 01  |     | SALARIES                       |                   |          |      |                        |          |      |          |           |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES              | 23374             | 20079.92 | 86   | 23374                  | 20079.92 | 86   | .00      | 280490    | 260410.08 | 7    |
|                       | 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                       | 23374             | 20079.92 | 86   | 23374                  | 20079.92 | 86   | .00      | 280490    | 260410.08 | 7    |
|                       | 02  |     | EMPLOYEE BENEFITS              |                   |          |      |                        |          |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE               | 3945              | 2297.48  | 58   | 3945                   | 2297.48  | 58   | .00      | 47348     | 45050.52  | 5    |
|                       | 02  | 11  | LIFE INSURANCE                 | 16                | 11.16    | 70   | 16                     | 11.16    | 70   | .00      | 196       | 184.84    | 6    |
|                       | 02  | 20  | SOCIAL SECURITY                | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 21  | MEDICARE                       | 217               | 217.56   | 100  | 217                    | 217.56   | 100  | .00      | 2613      | 2395.44   | 8    |
|                       | 02  | 30  | PENSION                        | 3232              | 2984.40  | 92   | 3232                   | 2984.40  | 92   | .00      | 38795     | 35810.60  | 8    |
|                       | 02  | 32  | DEFINED CONTRIBUTION           | 1180              | 760.20   | 64   | 1180                   | 760.20   | 64   | .00      | 14163     | 13402.80  | 5    |
|                       | 02  | 33  | LONG TERM DISABILITY           | 100               | 77.55    | 78   | 100                    | 77.55    | 78   | .00      | 1206      | 1128.45   | 6    |
|                       | 02  | 34  | NDPERS                         | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION           | 28                | .00      | 0    | 28                     | .00      | 0    | .00      | 342       | 342.00    | 0    |
|                       | 02  | **  | EMPLOYEE BENEFITS              | 8718              | 6348.35  | 73   | 8718                   | 6348.35  | 73   | .00      | 104663    | 98314.65  | 6    |
|                       | 03  |     | PROFESSIONAL & TECHNICAL       |                   |          |      |                        |          |      |          |           |           |      |
|                       | 03  | 20  | TESTING                        | 375               | 400.00   | 107  | 375                    | 400.00   | 107  | .00      | 4500      | 4100.00   | 9    |
|                       | 03  | 22  | PROF SERVICE CONTRACTS         | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS            | 47                | 265.24   | 564  | 47                     | 265.24   | 564  | .00      | 564       | 298.76    | 47   |
|                       | 03  | 90  | ASSOCIATIONS                   | 183               | 364.32   | 199  | 183                    | 364.32   | 199  | .00      | 2205      | 1840.68   | 17   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL       | 605               | 1029.56  | 170  | 605                    | 1029.56  | 170  | .00      | 7269      | 6239.44   | 14   |
|                       | 04  |     | PURCH. PROPERTY SERVICES       |                   |          |      |                        |          |      |          |           |           |      |
|                       | 04  | 31  | MTCE/FURNITURE & FIXTURES      | 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                      | 82                | .00      | 0    | 82                     | .00      | 0    | .00      | 993       | 993.00    | 0    |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS         | 625               | .00      | 0    | 625                    | .00      | 0    | .00      | 7500      | 7500.00   | 0    |
|                       | 05  | 61  | CREDIT CARD FEES               | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 80  | TRAVEL                         | 125               | .00      | 0    | 125                    | .00      | 0    | .00      | 1500      | 1500.00   | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING           | 1255              | 113.32   | 9    | 1255                   | 113.32   | 9    | .00      | 15060     | 14946.68  | 1    |
|                       | 05  | 91  | CAR ALLOWANCE                  | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 99  | OTHER                          | 1750              | 92.00    | 5    | 1750                   | 92.00    | 5    | .00      | 21000     | 20908.00  | 0    |
|                       | 05  | **  | OTHER PURCHASED SERVICES       | 3837              | 205.32   | 5    | 3837                   | 205.32   | 5    | .00      | 46053     | 45847.68  | 0    |
|                       | 06  |     | SUPPLIES                       |                   |          |      |                        |          |      |          |           |           |      |
|                       | 06  | 10  | OFFICE & BUILDING              | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS          | 250               | 331.50   | 133  | 250                    | 331.50   | 133  | .00      | 3000      | 2668.50   | 11   |
|                       | 06  | 50  | OPERATION SUPPLIES             | 573               | 979.99   | 171  | 573                    | 979.99   | 171  | .00      | 6880      | 5900.01   | 14   |
|                       | 06  | 99  | POSTAGE                        | 233               | .00      | 0    | 233                    | .00      | 0    | .00      | 2800      | 2800.00   | 0    |
|                       | 06  | **  | SUPPLIES                       | 1056              | 1311.49  | 124  | 1056                   | 1311.49  | 124  | .00      | 12680     | 11368.51  | 10   |
| 413                   | **  | **  | EXECUTIVE                      | 37590             | 28974.64 | 77   | 37590                  | 28974.64 | 77   | .00      | 451155    | 422180.36 | 6    |

| FUND 001 GENERAL FUND |       |                    |                   | DEPT/DIV 0300 HUMAN RESOURCES/ |      |                        |          |      |          |        |           |      |
|-----------------------|-------|--------------------|-------------------|--------------------------------|------|------------------------|----------|------|----------|--------|-----------|------|
| 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 |                   |                                |      |                        |          |      |          |        |           |      |
| 413                   |       | EXECUTIVE          |                   |                                |      |                        |          |      |          |        |           |      |
| 41                    | ** ** | GENERAL GOVERNMENT | 37590             | 28974.64                       | 77   | 37590                  | 28974.64 | 77   | .00      | 451155 | 422180.36 | 6    |
| DIV                   | 0300  | TOTAL *****        |                   |                                |      |                        |          |      |          |        |           |      |
|                       |       | HUMAN RESOURCES    | 37590             | 28974.64                       | 77   | 37590                  | 28974.64 | 77   | .00      | 451155 | 422180.36 | 6    |
| DEPT                  | 03    | TOTAL *****        |                   |                                |      |                        |          |      |          |        |           |      |
|                       |       | HUMAN RESOURCES    | 37590             | 28974.64                       | 77   | 37590                  | 28974.64 | 77   | .00      | 451155 | 422180.36 | 6    |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0400 CITY ATTORNEY/ |                   |          |      |                        |          |      |          |        |           |      |
|-----------------------|-----|-----|------------------------------|-------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA                    | ELE | OBJ | ACCOUNT                      | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                   | SUB |     | DESCRIPTION                  | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                 |     |     |                              |                   |          |      |                        |          |      |          |        |           |      |
| 41                    |     |     | GENERAL GOVERNMENT           |                   |          |      |                        |          |      |          |        |           |      |
| 415                   |     |     | FINANCIAL ADMINISTRATION     |                   |          |      |                        |          |      |          |        |           |      |
|                       | 01  |     | SALARIES                     |                   |          |      |                        |          |      |          |        |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES            | 24450             | 25852.48 | 106  | 24450                  | 25852.48 | 106  | .00      | 293407 | 267554.52 | 9    |
|                       | 01  | 30  | EXTRA HELP                   | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                       | 01  | **  | SALARIES                     | 24450             | 25852.48 | 106  | 24450                  | 25852.48 | 106  | .00      | 293407 | 267554.52 | 9    |
|                       |     |     |                              |                   |          |      |                        |          |      |          |        |           |      |
|                       | 02  |     | EMPLOYEE BENEFITS            |                   |          |      |                        |          |      |          |        |           |      |
|                       | 02  | 10  | HEALTH INSURANCE             | 1147              | 1262.78  | 110  | 1147                   | 1262.78  | 110  | .00      | 13774  | 12511.22  | 9    |
|                       | 02  | 11  | LIFE INSURANCE               | 14                | 13.43    | 96   | 14                     | 13.43    | 96   | .00      | 172    | 158.57    | 8    |
|                       | 02  | 20  | SOCIAL SECURITY              | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                       | 02  | 21  | MEDICARE                     | 265               | 273.72   | 103  | 265                    | 273.72   | 103  | .00      | 3188   | 2914.28   | 9    |
|                       | 02  | 30  | PENSION                      | 3843              | 3547.20  | 92   | 3843                   | 3547.20  | 92   | .00      | 46116  | 42568.80  | 8    |
|                       | 02  | 32  | DEFINED CONTRIBUTION         | 1136              | 1063.50  | 94   | 1136                   | 1063.50  | 94   | .00      | 13635  | 12571.50  | 8    |
|                       | 02  | 33  | LONG TERM DISABILITY         | 105               | 96.12    | 92   | 105                    | 96.12    | 92   | .00      | 1262   | 1165.88   | 8    |
|                       | 02  | 34  | NDPERS                       | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION         | 21                | .00      | 0    | 21                     | .00      | 0    | .00      | 259    | 259.00    | 0    |
|                       | 02  | **  | EMPLOYEE BENEFITS            | 6531              | 6256.75  | 96   | 6531                   | 6256.75  | 96   | .00      | 78406  | 72149.25  | 8    |
|                       |     |     |                              |                   |          |      |                        |          |      |          |        |           |      |
|                       | 03  |     | PROFESSIONAL & TECHNICAL     |                   |          |      |                        |          |      |          |        |           |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS       | 26666             | 15000.00 | 56   | 26666                  | 15000.00 | 56   | .00      | 320000 | 305000.00 | 5    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS          | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                       | 03  | 90  | ASSOCIATIONS                 | 146               | 801.29   | 549  | 146                    | 801.29   | 549  | .00      | 1760   | 958.71    | 46   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL     | 26812             | 15801.29 | 59   | 26812                  | 15801.29 | 59   | .00      | 321760 | 305958.71 | 5    |
|                       |     |     |                              |                   |          |      |                        |          |      |          |        |           |      |
|                       | 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                    | 41                | .00      | 0    | 41                     | .00      | 0    | .00      | 496    | 496.00    | 0    |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS       | 20                | .00      | 0    | 20                     | .00      | 0    | .00      | 250    | 250.00    | 0    |
|                       | 05  | 80  | TRAVEL                       | 187               | .00      | 0    | 187                    | .00      | 0    | .00      | 2250   | 2250.00   | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING         | 141               | .00      | 0    | 141                    | .00      | 0    | .00      | 1700   | 1700.00   | 0    |
|                       | 05  | **  | OTHER PURCHASED SERVICES     | 389               | .00      | 0    | 389                    | .00      | 0    | .00      | 4696   | 4696.00   | 0    |
|                       |     |     |                              |                   |          |      |                        |          |      |          |        |           |      |
|                       | 06  |     | SUPPLIES                     |                   |          |      |                        |          |      |          |        |           |      |
|                       | 06  | 10  | OFFICE & BUILDING            | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      | .00       | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS        | 300               | .00      | 0    | 300                    | .00      | 0    | .00      | 3600   | 3600.00   | 0    |
|                       | 06  | 50  | OPERATION SUPPLIES           | 375               | 19.00    | 5    | 375                    | 19.00    | 5    | .00      | 4500   | 4481.00   | 0    |
|                       | 06  | 99  | POSTAGE                      | 137               | .00      | 0    | 137                    | .00      | 0    | .00      | 1650   | 1650.00   | 0    |
|                       | 06  | **  | SUPPLIES                     | 812               | 19.00    | 2    | 812                    | 19.00    | 2    | .00      | 9750   | 9731.00   | 0    |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 0400 CITY ATTORNEY/ |                   |          |      |                        |          |      |          |           |           |      |
|-----------------------|------|-----|------------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                      | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB  |     | DESCRIPTION                  | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |      |     |                              |                   |          |      |                        |          |      |          |           |           |      |
| 41                    |      |     | GENERAL GOVERNMENT           |                   |          |      |                        |          |      |          |           |           |      |
| 415                   |      |     | FINANCIAL ADMINISTRATION     |                   |          |      |                        |          |      |          |           |           |      |
|                       | 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     | 58994             | 47929.52 | 81   | 58994                  | 47929.52 | 81   | .00      | 708019    | 660089.48 | 7    |
| 41                    | **   | **  | GENERAL GOVERNMENT           | 58994             | 47929.52 | 81   | 58994                  | 47929.52 | 81   | .00      | 708019    | 660089.48 | 7    |
| DIV                   | 0400 |     | TOTAL *****                  |                   |          |      |                        |          |      |          |           |           |      |
|                       |      |     | CITY ATTORNEY                | 58994             | 47929.52 | 81   | 58994                  | 47929.52 | 81   | .00      | 708019    | 660089.48 | 7    |
| DEPT                  | 04   |     | TOTAL *****                  |                   |          |      |                        |          |      |          |           |           |      |
|                       |      |     | CITY ATTORNEY                | 58994             | 47929.52 | 81   | 58994                  | 47929.52 | 81   | .00      | 708019    | 660089.48 | 7    |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0600 ADMIN. & GENERAL/ |                   |                        |      |        |           |        |           |         |            |      |
|-----------------------|-----|-----|---------------------------------|-------------------|------------------------|------|--------|-----------|--------|-----------|---------|------------|------|
| 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  | 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                          | 8371              | 9221.92                | 110  | 8371   | 9221.92   | 110    | .00       | 100454  | 91232.08   | 9    |
|                       | 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                        | 8371              | 9221.92                | 110  | 8371   | 9221.92   | 110    | .00       | 100454  | 91232.08   | 9    |
|                       | 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                 | 294               | 226.80                 | 77   | 294    | 226.80    | 77     | .00       | 3529    | 3302.20    | 6    |
|                       | 02  | 21  | MEDICARE                        | 121               | 102.71                 | 85   | 121    | 102.71    | 85     | .00       | 1457    | 1354.29    | 7    |
|                       | 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               | 415               | 329.51                 | 79   | 415    | 329.51    | 79     | .00       | 4986    | 4656.49    | 7    |
|                       | 03  |     | PROFESSIONAL & TECHNICAL        |                   |                        |      |        |           |        |           |         |            |      |
|                       | 03  | 10  | ELECTIONS                       | 0                 | .00                    | 0    | 0      | .00       | 0      | .00       | 0       | .00        | 0    |
|                       | 03  | 21  | FINANCIAL AUDIT                 | 4105              | .00                    | 0    | 4105   | .00       | 0      | .00       | 49265   | 49265.00   | 0    |
|                       | 03  | 22  | PROF SERVICE CONTRACTS          | 50                | .00                    | 0    | 50     | .00       | 0      | .00       | 600     | 600.00     | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS             | 93750             | .00                    | 0    | 93750  | .00       | 0      | .00       | 1125000 | 1125000.00 | 0    |
|                       | 03  | 43  | SERVICE FEES                    | 0                 | 5.00                   | 0    | 0      | 5.00      | 0      | .00       | 0       | 5.00-      | 0    |
|                       | 03  | 99  | OTHER - MUNICIPAL CODE          | 625               | 1127.50                | 180  | 625    | 1127.50   | 180    | .00       | 7500    | 6372.50    | 15   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL        | 98530             | 1132.50                | 1    | 98530  | 1132.50   | 1      | .00       | 1182365 | 1181232.50 | 0    |
|                       | 04  |     | PURCH. PROPERTY SERVICES        |                   |                        |      |        |           |        |           |         |            |      |
|                       | 04  | 11  | WATER                           | 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  | 42  | EQUIPMENT RENTAL                | 1675              | .00                    | 0    | 1675   | .00       | 0      | .00       | 20100   | 20100.00   | 0    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES        | 1675              | .00                    | 0    | 1675   | .00       | 0      | .00       | 20100   | 20100.00   | 0    |
|                       | 05  |     | PURCHASED SERVICES              |                   |                        |      |        |           |        |           |         |            |      |
|                       | 05  | 20  | INSURANCE                       | 45460             | 265501.13              | 584  | 45460  | 265501.13 | 584    | .00       | 545526  | 280024.87  | 49   |
|                       | 05  | 30  | TELEPHONE                       | 0                 | .00                    | 0    | 0      | .00       | 0      | .00       | 0       | .00        | 0    |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS          | 208               | .00                    | 0    | 208    | .00       | 0      | .00       | 2500    | 2500.00    | 0    |

| FUND 001 GENERAL FUND |     |                            | DEPT/DIV 0600 ADMIN. & GENERAL/ |           |      | *****CURRENT***** YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %          |      |
|-----------------------|-----|----------------------------|---------------------------------|-----------|------|-------------------------------------|-----------|------|----------|-----------|------------|------|
| BA                    | ELE | OBJ                        | ACCOUNT                         |           |      |                                     |           |      |          |           |            |      |
| SUB                   | SUB | DESCRIPTION                | BUDGET                          | ACTUAL    | %EXP | BUDGET                              | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| <hr/>                 |     |                            |                                 |           |      |                                     |           |      |          |           |            |      |
| 41                    |     | GENERAL GOVERNMENT         |                                 |           |      |                                     |           |      |          |           |            |      |
| 419                   |     | NON-DEPARTMENTAL           |                                 |           |      |                                     |           |      |          |           |            |      |
| 05                    | 42  | PUBLISH MINUTES            | 1250                            | .00       | 0    | 1250                                | .00       | 0    | .00      | 15000     | 15000.00   | 0    |
| 05                    | 43  | PUBLISH ANNUAL REPORT      | 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                     | 733                             | .00       | 0    | 733                                 | .00       | 0    | .00      | 8800      | 8800.00    | 0    |
| 05                    | 90  | EDUCATION & TRAINING       | 125                             | .00       | 0    | 125                                 | .00       | 0    | .00      | 1500      | 1500.00    | 0    |
| 05                    | 99  | OTHER                      | 416                             | 400.00    | 96   | 416                                 | 400.00    | 96   | .00      | 5000      | 4600.00    | 8    |
| 05                    | **  | PURCHASED SERVICES         | 48192                           | 265901.13 | 552  | 48192                               | 265901.13 | 552  | .00      | 578326    | 312424.87  | 46   |
| <br>                  |     |                            |                                 |           |      |                                     |           |      |          |           |            |      |
| 06                    |     | SUPPLIES                   |                                 |           |      |                                     |           |      |          |           |            |      |
| 06                    | 10  | OFFICE & BUILDING          | 0                               | .00       | 0    | 0                                   | .00       | 0    | .00      | 0         | .00        | 0    |
| 06                    | 21  | NATURAL GAS                | 4641                            | 3473.57   | 75   | 4641                                | 3473.57   | 75   | .00      | 55701     | 52227.43   | 6    |
| 06                    | 22  | ELECTRICITY                | 13769                           | 398.72    | 3    | 13769                               | 398.72    | 3    | .00      | 165237    | 164838.28  | 0    |
| 06                    | 40  | BOOKS & SUBSCRIPTIONS      | 0                               | .00       | 0    | 0                                   | .00       | 0    | .00      | 0         | .00        | 0    |
| 06                    | 50  | OPERATION SUPPLIES         | 1041                            | .00       | 0    | 1041                                | .00       | 0    | .00      | 12500     | 12500.00   | 0    |
| 06                    | **  | SUPPLIES                   | 19451                           | 3872.29   | 20   | 19451                               | 3872.29   | 20   | .00      | 233438    | 229565.71  | 2    |
| <br>                  |     |                            |                                 |           |      |                                     |           |      |          |           |            |      |
| 08                    |     | OTHER OBJECTS              |                                 |           |      |                                     |           |      |          |           |            |      |
| 08                    | 01  | CONTINGENCY                | 549                             | .00       | 0    | 549                                 | .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        | 7083                            | 7083.33   | 100  | 7083                                | 7083.33   | 100  | .00      | 85000     | 77916.67   | 8    |
| 08                    | 60  | FIRST DISTRICT HEALTH UNI  | 8333                            | 8333.33   | 100  | 8333                                | 8333.33   | 100  | .00      | 100000    | 91666.67   | 8    |
| 08                    | 62  | MINOT AREA COUNCIL OF ART  | 2666                            | .00       | 0    | 2666                                | .00       | 0    | .00      | 32000     | 32000.00   | 0    |
| 08                    | 72  | ART SPACE                  | 0                               | .00       | 0    | 0                                   | .00       | 0    | .00      | 0         | .00        | 0    |
| 08                    | 73  | PARK DISTRICT STATE AID    | 40768                           | .00       | 0    | 40768                               | .00       | 0    | .00      | 489219    | 489219.00  | 0    |
| 08                    | 74  | DOMESTIC VIOLENCE CRISIS   | 0                               | .00       | 0    | 0                                   | .00       | 0    | .00      | 0         | .00        | 0    |
| 08                    | **  | OTHER OBJECTS              | 59399                           | 15416.66  | 26   | 59399                               | 15416.66  | 26   | .00      | 712816    | 697399.34  | 2    |
| <br>                  |     |                            |                                 |           |      |                                     |           |      |          |           |            |      |
| 419                   | **  | ** NON-DEPARTMENTAL        | 236033                          | 295874.01 | 125  | 236033                              | 295874.01 | 125  | .00      | 2832485   | 2536610.99 | 10   |
| <br>                  |     |                            |                                 |           |      |                                     |           |      |          |           |            |      |
| 41                    | **  | ** GENERAL GOVERNMENT      | 236033                          | 295874.01 | 125  | 236033                              | 295874.01 | 125  | .00      | 2832485   | 2536610.99 | 10   |
| <br>                  |     |                            |                                 |           |      |                                     |           |      |          |           |            |      |
| 49                    |     | OTHER FINANCING SOURCES    |                                 |           |      |                                     |           |      |          |           |            |      |
| 491                   |     | OPERATING TRANSFERS OUT    |                                 |           |      |                                     |           |      |          |           |            |      |
| 31                    |     | ENTERPRISE FUNDS           |                                 |           |      |                                     |           |      |          |           |            |      |
| 31                    | 04  | SANITATION                 | 0                               | .00       | 0    | 0                                   | .00       | 0    | .00      | 0         | .00        | 0    |
| 31                    | **  | ENTERPRISE FUNDS           | 0                               | .00       | 0    | 0                                   | .00       | 0    | .00      | 0         | .00        | 0    |
| <br>                  |     |                            |                                 |           |      |                                     |           |      |          |           |            |      |
| 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    |
| <br>                  |     |                            |                                 |           |      |                                     |           |      |          |           |            |      |
| 491                   | **  | ** OPERATING TRANSFERS OUT | 0                               | .00       | 0    | 0                                   | .00       | 0    | .00      | 0         | .00        | 0    |
| <br>                  |     |                            |                                 |           |      |                                     |           |      |          |           |            |      |
| 49                    | **  | ** OTHER FINANCING SOURCES | 0                               | .00       | 0    | 0                                   | .00       | 0    | .00      | 0         | .00        | 0    |
| <br>                  |     |                            |                                 |           |      |                                     |           |      |          |           |            |      |
| DIV 0600 TOTAL *****  |     |                            |                                 |           |      |                                     |           |      |          |           |            |      |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0600 ADMIN. & GENERAL/ |                   |           |      |                        |           |      |          |           |            |      |
|-----------------------|-----|-----|---------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|-----------|------------|------|
| 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         |                   |           |      |                        |           |      |          |           |            |      |
|                       |     |     | ADMIN. & GENERAL                | 236033            | 295874.01 | 125  | 236033                 | 295874.01 | 125  | .00      | 2832485   | 2536610.99 | 10   |
| DEPT                  | 06  |     | TOTAL *****                     |                   |           |      |                        |           |      |          |           |            |      |
|                       |     |     | ADMIN. & GENERAL                | 236033            | 295874.01 | 125  | 236033                 | 295874.01 | 125  | .00      | 2832485   | 2536610.99 | 10   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0800 FINANCE/    |                   |          |      |                        |          |      |          |         |            |      |
|-----------------------|-----|-----|---------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------|------------|------|
| BA                    | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      |          | ANNUAL  | UNENCUMB.  | %    |
| SUB                   |     | SUB | DESCRIPTION               | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET  | BALANCE    | BDGT |
| <hr/>                 |     |     |                           |                   |          |      |                        |          |      |          |         |            |      |
| 41                    |     |     | GENERAL GOVERNMENT        |                   |          |      |                        |          |      |          |         |            |      |
| 415                   |     |     | FINANCIAL ADMINISTRATION  |                   |          |      |                        |          |      |          |         |            |      |
|                       | 01  |     | SALARIES                  |                   |          |      |                        |          |      |          |         |            |      |
|                       | 01  | 10  | REGULAR EMPLOYEES         | 64370             | 64282.28 | 100  | 64370                  | 64282.28 | 100  | .00      | 772446  | 708163.72  | 8    |
|                       | 01  | 20  | OVERTIME                  | 166               | .00      | 0    | 166                    | .00      | 0    | .00      | 2000    | 2000.00    | 0    |
|                       | 01  | 30  | EXTRA HELP                | 2020              | 1600.20  | 79   | 2020                   | 1600.20  | 79   | .00      | 24241   | 22640.80   | 7    |
|                       | 01  | **  | SALARIES                  | 66556             | 65882.48 | 99   | 66556                  | 65882.48 | 99   | .00      | 798687  | 732804.52  | 8    |
|                       | 02  |     | EMPLOYEE BENEFITS         |                   |          |      |                        |          |      |          |         |            |      |
|                       | 02  | 10  | HEALTH INSURANCE          | 7936              | 8100.66  | 102  | 7936                   | 8100.66  | 102  | .00      | 95238   | 87137.34   | 9    |
|                       | 02  | 11  | LIFE INSURANCE            | 41                | 36.39    | 89   | 41                     | 36.39    | 89   | .00      | 497     | 460.61     | 7    |
|                       | 02  | 20  | SOCIAL SECURITY           | 125               | 85.27    | 68   | 125                    | 85.27    | 68   | .00      | 1503    | 1417.73    | 6    |
|                       | 02  | 21  | MEDICARE                  | 637               | 676.53   | 106  | 637                    | 676.53   | 106  | .00      | 7650    | 6973.47    | 9    |
|                       | 02  | 30  | PENSION                   | 12080             | 11719.97 | 97   | 12080                  | 11719.97 | 97   | .00      | 144962  | 133242.03  | 8    |
|                       | 02  | 32  | DEFINED CONTRIBUTION      | 2572              | 1979.95  | 77   | 2572                   | 1979.95  | 77   | .00      | 30870   | 28890.05   | 6    |
|                       | 02  | 33  | LONG TERM DISABILITY      | 276               | 241.30   | 87   | 276                    | 241.30   | 87   | .00      | 3322    | 3080.70    | 7    |
|                       | 02  | 34  | NDPERS                    | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0       | .00        | 0    |
|                       | 02  | 50  | UNEMPLOYMENT              | 54                | .00      | 0    | 54                     | .00      | 0    | .00      | 657     | 657.00     | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION      | 78                | .00      | 0    | 78                     | .00      | 0    | .00      | 941     | 941.00     | 0    |
|                       | 02  | **  | EMPLOYEE BENEFITS         | 23799             | 22840.07 | 96   | 23799                  | 22840.07 | 96   | .00      | 285640  | 262799.93  | 8    |
|                       | 03  |     | PROFESSIONAL & TECHNICAL  |                   |          |      |                        |          |      |          |         |            |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS    | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0       | .00        | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS       | 125               | .00      | 0    | 125                    | .00      | 0    | .00      | 1500    | 1500.00    | 0    |
|                       | 03  | 90  | ASSOCIATIONS              | 208               | 958.28   | 461  | 208                    | 958.28   | 461  | .00      | 2500    | 1541.72    | 38   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL  | 333               | 958.28   | 288  | 333                    | 958.28   | 288  | .00      | 4000    | 3041.72    | 24   |
|                       | 04  |     | PURCH. PROPERTY SERVICES  |                   |          |      |                        |          |      |          |         |            |      |
|                       | 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  | 30  | TELEPHONE                 | 263               | .00      | 0    | 263                    | .00      | 0    | .00      | 3156    | 3156.00    | 0    |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0       | .00        | 0    |
|                       | 05  | 80  | TRAVEL                    | 291               | .00      | 0    | 291                    | .00      | 0    | .00      | 3500    | 3500.00    | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING      | 666               | .00      | 0    | 666                    | .00      | 0    | .00      | 8000    | 8000.00    | 0    |
|                       | 05  | 91  | CAR ALLOWANCE             | 25                | .00      | 0    | 25                     | .00      | 0    | .00      | 300     | 300.00     | 0    |
|                       | 05  | 99  | OTHER - WIRE TRANSFER FEE | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0       | .00        | 0    |
|                       | 05  | **  | OTHER PURCHASED SERVICES  | 1245              | .00      | 0    | 1245                   | .00      | 0    | .00      | 14956   | 14956.00   | 0    |
|                       | 06  |     | SUPPLIES                  |                   |          |      |                        |          |      |          |         |            |      |
|                       | 06  | 10  | OFFICE & BUILDING         | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0       | .00        | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS     | 83                | 41.67    | 50   | 83                     | 41.67    | 50   | .00      | 1000    | 958.33     | 4    |
|                       | 06  | 50  | OPERATION SUPPLIES        | 1416              | 477.51   | 34   | 1416                   | 477.51   | 34   | .00      | 17000   | 16522.49   | 3    |
|                       | 06  | 99  | POSTAGE                   | 666               | .00      | 0    | 666                    | .00      | 0    | .00      | 8000    | 8000.00    | 0    |
|                       | 06  | **  | SUPPLIES                  | 2165              | 519.18   | 24   | 2165                   | 519.18   | 24   | .00      | 26000   | 25480.82   | 2    |
| 415                   | **  | **  | FINANCIAL ADMINISTRATION  | 94098             | 90200.01 | 96   | 94098                  | 90200.01 | 96   | .00      | 1129283 | 1039082.99 | 8    |
| 419                   |     |     | NON-DEPARTMENTAL          |                   |          |      |                        |          |      |          |         |            |      |



| FUND 001 GENERAL FUND |      |     | DEPT/DIV 0800 FINANCE/ |                   |          |      |                        |          |      |          |           |            |      |
|-----------------------|------|-----|------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|------------|------|
| BA                    | ELE  | OBJ | ACCOUNT                | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB                   | SUB  |     | DESCRIPTION            | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----                 |      |     |                        |                   |          |      |                        |          |      |          |           |            |      |
| 41                    |      |     | GENERAL GOVERNMENT     |                   |          |      |                        |          |      |          |           |            |      |
| 419                   |      |     | NON-DEPARTMENTAL       |                   |          |      |                        |          |      |          |           |            |      |
|                       | 05   |     | PURCHASED SERVICES     |                   |          |      |                        |          |      |          |           |            |      |
|                       | 05   | 40  | PUBLICATIONS/LEGAL ADS | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00        | 0    |
|                       | 05   | **  | PURCHASED SERVICES     | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00        | 0    |
| 419                   | **   | **  | NON-DEPARTMENTAL       | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00        | 0    |
| 41                    | **   | **  | GENERAL GOVERNMENT     | 94098             | 90200.01 | 96   | 94098                  | 90200.01 | 96   | .00      | 1129283   | 1039082.99 | 8    |
| DIV                   | 0800 |     | TOTAL *****            |                   |          |      |                        |          |      |          |           |            |      |
|                       |      |     | FINANCE                | 94098             | 90200.01 | 96   | 94098                  | 90200.01 | 96   | .00      | 1129283   | 1039082.99 | 8    |
| DEPT                  | 08   |     | TOTAL *****            |                   |          |      |                        |          |      |          |           |            |      |
|                       |      |     | FINANCE                | 94098             | 90200.01 | 96   | 94098                  | 90200.01 | 96   | .00      | 1129283   | 1039082.99 | 8    |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ |                   |          |      |                        |          |      |          |           |           |      |
|-----------------------|-----|-----|---------------------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| 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                     | 26702             | 26794.10 | 100  | 26702                  | 26794.10 | 100  | .00      | 320426    | 293631.90 | 8    |
|                       | 01  | 20  | OVERTIME                              | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 01  | 30  | EXTRA HELP                            | 1911              | 1460.90  | 76   | 1911                   | 1460.90  | 76   | .00      | 22932     | 21471.10  | 6    |
|                       | 01  | **  | SALARIES                              | 28613             | 28255.00 | 99   | 28613                  | 28255.00 | 99   | .00      | 343358    | 315103.00 | 8    |
|                       | 02  |     | EMPLOYEE BENEFITS                     |                   |          |      |                        |          |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE                      | 4324              | 4969.31  | 115  | 4324                   | 4969.31  | 115  | .00      | 51899     | 46929.69  | 10   |
|                       | 02  | 11  | LIFE INSURANCE                        | 20                | 18.60    | 93   | 20                     | 18.60    | 93   | .00      | 245       | 226.40    | 8    |
|                       | 02  | 20  | SOCIAL SECURITY                       | 118               | 65.32    | 55   | 118                    | 65.32    | 55   | .00      | 1422      | 1356.68   | 5    |
|                       | 02  | 21  | MEDICARE                              | 262               | 304.55   | 116  | 262                    | 304.55   | 116  | .00      | 3154      | 2849.45   | 10   |
|                       | 02  | 30  | PENSION                               | 5114              | 4720.80  | 92   | 5114                   | 4720.80  | 92   | .00      | 61371     | 56650.20  | 8    |
|                       | 02  | 32  | DEFINED CONTRIBUTION                  | 1045              | 856.82   | 82   | 1045                   | 856.82   | 82   | .00      | 12542     | 11685.18  | 7    |
|                       | 02  | 33  | LONG TERM DISABILITY                  | 114               | 106.67   | 94   | 114                    | 106.67   | 94   | .00      | 1378      | 1271.33   | 8    |
|                       | 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                  | 35                | .00      | 0    | 35                     | .00      | 0    | .00      | 430       | 430.00    | 0    |
|                       | 02  | **  | EMPLOYEE BENEFITS                     | 11032             | 11042.07 | 100  | 11032                  | 11042.07 | 100  | .00      | 132441    | 121398.93 | 8    |
|                       | 03  |     | PROFESSIONAL & TECHNICAL              |                   |          |      |                        |          |      |          |           |           |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS                | 866               | .00      | 0    | 866                    | .00      | 0    | .00      | 10400     | 10400.00  | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                   | 24990             | 12792.70 | 51   | 24990                  | 12792.70 | 51   | .00      | 299890    | 287097.30 | 4    |
|                       | 03  | 90  | ASSOCIATIONS                          | 20                | 125.00   | 625  | 20                     | 125.00   | 625  | .00      | 250       | 125.00    | 50   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL              | 25876             | 12917.70 | 50   | 25876                  | 12917.70 | 50   | .00      | 310540    | 297622.30 | 4    |
|                       | 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    | 25                     | .00      | 0    | .00      | 300       | 300.00    | 0    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES              | 25                | .00      | 0    | 25                     | .00      | 0    | .00      | 300       | 300.00    | 0    |
|                       | 05  |     | PURCHASED SERVICES                    |                   |          |      |                        |          |      |          |           |           |      |
|                       | 05  | 10  | FLEET LABOR                           | 41                | .00      | 0    | 41                     | .00      | 0    | .00      | 500       | 500.00    | 0    |
|                       | 05  | 30  | TELEPHONE                             | 1533              | 175.00   | 11   | 1533                   | 175.00   | 11   | .00      | 18400     | 18225.00  | 1    |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS                | 16                | .00      | 0    | 16                     | .00      | 0    | .00      | 200       | 200.00    | 0    |
|                       | 05  | 80  | TRAVEL                                | 583               | .00      | 0    | 583                    | .00      | 0    | .00      | 7000      | 7000.00   | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING                  | 833               | .00      | 0    | 833                    | .00      | 0    | .00      | 10000     | 10000.00  | 0    |
|                       | 05  | **  | PURCHASED SERVICES                    | 3006              | 175.00   | 6    | 3006                   | 175.00   | 6    | .00      | 36100     | 35925.00  | 1    |
|                       | 06  |     | SUPPLIES                              |                   |          |      |                        |          |      |          |           |           |      |
|                       | 06  | 10  | OFFICE & BUILDING                     | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS                 | 20                | 41.25    | 206  | 20                     | 41.25    | 206  | .00      | 250       | 208.75    | 17   |
|                       | 06  | 50  | OPERATION SUPPLIES                    | 2931              | 16885.29 | 576  | 2931                   | 16885.29 | 576  | .00      | 35178     | 18292.71  | 48   |
|                       | 06  | 61  | FUEL                                  | 16                | .00      | 0    | 16                     | .00      | 0    | .00      | 200       | 200.00    | 0    |
|                       | 06  | 99  | POSTAGE                               | 12                | .00      | 0    | 12                     | .00      | 0    | .00      | 150       | 150.00    | 0    |
|                       | 06  | **  | SUPPLIES                              | 2979              | 16926.54 | 568  | 2979                   | 16926.54 | 568  | .00      | 35778     | 18851.46  | 47   |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 0900 INFORMATION TECHNOLOGY/ |                   |          |      |                        |          |      |          |           |           |      |
|-----------------------|------|-----|---------------------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| 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                      |                   |          |      |                        |          |      |          |           |           |      |
| 419                   | **   | **  | NON-DEPARTMENTAL                      | 71531             | 69316.31 | 97   | 71531                  | 69316.31 | 97   | .00      | 858517    | 789200.69 | 8    |
| 41                    | **   | **  | GENERAL GOVERNMENT                    | 71531             | 69316.31 | 97   | 71531                  | 69316.31 | 97   | .00      | 858517    | 789200.69 | 8    |
| DIV                   | 0900 |     | TOTAL *****                           |                   |          |      |                        |          |      |          |           |           |      |
|                       |      |     | INFORMATION TECHNOLOGY                | 71531             | 69316.31 | 97   | 71531                  | 69316.31 | 97   | .00      | 858517    | 789200.69 | 8    |
| DEPT                  | 09   |     | TOTAL *****                           |                   |          |      |                        |          |      |          |           |           |      |
|                       |      |     | INFORMATION TECHNOLOGY                | 71531             | 69316.31 | 97   | 71531                  | 69316.31 | 97   | .00      | 858517    | 789200.69 | 8    |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 1100 ASSESSORS/  |        |          | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |  |     | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|-----|-----|---------------------------|--------|----------|-------------------|--------|----------|------------------------|--|-----|----------|------------------|----------------------|-----------|
| BA                    | ELE | OBJ | ACCOUNT                   | BUDGET | ACTUAL   | %EXP              | BUDGET | ACTUAL   | %EXP                   |  |     |          |                  |                      |           |
| SUB                   | SUB |     | DESCRIPTION               |        |          |                   |        |          |                        |  |     |          |                  |                      |           |
| 41                    |     |     | GENERAL GOVERNMENT        |        |          |                   |        |          |                        |  |     |          |                  |                      |           |
| 419                   |     |     | NON-DEPARTMENTAL          |        |          |                   |        |          |                        |  |     |          |                  |                      |           |
|                       | 01  |     | SALARIES                  |        |          |                   |        |          |                        |  |     |          |                  |                      |           |
|                       | 01  | 10  | REGULAR EMPLOYEES         | 37363  | 39636.15 | 106               | 37363  | 39636.15 | 106                    |  | .00 |          | 448362           | 408725.85            | 9         |
|                       | 01  | 20  | OVERTIME                  | 0      | .00      | 0                 | 0      | .00      | 0                      |  | .00 |          | 0                | .00                  | 0         |
|                       | 01  | 30  | EXTRA HELP                | 833    | .00      | 0                 | 833    | .00      | 0                      |  | .00 |          | 10000            | 10000.00             | 0         |
|                       | 01  | **  | SALARIES                  | 38196  | 39636.15 | 104               | 38196  | 39636.15 | 104                    |  | .00 |          | 458362           | 418725.85            | 9         |
|                       | 02  |     | EMPLOYEE BENEFITS         |        |          |                   |        |          |                        |  |     |          |                  |                      |           |
|                       | 02  | 10  | HEALTH INSURANCE          | 3945   | 4573.13  | 116               | 3945   | 4573.13  | 116                    |  | .00 |          | 47348            | 42774.87             | 10        |
|                       | 02  | 11  | LIFE INSURANCE            | 24     | 22.27    | 93                | 24     | 22.27    | 93                     |  | .00 |          | 294              | 271.73               | 8         |
|                       | 02  | 20  | SOCIAL SECURITY           | 51     | .00      | 0                 | 51     | .00      | 0                      |  | .00 |          | 620              | 620.00               | 0         |
|                       | 02  | 21  | MEDICARE                  | 333    | 422.99   | 127               | 333    | 422.99   | 127                    |  | .00 |          | 4001             | 3578.01              | 11        |
|                       | 02  | 30  | PENSION                   | 10506  | 9675.01  | 92                | 10506  | 9675.01  | 92                     |  | .00 |          | 126080           | 116404.99            | 8         |
|                       | 02  | 32  | DEFINED CONTRIBUTION      | 747    | 690.04   | 92                | 747    | 690.04   | 92                     |  | .00 |          | 8972             | 8281.96              | 8         |
|                       | 02  | 33  | LONG TERM DISABILITY      | 160    | 150.01   | 94                | 160    | 150.01   | 94                     |  | .00 |          | 1928             | 1777.99              | 8         |
|                       | 02  | 34  | NDPERS                    | 0      | .00      | 0                 | 0      | .00      | 0                      |  | .00 |          | 0                | .00                  | 0         |
|                       | 02  | 60  | WORKERS COMPENSATION      | 47     | .00      | 0                 | 47     | .00      | 0                      |  | .00 |          | 572              | 572.00               | 0         |
|                       | 02  | **  | EMPLOYEE BENEFITS         | 15813  | 15533.45 | 98                | 15813  | 15533.45 | 98                     |  | .00 |          | 189815           | 174281.55            | 8         |
|                       | 03  |     | PROFESSIONAL & TECHNICAL  |        |          |                   |        |          |                        |  |     |          |                  |                      |           |
|                       | 03  | 22  | PROF SERVICE CONTRACTS    | 0      | .00      | 0                 | 0      | .00      | 0                      |  | .00 |          | 0                | .00                  | 0         |
|                       | 03  | 42  | SOFTWARE AGREEMENTS       | 2166   | 11969.92 | 553               | 2166   | 11969.92 | 553                    |  | .00 |          | 26000            | 14030.08             | 46        |
|                       | 03  | 90  | ASSOCIATIONS              | 150    | 1280.00  | 853               | 150    | 1280.00  | 853                    |  | .00 |          | 1800             | 520.00               | 71        |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL  | 2316   | 13249.92 | 572               | 2316   | 13249.92 | 572                    |  | .00 |          | 27800            | 14550.08             | 48        |
|                       | 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    | .00      | 0                 | 125    | .00      | 0                      |  | .00 |          | 1500             | 1500.00              | 0         |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 166    | .00      | 0                 | 166    | .00      | 0                      |  | .00 |          | 2000             | 2000.00              | 0         |
|                       | 04  | 42  | EQUIPMENT RENTAL          | 0      | .00      | 0                 | 0      | .00      | 0                      |  | .00 |          | 0                | .00                  | 0         |
|                       | 04  | **  | PURCH. PROPERTY SERVICES  | 291    | .00      | 0                 | 291    | .00      | 0                      |  | .00 |          | 3500             | 3500.00              | 0         |
|                       | 05  |     | PURCHASED SERVICES        |        |          |                   |        |          |                        |  |     |          |                  |                      |           |
|                       | 05  | 20  | INSURANCE                 | 1      | .00      | 0                 | 1      | .00      | 0                      |  | .00 |          | 12               | 12.00                | 0         |
|                       | 05  | 30  | TELEPHONE                 | 308    | 121.93   | 40                | 308    | 121.93   | 40                     |  | .00 |          | 3700             | 3578.07              | 3         |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 4      | .00      | 0                 | 4      | .00      | 0                      |  | .00 |          | 50               | 50.00                | 0         |
|                       | 05  | 80  | TRAVEL                    | 266    | .00      | 0                 | 266    | .00      | 0                      |  | .00 |          | 3200             | 3200.00              | 0         |
|                       | 05  | 90  | EDUCATION & TRAINING      | 325    | .00      | 0                 | 325    | .00      | 0                      |  | .00 |          | 3900             | 3900.00              | 0         |
|                       | 05  | 91  | CAR ALLOWANCE             | 0      | .00      | 0                 | 0      | .00      | 0                      |  | .00 |          | 0                | .00                  | 0         |
|                       | 05  | 92  | WEARING APPAREL           | 6      | .00      | 0                 | 6      | .00      | 0                      |  | .00 |          | 75               | 75.00                | 0         |
|                       | 05  | **  | PURCHASED SERVICES        | 910    | 121.93   | 13                | 910    | 121.93   | 13                     |  | .00 |          | 10937            | 10815.07             | 1         |
|                       | 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     | 179    | 1333.76  | 745               | 179    | 1333.76  | 745                    |  | .00 |          | 2150             | 816.24               | 62        |
|                       | 06  | 50  | OPERATION SUPPLIES        | 625    | 47.60    | 8                 | 625    | 47.60    | 8                      |  | .00 |          | 7500             | 7452.40              | 1         |

| -----                 |      |     |                          |                   |          |      |                        |          |      |          |        |
|-----------------------|------|-----|--------------------------|-------------------|----------|------|------------------------|----------|------|----------|--------|
| FUND 001 GENERAL FUND |      |     | DEPT/DIV 1100 ASSESSORS/ |                   |          |      |                        |          |      |          |        |
| BA                    | ELE  | OBJ | ACCOUNT                  | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      |          |        |
| SUB                   | SUB  |     | DESCRIPTION              | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |        |
| -----                 |      |     |                          |                   |          |      |                        |          |      |          |        |
| 41                    |      |     | GENERAL GOVERNMENT       |                   |          |      |                        |          |      |          |        |
| 419                   |      |     | NON-DEPARTMENTAL         |                   |          |      |                        |          |      |          |        |
|                       | 06   | 60  | VEHICLE SUPPLIES         | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 06   | 61  | FUEL                     | 220               | 174.39   | 79   | 220                    | 174.39   | 79   | .00      | 2643   |
|                       | 06   | 99  | POSTAGE                  | 275               | .00      | 0    | 275                    | .00      | 0    | .00      | 3300   |
|                       | 06   | **  | SUPPLIES                 | 1299              | 1555.75  | 120  | 1299                   | 1555.75  | 120  | .00      | 15593  |
|                       |      |     |                          |                   |          |      |                        |          |      |          |        |
|                       | 07   |     | EQUIPMENT PURCHASE       |                   |          |      |                        |          |      |          |        |
|                       | 07   | 93  | CAPITAL PURCHASES        | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 07   | **  | EQUIPMENT PURCHASE       | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
| 419                   | **   | **  | NON-DEPARTMENTAL         | 58825             | 70097.20 | 119  | 58825                  | 70097.20 | 119  | .00      | 706007 |
| 41                    | **   | **  | GENERAL GOVERNMENT       | 58825             | 70097.20 | 119  | 58825                  | 70097.20 | 119  | .00      | 706007 |
| 49                    |      |     | OTHER FINANCING SOURCES  |                   |          |      |                        |          |      |          |        |
| 491                   |      |     | OPERATING TRANSFERS OUT  |                   |          |      |                        |          |      |          |        |
|                       | 30   |     | GENERAL FUND             |                   |          |      |                        |          |      |          |        |
|                       | 30   | 00  | GENERAL FUND             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 30   | **  | GENERAL FUND             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
| 491                   | **   | **  | OPERATING TRANSFERS OUT  | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
| 49                    | **   | **  | OTHER FINANCING SOURCES  | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
| DIV                   | 1100 |     | TOTAL *****              |                   |          |      |                        |          |      |          |        |
|                       |      |     | ASSESSORS                | 58825             | 70097.20 | 119  | 58825                  | 70097.20 | 119  | .00      | 706007 |
| DEPT                  | 11   |     | TOTAL *****              |                   |          |      |                        |          |      |          |        |
|                       |      |     | ASSESSORS                | 58825             | 70097.20 | 119  | 58825                  | 70097.20 | 119  | .00      | 706007 |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 2000 POLICE      |        |        | ADMINISTRATION/   |        |        |                        |          |        |           |      |  |
|-----------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|-----------|------|--|
| BA                    | ELE | OBJ | ACCOUNT                   |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |        |           |      |  |
| SUB                   | SUB |     | DESCRIPTION               | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL | UNENCUMB. | %    |  |
|                       |     |     |                           |        |        |                   |        |        |                        |          | 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  | 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         | 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  | 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    | 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          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
|                       | 05  | 80  | TRAVEL                    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
|                       | 05  | 90  | EDUCATION & TRAINING      | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
|                       | 05  | 91  | CAR ALLOWANCE             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
|                       | 05  | 92  | WEARING APPAREL           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
|                       | 05  | 95  | LAUNDRY                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |
|                       | 05  | **  | OTHER PURCHASED SERVICES  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00       | 0    |  |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 2000 POLICE  |        |        | ADMINISTRATION/   |        |        |                        |          |        |         |        |           |   |
|-----------------------|------|-----|-----------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|--------|-----------|---|
| 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                |        |        |                   |        |        |                        |          |        |         |        |           |   |
|                       | 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   | 90  | CRIME PREVENTION      | 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   | **  | 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                   | 2000 |     | TOTAL *****           |        |        |                   |        |        |                        |          |        |         |        |           |   |
|                       |      |     | POLICE ADMINISTRATION | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0      |           |   |
| DEPT                  | 20   |     | TOTAL *****           |        |        |                   |        |        |                        |          |        |         |        |           |   |
|                       |      |     | POLICE ADMINISTRATION | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0      |           |   |

| FUND 001 GENERAL FUND |       |                           | DEPT/DIV 2100 POLICE |           |      | PATROL/           |           |      |                        |               |                   |        |  |
|-----------------------|-------|---------------------------|----------------------|-----------|------|-------------------|-----------|------|------------------------|---------------|-------------------|--------|--|
| BA                    | ELE   | OBJ                       | ACCOUNT              |           |      | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |               |                   |        |  |
| SUB                   | SUB   | DESCRIPTION               | BUDGET               | ACTUAL    | %EXP | BUDGET            | ACTUAL    | %EXP | ENCUMBR.               | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |
| -----                 |       |                           |                      |           |      |                   |           |      |                        |               |                   |        |  |
| 42                    |       | PUBLIC SAFETY             |                      |           |      |                   |           |      |                        |               |                   |        |  |
| 421                   |       | POLICE                    |                      |           |      |                   |           |      |                        |               |                   |        |  |
|                       | 01    | SALARIES                  |                      |           |      |                   |           |      |                        |               |                   |        |  |
|                       | 01 10 | REGULAR EMPLOYEES         | 490151               | 509139.69 | 104  | 490151            | 509139.69 | 104  | .00                    | 5881823       | 5372683.31        | 9      |  |
|                       | 01 20 | OVERTIME                  | 13458                | 16232.10  | 121  | 13458             | 16232.10  | 121  | .00                    | 161500        | 145267.90         | 10     |  |
|                       | 01 30 | EXTRA HELP                | 1906                 | 1886.00   | 99   | 1906              | 1886.00   | 99   | .00                    | 22880         | 20994.00          | 8      |  |
|                       | 01 ** | SALARIES                  | 505515               | 527257.79 | 104  | 505515            | 527257.79 | 104  | .00                    | 6066203       | 5538945.21        | 9      |  |
|                       | 02    | EMPLOYEE BENEFITS         |                      |           |      |                   |           |      |                        |               |                   |        |  |
|                       | 02 10 | HEALTH INSURANCE          | 62368                | 70816.39  | 114  | 62368             | 70816.39  | 114  | .00                    | 748423        | 677606.61         | 10     |  |
|                       | 02 11 | LIFE INSURANCE            | 379                  | 342.24    | 90   | 379               | 342.24    | 90   | .00                    | 4557          | 4214.76           | 8      |  |
|                       | 02 20 | SOCIAL SECURITY           | 118                  | 2.47      | 2    | 118               | 2.47      | 2    | .00                    | 1419          | 1416.53           | 0      |  |
|                       | 02 21 | MEDICARE                  | 4606                 | 5636.18   | 122  | 4606              | 5636.18   | 122  | .00                    | 55281         | 49644.82          | 10     |  |
|                       | 02 30 | PENSION                   | 109612               | 106866.55 | 98   | 109612            | 106866.55 | 98   | .00                    | 1315354       | 1208487.45        | 8      |  |
|                       | 02 32 | DEFINED CONTRIBUTION      | 15828                | 8817.12   | 56   | 15828             | 8817.12   | 56   | .00                    | 189938        | 181120.88         | 5      |  |
|                       | 02 33 | LONG-TERM DISABILITY      | 2107                 | 1948.57   | 93   | 2107              | 1948.57   | 93   | .00                    | 25291         | 23342.43          | 8      |  |
|                       | 02 34 | NDPERS                    | 0                    | 2033.29   | 0    | 0                 | 2033.29   | 0    | .00                    | 0             | 2033.29           | 0      |  |
|                       | 02 50 | UNEMPLOYMENT & OASIS      | 109                  | .00       | 0    | 109               | .00       | 0    | .00                    | 1313          | 1313.00           | 0      |  |
|                       | 02 60 | WORKERS COMPENSATION      | 3432                 | .00       | 0    | 3432              | .00       | 0    | .00                    | 41190         | 41190.00          | 0      |  |
|                       | 02 ** | EMPLOYEE BENEFITS         | 198559               | 196462.81 | 99   | 198559            | 196462.81 | 99   | .00                    | 2382766       | 2186303.19        | 8      |  |
|                       | 03    | PROFESSIONAL & TECHNICAL  |                      |           |      |                   |           |      |                        |               |                   |        |  |
|                       | 03 20 | TESTING                   | 260                  | .00       | 0    | 260               | .00       | 0    | .00                    | 3125          | 3125.00           | 0      |  |
|                       | 03 22 | PROF SERVICE CONTRACTS    | 7261                 | 21362.17  | 294  | 7261              | 21362.17  | 294  | .00                    | 87141         | 65778.83          | 25     |  |
|                       | 03 30 | MEDICAL EXAMS             | 1458                 | .00       | 0    | 1458              | .00       | 0    | .00                    | 17500         | 17500.00          | 0      |  |
|                       | 03 42 | SOFTWARE AGREEMENTS       | 1941                 | 6975.19   | 359  | 1941              | 6975.19   | 359  | .00                    | 23303         | 16327.81          | 30     |  |
|                       | 03 43 | CD POLICE AUXILLARY       | 833                  | 5000.00   | 600  | 833               | 5000.00   | 600  | .00                    | 10000         | 5000.00           | 50     |  |
|                       | 03 90 | ASSOCIATIONS              | 503                  | 830.00    | 165  | 503               | 830.00    | 165  | .00                    | 6045          | 5215.00           | 14     |  |
|                       | 03 ** | PROFESSIONAL & TECHNICAL  | 12256                | 34167.36  | 279  | 12256             | 34167.36  | 279  | .00                    | 147114        | 112946.64         | 23     |  |
|                       | 04    | PURCH. PROPERTY SERVICES  |                      |           |      |                   |           |      |                        |               |                   |        |  |
|                       | 04 23 | CONTRACTS                 | 45                   | .00       | 0    | 45                | .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  | 1666                 | .00       | 0    | 1666              | .00       | 0    | .00                    | 20000         | 20000.00          | 0      |  |
|                       | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 7708                 | 6805.70   | 88   | 7708              | 6805.70   | 88   | 32.38                  | 92500         | 85661.92          | 7      |  |
|                       | 04 36 | MTCE. RADIO               | 3750                 | .00       | 0    | 3750              | .00       | 0    | .00                    | 45000         | 45000.00          | 0      |  |
|                       | 04 ** | PURCH. PROPERTY SERVICES  | 13169                | 6805.70   | 52   | 13169             | 6805.70   | 52   | 32.38                  | 158050        | 151211.92         | 4      |  |
|                       | 05    | OTHER PURCHASED SERVICES  |                      |           |      |                   |           |      |                        |               |                   |        |  |
|                       | 05 30 | TELEPHONE                 | 5343                 | .00       | 0    | 5343              | .00       | 0    | .00                    | 64118         | 64118.00          | 0      |  |
|                       | 05 40 | PUBLICATIONS/LEGAL ADS    | 116                  | 176.88    | 153  | 116               | 176.88    | 153  | .00                    | 1400          | 1223.12           | 13     |  |
|                       | 05 50 | TICKETS                   | 0                    | .00       | 0    | 0                 | .00       | 0    | .00                    | 0             | .00               | 0      |  |
|                       | 05 61 | CREDIT CARD FEES          | 112                  | .00       | 0    | 112               | .00       | 0    | .00                    | 1351          | 1351.00           | 0      |  |
|                       | 05 80 | TRAVEL                    | 3333                 | 396.00    | 12   | 3333              | 396.00    | 12   | .00                    | 40000         | 39604.00          | 1      |  |
|                       | 05 90 | EDUCATION & TRAINING      | 2575                 | 327.10    | 13   | 2575              | 327.10    | 13   | .00                    | 30900         | 30572.90          | 1      |  |
|                       | 05 92 | WEARING APPAREL           | 2633                 | .00       | 0    | 2633              | .00       | 0    | .00                    | 31600         | 31600.00          | 0      |  |
|                       | 05 95 | LAUNDRY                   | 83                   | 41.94     | 51   | 83                | 41.94     | 51   | .00                    | 1000          | 958.06            | 4      |  |
|                       | 05 96 | POUND SERVICE             | 2666                 | .00       | 0    | 2666              | .00       | 0    | .00                    | 32000         | 32000.00          | 0      |  |
|                       | 05 97 | TOWING                    | 2916                 | .00       | 0    | 2916              | .00       | 0    | .00                    | 35000         | 35000.00          | 0      |  |



| FUND 001 GENERAL FUND |       |                          | DEPT/DIV 2100 POLICE |           |      | PATROL/           |           |      |                        |               |                   |        |  |  |
|-----------------------|-------|--------------------------|----------------------|-----------|------|-------------------|-----------|------|------------------------|---------------|-------------------|--------|--|--|
| BA                    | ELE   | OBJ                      | ACCOUNT              |           |      | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |               |                   |        |  |  |
| SUB                   | SUB   | DESCRIPTION              | BUDGET               | ACTUAL    | %EXP | BUDGET            | ACTUAL    | %EXP | ENCUMBR.               | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |  |
| -----                 |       |                          |                      |           |      |                   |           |      |                        |               |                   |        |  |  |
| 42                    |       | PUBLIC SAFETY            |                      |           |      |                   |           |      |                        |               |                   |        |  |  |
| 421                   |       | POLICE                   |                      |           |      |                   |           |      |                        |               |                   |        |  |  |
|                       | 05 ** | OTHER PURCHASED SERVICES | 19777                | 941.92    | 5    | 19777             | 941.92    | 5    | .00                    | 237369        | 236427.08         | 0      |  |  |
|                       | 06    | SUPPLIES                 |                      |           |      |                   |           |      |                        |               |                   |        |  |  |
|                       | 06 10 | OFFICE & BUILDING        | 0                    | .00       | 0    | 0                 | .00       | 0    | .00                    | 0             | .00               | 0      |  |  |
|                       | 06 11 | AMMUNITION AND TARGETS   | 2500                 | .00       | 0    | 2500              | .00       | 0    | .00                    | 30000         | 30000.00          | 0      |  |  |
|                       | 06 40 | BOOKS & SUBSCRIPTIONS    | 570                  | .00       | 0    | 570               | .00       | 0    | .00                    | 6848          | 6848.00           | 0      |  |  |
|                       | 06 50 | OPERATION SUPPLIES       | 15442                | 7765.50   | 50   | 15442             | 7765.50   | 50   | .00                    | 185308        | 177542.50         | 4      |  |  |
|                       | 06 60 | VEHICLE SUPPLIES         | 0                    | .00       | 0    | 0                 | .00       | 0    | .00                    | 0             | .00               | 0      |  |  |
|                       | 06 61 | FUEL                     | 10518                | 7982.18   | 76   | 10518             | 7982.18   | 76   | .00                    | 126222        | 118239.82         | 6      |  |  |
|                       | 06 90 | CRIME PREVENTION         | 833                  | .00       | 0    | 833               | .00       | 0    | .00                    | 10000         | 10000.00          | 0      |  |  |
|                       | 06 99 | POSTAGE                  | 741                  | .00       | 0    | 741               | .00       | 0    | .00                    | 8900          | 8900.00           | 0      |  |  |
|                       | 06 ** | SUPPLIES                 | 30604                | 15747.68  | 52   | 30604             | 15747.68  | 52   | .00                    | 367278        | 351530.32         | 4      |  |  |
|                       | 08    | OTHER OBJECTS            |                      |           |      |                   |           |      |                        |               |                   |        |  |  |
|                       | 08 01 | CONTINGENCY              | 0                    | .00       | 0    | 0                 | .00       | 0    | .00                    | 0             | .00               | 0      |  |  |
|                       | 08 06 | CONTRIBUTIONS, BUY MONEY | 208                  | .00       | 0    | 208               | .00       | 0    | .00                    | 2500          | 2500.00           | 0      |  |  |
|                       | 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        | 833                  | 10000.00  | 1201 | 833               | 10000.00  | 1201 | .00                    | 10000         | .00               | 100    |  |  |
|                       | 08 ** | OTHER OBJECTS            | 1041                 | 10000.00  | 961  | 1041              | 10000.00  | 961  | .00                    | 12500         | 2500.00           | 80     |  |  |
| 421                   | ** ** | POLICE                   | 780921               | 791383.26 | 101  | 780921            | 791383.26 | 101  | 32.38                  | 9371280       | 8579864.36        | 8      |  |  |
| 42                    | ** ** | PUBLIC SAFETY            | 780921               | 791383.26 | 101  | 780921            | 791383.26 | 101  | 32.38                  | 9371280       | 8579864.36        | 8      |  |  |
| DIV                   | 2100  | TOTAL *****              |                      |           |      |                   |           |      |                        |               |                   |        |  |  |
|                       |       | POLICE PATROL            | 780921               | 791383.26 | 101  | 780921            | 791383.26 | 101  | 32.38                  | 9371280       | 8579864.36        | 8      |  |  |
| DEPT                  | 21    | TOTAL *****              |                      |           |      |                   |           |      |                        |               |                   |        |  |  |
|                       |       | POLICE PATROL            | 780921               | 791383.26 | 101  | 780921            | 791383.26 | 101  | 32.38                  | 9371280       | 8579864.36        | 8      |  |  |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 2200 CRIMINAL INVESTIGATION/ |                   |        |      |                        |        |      |          |           |         |      |
|-----------------------|-----|-----|---------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| 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                              | 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                 | 27.02  | 0    | 0                      | 27.02  | 0    | .00      | 0         | 27.02-  | 0    |
|                       | 04  | 42  | EQUIPMENT RENTAL                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES              | 0                 | 27.02  | 0    | 0                      | 27.02  | 0    | .00      | 0         | 27.02-  | 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 | 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                                |                   |        |      |                        |        |      |          |           |         |      |
|                       | 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                 | 27.02  | 0    | 0                      | 27.02  | 0    | .00      | 0         | 27.02-  | 0    |
| 42                    | **   | **  | PUBLIC SAFETY                         | 0                 | 27.02  | 0    | 0                      | 27.02  | 0    | .00      | 0         | 27.02-  | 0    |
| DIV                   | 2200 |     | TOTAL *****                           |                   |        |      |                        |        |      |          |           |         |      |
|                       |      |     | CRIMINAL INVESTIGATION                | 0                 | 27.02  | 0    | 0                      | 27.02  | 0    | .00      | 0         | 27.02-  | 0    |
| DEPT                  | 22   |     | TOTAL *****                           |                   |        |      |                        |        |      |          |           |         |      |
|                       |      |     | CRIMINAL INVESTIGATION                | 0                 | 27.02  | 0    | 0                      | 27.02  | 0    | .00      | 0         | 27.02-  | 0    |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 2300 NARCOTICS TASK FORCE/ |                   |          |      |                        |          |      |          |           |          |      |
|-----------------------|-----|-----|-------------------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|----------|------|
| 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                            | 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                 | 10.00    | 0    | 0                      | 10.00    | 0    | .00      | 0         | 10.00-   | 0    |
|                       | 04  | 41  | OFFICE RENTAL                       | 1257              | .00      | 0    | 1257                   | .00      | 0    | .00      | 15084     | 15084.00 | 0    |
|                       | 04  | 42  | EQUIPMENT RENTAL                    | 2400              | 28800.00 | 1200 | 2400                   | 28800.00 | 1200 | .00      | 28800     | .00      | 100  |
|                       | 04  | **  | PURCH. PROPERTY SERVICES            | 3657              | 28810.00 | 788  | 3657                   | 28810.00 | 788  | .00      | 43884     | 15074.00 | 66   |
|                       |     |     |                                     |                   |          |      |                        |          |      |          |           |          |      |
|                       | 05  |     | OTHER PURCHASED SERVICES            |                   |          |      |                        |          |      |          |           |          |      |
|                       | 05  | 30  | TELEPHONE                           | 333               | 50.54    | 15   | 333                    | 50.54    | 15   | .00      | 4000      | 3949.46  | 1    |
|                       | 05  | 80  | TRAVEL                              | 83                | .00      | 0    | 83                     | .00      | 0    | .00      | 1000      | 1000.00  | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING                | 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            | 416               | 50.54    | 12   | 416                    | 50.54    | 12   | .00      | 5000      | 4949.46  | 1    |
|                       |     |     |                                     |                   |          |      |                        |          |      |          |           |          |      |
|                       | 06  |     | SUPPLIES                            |                   |          |      |                        |          |      |          |           |          |      |
|                       | 06  | 10  | OFFICE & BUILDING                   | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 50  | OPERATION SUPPLIES                  | 333               | .00      | 0    | 333                    | .00      | 0    | .00      | 4000      | 4000.00  | 0    |
|                       | 06  | 60  | VEHICLE SUPPLIES                    | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | 61  | FUEL                                | 537               | 376.83   | 70   | 537                    | 376.83   | 70   | .00      | 6450      | 6073.17  | 6    |
|                       | 06  | 99  | POSTAGE                             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00      | 0    |
|                       | 06  | **  | SUPPLIES                            | 870               | 376.83   | 43   | 870                    | 376.83   | 43   | .00      | 10450     | 10073.17 | 4    |
|                       |     |     |                                     |                   |          |      |                        |          |      |          |           |          |      |
|                       | 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    |

PREPARED 02/04/2019, 8:39:37  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
8% OF YEAR LAPSED  
AS OF 01/31/2019

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ACCOUNTING PERIOD 01/2019

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 2300 NARCOTICS TASK FORCE/ |                   |          |      |                        |          |      |          |        |           |      |
|-----------------------|------|-----|-------------------------------------|-------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| 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                              |                   |          |      |                        |          |      |          |        |           |      |
| 421                   | **   | **  | POLICE                              | 4943              | 29237.37 | 592  | 4943                   | 29237.37 | 592  | .00      | 59334  | 30096.63  | 49   |
| 42                    | **   | **  | PUBLIC SAFETY                       | 4943              | 29237.37 | 592  | 4943                   | 29237.37 | 592  | .00      | 59334  | 30096.63  | 49   |
| DIV                   | 2300 |     | TOTAL *****                         |                   |          |      |                        |          |      |          |        |           |      |
|                       |      |     | NARCOTICS TASK FORCE                | 4943              | 29237.37 | 592  | 4943                   | 29237.37 | 592  | .00      | 59334  | 30096.63  | 49   |
| DEPT                  | 23   |     | TOTAL *****                         |                   |          |      |                        |          |      |          |        |           |      |
|                       |      |     | NARCOTICS TASK FORCE                | 4943              | 29237.37 | 592  | 4943                   | 29237.37 | 592  | .00      | 59334  | 30096.63  | 49   |

| FUND 001 GENERAL FUND |         | DEPT/DIV 2400 COMMUNICATIONS/ |        | *****CURRENT***** |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %         |      |
|-----------------------|---------|-------------------------------|--------|-------------------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA                    | ELE OBJ | ACCOUNT                       | BUDGET | ACTUAL            | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| SUB                   | SUB     | DESCRIPTION                   |        |                   |      |                        |          |      |          |           |           |      |
| 42                    |         | PUBLIC SAFETY                 |        |                   |      |                        |          |      |          |           |           |      |
| 421                   |         | POLICE                        |        |                   |      |                        |          |      |          |           |           |      |
|                       | 01      | SALARIES                      |        |                   |      |                        |          |      |          |           |           |      |
|                       | 01 10   | REGULAR EMPLOYEES             | 69411  | 74337.28          | 107  | 69411                  | 74337.28 | 107  | .00      | 832934    | 758596.72 | 9    |
|                       | 01 20   | OVERTIME                      | 883    | 453.90            | 51   | 883                    | 453.90   | 51   | .00      | 10596     | 10142.10  | 4    |
|                       | 01 30   | EXTRA HELP                    | 266    | 87.38             | 33   | 266                    | 87.38    | 33   | .00      | 3200      | 3112.62   | 3    |
|                       | 01 **   | SALARIES                      | 70560  | 74878.56          | 106  | 70560                  | 74878.56 | 106  | .00      | 846730    | 771851.44 | 9    |
|                       | 02      | EMPLOYEE BENEFITS             |        |                   |      |                        |          |      |          |           |           |      |
|                       | 02 10   | HEALTH INSURANCE              | 11683  | 11641.24          | 100  | 11683                  | 11641.24 | 100  | .00      | 140204    | 128562.76 | 8    |
|                       | 02 11   | LIFE INSURANCE                | 65     | 59.52             | 92   | 65                     | 59.52    | 92   | .00      | 784       | 724.48    | 8    |
|                       | 02 20   | SOCIAL SECURITY               | 16     | .57               | 4    | 16                     | .57      | 4    | .00      | 198       | 198.57    | 0    |
|                       | 02 21   | MEDICARE                      | 665    | 818.79            | 123  | 665                    | 818.79   | 123  | .00      | 7990      | 7171.21   | 10   |
|                       | 02 30   | PENSION                       | 9411   | 12400.20          | 132  | 9411                   | 12400.20 | 132  | .00      | 112935    | 100534.80 | 11   |
|                       | 02 32   | DEFINED CONTRIBUTION          | 3545   | 2336.32           | 66   | 3545                   | 2336.32  | 66   | .00      | 42542     | 40205.68  | 6    |
|                       | 02 33   | LONG-TERM DISABILITY          | 298    | 284.56            | 96   | 298                    | 284.56   | 96   | .00      | 3582      | 3297.44   | 8    |
|                       | 02 34   | NDPERS                        | 0      | 283.88            | 0    | 0                      | 283.88   | 0    | .00      | 0         | 283.88    | 0    |
|                       | 02 50   | UNEMPLOYMENT & OASIS          | 21     | .00               | 0    | 21                     | .00      | 0    | .00      | 263       | 263.00    | 0    |
|                       | 02 60   | WORKERS COMPENSATION          | 71     | .00               | 0    | 71                     | .00      | 0    | .00      | 856       | 856.00    | 0    |
|                       | 02 **   | EMPLOYEE BENEFITS             | 25775  | 27823.94          | 108  | 25775                  | 27823.94 | 108  | .00      | 309354    | 281530.06 | 9    |
|                       | 03      | PROFESSIONAL & TECHNICAL      |        |                   |      |                        |          |      |          |           |           |      |
|                       | 03 20   | TESTING                       | 52     | .00               | 0    | 52                     | .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           | 4800   | 13701.79          | 286  | 4800                   | 13701.79 | 286  | .00      | 57606     | 43904.21  | 24   |
|                       | 03 90   | ASSOCIATIONS                  | 43     | 25.00             | 58   | 43                     | 25.00    | 58   | .00      | 525       | 500.00    | 5    |
|                       | 03 **   | PROFESSIONAL & TECHNICAL      | 4895   | 13726.79          | 280  | 4895                   | 13726.79 | 280  | .00      | 58756     | 45029.21  | 23   |
|                       | 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    | 100                    | .00      | 0    | .00      | 1200      | 1200.00   | 0    |
|                       | 04 34   | MTCE. SPEC. MAJOR PROCESS     | 0      | .00               | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 04 36   | MTCE. RADIO                   | 83     | 62.50             | 75   | 83                     | 62.50    | 75   | .00      | 1000      | 937.50    | 6    |
|                       | 04 42   | EQUIPMENT RENTAL              | 1075   | .00               | 0    | 1075                   | .00      | 0    | .00      | 12900     | 12900.00  | 0    |
|                       | 04 **   | PURCH. PROPERTY SERVICES      | 1258   | 62.50             | 5    | 1258                   | 62.50    | 5    | .00      | 15100     | 15037.50  | 0    |
|                       | 05      | OTHER PURCHASED SERVICES      |        |                   |      |                        |          |      |          |           |           |      |
|                       | 05 30   | TELEPHONE                     | 660    | .00               | 0    | 660                    | .00      | 0    | .00      | 7931      | 7931.00   | 0    |
|                       | 05 40   | PUBLICATIONS/LEGAL ADS        | 0      | .00               | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 05 80   | TRAVEL                        | 208    | .00               | 0    | 208                    | .00      | 0    | .00      | 2500      | 2500.00   | 0    |
|                       | 05 90   | EDUCATION & TRAINING          | 376    | .00               | 0    | 376                    | .00      | 0    | .00      | 4513      | 4513.00   | 0    |
|                       | 05 92   | WEARING APPAREL               | 83     | .00               | 0    | 83                     | .00      | 0    | .00      | 1000      | 1000.00   | 0    |
|                       | 05 95   | LAUNDRY                       | 0      | .00               | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 05 **   | OTHER PURCHASED SERVICES      | 1327   | .00               | 0    | 1327                   | .00      | 0    | .00      | 15944     | 15944.00  | 0    |
|                       | 06      | SUPPLIES                      |        |                   |      |                        |          |      |          |           |           |      |
|                       | 06 10   | OFFICE & BUILDING             | 0      | .00               | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 06 21   | NATURAL GAS                   | 48     | 48.00             | 100  | 48                     | 48.00    | 100  | .00      | 576       | 528.00    | 8    |
|                       | 06 22   | ELECTRICITY                   | 160    | 160.67            | 100  | 160                    | 160.67   | 100  | .00      | 1928      | 1767.33   | 8    |
|                       | 06 40   | BOOKS & SUBSCRIPTIONS         | 16     | .00               | 0    | 16                     | .00      | 0    | .00      | 200       | 200.00    | 0    |

| 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                     |                               |           |      |                        |           |      |          |         |            |      |
|                       | 06   | 50 OPERATION SUPPLIES      | 1346                          | 183.74    | 14   | 1346                   | 183.74    | 14   | .00      | 16157   | 15973.26   | 1    |
|                       | 06   | 60 VEHICLE SUPPLIES        | 0                             | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                       | 06   | 61 FUEL                    | 9                             | .00       | 0    | 9                      | .00       | 0    | .00      | 119     | 119.00     | 0    |
|                       | 06   | 99 POSTAGE                 | 0                             | .00       | 0    | 0                      | .00       | 0    | .00      | 0       | .00        | 0    |
|                       | 06   | ** SUPPLIES                | 1579                          | 392.41    | 25   | 1579                   | 392.41    | 25   | .00      | 18980   | 18587.59   | 2    |
|                       |      |                            |                               |           |      |                        |           |      |          |         |            |      |
|                       | 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                  | 105394                        | 116884.20 | 111  | 105394                 | 116884.20 | 111  | .00      | 1264864 | 1147979.80 | 9    |
|                       |      |                            |                               |           |      |                        |           |      |          |         |            |      |
| 42                    | **   | ** PUBLIC SAFETY           | 105394                        | 116884.20 | 111  | 105394                 | 116884.20 | 111  | .00      | 1264864 | 1147979.80 | 9    |
|                       |      |                            |                               |           |      |                        |           |      |          |         |            |      |
| 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             | 105394                        | 116884.20 | 111  | 105394                 | 116884.20 | 111  | .00      | 1264864 | 1147979.80 | 9    |
|                       |      |                            |                               |           |      |                        |           |      |          |         |            |      |
| DEPT                  | 24   | TOTAL *****                |                               |           |      |                        |           |      |          |         |            |      |
|                       |      | COMMUNICATIONS             | 105394                        | 116884.20 | 111  | 105394                 | 116884.20 | 111  | .00      | 1264864 | 1147979.80 | 9    |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 2500 MUNICIPAL JUDGE/ |                   |          |      |                        |          |      |          |           |           |      |
|-----------------------|-----|-----|--------------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| 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             |                   |          |      |                        |          |      |          |           |           |      |
| 412                   |     |     | JUDICIAL                       |                   |          |      |                        |          |      |          |           |           |      |
|                       | 01  |     | SALARIES                       |                   |          |      |                        |          |      |          |           |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES              | 14966             | 15848.02 | 106  | 14966                  | 15848.02 | 106  | .00      | 179593    | 163744.98 | 9    |
|                       | 01  | 20  | OVERTIME                       | 166               | .00      | 0    | 166                    | .00      | 0    | .00      | 2000      | 2000.00   | 0    |
|                       | 01  | 30  | EXTRA HELP                     | 1250              | .00      | 0    | 1250                   | .00      | 0    | .00      | 15000     | 15000.00  | 0    |
|                       | 01  | **  | SALARIES                       | 16382             | 15848.02 | 97   | 16382                  | 15848.02 | 97   | .00      | 196593    | 180744.98 | 8    |
|                       | 02  |     | EMPLOYEE BENFITS               |                   |          |      |                        |          |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE               | 2613              | 3948.76  | 151  | 2613                   | 3948.76  | 151  | .00      | 31361     | 27412.24  | 13   |
|                       | 02  | 11  | LIFE INSURANCE                 | 16                | 11.16    | 70   | 16                     | 11.16    | 70   | .00      | 196       | 184.84    | 6    |
|                       | 02  | 20  | SOCIAL SECURITY                | 351               | 222.80   | 64   | 351                    | 222.80   | 64   | .00      | 4220      | 3997.20   | 5    |
|                       | 02  | 21  | MEDICARE                       | 169               | 170.30   | 101  | 169                    | 170.30   | 101  | .00      | 2033      | 1862.70   | 8    |
|                       | 02  | 30  | PENSION                        | 1579              | 1458.00  | 92   | 1579                   | 1458.00  | 92   | .00      | 18958     | 17500.00  | 8    |
|                       | 02  | 32  | DEFINED CONTRIBUTION           | 506               | 464.90   | 92   | 506                    | 464.90   | 92   | .00      | 6078      | 5613.10   | 8    |
|                       | 02  | 33  | LONG TERM DISABILITY           | 45                | 43.08    | 96   | 45                     | 43.08    | 96   | .00      | 544       | 500.92    | 8    |
|                       | 02  | 34  | NDPERS                         | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 50  | UNEMPLOYMENT                   | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION           | 25                | .00      | 0    | 25                     | .00      | 0    | .00      | 308       | 308.00    | 0    |
|                       | 02  | **  | EMPLOYEE BENFITS               | 5304              | 6319.00  | 119  | 5304                   | 6319.00  | 119  | .00      | 63698     | 57379.00  | 10   |
|                       | 03  |     | PROFESSIONAL & TECHINICAL      |                   |          |      |                        |          |      |          |           |           |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS         | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS            | 649               | .00      | 0    | 649                    | .00      | 0    | .00      | 7795      | 7795.00   | 0    |
|                       | 03  | 90  | ASSOCIATIONS                   | 36                | 455.00   | 1264 | 36                     | 455.00   | 1264 | .00      | 435       | 20.00     | 105  |
|                       | 03  | **  | PROFESSIONAL & TECHINICAL      | 685               | 455.00   | 66   | 685                    | 455.00   | 66   | .00      | 8230      | 7775.00   | 6    |
|                       | 05  |     | OTHER PURCHASED SERVICES       |                   |          |      |                        |          |      |          |           |           |      |
|                       | 05  | 09  | LEGAL FEES                     | 1666              | 486.49   | 29   | 1666                   | 486.49   | 29   | .00      | 20000     | 19513.51  | 2    |
|                       | 05  | 30  | TELEPHONE                      | 112               | .00      | 0    | 112                    | .00      | 0    | .00      | 1353      | 1353.00   | 0    |
|                       | 05  | 60  | COLLECTION FEES                | 4                 | .00      | 0    | 4                      | .00      | 0    | .00      | 50        | 50.00     | 0    |
|                       | 05  | 80  | TRAVEL                         | 250               | .00      | 0    | 250                    | .00      | 0    | .00      | 3000      | 3000.00   | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING           | 62                | .00      | 0    | 62                     | .00      | 0    | .00      | 750       | 750.00    | 0    |
|                       | 05  | 99  | OTHER - PRISONER CARE          | 18333             | 13410.00 | 73   | 18333                  | 13410.00 | 73   | .00      | 220000    | 233410.00 | 6    |
|                       | 05  | **  | OTHER PURCHASED SERVICES       | 20427             | 12923.51 | 63   | 20427                  | 12923.51 | 63   | .00      | 245153    | 258076.51 | 5    |
|                       | 06  |     | SUPPLIES                       |                   |          |      |                        |          |      |          |           |           |      |
|                       | 06  | 10  | OFFICE & BUILDING              | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 06  | 40  | BOOKS & SUBSCRIPTIONS          | 41                | .00      | 0    | 41                     | .00      | 0    | .00      | 500       | 500.00    | 0    |
|                       | 06  | 50  | OPERATION SUPPLIES             | 615               | 217.30   | 35   | 615                    | 217.30   | 35   | .00      | 7385      | 7167.70   | 3    |
|                       | 06  | 99  | POSTAGE                        | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 06  | **  | SUPPLIES                       | 656               | 217.30   | 33   | 656                    | 217.30   | 33   | .00      | 7885      | 7667.70   | 3    |
|                       | 08  |     | OTHER OBJECTS                  |                   |          |      |                        |          |      |          |           |           |      |
|                       | 08  | 14  | DOMESTIC VIOLENCE FEES         | 2083              | .00      | 0    | 2083                   | .00      | 0    | .00      | 25000     | 25000.00  | 0    |
|                       | 08  | 17  | CREDIT CARD DISCOUNTS          | 1083              | .00      | 0    | 1083                   | .00      | 0    | .00      | 13000     | 13000.00  | 0    |
|                       | 08  | 68  | COMMUNITY SERVICE              | 791               | .00      | 0    | 791                    | .00      | 0    | .00      | 9500      | 9500.00   | 0    |
|                       | 08  | 70  | RESTITUTION                    | 1000              | 1196.14  | 120  | 1000                   | 1196.14  | 120  | .00      | 12000     | 10803.86  | 10   |
|                       | 08  | 71  | BONDS POSTED                   | 10000             | 19382.89 | 194  | 10000                  | 19382.89 | 194  | .00      | 120000    | 100617.11 | 16   |
|                       | 08  | **  | OTHER OBJECTS                  | 14957             | 20579.03 | 138  | 14957                  | 20579.03 | 138  | .00      | 179500    | 158920.97 | 12   |



| FUND 001 GENERAL FUND |      |     |                    | DEPT/DIV 2500 MUNICIPAL JUDGE/ |          |      |                        |          |      |          |           |           |      |
|-----------------------|------|-----|--------------------|--------------------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| 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 |                                |          |      |                        |          |      |          |           |           |      |
| 412                   |      |     | JUDICIAL           |                                |          |      |                        |          |      |          |           |           |      |
| 412                   | **   | **  | JUDICIAL           | 58411                          | 30494.84 | 52   | 58411                  | 30494.84 | 52   | .00      | 701059    | 670564.16 | 4    |
| 41                    | **   | **  | GENERAL GOVERNMENT | 58411                          | 30494.84 | 52   | 58411                  | 30494.84 | 52   | .00      | 701059    | 670564.16 | 4    |
| DIV                   | 2500 |     | TOTAL *****        |                                |          |      |                        |          |      |          |           |           |      |
|                       |      |     | MUNICIPAL JUDGE    | 58411                          | 30494.84 | 52   | 58411                  | 30494.84 | 52   | .00      | 701059    | 670564.16 | 4    |
| DEPT                  | 25   |     | TOTAL *****        |                                |          |      |                        |          |      |          |           |           |      |
|                       |      |     | MUNICIPAL JUDGE    | 58411                          | 30494.84 | 52   | 58411                  | 30494.84 | 52   | .00      | 701059    | 670564.16 | 4    |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3000 FIRE ADMINISTRATION/ |                   |        |      |                        |        |      |          |           |         |      |
|-----------------------|-----|-----|------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| 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                           | 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  | 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  | 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  | 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          | 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  | SECURITY BADGES                    | 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  | 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  | 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           | 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    |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 3000 FIRE ADMINISTRATION/ |                   |        |      |                        |        |      |          |           |         |      |
|-----------------------|------|-----|------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| 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                               |                   |        |      |                        |        |      |          |           |         |      |
|                       | 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   | 95  | FIRE PREVENTION                    | 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   | **  | OTHER OBJECTS                      | 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                   | 3000 |     | TOTAL *****                        |                   |        |      |                        |        |      |          |           |         |      |
|                       |      |     | FIRE ADMINISTRATION                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DEPT                  | 30   |     | TOTAL *****                        |                   |        |      |                        |        |      |          |           |         |      |
|                       |      |     | FIRE ADMINISTRATION                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3100 FIRE CONTROL/ |                   |           |      |                        |           |      |          |           |            |      |
|-----------------------|-----|-----|-----------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|-----------|------------|------|
| 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           | 345952            | 338075.74 | 98   | 345952                 | 338075.74 | 98   | .00      | 4151432   | 3813356.26 | 8    |
|                       | 01  | 20  | OVERTIME                    | 16655             | 25544.64  | 153  | 16655                  | 25544.64  | 153  | .00      | 199864    | 174319.36  | 13   |
|                       | 01  | 30  | EXTRA HELP                  | 3750              | 3875.16   | 103  | 3750                   | 3875.16   | 103  | .00      | 45000     | 41124.84   | 9    |
|                       | 01  | **  | SALARIES                    | 366357            | 367495.54 | 100  | 366357                 | 367495.54 | 100  | .00      | 4396296   | 4028800.46 | 8    |
|                       | 02  |     | EMPLOYEE BENEFITS           |                   |           |      |                        |           |      |          |           |            |      |
|                       | 02  | 10  | HEALTH INSURANCE            | 46943             | 47362.24  | 101  | 46943                  | 47362.24  | 101  | .00      | 563324    | 515961.76  | 8    |
|                       | 02  | 11  | LIFE INSURANCE              | 261               | 223.20    | 86   | 261                    | 223.20    | 86   | .00      | 3136      | 2912.80    | 7    |
|                       | 02  | 20  | SOCIAL SECURITY             | 232               | 240.26    | 104  | 232                    | 240.26    | 104  | .00      | 2790      | 2549.74    | 9    |
|                       | 02  | 21  | MEDICARE                    | 3374              | 4176.66   | 124  | 3374                   | 4176.66   | 124  | .00      | 40498     | 36321.34   | 10   |
|                       | 02  | 30  | PENSION                     | 74986             | 61612.51  | 82   | 74986                  | 61612.51  | 82   | .00      | 899843    | 838230.49  | 7    |
|                       | 02  | 32  | DEFINED CONTRIBUTION        | 11679             | 11576.96  | 99   | 11679                  | 11576.96  | 99   | .00      | 140148    | 128571.04  | 8    |
|                       | 02  | 33  | LONG TERM DISABILITY        | 1487              | 1300.48   | 88   | 1487                   | 1300.48   | 88   | .00      | 17851     | 16550.52   | 7    |
|                       | 02  | 34  | NDPERS                      | 0                 | 340.92    | 0    | 0                      | 340.92    | 0    | .00      | 0         | 340.92-    | 0    |
|                       | 02  | 50  | UNEMPLOYMENTS & OASIS       | 53                | .00       | 0    | 53                     | .00       | 0    | .00      | 637       | 637.00     | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION        | 5078              | .00       | 0    | 5078                   | .00       | 0    | .00      | 60945     | 60945.00   | 0    |
|                       | 02  | **  | EMPLOYEE BENEFITS           | 144093            | 126833.23 | 88   | 144093                 | 126833.23 | 88   | .00      | 1729172   | 1602338.77 | 7    |
|                       | 03  |     | PROFESSIONAL & TECHNICAL    |                   |           |      |                        |           |      |          |           |            |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS      | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                       | 03  | 30  | MEDICAL EXAMS               | 2666              | .00       | 0    | 2666                   | .00       | 0    | .00      | 32000     | 32000.00   | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS         | 881               | 11200.34  | 1271 | 881                    | 11200.34  | 1271 | .00      | 10582     | 618.34-    | 106  |
|                       | 03  | 90  | ASSOCIATIONS                | 13066             | 475.00    | 4    | 13066                  | 475.00    | 4    | .00      | 156795    | 156320.00  | 0    |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL    | 16613             | 11675.34  | 70   | 16613                  | 11675.34  | 70   | .00      | 199377    | 187701.66  | 6    |
|                       | 04  |     | PURCH PROPERTY SERVICES     |                   |           |      |                        |           |      |          |           |            |      |
|                       | 04  | 11  | WATER                       | 857               | 678.86    | 79   | 857                    | 678.86    | 79   | .00      | 10295     | 9616.14    | 7    |
|                       | 04  | 23  | CONTRACT                    | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS    | 13457             | 247.00    | 2    | 13457                  | 247.00    | 2    | .00      | 161495    | 161248.00  | 0    |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS   | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY   | 3220              | 154.70    | 5    | 3220                   | 154.70    | 5    | .00      | 38650     | 38495.30   | 0    |
|                       | 04  | 36  | MTCE. RADIO                 | 458               | .00       | 0    | 458                    | .00       | 0    | .00      | 5500      | 5500.00    | 0    |
|                       | 04  | 37  | MTCE. EQUIP.- SHOP ITEMS    | 500               | .00       | 0    | 500                    | .00       | 0    | .00      | 6000      | 6000.00    | 0    |
|                       | 04  | 42  | EQUIPMENT RENTAL            | 229               | 68.27     | 30   | 229                    | 68.27     | 30   | .00      | 2750      | 2681.73    | 3    |
|                       | 04  | 43  | SECURITY BADGES             | 16                | .00       | 0    | 16                     | .00       | 0    | .00      | 200       | 200.00     | 0    |
|                       | 04  | **  | PURCH PROPERTY SERVICES     | 18737             | 1148.83   | 6    | 18737                  | 1148.83   | 6    | .00      | 224890    | 223741.17  | 1    |
|                       | 05  |     | OTHER PURCHASED SERVICES    |                   |           |      |                        |           |      |          |           |            |      |
|                       | 05  | 30  | TELEPHONE                   | 1866              | 264.35    | 14   | 1866                   | 264.35    | 14   | .00      | 22399     | 22134.65   | 1    |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS      | 242               | 176.88    | 73   | 242                    | 176.88    | 73   | .00      | 2907      | 2730.12    | 6    |
|                       | 05  | 80  | TRAVEL                      | 1829              | .00       | 0    | 1829                   | .00       | 0    | .00      | 21950     | 21950.00   | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING        | 3918              | .00       | 0    | 3918                   | .00       | 0    | .00      | 47020     | 47020.00   | 0    |
|                       | 05  | 92  | WEARING APPAREL             | 1875              | 1943.00   | 104  | 1875                   | 1943.00   | 104  | .00      | 22500     | 20557.00   | 9    |
|                       | 05  | 95  | LAUNDRY                     | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                       | 05  | **  | OTHER PURCHASED SERVICES    | 9730              | 2384.23   | 25   | 9730                   | 2384.23   | 25   | .00      | 116776    | 114391.77  | 2    |

| FUND 001 GENERAL FUND |       |                       | DEPT/DIV 3100 FIRE CONTROL/ |        |           |                   |        |           |                        |          |         |            |           |   |
|-----------------------|-------|-----------------------|-----------------------------|--------|-----------|-------------------|--------|-----------|------------------------|----------|---------|------------|-----------|---|
| 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                  |                             |        |           |                   |        |           |                        |          |         |            |           |   |
|                       | 06    | SUPPLIES              |                             |        |           |                   |        |           |                        |          |         |            |           |   |
|                       | 06 10 | OFFICE & BUILDING     |                             | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       | .00        | 0         |   |
|                       | 06 12 | KITCHEN               |                             | 416    | .00       | 0                 | 416    | .00       | 0                      | .00      | 5000    | 5000.00    | 0         |   |
|                       | 06 21 | NATURAL GAS           |                             | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       | .00        | 0         |   |
|                       | 06 23 | PROPANE               |                             | 100    | .00       | 0                 | 100    | .00       | 0                      | .00      | 1200    | 1200.00    | 0         |   |
|                       | 06 40 | BOOKS & SUBSCRIPTIONS |                             | 329    | 504.45    | 153               | 329    | 504.45    | 153                    | .00      | 3950    | 3445.55    | 13        |   |
|                       | 06 50 | OPERATION SUPPLIES    |                             | 19613  | 7977.64   | 41                | 19613  | 7977.64   | 41                     | .00      | 235358  | 227380.36  | 3         |   |
|                       | 06 60 | VEHICLE SUPPLIES      |                             | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       | .00        | 0         |   |
|                       | 06 61 | FUEL                  |                             | 2447   | 1856.73   | 76                | 2447   | 1856.73   | 76                     | .00      | 29374   | 27517.27   | 6         |   |
|                       | 06 95 | FIRE PREVENTION       |                             | 416    | .00       | 0                 | 416    | .00       | 0                      | .00      | 5000    | 5000.00    | 0         |   |
|                       | 06 99 | POSTAGE               |                             | 79     | .00       | 0                 | 79     | .00       | 0                      | .00      | 950     | 950.00     | 0         |   |
|                       | 06 ** | SUPPLIES              |                             | 23400  | 10338.82  | 44                | 23400  | 10338.82  | 44                     | .00      | 280832  | 270493.18  | 4         |   |
| 422                   | **    | **                    | FIRE                        | 578930 | 519875.99 | 90                | 578930 | 519875.99 | 90                     | .00      | 6947343 | 6427467.01 | 8         |   |
| 42                    | **    | **                    | PUBLIC SAFETY               | 578930 | 519875.99 | 90                | 578930 | 519875.99 | 90                     | .00      | 6947343 | 6427467.01 | 8         |   |
| DIV                   | 3100  | TOTAL *****           |                             |        |           |                   |        |           |                        |          |         |            |           |   |
|                       |       | FIRE CONTROL          |                             | 578930 | 519875.99 | 90                | 578930 | 519875.99 | 90                     | .00      | 6947343 | 6427467.01 | 8         |   |
| DEPT                  | 31    | TOTAL *****           |                             |        |           |                   |        |           |                        |          |         |            |           |   |
|                       |       | FIRE CONTROL          |                             | 578930 | 519875.99 | 90                | 578930 | 519875.99 | 90                     | .00      | 6947343 | 6427467.01 | 8         |   |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3500 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         | 28193             | 13558.25 | 48   | 28193                  | 13558.25 | 48   | .00      | 338318    | 324759.75 | 4    |
|                       | 01  | 30  | EXTRA HELP                | 3373              | 2309.12  | 69   | 3373                   | 2309.12  | 69   | .00      | 40480     | 38170.88  | 6    |
|                       | 01  | **  | SALARIES                  | 31566             | 15867.37 | 50   | 31566                  | 15867.37 | 50   | .00      | 378798    | 362930.63 | 4    |
|                       | 02  |     | EMPLOYEE BENEFITS         |                   |          |      |                        |          |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE          | 5011              | 2989.78  | 60   | 5011                   | 2989.78  | 60   | .00      | 60136     | 57146.22  | 5    |
|                       | 02  | 11  | LIFE INSURANCE            | 16                | 7.44     | 47   | 16                     | 7.44     | 47   | .00      | 196       | 188.56    | 4    |
|                       | 02  | 20  | SOCIAL SECURITY           | 209               | 114.64   | 55   | 209                    | 114.64   | 55   | .00      | 2510      | 2395.36   | 5    |
|                       | 02  | 21  | MEDICARE                  | 352               | 166.47   | 47   | 352                    | 166.47   | 47   | .00      | 4228      | 4061.53   | 4    |
|                       | 02  | 30  | PENSION                   | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 32  | DEFINED CONTRIBUTION      | 2255              | 943.18   | 42   | 2255                   | 943.18   | 42   | .00      | 27065     | 26121.82  | 4    |
|                       | 02  | 33  | LONG TERM DISABILITY      | 121               | 52.36    | 43   | 121                    | 52.36    | 43   | .00      | 1455      | 1402.64   | 4    |
|                       | 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      | 38                | .00      | 0    | 38                     | .00      | 0    | .00      | 459       | 459.00    | 0    |
|                       | 02  | **  | EMPLOYEE BENEFITS         | 8002              | 4273.87  | 53   | 8002                   | 4273.87  | 53   | .00      | 96049     | 91775.13  | 4    |
|                       | 03  |     | PROFESSIONAL & TECHNICAL  |                   |          |      |                        |          |      |          |           |           |      |
|                       | 03  | 22  | PROF SERVICE CONTRACTS    | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS       | 158               | .00      | 0    | 158                    | .00      | 0    | .00      | 1900      | 1900.00   | 0    |
|                       | 03  | 90  | ASSOCIATIONS              | 154               | 643.50   | 418  | 154                    | 643.50   | 418  | .00      | 1850      | 1206.50   | 35   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL  | 312               | 643.50   | 206  | 312                    | 643.50   | 206  | .00      | 3750      | 3106.50   | 17   |
|                       | 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  | 333               | .00      | 0    | 333                    | .00      | 0    | .00      | 4000      | 4000.00   | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 66                | .00      | 0    | 66                     | .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  | 399               | .00      | 0    | 399                    | .00      | 0    | .00      | 4800      | 4800.00   | 0    |
|                       | 05  |     | PURCHASED SERVICES        |                   |          |      |                        |          |      |          |           |           |      |
|                       | 05  | 30  | TELEPHONE                 | 212               | 13.45    | 6    | 212                    | 13.45    | 6    | .00      | 2554      | 2540.55   | 1    |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 250               | .00      | 0    | 250                    | .00      | 0    | .00      | 3000      | 3000.00   | 0    |
|                       | 05  | 80  | TRAVEL                    | 490               | .00      | 0    | 490                    | .00      | 0    | .00      | 5890      | 5890.00   | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING      | 220               | .00      | 0    | 220                    | .00      | 0    | .00      | 2645      | 2645.00   | 0    |
|                       | 05  | 91  | CAR ALLOWANCE             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 92  | WEARING APPAREL           | 20                | .00      | 0    | 20                     | .00      | 0    | .00      | 250       | 250.00    | 0    |
|                       | 05  | 97  | TOWING                    | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | **  | PURCHASED SERVICES        | 1192              | 13.45    | 1    | 1192                   | 13.45    | 1    | .00      | 14339     | 14325.55  | 0    |
|                       | 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     | 62                | 95.68    | 154  | 62                     | 95.68    | 154  | .00      | 750       | 654.32    | 13   |
|                       | 06  | 50  | OPERATION SUPPLIES        | 766               | 80.80    | 11   | 766                    | 80.80    | 11   | .00      | 9198      | 9117.20   | 1    |
|                       | 06  | 61  | FUEL                      | 41                | .00      | 0    | 41                     | .00      | 0    | .00      | 497       | 497.00    | 0    |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 3500 PLANNING/ |                   |          |      |                        |          |      |          |           |           |      |
|-----------------------|------|-----|-------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                 | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB  |     | DESCRIPTION             | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |      |     |                         |                   |          |      |                        |          |      |          |           |           |      |
| 41                    |      |     | GENERAL GOVERNMENT      |                   |          |      |                        |          |      |          |           |           |      |
| 419                   |      |     | NON-DEPARTMENTAL        |                   |          |      |                        |          |      |          |           |           |      |
|                       | 06   | 99  | POSTAGE                 | 333               | .00      | 0    | 333                    | .00      | 0    | .00      | 4000      | 4000.00   | 0    |
|                       | 06   | **  | SUPPLIES                | 1202              | 176.48   | 15   | 1202                   | 176.48   | 15   | .00      | 14445     | 14268.52  | 1    |
| 419                   | **   | **  | NON-DEPARTMENTAL        | 42673             | 20974.67 | 49   | 42673                  | 20974.67 | 49   | .00      | 512181    | 491206.33 | 4    |
| 41                    | **   | **  | GENERAL GOVERNMENT      | 42673             | 20974.67 | 49   | 42673                  | 20974.67 | 49   | .00      | 512181    | 491206.33 | 4    |
| DIV                   | 3500 |     | TOTAL *****             |                   |          |      |                        |          |      |          |           |           |      |
|                       |      |     | PLANNING                | 42673             | 20974.67 | 49   | 42673                  | 20974.67 | 49   | .00      | 512181    | 491206.33 | 4    |
| DEPT                  | 35   |     | TOTAL *****             |                   |          |      |                        |          |      |          |           |           |      |
|                       |      |     | PLANNING                | 42673             | 20974.67 | 49   | 42673                  | 20974.67 | 49   | .00      | 512181    | 491206.33 | 4    |

| -----                 |     |     |                                    |                   |          |      |                        |          |      |          |        |
|-----------------------|-----|-----|------------------------------------|-------------------|----------|------|------------------------|----------|------|----------|--------|
| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3600 BUILDING INSPECTION/ |                   |          |      |                        |          |      |          |        |
| BA                    | ELE | OBJ | ACCOUNT                            | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      |          |        |
| SUB                   | SUB |     | DESCRIPTION                        | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |        |
| -----                 |     |     |                                    |                   |          |      |                        |          |      |          |        |
| 41                    |     |     | GENERAL GOVERNMENT                 |                   |          |      |                        |          |      |          |        |
| 419                   |     |     | NON-DEPARTMENTAL                   |                   |          |      |                        |          |      |          |        |
|                       | 01  |     | SALARIES                           |                   |          |      |                        |          |      |          |        |
|                       | 01  | 10  | REGULAR EMPLOYEES                  | 52841             | 55924.04 | 106  | 52841                  | 55924.04 | 106  | .00      | 634093 |
|                       | 01  | 20  | OVERTIME                           | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 01  | 30  | EXTRA HELP                         | 4333              | 1597.00  | 37   | 4333                   | 1597.00  | 37   | .00      | 52000  |
|                       | 01  | **  | SALARIES                           | 57174             | 57521.04 | 101  | 57174                  | 57521.04 | 101  | .00      | 686093 |
|                       | 02  |     | EMPLOYEE BENEFITS                  |                   |          |      |                        |          |      |          |        |
|                       | 02  | 10  | HEALTH INSURANCE                   | 6508              | 7153.96  | 110  | 6508                   | 7153.96  | 110  | .00      | 78096  |
|                       | 02  | 11  | LIFE INSURANCE                     | 38                | 35.34    | 93   | 38                     | 35.34    | 93   | .00      | 466    |
|                       | 02  | 20  | SOCIAL SECURITY                    | 268               | 73.16    | 27   | 268                    | 73.16    | 27   | .00      | 3224   |
|                       | 02  | 21  | MEDICARE                           | 566               | 629.82   | 111  | 566                    | 629.82   | 111  | .00      | 6792   |
|                       | 02  | 30  | PENSION                            | 9413              | 8688.89  | 92   | 9413                   | 8688.89  | 92   | .00      | 112962 |
|                       | 02  | 32  | DEFINED CONTRIBUTION               | 2219              | 2036.72  | 92   | 2219                   | 2036.72  | 92   | .00      | 26629  |
|                       | 02  | 33  | LONG TERM DISABILITY               | 227               | 216.27   | 95   | 227                    | 216.27   | 95   | .00      | 2727   |
|                       | 02  | 34  | NDPERS                             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 02  | 50  | UNEMPLOYMENT & OASIS               | 2                 | .00      | 0    | 2                      | .00      | 0    | .00      | 28     |
|                       | 02  | 60  | WORKERS COMPENSATION               | 110               | .00      | 0    | 110                    | .00      | 0    | .00      | 1331   |
|                       | 02  | **  | EMPLOYEE BENEFITS                  | 19351             | 18834.16 | 97   | 19351                  | 18834.16 | 97   | .00      | 232255 |
|                       | 03  |     | PROFESSIONAL & TECHNICAL           |                   |          |      |                        |          |      |          |        |
|                       | 03  | 22  | PROF SERVICE CONTRACTS             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                | 116               | .00      | 0    | 116                    | .00      | 0    | .00      | 1400   |
|                       | 03  | 90  | ASSOCIATIONS                       | 205               | 325.84   | 159  | 205                    | 325.84   | 159  | .00      | 2460   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL           | 321               | 325.84   | 102  | 321                    | 325.84   | 102  | .00      | 3860   |
|                       | 04  |     | PURCH. PROPERTY SERVICES           |                   |          |      |                        |          |      |          |        |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES          | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 04  | 32  | MTCE. COMPUTER                     | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS           | 291               | .00      | 0    | 291                    | .00      | 0    | .00      | 3500   |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS          | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY          | 765               | 74.24    | 10   | 765                    | 74.24    | 10   | .00      | 9185   |
|                       | 04  | 36  | MTCE. RADIO                        | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 04  | 42  | EQUIPMENT RENTAL                   | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 04  | **  | PURCH. PROPERTY SERVICES           | 1056              | 74.24    | 7    | 1056                   | 74.24    | 7    | .00      | 12685  |
|                       | 05  |     | PURCHASED SERVICES                 |                   |          |      |                        |          |      |          |        |
|                       | 05  | 20  | INSURANCE                          | 1                 | .00      | 0    | 1                      | .00      | 0    | .00      | 12     |
|                       | 05  | 30  | TELEPHONE                          | 682               | 68.98    | 10   | 682                    | 68.98    | 10   | .00      | 8188   |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS             | 66                | .00      | 0    | 66                     | .00      | 0    | .00      | 800    |
|                       | 05  | 60  | COLLECTION FEES                    | 66                | .00      | 0    | 66                     | .00      | 0    | .00      | 800    |
|                       | 05  | 61  | CREDIT CARD FEES                   | 75                | .00      | 0    | 75                     | .00      | 0    | .00      | 900    |
|                       | 05  | 80  | TRAVEL                             | 895               | .00      | 0    | 895                    | .00      | 0    | .00      | 10740  |
|                       | 05  | 90  | EDUCATION & TRAINING               | 691               | 2016.50  | 292  | 691                    | 2016.50  | 292  | .00      | 8297   |
|                       | 05  | 91  | CAR ALLOWANCE                      | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 05  | 92  | WEARING APPAREL                    | 100               | .00      | 0    | 100                    | .00      | 0    | .00      | 1200   |
|                       | 05  | 97  | TOWING                             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0      |
|                       | 05  | **  | PURCHASED SERVICES                 | 2576              | 2085.48  | 81   | 2576                   | 2085.48  | 81   | .00      | 30937  |



| FUND 001 GENERAL FUND |      |     | DEPT/DIV 3600 BUILDING INSPECTION/ |                   |          |      |                        |          |      |          |           |           |      |
|-----------------------|------|-----|------------------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                            | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB  |     | DESCRIPTION                        | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |      |     |                                    |                   |          |      |                        |          |      |          |           |           |      |
| 41                    |      |     | GENERAL GOVERNMENT                 |                   |          |      |                        |          |      |          |           |           |      |
| 419                   |      |     | NON-DEPARTMENTAL                   |                   |          |      |                        |          |      |          |           |           |      |
|                       | 06   |     | SUPPLIES                           |                   |          |      |                        |          |      |          |           |           |      |
|                       | 06   | 10  | OFFICE & BUILDING                  | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 06   | 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              | 262               | 71.76    | 27   | 262                    | 71.76    | 27   | .00      | 3150      | 3078.24   | 2    |
|                       | 06   | 50  | OPERATION SUPPLIES                 | 1266              | 213.80   | 17   | 1266                   | 213.80   | 17   | .00      | 15198     | 14984.20  | 1    |
|                       | 06   | 60  | VEHICLE SUPPLIES                   | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 06   | 61  | FUEL                               | 997               | 954.40   | 96   | 997                    | 954.40   | 96   | .00      | 11968     | 11013.60  | 8    |
|                       | 06   | 99  | POSTAGE                            | 416               | .00      | 0    | 416                    | .00      | 0    | .00      | 5000      | 5000.00   | 0    |
|                       | 06   | **  | SUPPLIES                           | 2941              | 1239.96  | 42   | 2941                   | 1239.96  | 42   | .00      | 35316     | 34076.04  | 4    |
|                       | 08   |     | OTHER OBJECTS                      |                   |          |      |                        |          |      |          |           |           |      |
|                       | 08   | 76  | PARK DEDICATION FEES               | 2500              | .00      | 0    | 2500                   | .00      | 0    | .00      | 30000     | 30000.00  | 0    |
|                       | 08   | **  | OTHER OBJECTS                      | 2500              | .00      | 0    | 2500                   | .00      | 0    | .00      | 30000     | 30000.00  | 0    |
| 419                   | **   | **  | NON-DEPARTMENTAL                   | 85919             | 80080.72 | 93   | 85919                  | 80080.72 | 93   | .00      | 1031146   | 951065.28 | 8    |
| 41                    | **   | **  | GENERAL GOVERNMENT                 | 85919             | 80080.72 | 93   | 85919                  | 80080.72 | 93   | .00      | 1031146   | 951065.28 | 8    |
| DIV                   | 3600 |     | TOTAL *****                        |                   |          |      |                        |          |      |          |           |           |      |
|                       |      |     | BUILDING INSPECTION                | 85919             | 80080.72 | 93   | 85919                  | 80080.72 | 93   | .00      | 1031146   | 951065.28 | 8    |
| DEPT                  | 36   |     | TOTAL *****                        |                   |          |      |                        |          |      |          |           |           |      |
|                       |      |     | BUILDING INSPECTION                | 85919             | 80080.72 | 93   | 85919                  | 80080.72 | 93   | .00      | 1031146   | 951065.28 | 8    |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 3700 TRAFFIC & PLANNING/ |                   |          |      |                        |          |      |          |           |           |      |
|-----------------------|-----|-----|-----------------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA                    | ELE | OBJ | ACCOUNT                           | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                   | SUB |     | DESCRIPTION                       | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                 |     |     |                                   |                   |          |      |                        |          |      |          |           |           |      |
| 41                    |     |     | GENERAL GOVERNMENT                |                   |          |      |                        |          |      |          |           |           |      |
| 419                   |     |     | NON-DEPARTMENTAL                  |                   |          |      |                        |          |      |          |           |           |      |
|                       | 01  |     | SALARIES                          |                   |          |      |                        |          |      |          |           |           |      |
|                       | 01  | 10  | REGULAR EMPLOYEES                 | 27945             | 28619.36 | 102  | 27945                  | 28619.36 | 102  | .00      | 335343    | 306723.64 | 9    |
|                       | 01  | 20  | OVERTIME                          | 540               | 93.88    | 17   | 540                    | 93.88    | 17   | .00      | 6480      | 6386.12   | 1    |
|                       | 01  | 30  | EXTRA HELP                        | 1660              | .00      | 0    | 1660                   | .00      | 0    | .00      | 19931     | 19931.00  | 0    |
|                       | 01  | **  | SALARIES                          | 30145             | 28713.24 | 95   | 30145                  | 28713.24 | 95   | .00      | 361754    | 333040.76 | 8    |
|                       | 02  |     | EMPLOYEE BENEFITS                 |                   |          |      |                        |          |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE                  | 5277              | 5605.20  | 106  | 5277                   | 5605.20  | 106  | .00      | 63335     | 57729.80  | 9    |
|                       | 02  | 11  | LIFE INSURANCE                    | 24                | 22.32    | 93   | 24                     | 22.32    | 93   | .00      | 294       | 271.68    | 8    |
|                       | 02  | 20  | SOCIAL SECURITY                   | 103               | .00      | 0    | 103                    | .00      | 0    | .00      | 1236      | 1236.00   | 0    |
|                       | 02  | 21  | MEDICARE                          | 281               | 306.35   | 109  | 281                    | 306.35   | 109  | .00      | 3378      | 3071.65   | 9    |
|                       | 02  | 30  | PENSION                           | 4089              | 3774.60  | 92   | 4089                   | 3774.60  | 92   | .00      | 49069     | 45294.40  | 8    |
|                       | 02  | 32  | DEFINED CONTRIBUTION              | 1363              | 1185.64  | 87   | 1363                   | 1185.64  | 87   | .00      | 16359     | 15173.36  | 7    |
|                       | 02  | 33  | LONG TERM DISABILITY              | 120               | 110.54   | 92   | 120                    | 110.54   | 92   | .00      | 1442      | 1331.46   | 8    |
|                       | 02  | 34  | NDPERS                            | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION              | 332               | .00      | 0    | 332                    | .00      | 0    | .00      | 3984      | 3984.00   | 0    |
|                       | 02  | **  | EMPLOYEE BENEFITS                 | 11589             | 11004.65 | 95   | 11589                  | 11004.65 | 95   | .00      | 139097    | 128092.35 | 8    |
|                       | 03  |     | PROFESSIONAL & TECHNICAL          |                   |          |      |                        |          |      |          |           |           |      |
|                       | 03  | 20  | TESTING                           | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 03  | 22  | PROF SERVICE CONTRACTS            | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS               | 329               | 458.35   | 139  | 329                    | 458.35   | 139  | .00      | 3948      | 3489.65   | 12   |
|                       | 03  | 90  | ASSOCIATIONS                      | 81                | 240.00   | 296  | 81                     | 240.00   | 296  | .00      | 979       | 739.00    | 25   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL          | 410               | 698.35   | 170  | 410                    | 698.35   | 170  | .00      | 4927      | 4228.65   | 14   |
|                       | 04  |     | PURCH. PROPERTY SERVICES          |                   |          |      |                        |          |      |          |           |           |      |
|                       | 04  | 11  | WATER                             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 25  | CONTRACTS ONE-CALL                | 333               | .00      | 0    | 333                    | .00      | 0    | .00      | 4000      | 4000.00   | 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          | 416               | .00      | 0    | 416                    | .00      | 0    | .00      | 5000      | 5000.00   | 0    |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS         | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY         | 583               | 365.99   | 63   | 583                    | 365.99   | 63   | 1.16     | 7000      | 6632.85   | 5    |
|                       | 04  | 36  | MTCE. RADIO                       | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 37  | MTCE. STREET LIGHTS               | 11250             | .00      | 0    | 11250                  | .00      | 0    | .00      | 135000    | 135000.00 | 0    |
|                       | 04  | 38  | MTCE. SIGN,SIGNAL,MARKER          | 4166              | 14029.84 | 337  | 4166                   | 14029.84 | 337  | .00      | 50000     | 35970.16  | 28   |
|                       | 04  | 42  | EQUIPMENT RENTAL                  | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 44  | SIGNALS                           | 11666             | 8460.00  | 73   | 11666                  | 8460.00  | 73   | .00      | 140000    | 131540.00 | 6    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES          | 28414             | 22855.83 | 80   | 28414                  | 22855.83 | 80   | 1.16     | 341000    | 318143.01 | 7    |
|                       | 05  |     | PURCHASED SERVICES                |                   |          |      |                        |          |      |          |           |           |      |
|                       | 05  | 20  | INSURANCE                         | 1                 | .00      | 0    | 1                      | .00      | 0    | .00      | 12        | 12.00     | 0    |
|                       | 05  | 30  | TELEPHONE                         | 2163              | 68.35    | 3    | 2163                   | 68.35    | 3    | .00      | 25963     | 25894.65  | 0    |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS            | 58                | .00      | 0    | 58                     | .00      | 0    | .00      | 700       | 700.00    | 0    |
|                       | 05  | 80  | TRAVEL                            | 995               | .00      | 0    | 995                    | .00      | 0    | .00      | 11940     | 11940.00  | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING              | 416               | .00      | 0    | 416                    | .00      | 0    | .00      | 5000      | 5000.00   | 0    |
|                       | 05  | 91  | CAR ALLOWANCE                     | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 92  | WEARING APPAREL                   | 100               | .00      | 0    | 100                    | .00      | 0    | .00      | 1200      | 1200.00   | 0    |

| FUND 001 GENERAL FUND |      |     | DEPT/DIV 3700 TRAFFIC & PLANNING/ |                   |          |      |                        |          |      |          |           |            |      |
|-----------------------|------|-----|-----------------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|------------|------|
| BA                    | ELE  | OBJ | ACCOUNT                           | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB                   | SUB  |     | DESCRIPTION                       | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----                 |      |     |                                   |                   |          |      |                        |          |      |          |           |            |      |
| 41                    |      |     | GENERAL GOVERNMENT                |                   |          |      |                        |          |      |          |           |            |      |
| 419                   |      |     | NON-DEPARTMENTAL                  |                   |          |      |                        |          |      |          |           |            |      |
|                       | 05   | **  | PURCHASED SERVICES                | 3733              | 68.35    | 2    | 3733                   | 68.35    | 2    | .00      | 44815     | 44746.65   | 0    |
|                       | 06   |     | SUPPLIES                          |                   |          |      |                        |          |      |          |           |            |      |
|                       | 06   | 10  | OFFICE & BUILDING                 | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00        | 0    |
|                       | 06   | 13  | THINNER, PAINT, MARKINGS          | 15305             | .00      | 0    | 15305                  | .00      | 0    | .00      | 183666    | 183666.00  | 0    |
|                       | 06   | 21  | NATURAL GAS                       | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00        | 0    |
|                       | 06   | 22  | ELECTRICITY                       | 46056             | 2915.68  | 6    | 46056                  | 2915.68  | 6    | .00      | 552683    | 549767.32  | 1    |
|                       | 06   | 40  | BOOKS & SUBSCRIPTIONS             | 41                | 45.12    | 110  | 41                     | 45.12    | 110  | .00      | 500       | 454.88     | 9    |
|                       | 06   | 50  | OPERATION SUPPLIES                | 1345              | 4043.02  | 301  | 1345                   | 4043.02  | 301  | .00      | 16140     | 12096.98   | 25   |
|                       | 06   | 60  | VEHICLE SUPPLIES                  | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00        | 0    |
|                       | 06   | 61  | FUEL                              | 885               | 808.21   | 91   | 885                    | 808.21   | 91   | .00      | 10627     | 9818.79    | 8    |
|                       | 06   | 99  | POSTAGE                           | 308               | 18.24    | 6    | 308                    | 18.24    | 6    | .00      | 3700      | 3681.76    | 1    |
|                       | 06   | **  | SUPPLIES                          | 63940             | 7830.27  | 12   | 63940                  | 7830.27  | 12   | .00      | 767316    | 759485.73  | 1    |
| 419                   | **   | **  | NON-DEPARTMENTAL                  | 138231            | 71170.69 | 52   | 138231                 | 71170.69 | 52   | 1.16     | 1658909   | 1587737.15 | 4    |
| 41                    | **   | **  | GENERAL GOVERNMENT                | 138231            | 71170.69 | 52   | 138231                 | 71170.69 | 52   | 1.16     | 1658909   | 1587737.15 | 4    |
| DIV                   | 3700 |     | TOTAL *****<br>TRAFFIC & PLANNING | 138231            | 71170.69 | 52   | 138231                 | 71170.69 | 52   | 1.16     | 1658909   | 1587737.15 | 4    |
| DEPT                  | 37   |     | TOTAL *****<br>TRAFFIC & PLANNING | 138231            | 71170.69 | 52   | 138231                 | 71170.69 | 52   | 1.16     | 1658909   | 1587737.15 | 4    |

| FUND 001 GENERAL FUND |         |                           | DEPT/DIV 3800 ENGINEERING & PLANNING/*****CURRENT***** YEAR-TO-DATE***** |          |      |        |          |      |          |               |                   |        |
|-----------------------|---------|---------------------------|--------------------------------------------------------------------------|----------|------|--------|----------|------|----------|---------------|-------------------|--------|
| BA ELE OBJ            | ACCOUNT |                           | BUDGET                                                                   | ACTUAL   | %EXP | BUDGET | ACTUAL   | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB                   | SUB     | DESCRIPTION               |                                                                          |          |      |        |          |      |          |               |                   |        |
| 41                    |         | GENERAL GOVERNMENT        |                                                                          |          |      |        |          |      |          |               |                   |        |
| 419                   |         | NON-DEPARTMENTAL          |                                                                          |          |      |        |          |      |          |               |                   |        |
|                       | 01      | SALARIES                  |                                                                          |          |      |        |          |      |          |               |                   |        |
|                       | 01 10   | REGULAR EMPLOYEES         | 63626                                                                    | 59873.41 | 94   | 63626  | 59873.41 | 94   | .00      | 763512        | 703638.59         | 8      |
|                       | 01 20   | OVERTIME                  | 0                                                                        | .00      | 0    | 0      | .00      | 0    | .00      | 0             | .00               | 0      |
|                       | 01 30   | EXTRA HELP                | 620                                                                      | .00      | 0    | 620    | .00      | 0    | .00      | 7440          | 7440.00           | 0      |
|                       | 01 **   | SALARIES                  | 64246                                                                    | 59873.41 | 93   | 64246  | 59873.41 | 93   | .00      | 770952        | 711078.59         | 8      |
|                       | 02      | EMPLOYEE BENEFITS         |                                                                          |          |      |        |          |      |          |               |                   |        |
|                       | 02 10   | HEALTH INSURANCE          | 10555                                                                    | 8220.62  | 78   | 10555  | 8220.62  | 78   | .00      | 126669        | 118448.38         | 7      |
|                       | 02 11   | LIFE INSURANCE            | 40                                                                       | 33.48    | 84   | 40     | 33.48    | 84   | .00      | 490           | 456.52            | 7      |
|                       | 02 20   | SOCIAL SECURITY           | 38                                                                       | .00      | 0    | 38     | .00      | 0    | .00      | 461           | 461.00            | 0      |
|                       | 02 21   | MEDICARE                  | 586                                                                      | 614.32   | 105  | 586    | 614.32   | 105  | .00      | 7033          | 6418.68           | 9      |
|                       | 02 30   | PENSION                   | 10400                                                                    | 9784.80  | 94   | 10400  | 9784.80  | 94   | .00      | 124808        | 115023.20         | 8      |
|                       | 02 32   | DEFINED CONTRIBUTION      | 2871                                                                     | 1378.24  | 48   | 2871   | 1378.24  | 48   | .00      | 34455         | 33076.76          | 4      |
|                       | 02 33   | LONG TERM DISABILITY      | 273                                                                      | 224.31   | 82   | 273    | 224.31   | 82   | .00      | 3283          | 3058.69           | 7      |
|                       | 02 34   | NDPERS                    | 0                                                                        | 476.93   | 0    | 0      | 476.93   | 0    | .00      | 0             | 476.93-           | 0      |
|                       | 02 50   | UNEMPLOYMENT & OASIS      | 42                                                                       | .00      | 0    | 42     | .00      | 0    | .00      | 510           | 510.00            | 0      |
|                       | 02 60   | WORKERS COMPENSATION      | 89                                                                       | .00      | 0    | 89     | .00      | 0    | .00      | 1073          | 1073.00           | 0      |
|                       | 02 **   | EMPLOYEE BENEFITS         | 24894                                                                    | 20732.70 | 83   | 24894  | 20732.70 | 83   | .00      | 298782        | 278049.30         | 7      |
|                       | 03      | PROFESSIONAL & TECHNICAL  |                                                                          |          |      |        |          |      |          |               |                   |        |
|                       | 03 22   | PROF SERVICE CONTRACTS    | 1666                                                                     | .00      | 0    | 1666   | .00      | 0    | .00      | 20000         | 20000.00          | 0      |
|                       | 03 42   | SOFTWARE AGREEMENTS       | 4884                                                                     | 46130.27 | 945  | 4884   | 46130.27 | 945  | .00      | 58619         | 12488.73          | 79     |
|                       | 03 90   | ASSOCIATIONS              | 184                                                                      | 1613.92  | 877  | 184    | 1613.92  | 877  | .00      | 2216          | 602.08            | 73     |
|                       | 03 **   | PROFESSIONAL & TECHNICAL  | 6734                                                                     | 47744.19 | 709  | 6734   | 47744.19 | 709  | .00      | 80835         | 33090.81          | 59     |
|                       | 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  | 291                                                                      | .00      | 0    | 291    | .00      | 0    | .00      | 3500          | 3500.00           | 0      |
|                       | 04 34   | MTCE. SPEC, MAJOR PROCESS | 0                                                                        | .00      | 0    | 0      | .00      | 0    | .00      | 0             | .00               | 0      |
|                       | 04 35   | MTCE. CAR,BUS,TRUCK,HEAVY | 333                                                                      | 6.11     | 2    | 333    | 6.11     | 2    | .00      | 4000          | 3993.89           | 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 **   | PURCH. PROPERTY SERVICES  | 624                                                                      | 6.11     | 1    | 624    | 6.11     | 1    | .00      | 7500          | 7493.89           | 0      |
|                       | 05      | PURCHASED SERVICES        |                                                                          |          |      |        |          |      |          |               |                   |        |
|                       | 05 20   | INSURANCE                 | 1                                                                        | .00      | 0    | 1      | .00      | 0    | .00      | 12            | 12.00             | 0      |
|                       | 05 30   | TELEPHONE                 | 579                                                                      | 105.28   | 18   | 579    | 105.28   | 18   | .00      | 6959          | 6853.72           | 2      |
|                       | 05 40   | PUBLICATIONS/LEGAL ADS    | 208                                                                      | .00      | 0    | 208    | .00      | 0    | .00      | 2500          | 2500.00           | 0      |
|                       | 05 60   | COLLECTION FEES           | 208                                                                      | .00      | 0    | 208    | .00      | 0    | .00      | 2500          | 2500.00           | 0      |
|                       | 05 61   | CREDIT CARD FEES          | 0                                                                        | .00      | 0    | 0      | .00      | 0    | .00      | 0             | .00               | 0      |
|                       | 05 80   | TRAVEL                    | 821                                                                      | .00      | 0    | 821    | .00      | 0    | .00      | 9860          | 9860.00           | 0      |
|                       | 05 90   | EDUCATION & TRAINING      | 863                                                                      | 1350.00  | 156  | 863    | 1350.00  | 156  | .00      | 10360         | 9010.00           | 13     |
|                       | 05 91   | CAR 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 **   | PURCHASED SERVICES        | 2680                                                                     | 1455.28  | 54   | 2680   | 1455.28  | 54   | .00      | 32191         | 30735.72          | 5      |

| 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                      |                   |           |      |                        |           |      |          |           |            |      |
|                       | 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                 | 83                | 71.76     | 87   | 83                     | 71.76     | 87   | .00      | 1000      | 928.24     | 7    |
|                       | 06 50 |     | OPERATION SUPPLIES                    | 1670              | 6697.11   | 401  | 1670                   | 6697.11   | 401  | .00      | 20040     | 13342.89   | 33   |
|                       | 06 60 |     | VEHICLE SUPPLIES                      | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                       | 06 61 |     | FUEL                                  | 488               | 49.64     | 10   | 488                    | 49.64     | 10   | .00      | 5866      | 5816.36    | 1    |
|                       | 06 99 |     | POSTAGE                               | 500               | .00       | 0    | 500                    | .00       | 0    | .00      | 6000      | 6000.00    | 0    |
|                       | 06 ** |     | SUPPLIES                              | 2741              | 6818.51   | 249  | 2741                   | 6818.51   | 249  | .00      | 32906     | 26087.49   | 21   |
| 419                   | **    | **  | NON-DEPARTMENTAL                      | 101919            | 136630.20 | 134  | 101919                 | 136630.20 | 134  | .00      | 1223166   | 1086535.80 | 11   |
| 41                    | **    | **  | GENERAL GOVERNMENT                    | 101919            | 136630.20 | 134  | 101919                 | 136630.20 | 134  | .00      | 1223166   | 1086535.80 | 11   |
| DIV                   | 3800  |     | TOTAL *****                           |                   |           |      |                        |           |      |          |           |            |      |
|                       |       |     | ENGINEERING & PLANNING                | 101919            | 136630.20 | 134  | 101919                 | 136630.20 | 134  | .00      | 1223166   | 1086535.80 | 11   |
| DEPT                  | 38    |     | TOTAL *****                           |                   |           |      |                        |           |      |          |           |            |      |
|                       |       |     | ENGINEERING & PLANNING                | 101919            | 136630.20 | 134  | 101919                 | 136630.20 | 134  | .00      | 1223166   | 1086535.80 | 11   |

| 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                  | 36569             | 38874.96 | 106  | 36569                  | 38874.96 | 106  | .00      | 438839    | 399964.04 | 9    |
|                       | 01  | 20  | OVERTIME                           | 416               | 71.00    | 17   | 416                    | 71.00    | 17   | .00      | 5000      | 4929.00   | 1    |
|                       | 01  | 30  | EXTRA HELP                         | 3532              | 3697.36  | 105  | 3532                   | 3697.36  | 105  | .00      | 42390     | 38692.64  | 9    |
|                       | 01  | **  | SALARIES                           | 40517             | 42643.32 | 105  | 40517                  | 42643.32 | 105  | .00      | 486229    | 443585.68 | 9    |
|                       | 02  |     | EMPLOYEE BENEFITS                  |                   |          |      |                        |          |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE                   | 7943              | 7949.86  | 100  | 7943                   | 7949.86  | 100  | .00      | 95323     | 87373.14  | 8    |
|                       | 02  | 11  | LIFE INSURANCE                     | 31                | 29.17    | 94   | 31                     | 29.17    | 94   | .00      | 383       | 353.83    | 8    |
|                       | 02  | 20  | SOCIAL SECURITY                    | 219               | 192.72   | 88   | 219                    | 192.72   | 88   | .00      | 2628      | 2435.28   | 7    |
|                       | 02  | 21  | MEDICARE                           | 309               | 434.34   | 141  | 309                    | 434.34   | 141  | .00      | 3715      | 3280.66   | 12   |
|                       | 02  | 30  | PENSION                            | 10553             | 9741.62  | 92   | 10553                  | 9741.62  | 92   | .00      | 126638    | 116896.38 | 8    |
|                       | 02  | 32  | DEFINED CONTRIBUTION               | 674               | 626.12   | 93   | 674                    | 626.12   | 93   | .00      | 8091      | 7464.88   | 8    |
|                       | 02  | 33  | LONG TERM DISABILITY               | 157               | 149.93   | 96   | 157                    | 149.93   | 96   | .00      | 1887      | 1737.07   | 8    |
|                       | 02  | 34  | NDPERS                             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION               | 629               | .00      | 0    | 629                    | .00      | 0    | .00      | 7552      | 7552.00   | 0    |
|                       | 02  | **  | EMPLOYEE BENEFITS                  | 20515             | 19123.76 | 93   | 20515                  | 19123.76 | 93   | .00      | 246217    | 227093.24 | 8    |
|                       | 03  |     | PROFESSIONAL & TECHNICAL           |                   |          |      |                        |          |      |          |           |           |      |
|                       | 03  | 20  | TESTING                            | 52                | 58.00    | 112  | 52                     | 58.00    | 112  | .00      | 625       | 567.00    | 9    |
|                       | 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                | 242               | 1150.00  | 475  | 242                    | 1150.00  | 475  | .00      | 2910      | 1760.00   | 40   |
|                       | 03  | 90  | ASSOCIATIONS                       | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL           | 294               | 1208.00  | 411  | 294                    | 1208.00  | 411  | .00      | 3535      | 2327.00   | 34   |
|                       | 04  |     | PURCH. PROPERTY SERVICES           |                   |          |      |                        |          |      |          |           |           |      |
|                       | 04  | 11  | WATER                              | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES          | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 32  | MTCE. COMPUTER                     | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS           | 666               | .00      | 0    | 666                    | .00      | 0    | .00      | 8000      | 8000.00   | 0    |
|                       | 04  | 34  | MTCE. SPEC. MAJOR PROCESS          | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY          | 833               | 364.41   | 44   | 833                    | 364.41   | 44   | .14      | 10000     | 9635.45   | 4    |
|                       | 04  | 36  | MTCE. RADIO                        | 41                | .00      | 0    | 41                     | .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           | 1540              | 364.41   | 24   | 1540                   | 364.41   | 24   | .14      | 18500     | 18135.45  | 2    |
|                       | 05  |     | PURCHASED SERVICES                 |                   |          |      |                        |          |      |          |           |           |      |
|                       | 05  | 20  | INSURANCE                          | 1                 | .00      | 0    | 1                      | .00      | 0    | .00      | 12        | 12.00     | 0    |
|                       | 05  | 30  | TELEPHONE                          | 196               | 8.75     | 5    | 196                    | 8.75     | 5    | .00      | 2353      | 2344.25   | 0    |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 80  | TRAVEL                             | 125               | .00      | 0    | 125                    | .00      | 0    | .00      | 1500      | 1500.00   | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING               | 125               | .00      | 0    | 125                    | .00      | 0    | .00      | 1500      | 1500.00   | 0    |
|                       | 05  | 92  | WEARING APPAREL                    | 130               | 90.00    | 69   | 130                    | 90.00    | 69   | .00      | 1560      | 1470.00   | 6    |
|                       | 05  | 93  | TOOL ALLOWANCE                     | 275               | 175.00   | 64   | 275                    | 175.00   | 64   | .00      | 3300      | 3125.00   | 5    |
|                       | 05  | **  | PURCHASED SERVICES                 | 852               | 273.75   | 32   | 852                    | 273.75   | 32   | .00      | 10225     | 9951.25   | 3    |

| 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                   |                   |          |      |                        |          |      |          |           |           |      |
|                       | 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               | 378.36   | 108  | 350                    | 378.36   | 108  | .00      | 4200      | 3821.64   | 9    |
|                       | 06 50 |     | OPERATION SUPPLIES                 | 1250              | 191.09   | 15   | 1250                   | 191.09   | 15   | 34.52    | 15000     | 14774.39  | 2    |
|                       | 06 60 |     | VEHICLE SUPPLIES                   | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 06 61 |     | FUEL                               | 7134              | 6334.06  | 89   | 7134                   | 6334.06  | 89   | .00      | 85613     | 79278.94  | 7    |
|                       | 06 99 |     | POSTAGE                            | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 06 ** |     | SUPPLIES                           | 8734              | 6903.51  | 79   | 8734                   | 6903.51  | 79   | 34.52    | 104813    | 97874.97  | 7    |
|                       | 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                   | 72452             | 70516.75 | 97   | 72452                  | 70516.75 | 97   | 34.66    | 869519    | 798967.59 | 8    |
| 41                    | **    | **  | GENERAL GOVERNMENT                 | 72452             | 70516.75 | 97   | 72452                  | 70516.75 | 97   | 34.66    | 869519    | 798967.59 | 8    |
| 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                | 72452             | 70516.75 | 97   | 72452                  | 70516.75 | 97   | 34.66    | 869519    | 798967.59 | 8    |
| DEPT                  | 39    |     | TOTAL *****                        |                   |          |      |                        |          |      |          |           |           |      |
|                       |       |     | VEHICLE MAINTENANCE                | 72452             | 70516.75 | 97   | 72452                  | 70516.75 | 97   | 34.66    | 869519    | 798967.59 | 8    |

| FUND 001 GENERAL FUND |         |                           | DEPT/DIV 4000 STREET/ |           |      | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |         |            | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------|---------|---------------------------|-----------------------|-----------|------|-------------------|-----------|------|------------------------|---------|------------|----------|------------------|----------------------|-----------|
| BA ELE OBJ            | ACCOUNT |                           | BUDGET                | ACTUAL    | %EXP | BUDGET            | ACTUAL    | %EXP |                        |         |            |          |                  |                      |           |
| SUB                   | SUB     | DESCRIPTION               |                       |           |      |                   |           |      |                        |         |            |          |                  |                      |           |
| 41                    |         | GENERAL GOVERNMENT        |                       |           |      |                   |           |      |                        |         |            |          |                  |                      |           |
| 419                   |         | NON-DEPARTMENTAL          |                       |           |      |                   |           |      |                        |         |            |          |                  |                      |           |
|                       | 06      | SUPPLIES                  |                       |           |      |                   |           |      |                        |         |            |          |                  |                      |           |
|                       | 06 50   | OPERATION SUPPLIES        | 0                     | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00        | 0        | .00              | 0                    |           |
|                       | 06 **   | SUPPLIES                  | 0                     | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00        | 0        | .00              | 0                    |           |
| 419                   | ** **   | NON-DEPARTMENTAL          | 0                     | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00        | 0        | .00              | 0                    |           |
| 41                    | ** **   | GENERAL GOVERNMENT        | 0                     | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00        | 0        | .00              | 0                    |           |
| 43                    |         | HIGHWAYS & STREETS        |                       |           |      |                   |           |      |                        |         |            |          |                  |                      |           |
| 431                   |         | STREET                    |                       |           |      |                   |           |      |                        |         |            |          |                  |                      |           |
|                       | 01      | SALARIES                  |                       |           |      |                   |           |      |                        |         |            |          |                  |                      |           |
|                       | 01 10   | REGULAR EMPLOYEES         | 132119                | 130671.70 | 99   | 132119            | 130671.70 | 99   | .00                    | 1585435 | 1454763.30 | 8        |                  |                      |           |
|                       | 01 20   | OVERTIME                  | 6862                  | 4806.74   | 70   | 6862              | 4806.74   | 70   | .00                    | 82346   | 77539.26   | 6        |                  |                      |           |
|                       | 01 30   | EXTRA HELP                | 8333                  | .00       | 0    | 8333              | .00       | 0    | .00                    | 100000  | 100000.00  | 0        |                  |                      |           |
|                       | 01 **   | SALARIES                  | 147314                | 135478.44 | 92   | 147314            | 135478.44 | 92   | .00                    | 1767781 | 1632302.56 | 8        |                  |                      |           |
|                       | 02      | EMPLOYEE BENEFITS         |                       |           |      |                   |           |      |                        |         |            |          |                  |                      |           |
|                       | 02 10   | HEALTH INSURANCE          | 21443                 | 19440.03  | 91   | 21443             | 19440.03  | 91   | .00                    | 257316  | 237875.97  | 8        |                  |                      |           |
|                       | 02 11   | LIFE INSURANCE            | 117                   | 96.54     | 83   | 117               | 96.54     | 83   | .00                    | 1414    | 1317.46    | 7        |                  |                      |           |
|                       | 02 20   | SOCIAL SECURITY           | 516                   | .00       | 0    | 516               | .00       | 0    | .00                    | 6200    | 6200.00    | 0        |                  |                      |           |
|                       | 02 21   | MEDICARE                  | 1273                  | 1454.54   | 114  | 1273              | 1454.54   | 114  | .00                    | 15281   | 13826.46   | 10       |                  |                      |           |
|                       | 02 30   | PENSION                   | 34932                 | 33209.18  | 95   | 34932             | 33209.18  | 95   | .00                    | 419195  | 385985.82  | 8        |                  |                      |           |
|                       | 02 32   | DEFINED CONTRIBUTION      | 3117                  | 2088.03   | 67   | 3117              | 2088.03   | 67   | .00                    | 37407   | 35318.97   | 6        |                  |                      |           |
|                       | 02 33   | LONG TERM DISABILITY      | 568                   | 491.27    | 87   | 568               | 491.27    | 87   | .00                    | 6817    | 6325.73    | 7        |                  |                      |           |
|                       | 02 34   | NDPERS                    | 0                     | 305.17    | 0    | 0                 | 305.17    | 0    | .00                    | 0       | 305.17     | 0        |                  |                      |           |
|                       | 02 50   | UNEMPLOYMENT & OASIS      | 254                   | .00       | 0    | 254               | .00       | 0    | .00                    | 3054    | 3054.00    | 0        |                  |                      |           |
|                       | 02 60   | WORKERS COMPENSATION      | 1877                  | .00       | 0    | 1877              | .00       | 0    | .00                    | 22527   | 22527.00   | 0        |                  |                      |           |
|                       | 02 **   | EMPLOYEE BENEFITS         | 64097                 | 57084.76  | 89   | 64097             | 57084.76  | 89   | .00                    | 769211  | 712126.24  | 7        |                  |                      |           |
|                       | 03      | PROFESSIONAL & TECHINICAL |                       |           |      |                   |           |      |                        |         |            |          |                  |                      |           |
|                       | 03 20   | TESTING                   | 100                   | 40.00     | 40   | 100               | 40.00     | 40   | .00                    | 1200    | 1160.00    | 3        |                  |                      |           |
|                       | 03 22   | CONTRACTS                 | 200                   | .00       | 0    | 200               | .00       | 0    | .00                    | 2400    | 2400.00    | 0        |                  |                      |           |
|                       | 03 42   | SOFTWARE AGREEMENTS       | 120                   | 209.28    | 174  | 120               | 209.28    | 174  | .00                    | 1440    | 1230.72    | 15       |                  |                      |           |
|                       | 03 90   | ASSOCIATIONS              | 74                    | 592.17    | 800  | 74                | 592.17    | 800  | .00                    | 890     | 297.83     | 67       |                  |                      |           |
|                       | 03 **   | PROFESSIONAL & TECHINICAL | 494                   | 841.45    | 170  | 494               | 841.45    | 170  | .00                    | 5930    | 5088.55    | 14       |                  |                      |           |
|                       | 04      | PURCH. PROPERTY SERVICES  |                       |           |      |                   |           |      |                        |         |            |          |                  |                      |           |
|                       | 04 11   | WATER                     | 645                   | 508.75    | 79   | 645               | 508.75    | 79   | .00                    | 7746    | 7237.25    | 7        |                  |                      |           |
|                       | 04 23   | CONTRACTS                 | 0                     | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00        | 0        |                  |                      |           |
|                       | 04 25   | CONTRACT - MOWING         | 24872                 | .00       | 0    | 24872             | .00       | 0    | .00                    | 298466  | 298466.00  | 0        |                  |                      |           |
|                       | 04 31   | MTCE FURNITURE & FIXTURES | 0                     | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00        | 0        |                  |                      |           |
|                       | 04 33   | MTCE. BUILDING & GROUNDS  | 2083                  | .00       | 0    | 2083              | .00       | 0    | .00                    | 25000   | 25000.00   | 0        |                  |                      |           |
|                       | 04 35   | MTCE. CAR,BUS,TRUCK,HEAVY | 22708                 | 10534.19  | 46   | 22708             | 10534.19  | 46   | 51.24                  | 272500  | 261914.57  | 4        |                  |                      |           |
|                       | 04 36   | MTCE. RADIO               | 100                   | .00       | 0    | 100               | .00       | 0    | .00                    | 1200    | 1200.00    | 0        |                  |                      |           |
|                       | 04 37   | MTCE. STREETS,ALLEY,ROADS | 268750                | 1014.34   | 0    | 268750            | 1014.34   | 0    | .00                    | 3225000 | 3223985.66 | 0        |                  |                      |           |
|                       | 04 38   | MTCE. SIGN,SIGNAL,MARKER  | 833                   | .00       | 0    | 833               | .00       | 0    | .00                    | 10000   | 10000.00   | 0        |                  |                      |           |
|                       | 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        |                  |                      |           |



| FUND 001 GENERAL FUND |      |     | DEPT/DIV 4000 STREET/     |        |           | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |         |            | ANNUAL | UNENCUMB. | %    |
|-----------------------|------|-----|---------------------------|--------|-----------|-------------------|--------|-----------|------------------------|----------|---------|------------|--------|-----------|------|
| BA                    | ELE  | OBJ | ACCOUNT                   |        |           |                   |        |           |                        |          |         |            |        |           |      |
| SUB                   | SUB  |     | DESCRIPTION               | BUDGET | ACTUAL    | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | BUDGET  | BALANCE    |        |           | BDGT |
| -----                 |      |     |                           |        |           |                   |        |           |                        |          |         |            |        |           |      |
| 43                    |      |     | HIGHWAYS & STREETS        |        |           |                   |        |           |                        |          |         |            |        |           |      |
| 431                   |      |     | STREET                    |        |           |                   |        |           |                        |          |         |            |        |           |      |
|                       | 04   | 42  | EQUIPMENT RENTAL          | 28732  | 29070.00  | 101               | 28732  | 29070.00  | 101                    | .00      | 344794  | 315724.00  |        | 8         |      |
|                       | 04   | **  | PURCH. PROPERTY SERVICES  | 348723 | 41127.28  | 12                | 348723 | 41127.28  | 12                     | 51.24    | 4184706 | 4143527.48 |        | 1         |      |
|                       |      |     |                           |        |           |                   |        |           |                        |          |         |            |        |           |      |
|                       | 05   |     | OTHER PURCHASED SERVICES  |        |           |                   |        |           |                        |          |         |            |        |           |      |
|                       | 05   | 20  | INSURANCE                 | 1      | .00       | 0                 | 1      | .00       | 0                      | .00      | 12      | 12.00      |        | 0         |      |
|                       | 05   | 30  | TELEPHONE                 | 473    | 57.87     | 12                | 473    | 57.87     | 12                     | .00      | 5676    | 5618.13    |        | 1         |      |
|                       | 05   | 40  | PUBLICATIONS/LEGAL ADS    | 100    | .00       | 0                 | 100    | .00       | 0                      | .00      | 1200    | 1200.00    |        | 0         |      |
|                       | 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                    | 125    | .00       | 0                 | 125    | .00       | 0                      | .00      | 1500    | 1500.00    |        | 0         |      |
|                       | 05   | 90  | EDUCATION & TRAINING      | 666    | .00       | 0                 | 666    | .00       | 0                      | .00      | 8000    | 8000.00    |        | 0         |      |
|                       | 05   | 91  | CAR ALLOWANCE             | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       | .00        |        | 0         |      |
|                       | 05   | 92  | WEARING APPAREL           | 633    | .00       | 0                 | 633    | .00       | 0                      | .00      | 7600    | 7600.00    |        | 0         |      |
|                       | 05   | 97  | TOWING                    | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       | .00        |        | 0         |      |
|                       | 05   | **  | OTHER PURCHASED SERVICES  | 1998   | 57.87     | 3                 | 1998   | 57.87     | 3                      | .00      | 23988   | 23930.13   |        | 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 AND SUBSCRIPTIONS   | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       | .00        |        | 0         |      |
|                       | 06   | 50  | OPERATION SUPPLIES        | 2283   | 48.14     | 2                 | 2283   | 48.14     | 2                      | .00      | 27400   | 27351.86   |        | 0         |      |
|                       | 06   | 60  | VEHICLE SUPPLIES          | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       | .00        |        | 0         |      |
|                       | 06   | 61  | FUEL                      | 14100  | 23887.48  | 169               | 14100  | 23887.48  | 169                    | .00      | 169207  | 145319.52  |        | 14        |      |
|                       | 06   | 91  | MISC-SALT AND SAND        | 14583  | 9205.04   | 63                | 14583  | 9205.04   | 63                     | .00      | 175000  | 165794.96  |        | 5         |      |
|                       | 06   | 92  | MISC-CUTTING EDGES/BROOMS | 6666   | 7041.31   | 106               | 6666   | 7041.31   | 106                    | .00      | 80000   | 72958.69   |        | 9         |      |
|                       | 06   | 99  | POSTAGE                   | 89     | .00       | 0                 | 89     | .00       | 0                      | .00      | 1068    | 1068.00    |        | 0         |      |
|                       | 06   | **  | SUPPLIES                  | 37721  | 40181.97  | 107               | 37721  | 40181.97  | 107                    | .00      | 452675  | 412493.03  |        | 9         |      |
| 431                   | **   | **  | STREET                    | 600347 | 274771.77 | 46                | 600347 | 274771.77 | 46                     | 51.24    | 7204291 | 6929467.99 |        | 4         |      |
| 43                    | **   | **  | HIGHWAYS & STREETS        | 600347 | 274771.77 | 46                | 600347 | 274771.77 | 46                     | 51.24    | 7204291 | 6929467.99 |        | 4         |      |
| 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                    | 600347 | 274771.77 | 46                | 600347 | 274771.77 | 46                     | 51.24    | 7204291 | 6929467.99 |        | 4         |      |
| DEPT                  | 40   |     | TOTAL *****               |        |           |                   |        |           |                        |          |         |            |        |           |      |
|                       |      |     | STREET                    | 600347 | 274771.77 | 46                | 600347 | 274771.77 | 46                     | 51.24    | 7204291 | 6929467.99 |        | 4         |      |

| FUND 001 GENERAL FUND |     |     | DEPT/DIV 4400 PROPERTY 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                   | 32828             | 34035.12 | 104  | 32828                  | 34035.12 | 104  | .00      | 393938    | 359902.88 | 9    |
|                       | 01  | 20  | OVERTIME                            | 800               | 830.55   | 104  | 800                    | 830.55   | 104  | .00      | 9600      | 8769.45   | 9    |
|                       | 01  | 30  | EXTRA HELP                          | 5295              | 4152.40  | 78   | 5295                   | 4152.40  | 78   | .00      | 63548     | 59395.60  | 7    |
|                       | 01  | **  | SALARIES                            | 38923             | 39018.07 | 100  | 38923                  | 39018.07 | 100  | .00      | 467086    | 428067.93 | 8    |
|                       | 02  |     | EMPLOYEE BENEFITS                   |                   |          |      |                        |          |      |          |           |           |      |
|                       | 02  | 10  | HEALTH INSURANCE                    | 4383              | 5912.71  | 135  | 4383                   | 5912.71  | 135  | .00      | 52600     | 46687.29  | 11   |
|                       | 02  | 11  | LIFE INSURANCE                      | 29                | 25.68    | 89   | 29                     | 25.68    | 89   | .00      | 350       | 324.32    | 7    |
|                       | 02  | 20  | SOCIAL SECURITY                     | 328               | 272.55   | 83   | 328                    | 272.55   | 83   | .00      | 3940      | 3667.45   | 7    |
|                       | 02  | 21  | MEDICARE                            | 369               | 428.71   | 116  | 369                    | 428.71   | 116  | .00      | 4437      | 4008.29   | 10   |
|                       | 02  | 30  | PENSION                             | 8156              | 7528.75  | 92   | 8156                   | 7528.75  | 92   | .00      | 97881     | 90352.25  | 8    |
|                       | 02  | 32  | DEFINED CONTRIBUTION                | 886               | 291.34   | 33   | 886                    | 291.34   | 33   | .00      | 10634     | 10342.66  | 3    |
|                       | 02  | 33  | LONG TERM DISABILITY                | 141               | 133.12   | 94   | 141                    | 133.12   | 94   | .00      | 1694      | 1560.88   | 8    |
|                       | 02  | 34  | NDPERS                              | 0                 | 420.60   | 0    | 0                      | 420.60   | 0    | .00      | 0         | 420.60-   | 0    |
|                       | 02  | 60  | WORKERS COMPENSATION                | 257               | .00      | 0    | 257                    | .00      | 0    | .00      | 3086      | 3086.00   | 0    |
|                       | 02  | **  | EMPLOYEE BENEFITS                   | 14549             | 15013.46 | 103  | 14549                  | 15013.46 | 103  | .00      | 174622    | 159608.54 | 9    |
|                       | 03  |     | PROFESSIONAL & TECHNICAL            |                   |          |      |                        |          |      |          |           |           |      |
|                       | 03  | 20  | TESTING                             | 5                 | .00      | 0    | 5                      | .00      | 0    | .00      | 60        | 60.00     | 0    |
|                       | 03  | 22  | PROF SERVICE CONTRACTS              | 125               | .00      | 0    | 125                    | .00      | 0    | .00      | 1500      | 1500.00   | 0    |
|                       | 03  | 30  | MEDICAL EXAMS                       | 8                 | .00      | 0    | 8                      | .00      | 0    | .00      | 100       | 100.00    | 0    |
|                       | 03  | 42  | SOFTWARE AGREEMENTS                 | 166               | 98.00    | 59   | 166                    | 98.00    | 59   | .00      | 2000      | 1902.00   | 5    |
|                       | 03  | 90  | ASSOCIATIONS                        | 14                | 155.83   | 1113 | 14                     | 155.83   | 1113 | .00      | 175       | 19.17     | 89   |
|                       | 03  | **  | PROFESSIONAL & TECHNICAL            | 318               | 253.83   | 80   | 318                    | 253.83   | 80   | .00      | 3835      | 3581.17   | 7    |
|                       | 04  |     | PURCH. PROPERTY SERVICES            |                   |          |      |                        |          |      |          |           |           |      |
|                       | 04  | 11  | WATER                               | 484               | 210.49   | 44   | 484                    | 210.49   | 44   | .00      | 5811      | 5600.51   | 4    |
|                       | 04  | 31  | MTCE.FURNITURE & FIXTURES           | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 33  | MTCE. BUILDING & GROUNDS            | 9200              | 1579.12  | 17   | 9200                   | 1579.12  | 17   | 27.96    | 110400    | 108792.92 | 2    |
|                       | 04  | 34  | MTCE. SPEC, MAJOR PROCESS           | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY           | 250               | 33.41    | 13   | 250                    | 33.41    | 13   | .00      | 3000      | 2966.59   | 1    |
|                       | 04  | 42  | EQUIPMENT RENTAL                    | 41                | .00      | 0    | 41                     | .00      | 0    | .00      | 500       | 500.00    | 0    |
|                       | 04  | 43  | MTCE SIRENS                         | 375               | .00      | 0    | 375                    | .00      | 0    | .00      | 4500      | 4500.00   | 0    |
|                       | 04  | **  | PURCH. PROPERTY SERVICES            | 10350             | 1823.02  | 18   | 10350                  | 1823.02  | 18   | 27.96    | 124211    | 122360.02 | 2    |
|                       | 05  |     | PURCHASED SERVICES                  |                   |          |      |                        |          |      |          |           |           |      |
|                       | 05  | 30  | TELEPHONE                           | 287               | 28.56    | 10   | 287                    | 28.56    | 10   | .00      | 3452      | 3423.44   | 1    |
|                       | 05  | 40  | PUBLICATIONS/LEGAL ADS              | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | 80  | TRAVEL                              | 83                | .00      | 0    | 83                     | .00      | 0    | .00      | 1000      | 1000.00   | 0    |
|                       | 05  | 90  | EDUCATION & TRAINING                | 166               | .00      | 0    | 166                    | .00      | 0    | .00      | 2000      | 2000.00   | 0    |
|                       | 05  | 92  | WEARING APPAREL                     | 83                | .00      | 0    | 83                     | .00      | 0    | .00      | 1000      | 1000.00   | 0    |
|                       | 05  | 95  | LAUNDRY                             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 05  | **  | PURCHASED SERVICES                  | 619               | 28.56    | 5    | 619                    | 28.56    | 5    | .00      | 7452      | 7423.44   | 0    |

| FUND 001 GENERAL FUND |       |     | DEPT/DIV 4400 PROPERTY 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                    |                   |          |      |                        |          |      |          |           |           |      |
|                       | 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                  | 2083              | 9.09     | 0    | 2083                   | 9.09     | 0    | .00      | 25000     | 24990.91  | 0    |
|                       | 06 60 |     | VEHICLE SUPPLIES                    | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                       | 06 61 |     | FUEL                                | 249               | 279.34   | 112  | 249                    | 279.34   | 112  | .00      | 2991      | 2711.66   | 9    |
|                       | 06 99 |     | POSTAGE                             | 11                | .00      | 0    | 11                     | .00      | 0    | .00      | 135       | 135.00    | 0    |
|                       | 06 ** |     | SUPPLIES                            | 2343              | 288.43   | 12   | 2343                   | 288.43   | 12   | .00      | 28126     | 27837.57  | 1    |
| 419                   | **    | **  | NON-DEPARTMENTAL                    | 67102             | 56425.37 | 84   | 67102                  | 56425.37 | 84   | 27.96    | 805332    | 748878.67 | 7    |
| 41                    | **    | **  | GENERAL GOVERNMENT                  | 67102             | 56425.37 | 84   | 67102                  | 56425.37 | 84   | 27.96    | 805332    | 748878.67 | 7    |
| DIV                   | 4400  |     | TOTAL *****                         |                   |          |      |                        |          |      |          |           |           |      |
|                       |       |     | PROPERTY MAINTENANCE                | 67102             | 56425.37 | 84   | 67102                  | 56425.37 | 84   | 27.96    | 805332    | 748878.67 | 7    |
| DEPT                  | 44    |     | TOTAL *****                         |                   |          |      |                        |          |      |          |           |           |      |
|                       |       |     | PROPERTY MAINTENANCE                | 67102             | 56425.37 | 84   | 67102                  | 56425.37 | 84   | 27.96    | 805332    | 748878.67 | 7    |

| 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 | 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                   |                   |            |      |                        |            |      |          |           |             |      |
| 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                       | 3255264           | 2881537.72 | 89   | 3255264                | 2881537.72 | 89   | 147.40   | 39065465  | 36183779.88 | 7    |

| FUND 100 AIRPORT |     |     | DEPT/DIV 0000           |         |            | *****YEAR-TO-DATE***** |        |            | ANNUAL | UNENCUMB. | %    |
|------------------|-----|-----|-------------------------|---------|------------|------------------------|--------|------------|--------|-----------|------|
| BA               | ELE | OBJ | ACCOUNT                 | CURRENT |            |                        |        |            | BUDGET | BALANCE   | BDGT |
| SUB              | SUB |     | DESCRIPTION             | BUDGET  | ACTUAL     | %EXP                   | BUDGET | ACTUAL     | %EXP   | ENCUMBR.  |      |
| 48               |     |     | MISCELLANEOUS EXPENSE   |         |            |                        |        |            |        |           |      |
| 485              |     |     | NON-OPERATING EXPENSES  |         |            |                        |        |            |        |           |      |
|                  | 01  |     | INTEREST EXPENSE        |         |            |                        |        |            |        |           |      |
|                  | 01  | 00  | INTEREST EXPENSE        | 0       | 240364.38- | 0                      | 0      | 240364.38- | 0      | .00       | 0    |
|                  | 01  | **  | INTEREST EXPENSE        | 0       | 240364.38- | 0                      | 0      | 240364.38- | 0      | .00       | 0    |
|                  | 03  |     | MISCELLANEOUS EXPENSE   |         |            |                        |        |            |        |           |      |
|                  | 03  | 00  | MISCELLANEOUS EXPENSE   | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
|                  | 03  | 05  | DAMAGE CLAIMS           | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
|                  | 03  | 06  | SEWER                   | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
|                  | 03  | 08  | TSA                     | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
|                  | 03  | **  | MISCELLANEOUS EXPENSE   | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
| 485              | **  | **  | NON-OPERATING EXPENSES  | 0       | 240364.38- | 0                      | 0      | 240364.38- | 0      | .00       | 0    |
| 486              |     |     | DEPRECIATION EXPENSE    |         |            |                        |        |            |        |           |      |
|                  | 01  |     | AIRPORT                 |         |            |                        |        |            |        |           |      |
|                  | 01  | 00  | AIRPORT                 | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
|                  | 01  | **  | AIRPORT                 | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
| 486              | **  | **  | DEPRECIATION EXPENSE    | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
| 487              |     |     | BAD DEBT EXPENSE        |         |            |                        |        |            |        |           |      |
|                  | 01  |     | BAD DEBT EXPENSE        |         |            |                        |        |            |        |           |      |
|                  | 01  | 00  | BAD DEBT EXPENSE        | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
|                  | 01  | **  | BAD DEBT EXPENSE        | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
| 487              | **  | **  | BAD DEBT EXPENSE        | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
| 488              |     |     | AMORTIZATION EXPENSE    |         |            |                        |        |            |        |           |      |
|                  | 02  |     | AIRPORT                 |         |            |                        |        |            |        |           |      |
|                  | 02  | 00  | AIRPORT                 | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
|                  | 02  | **  | AIRPORT                 | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
| 488              | **  | **  | AMORTIZATION EXPENSE    | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
| 48               | **  | **  | MISCELLANEOUS EXPENSE   | 0       | 240364.38- | 0                      | 0      | 240364.38- | 0      | .00       | 0    |
| 49               |     |     | OTHER FINANCING SOURCES |         |            |                        |        |            |        |           |      |
| 490              |     |     | DISPOSAL OF EQUIPMENT   |         |            |                        |        |            |        |           |      |
|                  | 01  |     | LOSS                    |         |            |                        |        |            |        |           |      |
|                  | 01  | 00  | LOSS                    | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
|                  | 01  | **  | LOSS                    | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
| 490              | **  | **  | DISPOSAL OF EQUIPMENT   | 0       | .00        | 0                      | 0      | .00        | 0      | .00       | 0    |
| 491              |     |     | OPERATING TRANSFERS OUT |         |            |                        |        |            |        |           |      |

| FUND 100 AIRPORT |      |     | DEPT/DIV 0000            |        |            | *****CURRENT***** |        |            | *****YEAR-TO-DATE***** |     |   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------|------|-----|--------------------------|--------|------------|-------------------|--------|------------|------------------------|-----|---|----------|------------------|----------------------|-----------|
| BA               | ELE  | OBJ | ACCOUNT                  | BUDGET | ACTUAL     | %EXP              | BUDGET | ACTUAL     | %EXP                   |     |   |          |                  |                      |           |
| SUB              | SUB  |     | DESCRIPTION              |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
| -----            |      |     |                          |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
| 49               |      |     | OTHER FINANCING SOURCES  |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
| 491              |      |     | OPERATING TRANSFERS OUT  |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
|                  | 30   |     | GENERAL FUND             |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
|                  | 30   | 00  | GENERAL FUND             | 0      | .00        | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                  | 30   | **  | GENERAL FUND             | 0      | .00        | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                  |      |     |                          |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
|                  | 31   |     | ENTERPRISE FUNDS         |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
|                  | 31   | 01  | AIRPORT                  | 0      | .00        | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                  | 31   | **  | ENTERPRISE FUNDS         | 0      | .00        | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                  |      |     |                          |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
|                  | 32   |     | SPECIAL REVENUE          |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
|                  | 32   | 09  | SALES TAX ECONOMIC DEV   | 0      | .00        | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                  | 32   | 10  | SALES TAX - IMPROVEMENTS | 0      | .00        | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                  | 32   | **  | SPECIAL REVENUE          | 0      | .00        | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                  |      |     |                          |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
|                  | 33   |     | DEBT SERVICE             |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
|                  | 33   | 04  | SPECIAL ASSESSMENTS      | 0      | .00        | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                  | 33   | **  | DEBT SERVICE             | 0      | .00        | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                  |      |     |                          |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
| 491              | **   | **  | OPERATING TRANSFERS OUT  | 0      | .00        | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                  |      |     |                          |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
| 49               | **   | **  | OTHER FINANCING SOURCES  | 0      | .00        | 0                 | 0      | .00        | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                  |      |     |                          |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
| DIV              | 0000 |     | TOTAL *****              |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
|                  |      |     |                          | 0      | 240364.38- | 0                 | 0      | 240364.38- | 0                      | .00 | 0 | .00      | 0                | 240364.38            | 0         |
|                  |      |     |                          |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
| DEPT             | 00   |     | TOTAL *****              |        |            |                   |        |            |                        |     |   |          |                  |                      |           |
|                  |      |     |                          | 0      | 240364.38- | 0                 | 0      | 240364.38- | 0                      | .00 | 0 | .00      | 0                | 240364.38            | 0         |

| FUND 100 AIRPORT |     |     | DEPT/DIV 5000 AIRPORT/   |                   |           |      |                        |           |      |          |           |            |      |
|------------------|-----|-----|--------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|-----------|------------|------|
| BA               | ELE | OBJ | ACCOUNT                  | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB              | SUB |     | DESCRIPTION              | BUDGET            | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----            |     |     |                          |                   |           |      |                        |           |      |          |           |            |      |
| 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                  | 182681            | 182681.92 | 100  | 182681                 | 182681.92 | 100  | .00      | 2192183   | 2009501.08 | 8    |
|                  | 31  | **  | ENTERPRISE FUNDS         | 182681            | 182681.92 | 100  | 182681                 | 182681.92 | 100  | .00      | 2192183   | 2009501.08 | 8    |
|                  | 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  | 182681            | 182681.92 | 100  | 182681                 | 182681.92 | 100  | .00      | 2192183   | 2009501.08 | 8    |
| 49               | **  | **  | OTHER FINANCING SOURCES  | 182681            | 182681.92 | 100  | 182681                 | 182681.92 | 100  | .00      | 2192183   | 2009501.08 | 8    |
| 50               |     |     | PROPRIETARY FUNDS        |                   |           |      |                        |           |      |          |           |            |      |
| 501              |     |     | AIRPORT OPERATIONS       |                   |           |      |                        |           |      |          |           |            |      |
|                  | 01  |     | SALARIES                 |                   |           |      |                        |           |      |          |           |            |      |
|                  | 01  | 10  | REGULAR EMPLOYEES        | 117310            | 79471.89  | 68   | 117310                 | 79471.89  | 68   | .00      | 1407720   | 1328248.11 | 6    |
|                  | 01  | 20  | OVERTIME                 | 816               | 724.90    | 89   | 816                    | 724.90    | 89   | .00      | 9800      | 9075.10    | 7    |
|                  | 01  | 30  | EXTRA HELP               | 666               | .00       | 0    | 666                    | .00       | 0    | .00      | 8000      | 8000.00    | 0    |
|                  | 01  | **  | SALARIES                 | 118792            | 80196.79  | 68   | 118792                 | 80196.79  | 68   | .00      | 1425520   | 1345323.21 | 6    |
|                  | 02  |     | EMPLOYEE BENEFITS        |                   |           |      |                        |           |      |          |           |            |      |
|                  | 02  | 10  | HEALTH INSURANCE         | 15147             | 19107.92  | 126  | 15147                  | 19107.92  | 126  | .00      | 181767    | 162659.08  | 11   |
|                  | 02  | 11  | LIFE INSURANCE           | 102               | 89.28     | 88   | 102                    | 89.28     | 88   | .00      | 1225      | 1135.72    | 7    |
|                  | 02  | 20  | SOCIAL SECURITY          | 41                | .00       | 0    | 41                     | .00       | 0    | .00      | 496       | 496.00     | 0    |
|                  | 02  | 21  | MEDICARE                 | 1258              | 1315.81   | 105  | 1258                   | 1315.81   | 105  | .00      | 15105     | 13789.19   | 9    |
|                  | 02  | 30  | PENSION                  | 9471              | 7346.91   | 78   | 9471                   | 7346.91   | 78   | .00      | 113655    | 106308.09  | 7    |
|                  | 02  | 32  | DEFINED CONTRIBUTION     | 7364              | 6466.14   | 88   | 7364                   | 6466.14   | 88   | .00      | 88371     | 81904.86   | 7    |
|                  | 02  | 33  | LONG TERM DISABILITY     | 504               | 448.77    | 89   | 504                    | 448.77    | 89   | .00      | 6053      | 5604.23    | 7    |
|                  | 02  | 34  | NDPERS                   | 0                 | 288.62    | 0    | 0                      | 288.62    | 0    | .00      | 0         | 288.62     | 0    |
|                  | 02  | 50  | UNEMPLOYMENT & OASIS     | 53                | .00       | 0    | 53                     | .00       | 0    | .00      | 642       | 642.00     | 0    |
|                  | 02  | 60  | WORKERS COMPENSATION     | 1009              | .00       | 0    | 1009                   | .00       | 0    | .00      | 12113     | 12113.00   | 0    |
|                  | 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        | 34949             | 35063.45  | 100  | 34949                  | 35063.45  | 100  | .00      | 419427    | 384363.55  | 8    |
|                  | 03  |     | PROFESSIONAL & TECHNICAL |                   |           |      |                        |           |      |          |           |            |      |
|                  | 03  | 20  | TESTING                  | 47                | .00       | 0    | 47                     | .00       | 0    | .00      | 575       | 575.00     | 0    |
|                  | 03  | 22  | PROF SERVICE CONTRACTS   | 38632             | 11362.92  | 29   | 38632                  | 11362.92  | 29   | .00      | 463585    | 452222.08  | 3    |
|                  | 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/       |         |                   |      |        |                        |      |          |        | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------|-----|------------------------------|---------|-------------------|------|--------|------------------------|------|----------|--------|------------------|----------------------|-----------|
| BA               | ELE | OBJ                          | ACCOUNT | *****CURRENT***** |      |        | *****YEAR-TO-DATE***** |      |          |        |                  |                      |           |
| SUB              | SUB | DESCRIPTION                  | BUDGET  | ACTUAL            | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. |        |                  |                      |           |
| -----            |     |                              |         |                   |      |        |                        |      |          |        |                  |                      |           |
| 50               |     | PROPRIETARY FUNDS            |         |                   |      |        |                        |      |          |        |                  |                      |           |
| 501              |     | AIRPORT OPERATIONS           |         |                   |      |        |                        |      |          |        |                  |                      |           |
|                  | 03  | 42 SOFTWARE AGREEMENTS       | 456     | 6216.25           | 1363 | 456    | 6216.25                | 1363 | .00      | 5475   | 741.25-          | 114                  |           |
|                  | 03  | 90 ASSOCIATIONS              | 206     | 825.62            | 401  | 206    | 825.62                 | 401  | .00      | 2480   | 1654.38          | 33                   |           |
|                  | 03  | ** PROFESSIONAL & TECHNICAL  | 39341   | 18404.79          | 47   | 39341  | 18404.79               | 47   | .00      | 472115 | 453710.21        | 4                    |           |
|                  |     |                              |         |                   |      |        |                        |      |          |        |                  |                      |           |
|                  | 04  | PURCH. PROPERTY SERVICES     |         |                   |      |        |                        |      |          |        |                  |                      |           |
|                  | 04  | 11 WATER                     | 1106    | 1084.72           | 98   | 1106   | 1084.72                | 98   | .00      | 13278  | 12193.28         | 8                    |           |
|                  | 04  | 21 GARBAGE COLLECTION        | 500     | 500.00            | 100  | 500    | 500.00                 | 100  | .00      | 6000   | 5500.00          | 8                    |           |
|                  | 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  | 13487   | 27483.74          | 204  | 13487  | 27483.74               | 204  | .00      | 161855 | 134371.26        | 17                   |           |
|                  | 04  | 35 MTCE. CAR,BUS,TRUCK,HEAVY | 4625    | 5063.32           | 110  | 4625   | 5063.32                | 110  | .00      | 55500  | 50436.68         | 9                    |           |
|                  | 04  | 36 MTCE. RADIO               | 219     | .00               | 0    | 219    | .00                    | 0    | .00      | 2634   | 2634.00          | 0                    |           |
|                  | 04  | 37 MTCE. LANDSIDE            | 1933    | .00               | 0    | 1933   | .00                    | 0    | .00      | 23200  | 23200.00         | 0                    |           |
|                  | 04  | 38 MTCE. AIRSIDE             | 10062   | .00               | 0    | 10062  | .00                    | 0    | .00      | 120750 | 120750.00        | 0                    |           |
|                  | 04  | 40 EQUIPMENT MTCE            | 0       | 677.11            | 0    | 0      | 677.11                 | 0    | .00      | 0      | 677.11-          | 0                    |           |
|                  | 04  | 42 EQUIPMENT RENTAL          | 262     | 255.94            | 98   | 262    | 255.94                 | 98   | .00      | 3152   | 2896.06          | 8                    |           |
|                  | 04  | 43 MTCE. SECURITY            | 175     | .00               | 0    | 175    | .00                    | 0    | .00      | 2100   | 2100.00          | 0                    |           |
|                  | 04  | ** PURCH. PROPERTY SERVICES  | 32369   | 35064.83          | 108  | 32369  | 35064.83               | 108  | .00      | 388469 | 353404.17        | 9                    |           |
|                  |     |                              |         |                   |      |        |                        |      |          |        |                  |                      |           |
|                  | 05  | PURCHASED SERVICES           |         |                   |      |        |                        |      |          |        |                  |                      |           |
|                  | 05  | 09 LEGAL FEES                | 0       | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00              | 0                    |           |
|                  | 05  | 10 FLEET LABOR               | 388     | 152.24            | 39   | 388    | 152.24                 | 39   | .00      | 4665   | 4512.76          | 3                    |           |
|                  | 05  | 20 LIABILITY INSURANCE       | 1105    | 11422.00          | 1034 | 1105   | 11422.00               | 1034 | .00      | 13270  | 1848.00          | 86                   |           |
|                  | 05  | 30 TELEPHONE                 | 1404    | 5.32              | 0    | 1404   | 5.32                   | 0    | .00      | 16854  | 16848.68         | 0                    |           |
|                  | 05  | 40 PUBLICATIONS/LEGAL ADS    | 44      | .00               | 0    | 44     | .00                    | 0    | .00      | 530    | 530.00           | 0                    |           |
|                  | 05  | 41 PROMOTION                 | 3955    | .00               | 0    | 3955   | .00                    | 0    | .00      | 47465  | 47465.00         | 0                    |           |
|                  | 05  | 60 COLLECTION FEES           | 0       | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00              | 0                    |           |
|                  | 05  | 61 CREDIT CARD FEES          | 833     | .00               | 0    | 833    | .00                    | 0    | .00      | 10000  | 10000.00         | 0                    |           |
|                  | 05  | 80 TRAVEL                    | 1767    | 120.00            | 7    | 1767   | 120.00                 | 7    | .00      | 21210  | 21090.00         | 1                    |           |
|                  | 05  | 90 EDUCATION & TRAINING      | 2058    | .00               | 0    | 2058   | .00                    | 0    | .00      | 24700  | 24700.00         | 0                    |           |
|                  | 05  | 91 CAR ALLOWANCE             | 0       | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00              | 0                    |           |
|                  | 05  | 92 WEARING APPAREL           | 333     | .00               | 0    | 333    | .00                    | 0    | .00      | 4000   | 4000.00          | 0                    |           |
|                  | 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        | 11887   | 11699.56          | 98   | 11887  | 11699.56               | 98   | .00      | 142694 | 130994.44        | 8                    |           |
|                  |     |                              |         |                   |      |        |                        |      |          |        |                  |                      |           |
|                  | 06  | SUPPLIES                     |         |                   |      |        |                        |      |          |        |                  |                      |           |
|                  | 06  | 10 OFFICE & BUILDING         | 0       | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00              | 0                    |           |
|                  | 06  | 21 NATURAL GAS               | 5551    | 2004.03           | 36   | 5551   | 2004.03                | 36   | .00      | 66617  | 64612.97         | 3                    |           |
|                  | 06  | 22 ELECTRICITY               | 27257   | .00               | 0    | 27257  | .00                    | 0    | .00      | 327084 | 327084.00        | 0                    |           |
|                  | 06  | 32 EXTERNAL FUEL             | 0       | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00              | 0                    |           |
|                  | 06  | 40 BOOKS & SUBSCRIPTIONS     | 340     | 2593.20           | 763  | 340    | 2593.20                | 763  | .00      | 4085   | 1491.80          | 64                   |           |
|                  | 06  | 50 OPERATION SUPPLIES        | 3511    | 2054.93           | 59   | 3511   | 2054.93                | 59   | .00      | 42135  | 40080.07         | 5                    |           |
|                  | 06  | 52 FOAM AND DRY CHEMICALS    | 333     | .00               | 0    | 333    | .00                    | 0    | .00      | 4000   | 4000.00          | 0                    |           |
|                  | 06  | 60 VEHICLE SUPPLIES          | 0       | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00              | 0                    |           |
|                  | 06  | 61 FUEL                      | 3390    | 9494.92           | 280  | 3390   | 9494.92                | 280  | .00      | 40690  | 31195.08         | 23                   |           |

| FUND 100 AIRPORT |         |                           | DEPT/DIV 5000 AIRPORT/ |           |      | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |         |     | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------|---------|---------------------------|------------------------|-----------|------|-------------------|-----------|------|------------------------|---------|-----|----------|------------------|----------------------|-----------|
| BA ELE OBJ       | ACCOUNT |                           | BUDGET                 | ACTUAL    | %EXP | BUDGET            | ACTUAL    | %EXP |                        |         |     |          |                  |                      |           |
| SUB              | SUB     | DESCRIPTION               |                        |           |      |                   |           |      |                        |         |     |          |                  |                      |           |
| 50               |         | PROPRIETARY FUNDS         |                        |           |      |                   |           |      |                        |         |     |          |                  |                      |           |
| 501              |         | AIRPORT OPERATIONS        |                        |           |      |                   |           |      |                        |         |     |          |                  |                      |           |
| 06 92            |         | CUTTING EDGES             | 0                      | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00 |          | 0                | .00                  | 0         |
| 06 99            |         | POSTAGE                   | 41                     | .00       | 0    | 41                | .00       | 0    | .00                    | 0       | .00 | 500      | 500.00           | 0                    | 0         |
| 06 **            |         | SUPPLIES                  | 40423                  | 16147.08  | 40   | 40423             | 16147.08  | 40   | .00                    |         | .00 | 485111   | 468963.92        | 3                    | 3         |
| 07               |         | PROPERTY                  |                        |           |      |                   |           |      |                        |         |     |          |                  |                      |           |
| 07 93            |         | CAPITAL PURCHASES         | 172666                 | .00       | 0    | 172666            | .00       | 0    | .00                    | 0       | .00 | 2072000  | 2072000.00       | 0                    | 0         |
| 07 **            |         | PROPERTY                  | 172666                 | .00       | 0    | 172666            | .00       | 0    | .00                    | 0       | .00 | 2072000  | 2072000.00       | 0                    | 0         |
| 08               |         | OTHER OBJECTS             |                        |           |      |                   |           |      |                        |         |     |          |                  |                      |           |
| 08 01            |         | CONTINGENCY               | 0                      | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00 | 0        | .00              | 0                    | 0         |
| 08 10            |         | PFR - 100LL               | 0                      | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00 | 0        | .00              | 0                    | 0         |
| 08 11            |         | PFR - JET FUEL            | 0                      | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00 | 0        | .00              | 0                    | 0         |
| 08 12            |         | PFR - TAXABLE             | 0                      | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00 | 0        | .00              | 0                    | 0         |
| 08 15            |         | REIMBURSEMENTS TO GENERAL | 26131                  | 26131.42  | 100  | 26131             | 26131.42  | 100  | .00                    | 313577  | .00 | 313577   | 287445.58        | 8                    | 8         |
| 08 17            |         | CREDIT CARD DISCOUNTS     | 0                      | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00 | 0        | .00              | 0                    | 0         |
| 08 **            |         | OTHER OBJECTS             | 26131                  | 26131.42  | 100  | 26131             | 26131.42  | 100  | .00                    | 313577  | .00 | 313577   | 287445.58        | 8                    | 8         |
| 501 ** **        |         | AIRPORT OPERATIONS        | 476558                 | 222707.92 | 47   | 476558            | 222707.92 | 47   | .00                    | 5718913 | .00 | 5718913  | 5496205.08       | 4                    | 4         |
| 502              |         | CEMETERY OPERATIONS       |                        |           |      |                   |           |      |                        |         |     |          |                  |                      |           |
| 05               |         | PURCHASED SERVICES        |                        |           |      |                   |           |      |                        |         |     |          |                  |                      |           |
| 05 61            |         | CREDIT CARD FEES          | 0                      | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00 | 0        | .00              | 0                    | 0         |
| 05 **            |         | PURCHASED SERVICES        | 0                      | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00 | 0        | .00              | 0                    | 0         |
| 502 ** **        |         | CEMETERY OPERATIONS       | 0                      | .00       | 0    | 0                 | .00       | 0    | .00                    | 0       | .00 | 0        | .00              | 0                    | 0         |
| 50 ** **         |         | PROPRIETARY FUNDS         | 476558                 | 222707.92 | 47   | 476558            | 222707.92 | 47   | .00                    | 5718913 | .00 | 5718913  | 5496205.08       | 4                    | 4         |
| DIV 5000         |         | TOTAL *****<br>AIRPORT    | 659239                 | 405389.84 | 62   | 659239            | 405389.84 | 62   | .00                    | 7911096 | .00 | 7911096  | 7505706.16       | 5                    | 5         |
| DEPT 50          |         | TOTAL *****<br>AIRPORT    | 659239                 | 405389.84 | 62   | 659239            | 405389.84 | 62   | .00                    | 7911096 | .00 | 7911096  | 7505706.16       | 5                    | 5         |
| FUND 100         |         | TOTAL *****<br>AIRPORT    | 659239                 | 165025.46 | 25   | 659239            | 165025.46 | 25   | .00                    | 7911096 | .00 | 7911096  | 7746070.54       | 2                    | 2         |

| FUND 120 CEMETERY    |         |                          | DEPT/DIV 0000 |        |      | *****YEAR-TO-DATE***** |        |      |          |        |           |      |
|----------------------|---------|--------------------------|---------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA ELE OBJ           | ACCOUNT |                          | CURRENT*****  |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                  | SUB     | DESCRIPTION              | BUDGET        | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                |         |                          |               |        |      |                        |        |      |          |        |           |      |
| 48                   |         | MISCELLANEOUS EXPENSE    |               |        |      |                        |        |      |          |        |           |      |
| 485                  |         | NON-OPERATING EXPENSES   |               |        |      |                        |        |      |          |        |           |      |
|                      | 03      | MISCELLANEOUS EXPENSE    |               |        |      |                        |        |      |          |        |           |      |
|                      | 03 00   | MISCELLANEOUS EXPENSE    | 0             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                      | 03 **   | MISCELLANEOUS EXPENSE    | 0             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 485                  | ** **   | NON-OPERATING EXPENSES   | 0             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                      |         |                          |               |        |      |                        |        |      |          |        |           |      |
| 486                  |         | DEPRECIATION EXPENSE     |               |        |      |                        |        |      |          |        |           |      |
|                      | 02      | CEMETERY                 |               |        |      |                        |        |      |          |        |           |      |
|                      | 02 00   | CEMETERY                 | 0             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                      | 02 **   | CEMETERY                 | 0             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 486                  | ** **   | DEPRECIATION EXPENSE     | 0             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                      |         |                          |               |        |      |                        |        |      |          |        |           |      |
| 487                  |         | BAD DEBT EXPENSE         |               |        |      |                        |        |      |          |        |           |      |
|                      | 02      | CEMETERY                 |               |        |      |                        |        |      |          |        |           |      |
|                      | 02 00   | CEMETERY                 | 0             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                      | 02 **   | CEMETERY                 | 0             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 487                  | ** **   | BAD DEBT EXPENSE         | 0             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
| 48                   | ** **   | MISCELLANEOUS EXPENSE    | 0             | .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             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                      | 30 **   | GENERAL FUND             | 0             | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                      |         |                          |               |        |      |                        |        |      |          |        |           |      |
|                      | 31      | ENTERPRISE FUNDS         |               |        |      |                        |        |      |          |        |           |      |
|                      | 31 02   | CEMETERY                 | 0             | .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 **   | 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 ***** |         |                          |               |        |      |                        |        |      |          |        |           |      |

| FUND 120 CEMETERY |         |                         | DEPT/DIV 0000     |                        |      | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------|---------|-------------------------|-------------------|------------------------|------|-------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BA ELE OBJ        | ACCOUNT |                         | *****CURRENT***** | *****YEAR-TO-DATE***** |      | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |                  |                      |           |
| SUB               | SUB     | DESCRIPTION             | BUDGET            | ACTUAL                 | %EXP | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |                  |                      |           |
| 49                |         | OTHER FINANCING SOURCES |                   |                        |      |                   |        |      |                        |        |      |          |                  |                      |           |
| 491               |         | OPERATING TRANSFERS OUT | 0                 | .00                    | 0    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DEPT              | 00      | TOTAL *****             | 0                 | .00                    | 0    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |

| FUND 120 CEMETERY |     |     | DEPT/DIV 5400 CEMETERY/   |                   |         |      |                        |         |      |          |        |           |      |  |
|-------------------|-----|-----|---------------------------|-------------------|---------|------|------------------------|---------|------|----------|--------|-----------|------|--|
| BA                | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |         |      | *****YEAR-TO-DATE***** |         |      |          | 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                 | 2083.33 | 0    | 0                      | 2083.33 | 0    | .00      | 0      | 2083.33-  | 0    |  |
|                   | 31  | **  | ENTERPRISE FUNDS          | 0                 | 2083.33 | 0    | 0                      | 2083.33 | 0    | .00      | 0      | 2083.33-  | 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                 | 2083.33 | 0    | 0                      | 2083.33 | 0    | .00      | 0      | 2083.33-  | 0    |  |
| 49                | **  | **  | OTHER FINANCING SOURCES   | 0                 | 2083.33 | 0    | 0                      | 2083.33 | 0    | .00      | 0      | 2083.33-  | 0    |  |
| 50                |     |     | PROPRIETARY FUNDS         |                   |         |      |                        |         |      |          |        |           |      |  |
| 502               |     |     | CEMETERY OPERATIONS       |                   |         |      |                        |         |      |          |        |           |      |  |
|                   | 01  |     | SALARIES                  |                   |         |      |                        |         |      |          |        |           |      |  |
|                   | 01  | 10  | REGULAR EMPLOYEES         | 20312             | 4169.58 | 21   | 20312                  | 4169.58 | 21   | .00      | 243746 | 239576.42 | 2    |  |
|                   | 01  | 20  | OVERTIME                  | 1166              | .00     | 0    | 1166                   | .00     | 0    | .00      | 14000  | 14000.00  | 0    |  |
|                   | 01  | 30  | EXTRA HELP                | 3333              | .00     | 0    | 3333                   | .00     | 0    | .00      | 40000  | 40000.00  | 0    |  |
|                   | 01  | **  | SALARIES                  | 24811             | 4169.58 | 17   | 24811                  | 4169.58 | 17   | .00      | 297746 | 293576.42 | 1    |  |
|                   | 02  |     | EMPLOYEE BENEFITS         |                   |         |      |                        |         |      |          |        |           |      |  |
|                   | 02  | 10  | HEALTH INSURANCE          | 4111              | 3403.38 | 83   | 4111                   | 3403.38 | 83   | .00      | 49340  | 45936.62  | 7    |  |
|                   | 02  | 11  | LIFE INSURANCE            | 17                | 15.52   | 91   | 17                     | 15.52   | 91   | .00      | 207    | 191.48    | 8    |  |
|                   | 02  | 20  | SOCIAL SECURITY           | 206               | .00     | 0    | 206                    | .00     | 0    | .00      | 2480   | 2480.00   | 0    |  |
|                   | 02  | 21  | MEDICARE                  | 206               | 219.30  | 107  | 206                    | 219.30  | 107  | .00      | 2481   | 2261.70   | 9    |  |
|                   | 02  | 30  | PENSION                   | 6124              | 4297.36 | 70   | 6124                   | 4297.36 | 70   | .00      | 73498  | 69200.64  | 6    |  |
|                   | 02  | 32  | DEFINED CONTRIBUTION      | 318               | 9.48    | 3    | 318                    | 9.48    | 3    | .00      | 3820   | 3810.52   | 0    |  |
|                   | 02  | 33  | LONG TERM DISABILITY      | 87                | 79.95   | 92   | 87                     | 79.95   | 92   | .00      | 1048   | 968.05    | 8    |  |
|                   | 02  | 34  | NDPERS                    | 0                 | 528.64  | 0    | 0                      | 528.64  | 0    | .00      | 0      | 528.64-   | 0    |  |
|                   | 02  | 50  | UNEMPLOYMENT & OASIS      | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |  |
|                   | 02  | 60  | WORKERS COMPENSATION      | 162               | .00     | 0    | 162                    | .00     | 0    | .00      | 1944   | 1944.00   | 0    |  |
|                   | 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         | 11231             | 8553.63 | 76   | 11231                  | 8553.63 | 76   | .00      | 134818 | 126264.37 | 6    |  |
|                   | 03  |     | PROFESSIONAL & TECHNICAL  |                   |         |      |                        |         |      |          |        |           |      |  |
|                   | 03  | 20  | TESTING                   | 13                | .00     | 0    | 13                     | .00     | 0    | .00      | 160    | 160.00    | 0    |  |
|                   | 03  | 22  | PROF SERVICE CONTRACTS    | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |  |
|                   | 03  | 42  | SOFTWARE AGREEMENTS       | 4                 | .00     | 0    | 4                      | .00     | 0    | .00      | 50     | 50.00     | 0    |  |
|                   | 03  | 90  | ASSOCIATIONS              | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |  |
|                   | 03  | **  | PROFESSIONAL & TECHNICAL  | 17                | .00     | 0    | 17                     | .00     | 0    | .00      | 210    | 210.00    | 0    |  |
|                   | 04  |     | PURCH.PROPERTY SERVICES   |                   |         |      |                        |         |      |          |        |           |      |  |
|                   | 04  | 11  | WATER                     | 250               | 53.55   | 21   | 250                    | 53.55   | 21   | .00      | 3008   | 2954.45   | 2    |  |
|                   | 04  | 33  | MTCE. BUILDING & GROUNDS  | 1833              | .00     | 0    | 1833                   | .00     | 0    | .00      | 22000  | 22000.00  | 0    |  |
|                   | 04  | 34  | MTCE. SPEC, MAJOR PROCESS | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |  |
|                   | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 833               | 653.89  | 79   | 833                    | 653.89  | 79   | 105.61   | 10000  | 9240.50   | 8    |  |
|                   | 04  | 42  | EQUIPMENT RENTAL          | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0      | .00       | 0    |  |

| FUND 120 CEMETERY |      |     | DEPT/DIV 5400 CEMETERY/   |        |          |                   |        |          |                        |          |        |           |        |           |   |
|-------------------|------|-----|---------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|--------|-----------|--------|-----------|---|
| BA                | ELE  | OBJ | ACCOUNT                   |        |          | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |          |        |           | ANNUAL | UNENCUMB. | % |
| SUB               | SUB  |     | DESCRIPTION               | BUDGET | ACTUAL   | %EXP              | BUDGET | ACTUAL   | %EXP                   | ENCUMBR. | BUDGET | BALANCE   | BDGT   |           |   |
| -----             |      |     |                           |        |          |                   |        |          |                        |          |        |           |        |           |   |
| 50                |      |     | PROPRIETARY FUNDS         |        |          |                   |        |          |                        |          |        |           |        |           |   |
| 502               |      |     | CEMETERY OPERATIONS       |        |          |                   |        |          |                        |          |        |           |        |           |   |
|                   | 04   | **  | PURCH.PROPERTY SERVICES   | 2916   | 707.44   | 24                | 2916   | 707.44   | 24                     | 105.61   | 35008  | 34194.95  | 2      |           |   |
|                   | 05   |     | PURCHASED SERVICES        |        |          |                   |        |          |                        |          |        |           |        |           |   |
|                   | 05   | 10  | FLEET LABOR               | 125    | 22.28    | 18                | 125    | 22.28    | 18                     | .00      | 1500   | 1477.72   | 2      |           |   |
|                   | 05   | 20  | INSURANCE                 | 80     | 818.00   | 1023              | 80     | 818.00   | 1023                   | .00      | 964    | 146.00    | 85     |           |   |
|                   | 05   | 30  | TELEPHONE                 | 168    | 31.93    | 19                | 168    | 31.93    | 19                     | .00      | 2025   | 1993.07   | 2      |           |   |
|                   | 05   | 40  | PUBLICATIONS              | 15     | .00      | 0                 | 15     | .00      | 0                      | .00      | 180    | 180.00    | 0      |           |   |
|                   | 05   | 61  | CREDIT CARD FEES          | 83     | .00      | 0                 | 83     | .00      | 0                      | .00      | 1000   | 1000.00   | 0      |           |   |
|                   | 05   | 80  | TRAVEL                    | 20     | .00      | 0                 | 20     | .00      | 0                      | .00      | 250    | 250.00    | 0      |           |   |
|                   | 05   | 90  | EDUCATION AND TRAINING    | 41     | .00      | 0                 | 41     | .00      | 0                      | .00      | 500    | 500.00    | 0      |           |   |
|                   | 05   | 91  | CAR ALLOWANCE             | 125    | .00      | 0                 | 125    | .00      | 0                      | .00      | 1500   | 1500.00   | 0      |           |   |
|                   | 05   | 92  | WEARING APPAREL           | 41     | .00      | 0                 | 41     | .00      | 0                      | .00      | 500    | 500.00    | 0      |           |   |
|                   | 05   | **  | PURCHASED SERVICES        | 698    | 872.21   | 125               | 698    | 872.21   | 125                    | .00      | 8419   | 7546.79   | 10     |           |   |
|                   | 06   |     | SUPPLIES                  |        |          |                   |        |          |                        |          |        |           |        |           |   |
|                   | 06   | 10  | OFFICE & BUILDING         | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0      | .00       | 0      |           |   |
|                   | 06   | 21  | NATURAL GAS               | 208    | 87.92    | 42                | 208    | 87.92    | 42                     | .00      | 2500   | 2412.08   | 4      |           |   |
|                   | 06   | 22  | ELECTRICITY               | 250    | 23.82    | 10                | 250    | 23.82    | 10                     | .00      | 3000   | 2976.18   | 1      |           |   |
|                   | 06   | 40  | BOOKS & SUBSCRIPTIONS     | 8      | .00      | 0                 | 8      | .00      | 0                      | .00      | 100    | 100.00    | 0      |           |   |
|                   | 06   | 50  | OPERATION SUPPLIES        | 958    | .00      | 0                 | 958    | .00      | 0                      | .00      | 11500  | 11500.00  | 0      |           |   |
|                   | 06   | 60  | VEHICLE SUPPLIES          | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0      | .00       | 0      |           |   |
|                   | 06   | 61  | FUEL                      | 679    | 387.55   | 57                | 679    | 387.55   | 57                     | .00      | 8154   | 7766.45   | 5      |           |   |
|                   | 06   | 99  | POSTAGE                   | 30     | .00      | 0                 | 30     | .00      | 0                      | .00      | 360    | 360.00    | 0      |           |   |
|                   | 06   | **  | SUPPLIES                  | 2133   | 499.29   | 23                | 2133   | 499.29   | 23                     | .00      | 25614  | 25114.71  | 2      |           |   |
|                   | 07   |     | PROPERTY                  |        |          |                   |        |          |                        |          |        |           |        |           |   |
|                   | 07   | 93  | CAPITAL PURCHASES         | 6250   | .00      | 0                 | 6250   | .00      | 0                      | .00      | 75000  | 75000.00  | 0      |           |   |
|                   | 07   | **  | PROPERTY                  | 6250   | .00      | 0                 | 6250   | .00      | 0                      | .00      | 75000  | 75000.00  | 0      |           |   |
|                   | 08   |     | OTHER OBJECTS             |        |          |                   |        |          |                        |          |        |           |        |           |   |
|                   | 08   | 15  | REIMBURSEMENTS TO GENERAL | 3539   | 3539.58  | 100               | 3539   | 3539.58  | 100                    | .00      | 42475  | 38935.42  | 8      |           |   |
|                   | 08   | **  | OTHER OBJECTS             | 3539   | 3539.58  | 100               | 3539   | 3539.58  | 100                    | .00      | 42475  | 38935.42  | 8      |           |   |
| 502               | **   | **  | CEMETERY OPERATIONS       | 51595  | 18341.73 | 36                | 51595  | 18341.73 | 36                     | 105.61   | 619290 | 600842.66 | 3      |           |   |
| 50                | **   | **  | PROPRIETARY FUNDS         | 51595  | 18341.73 | 36                | 51595  | 18341.73 | 36                     | 105.61   | 619290 | 600842.66 | 3      |           |   |
| DIV               | 5400 |     | TOTAL *****<br>CEMETERY   | 51595  | 20425.06 | 40                | 51595  | 20425.06 | 40                     | 105.61   | 619290 | 598759.33 | 3      |           |   |
| DEPT              | 54   |     | TOTAL *****<br>CEMETERY   | 51595  | 20425.06 | 40                | 51595  | 20425.06 | 40                     | 105.61   | 619290 | 598759.33 | 3      |           |   |
| FUND 120          |      |     | TOTAL *****<br>CEMETERY   | 51595  | 20425.06 | 40                | 51595  | 20425.06 | 40                     | 105.61   | 619290 | 598759.33 | 3      |           |   |

| FUND 125 PARKING AUTHORITY |       |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |        |         |           |   |
|----------------------------|-------|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|---|
| BA                         | ELE   | OBJ | ACCOUNT                   |        |        |                   |        |        |                        |          |        | ANNUAL  | UNENCUMB. | % |
| 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 03 |     | 1998 AIRPORT              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                            | 01 04 |     | P.A. LOT 7-CITIZEN GARAGE | 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 00 |     | FISCAL AGENT FEES         | 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      |        |        |                   |        |        |                        |          |        |         |           |   |
|                            | 03    |     | DEPR. PARKING AUTHORITY   |        |        |                   |        |        |                        |          |        |         |           |   |
|                            | 03 00 |     | DEPR. PARKING AUTHORITY   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                            | 03 01 |     | LOT #5 - PLAZA            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                            | 03 02 |     | LOT #7 - CITIZENS GARAGE  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                            | 03 03 |     | LOT #8 - FIRELANE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                            | 03 04 |     | LOT #4                    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                            | 03 05 |     | LOT #3 - CP HOTEL         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                            | 03 06 |     | LOT #6 ROBERTSON          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                            | 03 ** |     | DEPR. PARKING AUTHORITY   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| 486                        | **    | **  | DEPRECIATION EXPENSE      | 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   |        |        |                   |        |        |                        |          |        |         |           |   |

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



| FUND 125 PARKING AUTHORITY |       |                           | DEPT/DIV 5500 PARKING AUTHORITY/ |                   |        |      |                        |        |      |          |        |           |      |
|----------------------------|-------|---------------------------|----------------------------------|-------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| 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 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    | 1250                   | .00    | 0    | .00      | 15000  | 15000.00  | 0    |
|                            | 04 24 | CONTRACTS                 |                                  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                            | 04 33 | MTCE. BUILDING & GROUNDS  |                                  | 333               | .00    | 0    | 333                    | .00    | 0    | .00      | 4000   | 4000.00   | 0    |
|                            | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY |                                  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                            | 04 41 | RENT                      |                                  | 300               | .00    | 0    | 300                    | .00    | 0    | .00      | 3600   | 3600.00   | 0    |
|                            | 04 ** | PURCH.PROPERTY SERVICES   |                                  | 1883              | .00    | 0    | 1883                   | .00    | 0    | .00      | 22600  | 22600.00  | 0    |

| FUND 125 PARKING AUTHORITY |       |     | DEPT/DIV 5500 PARKING AUTHORITY/ |                   |        |      |                        |        |      |          |        |           |      |
|----------------------------|-------|-----|----------------------------------|-------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| 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                |                   |        |      |                        |        |      |          |        |           |      |
| 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              | 83                | .00    | 0    | 83                     | .00    | 0    | .00      | 1007   | 1007.00   | 0    |
|                            | 05 30 |     | TELEPHONE                        | 50                | .00    | 0    | 50                     | .00    | 0    | .00      | 601    | 601.00    | 0    |
|                            | 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 ** |     | PURCHASED SERVICES               | 133               | .00    | 0    | 133                    | .00    | 0    | .00      | 1608   | 1608.00   | 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                      | 125               | .00    | 0    | 125                    | .00    | 0    | .00      | 1500   | 1500.00   | 0    |
|                            | 06 50 |     | OPERATION SUPPLIES               | 25                | .00    | 0    | 25                     | .00    | 0    | .00      | 300    | 300.00    | 0    |
|                            | 06 61 |     | FUEL                             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                            | 06 99 |     | POSTAGE                          | 16                | .00    | 0    | 16                     | .00    | 0    | .00      | 200    | 200.00    | 0    |
|                            | 06 ** |     | SUPPLIES                         | 166               | .00    | 0    | 166                    | .00    | 0    | .00      | 2000   | 2000.00   | 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 04 |     | PAYMENT IN LIEU OF TAXES         | 171               | 171.58 | 100  | 171                    | 171.58 | 100  | .00      | 2059   | 1887.42   | 8    |
|                            | 08 15 |     | REIMBURSEMENTS TO GENERAL        | 376               | 376.25 | 100  | 376                    | 376.25 | 100  | .00      | 4515   | 4138.75   | 8    |
|                            | 08 ** |     | OTHER OBJECTS                    | 547               | 547.83 | 100  | 547                    | 547.83 | 100  | .00      | 6574   | 6026.17   | 8    |
| 503                        | **    | **  | PARKING AUTH. OPERATIONS         | 2729              | 547.83 | 20   | 2729                   | 547.83 | 20   | .00      | 32782  | 32234.17  | 2    |
| 50                         | **    | **  | PROPRIETARY FUNDS                | 2729              | 547.83 | 20   | 2729                   | 547.83 | 20   | .00      | 32782  | 32234.17  | 2    |
| DIV                        | 5500  |     | TOTAL *****                      |                   |        |      |                        |        |      |          |        |           |      |
|                            |       |     | PARKING AUTHORITY                | 2729              | 547.83 | 20   | 2729                   | 547.83 | 20   | .00      | 32782  | 32234.17  | 2    |
| DEPT                       | 55    |     | TOTAL *****                      |                   |        |      |                        |        |      |          |        |           |      |
|                            |       |     | PARKING AUTHORITY                | 2729              | 547.83 | 20   | 2729                   | 547.83 | 20   | .00      | 32782  | 32234.17  | 2    |
| FUND                       | 125   |     | TOTAL *****                      |                   |        |      |                        |        |      |          |        |           |      |
|                            |       |     | PARKING AUTHORITY                | 2729              | 547.83 | 20   | 2729                   | 547.83 | 20   | .00      | 32782  | 32234.17  | 2    |

| -----                       |     |     |                         |        |         |                   |        |         |                        |          |           |
|-----------------------------|-----|-----|-------------------------|--------|---------|-------------------|--------|---------|------------------------|----------|-----------|
| FUND 130 SANITATION UTILITY |     |     | DEPT/DIV 0000           |        |         | *****CURRENT***** |        |         | *****YEAR-TO-DATE***** |          |           |
| BA                          | ELE | OBJ | ACCOUNT                 |        |         |                   |        |         |                        | ANNUAL   | UNENCUMB. |
| SUB                         | SUB |     | DESCRIPTION             | BUDGET | ACTUAL  | %EXP              | BUDGET | ACTUAL  | %EXP                   | ENCUMBR. | BALANCE   |
| -----                       |     |     |                         |        |         |                   |        |         |                        |          |           |
| 48                          |     |     | MISCELLANEOUS EXPENSE   |        |         |                   |        |         |                        |          |           |
| 485                         |     |     | NON-OPERATING EXPENSES  |        |         |                   |        |         |                        |          |           |
|                             | 01  |     | INTEREST EXPENSE        |        |         |                   |        |         |                        |          |           |
|                             | 01  | 29  | GARBAGE COLLECTION      | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                             | 01  | 30  | LANDFILL                | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                             | 01  | **  | INTEREST EXPENSE        | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                             | 02  |     | FISCAL AGENT FEES       |        |         |                   |        |         |                        |          |           |
|                             | 02  | 30  | LANDFILL                | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                             | 02  | **  | FISCAL AGENT FEES       | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                             | 03  |     | MISCELLANEOUS EXPENSE   |        |         |                   |        |         |                        |          |           |
|                             | 03  | 00  | MISCELLANEOUS EXPENSE   | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                             | 03  | **  | MISCELLANEOUS EXPENSE   | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
| 485                         | **  | **  | NON-OPERATING EXPENSES  | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
| 486                         |     |     | DEPRECIATION EXPENSE    |        |         |                   |        |         |                        |          |           |
|                             | 04  |     | SANITATION              |        |         |                   |        |         |                        |          |           |
|                             | 04  | 00  | SANITATION              | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                             | 04  | **  | SANITATION              | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
| 486                         | **  | **  | DEPRECIATION EXPENSE    | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
| 487                         |     |     | BAD DEBT EXPENSE        |        |         |                   |        |         |                        |          |           |
|                             | 04  |     | SANITATION              |        |         |                   |        |         |                        |          |           |
|                             | 04  | 00  | SANITATION              | 0      | 1598.35 | 0                 | 0      | 1598.35 | 0                      | .00      | 1598.35-  |
|                             | 04  | **  | SANITATION              | 0      | 1598.35 | 0                 | 0      | 1598.35 | 0                      | .00      | 1598.35-  |
| 487                         | **  | **  | BAD DEBT EXPENSE        | 0      | 1598.35 | 0                 | 0      | 1598.35 | 0                      | .00      | 1598.35-  |
| 489                         |     |     | PROJECT COSTS           |        |         |                   |        |         |                        |          |           |
|                             | 03  |     | MSWLF                   |        |         |                   |        |         |                        |          |           |
|                             | 03  | 00  | MSWLF                   | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                             | 03  | **  | MSWLF                   | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
| 489                         | **  | **  | PROJECT COSTS           | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
| 48                          | **  | **  | MISCELLANEOUS EXPENSE   | 0      | 1598.35 | 0                 | 0      | 1598.35 | 0                      | .00      | 1598.35-  |
| 49                          |     |     | OTHER FINANCING SOURCES |        |         |                   |        |         |                        |          |           |
| 490                         |     |     | DISPOSAL OF EQUIPMENT   |        |         |                   |        |         |                        |          |           |
|                             | 01  |     | LOSS                    |        |         |                   |        |         |                        |          |           |
|                             | 01  | 00  | LOSS                    | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                             | 01  | **  | LOSS                    | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                             | 10  |     | LOSS                    |        |         |                   |        |         |                        |          |           |
|                             | 10  | 00  | LOSS                    | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                             | 10  | **  | LOSS                    | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |

| FUND 130 SANITATION UTILITY |      |                            | DEPT/DIV 0000 |         |      | *****CURRENT***** |         |      | *****YEAR-TO-DATE***** |        |           |      |  |  |
|-----------------------------|------|----------------------------|---------------|---------|------|-------------------|---------|------|------------------------|--------|-----------|------|--|--|
| BA                          | ELE  | OBJ                        | ACCOUNT       |         |      |                   |         |      |                        | ANNUAL | UNENCUMB. | %    |  |  |
| SUB                         | SUB  | DESCRIPTION                | BUDGET        | ACTUAL  | %EXP | BUDGET            | ACTUAL  | %EXP | ENCUMBR.               | BUDGET | BALANCE   | BDGT |  |  |
| -----                       |      |                            |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 49                          |      | OTHER FINANCING SOURCES    |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 490                         |      | DISPOSAL OF EQUIPMENT      |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 490                         | **   | ** DISPOSAL OF EQUIPMENT   | 0             | .00     | 0    | 0                 | .00     | 0    | .00                    | 0      | .00       | 0    |  |  |
|                             |      |                            |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 491                         |      | OPERATING TRANSFERS OUT    |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 30                          |      | GENERAL FUND               |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 30                          | 00   | GENERAL FUND               | 0             | .00     | 0    | 0                 | .00     | 0    | .00                    | 0      | .00       | 0    |  |  |
| 30                          | **   | GENERAL FUND               | 0             | .00     | 0    | 0                 | .00     | 0    | .00                    | 0      | .00       | 0    |  |  |
|                             |      |                            |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 31                          |      | ENTERPRISE FUNDS           |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 31                          | 04   | SANITATION                 | 0             | .00     | 0    | 0                 | .00     | 0    | .00                    | 0      | .00       | 0    |  |  |
| 31                          | 05   | WATER AND SEWER            | 0             | .00     | 0    | 0                 | .00     | 0    | .00                    | 0      | .00       | 0    |  |  |
| 31                          | **   | ENTERPRISE FUNDS           | 0             | .00     | 0    | 0                 | .00     | 0    | .00                    | 0      | .00       | 0    |  |  |
|                             |      |                            |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 32                          |      | SPECIAL REVENUE            |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 32                          | 23   | CDBG-DR \$67.5M            | 0             | .00     | 0    | 0                 | .00     | 0    | .00                    | 0      | .00       | 0    |  |  |
| 32                          | **   | SPECIAL REVENUE            | 0             | .00     | 0    | 0                 | .00     | 0    | .00                    | 0      | .00       | 0    |  |  |
|                             |      |                            |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 34                          |      | CAPITAL PROJECTS           |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 34                          | 07   | LANDFILL                   | 0             | .00     | 0    | 0                 | .00     | 0    | .00                    | 0      | .00       | 0    |  |  |
| 34                          | 12   | CAPITAL PROJECTS           | 0             | .00     | 0    | 0                 | .00     | 0    | .00                    | 0      | .00       | 0    |  |  |
| 34                          | **   | CAPITAL PROJECTS           | 0             | .00     | 0    | 0                 | .00     | 0    | .00                    | 0      | .00       | 0    |  |  |
|                             |      |                            |               |         |      |                   |         |      |                        |        |           |      |  |  |
| 491                         | **   | ** OPERATING TRANSFERS OUT | 0             | .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             | 1598.35 | 0    | 0                 | 1598.35 | 0    | .00                    | 0      | 1598.35-  | 0    |  |  |
|                             |      |                            |               |         |      |                   |         |      |                        |        |           |      |  |  |
| DEPT                        | 00   | TOTAL *****                | 0             | 1598.35 | 0    | 0                 | 1598.35 | 0    | .00                    | 0      | 1598.35-  | 0    |  |  |

| FUND 130 SANITATION UTILITY |     |                         | DEPT/DIV 5600 GARBAGE COLLECTION/ |                   |          |      |                        |          |      |          |               |                   |        |
|-----------------------------|-----|-------------------------|-----------------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA                          | ELE | OBJ                     | ACCOUNT                           | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      |          |               |                   |        |
| SUB                         | SUB | DESCRIPTION             |                                   | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                       |     |                         |                                   |                   |          |      |                        |          |      |          |               |                   |        |
| 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                   | 5484              | 5484.50  | 100  | 5484                   | 5484.50  | 100  | .00      | 65814         | 60329.50          | 8      |
|                             | 31  | **                      | ENTERPRISE FUNDS                  | 5484              | 5484.50  | 100  | 5484                   | 5484.50  | 100  | .00      | 65814         | 60329.50          | 8      |
|                             |     |                         |                                   |                   |          |      |                        |          |      |          |               |                   |        |
|                             | 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                | 1666              | 1666.67  | 100  | 1666                   | 1666.67  | 100  | .00      | 20000         | 18333.33          | 8      |
|                             | 34  | **                      | CAPITAL PROJECTS                  | 1666              | 1666.67  | 100  | 1666                   | 1666.67  | 100  | .00      | 20000         | 18333.33          | 8      |
|                             |     |                         |                                   |                   |          |      |                        |          |      |          |               |                   |        |
| 491                         | **  | **                      | OPERATING TRANSFERS OUT           | 7150              | 7151.17  | 100  | 7150                   | 7151.17  | 100  | .00      | 85814         | 78662.83          | 8      |
|                             |     |                         |                                   |                   |          |      |                        |          |      |          |               |                   |        |
| 49                          | **  | **                      | OTHER FINANCING SOURCES           | 7150              | 7151.17  | 100  | 7150                   | 7151.17  | 100  | .00      | 85814         | 78662.83          | 8      |
|                             |     |                         |                                   |                   |          |      |                        |          |      |          |               |                   |        |
| 50                          |     | PROPRIETARY FUNDS       |                                   |                   |          |      |                        |          |      |          |               |                   |        |
| 504                         |     | COLLECTION OPERATIONS   |                                   |                   |          |      |                        |          |      |          |               |                   |        |
|                             | 01  | SALARIES                |                                   |                   |          |      |                        |          |      |          |               |                   |        |
|                             | 01  | 10                      | REGULAR EMPLOYEES                 | 52283             | 22800.33 | 44   | 52283                  | 22800.33 | 44   | .00      | 627404        | 604603.67         | 4      |
|                             | 01  | 20                      | OVERTIME                          | 666               | .00      | 0    | 666                    | .00      | 0    | .00      | 8000          | 8000.00           | 0      |
|                             | 01  | 30                      | EXTRA HELP                        | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                             | 01  | **                      | SALARIES                          | 52949             | 22800.33 | 43   | 52949                  | 22800.33 | 43   | .00      | 635404        | 612603.67         | 4      |
|                             |     |                         |                                   |                   |          |      |                        |          |      |          |               |                   |        |
|                             | 02  | EMPLOYEE BENEFITS       |                                   |                   |          |      |                        |          |      |          |               |                   |        |
|                             | 02  | 10                      | HEALTH INSURANCE                  | 8292              | 11491.45 | 139  | 8292                   | 11491.45 | 139  | .00      | 99512         | 88020.55          | 12     |
|                             | 02  | 11                      | LIFE INSURANCE                    | 45                | 50.14    | 111  | 45                     | 50.14    | 111  | .00      | 542           | 491.86            | 9      |
|                             | 02  | 20                      | SOCIAL SECURITY                   | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                             | 02  | 21                      | MEDICARE                          | 476               | 717.47   | 151  | 476                    | 717.47   | 151  | .00      | 5723          | 5005.53           | 13     |
|                             | 02  | 30                      | PENSION                           | 9638              | 11647.25 | 121  | 9638                   | 11647.25 | 121  | .00      | 115667        | 104019.75         | 10     |
|                             | 02  | 32                      | DEFINED CONTRIBUTION              | 2126              | 2193.11  | 103  | 2126                   | 2193.11  | 103  | .00      | 25517         | 23323.89          | 9      |
|                             | 02  | 33                      | LONG TERM DISABILITY              | 224               | 257.58   | 115  | 224                    | 257.58   | 115  | .00      | 2698          | 2440.42           | 10     |
|                             | 02  | 34                      | NDPERS                            | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                             | 02  | 50                      | UNEMPLOYMENT & OASIS              | 8                 | .00      | 0    | 8                      | .00      | 0    | .00      | 105           | 105.00            | 0      |
|                             | 02  | 60                      | WORKERS COMPENSATION              | 1499              | .00      | 0    | 1499                   | .00      | 0    | .00      | 17994         | 17994.00          | 0      |
|                             | 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                 | 22308             | 26357.00 | 118  | 22308                  | 26357.00 | 118  | .00      | 267758        | 241401.00         | 10     |

| 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 |
| -----                       |       |                           |                                   |                   |                        |      |        |          |        |           |        |           |      |
| 50                          |       | PROPRIETARY FUNDS         |                                   |                   |                        |      |        |          |        |           |        |           |      |
| 504                         |       | COLLECTION OPERATIONS     |                                   |                   |                        |      |        |          |        |           |        |           |      |
|                             | 03    | PROFESSIONAL & TECHNICAL  |                                   |                   |                        |      |        |          |        |           |        |           |      |
|                             | 03 20 | TESTING                   |                                   | 128               | 98.00                  | 77   | 128    | 98.00    | 77     | .00       | 1545   | 1447.00   | 6    |
|                             | 03 22 | PROF SERVICE CONTRACTS    |                                   | 0                 | .00                    | 0    | 0      | .00      | 0      | .00       | 0      | .00       | 0    |
|                             | 03 30 | MEDICAL EXAMS             |                                   | 16                | .00                    | 0    | 16     | .00      | 0      | .00       | 200    | 200.00    | 0    |
|                             | 03 42 | SOFTWARE AGREEMENTS       |                                   | 2525              | .00                    | 0    | 2525   | .00      | 0      | .00       | 30300  | 30300.00  | 0    |
|                             | 03 90 | ASSOCIATIONS              |                                   | 0                 | .00                    | 0    | 0      | .00      | 0      | .00       | 0      | .00       | 0    |
|                             | 03 ** | PROFESSIONAL & TECHNICAL  |                                   | 2669              | 98.00                  | 4    | 2669   | 98.00    | 4      | .00       | 32045  | 31947.00  | 0    |
|                             | 04    | PURCH. PROPERTY SERVICES  |                                   |                   |                        |      |        |          |        |           |        |           |      |
|                             | 04 11 | WATER                     |                                   | 130               | 196.30                 | 151  | 130    | 196.30   | 151    | .00       | 1561   | 1364.70   | 13   |
|                             | 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    | 100    | .00      | 0      | .00       | 1200   | 1200.00   | 0    |
|                             | 04 33 | MTCE. BUILDING & GROUNDS  |                                   | 2500              | .00                    | 0    | 2500   | .00      | 0      | .00       | 30000  | 30000.00  | 0    |
|                             | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY |                                   | 8666              | 2336.04                | 27   | 8666   | 2336.04  | 27     | 1.34      | 104000 | 101662.62 | 2    |
|                             | 04 36 | MTCE. RADIO               |                                   | 50                | .00                    | 0    | 50     | .00      | 0      | .00       | 600    | 600.00    | 0    |
|                             | 04 40 | EQUIPMENT MTCE            |                                   | 2500              | .00                    | 0    | 2500   | .00      | 0      | .00       | 30000  | 30000.00  | 0    |
|                             | 04 42 | EQUIPMENT RENTAL          |                                   | 52588             | 73224.71               | 139  | 52588  | 73224.71 | 139    | .00       | 631065 | 557840.29 | 12   |
|                             | 04 ** | PURCH. PROPERTY SERVICES  |                                   | 66534             | 75757.05               | 114  | 66534  | 75757.05 | 114    | 1.34      | 798426 | 722667.61 | 10   |
|                             | 05    | PURCHASED SERVICES        |                                   |                   |                        |      |        |          |        |           |        |           |      |
|                             | 05 10 | FLEET LABOR               |                                   | 1250              | 738.97                 | 59   | 1250   | 738.97   | 59     | .00       | 15000  | 14261.03  | 5    |
|                             | 05 20 | INSURANCE                 |                                   | 2434              | 28447.00               | 1169 | 2434   | 28447.00 | 1169   | .00       | 29219  | 772.00    | 97   |
|                             | 05 30 | TELEPHONE                 |                                   | 25                | .00                    | 0    | 25     | .00      | 0      | .00       | 304    | 304.00    | 0    |
|                             | 05 40 | PUBLICATIONS/LEGAL ADS    |                                   | 125               | .00                    | 0    | 125    | .00      | 0      | .00       | 1500   | 1500.00   | 0    |
|                             | 05 80 | TRAVEL                    |                                   | 208               | .00                    | 0    | 208    | .00      | 0      | .00       | 2500   | 2500.00   | 0    |
|                             | 05 90 | EDUCATION & TRAINING      |                                   | 291               | .00                    | 0    | 291    | .00      | 0      | .00       | 3500   | 3500.00   | 0    |
|                             | 05 92 | WEARING APPAREL           |                                   | 208               | .00                    | 0    | 208    | .00      | 0      | .00       | 2500   | 2500.00   | 0    |
|                             | 05 ** | PURCHASED SERVICES        |                                   | 4541              | 29185.97               | 643  | 4541   | 29185.97 | 643    | .00       | 54523  | 25337.03  | 54   |
|                             | 06    | SUPPLIES                  |                                   |                   |                        |      |        |          |        |           |        |           |      |
|                             | 06 10 | OFFICE & BUILDING         |                                   | 0                 | .00                    | 0    | 0      | .00      | 0      | .00       | 0      | .00       | 0    |
|                             | 06 21 | NATURAL GAS               |                                   | 431               | 636.25                 | 148  | 431    | 636.25   | 148    | .00       | 5174   | 4537.75   | 12   |
|                             | 06 22 | ELECTRICITY               |                                   | 377               | .00                    | 0    | 377    | .00      | 0      | .00       | 4534   | 4534.00   | 0    |
|                             | 06 40 | BOOKS & SUBSCRIPTIONS     |                                   | 0                 | .00                    | 0    | 0      | .00      | 0      | .00       | 0      | .00       | 0    |
|                             | 06 50 | OPERATION SUPPLIES        |                                   | 1000              | .00                    | 0    | 1000   | .00      | 0      | .00       | 12000  | 12000.00  | 0    |
|                             | 06 60 | VEHICLE SUPPLIES          |                                   | 0                 | .00                    | 0    | 0      | .00      | 0      | .00       | 0      | .00       | 0    |
|                             | 06 61 | FUEL                      |                                   | 7511              | 6593.23                | 88   | 7511   | 6593.23  | 88     | .00       | 90140  | 83546.77  | 7    |
|                             | 06 99 | POSTAGE                   |                                   | 0                 | .00                    | 0    | 0      | .00      | 0      | .00       | 0      | .00       | 0    |
|                             | 06 ** | SUPPLIES                  |                                   | 9319              | 7229.48                | 78   | 9319   | 7229.48  | 78     | .00       | 111848 | 104618.52 | 7    |
|                             | 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 | ACCOUNT                           | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB                         | SUB  |     | DESCRIPTION                       | BUDGET            | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----                       |      |     |                                   |                   |           |      |                        |           |      |          |           |            |      |
| 50                          |      |     | PROPRIETARY FUNDS                 |                   |           |      |                        |           |      |          |           |            |      |
| 504                         |      |     | COLLECTION OPERATIONS             |                   |           |      |                        |           |      |          |           |            |      |
|                             | 08   |     | OTHER OBJECTS                     |                   |           |      |                        |           |      |          |           |            |      |
|                             | 08   | 15  | REIMBURSEMENTS TO GENERAL         | 21274             | 21274.42  | 100  | 21274                  | 21274.42  | 100  | .00      | 255293    | 234018.58  | 8    |
|                             | 08   | **  | OTHER OBJECTS                     | 21274             | 21274.42  | 100  | 21274                  | 21274.42  | 100  | .00      | 255293    | 234018.58  | 8    |
| 504                         | **   | **  | COLLECTION OPERATIONS             | 179594            | 182702.25 | 102  | 179594                 | 182702.25 | 102  | 1.34     | 2155297   | 1972593.41 | 9    |
| 50                          | **   | **  | PROPRIETARY FUNDS                 | 179594            | 182702.25 | 102  | 179594                 | 182702.25 | 102  | 1.34     | 2155297   | 1972593.41 | 9    |
| DIV                         | 5600 |     | TOTAL *****                       |                   |           |      |                        |           |      |          |           |            |      |
|                             |      |     | GARBAGE COLLECTION                | 186744            | 189853.42 | 102  | 186744                 | 189853.42 | 102  | 1.34     | 2241111   | 2051256.24 | 9    |
| DEPT                        | 56   |     | TOTAL *****                       |                   |           |      |                        |           |      |          |           |            |      |
|                             |      |     | GARBAGE COLLECTION                | 186744            | 189853.42 | 102  | 186744                 | 189853.42 | 102  | 1.34     | 2241111   | 2051256.24 | 9    |

| FUND 130 SANITATION UTILITY         |                         |        |          |      |        |          |      |          |        |           |      |
|-------------------------------------|-------------------------|--------|----------|------|--------|----------|------|----------|--------|-----------|------|
| DEPT/DIV 5700 LANDFILL/             |                         |        |          |      |        |          |      |          |        |           |      |
| *****CURRENT***** YEAR-TO-DATE***** |                         |        |          |      |        |          |      |          |        |           |      |
| BA ELE OBJ                          | ACCOUNT                 |        |          |      |        |          |      |          | 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            | 20853  | 20853.17 | 100  | 20853  | 20853.17 | 100  | .00      | 250238 | 229384.83 | 8    |
| 30 **                               | GENERAL FUND            | 20853  | 20853.17 | 100  | 20853  | 20853.17 | 100  | .00      | 250238 | 229384.83 | 8    |
| 31                                  | ENTERPRISE FUNDS        |        |          |      |        |          |      |          |        |           |      |
| 31 04                               | SANITATION              | 0      | 50499.99 | 0    | 0      | 50499.99 | 0    | .00      | 0      | 50499.99- | 0    |
| 31 05                               | WATER AND SEWER         | 0      | .00      | 0    | 0      | .00      | 0    | .00      | 0      | .00       | 0    |
| 31 **                               | ENTERPRISE FUNDS        | 0      | 50499.99 | 0    | 0      | 50499.99 | 0    | .00      | 0      | 50499.99- | 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      | 8833   | 8833.34  | 100  | 8833   | 8833.34  | 100  | .00      | 106000 | 97166.66  | 8    |
| 34 **                               | CAPITAL PROJECTS        | 8833   | 8833.34  | 100  | 8833   | 8833.34  | 100  | .00      | 106000 | 97166.66  | 8    |
| 491 ** **                           | OPERATING TRANSFERS OUT | 29686  | 80186.50 | 270  | 29686  | 80186.50 | 270  | .00      | 356238 | 276051.50 | 23   |
| 49 ** **                            | OTHER FINANCING SOURCES | 29686  | 80186.50 | 270  | 29686  | 80186.50 | 270  | .00      | 356238 | 276051.50 | 23   |
| 50                                  | PROPRIETARY FUNDS       |        |          |      |        |          |      |          |        |           |      |
| 505                                 | LANDFILL OPERATIONS     |        |          |      |        |          |      |          |        |           |      |
| 01                                  | SALARIES                |        |          |      |        |          |      |          |        |           |      |
| 01 10                               | REGULAR EMPLOYEES       | 52878  | 10639.45 | 20   | 52878  | 10639.45 | 20   | .00      | 634537 | 623897.55 | 2    |
| 01 20                               | OVERTIME                | 2916   | 87.48    | 3    | 2916   | 87.48    | 3    | .00      | 35000  | 34912.52  | 0    |
| 01 30                               | EXTRA HELP              | 3416   | 1336.63  | 39   | 3416   | 1336.63  | 39   | .00      | 41000  | 39663.37  | 3    |
| 01 **                               | SALARIES                | 59210  | 12063.56 | 20   | 59210  | 12063.56 | 20   | .00      | 710537 | 698473.44 | 2    |
| 02                                  | EMPLOYEE BENEFITS       |        |          |      |        |          |      |          |        |           |      |
| 02 10                               | HEALTH INSURANCE        | 9094   | 7017.77  | 77   | 9094   | 7017.77  | 77   | .00      | 109130 | 102112.23 | 6    |
| 02 11                               | LIFE INSURANCE          | 46     | 36.32    | 79   | 46     | 36.32    | 79   | .00      | 557    | 520.68    | 7    |
| 02 20                               | SOCIAL SECURITY         | 211    | 72.06    | 34   | 211    | 72.06    | 34   | .00      | 2542   | 2469.94   | 3    |
| 02 21                               | MEDICARE                | 545    | 505.79   | 93   | 545    | 505.79   | 93   | .00      | 6542   | 6036.21   | 8    |
| 02 30                               | PENSION                 | 10539  | 4965.42  | 47   | 10539  | 4965.42  | 47   | .00      | 126478 | 121512.58 | 4    |
| 02 32                               | DEFINED CONTRIBUTION    | 1981   | 889.42   | 45   | 1981   | 889.42   | 45   | .00      | 23781  | 22891.58  | 4    |
| 02 33                               | LONG TERM DISABILITY    | 227    | 169.90   | 75   | 227    | 169.90   | 75   | .00      | 2729   | 2559.10   | 6    |
| 02 34                               | NDPERS                  | 0      | 1209.26  | 0    | 0      | 1209.26  | 0    | .00      | 0      | 1209.26-  | 0    |
| 02 50                               | UNEMPLOYMENT & OASIS    | 89     | .00      | 0    | 89     | .00      | 0    | .00      | 1077   | 1077.00   | 0    |
| 02 60                               | WORKERS COMPENSATION    | 789    | .00      | 0    | 789    | .00      | 0    | .00      | 9471   | 9471.00   | 0    |
| 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/   |                   |                   | *****YEAR-TO-DATE***** |                   |          | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT   |
|-----------------------------|-----|-----|---------------------------|-------------------|-------------------|------------------------|-------------------|----------|----------|------------------|----------------------|-------------|
| BA                          | ELE | OBJ | ACCOUNT                   | *****CURRENT***** | *****CURRENT***** | *****CURRENT*****      | *****CURRENT***** |          |          |                  |                      |             |
| SUB                         | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL            | %EXP                   | BUDGET            | ACTUAL   | %EXP     |                  |                      |             |
| -----                       |     |     |                           |                   |                   |                        |                   |          |          |                  |                      |             |
| 50                          |     |     | PROPRIETARY FUNDS         |                   |                   |                        |                   |          |          |                  |                      |             |
| 505                         |     |     | LANDFILL OPERATIONS       |                   |                   |                        |                   |          |          |                  |                      |             |
|                             | 02  | **  | EMPLOYEE BENEFITS         | 23521             | 14865.94          | 63                     | 23521             | 14865.94 | 63       | .00              | 282307               | 267441.06 5 |
|                             | 03  |     | PROFESSIONAL & TECHNICAL  |                   |                   |                        |                   |          |          |                  |                      |             |
|                             | 03  | 20  | TESTING                   | 66                | .00               | 0                      | 66                | .00      | 0        | .00              | 800                  | 800.00 0    |
|                             | 03  | 22  | PROF SERVICE CONTRACTS    | 83                | .00               | 0                      | 83                | .00      | 0        | .00              | 1000                 | 1000.00 0   |
|                             | 03  | 31  | MONITORING                | 1666              | .00               | 0                      | 1666              | .00      | 0        | .00              | 20000                | 20000.00 0  |
|                             | 03  | 42  | SOFTWARE AGREEMENT        | 739               | 1508.92           | 204                    | 739               | 1508.92  | 204      | .00              | 8875                 | 7366.08 17  |
|                             | 03  | 90  | ASSOCIATIONS              | 50                | 274.50            | 549                    | 50                | 274.50   | 549      | .00              | 600                  | 325.50 46   |
|                             | 03  | **  | PROFESSIONAL & TECHNICAL  | 2604              | 1783.42           | 69                     | 2604              | 1783.42  | 69       | .00              | 31275                | 29491.58 6  |
|                             | 04  |     | PURCH. PROPERTY SERVICES  |                   |                   |                        |                   |          |          |                  |                      |             |
|                             | 04  | 11  | WATER                     | 320               | .00               | 0                      | 320               | .00      | 0        | .00              | 3840                 | 3840.00 0   |
|                             | 04  | 21  | WHITE GOODS               | 0                 | .00               | 0                      | 0                 | .00      | 0        | .00              | 0                    | .00 0       |
|                             | 04  | 25  | CONTRACTS - STATE PERMIT  | 652               | .00               | 0                      | 652               | .00      | 0        | .00              | 7825                 | 7825.00 0   |
|                             | 04  | 26  | CONTRACTS-SECURITY SYSTEM | 22                | .00               | 0                      | 22                | .00      | 0        | .00              | 275                  | 275.00 0    |
|                             | 04  | 27  | HAZARDOUS WASTE DISPOSAL  | 3333              | .00               | 0                      | 3333              | .00      | 0        | .00              | 40000                | 40000.00 0  |
|                             | 04  | 28  | E-RECYCLING               | 3333              | .00               | 0                      | 3333              | .00      | 0        | .00              | 40000                | 40000.00 0  |
|                             | 04  | 29  | TREE GRINDING             | 5000              | .00               | 0                      | 5000              | .00      | 0        | .00              | 60000                | 60000.00 0  |
|                             | 04  | 30  | TIRES                     | 5833              | 14095.80          | 242                    | 5833              | 14095.80 | 242      | .00              | 70000                | 55904.20 20 |
|                             | 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  | 1000              | .00               | 0                      | 1000              | .00      | 0        | .00              | 12000                | 12000.00 0  |
|                             | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 8843              | 22.90             | 0                      | 8843              | 22.90    | 0        | .00              | 106125               | 106102.10 0 |
|                             | 04  | 36  | MTCE. RADIO               | 50                | .00               | 0                      | 50                | .00      | 0        | .00              | 600                  | 600.00 0    |
|                             | 04  | 39  | MTCE. GRAVEL LANDFILL RD  | 2916              | .00               | 0                      | 2916              | .00      | 0        | .00              | 35000                | 35000.00 0  |
|                             | 04  | 40  | EQUIPMENT MTCE            | 0                 | .00               | 0                      | 0                 | .00      | 0        | .00              | 0                    | .00 0       |
|                             | 04  | 42  | EQUIPMENT RENTAL          | 34158             | 6931.94           | 20                     | 34158             | 6931.94  | 20       | .00              | 409903               | 402971.06 2 |
|                             | 04  | 43  | FINAL COVER               | 0                 | .00               | 0                      | 0                 | .00      | 0        | .00              | 0                    | .00 0       |
|                             | 04  | **  | PURCH. PROPERTY SERVICES  | 65460             | 21050.64          | 32                     | 65460             | 21050.64 | 32       | .00              | 785568               | 764517.36 3 |
|                             | 05  |     | PURCHASED SERVICES        |                   |                   |                        |                   |          |          |                  |                      |             |
|                             | 05  | 10  | FLEET LABOR               | 316               | 59.40             | 19                     | 316               | 59.40    | 19       | .00              | 3800                 | 3740.60 2   |
|                             | 05  | 20  | INSURANCE                 | 0                 | 50.00             | 0                      | 0                 | 50.00    | 0        | .00              | 0                    | 50.00- 0    |
|                             | 05  | 30  | TELEPHONE                 | 781               | 29.48             | 4                      | 781               | 29.48    | 4        | .00              | 9374                 | 9344.52 0   |
|                             | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 125               | .00               | 0                      | 125               | .00      | 0        | .00              | 1500                 | 1500.00 0   |
|                             | 05  | 60  | COLLECTION FEES           | 0                 | .00               | 0                      | 0                 | .00      | 0        | .00              | 0                    | .00 0       |
|                             | 05  | 61  | CREDIT CARD FEES          | 416               | .00               | 0                      | 416               | .00      | 0        | .00              | 5000                 | 5000.00 0   |
|                             | 05  | 80  | TRAVEL                    | 620               | 506.00            | 82                     | 620               | 506.00   | 82       | .00              | 7450                 | 6944.00 7   |
|                             | 05  | 90  | EDUCATION & TRAINING      | 708               | 432.68            | 61                     | 708               | 432.68   | 61       | .00              | 8500                 | 8067.32 5   |
|                             | 05  | 91  | CAR ALLOWANCE             | 166               | .00               | 0                      | 166               | .00      | 0        | .00              | 2000                 | 2000.00 0   |
|                             | 05  | 92  | WEARING APPAREL           | 216               | .00               | 0                      | 216               | .00      | 0        | .00              | 2600                 | 2600.00 0   |
|                             | 05  | **  | PURCHASED SERVICES        | 3348              | 1077.56           | 32                     | 3348              | 1077.56  | 32       | .00              | 40224                | 39146.44 3  |
|                             | 06  |     | SUPPLIES                  |                   |                   |                        |                   |          |          |                  |                      |             |
|                             | 06  | 10  | OFFICE & BUILDING         | 0                 | .00               | 0                      | 0                 | .00      | 0        | .00              | 0                    | .00 0       |
|                             | 06  | 21  | NATURAL GAS               | 16                | 17.17             | 107                    | 16                | 17.17    | 107      | .00              | 192                  | 174.83 9    |
|                             | 06  | 22  | ELECTRICITY               | 618               | 25.08             | 4                      | 618               | 25.08    | 4        | .00              | 7421                 | 7395.92 0   |
|                             | 06  | 23  | PROPANE                   | 2583              | 3387.63           | 131                    | 2583              | 3387.63  | 131      | .00              | 31000                | 27612.37 11 |

| FUND 130 SANITATION UTILITY |             |                           | DEPT/DIV 5700 LANDFILL/ |                   |        | *****YEAR-TO-DATE***** |          |        | ENCUMBR.  | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|-------------|---------------------------|-------------------------|-------------------|--------|------------------------|----------|--------|-----------|------------------|----------------------|-----------|
| BA                          | ELE         | OBJ                       | ACCOUNT                 | *****CURRENT***** |        |                        |          |        |           |                  |                      |           |
| SUB                         | SUB         | DESCRIPTION               |                         |                   | BUDGET | ACTUAL                 | %EXP     | BUDGET | ACTUAL    | %EXP             |                      |           |
| -----                       |             |                           |                         |                   |        |                        |          |        |           |                  |                      |           |
| 50                          |             | PROPRIETARY FUNDS         |                         |                   |        |                        |          |        |           |                  |                      |           |
| 505                         |             | LANDFILL OPERATIONS       |                         |                   |        |                        |          |        |           |                  |                      |           |
| 06                          | 40          | BOOKS & SUBSCRIPTIONS     |                         |                   | 0      | .00                    | 0        | 0      | .00       | 0                | .00                  | 0         |
| 06                          | 50          | OPERATION SUPPLIES        |                         |                   | 2691   | 19.70                  | 1        | 2691   | 19.70     | 1                | .00                  | 32300     |
| 06                          | 60          | VEHICLE SUPPLIES          |                         |                   | 0      | .00                    | 0        | 0      | .00       | 0                | .00                  | 0         |
| 06                          | 61          | FUEL                      |                         |                   | 12621  | 14194.76               | 113      | 12621  | 14194.76  | 113              | .00                  | 151454    |
| 06                          | 99          | POSTAGE                   |                         |                   | 160    | .00                    | 0        | 160    | .00       | 0                | .00                  | 1925      |
| 06                          | **          | SUPPLIES                  |                         |                   | 18689  | 17644.34               | 94       | 18689  | 17644.34  | 94               | .00                  | 224292    |
|                             |             |                           |                         |                   |        |                        |          |        |           |                  |                      |           |
| 07                          |             | PROPERTY                  |                         |                   |        |                        |          |        |           |                  |                      |           |
| 07                          | 93          | CAPITAL PURCHASES         |                         |                   | 50500  | .00                    | 0        | 50500  | .00       | 0                | .00                  | 606000    |
| 07                          | 95          | FINAL COVER               |                         |                   | 0      | .00                    | 0        | 0      | .00       | 0                | .00                  | 0         |
| 07                          | **          | PROPERTY                  |                         |                   | 50500  | .00                    | 0        | 50500  | .00       | 0                | .00                  | 606000    |
|                             |             |                           |                         |                   |        |                        |          |        |           |                  |                      |           |
| 08                          |             | OTHER OBJECTS             |                         |                   |        |                        |          |        |           |                  |                      |           |
| 08                          | 15          | REIMBURSEMENTS TO GENERAL |                         |                   | 30171  | 30171.00               | 100      | 30171  | 30171.00  | 100              | .00                  | 362052    |
| 08                          | **          | OTHER OBJECTS             |                         |                   | 30171  | 30171.00               | 100      | 30171  | 30171.00  | 100              | .00                  | 362052    |
|                             |             |                           |                         |                   |        |                        |          |        |           |                  |                      |           |
| 505                         | **          | **                        | LANDFILL OPERATIONS     |                   |        | 253503                 | 98656.46 | 39     | 253503    | 98656.46         | 39                   | .00       |
|                             |             |                           |                         |                   |        |                        |          |        |           |                  |                      |           |
| 50                          | **          | **                        | PROPRIETARY FUNDS       |                   |        | 253503                 | 98656.46 | 39     | 253503    | 98656.46         | 39                   | .00       |
|                             |             |                           |                         |                   |        |                        |          |        |           |                  |                      |           |
| DIV                         | 5700        | TOTAL *****               |                         |                   |        |                        |          |        |           |                  |                      |           |
|                             |             | LANDFILL                  |                         |                   | 283189 | 178842.96              | 63       | 283189 | 178842.96 | 63               | .00                  | 3398493   |
|                             |             |                           |                         |                   |        |                        |          |        |           |                  |                      |           |
| DEPT                        | 57          | TOTAL *****               |                         |                   |        |                        |          |        |           |                  |                      |           |
|                             |             | LANDFILL                  |                         |                   | 283189 | 178842.96              | 63       | 283189 | 178842.96 | 63               | .00                  | 3398493   |
|                             |             |                           |                         |                   |        |                        |          |        |           |                  |                      |           |
| FUND 130                    | TOTAL ***** |                           |                         |                   |        |                        |          |        |           |                  |                      |           |
|                             |             | SANITATION UTILITY        |                         |                   | 469933 | 370294.73              | 79       | 469933 | 370294.73 | 79               | 1.34                 | 5639604   |

| FUND 140 WATER AND SEWER UTILITY |       |                        | DEPT/DIV 0000 |  |        | *****CURRENT***** |      |        | *****YEAR-TO-DATE***** |      |          | ANNUAL | UNENCUMB. | %    |
|----------------------------------|-------|------------------------|---------------|--|--------|-------------------|------|--------|------------------------|------|----------|--------|-----------|------|
| BA                               | ELE   | OBJ                    | ACCOUNT       |  |        |                   |      |        |                        |      |          | BUDGET | BALANCE   | BDGT |
| SUB                              | SUB   | DESCRIPTION            |               |  | BUDGET | ACTUAL            | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                            |       |                        |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 48                               |       | MISCELLANEOUS EXPENSE  |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 485                              |       | NON-OPERATING EXPENSES |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                  | 01    | INTEREST EXPENSE       |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                  | 01 05 | WATER                  |               |  | 0      | 17158.02-         | 0    | 0      | 17158.02-              | 0    | .00      | 0      | 17158.02  | 0    |
|                                  | 01 06 | SEWER                  |               |  | 0      | 120763.56-        | 0    | 0      | 120763.56-             | 0    | .00      | 0      | 120763.56 | 0    |
|                                  | 01 07 | STORM SEWER            |               |  | 0      | 25153.89-         | 0    | 0      | 25153.89-              | 0    | .00      | 0      | 25153.89  | 0    |
|                                  | 01 ** | INTEREST EXPENSE       |               |  | 0      | 163075.47-        | 0    | 0      | 163075.47-             | 0    | .00      | 0      | 163075.47 | 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      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                  | 03 02 | SEWER                  |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                  | 03 03 | STORM SEWER            |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                  | 03 05 | DAMAGE CLAIMS          |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                  | 03 06 | SEWER                  |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                  | 03 07 | SW CONNECTION FEES     |               |  | 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      | 163075.47-        | 0    | 0      | 163075.47-             | 0    | .00      | 0      | 163075.47 | 0    |
| 486                              |       | DEPRECIATION EXPENSE   |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                  | 05    | WATER                  |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                  | 05 00 | WATER                  |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                  | 05 ** | WATER                  |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                  | 06    | SEWER                  |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                  | 06 00 | SEWER                  |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                  | 06 ** | SEWER                  |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                  | 07    | STORM SEWER            |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                  | 07 00 | STORM SEWER            |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                  | 07 ** | STORM SEWER            |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 486                              | ** ** | DEPRECIATION EXPENSE   |               |  | 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    |
|                                  | 05    | WATER                  |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                  | 05 00 | WATER                  |               |  | 0      | 2737.34           | 0    | 0      | 2737.34                | 0    | .00      | 0      | 2737.34-  | 0    |
|                                  | 05 ** | WATER                  |               |  | 0      | 2737.34           | 0    | 0      | 2737.34                | 0    | .00      | 0      | 2737.34-  | 0    |

| FUND 140 WATER AND SEWER UTILITY |            |                         | DEPT/DIV 0000 |            |      | *****CURRENT***** |            |      | *****YEAR-TO-DATE***** |   |            | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|------------|-------------------------|---------------|------------|------|-------------------|------------|------|------------------------|---|------------|------------------|----------------------|-----------|
| BA<br>SUB                        | ELE<br>SUB | OBJ<br>DESCRIPTION      | BUDGET        | ACTUAL     | %EXP | BUDGET            | ACTUAL     | %EXP | ENCUMBR.               |   |            |                  |                      |           |
| 48                               |            | MISCELLANEOUS EXPENSE   |               |            |      |                   |            |      |                        |   |            |                  |                      |           |
| 487                              |            | BAD DEBT EXPENSE        |               |            |      |                   |            |      |                        |   |            |                  |                      |           |
|                                  | 06         | SEWER                   |               |            |      |                   |            |      |                        |   |            |                  |                      |           |
|                                  | 06 00      | SEWER                   | 0             | 1964.75    | 0    | 0                 | 1964.75    | 0    | .00                    | 0 | 1964.75-   | 0                |                      |           |
|                                  | 06 **      | SEWER                   | 0             | 1964.75    | 0    | 0                 | 1964.75    | 0    | .00                    | 0 | 1964.75-   | 0                |                      |           |
|                                  | 07         | STORM SEWER DEVELOPMENT |               |            |      |                   |            |      |                        |   |            |                  |                      |           |
|                                  | 07 00      | STORM SEWER DEVELOPMENT | 0             | 350.17     | 0    | 0                 | 350.17     | 0    | .00                    | 0 | 350.17-    | 0                |                      |           |
|                                  | 07 **      | STORM SEWER DEVELOPMENT | 0             | 350.17     | 0    | 0                 | 350.17     | 0    | .00                    | 0 | 350.17-    | 0                |                      |           |
| 487                              | ** **      | BAD DEBT EXPENSE        | 0             | 5052.26    | 0    | 0                 | 5052.26    | 0    | .00                    | 0 | 5052.26-   | 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             | 158023.21- | 0    | 0                 | 158023.21- | 0    | .00                    | 0 | 158023.21  | 0                |                      |           |
| 49                               |            | OTHER FINANCING SOURCES |               |            |      |                   |            |      |                        |   |            |                  |                      |           |
| 490                              |            | DISPOSAL OF EQUIPMENT   |               |            |      |                   |            |      |                        |   |            |                  |                      |           |
|                                  | 01         | LOSS                    |               |            |      |                   |            |      |                        |   |            |                  |                      |           |
|                                  | 01 00      | LOSS                    | 0             | .00        | 0    | 0                 | .00        | 0    | .00                    | 0 | .00        | 0                |                      |           |
|                                  | 01 **      | LOSS                    | 0             | .00        | 0    | 0                 | .00        | 0    | .00                    | 0 | .00        | 0                |                      |           |
|                                  | 10         | LOSS                    |               |            |      |                   |            |      |                        |   |            |                  |                      |           |
|                                  | 10 00      | LOSS                    | 0             | .00        | 0    | 0                 | .00        | 0    | .00                    | 0 | .00        | 0                |                      |           |
|                                  | 10 **      | LOSS                    | 0             | .00        | 0    | 0                 | .00        | 0    | .00                    | 0 | .00        | 0                |                      |           |
| 490                              | ** **      | DISPOSAL OF EQUIPMENT   | 0             | .00        | 0    | 0                 | .00        | 0    | .00                    | 0 | .00        | 0                |                      |           |
| 491                              |            | OPERATING TRANSFERS OUT |               |            |      |                   |            |      |                        |   |            |                  |                      |           |
|                                  | 30         | GENERAL FUND            |               |            |      |                   |            |      |                        |   |            |                  |                      |           |
|                                  | 30 00      | GENERAL FUND            | 0             | .00        | 0    | 0                 | .00        | 0    | .00                    | 0 | .00        | 0                |                      |           |
|                                  | 30 **      | GENERAL FUND            | 0             | .00        | 0    | 0                 | .00        | 0    | .00                    | 0 | .00        | 0                |                      |           |
|                                  | 31         | ENTERPRISE FUNDS        |               |            |      |                   |            |      |                        |   |            |                  |                      |           |
|                                  | 31 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             | 158333.34  | 0    | 0                 | 158333.34  | 0    | .00                    | 0 | 158333.34- | 0                |                      |           |

| FUND 140 WATER AND SEWER UTILITY |       |                            | DEPT/DIV 0000     |           |      | *****YEAR-TO-DATE***** |           |      | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT  |   |
|----------------------------------|-------|----------------------------|-------------------|-----------|------|------------------------|-----------|------|------------------|----------------------|------------|---|
| BA                               | ELE   | OBJ                        | *****CURRENT***** |           |      | BUDGET                 | ACTUAL    | %EXP |                  |                      |            |   |
| SUB                              | SUB   | DESCRIPTION                | BUDGET            | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR.         |                      |            |   |
| <hr/>                            |       |                            |                   |           |      |                        |           |      |                  |                      |            |   |
| 49                               |       | OTHER FINANCING SOURCES    |                   |           |      |                        |           |      |                  |                      |            |   |
| 491                              |       | OPERATING TRANSFERS OUT    |                   |           |      |                        |           |      |                  |                      |            |   |
|                                  | 31    | ** ENTERPRISE FUNDS        | 0                 | 158333.34 | 0    | 0                      | 158333.34 | 0    | .00              | 0                    | 158333.34- | 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                      | .00       | 0    | .00              | 0                    | .00        | 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                      | .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 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                      | .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 | 0                 | 158333.34 | 0    | 0                      | 158333.34 | 0    | .00              | 0                    | 158333.34- | 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                 | 158333.34 | 0    | 0                      | 158333.34 | 0    | .00              | 0                    | 158333.34- | 0 |
| DIV                              | 0000  | TOTAL *****                | 0                 | 310.13    | 0    | 0                      | 310.13    | 0    | .00              | 0                    | 310.13-    | 0 |

|                                  |     |                         |         |                   |        |      |                        |        |      |          |           |         |      |
|----------------------------------|-----|-------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| FUND 140 WATER AND SEWER UTILITY |     |                         |         | DEPT/DIV 0000     |        |      |                        |        |      |          |           |         |      |
| 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 |         |                   |        |      |                        |        |      |          |           |         |      |
| 495                              |     | NON-OPERATING EXPENSES  |         |                   |        |      |                        |        |      |          |           |         |      |
| DEPT                             | 00  | TOTAL *****             |         | 0                 | 310.13 | 0    | 0                      | 310.13 | 0    | .00      | 0         | 310.13- | 0    |

| -----                            |     |     |                                        |        |           |                   |        |           |                        |          |         |
|----------------------------------|-----|-----|----------------------------------------|--------|-----------|-------------------|--------|-----------|------------------------|----------|---------|
| FUND 140 WATER AND SEWER UTILITY |     |     | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ |        |           | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |         |
| BA                               | ELE | OBJ | ACCOUNT                                | BUDGET | ACTUAL    | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | ANNUAL  |
| SUB                              | SUB |     | DESCRIPTION                            |        |           |                   |        |           |                        |          | BUDGET  |
| -----                            |     |     |                                        |        |           |                   |        |           |                        |          |         |
| 49                               |     |     | OTHER FINANCING SOURCES                |        |           |                   |        |           |                        |          |         |
| 491                              |     |     | OPERATING TRANSFERS OUT                |        |           |                   |        |           |                        |          |         |
|                                  | 30  |     | GENERAL FUND                           |        |           |                   |        |           |                        |          |         |
|                                  | 30  | 00  | GENERAL FUND                           | 9626   | 9626.92   | 100               | 9626   | 9626.92   | 100                    | .00      | 115523  |
|                                  | 30  | **  | GENERAL FUND                           | 9626   | 9626.92   | 100               | 9626   | 9626.92   | 100                    | .00      | 115523  |
|                                  |     |     |                                        |        |           |                   |        |           |                        |          |         |
|                                  | 31  |     | ENTERPRISE FUNDS                       |        |           |                   |        |           |                        |          |         |
|                                  | 31  | 05  | WATER AND SEWER                        | 83197  | 112543.60 | 135               | 83197  | 112543.60 | 135                    | .00      | 998373  |
|                                  | 31  | **  | ENTERPRISE FUNDS                       | 83197  | 112543.60 | 135               | 83197  | 112543.60 | 135                    | .00      | 998373  |
|                                  |     |     |                                        |        |           |                   |        |           |                        |          |         |
|                                  | 33  |     | DEBT SERVICE                           |        |           |                   |        |           |                        |          |         |
|                                  | 33  | 04  | SPECIAL ASSESSMENTS                    | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       |
|                                  | 33  | **  | DEBT SERVICE                           | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       |
| 491                              | **  | **  | OPERATING TRANSFERS OUT                | 92823  | 122170.52 | 132               | 92823  | 122170.52 | 132                    | .00      | 1113896 |
| 49                               | **  | **  | OTHER FINANCING SOURCES                | 92823  | 122170.52 | 132               | 92823  | 122170.52 | 132                    | .00      | 1113896 |
| 51                               |     |     | PROPRIETARY FUNDS                      |        |           |                   |        |           |                        |          |         |
| 511                              |     |     | STORM SEWER MAINTENANCE                |        |           |                   |        |           |                        |          |         |
|                                  | 01  |     | SALARIES                               |        |           |                   |        |           |                        |          |         |
|                                  | 01  | 10  | REGULAR EMPLOYEES                      | 23724  | 24317.19  | 103               | 23724  | 24317.19  | 103                    | .00      | 284691  |
|                                  | 01  | 20  | OVERTIME                               | 833    | 549.50    | 66                | 833    | 549.50    | 66                     | .00      | 10000   |
|                                  | 01  | 30  | EXTRA HELP                             | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       |
|                                  | 01  | **  | SALARIES                               | 24557  | 24866.69  | 101               | 24557  | 24866.69  | 101                    | .00      | 294691  |
|                                  |     |     |                                        |        |           |                   |        |           |                        |          |         |
|                                  | 02  |     | EMPLOYEE BENEFITS                      |        |           |                   |        |           |                        |          |         |
|                                  | 02  | 10  | HEALTH INSURANCE                       | 3567   | 4456.68   | 125               | 3567   | 4456.68   | 125                    | .00      | 42808   |
|                                  | 02  | 11  | LIFE INSURANCE                         | 21     | 18.42     | 88                | 21     | 18.42     | 88                     | .00      | 252     |
|                                  | 02  | 20  | SOCIAL SECURITY                        | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       |
|                                  | 02  | 21  | MEDICARE                               | 218    | 370.96    | 170               | 218    | 370.96    | 170                    | .00      | 2627    |
|                                  | 02  | 30  | PENSION                                | 5074   | 2802.55   | 55                | 5074   | 2802.55   | 55                     | .00      | 60896   |
|                                  | 02  | 32  | DEFINED CONTRIBUTION                   | 815    | 1191.04   | 146               | 815    | 1191.04   | 146                    | .00      | 9784    |
|                                  | 02  | 33  | LONG TERM DISABILITY                   | 102    | 99.01     | 97                | 102    | 99.01     | 97                     | .00      | 1224    |
|                                  | 02  | 34  | NDPERS                                 | 0      | 285.71    | 0                 | 0      | 285.71    | 0                      | .00      | 0       |
|                                  | 02  | 50  | UNEMPLOYMENT                           | 41     | .00       | 0                 | 41     | .00       | 0                      | .00      | 503     |
|                                  | 02  | 60  | WORKERS COMPENSATION                   | 235    | .00       | 0                 | 235    | .00       | 0                      | .00      | 2828    |
|                                  | 02  | 62  | NET PENSION EXPENSE                    | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       |
|                                  | 02  | 63  | NET OPEB EXPENSE                       | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       |
|                                  | 02  | **  | EMPLOYEE BENEFITS                      | 10073  | 9224.37   | 92                | 10073  | 9224.37   | 92                     | .00      | 120922  |
|                                  |     |     |                                        |        |           |                   |        |           |                        |          |         |
|                                  | 03  |     | PROFESSIONAL & TECHNICAL               |        |           |                   |        |           |                        |          |         |
|                                  | 03  | 20  | TESTING                                | 44     | .00       | 0                 | 44     | .00       | 0                      | .00      | 530     |
|                                  | 03  | 22  | PROF SERVICE CONTRACTS                 | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0       |
|                                  | 03  | 42  | SOFTWARE AGREEMENTS                    | 208    | .00       | 0                 | 208    | .00       | 0                      | .00      | 2500    |
|                                  | 03  | 90  | ASSOCIATIONS                           | 25     | .00       | 0                 | 25     | .00       | 0                      | .00      | 300     |
|                                  | 03  | **  | PROFESSIONAL & TECHNICAL               | 277    | .00       | 0                 | 277    | .00       | 0                      | .00      | 3330    |

| FUND 140 WATER AND SEWER UTILITY |         |                           | DEPT/DIV 5900 STORM SEWER MAINTENANCE/ |           |      | *****CURRENT***** YEAR-TO-DATE***** |           |      | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT     |   |
|----------------------------------|---------|---------------------------|----------------------------------------|-----------|------|-------------------------------------|-----------|------|---------------|-------------------|------------|---|
| BA ELE OBJ                       | ACCOUNT |                           |                                        |           |      |                                     |           |      |               |                   |            |   |
| SUB                              | SUB     | DESCRIPTION               | BUDGET                                 | ACTUAL    | %EXP | BUDGET                              | ACTUAL    | %EXP | ENCUMBR.      |                   |            |   |
| -----                            |         |                           |                                        |           |      |                                     |           |      |               |                   |            |   |
| 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    | 385                                    | .00       | 0    | 385                                 | .00       | 0    | .00           | 4625              | 4625.00    | 0 |
|                                  | 04 33   | BUILDINGS & GROUNDS       | 0                                      | .00       | 0    | 0                                   | .00       | 0    | .00           | 0                 | .00        | 0 |
|                                  | 04 35   | MTCE. CAR,BUS,TRUCK,HEAVY | 2083                                   | 343.29    | 17   | 2083                                | 343.29    | 17   | .00           | 25000             | 24656.71   | 1 |
|                                  | 04 36   | MTCE. RADIO               | 50                                     | .00       | 0    | 50                                  | .00       | 0    | .00           | 600               | 600.00     | 0 |
|                                  | 04 38   | MTCE. SIGN,SIGNAL,MARKER  | 83                                     | .00       | 0    | 83                                  | .00       | 0    | .00           | 1000              | 1000.00    | 0 |
|                                  | 04 39   | MTCE. STORM SEWER,MANHOLE | 8333                                   | .00       | 0    | 8333                                | .00       | 0    | .00           | 100000            | 100000.00  | 0 |
|                                  | 04 42   | RENTAL                    | 333                                    | .00       | 0    | 333                                 | .00       | 0    | .00           | 4000              | 4000.00    | 0 |
|                                  | 04 56   | STORM SEWER REPLACEMENT   | 33333                                  | .00       | 0    | 33333                               | .00       | 0    | .00           | 400000            | 400000.00  | 0 |
|                                  | 04 **   | PURCH. PROPERTY SERVICES  | 44600                                  | 343.29    | 1    | 44600                               | 343.29    | 1    | .00           | 535225            | 534881.71  | 0 |
|                                  |         |                           |                                        |           |      |                                     |           |      |               |                   |            |   |
|                                  | 05      | PURCHASED SERVICES        |                                        |           |      |                                     |           |      |               |                   |            |   |
|                                  | 05 10   | FLEET LABOR               | 0                                      | .00       | 0    | 0                                   | .00       | 0    | .00           | 0                 | .00        | 0 |
|                                  | 05 20   | INSURANCE                 | 270                                    | .00       | 0    | 270                                 | .00       | 0    | .00           | 3245              | 3245.00    | 0 |
|                                  | 05 30   | TELEPHONE                 | 94                                     | 1.73      | 2    | 94                                  | 1.73      | 2    | .00           | 1132              | 1130.27    | 0 |
|                                  | 05 40   | RECORDING 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                    | 187                                    | .00       | 0    | 187                                 | .00       | 0    | .00           | 2250              | 2250.00    | 0 |
|                                  | 05 90   | EDUCATION & TRAINING      | 291                                    | .00       | 0    | 291                                 | .00       | 0    | .00           | 3500              | 3500.00    | 0 |
|                                  | 05 92   | WEARING APPAREL           | 125                                    | .00       | 0    | 125                                 | .00       | 0    | .00           | 1500              | 1500.00    | 0 |
|                                  | 05 98   | LEASES                    | 0                                      | .00       | 0    | 0                                   | .00       | 0    | .00           | 0                 | .00        | 0 |
|                                  | 05 **   | PURCHASED SERVICES        | 967                                    | 1.73      | 0    | 967                                 | 1.73      | 0    | .00           | 11627             | 11625.27   | 0 |
|                                  |         |                           |                                        |           |      |                                     |           |      |               |                   |            |   |
|                                  | 06      | SUPPLIES                  |                                        |           |      |                                     |           |      |               |                   |            |   |
|                                  | 06 22   | ELECTRICITY               | 2924                                   | 643.49    | 22   | 2924                                | 643.49    | 22   | .00           | 35091             | 34447.51   | 2 |
|                                  | 06 50   | OPERATION SUPPLIES        | 2333                                   | 49.00     | 2    | 2333                                | 49.00     | 2    | 37.75         | 28000             | 27913.25   | 0 |
|                                  | 06 60   | VEHICLE SUPPLIES          | 0                                      | .00       | 0    | 0                                   | .00       | 0    | .00           | 0                 | .00        | 0 |
|                                  | 06 61   | FUEL                      | 489                                    | .00       | 0    | 489                                 | .00       | 0    | .00           | 5877              | 5877.00    | 0 |
|                                  | 06 92   | MISCELLANEOUS             | 0                                      | .00       | 0    | 0                                   | .00       | 0    | .00           | 0                 | .00        | 0 |
|                                  | 06 99   | POSTAGE                   | 260                                    | .00       | 0    | 260                                 | .00       | 0    | .00           | 3125              | 3125.00    | 0 |
|                                  | 06 **   | SUPPLIES                  | 6006                                   | 692.49    | 12   | 6006                                | 692.49    | 12   | 37.75         | 72093             | 71362.76   | 1 |
|                                  |         |                           |                                        |           |      |                                     |           |      |               |                   |            |   |
|                                  | 07      | PROPERTY                  |                                        |           |      |                                     |           |      |               |                   |            |   |
|                                  | 07 93   | CAPITAL PURCHASES         | 42916                                  | .00       | 0    | 42916                               | .00       | 0    | .00           | 515000            | 515000.00  | 0 |
|                                  | 07 **   | PROPERTY                  | 42916                                  | .00       | 0    | 42916                               | .00       | 0    | .00           | 515000            | 515000.00  | 0 |
|                                  |         |                           |                                        |           |      |                                     |           |      |               |                   |            |   |
|                                  | 08      | OTHER OBJECTS             |                                        |           |      |                                     |           |      |               |                   |            |   |
|                                  | 08 15   | REIMBURSEMENTS TO GENERAL | 11885                                  | 11885.75  | 100  | 11885                               | 11885.75  | 100  | .00           | 142629            | 130743.25  | 8 |
|                                  | 08 **   | OTHER OBJECTS             | 11885                                  | 11885.75  | 100  | 11885                               | 11885.75  | 100  | .00           | 142629            | 130743.25  | 8 |
|                                  |         |                           |                                        |           |      |                                     |           |      |               |                   |            |   |
| 511                              | ** **   | STORM SEWER MAINTENANCE   | 141281                                 | 47014.32  | 33   | 141281                              | 47014.32  | 33   | 37.75         | 1695517           | 1648464.93 | 3 |
|                                  |         |                           |                                        |           |      |                                     |           |      |               |                   |            |   |
| 51                               | ** **   | PROPRIETARY FUNDS         | 141281                                 | 47014.32  | 33   | 141281                              | 47014.32  | 33   | 37.75         | 1695517           | 1648464.93 | 3 |
|                                  |         |                           |                                        |           |      |                                     |           |      |               |                   |            |   |
| DIV                              | 5900    | TOTAL *****               |                                        |           |      |                                     |           |      |               |                   |            |   |
|                                  |         | STORM SEWER MAINTENANCE   | 234104                                 | 169184.84 | 72   | 234104                              | 169184.84 | 72   | 37.75         | 2809413           | 2640190.41 | 6 |



| 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 |
| -----                            |     |                         |                                        |                   |        |        |                        |        |       |          |            |         |      |
| 51                               |     | PROPRIETARY FUNDS       |                                        |                   |        |        |                        |        |       |          |            |         |      |
| 511                              |     | STORM SEWER MAINTENANCE |                                        |                   |        |        |                        |        |       |          |            |         |      |
| DEPT                             | 59  | TOTAL *****             |                                        |                   |        |        |                        |        |       |          |            |         |      |
|                                  |     | STORM SEWER MAINTENANCE | 234104                                 | 169184.84         | 72     | 234104 | 169184.84              | 72     | 37.75 | 2809413  | 2640190.41 | 6       |      |

| FUND 140 WATER AND SEWER UTILITY |         |                         | DEPT/DIV 6000 WATER PLANT/ |           |      | *****YEAR-TO-DATE***** |           |      | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT    |
|----------------------------------|---------|-------------------------|----------------------------|-----------|------|------------------------|-----------|------|------------------|----------------------|--------------|
| BA ELE OBJ                       | ACCOUNT |                         | *****CURRENT*****          | *****     |      | *****                  |           |      |                  |                      |              |
| 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                    | 0            |
|                                  | 30 **   | GENERAL FUND            | 0                          | .00       | 0    | 0                      | .00       | 0    | .00              | 0                    | 0            |
|                                  |         |                         |                            |           |      |                        |           |      |                  |                      |              |
|                                  | 31      | ENTERPRISE FUNDS        |                            |           |      |                        |           |      |                  |                      |              |
|                                  | 31 04   | SANITATION              | 19939                      | 19939.67  | 100  | 19939                  | 19939.67  | 100  | .00              | 239276               | 219336.33 8  |
|                                  | 31 05   | WATER AND SEWER         | 49718                      | 62084.17  | 125  | 49718                  | 62084.17  | 125  | .00              | 596619               | 534534.83 10 |
|                                  | 31 **   | ENTERPRISE FUNDS        | 69657                      | 82023.84  | 118  | 69657                  | 82023.84  | 118  | .00              | 835895               | 753871.16 10 |
|                                  |         |                         |                            |           |      |                        |           |      |                  |                      |              |
|                                  | 32      | SPECIAL REVENUE         |                            |           |      |                        |           |      |                  |                      |              |
|                                  | 32 06   | EQUIPMENT PURCHASE      | 0                          | .00       | 0    | 0                      | .00       | 0    | .00              | 0                    | 0            |
|                                  | 32 18   | NWAWS                   | 0                          | .00       | 0    | 0                      | .00       | 0    | .00              | 0                    | 0            |
|                                  | 32 **   | SPECIAL REVENUE         | 0                          | .00       | 0    | 0                      | .00       | 0    | .00              | 0                    | 0            |
|                                  |         |                         |                            |           |      |                        |           |      |                  |                      |              |
|                                  | 33      | DEBT SERVICE            |                            |           |      |                        |           |      |                  |                      |              |
|                                  | 33 01   | HIGHWAY                 | 0                          | 191.25    | 0    | 0                      | 191.25    | 0    | .00              | 0                    | 191.25- 0    |
|                                  | 33 04   | SPECIAL ASSESSMENTS     | 0                          | .00       | 0    | 0                      | .00       | 0    | .00              | 0                    | .00 0        |
|                                  | 33 05   | HIGHWAY BONDS           | 3524                       | .00       | 0    | 3524                   | .00       | 0    | .00              | 42295                | 42295.00 0   |
|                                  | 33 **   | DEBT SERVICE            | 3524                       | 191.25    | 5    | 3524                   | 191.25    | 5    | .00              | 42295                | 42103.75 1   |
|                                  |         |                         |                            |           |      |                        |           |      |                  |                      |              |
|                                  | 34      | CAPITAL PROJECTS        |                            |           |      |                        |           |      |                  |                      |              |
|                                  | 34 01   | CAPITAL PROJECTS        | 0                          | .00       | 0    | 0                      | .00       | 0    | .00              | 0                    | .00 0        |
|                                  | 34 19   | EQUIPMENT PURCHASE      | 18166                      | 18166.67  | 100  | 18166                  | 18166.67  | 100  | .00              | 218000               | 199833.33 8  |
|                                  | 34 **   | CAPITAL PROJECTS        | 18166                      | 18166.67  | 100  | 18166                  | 18166.67  | 100  | .00              | 218000               | 199833.33 8  |
|                                  |         |                         |                            |           |      |                        |           |      |                  |                      |              |
| 491                              | ** **   | OPERATING TRANSFERS OUT | 91347                      | 100381.76 | 110  | 91347                  | 100381.76 | 110  | .00              | 1096190              | 995808.24 9  |
|                                  |         |                         |                            |           |      |                        |           |      |                  |                      |              |
| 49                               | ** **   | OTHER FINANCING SOURCES | 91347                      | 100381.76 | 110  | 91347                  | 100381.76 | 110  | .00              | 1096190              | 995808.24 9  |
|                                  |         |                         |                            |           |      |                        |           |      |                  |                      |              |
| 50                               |         | PROPRIETARY FUNDS       |                            |           |      |                        |           |      |                  |                      |              |
| 506                              |         | WATER PLANT OPERATIONS  |                            |           |      |                        |           |      |                  |                      |              |
|                                  | 01      | SALARIES                |                            |           |      |                        |           |      |                  |                      |              |
|                                  | 01 10   | REGULAR EMPLOYEES       | 72056                      | 25521.47  | 35   | 72056                  | 25521.47  | 35   | .00              | 864674               | 839152.53 3  |
|                                  | 01 20   | OVERTIME                | 0                          | .00       | 0    | 0                      | .00       | 0    | .00              | 0                    | .00 0        |
|                                  | 01 30   | EXTRA HELP              | 2500                       | 1209.32   | 48   | 2500                   | 1209.32   | 48   | .00              | 30000                | 28790.68 4   |
|                                  | 01 **   | SALARIES                | 74556                      | 26730.79  | 36   | 74556                  | 26730.79  | 36   | .00              | 894674               | 867943.21 3  |
|                                  |         |                         |                            |           |      |                        |           |      |                  |                      |              |
|                                  | 02      | EMPLOYEE BENEFITS       |                            |           |      |                        |           |      |                  |                      |              |
|                                  | 02 10   | HEALTH INSURANCE        | 12283                      | 11625.30  | 95   | 12283                  | 11625.30  | 95   | .00              | 147402               | 135776.70 8  |
|                                  | 02 11   | LIFE INSURANCE          | 59                         | 50.24     | 85   | 59                     | 50.24     | 85   | .00              | 714                  | 663.76 7     |
|                                  | 02 20   | SOCIAL SECURITY         | 155                        | 68.50     | 44   | 155                    | 68.50     | 44   | .00              | 1860                 | 1791.50 4    |
|                                  | 02 21   | MEDICARE                | 582                        | 802.84    | 138  | 582                    | 802.84    | 138  | .00              | 6989                 | 6186.16 12   |
|                                  | 02 30   | PENSION                 | 20774                      | 20035.71  | 96   | 20774                  | 20035.71  | 96   | .00              | 249289               | 229253.29 8  |
|                                  | 02 32   | DEFINED CONTRIBUTION    | 1332                       | 747.72    | 56   | 1332                   | 747.72    | 56   | .00              | 15992                | 15244.28 5   |
|                                  | 02 33   | LONG TERM DISABILITY    | 309                        | 280.70    | 91   | 309                    | 280.70    | 91   | .00              | 3718                 | 3437.30 8    |
|                                  | 02 34   | NDPERS                  | 0                          | 310.80    | 0    | 0                      | 310.80    | 0    | .00              | 0                    | 310.80- 0    |
|                                  | 02 50   | UNEMPLOYMENT & OASIS    | 0                          | .00       | 0    | 0                      | .00       | 0    | .00              | 0                    | .00 0        |
|                                  | 02 60   | WORKERS COMPENSATION    | 681                        | .00       | 0    | 681                    | .00       | 0    | .00              | 8176                 | 8176.00 0    |

| -----                            |     |                           |                            |                   |                   |                        |                        |                        |                  |                      |              |
|----------------------------------|-----|---------------------------|----------------------------|-------------------|-------------------|------------------------|------------------------|------------------------|------------------|----------------------|--------------|
| FUND 140 WATER AND SEWER UTILITY |     |                           | DEPT/DIV 6000 WATER PLANT/ |                   |                   | *****YEAR-TO-DATE***** |                        |                        | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT    |
| BA                               | ELE | OBJ                       | *****CURRENT*****          | *****CURRENT***** | *****CURRENT***** | *****YEAR-TO-DATE***** | *****YEAR-TO-DATE***** | *****YEAR-TO-DATE***** |                  |                      |              |
| SUB                              | SUB | DESCRIPTION               | BUDGET                     | ACTUAL            | %EXP              | BUDGET                 | ACTUAL                 | %EXP                   | ENCUMBR.         |                      |              |
| -----                            |     |                           |                            |                   |                   |                        |                        |                        |                  |                      |              |
| 50                               |     | PROPRIETARY FUNDS         |                            |                   |                   |                        |                        |                        |                  |                      |              |
| 506                              |     | WATER PLANT OPERATIONS    |                            |                   |                   |                        |                        |                        |                  |                      |              |
| 02                               | 62  | NET PENSION EXPENSE       | 0                          | .00               | 0                 | 0                      | .00                    | 0                      | .00              | .00                  | 0            |
| 02                               | 63  | NET OPEB EXPENSE          | 0                          | .00               | 0                 | 0                      | .00                    | 0                      | .00              | .00                  | 0            |
| 02                               | **  | EMPLOYEE BENEFITS         | 36175                      | 33921.81          | 94                | 36175                  | 33921.81               | 94                     | .00              | 434140               | 400218.19 8  |
| 03                               |     | PROFESSIONAL & TECHNICAL  |                            |                   |                   |                        |                        |                        |                  |                      |              |
| 03                               | 20  | TESTING                   | 52                         | 40.00             | 77                | 52                     | 40.00                  | 77                     | .00              | 630                  | 590.00 6     |
| 03                               | 22  | PROF SERVICE CONTRACTS    | 4566                       | 364.10            | 8                 | 4566                   | 364.10                 | 8                      | .00              | 54800                | 54435.90 1   |
| 03                               | 31  | MONITORING                | 1716                       | .00               | 0                 | 1716                   | .00                    | 0                      | .00              | 20600                | 20600.00 0   |
| 03                               | 42  | SOFTWARE AGREEMENTS       | 62                         | 261.60            | 422               | 62                     | 261.60                 | 422                    | .00              | 750                  | 488.40 35    |
| 03                               | 90  | ASSOCIATIONS              | 444                        | 3770.83           | 849               | 444                    | 3770.83                | 849                    | .00              | 5331                 | 1560.17 71   |
| 03                               | **  | PROFESSIONAL & TECHNICAL  | 6840                       | 4436.53           | 65                | 6840                   | 4436.53                | 65                     | .00              | 82111                | 77674.47 5   |
| 04                               |     | PURCH. PROPERTY SERVICES  |                            |                   |                   |                        |                        |                        |                  |                      |              |
| 04                               | 21  | GARBAGE COLLECTION        | 0                          | .00               | 0                 | 0                      | .00                    | 0                      | .00              | 0                    | .00 0        |
| 04                               | 25  | CONTRACTS ONE CALL        | 83                         | .00               | 0                 | 83                     | .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  | 17916                      | 4565.76           | 26                | 17916                  | 4565.76                | 26                     | .00              | 215000               | 210434.24 2  |
| 04                               | 34  | MTCE. SPEC, MAJOR PROCESS | 0                          | .00               | 0                 | 0                      | .00                    | 0                      | .00              | 0                    | .00 0        |
| 04                               | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 1760                       | 546.25            | 31                | 1760                   | 546.25                 | 31                     | .00              | 21125                | 20578.75 3   |
| 04                               | 36  | MTCE. RADIO               | 50                         | .00               | 0                 | 50                     | .00                    | 0                      | .00              | 600                  | 600.00 0     |
| 04                               | 37  | MTCE. WATERMAIN,HYDRANT,  | 833                        | .00               | 0                 | 833                    | .00                    | 0                      | .00              | 10000                | 10000.00 0   |
| 04                               | 39  | MTCE TOWER,RESERVOIR,WELL | 22500                      | 223.38            | 1                 | 22500                  | 223.38                 | 1                      | .00              | 270000               | 269776.62 0  |
| 04                               | 42  | EQUIPMENT RENTAL          | 208                        | .00               | 0                 | 208                    | .00                    | 0                      | .00              | 2500                 | 2500.00 0    |
| 04                               | **  | PURCH. PROPERTY SERVICES  | 43350                      | 5335.39           | 12                | 43350                  | 5335.39                | 12                     | .00              | 520225               | 514889.61 1  |
| 05                               |     | PURCHASED SERVICES        |                            |                   |                   |                        |                        |                        |                  |                      |              |
| 05                               | 10  | FLEET LABOR               | 666                        | 243.85            | 37                | 666                    | 243.85                 | 37                     | .00              | 8000                 | 7756.15 3    |
| 05                               | 20  | INSURANCE                 | 3139                       | 13808.00          | 440               | 3139                   | 13808.00               | 440                    | .00              | 37671                | 23863.00 37  |
| 05                               | 30  | TELEPHONE                 | 926                        | 33.69             | 4                 | 926                    | 33.69                  | 4                      | .00              | 11114                | 11080.31 0   |
| 05                               | 40  | PUBLICATIONS/LEGAL AD     | 845                        | .00               | 0                 | 845                    | .00                    | 0                      | .00              | 10150                | 10150.00 0   |
| 05                               | 80  | TRAVEL                    | 395                        | .00               | 0                 | 395                    | .00                    | 0                      | .00              | 4750                 | 4750.00 0    |
| 05                               | 90  | EDUCATION & TRAINING      | 583                        | 100.00            | 17                | 583                    | 100.00                 | 17                     | .00              | 7000                 | 6900.00 1    |
| 05                               | 92  | WEARING APPAREL           | 0                          | .00               | 0                 | 0                      | .00                    | 0                      | .00              | 0                    | .00 0        |
| 05                               | 93  | TOOL ALLOWANCE            | 0                          | .00               | 0                 | 0                      | .00                    | 0                      | .00              | 0                    | .00 0        |
| 05                               | 99  | OTHER - LAB TESTS         | 583                        | 1270.50           | 218               | 583                    | 1270.50                | 218                    | .00              | 7000                 | 5729.50 18   |
| 05                               | **  | PURCHASED SERVICES        | 7137                       | 15456.04          | 217               | 7137                   | 15456.04               | 217                    | .00              | 85685                | 70228.96 18  |
| 06                               |     | SUPPLIES                  |                            |                   |                   |                        |                        |                        |                  |                      |              |
| 06                               | 10  | WATER TREATMENT CHEMICALS | 81666                      | 29502.80          | 36                | 81666                  | 29502.80               | 36                     | .00              | 980000               | 950497.20 3  |
| 06                               | 21  | NATURAL GAS               | 3255                       | 2617.51           | 80                | 3255                   | 2617.51                | 80                     | .00              | 39071                | 36453.49 7   |
| 06                               | 22  | ELECTRICITY               | 51182                      | 2240.75           | 4                 | 51182                  | 2240.75                | 4                      | .00              | 614186               | 611945.25 0  |
| 06                               | 40  | BOOKS & SUBSCRIPTIONS     | 41                         | 37.70             | 92                | 41                     | 37.70                  | 92                     | .00              | 500                  | 462.30 8     |
| 06                               | 50  | OPERATION SUPPLIES        | 2916                       | 1037.24           | 36                | 2916                   | 1037.24                | 36                     | .00              | 35000                | 33962.76 3   |
| 06                               | 60  | VEHICLE SUPPLIES          | 0                          | .00               | 0                 | 0                      | .00                    | 0                      | .00              | 0                    | .00 0        |
| 06                               | 61  | FUEL                      | 1077                       | 930.43            | 86                | 1077                   | 930.43                 | 86                     | .00              | 12928                | 11997.57 7   |
| 06                               | 99  | POSTAGE                   | 84                         | 13.99             | 17                | 84                     | 13.99                  | 17                     | .00              | 1017                 | 1003.01 1    |
| 06                               | **  | SUPPLIES                  | 140221                     | 36380.42          | 26                | 140221                 | 36380.42               | 26                     | .00              | 1682702              | 1646321.58 2 |

| FUND 140 WATER AND SEWER UTILITY |         |                           | DEPT/DIV 6000 WATER PLANT/ |           |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|---------|---------------------------|----------------------------|-----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BA ELE OBJ                       | ACCOUNT |                           | *****CURRENT*****          |           |      | *****                  |           |      |          |                  |                      |           |
| SUB                              | SUB     | DESCRIPTION               | BUDGET                     | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| -----                            |         |                           |                            |           |      |                        |           |      |          |                  |                      |           |
| 50                               |         | PROPRIETARY FUNDS         |                            |           |      |                        |           |      |          |                  |                      |           |
| 506                              |         | WATER PLANT OPERATIONS    |                            |           |      |                        |           |      |          |                  |                      |           |
|                                  | 07      | PROPERTY                  |                            |           |      |                        |           |      |          |                  |                      |           |
|                                  | 07 93   | CAPITAL PURCHASES         | 37207                      | .00       | 0    | 37207                  | .00       | 0    | .00      | 446492           | 446492.00            | 0         |
|                                  | 07 **   | PROPERTY                  | 37207                      | .00       | 0    | 37207                  | .00       | 0    | .00      | 446492           | 446492.00            | 0         |
|                                  | 08      | OTHER OBJECTS             |                            |           |      |                        |           |      |          |                  |                      |           |
|                                  | 08 15   | REIMBURSEMENTS TO GENERAL | 61993                      | 61993.66  | 100  | 61993                  | 61993.66  | 100  | .00      | 743924           | 681930.34            | 8         |
|                                  | 08 **   | OTHER OBJECTS             | 61993                      | 61993.66  | 100  | 61993                  | 61993.66  | 100  | .00      | 743924           | 681930.34            | 8         |
| 506                              | ** **   | WATER PLANT OPERATIONS    | 407479                     | 184254.64 | 45   | 407479                 | 184254.64 | 45   | .00      | 4889953          | 4705698.36           | 4         |
| 50                               | ** **   | PROPRIETARY FUNDS         | 407479                     | 184254.64 | 45   | 407479                 | 184254.64 | 45   | .00      | 4889953          | 4705698.36           | 4         |
| DIV                              | 6000    | TOTAL *****               |                            |           |      |                        |           |      |          |                  |                      |           |
|                                  |         | WATER PLANT               | 498826                     | 284636.40 | 57   | 498826                 | 284636.40 | 57   | .00      | 5986143          | 5701506.60           | 5         |
| DEPT                             | 60      | TOTAL *****               |                            |           |      |                        |           |      |          |                  |                      |           |
|                                  |         | WATER PLANT               | 498826                     | 284636.40 | 57   | 498826                 | 284636.40 | 57   | .00      | 5986143          | 5701506.60           | 5         |

| -----                            |     |     |                                   |        |          |                   |        |          |                        |          |         |
|----------------------------------|-----|-----|-----------------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|---------|
| FUND 140 WATER AND SEWER UTILITY |     |     | DEPT/DIV 6100 WATER DISTRIBUTION/ |        |          | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |          |         |
| BA                               | ELE | OBJ | ACCOUNT                           | BUDGET | ACTUAL   | %EXP              | BUDGET | ACTUAL   | %EXP                   | ENCUMBR. | ANNUAL  |
| SUB                              | SUB |     | DESCRIPTION                       |        |          |                   |        |          |                        |          | BUDGET  |
| -----                            |     |     |                                   |        |          |                   |        |          |                        |          |         |
| 49                               |     |     | OTHER FINANCING SOURCES           |        |          |                   |        |          |                        |          |         |
| 491                              |     |     | OPERATING TRANSFERS OUT           |        |          |                   |        |          |                        |          |         |
|                                  | 30  |     | GENERAL FUND                      |        |          |                   |        |          |                        |          |         |
|                                  | 30  | 00  | GENERAL FUND                      | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0       |
|                                  | 30  | **  | GENERAL FUND                      | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0       |
|                                  | 31  |     | ENTERPRISE FUNDS                  |        |          |                   |        |          |                        |          |         |
|                                  | 31  | 05  | WATER AND SEWER                   | 0      | 7500.00  | 0                 | 0      | 7500.00  | 0                      | .00      | 0       |
|                                  | 31  | **  | ENTERPRISE FUNDS                  | 0      | 7500.00  | 0                 | 0      | 7500.00  | 0                      | .00      | 0       |
|                                  | 32  |     | SPECIAL REVENUE                   |        |          |                   |        |          |                        |          |         |
|                                  | 32  | 13  | STREET IMPROVEMENTS               | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0       |
|                                  | 32  | **  | SPECIAL REVENUE                   | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0       |
|                                  | 34  |     | CAPITAL PROJECTS                  |        |          |                   |        |          |                        |          |         |
|                                  | 34  | 12  | CAPITAL PROJECTS                  | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0       |
|                                  | 34  | **  | CAPITAL PROJECTS                  | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0       |
| 491                              | **  | **  | OPERATING TRANSFERS OUT           | 0      | 7500.00  | 0                 | 0      | 7500.00  | 0                      | .00      | 0       |
| 49                               | **  | **  | OTHER FINANCING SOURCES           | 0      | 7500.00  | 0                 | 0      | 7500.00  | 0                      | .00      | 0       |
| 50                               |     |     | PROPRIETARY FUNDS                 |        |          |                   |        |          |                        |          |         |
| 507                              |     |     | WATER DIST. OPERATIONS            |        |          |                   |        |          |                        |          |         |
|                                  | 01  |     | SALARIES                          |        |          |                   |        |          |                        |          |         |
|                                  | 01  | 10  | REGULAR EMPLOYEES                 | 90254  | 24117.92 | 27                | 90254  | 24117.92 | 27                     | .00      | 1083055 |
|                                  | 01  | 20  | OVERTIME                          | 1750   | 517.09   | 30                | 1750   | 517.09   | 30                     | .00      | 21000   |
|                                  | 01  | 30  | EXTRA HELP                        | 5000   | .00      | 0                 | 5000   | .00      | 0                      | .00      | 60000   |
|                                  | 01  | **  | SALARIES                          | 97004  | 24635.01 | 25                | 97004  | 24635.01 | 25                     | .00      | 1164055 |
|                                  | 02  |     | EMPLOYEE BENEFITS                 |        |          |                   |        |          |                        |          |         |
|                                  | 02  | 10  | HEALTH INSURANCE                  | 12606  | 14048.10 | 111               | 12606  | 14048.10 | 111                    | .00      | 151277  |
|                                  | 02  | 11  | LIFE INSURANCE                    | 75     | 65.44    | 87                | 75     | 65.44    | 87                     | .00      | 910     |
|                                  | 02  | 20  | SOCIAL SECURITY                   | 310    | .00      | 0                 | 310    | .00      | 0                      | .00      | 3720    |
|                                  | 02  | 21  | MEDICARE                          | 829    | 951.87   | 115               | 829    | 951.87   | 115                    | .00      | 9956    |
|                                  | 02  | 30  | PENSION                           | 25369  | 23606.89 | 93                | 25369  | 23606.89 | 93                     | .00      | 304428  |
|                                  | 02  | 32  | DEFINED CONTRIBUTION              | 1808   | 1382.26  | 77                | 1808   | 1382.26  | 77                     | .00      | 21700   |
|                                  | 02  | 33  | LONG TERM DISABILITY              | 388    | 353.13   | 91                | 388    | 353.13   | 91                     | .00      | 4657    |
|                                  | 02  | 34  | NDPERS                            | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0       |
|                                  | 02  | 50  | UNEMPLOYMENT & OASIS              | 110    | .00      | 0                 | 110    | .00      | 0                      | .00      | 1321    |
|                                  | 02  | 60  | WORKERS COMPENSATION              | 992    | .00      | 0                 | 992    | .00      | 0                      | .00      | 11915   |
|                                  | 02  | 62  | NET PENSION EXPENSE               | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0       |
|                                  | 02  | 63  | NET OPEB EXPENSE                  | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0       |
|                                  | 02  | **  | EMPLOYEE BENEFITS                 | 42487  | 40407.69 | 95                | 42487  | 40407.69 | 95                     | .00      | 509884  |
|                                  | 03  |     | PROFESSIONAL & TECHNICAL          |        |          |                   |        |          |                        |          |         |
|                                  | 03  | 20  | TESTING                           | 106    | .00      | 0                 | 106    | .00      | 0                      | .00      | 1280    |
|                                  | 03  | 22  | PROF SERVICE CONTRACTS            | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0       |
|                                  | 03  | 40  | CONTRACTS                         | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0       |
|                                  | 03  | 42  | SOFTWARE AGREEMENT                | 283    | 261.60   | 92                | 283    | 261.60   | 92                     | .00      | 3400    |

| *****CURRENT*****                |            |                           |                        |          |      |                        |          |      |          |               |                   |        |
|----------------------------------|------------|---------------------------|------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| DEPT/DIV 6100 WATER              |            |                           | DISTRIBUTION/          |          |      |                        |          |      |          |               |                   |        |
| *****YEAR-TO-DATE*****           |            |                           | *****YEAR-TO-DATE***** |          |      |                        |          |      |          |               |                   |        |
| FUND 140 WATER AND SEWER UTILITY | BA ELE OBJ | ACCOUNT                   | *****CURRENT*****      |          |      | *****YEAR-TO-DATE***** |          |      |          |               |                   |        |
| SUB                              | SUB        | DESCRIPTION               | BUDGET                 | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                            |            |                           |                        |          |      |                        |          |      |          |               |                   |        |
| 50                               |            | PROPRIETARY FUNDS         |                        |          |      |                        |          |      |          |               |                   |        |
| 507                              |            | WATER DIST. OPERATIONS    |                        |          |      |                        |          |      |          |               |                   |        |
|                                  | 03 90      | ASSOCIATIONS              | 166                    | 1667.50  | 1005 | 166                    | 1667.50  | 1005 | .00      | 2000          | 332.50            | 83     |
|                                  | 03 **      | PROFESSIONAL & TECHNICAL  | 555                    | 1929.10  | 348  | 555                    | 1929.10  | 348  | .00      | 6680          | 4750.90           | 29     |
|                                  | 04         | PURCH. PROPERTY SERVICES  |                        |          |      |                        |          |      |          |               |                   |        |
|                                  | 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                 | 333                    | 325.00   | 98   | 333                    | 325.00   | 98   | .00      | 4000          | 3675.00           | 8      |
|                                  | 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  | 2083                   | .00      | 0    | 2083                   | .00      | 0    | .00      | 25000         | 25000.00          | 0      |
|                                  | 04 34      | MTCE. SPEC, MAJOR PROCESS | 0                      | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                  | 04 35      | MTCE. CAR,BUS,TRUCK,HEAVY | 4604                   | 1355.01  | 29   | 4604                   | 1355.01  | 29   | 1.91     | 55250         | 53893.08          | 3      |
|                                  | 04 36      | MTCE. RADIO               | 125                    | .00      | 0    | 125                    | .00      | 0    | .00      | 1500          | 1500.00           | 0      |
|                                  | 04 37      | MTCE. STREETS,ALLEY,ROADS | 14583                  | 195.16   | 1    | 14583                  | 195.16   | 1    | .00      | 175000        | 174804.84         | 0      |
|                                  | 04 38      | MTCE. SIGN,SIGNAL,MARKER  | 250                    | .00      | 0    | 250                    | .00      | 0    | .00      | 3000          | 3000.00           | 0      |
|                                  | 04 39      | MTCE. SAN SEWER, MANHOLE  | 1666                   | .00      | 0    | 1666                   | .00      | 0    | .00      | 20000         | 20000.00          | 0      |
|                                  | 04 40      | MTCE. EQUIP. REPAIR       | 0                      | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                  | 04 41      | WATERMAIN,HYDRANTS,VALVES | 16666                  | .00      | 0    | 16666                  | .00      | 0    | .00      | 200000        | 200000.00         | 0      |
|                                  | 04 42      | EQUIPMENT RENTAL          | 1250                   | .00      | 0    | 1250                   | .00      | 0    | .00      | 15000         | 15000.00          | 0      |
|                                  | 04 **      | PURCH. PROPERTY SERVICES  | 41560                  | 1875.17  | 5    | 41560                  | 1875.17  | 5    | 1.91     | 498750        | 496872.92         | 0      |
|                                  | 05         | PURCHASED SERVICES        |                        |          |      |                        |          |      |          |               |                   |        |
|                                  | 05 10      | FLEET LABOR               | 1666                   | 492.07   | 30   | 1666                   | 492.07   | 30   | .00      | 20000         | 19507.93          | 3      |
|                                  | 05 20      | INSURANCE                 | 1                      | .00      | 0    | 1                      | .00      | 0    | .00      | 12            | 12.00             | 0      |
|                                  | 05 30      | TELEPHONE                 | 927                    | 50.86    | 6    | 927                    | 50.86    | 6    | .00      | 11131         | 11080.14          | 1      |
|                                  | 05 40      | PUBLICATIONS/LEGAL ADS    | 50                     | .00      | 0    | 50                     | .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     | 56                     | .00      | 0    | 56                     | .00      | 0    | .00      | 681           | 681.00            | 0      |
|                                  | 05 80      | TRAVEL                    | 208                    | .00      | 0    | 208                    | .00      | 0    | .00      | 2500          | 2500.00           | 0      |
|                                  | 05 90      | EDUCATION & TRAINING      | 170                    | .00      | 0    | 170                    | .00      | 0    | .00      | 2040          | 2040.00           | 0      |
|                                  | 05 91      | CAR ALLOWANCE             | 208                    | .00      | 0    | 208                    | .00      | 0    | .00      | 2500          | 2500.00           | 0      |
|                                  | 05 92      | WEARING APPAREL           | 333                    | .00      | 0    | 333                    | .00      | 0    | .00      | 4000          | 4000.00           | 0      |
|                                  | 05 95      | LAUNDRY                   | 0                      | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                  | 05 96      | NAWS DISTRIBUTION O&M     | 24783                  | 6673.00  | 27   | 24783                  | 6673.00  | 27   | .00      | 297400        | 290727.00         | 2      |
|                                  | 05 97      | NAWS DISTRIBUTION REM     | 14298                  | 3849.80  | 27   | 14298                  | 3849.80  | 27   | .00      | 171577        | 167727.20         | 2      |
|                                  | 05 98      | LEASES                    | 0                      | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                  | 05 99      | OTHER - MAFB METER TEST   | 83                     | .00      | 0    | 83                     | .00      | 0    | .00      | 1000          | 1000.00           | 0      |
|                                  | 05 **      | PURCHASED SERVICES        | 42783                  | 11065.73 | 26   | 42783                  | 11065.73 | 26   | .00      | 513441        | 502375.27         | 2      |
|                                  | 06         | SUPPLIES                  |                        |          |      |                        |          |      |          |               |                   |        |
|                                  | 06 10      | OFFICE & BUILDING         | 0                      | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                  | 06 14      | METERS                    | 8333                   | .00      | 0    | 8333                   | .00      | 0    | .00      | 100000        | 100000.00         | 0      |
|                                  | 06 15      | REMOTE READERS            | 4166                   | .00      | 0    | 4166                   | .00      | 0    | .00      | 50000         | 50000.00          | 0      |
|                                  | 06 21      | NATURAL GAS               | 26                     | 28.54    | 110  | 26                     | 28.54    | 110  | .00      | 319           | 290.46            | 9      |
|                                  | 06 22      | ELECTRICITY               | 436                    | 4.60     | 1    | 436                    | 4.60     | 1    | .00      | 5235          | 5230.40           | 0      |
|                                  | 06 23      | PROPANE                   | 25                     | .00      | 0    | 25                     | .00      | 0    | .00      | 300           | 300.00            | 0      |
|                                  | 06 40      | BOOKS & SUBSCRIPTIONS     | 16                     | .00      | 0    | 16                     | .00      | 0    | .00      | 200           | 200.00            | 0      |
|                                  | 06 50      | OPERATION SUPPLIES        | 4583                   | 378.98   | 8    | 4583                   | 378.98   | 8    | .00      | 55000         | 54621.02          | 1      |

| FUND 140 WATER AND SEWER UTILITY |       |                           | DEPT/DIV 6100 WATER |           |      | DISTRIBUTION/          |           |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|-------|---------------------------|---------------------|-----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BA                               | ELE   | OBJ                       | *****CURRENT*****   |           |      | *****YEAR-TO-DATE***** |           |      |          |                  |                      |           |
| SUB                              | SUB   | DESCRIPTION               | BUDGET              | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| -----                            |       |                           |                     |           |      |                        |           |      |          |                  |                      |           |
| 50                               |       | PROPRIETARY FUNDS         |                     |           |      |                        |           |      |          |                  |                      |           |
| 507                              |       | WATER DIST. OPERATIONS    |                     |           |      |                        |           |      |          |                  |                      |           |
|                                  | 06 60 | VEHICLE SUPPLIES          | 0                   | .00       | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                  | 06 61 | FUEL                      | 4925                | 4963.47   | 101  | 4925                   | 4963.47   | 101  | .00      | 59108            | 54144.53             | 8         |
|                                  | 06 91 | SALT AND SAND             | 0                   | .00       | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                  | 06 99 | POSTAGE                   | 112                 | 15.92     | 14   | 112                    | 15.92     | 14   | .00      | 1350             | 1334.08              | 1         |
|                                  | 06 ** | SUPPLIES                  | 22622               | 5391.51   | 24   | 22622                  | 5391.51   | 24   | .00      | 271512           | 266120.49            | 2         |
|                                  | 07    | PROPERTY                  |                     |           |      |                        |           |      |          |                  |                      |           |
|                                  | 07 22 | CAPITAL-SPECIAL EQUIPMENT | 0                   | .00       | 0    | 0                      | .00       | 0    | .00      | 0                | .00                  | 0         |
|                                  | 07 93 | CAPITAL PURCHASES         | 7500                | .00       | 0    | 7500                   | .00       | 0    | .00      | 90000            | 90000.00             | 0         |
|                                  | 07 ** | PROPERTY                  | 7500                | .00       | 0    | 7500                   | .00       | 0    | .00      | 90000            | 90000.00             | 0         |
|                                  | 08    | OTHER OBJECTS             |                     |           |      |                        |           |      |          |                  |                      |           |
|                                  | 08 15 | REIMBURSEMENTS TO GENERAL | 37655               | 37655.42  | 100  | 37655                  | 37655.42  | 100  | .00      | 451865           | 414209.58            | 8         |
|                                  | 08 ** | OTHER OBJECTS             | 37655               | 37655.42  | 100  | 37655                  | 37655.42  | 100  | .00      | 451865           | 414209.58            | 8         |
| 507                              | ** ** | WATER DIST. OPERATIONS    | 292166              | 122959.63 | 42   | 292166                 | 122959.63 | 42   | 1.91     | 3506187          | 3383225.46           | 4         |
| 50                               | ** ** | PROPRIETARY FUNDS         | 292166              | 122959.63 | 42   | 292166                 | 122959.63 | 42   | 1.91     | 3506187          | 3383225.46           | 4         |
| DIV                              | 6100  | TOTAL *****               |                     |           |      |                        |           |      |          |                  |                      |           |
|                                  |       | WATER DISTRIBUTION        | 292166              | 130459.63 | 45   | 292166                 | 130459.63 | 45   | 1.91     | 3506187          | 3375725.46           | 4         |
| DEPT                             | 61    | TOTAL *****               |                     |           |      |                        |           |      |          |                  |                      |           |
|                                  |       | WATER DISTRIBUTION        | 292166              | 130459.63 | 45   | 292166                 | 130459.63 | 45   | 1.91     | 3506187          | 3375725.46           | 4         |

| FUND 140 WATER AND SEWER UTILITY |         |                           | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ |                   |                   | *****CURRENT***** YEAR-TO-DATE***** |                   |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|---------|---------------------------|-----------------------------------------|-------------------|-------------------|-------------------------------------|-------------------|------|----------|------------------|----------------------|-----------|
| BA ELE OBJ                       | ACCOUNT |                           | *****CURRENT*****                       | *****CURRENT***** | *****CURRENT***** | *****CURRENT*****                   | *****CURRENT***** |      |          |                  |                      |           |
| SUB                              | SUB     | DESCRIPTION               | BUDGET                                  | ACTUAL            | %EXP              | BUDGET                              | ACTUAL            | %EXP |          |                  |                      |           |
| -----                            |         |                           |                                         |                   |                   |                                     |                   |      |          |                  |                      |           |
| 49                               |         | OTHER FINANCING SOURCES   |                                         |                   |                   |                                     |                   |      |          |                  |                      |           |
| 491                              |         | OPERATING TRANSFERS OUT   |                                         |                   |                   |                                     |                   |      |          |                  |                      |           |
|                                  | 30      | GENERAL FUND              |                                         |                   |                   |                                     |                   |      |          |                  |                      |           |
|                                  | 30 00   | GENERAL FUND              | 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           | 187307                                  | 199557.58         | 107               | 187307                              | 199557.58         | 107  | .00      | 2247690          | 2048132.42           | 9         |
|                                  | 31 **   | ENTERPRISE FUNDS          | 187307                                  | 199557.58         | 107               | 187307                              | 199557.58         | 107  | .00      | 2247690          | 2048132.42           | 9         |
|                                  |         |                           |                                         |                   |                   |                                     |                   |      |          |                  |                      |           |
|                                  | 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        | 16333                                   | 16333.33          | 100               | 16333                               | 16333.33          | 100  | .00      | 196000           | 179666.67            | 8         |
|                                  | 34 **   | CAPITAL PROJECTS          | 16333                                   | 16333.33          | 100               | 16333                               | 16333.33          | 100  | .00      | 196000           | 179666.67            | 8         |
| 491                              | ** **   | OPERATING TRANSFERS OUT   | 203640                                  | 215890.91         | 106               | 203640                              | 215890.91         | 106  | .00      | 2443690          | 2227799.09           | 9         |
| 49                               | ** **   | OTHER FINANCING SOURCES   | 203640                                  | 215890.91         | 106               | 203640                              | 215890.91         | 106  | .00      | 2443690          | 2227799.09           | 9         |
|                                  |         |                           |                                         |                   |                   |                                     |                   |      |          |                  |                      |           |
| 50                               |         | PROPRIETARY FUNDS         |                                         |                   |                   |                                     |                   |      |          |                  |                      |           |
| 508                              |         | SEWAGE PUMPING OPERATIONS |                                         |                   |                   |                                     |                   |      |          |                  |                      |           |
|                                  | 01      | SALARIES                  |                                         |                   |                   |                                     |                   |      |          |                  |                      |           |
|                                  | 01 10   | REGULAR EMPLOYEES         | 51369                                   | 21661.24          | 42                | 51369                               | 21661.24          | 42   | .00      | 616436           | 594774.76            | 4         |
|                                  | 01 20   | OVERTIME                  | 437                                     | 1506.59           | 345               | 437                                 | 1506.59           | 345  | .00      | 5250             | 3743.41              | 29        |
|                                  | 01 30   | EXTRA HELP                | 3062                                    | .00               | 0                 | 3062                                | .00               | 0    | .00      | 36750            | 36750.00             | 0         |
|                                  | 01 **   | SALARIES                  | 54868                                   | 23167.83          | 42                | 54868                               | 23167.83          | 42   | .00      | 658436           | 635268.17            | 4         |
|                                  |         |                           |                                         |                   |                   |                                     |                   |      |          |                  |                      |           |
|                                  | 02      | EMPLOYEE BENEFITS         |                                         |                   |                   |                                     |                   |      |          |                  |                      |           |
|                                  | 02 10   | HEALTH INSURANCE          | 8508                                    | 7705.56           | 91                | 8508                                | 7705.56           | 91   | .00      | 102100           | 94394.44             | 8         |
|                                  | 02 11   | LIFE INSURANCE            | 42                                      | 38.84             | 93                | 42                                  | 38.84             | 93   | .00      | 511              | 472.16               | 8         |
|                                  | 02 20   | SOCIAL SECURITY           | 189                                     | .00               | 0                 | 189                                 | .00               | 0    | .00      | 2279             | 2279.00              | 0         |
|                                  | 02 21   | MEDICARE                  | 501                                     | 589.22            | 118               | 501                                 | 589.22            | 118  | .00      | 6015             | 5425.78              | 10        |
|                                  | 02 30   | PENSION                   | 9763                                    | 11238.32          | 115               | 9763                                | 11238.32          | 115  | .00      | 117164           | 105925.68            | 10        |
|                                  | 02 32   | DEFINED CONTRIBUTION      | 2026                                    | 817.76            | 40                | 2026                                | 817.76            | 40   | .00      | 24320            | 23502.24             | 3         |
|                                  | 02 33   | LONG TERM DISABILITY      | 220                                     | 208.09            | 95                | 220                                 | 208.09            | 95   | .00      | 2651             | 2442.91              | 8         |
|                                  | 02 34   | NDPERS                    | 0                                       | 567.76            | 0                 | 0                                   | 567.76            | 0    | .00      | 0                | 567.76               | 0         |
|                                  | 02 50   | UNEMPLOYMENT & OASIS      | 81                                      | .00               | 0                 | 81                                  | .00               | 0    | .00      | 981              | 981.00               | 0         |
|                                  | 02 60   | WORKERS COMPENSATION      | 464                                     | .00               | 0                 | 464                                 | .00               | 0    | .00      | 5568             | 5568.00              | 0         |
|                                  | 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         | 21794                                   | 21165.55          | 97                | 21794                               | 21165.55          | 97   | .00      | 261589           | 240423.45            | 8         |



| FUND 140 WATER AND SEWER UTILITY |       |                           | DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/ |         |      | *****CURRENT***** YEAR-TO-DATE***** |         |      | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT   |
|----------------------------------|-------|---------------------------|-----------------------------------------|---------|------|-------------------------------------|---------|------|------------------|----------------------|-------------|
| BA E                             | OBJ   | ACCOUNT                   | *****CURRENT*****                       |         |      | *****YEAR-TO-DATE*****              |         |      |                  |                      |             |
| SUB                              | SUB   | DESCRIPTION               | BUDGET                                  | ACTUAL  | %EXP | BUDGET                              | ACTUAL  | %EXP | ENCUMBR.         |                      |             |
| -----                            |       |                           |                                         |         |      |                                     |         |      |                  |                      |             |
| 50                               |       | PROPRIETARY FUNDS         |                                         |         |      |                                     |         |      |                  |                      |             |
| 508                              |       | SEWAGE PUMPING OPERATIONS |                                         |         |      |                                     |         |      |                  |                      |             |
|                                  | 03    | PROFESSIONAL & TECHNICAL  |                                         |         |      |                                     |         |      |                  |                      |             |
|                                  | 03 20 | TESTING                   | 73                                      | 58.00   | 80   | 73                                  | 58.00   | 80   | .00              | 880                  | 822.00 7    |
|                                  | 03 22 | PROF SERVICE CONTRACTS    | 6718                                    | .00     | 0    | 6718                                | .00     | 0    | .00              | 80625                | 80625.00 0  |
|                                  | 03 42 | SOFTWARE AGREEMENTS       | 197                                     | .00     | 0    | 197                                 | .00     | 0    | .00              | 2375                 | 2375.00 0   |
|                                  | 03 90 | ASSOCIATIONS              | 108                                     | 467.50  | 433  | 108                                 | 467.50  | 433  | .00              | 1300                 | 832.50 36   |
|                                  | 03 ** | PROFESSIONAL & TECHNICAL  | 7096                                    | 525.50  | 7    | 7096                                | 525.50  | 7    | .00              | 85180                | 84654.50 1  |
|                                  | 04    | PURCH. PROPERTY SERVICES  |                                         |         |      |                                     |         |      |                  |                      |             |
|                                  | 04 11 | WATER                     | 58                                      | .00     | 0    | 58                                  | .00     | 0    | .00              | 700                  | 700.00 0    |
|                                  | 04 23 | CONTRACTS                 | 52                                      | .00     | 0    | 52                                  | .00     | 0    | .00              | 625                  | 625.00 0    |
|                                  | 04 25 | CONTRACT ONE CALL         | 333                                     | .00     | 0    | 333                                 | .00     | 0    | .00              | 4000                 | 4000.00 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  | 10833                                   | .00     | 0    | 10833                               | .00     | 0    | .00              | 130000               | 130000.00 0 |
|                                  | 04 34 | MTCE. SPEC, MAJOR PROCESS | 0                                       | .00     | 0    | 0                                   | .00     | 0    | .00              | 0                    | .00 0       |
|                                  | 04 35 | MTCE. CAR,BUS,TRUCK,HEAVY | 2916                                    | 135.38  | 5    | 2916                                | 135.38  | 5    | .45              | 35000                | 34864.17 0  |
|                                  | 04 36 | MTCE. RADIO               | 166                                     | .00     | 0    | 166                                 | .00     | 0    | .00              | 2000                 | 2000.00 0   |
|                                  | 04 38 | MTCE. SIGN,SIGNAL,MARKER  | 166                                     | .00     | 0    | 166                                 | .00     | 0    | .00              | 2000                 | 2000.00 0   |
|                                  | 04 39 | MTCE. SAN SEWER, MANHOLE  | 12500                                   | .00     | 0    | 12500                               | .00     | 0    | .00              | 150000               | 150000.00 0 |
|                                  | 04 42 | EQUIPMENT RENTAL          | 0                                       | .00     | 0    | 0                                   | .00     | 0    | .00              | 0                    | .00 0       |
|                                  | 04 ** | PURCH. PROPERTY SERVICES  | 27024                                   | 135.38  | 1    | 27024                               | 135.38  | 1    | .45              | 324325               | 324189.17 0 |
|                                  | 05    | PURCHASED SERVICES        |                                         |         |      |                                     |         |      |                  |                      |             |
|                                  | 05 10 | FLEET LABOR               | 1250                                    | 145.05  | 12   | 1250                                | 145.05  | 12   | .00              | 15000                | 14854.95 1  |
|                                  | 05 20 | INSURANCE                 | 1357                                    | .00     | 0    | 1357                                | .00     | 0    | .00              | 16292                | 16292.00 0  |
|                                  | 05 30 | TELEPHONE                 | 1204                                    | 34.92   | 3    | 1204                                | 34.92   | 3    | .00              | 14451                | 14416.08 0  |
|                                  | 05 40 | PUBLICATIONS/LEGAL ADS    | 22                                      | .00     | 0    | 22                                  | .00     | 0    | .00              | 275                  | 275.00 0    |
|                                  | 05 61 | CREDIT CARD COLL FEES     | 0                                       | .00     | 0    | 0                                   | .00     | 0    | .00              | 0                    | .00 0       |
|                                  | 05 80 | TRAVEL                    | 270                                     | .00     | 0    | 270                                 | .00     | 0    | .00              | 3250                 | 3250.00 0   |
|                                  | 05 90 | EDUCATION & TRAINING      | 291                                     | .00     | 0    | 291                                 | .00     | 0    | .00              | 3500                 | 3500.00 0   |
|                                  | 05 92 | WEARING APPAREL           | 166                                     | .00     | 0    | 166                                 | .00     | 0    | .00              | 2000                 | 2000.00 0   |
|                                  | 05 95 | LAUNDRY                   | 0                                       | .00     | 0    | 0                                   | .00     | 0    | .00              | 0                    | .00 0       |
|                                  | 05 98 | LEASES                    | 2067                                    | 3760.83 | 182  | 2067                                | 3760.83 | 182  | .00              | 24814                | 21053.17 15 |
|                                  | 05 99 | OTHER - LAB TESTS         | 1166                                    | .00     | 0    | 1166                                | .00     | 0    | .00              | 14000                | 14000.00 0  |
|                                  | 05 ** | PURCHASED SERVICES        | 7793                                    | 3940.80 | 51   | 7793                                | 3940.80 | 51   | .00              | 93582                | 89641.20 4  |
|                                  | 06    | SUPPLIES                  |                                         |         |      |                                     |         |      |                  |                      |             |
|                                  | 06 10 | OFFICE & BUILDING         | 0                                       | .00     | 0    | 0                                   | .00     | 0    | .00              | 0                    | .00 0       |
|                                  | 06 21 | NATURAL GAS               | 2624                                    | 1599.54 | 61   | 2624                                | 1599.54 | 61   | .00              | 31497                | 29897.46 5  |
|                                  | 06 22 | ELECTRICITY               | 61155                                   | 1547.83 | 3    | 61155                               | 1547.83 | 3    | .00              | 733863               | 732315.17 0 |
|                                  | 06 23 | PROPANE                   | 26                                      | .00     | 0    | 26                                  | .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                                   | 19.66   | 0    | 15250                               | 19.66   | 0    | .00              | 183000               | 182980.34 0 |
|                                  | 06 51 | LAB SUPPLIES              | 375                                     | .00     | 0    | 375                                 | .00     | 0    | .00              | 4500                 | 4500.00 0   |
|                                  | 06 60 | VEHICLE SUPPLIES          | 0                                       | .00     | 0    | 0                                   | .00     | 0    | .00              | 0                    | .00 0       |
|                                  | 06 61 | FUEL                      | 1874                                    | 1069.66 | 57   | 1874                                | 1069.66 | 57   | .00              | 22490                | 21420.34 5  |
|                                  | 06 97 | MISCELLANEOUS             | 0                                       | .00     | 0    | 0                                   | .00     | 0    | .00              | 0                    | .00 0       |
|                                  | 06 99 | POSTAGE                   | 102                                     | .00     | 0    | 102                                 | .00     | 0    | .00              | 1225                 | 1225.00 0   |

| FUND 140 WATER AND SEWER UTILITY |      |     | DEPT/DIV 6200 SEWAGE      |                   |           | PUMPING/TREATMENT/ |                        |           |      |          |               |                   |        |
|----------------------------------|------|-----|---------------------------|-------------------|-----------|--------------------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA                               | ELE  | OBJ | ACCOUNT                   | *****CURRENT***** |           |                    | *****YEAR-TO-DATE***** |           |      |          |               |                   |        |
| SUB                              | SUB  |     | DESCRIPTION               | BUDGET            | ACTUAL    | %EXP               | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                            |      |     |                           |                   |           |                    |                        |           |      |          |               |                   |        |
| 50                               |      |     | PROPRIETARY FUNDS         |                   |           |                    |                        |           |      |          |               |                   |        |
| 508                              |      |     | SEWAGE PUMPING OPERATIONS |                   |           |                    |                        |           |      |          |               |                   |        |
|                                  | 06   | **  | SUPPLIES                  | 81406             | 4236.69   | 5                  | 81406                  | 4236.69   | 5    | .00      | 976890        | 972653.31         | 0      |
|                                  | 07   |     | PROPERTY                  |                   |           |                    |                        |           |      |          |               |                   |        |
|                                  | 07   | 22  | CAPITAL-SPECIAL EQUIPMENT | 0                 | .00       | 0                  | 0                      | .00       | 0    | .00      | 0             | .00               | 0      |
|                                  | 07   | 93  | CAPITAL PURCHASES         | 12250             | .00       | 0                  | 12250                  | .00       | 0    | .00      | 147000        | 147000.00         | 0      |
|                                  | 07   | **  | PROPERTY                  | 12250             | .00       | 0                  | 12250                  | .00       | 0    | .00      | 147000        | 147000.00         | 0      |
|                                  | 08   |     | OTHER OBJECTS             |                   |           |                    |                        |           |      |          |               |                   |        |
|                                  | 08   | 15  | REIMBURSEMENTS TO GENERAL | 23643             | 23643.58  | 100                | 23643                  | 23643.58  | 100  | .00      | 283723        | 260079.42         | 8      |
|                                  | 08   | **  | OTHER OBJECTS             | 23643             | 23643.58  | 100                | 23643                  | 23643.58  | 100  | .00      | 283723        | 260079.42         | 8      |
| 508                              | **   | **  | SEWAGE PUMPING OPERATIONS | 235874            | 76815.33  | 33                 | 235874                 | 76815.33  | 33   | .45      | 2830725       | 2753909.22        | 3      |
| 50                               | **   | **  | PROPRIETARY FUNDS         | 235874            | 76815.33  | 33                 | 235874                 | 76815.33  | 33   | .45      | 2830725       | 2753909.22        | 3      |
| DIV                              | 6200 |     | TOTAL *****               |                   |           |                    |                        |           |      |          |               |                   |        |
|                                  |      |     | SEWAGE PUMPING/TREATMENT  | 439514            | 292706.24 | 67                 | 439514                 | 292706.24 | 67   | .45      | 5274415       | 4981708.31        | 6      |
| DEPT                             | 62   |     | TOTAL *****               |                   |           |                    |                        |           |      |          |               |                   |        |
|                                  |      |     | SEWAGE PUMPING/TREATMENT  | 439514            | 292706.24 | 67                 | 439514                 | 292706.24 | 67   | .45      | 5274415       | 4981708.31        | 6      |

| FUND 140 WATER AND SEWER UTILITY |     |     | DEPT/DIV 6300 UTILITY     |                   |         | BILLING/ |                        |         |      |          |           |           |      |
|----------------------------------|-----|-----|---------------------------|-------------------|---------|----------|------------------------|---------|------|----------|-----------|-----------|------|
| BA                               | ELE | OBJ | ACCOUNT                   | *****CURRENT***** |         |          | *****YEAR-TO-DATE***** |         |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                              | SUB |     | DESCRIPTION               | BUDGET            | ACTUAL  | %EXP     | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                            |     |     |                           |                   |         |          |                        |         |      |          |           |           |      |
| 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         | 14545             | 9954.93 | 68       | 14545                  | 9954.93 | 68   | .00      | 174549    | 164594.07 | 6    |
|                                  | 01  | 20  | OVERTIME                  | 0                 | 7.47    | 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                  | 14545             | 9962.40 | 69       | 14545                  | 9962.40 | 69   | .00      | 174549    | 164586.60 | 6    |
|                                  | 02  |     | EMPLOYEE BENEFITS         |                   |         |          |                        |         |      |          |           |           |      |
|                                  | 02  | 10  | HEALTH INSURANCE          | 1551              | 2065.24 | 133      | 1551                   | 2065.24 | 133  | .00      | 18613     | 16547.76  | 11   |
|                                  | 02  | 11  | LIFE INSURANCE            | 13                | 11.69   | 90       | 13                     | 11.69   | 90   | .00      | 163       | 151.31    | 7    |
|                                  | 02  | 20  | SOCIAL SECURITY           | 0                 | .00     | 0        | 0                      | .00     | 0    | .00      | 0         | .00       | 0    |
|                                  | 02  | 21  | MEDICARE                  | 141               | 139.67  | 99       | 141                    | 139.67  | 99   | .00      | 1693      | 1553.33   | 8    |
|                                  | 02  | 30  | PENSION                   | 2670              | 1880.45 | 70       | 2670                   | 1880.45 | 70   | .00      | 32040     | 30159.55  | 6    |
|                                  | 02  | 32  | DEFINED CONTRIBUTION      | 594               | 525.52  | 89       | 594                    | 525.52  | 89   | .00      | 7129      | 6603.48   | 7    |
|                                  | 02  | 33  | LONG TERM DISABILITY      | 62                | 63.12   | 102      | 62                     | 63.12   | 102  | .00      | 751       | 687.88    | 8    |
|                                  | 02  | 34  | NDPERS                    | 0                 | .00     | 0        | 0                      | .00     | 0    | .00      | 0         | .00       | 0    |
|                                  | 02  | 50  | UNEMPLOYMENT & OASIS      | 5                 | .00     | 0        | 5                      | .00     | 0    | .00      | 64        | 64.00     | 0    |
|                                  | 02  | 60  | WORKERS COMPENSATION      | 12                | .00     | 0        | 12                     | .00     | 0    | .00      | 147       | 147.00    | 0    |
|                                  | 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         | 5048              | 4685.69 | 93       | 5048                   | 4685.69 | 93   | .00      | 60600     | 55914.31  | 8    |
|                                  | 03  |     | PROFESSIONAL & TECHNICAL  |                   |         |          |                        |         |      |          |           |           |      |
|                                  | 03  | 22  | PROF SERVICE CONTRACTS    | 3750              | 196.17  | 5        | 3750                   | 196.17  | 5    | .00      | 45000     | 44803.83  | 0    |
|                                  | 03  | 41  | SCANNING                  | 0                 | .00     | 0        | 0                      | .00     | 0    | .00      | 0         | .00       | 0    |
|                                  | 03  | 42  | SOFTWARE AGREEMENTS       | 175               | 1836.94 | 1050     | 175                    | 1836.94 | 1050 | .00      | 2100      | 263.06    | 88   |
|                                  | 03  | 43  | SERVICE FEES              | 83                | .00     | 0        | 83                     | .00     | 0    | .00      | 1000      | 1000.00   | 0    |
|                                  | 03  | 90  | ASSOCIATIONS              | 0                 | .00     | 0        | 0                      | .00     | 0    | .00      | 0         | .00       | 0    |
|                                  | 03  | **  | PROFESSIONAL & TECHNICAL  | 4008              | 2033.11 | 51       | 4008                   | 2033.11 | 51   | .00      | 48100     | 46066.89  | 4    |

| FUND 140 WATER AND SEWER UTILITY |      |     | DEPT/DIV 6300 UTILITY BILLING/ |                   |          |      |                        |          |      |          |           |           |      |
|----------------------------------|------|-----|--------------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA                               | ELE  | OBJ | ACCOUNT                        | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB                              | SUB  |     | DESCRIPTION                    | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| -----                            |      |     |                                |                   |          |      |                        |          |      |          |           |           |      |
| 50                               |      |     | PROPRIETARY FUNDS              |                   |          |      |                        |          |      |          |           |           |      |
| 509                              |      |     | UTILITY BILLING OPERATION      |                   |          |      |                        |          |      |          |           |           |      |
|                                  | 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                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                  | 04   | 42  | EQUIPMENT RENTAL               | 458               | 432.00   | 94   | 458                    | 432.00   | 94   | .00      | 5500      | 5068.00   | 8    |
|                                  | 04   | **  | PURCH. PROPERTY SERVICES       | 458               | 432.00   | 94   | 458                    | 432.00   | 94   | .00      | 5500      | 5068.00   | 8    |
|                                  | 05   |     | PURCHASED SERVICES             |                   |          |      |                        |          |      |          |           |           |      |
|                                  | 05   | 10  | FLEET LABOR                    | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                  | 05   | 30  | TELEPHONE                      | 84                | .00      | 0    | 84                     | .00      | 0    | .00      | 1013      | 1013.00   | 0    |
|                                  | 05   | 60  | COLLECTION FEES                | 682               | .00      | 0    | 682                    | .00      | 0    | .00      | 8190      | 8190.00   | 0    |
|                                  | 05   | 61  | CREDIT CARD FEES               | 7602              | .00      | 0    | 7602                   | .00      | 0    | .00      | 91233     | 91233.00  | 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             | 8368              | .00      | 0    | 8368                   | .00      | 0    | .00      | 100436    | 100436.00 | 0    |
|                                  | 06   |     | SUPPLIES                       |                   |          |      |                        |          |      |          |           |           |      |
|                                  | 06   | 10  | OFFICE & BUILDING              | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                  | 06   | 21  | NATURAL GAS                    | 15                | 12.24    | 82   | 15                     | 12.24    | 82   | .00      | 183       | 170.76    | 7    |
|                                  | 06   | 40  | BOOKS & SUBSCRIPTIONS          | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                  | 06   | 50  | OPERATION SUPPLIES             | 1881              | .00      | 0    | 1881                   | .00      | 0    | .00      | 22575     | 22575.00  | 0    |
|                                  | 06   | 60  | VEHICLE SUPPLIES               | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                  | 06   | 61  | FUEL                           | 22                | .00      | 0    | 22                     | .00      | 0    | .00      | 270       | 270.00    | 0    |
|                                  | 06   | 99  | POSTAGE                        | 7326              | 1166.21  | 16   | 7326                   | 1166.21  | 16   | .00      | 87917     | 86750.79  | 1    |
|                                  | 06   | **  | SUPPLIES                       | 9244              | 1178.45  | 13   | 9244                   | 1178.45  | 13   | .00      | 110945    | 109766.55 | 1    |
|                                  | 07   |     | PROPERTY                       |                   |          |      |                        |          |      |          |           |           |      |
|                                  | 07   | 93  | CAPITAL PURCHASES              | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                  | 07   | **  | PROPERTY                       | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                  | 08   |     | OTHER OBJECTS                  |                   |          |      |                        |          |      |          |           |           |      |
|                                  | 08   | 15  | REIMBURSEMENTS TO GENERAL      | 6772              | 6772.42  | 100  | 6772                   | 6772.42  | 100  | .00      | 81269     | 74496.58  | 8    |
|                                  | 08   | **  | OTHER OBJECTS                  | 6772              | 6772.42  | 100  | 6772                   | 6772.42  | 100  | .00      | 81269     | 74496.58  | 8    |
| 509                              | **   | **  | UTILITY BILLING OPERATION      | 48443             | 25064.07 | 52   | 48443                  | 25064.07 | 52   | .00      | 581399    | 556334.93 | 4    |
| 50                               | **   | **  | PROPRIETARY FUNDS              | 48443             | 25064.07 | 52   | 48443                  | 25064.07 | 52   | .00      | 581399    | 556334.93 | 4    |
| DIV                              | 6300 |     | TOTAL *****<br>UTILITY BILLING | 48443             | 25064.07 | 52   | 48443                  | 25064.07 | 52   | .00      | 581399    | 556334.93 | 4    |
| DEPT                             | 63   |     | TOTAL *****<br>UTILITY BILLING | 48443             | 25064.07 | 52   | 48443                  | 25064.07 | 52   | .00      | 581399    | 556334.93 | 4    |

| FUND 140 WATER AND SEWER UTILITY |       |                          | DEPT/DIV 6400 REPLACEMENT FUND/ |                   |         |      |                        |         |      |          |               |                   |        |
|----------------------------------|-------|--------------------------|---------------------------------|-------------------|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BA                               | ELE   | OBJ                      | ACCOUNT                         | *****CURRENT***** |         |      | *****YEAR-TO-DATE***** |         |      |          |               |                   |        |
| SUB                              | SUB   | DESCRIPTION              |                                 | BUDGET            | ACTUAL  | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                            |       |                          |                                 |                   |         |      |                        |         |      |          |               |                   |        |
| 49                               |       | OTHER FINANCING SOURCES  |                                 |                   |         |      |                        |         |      |          |               |                   |        |
| 491                              |       | OPERATING TRANSFERS OUT  |                                 |                   |         |      |                        |         |      |          |               |                   |        |
|                                  | 31    | ENTERPRISE FUNDS         |                                 |                   |         |      |                        |         |      |          |               |                   |        |
|                                  | 31 05 | WATER AND SEWER          |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                  | 31 ** | ENTERPRISE FUNDS         |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
| 491                              | ** ** | OPERATING TRANSFERS OUT  |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
| 49                               | ** ** | OTHER FINANCING SOURCES  |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
| 51                               |       | PROPRIETARY FUNDS        |                                 |                   |         |      |                        |         |      |          |               |                   |        |
| 510                              |       | REPLACEMENT FUND         |                                 |                   |         |      |                        |         |      |          |               |                   |        |
|                                  | 01    | SALARIES                 |                                 |                   |         |      |                        |         |      |          |               |                   |        |
|                                  | 01 10 | REGULAR EMPLOYEES        |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                  | 01 20 | OVERTIME                 |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                  | 01 30 | EXTRA HELP               |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                  | 01 ** | SALARIES                 |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                  | 02    | EMPLOYEE BENEFITS        |                                 |                   |         |      |                        |         |      |          |               |                   |        |
|                                  | 02 10 | HEALTH INSURANCE         |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 11 | LIFE INSURANCE           |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 20 | SOCIAL SECURITY          |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 21 | MEDICARE                 |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 30 | PENSION                  |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 ** | EMPLOYEE BENEFITS        |                                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                  | 04    | PURCHASED PROP. SERVICES |                                 |                   |         |      |                        |         |      |          |               |                   |        |
|                                  | 04 52 | WATERMAIN REPLACEMENT    |                                 | 91666             | .00     | 0    | 91666                  | .00     | 0    | .00      | 1100000       | 1100000.00        | 0      |
|                                  | 04 55 | SEWERMAIN REPLACEMENT    |                                 | 66666             | .00     | 0    | 66666                  | .00     | 0    | .00      | 800000        | 800000.00         | 0      |
|                                  | 04 ** | PURCHASED PROP. SERVICES |                                 | 158332            | .00     | 0    | 158332                 | .00     | 0    | .00      | 1900000       | 1900000.00        | 0      |
|                                  | 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      |                                 | 9013              | 9013.75 | 100  | 9013                   | 9013.75 | 100  | .00      | 108165        | 99151.25          | 8      |
|                                  | 08 ** | OTHER OBJECTS            |                                 | 9013              | 9013.75 | 100  | 9013                   | 9013.75 | 100  | .00      | 108165        | 99151.25          | 8      |
| 510                              | ** ** | REPLACEMENT FUND         |                                 | 167345            | 9013.75 | 5    | 167345                 | 9013.75 | 5    | .00      | 2008165       | 1999151.25        | 0      |
| 51                               | ** ** | PROPRIETARY FUNDS        |                                 | 167345            | 9013.75 | 5    | 167345                 | 9013.75 | 5    | .00      | 2008165       | 1999151.25        | 0      |
| DIV                              | 6400  | TOTAL *****              |                                 |                   |         |      |                        |         |      |          |               |                   |        |
|                                  |       | REPLACEMENT FUND         |                                 | 167345            | 9013.75 | 5    | 167345                 | 9013.75 | 5    | .00      | 2008165       | 1999151.25        | 0      |

| FUND 140 WATER AND SEWER UTILITY |     |     | DEPT/DIV 6400 REPLACEMENT FUND/ |                   |           |      |                        |           |      |          |           |             |      |
|----------------------------------|-----|-----|---------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|-----------|-------------|------|
| BA                               | ELE | OBJ | ACCOUNT                         | *****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                | 167345            | 9013.75   | 5    | 167345                 | 9013.75   | 5    | .00      | 2008165   | 1999151.25  | 0    |
| FUND                             | 140 |     | TOTAL *****                     |                   |           |      |                        |           |      |          |           |             |      |
|                                  |     |     | WATER AND SEWER UTILITY         | 1680398           | 911375.06 | 54   | 1680398                | 911375.06 | 54   | 40.11    | 20165722  | 19254306.83 | 5    |

| FUND 150 PARKING RAMPS |         | DEPT/DIV 6500 PARKING RAMPS/ |                   |         |      |                        |         |      |          |               |                   |        |
|------------------------|---------|------------------------------|-------------------|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BA                     | ELE OBJ | ACCOUNT                      | *****CURRENT***** |         |      | *****YEAR-TO-DATE***** |         |      |          |               |                   |        |
| SUB                    | SUB     | DESCRIPTION                  | BUDGET            | ACTUAL  | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 51                     |         | PROPRIETARY FUNDS            |                   |         |      |                        |         |      |          |               |                   |        |
| 512                    |         | RAMP OPERATIONS              |                   |         |      |                        |         |      |          |               |                   |        |
|                        | 01      | SALARIES                     |                   |         |      |                        |         |      |          |               |                   |        |
|                        | 01 10   | REGULAR EMPLOYEES            | 0                 | 326.80  | 0    | 0                      | 326.80  | 0    | .00      | 0             | 326.80-           | 0      |
|                        | 01 20   | OVERTIME                     | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                        | 01 30   | EXTRA HELP                   | 2120              | 68.80   | 3    | 2120                   | 68.80   | 3    | .00      | 25440         | 25371.20          | 0      |
|                        | 01 **   | SALARIES                     | 2120              | 395.60  | 19   | 2120                   | 395.60  | 19   | .00      | 25440         | 25044.40          | 2      |
|                        | 02      | EMPLOYEE BENEFITS            |                   |         |      |                        |         |      |          |               |                   |        |
|                        | 02 10   | HEALTH INSURANCE             | 0                 | 120.20  | 0    | 0                      | 120.20  | 0    | .00      | 0             | 120.20-           | 0      |
|                        | 02 11   | LIFE INSURANCE               | 0                 | .46     | 0    | 0                      | .46     | 0    | .00      | 0             | .46-              | 0      |
|                        | 02 20   | SOCIAL SECURITY              | 131               | 10.66   | 8    | 131                    | 10.66   | 8    | .00      | 1577          | 1566.34           | 1      |
|                        | 02 21   | MEDICARE                     | 30                | 4.74    | 16   | 30                     | 4.74    | 16   | .00      | 369           | 364.26            | 1      |
|                        | 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                 | 1.52    | 0    | 0                      | 1.52    | 0    | .00      | 0             | 1.52-             | 0      |
|                        | 02 34   | NDPERS CITY PENSION          | 0                 | 14.20   | 0    | 0                      | 14.20   | 0    | .00      | 0             | 14.20-            | 0      |
|                        | 02 60   | WORKERS COMPENSATION         | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                        | 02 **   | EMPLOYEE BENEFITS            | 161               | 151.78  | 94   | 161                    | 151.78  | 94   | .00      | 1946          | 1794.22           | 8      |
|                        | 03      | PROFESSION & TECHNICAL       |                   |         |      |                        |         |      |          |               |                   |        |
|                        | 03 22   | CONTRACTS                    | 500               | .00     | 0    | 500                    | .00     | 0    | .00      | 6000          | 6000.00           | 0      |
|                        | 03 **   | PROFESSION & TECHNICAL       | 500               | .00     | 0    | 500                    | .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      | 3333              | .00     | 0    | 3333                   | .00     | 0    | .00      | 40000         | 40000.00          | 0      |
|                        | 04 42   | EQUIPMENT RENTAL             | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                        | 04 **   | PURCH PROPERTY SERVICES      | 3333              | .00     | 0    | 3333                   | .00     | 0    | .00      | 40000         | 40000.00          | 0      |
|                        | 05      | OTHER PURCHASED SERVICES     |                   |         |      |                        |         |      |          |               |                   |        |
|                        | 05 20   | INSURANCE                    | 1284              | 5452.92 | 425  | 1284                   | 5452.92 | 425  | .00      | 15411         | 9958.08           | 35     |
|                        | 05 30   | TELEPHONE                    | 1080              | .00     | 0    | 1080                   | .00     | 0    | .00      | 12960         | 12960.00          | 0      |
|                        | 05 40   | PUBLICATIONS                 | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                        | 05 41   | PROMOTION                    | 333               | .00     | 0    | 333                    | .00     | 0    | .00      | 4000          | 4000.00           | 0      |
|                        | 05 61   | CREDIT CARD FEES             | 83                | .00     | 0    | 83                     | .00     | 0    | .00      | 1000          | 1000.00           | 0      |
|                        | 05 **   | OTHER PURCHASED SERVICES     | 2780              | 5452.92 | 196  | 2780                   | 5452.92 | 196  | .00      | 33371         | 27918.08          | 16     |
|                        | 06      | SUPPLIES                     |                   |         |      |                        |         |      |          |               |                   |        |
|                        | 06 21   | NATURAL GAS                  | 985               | 368.48  | 37   | 985                    | 368.48  | 37   | .00      | 11829         | 11460.52          | 3      |
|                        | 06 22   | ELECTRICITY                  | 1414              | 146.19  | 10   | 1414                   | 146.19  | 10   | .00      | 16971         | 16824.81          | 1      |
|                        | 06 50   | OPERATION SUPPLIES           | 2083              | .00     | 0    | 2083                   | .00     | 0    | .00      | 25000         | 25000.00          | 0      |
|                        | 06 61   | FUEL                         | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                        | 06 **   | SUPPLIES                     | 4482              | 514.67  | 12   | 4482                   | 514.67  | 12   | .00      | 53800         | 53285.33          | 1      |
|                        | 07      | PROPERTY                     |                   |         |      |                        |         |      |          |               |                   |        |
|                        | 07 93   | CAPITAL PURCHASES            | 125000            | .00     | 0    | 125000                 | .00     | 0    | .00      | 1500000       | 1500000.00        | 0      |
|                        | 07 **   | PROPERTY                     | 125000            | .00     | 0    | 125000                 | .00     | 0    | .00      | 1500000       | 1500000.00        | 0      |

| FUND 150 PARKING RAMPS |      |     | DEPT/DIV 6500 PARKING RAMPS/ |                   |         |      |                        |         |      |          |           |            |      |
|------------------------|------|-----|------------------------------|-------------------|---------|------|------------------------|---------|------|----------|-----------|------------|------|
| BA                     | ELE  | OBJ | ACCOUNT                      | *****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              |                   |         |      |                        |         |      |          |           |            |      |
| 512                    | **   | **  | RAMP OPERATIONS              | 138376            | 6514.97 | 5    | 138376                 | 6514.97 | 5    | .00      | 1660557   | 1654042.03 | 0    |
| 51                     | **   | **  | PROPRIETARY FUNDS            | 138376            | 6514.97 | 5    | 138376                 | 6514.97 | 5    | .00      | 1660557   | 1654042.03 | 0    |
| DIV                    | 6500 |     | TOTAL *****                  |                   |         |      |                        |         |      |          |           |            |      |
|                        |      |     | PARKING RAMPS                | 138376            | 6514.97 | 5    | 138376                 | 6514.97 | 5    | .00      | 1660557   | 1654042.03 | 0    |
| DEPT                   | 65   |     | TOTAL *****                  |                   |         |      |                        |         |      |          |           |            |      |
|                        |      |     | PARKING RAMPS                | 138376            | 6514.97 | 5    | 138376                 | 6514.97 | 5    | .00      | 1660557   | 1654042.03 | 0    |
| FUND                   | 150  |     | TOTAL *****                  |                   |         |      |                        |         |      |          |           |            |      |
|                        |      |     | PARKING RAMPS                | 138376            | 6514.97 | 5    | 138376                 | 6514.97 | 5    | .00      | 1660557   | 1654042.03 | 0    |



| FUND 205 CITY BUS |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |     |   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|------------------|----------------------|-----------|
| BA                | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   |     |   |          |                  |                      |           |
| SUB               | SUB  |     | DESCRIPTION             |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 48                |      |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 485               |      |     | NON-OPERATING EXPENSES  |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                   | 03   |     | MISCELLANEOUS EXPENSE   |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                   | 03   | 05  | DAMAGE CLAIMS           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                   | 03   | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 485               | **   | **  | NON-OPERATING EXPENSES  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 487               |      |     | BAD DEBT EXPENSE        |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                   | 01   |     | BAD DEBT EXPENSE        |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                   | 01   | 00  | BAD DEBT EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                   | 01   | **  | BAD DEBT EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 487               | **   | **  | BAD DEBT EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 48                | **   | **  | MISCELLANEOUS EXPENSE   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                |      |     | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 490               |      |     | DISPOSAL OF EQUIPMENT   |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                   | 01   |     | LOSS                    |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                   | 01   | 00  | LOSS                    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                   | 01   | **  | LOSS                    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 490               | **   | **  | DISPOSAL OF EQUIPMENT   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 491               |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                   | 30   |     | GENERAL FUND            |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                   | 30   | 00  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                   | 30   | **  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                   | 32   |     | SPECIAL REVENUE         |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                   | 32   | 01  | BUS                     | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                   | 32   | **  | SPECIAL REVENUE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                   | 34   |     | CAPITAL PROJECTS        |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                   | 34   | 17  | EQUIPMENT PURCHASE      | 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         |
| 491               | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| DIV               | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| DEPT              | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |

| FUND 205 CITY BUS |         |                           | DEPT/DIV 6600 CITY BUS/ |                        |      | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------|---------|---------------------------|-------------------------|------------------------|------|-------------------|----------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BA ELE OBJ        | ACCOUNT |                           | *****CURRENT*****       | *****YEAR-TO-DATE***** |      | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL | %EXP |          |                  |                      |           |
| SUB               | SUB     | DESCRIPTION               | BUDGET                  | ACTUAL                 | %EXP | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET           | BALANCE              | BDGT      |
| 41                |         | GENERAL GOVERNMENT        |                         |                        |      |                   |          |      |                        |        |      |          |                  |                      |           |
| 419               |         | NON-DEPARTMENTAL          |                         |                        |      |                   |          |      |                        |        |      |          |                  |                      |           |
|                   | 01      | SALARIES                  |                         |                        |      |                   |          |      |                        |        |      |          |                  |                      |           |
|                   | 01 10   | REGULAR EMPLOYEES         | 40728                   | 42434.35               | 104  | 40728             | 42434.35 | 104  |                        |        |      | .00      | 488736           | 446301.65            | 9         |
|                   | 01 20   | OVERTIME                  | 416                     | 27.74                  | 7    | 416               | 27.74    | 7    |                        |        |      | .00      | 5000             | 4972.26              | 1         |
|                   | 01 30   | EXTRA HELP                | 3333                    | 3452.97                | 104  | 3333              | 3452.97  | 104  |                        |        |      | .00      | 40000            | 36547.03             | 9         |
|                   | 01 **   | SALARIES                  | 44477                   | 45915.06               | 103  | 44477             | 45915.06 | 103  |                        |        |      | .00      | 533736           | 487820.94            | 9         |
|                   | 02      | EMPLOYEE BENEFITS         |                         |                        |      |                   |          |      |                        |        |      |          |                  |                      |           |
|                   | 02 10   | HEALTH INSURANCE          | 8065                    | 7860.07                | 98   | 8065              | 7860.07  | 98   |                        |        |      | .00      | 96782            | 88921.93             | 8         |
|                   | 02 11   | LIFE INSURANCE            | 40                      | 36.20                  | 91   | 40                | 36.20    | 91   |                        |        |      | .00      | 483              | 446.80               | 8         |
|                   | 02 20   | SOCIAL SECURITY           | 206                     | 167.60                 | 81   | 206               | 167.60   | 81   |                        |        |      | .00      | 2480             | 2312.40              | 7         |
|                   | 02 21   | MEDICARE                  | 433                     | 497.18                 | 115  | 433               | 497.18   | 115  |                        |        |      | .00      | 5198             | 4700.82              | 10        |
|                   | 02 30   | PENSION                   | 4169                    | 3849.08                | 92   | 4169              | 3849.08  | 92   |                        |        |      | .00      | 50038            | 46188.92             | 8         |
|                   | 02 32   | DEFINED CONTRIBUTION      | 2368                    | 1584.89                | 67   | 2368              | 1584.89  | 67   |                        |        |      | .00      | 28424            | 26839.11             | 6         |
|                   | 02 33   | LONG TERM DISABILITY      | 175                     | 162.43                 | 93   | 175               | 162.43   | 93   |                        |        |      | .00      | 2102             | 1939.57              | 8         |
|                   | 02 34   | NDPERS                    | 0                       | 564.34                 | 0    | 0                 | 564.34   | 0    |                        |        |      | .00      | 0                | 564.34               | 0         |
|                   | 02 50   | UNEMPLOYMENT & OASIS      | 31                      | .00                    | 0    | 31                | .00      | 0    |                        |        |      | .00      | 378              | 378.00               | 0         |
|                   | 02 60   | WORKERS COMPENSATION      | 464                     | .00                    | 0    | 464               | .00      | 0    |                        |        |      | .00      | 5568             | 5568.00              | 0         |
|                   | 02 **   | EMPLOYEE BENEFITS         | 15951                   | 14721.79               | 92   | 15951             | 14721.79 | 92   |                        |        |      | .00      | 191453           | 176731.21            | 8         |
|                   | 03      | PROFESSIONAL & TECHNICAL  |                         |                        |      |                   |          |      |                        |        |      |          |                  |                      |           |
|                   | 03 20   | TESTING                   | 58                      | 98.00                  | 169  | 58                | 98.00    | 169  |                        |        |      | .00      | 700              | 602.00               | 14        |
|                   | 03 22   | PROF SERVICE CONTRACTS    | 5871                    | 19197.93               | 327  | 5871              | 19197.93 | 327  |                        |        |      | .00      | 70457            | 51259.07             | 27        |
|                   | 03 42   | SOFTWARE AGREEMENTS       | 83                      | 5875.00                | 7078 | 83                | 5875.00  | 7078 |                        |        |      | .00      | 1000             | 4875.00              | 588       |
|                   | 03 90   | ASSOCIATIONS              | 85                      | 775.00                 | 912  | 85                | 775.00   | 912  |                        |        |      | .00      | 1025             | 250.00               | 76        |
|                   | 03 **   | PROFESSIONAL & TECHNICAL  | 6097                    | 25945.93               | 426  | 6097              | 25945.93 | 426  |                        |        |      | .00      | 73182            | 47236.07             | 36        |
|                   | 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  | 500                     | .00                    | 0    | 500               | .00      | 0    |                        |        |      | .00      | 6000             | 6000.00              | 0         |
|                   | 04 35   | MTCE. CAR,BUS,TRUCK,HEAVY | 8333                    | 1624.75                | 20   | 8333              | 1624.75  | 20   |                        |        |      | .59      | 100000           | 98374.66             | 2         |
|                   | 04 36   | MTCE. RADIO               | 41                      | .00                    | 0    | 41                | .00      | 0    |                        |        |      | .00      | 500              | 500.00               | 0         |
|                   | 04 39   | MTCE. SHELTER REPAIR      | 83                      | .00                    | 0    | 83                | .00      | 0    |                        |        |      | .00      | 1000             | 1000.00              | 0         |
|                   | 04 **   | PURCH. PROPERTY SERVICES  | 8957                    | 1624.75                | 18   | 8957              | 1624.75  | 18   |                        |        |      | .59      | 107500           | 105874.66            | 2         |
|                   | 05      | PURCHASED SERVICES        |                         |                        |      |                   |          |      |                        |        |      |          |                  |                      |           |
|                   | 05 10   | FLEET LABOR               | 333                     | 29.70                  | 9    | 333               | 29.70    | 9    |                        |        |      | .00      | 4000             | 3970.30              | 1         |
|                   | 05 20   | INSURANCE                 | 3091                    | 35846.00               | 1160 | 3091              | 35846.00 | 1160 |                        |        |      | .00      | 37095            | 1249.00              | 97        |
|                   | 05 30   | TELEPHONE                 | 44                      | 3.46                   | 8    | 44                | 3.46     | 8    |                        |        |      | .00      | 528              | 524.54               | 1         |
|                   | 05 40   | PUBLICATIONS/LEGAL ADS    | 41                      | .00                    | 0    | 41                | .00      | 0    |                        |        |      | .00      | 500              | 500.00               | 0         |
|                   | 05 41   | PROMOTION                 | 833                     | .00                    | 0    | 833               | .00      | 0    |                        |        |      | .00      | 10000            | 10000.00             | 0         |
|                   | 05 61   | CREDIT CARD FEES          | 48                      | .00                    | 0    | 48                | .00      | 0    |                        |        |      | .00      | 587              | 587.00               | 0         |
|                   | 05 80   | TRAVEL                    | 583                     | .00                    | 0    | 583               | .00      | 0    |                        |        |      | .00      | 7000             | 7000.00              | 0         |
|                   | 05 90   | EDUCATION & TRAINING      | 250                     | .00                    | 0    | 250               | .00      | 0    |                        |        |      | .00      | 3000             | 3000.00              | 0         |
|                   | 05 92   | WEARING APPAREL           | 112                     | 30.00                  | 27   | 112               | 30.00    | 27   |                        |        |      | .00      | 1350             | 1320.00              | 2         |
|                   | 05 93   | TOOL ALLOWANCE            | 75                      | 75.00                  | 100  | 75                | 75.00    | 100  |                        |        |      | .00      | 900              | 825.00               | 8         |

[illegible]

| FUND 205 CITY BUS |     |     | DEPT/DIV 6600 CITY BUS/ |        |           | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |                  |                      |           |  |
|-------------------|-----|-----|-------------------------|--------|-----------|-------------------|--------|-----------|------------------------|----------|------------------|----------------------|-----------|--|
| BA                | ELE | OBJ | ACCOUNT                 | BUDGET | ACTUAL    | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |  |
| SUB               | SUB |     | DESCRIPTION             |        |           |                   |        |           |                        |          |                  |                      |           |  |
| 49                |     |     | OTHER FINANCING SOURCES |        |           |                   |        |           |                        |          |                  |                      |           |  |
| 491               |     |     | OPERATING TRANSFERS OUT |        |           |                   |        |           |                        |          |                  |                      |           |  |
|                   |     |     | CITY BUS                | 97082  | 137808.39 | 142               | 97082  | 137808.39 | 142                    | .59      | 1165148          | 1027339.02           | 12        |  |
| FUND 205          |     |     | TOTAL *****             |        |           |                   |        |           |                        |          |                  |                      |           |  |
|                   |     |     | CITY BUS                | 97082  | 137808.39 | 142               | 97082  | 137808.39 | 142                    | .59      | 1165148          | 1027339.02           | 12        |  |

| FUND 210 LIBRARY |                          |  | DEPT/DIV 0000 |        |      | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |   |     | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------|--------------------------|--|---------------|--------|------|-------------------|--------|------|------------------------|---|-----|----------|------------------|----------------------|-----------|
| BA ELE OBJ       | ACCOUNT                  |  | BUDGET        | ACTUAL | %EXP | BUDGET            | ACTUAL | %EXP |                        |   |     |          |                  |                      |           |
| SUB SUB          | DESCRIPTION              |  |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 48               | MISCELLANEOUS EXPENSE    |  |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 485              | NON-OPERATING EXPENSES   |  |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 03               | MISCELLANEOUS EXPENSE    |  |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 03 00            | MISCELLANEOUS EXPENSE    |  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    |           |
| 03 **            | MISCELLANEOUS EXPENSE    |  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    |           |
| 485 ** **        | NON-OPERATING EXPENSES   |  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    |           |
| 487              | BAD DEBT EXPENSE         |  |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 01               | BAD DEBT EXPENSE         |  |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 01 00            | BAD DEBT EXPENSE         |  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    |           |
| 01 **            | BAD DEBT EXPENSE         |  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    |           |
| 487 ** **        | BAD DEBT EXPENSE         |  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    |           |
| 48 ** **         | MISCELLANEOUS EXPENSE    |  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    |           |
| 49               | OTHER FINANCING SOURCES  |  |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 491              | OPERATING TRANSFERS OUT  |  |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 30               | GENERAL FUND             |  |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 30 00            | GENERAL FUND             |  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    |           |
| 30 **            | GENERAL FUND             |  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    |           |
| 32               | SPECIAL REVENUE          |  |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 32 02            | LIBRARY                  |  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    |           |
| 32 10            | SALES TAX - IMPROVEMENTS |  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    |           |
| 32 **            | SPECIAL REVENUE          |  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0 | .00 | 0        | .00              | 0                    |           |
| 34               | CAPITAL PROJECTS         |  |               |        |      |                   |        |      |                        |   |     |          |                  |                      |           |
| 34 17            | EQUIPMENT PURCHASE       |  | 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                    |           |
| 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 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         | 60702             | 65407.04 | 108  | 60702                  | 65407.04 | 108  | .00      | 728424    | 663016.96 | 9    |
|                  | 01  | 20  | OVERTIME                  | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                  | 01  | 30  | EXTRA HELP                | 6254              | 5853.08  | 94   | 6254                   | 5853.08  | 94   | .00      | 75049     | 69195.92  | 8    |
|                  | 01  | **  | SALARIES                  | 66956             | 71260.12 | 106  | 66956                  | 71260.12 | 106  | .00      | 803473    | 732212.88 | 9    |
|                  | 02  |     | EMPLOYEE BENEFITS         |                   |          |      |                        |          |      |          |           |           |      |
|                  | 02  | 10  | HEALTH INSURANCE          | 12057             | 12066.86 | 100  | 12057                  | 12066.86 | 100  | .00      | 144692    | 132625.14 | 8    |
|                  | 02  | 11  | LIFE INSURANCE            | 65                | 55.50    | 85   | 65                     | 55.50    | 85   | .00      | 784       | 728.50    | 7    |
|                  | 02  | 20  | SOCIAL SECURITY           | 4151              | 3693.52  | 89   | 4151                   | 3693.52  | 89   | .00      | 49815     | 46121.48  | 7    |
|                  | 02  | 21  | MEDICARE                  | 796               | 863.84   | 109  | 796                    | 863.84   | 109  | .00      | 9552      | 8688.16   | 9    |
|                  | 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      | 157               | .00      | 0    | 157                    | .00      | 0    | .00      | 1887      | 1887.00   | 0    |
|                  | 02  | 61  | DEF COMP EMPLOYER         | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                  | 02  | **  | EMPLOYEE BENEFITS         | 17226             | 16679.72 | 97   | 17226                  | 16679.72 | 97   | .00      | 206730    | 190050.28 | 8    |
|                  | 03  |     | PROFESSIONAL & TECHNICAL  |                   |          |      |                        |          |      |          |           |           |      |
|                  | 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 AGREEMENTS       | 461               | 4384.77  | 951  | 461                    | 4384.77  | 951  | .00      | 5542      | 1157.23   | 79   |
|                  | 03  | 90  | ASSOCIATIONS              | 126               | 349.26   | 277  | 126                    | 349.26   | 277  | .00      | 1520      | 1170.74   | 23   |
|                  | 03  | **  | PROFESSIONAL & TECHNICAL  | 587               | 4734.03  | 807  | 587                    | 4734.03  | 807  | .00      | 7062      | 2327.97   | 67   |
|                  | 04  |     | PURCH. PROPERTY SERVICES  |                   |          |      |                        |          |      |          |           |           |      |
|                  | 04  | 11  | WATER                     | 416               | 157.92   | 38   | 416                    | 157.92   | 38   | .00      | 5000      | 4842.08   | 3    |
|                  | 04  | 24  | CONTRACTS                 | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                  | 04  | 33  | MTCE. BUILDING & GROUNDS  | 6393              | 3168.78  | 50   | 6393                   | 3168.78  | 50   | .00      | 76725     | 73556.22  | 4    |
|                  | 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     | 1932              | 7340.86  | 380  | 1932                   | 7340.86  | 380  | .00      | 23186     | 15845.14  | 32   |
|                  | 04  | 42  | EQUIPMENT RENTAL          | 55                | 710.21   | 1291 | 55                     | 710.21   | 1291 | .00      | 660       | 50.21-    | 108  |
|                  | 04  | **  | PURCH. PROPERTY SERVICES  | 8796              | 11377.77 | 129  | 8796                   | 11377.77 | 129  | .00      | 105571    | 94193.23  | 11   |
|                  | 05  |     | PURCHASED SERVICES        |                   |          |      |                        |          |      |          |           |           |      |
|                  | 05  | 10  | FLEET LABOR               | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                  | 05  | 20  | INSURANCE                 | 731               | 1156.10  | 158  | 731                    | 1156.10  | 158  | .00      | 8773      | 7616.90   | 13   |
|                  | 05  | 30  | TELEPHONE                 | 405               | .00      | 0    | 405                    | .00      | 0    | .00      | 4861      | 4861.00   | 0    |
|                  | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 93                | .00      | 0    | 93                     | .00      | 0    | .00      | 1123      | 1123.00   | 0    |
|                  | 05  | 41  | PROMOTIONS                | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                  | 05  | 60  | COLLECTION FEES           | 68                | .00      | 0    | 68                     | .00      | 0    | .00      | 820       | 820.00    | 0    |
|                  | 05  | 61  | CREDIT CARD FEES          | 98                | .00      | 0    | 98                     | .00      | 0    | .00      | 1183      | 1183.00   | 0    |
|                  | 05  | 80  | TRAVEL                    | 352               | .00      | 0    | 352                    | .00      | 0    | .00      | 4226      | 4226.00   | 0    |
|                  | 05  | 90  | EDUCATION & TRAINING      | 156               | 20.00    | 13   | 156                    | 20.00    | 13   | .00      | 1879      | 1859.00   | 1    |
|                  | 05  | 91  | CAR ALLOWANCE             | 97                | 50.00    | 52   | 97                     | 50.00    | 52   | .00      | 1166      | 1116.00   | 4    |

| -----            |                           |                   |                        |      |        |           |      |          |         |            |      |
|------------------|---------------------------|-------------------|------------------------|------|--------|-----------|------|----------|---------|------------|------|
| 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        |                   |                        |      |        |           |      |          |         |            |      |
| 05 **            | PURCHASED SERVICES        | 2000              | 1226.10                | 61   | 2000   | 1226.10   | 61   | .00      | 24031   | 22804.90   | 5    |
| 06               | SUPPLIES                  |                   |                        |      |        |           |      |          |         |            |      |
| 06 10            | OFFICE & BUILDING         | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0       | .00        | 0    |
| 06 21            | NATURAL GAS               | 488               | 388.92                 | 80   | 488    | 388.92    | 80   | .00      | 5863    | 5474.08    | 7    |
| 06 22            | ELECTRICITY               | 3167              | 290.25                 | 9    | 3167   | 290.25    | 9    | .00      | 38009   | 37718.75   | 1    |
| 06 40            | BOOKS & SUBSCRIPTIONS     | 4563              | 20077.56               | 440  | 4563   | 20077.56  | 440  | .00      | 54761   | 34683.44   | 37   |
| 06 50            | OPERATION SUPPLIES        | 3697              | 148.44                 | 4    | 3697   | 148.44    | 4    | .00      | 44372   | 44223.56   | 0    |
| 06 60            | VEHICLE SUPPLIES          | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0       | .00        | 0    |
| 06 61            | FUEL                      | 8                 | .00                    | 0    | 8      | .00       | 0    | .00      | 102     | 102.00     | 0    |
| 06 98            | SPECIAL GRANT             | 0                 | .00                    | 0    | 0      | .00       | 0    | .00      | 0       | .00        | 0    |
| 06 99            | POSTAGE                   | 625               | .00                    | 0    | 625    | .00       | 0    | .00      | 7500    | 7500.00    | 0    |
| 06 **            | SUPPLIES                  | 12548             | 20905.17               | 167  | 12548  | 20905.17  | 167  | .00      | 150607  | 129701.83  | 14   |
| 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 | 6693              | 6693.83                | 100  | 6693   | 6693.83   | 100  | .00      | 80326   | 73632.17   | 8    |
| 08 16            | OCLC SERVICES             | 1310              | .00                    | 0    | 1310   | .00       | 0    | .00      | 15724   | 15724.00   | 0    |
| 08 17            | MEMORIAL EXPENDITURES     | 353               | .00                    | 0    | 353    | .00       | 0    | .00      | 4246    | 4246.00    | 0    |
| 08 **            | OTHER OBJECTS             | 8356              | 6693.83                | 80   | 8356   | 6693.83   | 80   | .00      | 100296  | 93602.17   | 7    |
| 455 ** **        | LIBRARY OPERATIONS        | 116469            | 132876.74              | 114  | 116469 | 132876.74 | 114  | .00      | 1397770 | 1264893.26 | 10   |
| 45 ** **         | CULTURE AND RECREATION    | 116469            | 132876.74              | 114  | 116469 | 132876.74 | 114  | .00      | 1397770 | 1264893.26 | 10   |
| 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 *****<br>LIBRARY    | 116469            | 132876.74              | 114  | 116469 | 132876.74 | 114  | .00      | 1397770 | 1264893.26 | 10   |
| DEPT 67          | TOTAL *****<br>LIBRARY    | 116469            | 132876.74              | 114  | 116469 | 132876.74 | 114  | .00      | 1397770 | 1264893.26 | 10   |
| FUND 210         | TOTAL *****<br>LIBRARY    | 116469            | 132876.74              | 114  | 116469 | 132876.74 | 114  | .00      | 1397770 | 1264893.26 | 10   |

| FUND 215 RECREATION AND AUDITORIUM |      |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |     |   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|------------------|----------------------|-----------|
| BA                                 | ELE  | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   |     |   |          |                  |                      |           |
| SUB                                | SUB  |     | DESCRIPTION               |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                    | 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      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 30   | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 32   |     | SPECIAL REVENUE           |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                    | 32   | 03  | RECREATION                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 32   | 10  | SALES TAX - 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      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 34   |     | CAPITAL PROJECTS          |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                                    | 34   | 03  | SOFTBALL COMPLEX          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                                    | 34   | 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      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                                 | **   | **  | OTHER FINANCING SOURCES   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| DIV                                | 0000 |     | TOTAL *****               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| DEPT                               | 00   |     | TOTAL *****               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |



| FUND 215 RECREATION AND AUDITORIUM |         |                           | DEPT/DIV 6800 RECREATION/ |          |      | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |        |           | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------------------|---------|---------------------------|---------------------------|----------|------|-------------------|----------|------|------------------------|--------|-----------|----------|------------------|----------------------|-----------|
| BA ELE OBJ                         | ACCOUNT |                           | BUDGET                    | ACTUAL   | %EXP | BUDGET            | ACTUAL   | %EXP |                        |        |           |          |                  |                      |           |
| SUB                                | SUB     | DESCRIPTION               |                           |          |      |                   |          |      |                        |        |           |          |                  |                      |           |
| 45                                 |         | CULTURE AND RECREATION    |                           |          |      |                   |          |      |                        |        |           |          |                  |                      |           |
| 451                                |         | RECREATION                |                           |          |      |                   |          |      |                        |        |           |          |                  |                      |           |
|                                    | 01      | SALARIES                  |                           |          |      |                   |          |      |                        |        |           |          |                  |                      |           |
|                                    | 01 10   | REGULAR EMPLOYEES         | 30866                     | 40287.94 | 131  | 30866             | 40287.94 | 131  | .00                    | 370396 | 330108.06 | 11       |                  |                      |           |
|                                    | 01 20   | OVERTIME                  | 52                        | 87.59    | 168  | 52                | 87.59    | 168  | .00                    | 630    | 542.41    | 14       |                  |                      |           |
|                                    | 01 30   | EXTRA HELP                | 13125                     | 20349.40 | 155  | 13125             | 20349.40 | 155  | .00                    | 157500 | 137150.60 | 13       |                  |                      |           |
|                                    | 01 40   | CONTRACTED REFEREES       | 7875                      | 7808.85  | 99   | 7875              | 7808.85  | 99   | .00                    | 94500  | 86691.15  | 8        |                  |                      |           |
|                                    | 01 **   | SALARIES                  | 51918                     | 68533.78 | 132  | 51918             | 68533.78 | 132  | .00                    | 623026 | 554492.22 | 11       |                  |                      |           |
|                                    | 02      | EMPLOYEE BENEFITS         |                           |          |      |                   |          |      |                        |        |           |          |                  |                      |           |
|                                    | 02 10   | HEALTH INSURANCE          | 5534                      | 3741.07  | 68   | 5534              | 3741.07  | 68   | .00                    | 66409  | 62667.93  | 6        |                  |                      |           |
|                                    | 02 11   | LIFE INSURANCE            | 22                        | 20.45    | 93   | 22                | 20.45    | 93   | .00                    | 265    | 244.55    | 8        |                  |                      |           |
|                                    | 02 20   | SOCIAL SECURITY           | 1573                      | 1670.96  | 106  | 1573              | 1670.96  | 106  | .00                    | 18880  | 17209.04  | 9        |                  |                      |           |
|                                    | 02 21   | MEDICARE                  | 548                       | 698.02   | 127  | 548               | 698.02   | 127  | .00                    | 6577   | 5878.98   | 11       |                  |                      |           |
|                                    | 02 30   | PENSION                   | 8218                      | 7933.27  | 97   | 8218              | 7933.27  | 97   | .00                    | 98618  | 90684.73  | 8        |                  |                      |           |
|                                    | 02 32   | DEFINED CONTRIBUTION      | 365                       | 198.11   | 54   | 365               | 198.11   | 54   | .00                    | 4391   | 4192.89   | 5        |                  |                      |           |
|                                    | 02 33   | LONG TERM DISABILITY      | 132                       | 128.74   | 98   | 132               | 128.74   | 98   | .00                    | 1593   | 1464.26   | 8        |                  |                      |           |
|                                    | 02 34   | NDPERS                    | 0                         | 173.36   | 0    | 0                 | 173.36   | 0    | .00                    | 0      | 173.36    | 0        |                  |                      |           |
|                                    | 02 50   | UNEMPLOYMENT & OASIS      | 179                       | .00      | 0    | 179               | .00      | 0    | .00                    | 2154   | 2154.00   | 0        |                  |                      |           |
|                                    | 02 60   | WORKERS COMPENSATION      | 452                       | .00      | 0    | 452               | .00      | 0    | .00                    | 5424   | 5424.00   | 0        |                  |                      |           |
|                                    | 02 **   | EMPLOYEE BENEFITS         | 17023                     | 14563.98 | 86   | 17023             | 14563.98 | 86   | .00                    | 204311 | 189747.02 | 7        |                  |                      |           |
|                                    | 03      | PROFESSIONAL & TECHNICAL  |                           |          |      |                   |          |      |                        |        |           |          |                  |                      |           |
|                                    | 03 22   | PROF SERVICE CONTRACTS    | 1250                      | .00      | 0    | 1250              | .00      | 0    | .00                    | 15000  | 15000.00  | 0        |                  |                      |           |
|                                    | 03 30   | MEDICAL EXAMS             | 0                         | .00      | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0        |                  |                      |           |
|                                    | 03 42   | SOFTWARE AGREEMENTS       | 214                       | 2571.00  | 1201 | 214               | 2571.00  | 1201 | .00                    | 2571   | .00       | 100      |                  |                      |           |
|                                    | 03 90   | ASSOCIATIONS              | 66                        | .00      | 0    | 66                | .00      | 0    | .00                    | 800    | 800.00    | 0        |                  |                      |           |
|                                    | 03 **   | PROFESSIONAL & TECHNICAL  | 1530                      | 2571.00  | 168  | 1530              | 2571.00  | 168  | .00                    | 18371  | 15800.00  | 14       |                  |                      |           |
|                                    | 04      | PURCH. PROPERTY SERVICES  |                           |          |      |                   |          |      |                        |        |           |          |                  |                      |           |
|                                    | 04 11   | WATER                     | 3243                      | 41.45    | 1    | 3243              | 41.45    | 1    | .00                    | 38924  | 38882.55  | 0        |                  |                      |           |
|                                    | 04 21   | GARBAGE COLLECTION        | 208                       | .00      | 0    | 208               | .00      | 0    | .00                    | 2500   | 2500.00   | 0        |                  |                      |           |
|                                    | 04 23   | CONTRACTS                 | 0                         | .00      | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0        |                  |                      |           |
|                                    | 04 33   | MTCE. BUILDING & GROUNDS  | 8770                      | 1603.97  | 18   | 8770              | 1603.97  | 18   | .00                    | 105250 | 103646.03 | 2        |                  |                      |           |
|                                    | 04 34   | MTCE. SPEC, MAJOR PROCESS | 0                         | .00      | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0        |                  |                      |           |
|                                    | 04 35   | MTCE. CAR,BUS,TRUCK,HEAVY | 333                       | 66.74    | 20   | 333               | 66.74    | 20   | .00                    | 4000   | 3933.26   | 2        |                  |                      |           |
|                                    | 04 40   | MTCE. EQUIPMENT           | 0                         | .00      | 0    | 0                 | .00      | 0    | .00                    | 0      | .00       | 0        |                  |                      |           |
|                                    | 04 42   | EQUIPMENT RENTAL          | 166                       | .00      | 0    | 166               | .00      | 0    | .00                    | 2000   | 2000.00   | 0        |                  |                      |           |
|                                    | 04 **   | PURCH. PROPERTY SERVICES  | 12720                     | 1712.16  | 14   | 12720             | 1712.16  | 14   | .00                    | 152674 | 150961.84 | 1        |                  |                      |           |
|                                    | 05      | PURCHASED SERVICES        |                           |          |      |                   |          |      |                        |        |           |          |                  |                      |           |
|                                    | 05 10   | FLEET LABOR               | 83                        | .00      | 0    | 83                | .00      | 0    | .00                    | 1000   | 1000.00   | 0        |                  |                      |           |
|                                    | 05 20   | INSURANCE                 | 297                       | 1750.00  | 589  | 297               | 1750.00  | 589  | .00                    | 3569   | 1819.00   | 49       |                  |                      |           |
|                                    | 05 30   | TELEPHONE                 | 400                       | 28.93    | 7    | 400               | 28.93    | 7    | .00                    | 4800   | 4771.07   | 1        |                  |                      |           |
|                                    | 05 40   | PUBLICATIONS/LEGAL ADS    | 16                        | .00      | 0    | 16                | .00      | 0    | .00                    | 200    | 200.00    | 0        |                  |                      |           |
|                                    | 05 41   | PROMOTIONS                | 433                       | .00      | 0    | 433               | .00      | 0    | .00                    | 5200   | 5200.00   | 0        |                  |                      |           |
|                                    | 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          | 149                       | .00      | 0    | 149               | .00      | 0    | .00                    | 1799   | 1799.00   | 0        |                  |                      |           |
|                                    | 05 80   | TRAVEL                    | 208                       | 304.05   | 146  | 208               | 304.05   | 146  | .00                    | 2500   | 2195.95   | 12       |                  |                      |           |

| 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 |
| <hr/>                              |     |     |                           |                   |          |      |                        |          |      |          |         |            |      |
| 45                                 |     |     | CULTURE AND RECREATION    |                   |          |      |                        |          |      |          |         |            |      |
| 451                                |     |     | RECREATION                |                   |          |      |                        |          |      |          |         |            |      |
|                                    | 05  | 90  | EDUCATION & TRAINING      | 16                | .00      | 0    | 16                     | .00      | 0    | .00      | 200     | 200.00     | 0    |
|                                    | 05  | 91  | CAR ALLOWANCE             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0       | .00        | 0    |
|                                    | 05  | 92  | WEARING APPAREL           | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0       | .00        | 0    |
|                                    | 05  | 95  | LAUNDRY                   | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0       | .00        | 0    |
|                                    | 05  | **  | PURCHASED SERVICES        | 1602              | 2082.98  | 130  | 1602                   | 2082.98  | 130  | .00      | 19268   | 17185.02   | 11   |
|                                    | 06  |     | SUPPLIES                  |                   |          |      |                        |          |      |          |         |            |      |
|                                    | 06  | 10  | OFFICE & BUILDING         | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0       | .00        | 0    |
|                                    | 06  | 21  | NATURAL GAS               | 599               | 283.71   | 47   | 599                    | 283.71   | 47   | .00      | 7194    | 6910.29    | 4    |
|                                    | 06  | 22  | ELECTRICITY               | 1841              | 103.73   | 6    | 1841                   | 103.73   | 6    | .00      | 22093   | 21989.27   | 1    |
|                                    | 06  | 40  | BOOKS AND SUBSCRIPTIONS   | 16                | 372.35   | 2327 | 16                     | 372.35   | 2327 | .00      | 200     | 172.35     | 186  |
|                                    | 06  | 50  | OPERATION SUPPLIES        | 2525              | 1099.00  | 44   | 2525                   | 1099.00  | 44   | .00      | 30300   | 29201.00   | 4    |
|                                    | 06  | 59  | TROPHIES,AWARDS,RIBBONS   | 275               | 40.00    | 15   | 275                    | 40.00    | 15   | .00      | 3300    | 3260.00    | 1    |
|                                    | 06  | 60  | VEHICLE SUPPLIES          | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0       | .00        | 0    |
|                                    | 06  | 61  | FUEL                      | 557               | 148.91   | 27   | 557                    | 148.91   | 27   | .00      | 6692    | 6543.09    | 2    |
|                                    | 06  | 99  | POSTAGE                   | 105               | .00      | 0    | 105                    | .00      | 0    | .00      | 1262    | 1262.00    | 0    |
|                                    | 06  | **  | SUPPLIES                  | 5918              | 2047.70  | 35   | 5918                   | 2047.70  | 35   | .00      | 71041   | 68993.30   | 3    |
|                                    | 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             | 1476              | .00      | 0    | 1476                   | .00      | 0    | .00      | 17713   | 17713.00   | 0    |
|                                    | 08  | 15  | REIMBURSEMENTS TO GENERAL | 8410              | 8410.67  | 100  | 8410                   | 8410.67  | 100  | .00      | 100928  | 92517.33   | 8    |
|                                    | 08  | 17  | CREDIT CARD DISCOUNTS     | 96                | .00      | 0    | 96                     | .00      | 0    | .00      | 1155    | 1155.00    | 0    |
|                                    | 08  | 18  | HAMMOND PARK              | 208               | .00      | 0    | 208                    | .00      | 0    | .00      | 2500    | 2500.00    | 0    |
|                                    | 08  | **  | OTHER OBJECTS             | 10190             | 8410.67  | 83   | 10190                  | 8410.67  | 83   | .00      | 122296  | 113885.33  | 7    |
| 451                                | **  | **  | RECREATION                | 100901            | 99922.27 | 99   | 100901                 | 99922.27 | 99   | .00      | 1210987 | 1111064.73 | 8    |
| 45                                 | **  | **  | CULTURE AND RECREATION    | 100901            | 99922.27 | 99   | 100901                 | 99922.27 | 99   | .00      | 1210987 | 1111064.73 | 8    |
| 49                                 |     |     | OTHER FINANCING SOURCES   |                   |          |      |                        |          |      |          |         |            |      |
| 491                                |     |     | OPERATING TRANSFERS OUT   |                   |          |      |                        |          |      |          |         |            |      |
|                                    | 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    |
|                                    | 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    |

| 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 |
| -----                              |      |     |                           |                   |          |      |                        |          |      |          |           |            |      |
| 49                                 |      |     | OTHER FINANCING SOURCES   |                   |          |      |                        |          |      |          |           |            |      |
| 491                                |      |     | OPERATING TRANSFERS OUT   |                   |          |      |                        |          |      |          |           |            |      |
| DIV                                | 6800 |     | TOTAL *****               |                   |          |      |                        |          |      |          |           |            |      |
|                                    |      |     | RECREATION                | 100901            | 99922.27 | 99   | 100901                 | 99922.27 | 99   | .00      | 1210987   | 1111064.73 | 8    |
| DEPT                               | 68   |     | TOTAL *****               |                   |          |      |                        |          |      |          |           |            |      |
|                                    |      |     | RECREATION                | 100901            | 99922.27 | 99   | 100901                 | 99922.27 | 99   | .00      | 1210987   | 1111064.73 | 8    |

| FUND 215 RECREATION AND AUDITORIUM |     |     | DEPT/DIV 6900 AUDITORIUM/ |        |          | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |     |        | ENCUMBR.  | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|------------------------------------|-----|-----|---------------------------|--------|----------|-------------------|--------|----------|------------------------|-----|--------|-----------|------------------|----------------------|-----------|
| BA                                 | ELE | OBJ | ACCOUNT                   | BUDGET | ACTUAL   | %EXP              | BUDGET | ACTUAL   | %EXP                   |     |        |           |                  |                      |           |
| SUB                                | SUB |     | DESCRIPTION               |        |          |                   |        |          |                        |     |        |           |                  |                      |           |
| 45                                 |     |     | CULTURE AND RECREATION    |        |          |                   |        |          |                        |     |        |           |                  |                      |           |
| 453                                |     |     | AUDITORIUM                |        |          |                   |        |          |                        |     |        |           |                  |                      |           |
|                                    | 01  |     | SALARIES                  |        |          |                   |        |          |                        |     |        |           |                  |                      |           |
|                                    | 01  | 10  | REGULAR EMPLOYEES         | 27804  | 28781.74 | 104               | 27804  | 28781.74 | 104                    | .00 | 333651 | 304869.26 | 9                |                      |           |
|                                    | 01  | 20  | OVERTIME                  | 250    | 68.94    | 28                | 250    | 68.94    | 28                     | .00 | 3000   | 2931.06   | 2                |                      |           |
|                                    | 01  | 30  | EXTRA HELP                | 5000   | 1349.00  | 27                | 5000   | 1349.00  | 27                     | .00 | 60000  | 58651.00  | 2                |                      |           |
|                                    | 01  | **  | SALARIES                  | 33054  | 30199.68 | 91                | 33054  | 30199.68 | 91                     | .00 | 396651 | 366451.32 | 8                |                      |           |
|                                    | 02  |     | EMPLOYEE BENEFITS         |        |          |                   |        |          |                        |     |        |           |                  |                      |           |
|                                    | 02  | 10  | HEALTH INSURANCE          | 3638   | 4105.19  | 113               | 3638   | 4105.19  | 113                    | .00 | 43660  | 39554.81  | 9                |                      |           |
|                                    | 02  | 11  | LIFE INSURANCE            | 22     | 19.25    | 88                | 22     | 19.25    | 88                     | .00 | 274    | 254.75    | 7                |                      |           |
|                                    | 02  | 20  | SOCIAL SECURITY           | 310    | 66.62    | 22                | 310    | 66.62    | 22                     | .00 | 3720   | 3653.38   | 2                |                      |           |
|                                    | 02  | 21  | MEDICARE                  | 305    | 325.30   | 107               | 305    | 325.30   | 107                    | .00 | 3662   | 3336.70   | 9                |                      |           |
|                                    | 02  | 30  | PENSION                   | 7809   | 5776.73  | 74                | 7809   | 5776.73  | 74                     | .00 | 93709  | 87932.27  | 6                |                      |           |
|                                    | 02  | 32  | DEFINED CONTRIBUTION      | 558    | 655.13   | 117               | 558    | 655.13   | 117                    | .00 | 6701   | 6045.87   | 10               |                      |           |
|                                    | 02  | 33  | LONG-TERM DISABILITY      | 119    | 110.64   | 93                | 119    | 110.64   | 93                     | .00 | 1435   | 1324.36   | 8                |                      |           |
|                                    | 02  | 34  | NDPERS                    | 0      | 59.71    | 0                 | 0      | 59.71    | 0                      | .00 | 0      | 59.71-    | 0                |                      |           |
|                                    | 02  | 50  | UNEMPLOYMENT & OASIS      | 0      | .00      | 0                 | 0      | .00      | 0                      | .00 | 0      | .00       | 0                |                      |           |
|                                    | 02  | 60  | WORKERS COMPENSATION      | 112    | .00      | 0                 | 112    | .00      | 0                      | .00 | 1344   | 1344.00   | 0                |                      |           |
|                                    | 02  | **  | EMPLOYEE BENEFITS         | 12873  | 11118.57 | 86                | 12873  | 11118.57 | 86                     | .00 | 154505 | 143386.43 | 7                |                      |           |
|                                    | 03  |     | PROFESSIONAL & TECHNICAL  |        |          |                   |        |          |                        |     |        |           |                  |                      |           |
|                                    | 03  | 42  | SOFTWARE AGREEMENTS       | 214    | 2571.00  | 1201              | 214    | 2571.00  | 1201                   | .00 | 2571   | .00       | 100              |                      |           |
|                                    | 03  | 90  | ASSOCIATIONS              | 16     | .00      | 0                 | 16     | .00      | 0                      | .00 | 200    | 200.00    | 0                |                      |           |
|                                    | 03  | **  | PROFESSIONAL & TECHNICAL  | 230    | 2571.00  | 1118              | 230    | 2571.00  | 1118                   | .00 | 2771   | 200.00    | 93               |                      |           |
|                                    | 04  |     | PURCH. PROPERTY SERVICES  |        |          |                   |        |          |                        |     |        |           |                  |                      |           |
|                                    | 04  | 11  | WATER                     | 337    | 291.85   | 87                | 337    | 291.85   | 87                     | .00 | 4047   | 3755.15   | 7                |                      |           |
|                                    | 04  | 21  | GARBAGE COLLECTION        | 208    | 156.00   | 75                | 208    | 156.00   | 75                     | .00 | 2500   | 2344.00   | 6                |                      |           |
|                                    | 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  | 6666   | .00      | 0                 | 6666   | .00      | 0                      | .00 | 80000  | 80000.00  | 0                |                      |           |
|                                    | 04  | 34  | MTCE. SPEC, MAJOR PROCESS | 0      | .00      | 0                 | 0      | .00      | 0                      | .00 | 0      | .00       | 0                |                      |           |
|                                    | 04  | 35  | MTCE. CAR,BUS,TRUCK,HEAVY | 83     | .00      | 0                 | 83     | .00      | 0                      | .00 | 1000   | 1000.00   | 0                |                      |           |
|                                    | 04  | 40  | MTCE EQUIPMENT            | 41     | 273.73   | 668               | 41     | 273.73   | 668                    | .00 | 500    | 226.27    | 55               |                      |           |
|                                    | 04  | 42  | EQUIPMENT RENTAL          | 41     | .00      | 0                 | 41     | .00      | 0                      | .00 | 500    | 500.00    | 0                |                      |           |
|                                    | 04  | **  | PURCH. PROPERTY SERVICES  | 7376   | 721.58   | 10                | 7376   | 721.58   | 10                     | .00 | 88547  | 87825.42  | 1                |                      |           |
|                                    | 05  |     | OTHER PURCHASED SERVICES  |        |          |                   |        |          |                        |     |        |           |                  |                      |           |
|                                    | 05  | 09  | LEGAL FEES                | 0      | .00      | 0                 | 0      | .00      | 0                      | .00 | 0      | .00       | 0                |                      |           |
|                                    | 05  | 10  | FLEET LABOR               | 41     | .00      | 0                 | 41     | .00      | 0                      | .00 | 500    | 500.00    | 0                |                      |           |
|                                    | 05  | 20  | INSURANCE                 | 0      | .00      | 0                 | 0      | .00      | 0                      | .00 | 0      | .00       | 0                |                      |           |
|                                    | 05  | 30  | TELEPHONE                 | 269    | 28.93    | 11                | 269    | 28.93    | 11                     | .00 | 3233   | 3204.07   | 1                |                      |           |
|                                    | 05  | 40  | PUBLICATIONS/LEGAL ADS    | 16     | .00      | 0                 | 16     | .00      | 0                      | .00 | 200    | 200.00    | 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      | .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      | 20     | .00      | 0                 | 20     | .00      | 0                      | .00 | 250    | 250.00    | 0                |                      |           |

| FUND 215 RECREATION AND AUDITORIUM |      |     | DEPT/DIV 6900 AUDITORIUM/ |                   |          |      |                        |          |      |          |           |           |      |
|------------------------------------|------|-----|---------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| 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    |                   |          |      |                        |          |      |          |           |           |      |
| 453                                |      |     | AUDITORIUM                |                   |          |      |                        |          |      |          |           |           |      |
|                                    | 05   | 91  | CAR ALLOWANCE             | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 05   | 92  | WEARING APPAREL           | 62                | .00      | 0    | 62                     | .00      | 0    | .00      | 750       | 750.00    | 0    |
|                                    | 05   | 95  | LAUNDRY                   | 41                | .00      | 0    | 41                     | .00      | 0    | .00      | 500       | 500.00    | 0    |
|                                    | 05   | **  | OTHER PURCHASED SERVICES  | 449               | 28.93    | 6    | 449                    | 28.93    | 6    | .00      | 5433      | 5404.07   | 1    |
|                                    | 06   |     | SUPPLIES                  |                   |          |      |                        |          |      |          |           |           |      |
|                                    | 06   | 10  | OFFICE & BUILDING         | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 06   | 21  | NATURAL GAS               | 1926              | .00      | 0    | 1926                   | .00      | 0    | .00      | 23116     | 23116.00  | 0    |
|                                    | 06   | 22  | ELECTRICITY               | 5614              | 337.45   | 6    | 5614                   | 337.45   | 6    | .00      | 67378     | 67040.55  | 1    |
|                                    | 06   | 40  | BOOKS & SUBSCRIPTIONS     | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 06   | 50  | OPERATION SUPPLIES        | 2916              | 3544.40  | 122  | 2916                   | 3544.40  | 122  | .00      | 35000     | 31455.60  | 10   |
|                                    | 06   | 60  | VEHICLE SUPPLIES          | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0         | .00       | 0    |
|                                    | 06   | 61  | FUEL                      | 146               | .00      | 0    | 146                    | .00      | 0    | .00      | 1757      | 1757.00   | 0    |
|                                    | 06   | 99  | POSTAGE                   | 83                | .00      | 0    | 83                     | .00      | 0    | .00      | 1000      | 1000.00   | 0    |
|                                    | 06   | **  | SUPPLIES                  | 10685             | 3881.85  | 36   | 10685                  | 3881.85  | 36   | .00      | 128251    | 124369.15 | 3    |
|                                    | 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             | 3547              | 6151.16  | 173  | 3547                   | 6151.16  | 173  | .00      | 42569     | 36417.84  | 14   |
|                                    | 08   | 15  | REIMBURSEMENTS TO GENERAL | 8410              | 8410.67  | 100  | 8410                   | 8410.67  | 100  | .00      | 100928    | 92517.33  | 8    |
|                                    | 08   | **  | OTHER OBJECTS             | 11957             | 14561.83 | 122  | 11957                  | 14561.83 | 122  | .00      | 143497    | 128935.17 | 10   |
| 453                                | **   | **  | AUDITORIUM                | 76624             | 63083.44 | 82   | 76624                  | 63083.44 | 82   | .00      | 919655    | 856571.56 | 7    |
| 45                                 | **   | **  | CULTURE AND RECREATION    | 76624             | 63083.44 | 82   | 76624                  | 63083.44 | 82   | .00      | 919655    | 856571.56 | 7    |
| 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                | 76624             | 63083.44 | 82   | 76624                  | 63083.44 | 82   | .00      | 919655    | 856571.56 | 7    |



| FUND 230 EMERGENCY FUND |      |     |                         | 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      |           |   |
|                         |      |     |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 48                      |      |     | MISCELLANEOUS EXPENSE   |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 485                     |      |     | NON-OPERATING EXPENSES  |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                         | 03   |     | MISCELLANEOUS EXPENSE   |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                         | 03   | 00  | MISCELLANEOUS EXPENSE   | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                         | 03   | **  | MISCELLANEOUS EXPENSE   | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                         |      |     |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 485                     | **   | **  | NON-OPERATING EXPENSES  | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                         |      |     |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 48                      | **   | **  | MISCELLANEOUS EXPENSE   | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                         |      |     |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 49                      |      |     | OTHER FINANCING SOURCES |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 491                     |      |     | OPERATING TRANSFERS OUT |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                         | 30   |     | GENERAL FUND            |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                         | 30   | 00  | GENERAL FUND            | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                         | 30   | **  | GENERAL FUND            | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                         |      |     |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                         | 32   |     | SPECIAL REVENUE         |               |        |      |                   |        |      |                        |        |         |        |           |   |
|                         | 32   | 05  | EMERGENCY FUND          | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                         | 32   | **  | SPECIAL REVENUE         | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                         |      |     |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 491                     | **   | **  | OPERATING TRANSFERS OUT | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                         |      |     |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| 49                      | **   | **  | OTHER FINANCING SOURCES | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                         |      |     |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| DIV                     | 0000 |     | TOTAL *****             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                         |      |     |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| DEPT                    | 00   |     | TOTAL *****             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |

| FUND 230 EMERGENCY FUND |       |                           | DEPT/DIV 7200 EMERGENCY FUND/ |                   |        |      |                        |        |      |          |               |                   |        |
|-------------------------|-------|---------------------------|-------------------------------|-------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA                      | ELE   | OBJ                       | ACCOUNT                       | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      |          |               |                   |        |
| SUB                     | SUB   | DESCRIPTION               |                               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                   |       |                           |                               |                   |        |      |                        |        |      |          |               |                   |        |
| 41                      |       | GENERAL GOVERNMENT        |                               |                   |        |      |                        |        |      |          |               |                   |        |
| 419                     |       | NON-DEPARTMENTAL          |                               |                   |        |      |                        |        |      |          |               |                   |        |
|                         | 01    | SALARIES                  |                               |                   |        |      |                        |        |      |          |               |                   |        |
|                         | 01 10 | REGULAR EMPLOYEES         |                               | 0                 | .00    | 0    | 0                      | .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                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |



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

[illegible]

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

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

| FUND 261 SALES TAX-PROPERTY TAX |      |     | DEPT/DIV 7500 PROPERTY TAX RELIEF/ |        |          | *****CURRENT***** YEAR-TO-DATE***** |        |          | ANNUAL | UNENCUMB. | %       |           |      |
|---------------------------------|------|-----|------------------------------------|--------|----------|-------------------------------------|--------|----------|--------|-----------|---------|-----------|------|
| BA                              | ELE  | OBJ | ACCOUNT                            |        |          |                                     |        |          |        |           |         |           |      |
| 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                       | 87714  | 87714.67 | 100                                 | 87714  | 87714.67 | 100    | .00       | 1052576 | 964861.33 | 8    |
|                                 | 30   | **  | GENERAL FUND                       | 87714  | 87714.67 | 100                                 | 87714  | 87714.67 | 100    | .00       | 1052576 | 964861.33 | 8    |
|                                 | 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            | 87714  | 87714.67 | 100                                 | 87714  | 87714.67 | 100    | .00       | 1052576 | 964861.33 | 8    |
| 49                              | **   | **  | OTHER FINANCING SOURCES            | 87714  | 87714.67 | 100                                 | 87714  | 87714.67 | 100    | .00       | 1052576 | 964861.33 | 8    |
| DIV                             | 7500 |     | TOTAL *****                        |        |          |                                     |        |          |        |           |         |           |      |
|                                 |      |     | PROPERTY TAX RELIEF                | 87714  | 87714.67 | 100                                 | 87714  | 87714.67 | 100    | .00       | 1052576 | 964861.33 | 8    |
| DEPT                            | 75   |     | TOTAL *****                        |        |          |                                     |        |          |        |           |         |           |      |
|                                 |      |     | PROPERTY TAX RELIEF                | 87714  | 87714.67 | 100                                 | 87714  | 87714.67 | 100    | .00       | 1052576 | 964861.33 | 8    |
| FUND                            | 261  |     | TOTAL *****                        |        |          |                                     |        |          |        |           |         |           |      |
|                                 |      |     | SALES TAX-PROPERTY TAX             | 87714  | 87714.67 | 100                                 | 87714  | 87714.67 | 100    | .00       | 1052576 | 964861.33 | 8    |

| -----                              |     |     |                           |        |        |                   |        |        |                        |          |        |
|------------------------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|
| FUND 262 SALES TAX-ECONOMIC DEVEL. |     |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |        |
| BA                                 | ELE | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL |
| SUB                                | SUB |     | DESCRIPTION               |        |        |                   |        |        |                        |          | BUDGET |
| -----                              |     |     |                           |        |        |                   |        |        |                        |          |        |
| 47                                 |     |     | DEBT SERVICE              |        |        |                   |        |        |                        |          |        |
| 472                                |     |     | INTEREST                  |        |        |                   |        |        |                        |          |        |
|                                    | 04  |     | INTEREST EXPENSE          |        |        |                   |        |        |                        |          |        |
|                                    | 04  | 00  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                    | 04  | **  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 472                                | **  | **  | INTEREST                  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 479                                |     |     | MISCELLANEOUS EXPENDITURE |        |        |                   |        |        |                        |          |        |
|                                    | 10  |     | MISCELLANEOUS             |        |        |                   |        |        |                        |          |        |
|                                    | 10  | 00  | MISCELLANEOUS             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                    | 10  | **  | MISCELLANEOUS             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 479                                | **  | **  | MISCELLANEOUS EXPENDITURE | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 47                                 | **  | **  | DEBT SERVICE              | 0      | .00    | 0                 | 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      |
|                                    | 10  | **  | UTILITY                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 487                                | **  | **  | BAD DEBT EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 48                                 | **  | **  | MISCELLANEOUS EXPENSE     | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 49                                 |     |     | OTHER FINANCING SOURCES   |        |        |                   |        |        |                        |          |        |
| 491                                |     |     | OPERATING TRANSFERS OUT   |        |        |                   |        |        |                        |          |        |
|                                    | 30  |     | GENERAL FUND              |        |        |                   |        |        |                        |          |        |
|                                    | 30  | 00  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                    | 30  | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                    | 31  |     | ENTERPRISE FUNDS          |        |        |                   |        |        |                        |          |        |
|                                    | 31  | 01  | AIRPORT                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                    | 31  | 05  | WATER AND SEWER           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                    | 31  | **  | ENTERPRISE FUNDS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                    | 32  |     | SPECIAL REVENUE           |        |        |                   |        |        |                        |          |        |
|                                    | 32  | 09  | SALES TAX ECONOMIC DEV    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                    | 32  | 11  | SALES TAX - FLOOD CONTROL | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                    | 32  | **  | SPECIAL REVENUE           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                    | 34  |     | CAPITAL PROJECTS          |        |        |                   |        |        |                        |          |        |
|                                    | 34  | 02  | HIGHWAY RESERVE           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                    | 34  | 12  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                    | 34  | **  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 491                                | **  | **  | OPERATING TRANSFERS OUT   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 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                 | .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 262 SALES TAX-ECONOMIC DEVEL. |      |     | DEPT/DIV 7600 ADMINISTRATION/ |                   |         |      |                        |         |      |          |           |          |      |
|------------------------------------|------|-----|-------------------------------|-------------------|---------|------|------------------------|---------|------|----------|-----------|----------|------|
| 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          |                   |         |      |                        |         |      |          |           |          |      |
|                                    | 01   |     | ADMINISTRATION                |                   |         |      |                        |         |      |          |           |          |      |
|                                    | 01   | 01  | CITY OF MINOT                 | 83                | .00     | 0    | 83                     | .00     | 0    | .00      | 1000      | 1000.00  | 0    |
|                                    | 01   | 03  | AUDIT COMPLIANCE CONTRACT     | 250               | .00     | 0    | 250                    | .00     | 0    | .00      | 3000      | 3000.00  | 0    |
|                                    | 01   | **  | ADMINISTRATION                | 333               | .00     | 0    | 333                    | .00     | 0    | .00      | 4000      | 4000.00  | 0    |
| 465                                | **   | **  | ECONOMIC DEVELOPMENT          | 333               | .00     | 0    | 333                    | .00     | 0    | .00      | 4000      | 4000.00  | 0    |
| 46                                 | **   | **  | ECONOMIC DEVELOPMENT          | 333               | .00     | 0    | 333                    | .00     | 0    | .00      | 4000      | 4000.00  | 0    |
| 49                                 |      |     | OTHER FINANCING SOURCES       |                   |         |      |                        |         |      |          |           |          |      |
| 491                                |      |     | OPERATING TRANSFERS OUT       |                   |         |      |                        |         |      |          |           |          |      |
|                                    | 30   |     | GENERAL FUND                  |                   |         |      |                        |         |      |          |           |          |      |
|                                    | 30   | 00  | GENERAL FUND                  | 4166              | 4166.67 | 100  | 4166                   | 4166.67 | 100  | .00      | 50000     | 45833.33 | 8    |
|                                    | 30   | **  | GENERAL FUND                  | 4166              | 4166.67 | 100  | 4166                   | 4166.67 | 100  | .00      | 50000     | 45833.33 | 8    |
| 491                                | **   | **  | OPERATING TRANSFERS OUT       | 4166              | 4166.67 | 100  | 4166                   | 4166.67 | 100  | .00      | 50000     | 45833.33 | 8    |
| 49                                 | **   | **  | OTHER FINANCING SOURCES       | 4166              | 4166.67 | 100  | 4166                   | 4166.67 | 100  | .00      | 50000     | 45833.33 | 8    |
| DIV                                | 7600 |     | TOTAL *****                   |                   |         |      |                        |         |      |          |           |          |      |
|                                    |      |     | ADMINISTRATION                | 4499              | 4166.67 | 93   | 4499                   | 4166.67 | 93   | .00      | 54000     | 49833.33 | 8    |
| DEPT                               | 76   |     | TOTAL *****                   |                   |         |      |                        |         |      |          |           |          |      |
|                                    |      |     | ADMINISTRATION                | 4499              | 4166.67 | 93   | 4499                   | 4166.67 | 93   | .00      | 54000     | 49833.33 | 8    |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |      |     | DEPT/DIV 7700 MARKETING/ |        |          | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |          |               |                   |        |  |
|------------------------------------|------|-----|--------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|---------------|-------------------|--------|--|
| BA                                 | ELE  | OBJ | ACCOUNT                  | BUDGET | ACTUAL   | %EXP              | BUDGET | ACTUAL   | %EXP                   | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |
| SUB                                | SUB  |     | DESCRIPTION              |        |          |                   |        |          |                        |          |               |                   |        |  |
| 46                                 |      |     | ECONOMIC DEVELOPMENT     |        |          |                   |        |          |                        |          |               |                   |        |  |
| 465                                |      |     | ECONOMIC DEVELOPMENT     |        |          |                   |        |          |                        |          |               |                   |        |  |
|                                    | 02   |     | MARKETING                |        |          |                   |        |          |                        |          |               |                   |        |  |
|                                    | 02   | 01  | MADC                     | 27375  | 27375.00 | 100               | 27375  | 27375.00 | 100                    | .00      | 328500        | 301125.00         | 8      |  |
|                                    | 02   | 02  | AREA CITIES              | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0             | .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  | 27375.00 | 100               | 27375  | 27375.00 | 100                    | .00      | 328500        | 301125.00         | 8      |  |
| 465                                | **   | **  | ECONOMIC DEVELOPMENT     | 27375  | 27375.00 | 100               | 27375  | 27375.00 | 100                    | .00      | 328500        | 301125.00         | 8      |  |
| 46                                 | **   | **  | ECONOMIC DEVELOPMENT     | 27375  | 27375.00 | 100               | 27375  | 27375.00 | 100                    | .00      | 328500        | 301125.00         | 8      |  |
| DIV                                | 7700 |     | TOTAL *****              |        |          |                   |        |          |                        |          |               |                   |        |  |
|                                    |      |     | MARKETING                | 27375  | 27375.00 | 100               | 27375  | 27375.00 | 100                    | .00      | 328500        | 301125.00         | 8      |  |
| DEPT                               | 77   |     | TOTAL *****              |        |          |                   |        |          |                        |          |               |                   |        |  |
|                                    |      |     | MARKETING                | 27375  | 27375.00 | 100               | 27375  | 27375.00 | 100                    | .00      | 328500        | 301125.00         | 8      |  |

PREPARED 02/04/2019, 8:39:37  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
8% OF YEAR LAPSED  
AS OF 01/31/2019

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ACCOUNTING PERIOD 01/2019

| FUND 262 SALES TAX-ECONOMIC DEVEL. |      |     | DEPT/DIV 7800 MAFB RETENTION/ |                   |        |      |                        |        |      |          |                  |                      |           |
|------------------------------------|------|-----|-------------------------------|-------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BA                                 | ELE  | OBJ | ACCOUNT                       | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      |          |                  |                      |           |
| SUB                                | SUB  |     | DESCRIPTION                   | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
| 46                                 |      |     | ECONOMIC DEVELOPMENT          |                   |        |      |                        |        |      |          |                  |                      |           |
| 465                                |      |     | ECONOMIC DEVELOPMENT          |                   |        |      |                        |        |      |          |                  |                      |           |
|                                    | 03   |     | MAFB RETENTION                |                   |        |      |                        |        |      |          |                  |                      |           |
|                                    | 03   | 01  | MISCELLANEOUS                 | 3750              | .00    | 0    | 3750                   | .00    | 0    | .00      | 45000            | 45000.00             | 0         |
|                                    | 03   | **  | MAFB RETENTION                | 3750              | .00    | 0    | 3750                   | .00    | 0    | .00      | 45000            | 45000.00             | 0         |
| 465                                | **   | **  | ECONOMIC DEVELOPMENT          | 3750              | .00    | 0    | 3750                   | .00    | 0    | .00      | 45000            | 45000.00             | 0         |
| 46                                 | **   | **  | ECONOMIC DEVELOPMENT          | 3750              | .00    | 0    | 3750                   | .00    | 0    | .00      | 45000            | 45000.00             | 0         |
| DIV                                | 7800 |     | TOTAL *****                   |                   |        |      |                        |        |      |          |                  |                      |           |
|                                    |      |     | MAFB RETENTION                | 3750              | .00    | 0    | 3750                   | .00    | 0    | .00      | 45000            | 45000.00             | 0         |
| DEPT                               | 78   |     | TOTAL *****                   |                   |        |      |                        |        |      |          |                  |                      |           |
|                                    |      |     | MAFB RETENTION                | 3750              | .00    | 0    | 3750                   | .00    | 0    | .00      | 45000            | 45000.00             | 0         |

| 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  | **                   | GRANTS                              | 0                 | .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    |
|                                    |     |                      |                                     |                   |        |      |                        |        |      |          |           |         |      |
|                                    | 12  | JOB DEVELOPMENT      |                                     |                   |        |      |                        |        |      |          |           |         |      |
|                                    | 12  | 00                   | JOB DEVELOPMENT                     | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 12  | **                   | JOB DEVELOPMENT                     | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |

| FUND 262 SALES TAX-ECONOMIC DEVEL. |      |     | DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ |                   |          |      |                        |          |      |          |               |                   |        |
|------------------------------------|------|-----|-------------------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA                                 | ELE  | OBJ | ACCOUNT                             | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |          |      |          |               |                   |        |
| SUB                                | SUB  |     | DESCRIPTION                         | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 46                                 |      |     | ECONOMIC DEVELOPMENT                |                   |          |      |                        |          |      |          |               |                   |        |
| 465                                |      |     | ECONOMIC DEVELOPMENT                |                   |          |      |                        |          |      |          |               |                   |        |
| 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      |
| 49                                 |      |     | OTHER FINANCING SOURCES             |                   |          |      |                        |          |      |          |               |                   |        |
| 491                                |      |     | OPERATING TRANSFERS OUT             |                   |          |      |                        |          |      |          |               |                   |        |
|                                    | 32   |     | SPECIAL REVENUE                     |                   |          |      |                        |          |      |          |               |                   |        |
|                                    | 32   | 11  | SALES TAX - FLOOD CONTROL           | 93036             | 93036.08 | 100  | 93036                  | 93036.08 | 100  | .00      | 1116433       | 1023396.92        | 8      |
|                                    | 32   | **  | SPECIAL REVENUE                     | 93036             | 93036.08 | 100  | 93036                  | 93036.08 | 100  | .00      | 1116433       | 1023396.92        | 8      |
| 491                                | **   | **  | OPERATING TRANSFERS OUT             | 93036             | 93036.08 | 100  | 93036                  | 93036.08 | 100  | .00      | 1116433       | 1023396.92        | 8      |
| 49                                 | **   | **  | OTHER FINANCING SOURCES             | 93036             | 93036.08 | 100  | 93036                  | 93036.08 | 100  | .00      | 1116433       | 1023396.92        | 8      |
| DIV                                | 7900 |     | TOTAL *****                         |                   |          |      |                        |          |      |          |               |                   |        |
|                                    |      |     | ECONOMIC DEVELOPMENT                | 93036             | 93036.08 | 100  | 93036                  | 93036.08 | 100  | .00      | 1116433       | 1023396.92        | 8      |
| DEPT                               | 79   |     | TOTAL *****                         |                   |          |      |                        |          |      |          |               |                   |        |
|                                    |      |     | ECONOMIC DEVELOPMENT                | 93036             | 93036.08 | 100  | 93036                  | 93036.08 | 100  | .00      | 1116433       | 1023396.92        | 8      |

| 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.           | 128660            | 124577.75 | 97   | 128660                 | 124577.75 | 97   | .00      | 1543933       | 1419355.25        | 8      |

| FUND 263 SALES TAX-IMPROVEMENTS |      |                         | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |        | ANNUAL  | UNENCUMB. | %    |
|---------------------------------|------|-------------------------|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|------|
| BA                              | ELE  | OBJ                     | ACCOUNT                   |        |        |                   |        |        |                        |          |        | BUDGET  | BALANCE   | BDGT |
| 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                   | 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      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                                 |      |                         |                           |        |        |                   |        |        |                        |          |        |         |           |      |
| 49                              | **   | **                      | OTHER FINANCING SOURCES   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                                 |      |                         |                           |        |        |                   |        |        |                        |          |        |         |           |      |
| DIV                             | 0000 | TOTAL *****             |                           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |
|                                 |      |                         |                           |        |        |                   |        |        |                        |          |        |         |           |      |
| DEPT                            | 00   | TOTAL *****             |                           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |      |



| FUND 263 SALES TAX-IMPROVEMENTS |     |     | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ |                   |        |      |                        |        |      |          |        |           |      |  |
|---------------------------------|-----|-----|-------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|--|
| 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                    |                   |        |      |                        |        |      |          |        |           |      |  |
|                                 | 72  |     | CONSTRUCTION PROJECTS               |                   |        |      |                        |        |      |          |        |           |      |  |
|                                 | 72  | 06  | PARK DISTRICT IMPROVEMENT           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 13  | MSU DOME MAINTENANCE                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 19  | HOCKEY RINK                         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 20  | YMCA BUILDING CONTRIBUTIO           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 28  | ARENAMTCE (AREMTC)                  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 32  | INTERMODAL STUDY (IMODAL)           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 33  | INTERMODAL STUDY (IMODA2)           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 36  | NORTH CENTRAL EXP STATION           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 37  | ASA - SEATS                         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 38  | UPS                                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 39  | COMMUNITY BOWL ATHLETIC F           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 40  | ARTSPACE                            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 41  | VETERANS MEMORIAL                   | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 48  | BESSETTE WATER RUNOFF               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 49  | SMOKE DETECTION SYS AIR             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 50  | COMM TERM TRANSFORMER               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 53  | AIRPORT ROOF REPAIR                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 54  | FLAT IRON BUILDING DEMO             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 55  | SOUTH HILL TENNIS COURTS            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 59  | Library Elevator                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 66  | IMPACT FEE STUDY                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 67  | FLOOD CDM                           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 70  | LEVY IN HOMES                       | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 71  | CARNEGIE BOILER                     | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 72  | UTILITY STUDY DOWNTOWN              | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | 73  | MAJOR PROJECTS                      | 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    |  |
| 42                              |     |     | PUBLIC SAFETY                       |                   |        |      |                        |        |      |          |        |           |      |  |
| 421                             |     |     | POLICE                              |                   |        |      |                        |        |      |          |        |           |      |  |
|                                 | 72  |     | CONSTRUCTION PROJECTS               |                   |        |      |                        |        |      |          |        |           |      |  |
|                                 | 72  | 03  | BOMB TRUCK INTERFUNDLOAN            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
|                                 | 72  | **  | CONSTRUCTION PROJECTS               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
| 421                             | **  | **  | POLICE                              | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
| 42                              | **  | **  | PUBLIC SAFETY                       | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |  |
| 43                              |     |     | HIGHWAYS & STREETS                  |                   |        |      |                        |        |      |          |        |           |      |  |
| 431                             |     |     | STREET                              |                   |        |      |                        |        |      |          |        |           |      |  |

| FUND 263 SALES TAX-IMPROVEMENTS |       |                            | DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ |                   |           |      |                        |           |      |          |           |            |      |
|---------------------------------|-------|----------------------------|-------------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|-----------|------------|------|
| 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                     |                                     |                   |           |      |                        |           |      |          |           |            |      |
|                                 | 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               |                                     | 150033            | 150033.33 | 100  | 150033                 | 150033.33 | 100  | .00      | 1800400   | 1650366.67 | 8    |
|                                 | 30 ** | GENERAL FUND               |                                     | 150033            | 150033.33 | 100  | 150033                 | 150033.33 | 100  | .00      | 1800400   | 1650366.67 | 8    |
|                                 | 31    | ENTERPRISE FUNDS           |                                     |                   |           |      |                        |           |      |          |           |            |      |
|                                 | 31 01 | AIRPORT                    |                                     | 10166             | 10166.66  | 100  | 10166                  | 10166.66  | 100  | .00      | 122000    | 111833.34  | 8    |
|                                 | 31 02 | CEMETERY                   |                                     | 4166              | 4166.67   | 100  | 4166                   | 4166.67   | 100  | .00      | 50000     | 45833.33   | 8    |
|                                 | 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           |                                     | 14332             | 14333.33  | 100  | 14332                  | 14333.33  | 100  | .00      | 172000    | 157666.67  | 8    |
|                                 | 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/ |           |      |                        |           |      |          |         |            |      |
|---------------------------------|------|--------------------------------------|-------------------------------------|-----------|------|------------------------|-----------|------|----------|---------|------------|------|
| 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              |                                     |           |      |                        |           |      |          |         |            |      |
|                                 | 32   | 10 SALES TAX - IMPROVEMENTS          | 43966                               | .00       | 0    | 43966                  | .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                   | 43966                               | .00       | 0    | 43966                  | .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           | 208331                              | 164366.66 | 79   | 208331                 | 164366.66 | 79   | .00      | 2500000 | 2335633.34 | 7    |
|                                 |      |                                      |                                     |           |      |                        |           |      |          |         |            |      |
| 49                              | **   | ** OTHER FINANCING SOURCES           | 208331                              | 164366.66 | 79   | 208331                 | 164366.66 | 79   | .00      | 2500000 | 2335633.34 | 7    |
|                                 |      |                                      |                                     |           |      |                        |           |      |          |         |            |      |
| 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 *****<br>CONSTRUCTION PROJECTS | 208331                              | 164366.66 | 79   | 208331                 | 164366.66 | 79   | .00      | 2500000 | 2335633.34 | 7    |
|                                 |      |                                      |                                     |           |      |                        |           |      |          |         |            |      |
| DEPT                            | 80   | TOTAL *****<br>CAPITAL IMPROVEMENTS  | 208331                              | 164366.66 | 79   | 208331                 | 164366.66 | 79   | .00      | 2500000 | 2335633.34 | 7    |

| FUND 263 SALES TAX-IMPROVEMENTS |      |     | DEPT/DIV 8600 AUDITORIUM REMODELING/ |                   |           |      |                        |           |      |          |                  |                      |           |
|---------------------------------|------|-----|--------------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BA                              | ELE  | OBJ | ACCOUNT                              | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |           |      |          |                  |                      |           |
| SUB                             | SUB  |     | DESCRIPTION                          | BUDGET            | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>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               | 208331            | 164366.66 | 79   | 208331                 | 164366.66 | 79   | .00      | 2500000          | 2335633.34           | 7         |

| FUND 265 SALES TAX-FLOOD CONTROL |      |     | DEPT/DIV 0000             |                   |           | *****YEAR-TO-DATE***** |        |           | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|------|-----|---------------------------|-------------------|-----------|------------------------|--------|-----------|----------|------------------|----------------------|-----------|
| BA                               | ELE  | OBJ | ACCOUNT                   | *****CURRENT***** |           |                        |        |           |          |                  |                      |           |
| SUB                              | SUB  |     | DESCRIPTION               | BUDGET            | ACTUAL    | %EXP                   | BUDGET | ACTUAL    | %EXP     |                  |                      |           |
| -----                            |      |     |                           |                   |           |                        |        |           |          |                  |                      |           |
| 47                               |      |     | DEBT SERVICE              |                   |           |                        |        |           |          |                  |                      |           |
| 472                              |      |     | INTEREST                  |                   |           |                        |        |           |          |                  |                      |           |
|                                  | 04   |     | INTEREST EXPENSE          |                   |           |                        |        |           |          |                  |                      |           |
|                                  | 04   | 00  | INTEREST EXPENSE          | 0                 | .00       | 0                      | 0      | .00       | 0        | .00              | 0                    | 0         |
|                                  | 04   | **  | INTEREST EXPENSE          | 0                 | .00       | 0                      | 0      | .00       | 0        | .00              | 0                    | 0         |
| 472                              | **   | **  | INTEREST                  | 0                 | .00       | 0                      | 0      | .00       | 0        | .00              | 0                    | 0         |
| 47                               | **   | **  | DEBT SERVICE              | 0                 | .00       | 0                      | 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                    | 0         |
|                                  | 30   | **  | GENERAL FUND              | 0                 | .00       | 0                      | 0      | .00       | 0        | .00              | 0                    | 0         |
|                                  | 31   |     | ENTERPRISE FUNDS          |                   |           |                        |        |           |          |                  |                      |           |
|                                  | 31   | 05  | WATER AND SEWER           | 0                 | .00       | 0                      | 0      | .00       | 0        | .00              | 0                    | 0         |
|                                  | 31   | **  | ENTERPRISE FUNDS          | 0                 | .00       | 0                      | 0      | .00       | 0        | .00              | 0                    | 0         |
|                                  | 32   |     | SPECIAL REVENUE           |                   |           |                        |        |           |          |                  |                      |           |
|                                  | 32   | 06  | EQUIPMENT PURCHASE        | 0                 | .00       | 0                      | 0      | .00       | 0        | .00              | 0                    | 0         |
|                                  | 32   | 11  | SALES TAX - FLOOD CONTROL | 0                 | 321666.67 | 0                      | 0      | 321666.67 | 0        | .00              | 321666.67-           | 0         |
|                                  | 32   | **  | SPECIAL REVENUE           | 0                 | 321666.67 | 0                      | 0      | 321666.67 | 0        | .00              | 321666.67-           | 0         |
|                                  | 33   |     | DEBT SERVICE              |                   |           |                        |        |           |          |                  |                      |           |
|                                  | 33   | 04  | SPECIAL ASSESSMENTS       | 0                 | .00       | 0                      | 0      | .00       | 0        | .00              | 0                    | 0         |
|                                  | 33   | **  | DEBT SERVICE              | 0                 | .00       | 0                      | 0      | .00       | 0        | .00              | 0                    | 0         |
|                                  | 34   |     | CAPITAL PROJECTS          |                   |           |                        |        |           |          |                  |                      |           |
|                                  | 34   | 12  | CAPITAL PROJECTS          | 0                 | .00       | 0                      | 0      | .00       | 0        | .00              | 0                    | 0         |
|                                  | 34   | 21  | FLOOD CONTROL             | 0                 | .00       | 0                      | 0      | .00       | 0        | .00              | 0                    | 0         |
|                                  | 34   | **  | CAPITAL PROJECTS          | 0                 | .00       | 0                      | 0      | .00       | 0        | .00              | 0                    | 0         |
| 491                              | **   | **  | OPERATING TRANSFERS OUT   | 0                 | 321666.67 | 0                      | 0      | 321666.67 | 0        | .00              | 321666.67-           | 0         |
| 49                               | **   | **  | OTHER FINANCING SOURCES   | 0                 | 321666.67 | 0                      | 0      | 321666.67 | 0        | .00              | 321666.67-           | 0         |
| DIV                              | 0000 |     | TOTAL *****               | 0                 | 321666.67 | 0                      | 0      | 321666.67 | 0        | .00              | 321666.67-           | 0         |
| DEPT                             | 00   |     | TOTAL *****               | 0                 | 321666.67 | 0                      | 0      | 321666.67 | 0        | .00              | 321666.67-           | 0         |

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

| FUND 265 SALES TAX-FLOOD CONTROL |       |                           | DEPT/DIV 9500 FLOOD/ |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|-------|---------------------------|----------------------|--------|------|------------------------|--------|------|----------|---------------|-------------------|--------|
| BA ELE                           | OBJ   | ACCOUNT                   | *****CURRENT*****    |        |      |                        |        |      |          |               |                   |        |
| SUB                              | SUB   | DESCRIPTION               | BUDGET               | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |               |                   |        |
| -----                            |       |                           |                      |        |      |                        |        |      |          |               |                   |        |
| 41                               |       | GENERAL GOVERNMENT        |                      |        |      |                        |        |      |          |               |                   |        |
| 415                              |       | FINANCIAL ADMINISTRATION  |                      |        |      |                        |        |      |          |               |                   |        |
|                                  | 01    | SALARIES                  |                      |        |      |                        |        |      |          |               |                   |        |
|                                  | 01 10 | REGULAR EMPLOYEES         | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 01 20 | OVERTIME                  | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 01 30 | EXTRA HELP                | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 01 ** | SALARIES                  | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 02    | EMPLOYEE BENEFITS         |                      |        |      |                        |        |      |          |               |                   |        |
|                                  | 02 10 | HEALTH INSURANCE          | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 11 | LIFE INSURANCE            | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 20 | SOCIAL SECURITY           | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 21 | MEDICARE                  | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 02 ** | EMPLOYEE BENEFITS         | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 03    | PROFESSIONAL & TECHNICAL  |                      |        |      |                        |        |      |          |               |                   |        |
|                                  | 03 22 | PROF SERVICE CONTRACTS    | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 03 ** | PROFESSIONAL & TECHNICAL  | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 04    | PURCH. PROPERTY SERVICES  |                      |        |      |                        |        |      |          |               |                   |        |
|                                  | 04 37 | MTCE STREETS, ALLEY, ROAD | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 04 39 | MTCE ST SEWER, MANHOLE, B | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 04 ** | PURCH. PROPERTY SERVICES  | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 05    | OTHER PURCHASED SERVICES  |                      |        |      |                        |        |      |          |               |                   |        |
|                                  | 05 30 | TELEPHONE                 | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 05 80 | TRAVEL                    | 0                    | 464.40 | 0    | 0                      | 464.40 | 0    | .00      | 0             | 464.40-           | 0      |
|                                  | 05 ** | OTHER PURCHASED SERVICES  | 0                    | 464.40 | 0    | 0                      | 464.40 | 0    | .00      | 0             | 464.40-           | 0      |
|                                  | 06    | SUPPLIES                  |                      |        |      |                        |        |      |          |               |                   |        |
|                                  | 06 50 | OPERATION SUPPLIES        | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 06 ** | SUPPLIES                  | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 07    | EQUIPMENT PURCHASE        |                      |        |      |                        |        |      |          |               |                   |        |
|                                  | 07 93 | CAPITAL PURCHASES         | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 07 ** | EQUIPMENT PURCHASE        | 0                    | .00    | 0    | 0                      | .00    | 0    | .00      | 0             | .00               | 0      |
|                                  | 08    | OTHER OBJECTS             |                      |        |      |                        |        |      |          |               |                   |        |
|                                  | 08 01 | CONTINGENCY               | 471666               | 90.00  | 0    | 471666                 | 90.00  | 0    | .00      | 5660000       | 5659910.00        | 0      |
|                                  | 08 ** | OTHER OBJECTS             | 471666               | 90.00  | 0    | 471666                 | 90.00  | 0    | .00      | 5660000       | 5659910.00        | 0      |
|                                  | 30    | GENERAL FUND              |                      |        |      |                        |        |      |          |               |                   |        |
|                                  | 30 00 | GENERAL FUND              | 94123                | .00    | 0    | 94123                  | .00    | 0    | .00      | 1129479       | 1129479.00        | 0      |
|                                  | 30 ** | GENERAL FUND              | 94123                | .00    | 0    | 94123                  | .00    | 0    | .00      | 1129479       | 1129479.00        | 0      |
| 415                              | ** ** | FINANCIAL ADMINISTRATION  | 565789               | 554.40 | 0    | 565789                 | 554.40 | 0    | .00      | 6789479       | 6788924.60        | 0      |
| 41                               | ** ** | GENERAL GOVERNMENT        | 565789               | 554.40 | 0    | 565789                 | 554.40 | 0    | .00      | 6789479       | 6788924.60        | 0      |
| 48                               |       | MISCELLANEOUS EXPENSE     |                      |        |      |                        |        |      |          |               |                   |        |
| 485                              |       | NON-OPERATING EXPENSES    |                      |        |      |                        |        |      |          |               |                   |        |



| FUND 265 SALES TAX-FLOOD CONTROL |       |                                        | DEPT/DIV 9500 FLOOD/ |           |      | *****YEAR-TO-DATE***** |           |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|----------------------------------|-------|----------------------------------------|----------------------|-----------|------|------------------------|-----------|------|----------|------------------|----------------------|-----------|
| BA                               | OBJ   | ACCOUNT                                | *****CURRENT*****    |           |      |                        |           |      |          |                  |                      |           |
| SUB                              | SUB   | DESCRIPTION                            | BUDGET               | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP |          |                  |                      |           |
| -----                            |       |                                        |                      |           |      |                        |           |      |          |                  |                      |           |
| 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                           | 42750                | 136874.17 | 320  | 42750                  | 136874.17 | 320  | .00      | 513011           | 376136.83            | 27        |
|                                  | 30 ** | GENERAL FUND                           | 42750                | 136874.17 | 320  | 42750                  | 136874.17 | 320  | .00      | 513011           | 376136.83            | 27        |
|                                  | 31    | ENTERPRISE FUNDS                       |                      |           |      |                        |           |      |          |                  |                      |           |
|                                  | 31 05 | WATER AND SEWER                        | 54072                | 54072.25  | 100  | 54072                  | 54072.25  | 100  | .00      | 648867           | 594794.75            | 8         |
|                                  | 31 ** | ENTERPRISE FUNDS                       | 54072                | 54072.25  | 100  | 54072                  | 54072.25  | 100  | .00      | 648867           | 594794.75            | 8         |
|                                  | 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 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                | 96822                | 190946.42 | 197  | 96822                  | 190946.42 | 197  | .00      | 1161878          | 970931.58            | 16        |
| 49                               | ** ** | OTHER FINANCING SOURCES                | 96822                | 190946.42 | 197  | 96822                  | 190946.42 | 197  | .00      | 1161878          | 970931.58            | 16        |
| DIV                              | 9500  | TOTAL *****<br>FLOOD CONTROL 1ST PENNY | 662611               | 191500.82 | 29   | 662611                 | 191500.82 | 29   | .00      | 7951357          | 7759856.18           | 2         |
| DEPT                             | 95    | TOTAL *****<br>FLOOD                   | 662611               | 191500.82 | 29   | 662611                 | 191500.82 | 29   | .00      | 7951357          | 7759856.18           | 2         |

| FUND 265 SALES TAX-FLOOD CONTROL |      |     | DEPT/DIV 9600 CDBG-DR FUNDS/ |        |           | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |               |                   |        |  |
|----------------------------------|------|-----|------------------------------|--------|-----------|-------------------|--------|-----------|------------------------|----------|---------------|-------------------|--------|--|
| BA                               | ELE  | OBJ | ACCOUNT                      | BUDGET | ACTUAL    | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |  |
| SUB                              | SUB  |     | DESCRIPTION                  |        |           |                   |        |           |                        |          |               |                   |        |  |
| 41                               |      |     | GENERAL GOVERNMENT           |        |           |                   |        |           |                        |          |               |                   |        |  |
| 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      | 662611 | 513167.49 | 77                | 662611 | 513167.49 | 77                     | .00      | 7951357       | 7438189.51        | 7      |  |

| 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      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                               | 31   | **  | ENTERPRISE FUNDS        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 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      | .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 267 NW AREA WATER SUPPLY |      |     | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ |         |         | YEAR-TO-DATE |         |         | ANNUAL | UNENCUMB. | %        |             |      |
|-------------------------------|------|-----|--------------------------------------|---------|---------|--------------|---------|---------|--------|-----------|----------|-------------|------|
| BA                            | ELE  | OBJ | ACCOUNT                              | CURRENT |         |              |         |         |        |           |          |             |      |
| 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                                | 2841666 | 1307.50 | 0            | 2841666 | 1307.50 | 0      | .00       | 34100000 | 34098692.50 | 0    |
|                               | 73   | **  | SALES TAX                            | 2841666 | 1307.50 | 0            | 2841666 | 1307.50 | 0      | .00       | 34100000 | 34098692.50 | 0    |
| 419                           | **   | **  | NON-DEPARTMENTAL                     | 2841666 | 1307.50 | 0            | 2841666 | 1307.50 | 0      | .00       | 34100000 | 34098692.50 | 0    |
| 41                            | **   | **  | GENERAL GOVERNMENT                   | 2841666 | 1307.50 | 0            | 2841666 | 1307.50 | 0      | .00       | 34100000 | 34098692.50 | 0    |
| 49                            |      |     | OTHER FINANCING SOURCES              |         |         |              |         |         |        |           |          |             |      |
| 491                           |      |     | OPERATING TRANSFERS OUT              |         |         |              |         |         |        |           |          |             |      |
|                               | 30   |     | GENERAL FUND                         |         |         |              |         |         |        |           |          |             |      |
|                               | 30   | 00  | GENERAL FUND                         | 4166    | 4166.67 | 100          | 4166    | 4166.67 | 100    | .00       | 50000    | 45833.33    | 8    |
|                               | 30   | **  | GENERAL FUND                         | 4166    | 4166.67 | 100          | 4166    | 4166.67 | 100    | .00       | 50000    | 45833.33    | 8    |
|                               | 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              | 4166    | 4166.67 | 100          | 4166    | 4166.67 | 100    | .00       | 50000    | 45833.33    | 8    |
| 49                            | **   | **  | OTHER FINANCING SOURCES              | 4166    | 4166.67 | 100          | 4166    | 4166.67 | 100    | .00       | 50000    | 45833.33    | 8    |
| DIV                           | 8700 |     | TOTAL *****                          |         |         |              |         |         |        |           |          |             |      |
|                               |      |     | CONSTRUCTION PROJECTS                | 2845832 | 5474.17 | 0            | 2845832 | 5474.17 | 0      | .00       | 34150000 | 34144525.83 | 0    |
| DEPT                          | 87   |     | TOTAL *****                          |         |         |              |         |         |        |           |          |             |      |
|                               |      |     | CONSTRUCTION PROJECTS                | 2845832 | 5474.17 | 0            | 2845832 | 5474.17 | 0      | .00       | 34150000 | 34144525.83 | 0    |
| FUND                          | 267  |     | TOTAL *****                          |         |         |              |         |         |        |           |          |             |      |
|                               |      |     | NW AREA WATER SUPPLY                 | 2845832 | 5474.17 | 0            | 2845832 | 5474.17 | 0      | .00       | 34150000 | 34144525.83 | 0    |

| FUND 270 SIDEWALK IMPROVEMENT DIST |       |                           | DEPT/DIV 0000 |  |        | *****CURRENT***** |      |        | *****YEAR-TO-DATE***** |      |          | ANNUAL | UNENCUMB. | %    |
|------------------------------------|-------|---------------------------|---------------|--|--------|-------------------|------|--------|------------------------|------|----------|--------|-----------|------|
| BA                                 | ELE   | OBJ                       | ACCOUNT       |  |        |                   |      |        |                        |      |          | BUDGET | BALANCE   | BDGT |
| SUB                                | SUB   | DESCRIPTION               |               |  | BUDGET | ACTUAL            | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. |        |           |      |
| -----                              |       |                           |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 47                                 |       | DEBT SERVICE              |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 472                                |       | INTEREST                  |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                    | 03    | S.A. INTEREST             |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                    | 03 04 | S.A. REFUNDING BONDS      |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                    | 03 ** | S.A. INTEREST             |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                    | 04    | INTEREST EXPENSE          |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                    | 04 00 | INTEREST EXPENSE          |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                    | 04 ** | INTEREST EXPENSE          |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 472 ** **                          |       | INTEREST                  |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 475                                |       | FISCAL AGENT FEES         |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                    | 03    | S.A. AGENT FEES           |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                    | 03 04 | S.A. REFUNDING BONDS      |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                    | 03 ** | S.A. AGENT FEES           |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 475 ** **                          |       | FISCAL AGENT FEES         |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 479                                |       | MISCELLANEOUS EXPENDITURE |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                    | 10    | MISCELLANEOUS             |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                    | 10 00 | MISCELLANEOUS             |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                    | 10 ** | MISCELLANEOUS             |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 479 ** **                          |       | MISCELLANEOUS EXPENDITURE |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 47 ** **                           |       | DEBT SERVICE              |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 49                                 |       | OTHER FINANCING SOURCES   |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 491                                |       | OPERATING TRANSFERS OUT   |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                    | 30    | GENERAL FUND              |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                    | 30 00 | GENERAL FUND              |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                    | 30 ** | GENERAL FUND              |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                    | 32    | SPECIAL REVENUE           |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                    | 32 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 ** | SPECIAL REVENUE           |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                    | 33    | DEBT SERVICE              |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                    | 33 04 | SPECIAL ASSESSMENTS       |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                    | 33 ** | DEBT SERVICE              |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                    | 34    | CAPITAL PROJECTS          |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                    | 34 12 | CAPITAL PROJECTS          |               |  | 0      | .00               | 0    | 0      | .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             |               |  |        |                   |      |        |                        |      |          |        |           |      |

| 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                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                                    |         |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| DIV                                | 0000    | TOTAL *****             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
|                                    |         |                         |               |        |      |                   |        |      |                        |        |         |        |           |   |
| DEPT                               | 00      | TOTAL *****             | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |

| FUND 270 SIDEWALK IMPROVEMENT DIST |      |     | DEPT/DIV 8100 CAPITAL IMPROVEMENTS/ |                   |        |      |                        |        |      |          |        |           |      |
|------------------------------------|------|-----|-------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| 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   | 30  | EXTRA HELP                          | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 01   | **  | SALARIES                            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 02   |     | EMPLOYEE BENEFITS                   |                   |        |      |                        |        |      |          |        |           |      |
|                                    | 02   | 20  | SOCIAL SECURITY                     | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 02   | 21  | MEDICARE                            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 02   | **  | EMPLOYEE BENEFITS                   | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 04   |     | PURCH. PROPERTY SERVICES            |                   |        |      |                        |        |      |          |        |           |      |
|                                    | 04   | 41  | 2003 SIDEWALK (03SDWK)              | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 04   | 44  | 2004 SDWK, CURB & GUTTER            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 04   | 45  | 2005 SIDEWALK 05SDWK                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 04   | 46  | 2006 SIDEWALK (06SDWK)              | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 04   | 47  | 2007 SIDEWALK (07SDWK)              | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 04   | 48  | 2002 SIDEWALK                       | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 04   | **  | PURCH. PROPERTY SERVICES            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 41   |     | PURCH. PROPERTY SERVICES            |                   |        |      |                        |        |      |          |        |           |      |
|                                    | 41   | 49  | 2008 Sidewalk (08SDWK)              | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 41   | 50  | 2009 Sidewalk (3232)                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 41   | 51  | 2010 Sidewalk (3310)                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                                    | 41   | 54  | Sidewalk,Curb,Guttr Projs           | 18333             | .00    | 0    | 18333                  | .00    | 0    | .00      | 220000 | 220000.00 | 0    |
|                                    | 41   | **  | PURCH. PROPERTY SERVICES            | 18333             | .00    | 0    | 18333                  | .00    | 0    | .00      | 220000 | 220000.00 | 0    |
| 431                                | **   | **  | STREET                              | 18333             | .00    | 0    | 18333                  | .00    | 0    | .00      | 220000 | 220000.00 | 0    |
| 43                                 | **   | **  | HIGHWAYS & STREETS                  | 18333             | .00    | 0    | 18333                  | .00    | 0    | .00      | 220000 | 220000.00 | 0    |
| DIV                                | 8100 |     | TOTAL *****                         |                   |        |      |                        |        |      |          |        |           |      |
|                                    |      |     | SALES TAX                           | 18333             | .00    | 0    | 18333                  | .00    | 0    | .00      | 220000 | 220000.00 | 0    |
| DEPT                               | 81   |     | TOTAL *****                         |                   |        |      |                        |        |      |          |        |           |      |
|                                    |      |     | CAPITAL IMPROVEMENTS                | 18333             | .00    | 0    | 18333                  | .00    | 0    | .00      | 220000 | 220000.00 | 0    |
| FUND                               | 270  |     | TOTAL *****                         |                   |        |      |                        |        |      |          |        |           |      |
|                                    |      |     | SIDEWALK IMPROVEMENT DIST           | 18333             | .00    | 0    | 18333                  | .00    | 0    | .00      | 220000 | 220000.00 | 0    |

| FUND 271 STREET IMPROV 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 |                          |        |           |                   |        |           |                        |          |        |            |           |   |
|                                | 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   | 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      | 293540.00 | 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   | **                      | SPECIAL REVENUE          | 0      | 293540.00 | 0                 | 0      | 293540.00 | 0                      | .00      | 0      | 293540.00- | 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   | 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      | 293540.00 | 0                 | 0      | 293540.00 | 0                      | .00      | 0      | 293540.00- | 0         |   |
|                                |      |                         |                          |        |           |                   |        |           |                        |          |        |            |           |   |
| 49                             | **   | **                      | OTHER FINANCING SOURCES  | 0      | 293540.00 | 0                 | 0      | 293540.00 | 0                      | .00      | 0      | 293540.00- | 0         |   |
|                                |      |                         |                          |        |           |                   |        |           |                        |          |        |            |           |   |
| DIV                            | 0000 | TOTAL *****             |                          | 0      | 293540.00 | 0                 | 0      | 293540.00 | 0                      | .00      | 0      | 293540.00- | 0         |   |
|                                |      |                         |                          |        |           |                   |        |           |                        |          |        |            |           |   |
| DEPT                           | 00   | TOTAL *****             |                          | 0      | 293540.00 | 0                 | 0      | 293540.00 | 0                      | .00      | 0      | 293540.00- | 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             |                                   | 166666            | .00       | 0    | 166666                 | .00       | 0    | .00      | 2000000   | 2000000.00 | 0    |
|                                | 80 22 | Street Seal Projects                 |                                   | 166666            | .00       | 0    | 166666                 | .00       | 0    | .00      | 2000000   | 2000000.00 | 0    |
|                                | 80 ** | STREET SEALING DISTRICTS             |                                   | 333332            | .00       | 0    | 333332                 | .00       | 0    | .00      | 4000000   | 4000000.00 | 0    |
|                                | 81    | HIGHWAY PROJECTS NON CAP             |                                   |                   |           |      |                        |           |      |          |           |            |      |
|                                | 81 23 | VARIOUS HIGHWAY PROJECTS             |                                   | 0                 | .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                 | 2887.35   | 0    | 0                      | 2887.35   | 0    | .00      | 0         | 2887.35-   | 0    |
|                                | 81 ** | HIGHWAY PROJECTS NON CAP             |                                   | 0                 | 2887.35   | 0    | 0                      | 2887.35   | 0    | .00      | 0         | 2887.35-   | 0    |
| 431                            | ** ** | STREET                               |                                   | 333332            | 2887.35   | 1    | 333332                 | 2887.35   | 1    | .00      | 4000000   | 3997112.65 | 0    |
| 43                             | ** ** | HIGHWAYS & STREETS                   |                                   | 333332            | 2887.35   | 1    | 333332                 | 2887.35   | 1    | .00      | 4000000   | 3997112.65 | 0    |
| DIV                            | 8400  | TOTAL *****<br>HIGHWAYS & STREETS    |                                   | 333332            | 2887.35   | 1    | 333332                 | 2887.35   | 1    | .00      | 4000000   | 3997112.65 | 0    |
| DEPT                           | 84    | TOTAL *****<br>HIGHWAYS & STREETS    |                                   | 333332            | 2887.35   | 1    | 333332                 | 2887.35   | 1    | .00      | 4000000   | 3997112.65 | 0    |
| FUND                           | 271   | TOTAL *****<br>STREET IMPROV RESERVE |                                   | 333332            | 296427.35 | 89   | 333332                 | 296427.35 | 89   | .00      | 4000000   | 3703572.65 | 7    |

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

| -----                |      |       |                         |        |        |                   |        |        |                        |          |           |
|----------------------|------|-------|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|-----------|
| FUND 273 DEMOLITIONS |      |       | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |           |
| BA                   | ELE  | OBJ   | ACCOUNT                 |        |        |                   |        |        |                        | ANNUAL   | UNENCUMB. |
| SUB                  | SUB  |       | DESCRIPTION             | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | BALANCE   |
| -----                |      |       |                         |        |        |                   |        |        |                        |          |           |
| 47                   |      |       | DEBT SERVICE            |        |        |                   |        |        |                        |          |           |
| 472                  |      |       | INTEREST                |        |        |                   |        |        |                        |          |           |
|                      | 04   |       | INTEREST EXPENSE        |        |        |                   |        |        |                        |          |           |
|                      | 04   | 00    | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
|                      | 04   | **    | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
| 472                  | **   | **    | INTEREST                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
| 475                  |      |       | FISCAL AGENT FEES       |        |        |                   |        |        |                        |          |           |
|                      | 04   |       | INTEREST EXPENSE        |        |        |                   |        |        |                        |          |           |
|                      | 04   | 00    | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
|                      | 04   | **    | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
| 475                  | **   | **    | FISCAL AGENT FEES       | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
| 47                   | **   | **    | DEBT SERVICE            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
| 49                   |      |       | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |          |           |
| 491                  |      |       | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |          |           |
|                      | 30   |       | GENERAL FUND            |        |        |                   |        |        |                        |          |           |
|                      | 30   | 00    | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
|                      | 30   | **    | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
|                      | 32   |       | SPECIAL REVENUE         |        |        |                   |        |        |                        |          |           |
|                      | 32   | 15    | DEMOLITIONS             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
|                      | 32   | **    | SPECIAL REVENUE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
|                      | 34   |       | CAPITAL PROJECTS        |        |        |                   |        |        |                        |          |           |
|                      | 34   | 12    | CAPITAL PROJECTS        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
|                      | 34   | **    | CAPITAL PROJECTS        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
| 491                  | **   | **    | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 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         |
|                      | 01   | **    | DISCOUNT ON ISSUANCE    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
| 493                  | **   | **    | BOND ISSUANCE           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
| 49                   | **   | **    | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
| DIV                  | 0000 | TOTAL | *****                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |
| DEPT                 | 00   | TOTAL | *****                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0         |

| FUND 273 DEMOLITIONS                |                            |        |        |      |        |        |      |          |               |                   |        |
|-------------------------------------|----------------------------|--------|--------|------|--------|--------|------|----------|---------------|-------------------|--------|
| DEPT/DIV 8300 DEMOLITIONS/          |                            |        |        |      |        |        |      |          |               |                   |        |
| *****CURRENT***** YEAR-TO-DATE***** |                            |        |        |      |        |        |      |          |               |                   |        |
| BA ELE OBJ                          | ACCOUNT                    |        |        |      |        |        |      |          |               |                   |        |
| SUB SUB                             | DESCRIPTION                | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. 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 *****<br>DEMOLITIONS | 0      | .00    | 0    | 0      | .00    | 0    | .00      | 0             | .00               | 0      |
| DEPT 83                             | TOTAL *****<br>DEMOLITIONS | 0      | .00    | 0    | 0      | .00    | 0    | .00      | 0             | .00               | 0      |
| FUND 273                            | TOTAL *****<br>DEMOLITIONS | 0      | .00    | 0    | 0      | .00    | 0    | .00      | 0             | .00               | 0      |

| FUND 274 SALES TAX PROPERTY TAX |       |                         | DEPT/DIV 0000     |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|---------------------------------|-------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BA E                            | OBJ   | ACCOUNT                 | *****CURRENT***** |        |      | *****                  |        |      |          |                  |                      |           |
| SUB                             | SUB   | DESCRIPTION             | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |                  |                      |           |
| -----                           |       |                         |                   |        |      |                        |        |      |          |                  |                      |           |
| 47                              |       | DEBT SERVICE            |                   |        |      |                        |        |      |          |                  |                      |           |
| 472                             |       | INTEREST                |                   |        |      |                        |        |      |          |                  |                      |           |
|                                 | 04    | INTEREST EXPENSE        |                   |        |      |                        |        |      |          |                  |                      |           |
|                                 | 04 00 | INTEREST EXPENSE        | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                 | 04 ** | INTEREST EXPENSE        | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 472                             | ** ** | INTEREST                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 47                              | ** ** | DEBT SERVICE            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 49                              |       | OTHER FINANCING SOURCES |                   |        |      |                        |        |      |          |                  |                      |           |
| 491                             |       | OPERATING TRANSFERS OUT |                   |        |      |                        |        |      |          |                  |                      |           |
|                                 | 30    | GENERAL FUND            |                   |        |      |                        |        |      |          |                  |                      |           |
|                                 | 30 00 | GENERAL FUND            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                 | 30 ** | GENERAL FUND            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                                 | 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                 | .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 274 SALES TAX PROPERTY TAX |      |                         | 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 |
| -----                           |      |                         |                                    |                   |           |      |                        |           |      |          |           |            |      |
| 49                              |      | OTHER FINANCING SOURCES |                                    |                   |           |      |                        |           |      |          |           |            |      |
| 491                             |      | OPERATING TRANSFERS OUT |                                    |                   |           |      |                        |           |      |          |           |            |      |
|                                 | 30   | GENERAL FUND            |                                    |                   |           |      |                        |           |      |          |           |            |      |
|                                 | 30   | 00                      | GENERAL FUND                       | 160042            | 160042.83 | 100  | 160042                 | 160042.83 | 100  | .00      | 1920514   | 1760471.17 | 8    |
|                                 | 30   | **                      | GENERAL FUND                       | 160042            | 160042.83 | 100  | 160042                 | 160042.83 | 100  | .00      | 1920514   | 1760471.17 | 8    |
| 491                             | **   | **                      | OPERATING TRANSFERS OUT            | 160042            | 160042.83 | 100  | 160042                 | 160042.83 | 100  | .00      | 1920514   | 1760471.17 | 8    |
| 49                              | **   | **                      | OTHER FINANCING SOURCES            | 160042            | 160042.83 | 100  | 160042                 | 160042.83 | 100  | .00      | 1920514   | 1760471.17 | 8    |
| DIV                             | 9200 | TOTAL *****             |                                    |                   |           |      |                        |           |      |          |           |            |      |
|                                 |      | CITY SALES TAX          |                                    | 160042            | 160042.83 | 100  | 160042                 | 160042.83 | 100  | .00      | 1920514   | 1760471.17 | 8    |
| DEPT                            | 92   | TOTAL *****             |                                    |                   |           |      |                        |           |      |          |           |            |      |
|                                 |      | PROPERTY TAX RELIEF     |                                    | 160042            | 160042.83 | 100  | 160042                 | 160042.83 | 100  | .00      | 1920514   | 1760471.17 | 8    |
| FUND                            | 274  | TOTAL *****             |                                    |                   |           |      |                        |           |      |          |           |            |      |
|                                 |      | SALES TAX PROPERTY TAX  |                                    | 160042            | 160042.83 | 100  | 160042                 | 160042.83 | 100  | .00      | 1920514   | 1760471.17 | 8    |

| FUND 275 SALES TAX INFRASTRUCTURE |       |                           | DEPT/DIV 0000 |  |        | *****CURRENT***** |      |        | *****YEAR-TO-DATE***** |      |          | ANNUAL | UNENCUMB. | %    |
|-----------------------------------|-------|---------------------------|---------------|--|--------|-------------------|------|--------|------------------------|------|----------|--------|-----------|------|
| BA                                | ELE   | OBJ                       | ACCOUNT       |  |        |                   |      |        |                        |      |          | BUDGET | BALANCE   | BDGT |
| SUB                               | SUB   | DESCRIPTION               |               |  | BUDGET | ACTUAL            | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                             |       |                           |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 48                                |       | MISCELLANEOUS EXPENSE     |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 487                               |       | BAD DEBT EXPENSE          |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                   | 01    | BAD DEBT EXPENSE          |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                   | 01 00 | BAD DEBT EXPENSE          |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                   | 01 ** | BAD DEBT EXPENSE          |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 487                               | ** ** | BAD DEBT EXPENSE          |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 48                                | ** ** | MISCELLANEOUS EXPENSE     |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
| 49                                |       | OTHER FINANCING SOURCES   |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 491                               |       | OPERATING TRANSFERS OUT   |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                   | 30    | GENERAL FUND              |               |  |        |                   |      |        |                        |      |          |        |           |      |
|                                   | 30 00 | GENERAL FUND              |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                   | 30 ** | GENERAL FUND              |               |  | 0      | .00               | 0    | 0      | .00                    | 0    | .00      | 0      | .00       | 0    |
|                                   | 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      | .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 275 SALES TAX INFRASTRUCTURE |         |                           | DEPT/DIV 9300 INFRASTRUCTURE/ |           |      |                        |           |      |          |               |                   |        |
| BA ELE OBJ                        | ACCOUNT |                           | *****CURRENT*****             |           |      | *****YEAR-TO-DATE***** |           |      |          |               |                   |        |
| SUB                               | SUB     | DESCRIPTION               | BUDGET                        | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| -----                             |         |                           |                               |           |      |                        |           |      |          |               |                   |        |
| 46                                |         | ECONOMIC DEVELOPMENT      |                               |           |      |                        |           |      |          |               |                   |        |
| 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              | 120833                        | 120833.33 | 100  | 120833                 | 120833.33 | 100  | .00      | 1450000       | 1329166.67        | 8      |
|                                   | 30 **   | GENERAL FUND              | 120833                        | 120833.33 | 100  | 120833                 | 120833.33 | 100  | .00      | 1450000       | 1329166.67        | 8      |
|                                   | 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       | 104166                        | 104166.68 | 100  | 104166                 | 104166.68 | 100  | .00      | 1250000       | 1145833.32        | 8      |
|                                   | 32 **   | SPECIAL REVENUE           | 104166                        | 104166.68 | 100  | 104166                 | 104166.68 | 100  | .00      | 1250000       | 1145833.32        | 8      |
|                                   | 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   | 224999                        | 225000.01 | 100  | 224999                 | 225000.01 | 100  | .00      | 2700000       | 2474999.99        | 8      |
| 49                                | ** **   | OTHER FINANCING SOURCES   | 224999                        | 225000.01 | 100  | 224999                 | 225000.01 | 100  | .00      | 2700000       | 2474999.99        | 8      |
| DIV                               | 9300    | TOTAL *****               |                               |           |      |                        |           |      |          |               |                   |        |
|                                   |         | CITY SALES TAX            | 224999                        | 225000.01 | 100  | 224999                 | 225000.01 | 100  | .00      | 2700000       | 2474999.99        | 8      |
| DEPT                              | 93      | TOTAL *****               |                               |           |      |                        |           |      |          |               |                   |        |
|                                   |         | INFRASTRUCTURE            | 224999                        | 225000.01 | 100  | 224999                 | 225000.01 | 100  | .00      | 2700000       | 2474999.99        | 8      |
| FUND                              | 275     | TOTAL *****               |                               |           |      |                        |           |      |          |               |                   |        |
|                                   |         | SALES TAX INFRASTRUCTURE  | 224999                        | 225000.01 | 100  | 224999                 | 225000.01 | 100  | .00      | 2700000       | 2474999.99        | 8      |



| 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             | .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 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      |           |   |
|                                    | 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             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| 49                                 | ** **   | OTHER FINANCING SOURCES   | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| DIV                                | 0000    | TOTAL *****               | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |
| DEPT                               | 00      | TOTAL *****               | 0             | .00    | 0    | 0                 | .00    | 0    | .00                    | 0      | .00     | 0      |           |   |

| -----                              |      |     |                                     |                   |           |      |                        |           |      |          |               |
|------------------------------------|------|-----|-------------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|---------------|
| FUND 276 SALES TAX COMM FACILITIES |      |     | DEPT/DIV 9400 COMMUNITY FACILITIES/ |                   |           |      |                        |           |      |          |               |
| BA                                 | ELE  | OBJ | ACCOUNT                             | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |           |      |          |               |
| SUB                                | SUB  |     | DESCRIPTION                         | BUDGET            | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | ANNUAL BUDGET |
| -----                              |      |     |                                     |                   |           |      |                        |           |      |          |               |
| 45                                 |      |     | CULTURE AND RECREATION              |                   |           |      |                        |           |      |          |               |
| 451                                |      |     | RECREATION                          |                   |           |      |                        |           |      |          |               |
|                                    | 27   |     | PROJECTS                            |                   |           |      |                        |           |      |          |               |
|                                    | 27   | 00  | PROJECTS                            | 0                 | 51313.20  | 0    | 0                      | 51313.20  | 0    | .00      | 0             |
|                                    | 27   | **  | PROJECTS                            | 0                 | 51313.20  | 0    | 0                      | 51313.20  | 0    | .00      | 0             |
| 451                                | **   | **  | RECREATION                          | 0                 | 51313.20  | 0    | 0                      | 51313.20  | 0    | .00      | 0             |
| 45                                 | **   | **  | CULTURE AND RECREATION              | 0                 | 51313.20  | 0    | 0                      | 51313.20  | 0    | .00      | 0             |
| 49                                 |      |     | OTHER FINANCING SOURCES             |                   |           |      |                        |           |      |          |               |
| 491                                |      |     | OPERATING TRANSFERS OUT             |                   |           |      |                        |           |      |          |               |
|                                    | 30   |     | GENERAL FUND                        |                   |           |      |                        |           |      |          |               |
|                                    | 30   | 00  | GENERAL FUND                        | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0             |
|                                    | 30   | **  | GENERAL FUND                        | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0             |
|                                    | 31   |     | ENTERPRISE FUNDS                    |                   |           |      |                        |           |      |          |               |
|                                    | 31   | 04  | SANITATION                          | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0             |
|                                    | 31   | **  | ENTERPRISE FUNDS                    | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0             |
|                                    | 32   |     | SPECIAL REVENUE                     |                   |           |      |                        |           |      |          |               |
|                                    | 32   | 03  | RECREATION                          | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0             |
|                                    | 32   | 11  | SALES TAX - FLOOD CONTROL           | 150000            | 150000.00 | 100  | 150000                 | 150000.00 | 100  | .00      | 1800000       |
|                                    | 32   | 20  | SALES TAX COMMUNITY FACIL           | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0             |
|                                    | 32   | **  | SPECIAL REVENUE                     | 150000            | 150000.00 | 100  | 150000                 | 150000.00 | 100  | .00      | 1800000       |
|                                    | 34   |     | CAPITAL PROJECTS                    |                   |           |      |                        |           |      |          |               |
|                                    | 34   | 04  | SPECIAL ASSESSMENT                  | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0             |
|                                    | 34   | 10  | FIRE CAPITAL PROJECTS               | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0             |
|                                    | 34   | 12  | CAPITAL PROJECTS                    | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0             |
|                                    | 34   | 21  | FLOOD CONTROL                       | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0             |
|                                    | 34   | **  | CAPITAL PROJECTS                    | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0             |
| 491                                | **   | **  | OPERATING TRANSFERS OUT             | 150000            | 150000.00 | 100  | 150000                 | 150000.00 | 100  | .00      | 1800000       |
| 49                                 | **   | **  | OTHER FINANCING SOURCES             | 150000            | 150000.00 | 100  | 150000                 | 150000.00 | 100  | .00      | 1800000       |
| DIV                                | 9400 |     | TOTAL *****                         |                   |           |      |                        |           |      |          |               |
|                                    |      |     | CITY SALES TAX                      | 150000            | 201313.20 | 134  | 150000                 | 201313.20 | 134  | .00      | 1800000       |
| DEPT                               | 94   |     | TOTAL *****                         |                   |           |      |                        |           |      |          |               |
|                                    |      |     | COMMUNITY FACILITIES                | 150000            | 201313.20 | 134  | 150000                 | 201313.20 | 134  | .00      | 1800000       |
| FUND                               | 276  |     | TOTAL *****                         |                   |           |      |                        |           |      |          |               |
|                                    |      |     | SALES TAX COMM FACILITIES           | 150000            | 201313.20 | 134  | 150000                 | 201313.20 | 134  | .00      | 1800000       |

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

| FUND 277 COMM DEVELOP BLOCK GRANT |       |                           | DEPT/DIV 9600 CDBG-DR FUNDS/ |          |      | *****YEAR-TO-DATE***** |          |      | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|-------|---------------------------|------------------------------|----------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA                                | ELE   | OBJ                       | *****CURRENT*****            |          |      | *****                  |          |      |          |               |                   |        |
| SUB                               | SUB   | DESCRIPTION               | BUDGET                       | ACTUAL   | %EXP | BUDGET                 | ACTUAL   | %EXP |          |               |                   |        |
| -----                             |       |                           |                              |          |      |                        |          |      |          |               |                   |        |
| 46                                |       | ECONOMIC DEVELOPMENT      |                              |          |      |                        |          |      |          |               |                   |        |
| 463                               |       | IMPROVEMENTS              |                              |          |      |                        |          |      |          |               |                   |        |
|                                   | 01    | SALARIES                  |                              |          |      |                        |          |      |          |               |                   |        |
|                                   | 01 10 | TEMPORARY EMPLOYEES       | 0                            | 12729.66 | 0    | 0                      | 12729.66 | 0    | .00      | 0             | 12729.66-         | 0      |
|                                   | 01 20 | OVERTIME                  | 0                            | 953.80   | 0    | 0                      | 953.80   | 0    | .00      | 0             | 953.80-           | 0      |
|                                   | 01 30 | EXTRA HELP                | 0                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                   | 01 ** | SALARIES                  | 0                            | 13683.46 | 0    | 0                      | 13683.46 | 0    | .00      | 0             | 13683.46-         | 0      |
|                                   | 02    | BENEFITS                  |                              |          |      |                        |          |      |          |               |                   |        |
|                                   | 02 01 | VOLUNTARY ACQUISITIONS    | 0                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                   | 02 10 | HEALTH INSURANCE          | 0                            | 935.83   | 0    | 0                      | 935.83   | 0    | .00      | 0             | 935.83-           | 0      |
|                                   | 02 11 | LIFE INSURANCE            | 0                            | 5.57     | 0    | 0                      | 5.57     | 0    | .00      | 0             | 5.57-             | 0      |
|                                   | 02 20 | SOCIAL SECURITY           | 0                            | 335.87   | 0    | 0                      | 335.87   | 0    | .00      | 0             | 335.87-           | 0      |
|                                   | 02 21 | MEDICARE                  | 0                            | 167.51   | 0    | 0                      | 167.51   | 0    | .00      | 0             | 167.51-           | 0      |
|                                   | 02 30 | PENSION                   | 0                            | 41.84    | 0    | 0                      | 41.84    | 0    | .00      | 0             | 41.84-            | 0      |
|                                   | 02 32 | DEFINED CONTRIBUTION      | 0                            | 409.21   | 0    | 0                      | 409.21   | 0    | .00      | 0             | 409.21-           | 0      |
|                                   | 02 33 | LONG TERM DISABILITY      | 0                            | 46.69    | 0    | 0                      | 46.69    | 0    | .00      | 0             | 46.69-            | 0      |
|                                   | 02 34 | NDPERS                    | 0                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                   | 02 60 | WORKERS COMPENSATION      | 0                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                   | 02 ** | BENEFITS                  | 0                            | 1942.52  | 0    | 0                      | 1942.52  | 0    | .00      | 0             | 1942.52-          | 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    | 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                 | 0                            | 3.53     | 0    | 0                      | 3.53     | 0    | .00      | 0             | 3.53-             | 0      |
|                                   | 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 90 | EDUCATION                 | 0                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                   | 05 91 | CAR ALLOWANCE             | 0                            | 2.20     | 0    | 0                      | 2.20     | 0    | .00      | 0             | 2.20-             | 0      |
|                                   | 05 99 | OTHER                     | 0                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                   | 05 ** | OTHER PURCHASED SERVICES  | 0                            | 5.73     | 0    | 0                      | 5.73     | 0    | .00      | 0             | 5.73-             | 0      |
|                                   | 06    | SUPPLIES                  |                              |          |      |                        |          |      |          |               |                   |        |
|                                   | 06 21 | NATURAL GAS               | 0                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                   | 06 50 | OPERATION SUPPLIES        | 0                            | 20.00    | 0    | 0                      | 20.00    | 0    | .00      | 0             | 20.00-            | 0      |
|                                   | 06 99 | POSTAGE                   | 0                            | .00      | 0    | 0                      | .00      | 0    | .00      | 0             | .00               | 0      |
|                                   | 06 ** | SUPPLIES                  | 0                            | 20.00    | 0    | 0                      | 20.00    | 0    | .00      | 0             | 20.00-            | 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             |                              |          |      |                   |          |      |                        |        |           |        |           |   |
|                                   | 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             | 0                            | 15651.71 | 0    | 0                 | 15651.71 | 0    | .00                    | 0      | 15651.71- | 0      |           |   |
| 46                                | ** **   | ECONOMIC DEVELOPMENT     | 0                            | 15651.71 | 0    | 0                 | 15651.71 | 0    | .00                    | 0      | 15651.71- | 0      |           |   |
| DIV                               | 9600    | TOTAL *****              |                              |          |      |                   |          |      |                        |        |           |        |           |   |
|                                   |         | FLOOD                    | 0                            | 15651.71 | 0    | 0                 | 15651.71 | 0    | .00                    | 0      | 15651.71- | 0      |           |   |
| DEPT                              | 96      | TOTAL *****              |                              |          |      |                   |          |      |                        |        |           |        |           |   |
|                                   |         | CDBG-DR FUNDS            | 0                            | 15651.71 | 0    | 0                 | 15651.71 | 0    | .00                    | 0      | 15651.71- | 0      |           |   |
| FUND                              | 277     | TOTAL *****              |                              |          |      |                   |          |      |                        |        |           |        |           |   |
|                                   |         | COMM DEVELOP BLOCK GRANT | 0                            | 15651.71 | 0    | 0                 | 15651.71 | 0    | .00                    | 0      | 15651.71- | 0      |           |   |

| FUND 279 CDBG-DR \$35,026,000 |      |     | 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         |   |
|                               |      |     |                         |        |        |                   |        |        |                        |          |        |         |           |   |
|                               | 32   |     | SPECIAL REVENUE         |        |        |                   |        |        |                        |          |        |         |           |   |
|                               | 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      | .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 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       |                       | 0      | 11056.79 | 0                              | 0      | 11056.79 | 0                      | .00      | 0      | 11056.79- | 0      |           |   |
|                               | 01 20 | OVERTIME                  |                       | 0      | 2163.75  | 0                              | 0      | 2163.75  | 0                      | .00      | 0      | 2163.75-  | 0      |           |   |
|                               | 01 30 | EXTRA HELP                |                       | 0      | 1930.00  | 0                              | 0      | 1930.00  | 0                      | .00      | 0      | 1930.00-  | 0      |           |   |
|                               | 01 ** | SALARIES                  |                       | 0      | 15150.54 | 0                              | 0      | 15150.54 | 0                      | .00      | 0      | 15150.54- | 0      |           |   |
|                               | 02    | BENEFITS                  |                       |        |          |                                |        |          |                        |          |        |           |        |           |   |
|                               | 02 10 | HEALTH INSURANCE          |                       | 0      | 1715.15  | 0                              | 0      | 1715.15  | 0                      | .00      | 0      | 1715.15-  | 0      |           |   |
|                               | 02 11 | LIFE INSURANCE            |                       | 0      | 7.42     | 0                              | 0      | 7.42     | 0                      | .00      | 0      | 7.42-     | 0      |           |   |
|                               | 02 20 | SOCIAL SECURITY           |                       | 0      | 196.41   | 0                              | 0      | 196.41   | 0                      | .00      | 0      | 196.41-   | 0      |           |   |
|                               | 02 21 | MEDICARE                  |                       | 0      | 168.62   | 0                              | 0      | 168.62   | 0                      | .00      | 0      | 168.62-   | 0      |           |   |
|                               | 02 30 | PENSION                   |                       | 0      | 22.21    | 0                              | 0      | 22.21    | 0                      | .00      | 0      | 22.21-    | 0      |           |   |
|                               | 02 32 | DEFINED CONTRIBUTION      |                       | 0      | 554.69   | 0                              | 0      | 554.69   | 0                      | .00      | 0      | 554.69-   | 0      |           |   |
|                               | 02 33 | LONG TERM DISABILITY      |                       | 0      | 39.56    | 0                              | 0      | 39.56    | 0                      | .00      | 0      | 39.56-    | 0      |           |   |
|                               | 02 34 | NDPERS                    |                       | 0      | .00      | 0                              | 0      | .00      | 0                      | .00      | 0      | .00       | 0      |           |   |
|                               | 02 60 | WORKERS COMPENSATION      |                       | 0      | .00      | 0                              | 0      | .00      | 0                      | .00      | 0      | .00       | 0      |           |   |
|                               | 02 ** | BENEFITS                  |                       | 0      | 2704.06  | 0                              | 0      | 2704.06  | 0                      | .00      | 0      | 2704.06-  | 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    | PURCHASE PROPERTY SERVICE |                       |        |          |                                |        |          |                        |          |        |           |        |           |   |
|                               | 04 33 | OVERLAYS                  |                       | 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                 |                       | 0      | 1.07     | 0                              | 0      | 1.07     | 0                      | .00      | 0      | 1.07-     | 0      |           |   |
|                               | 05 40 | PUBLICATIONS              |                       | 0      | .00      | 0                              | 0      | .00      | 0                      | .00      | 0      | .00       | 0      |           |   |
|                               | 05 80 | TRAVEL                    |                       | 0      | 236.00-  | 0                              | 0      | 236.00-  | 0                      | .00      | 0      | 236.00    | 0      |           |   |
|                               | 05 90 | EDUCATION                 |                       | 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 99 | OTHER                     |                       | 0      | 962.45   | 0                              | 0      | 962.45   | 0                      | .00      | 0      | 962.45-   | 0      |           |   |
|                               | 05 ** | OTHER PURCHASED SERVICES  |                       | 0      | 727.52   | 0                              | 0      | 727.52   | 0                      | .00      | 0      | 727.52-   | 0      |           |   |
|                               | 06    | SUPPLIES                  |                       |        |          |                                |        |          |                        |          |        |           |        |           |   |
|                               | 06 21 | NATURAL GAS               |                       | 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 99 | POSTAGE                   |                       | 0      | .00      | 0                              | 0      | .00      | 0                      | .00      | 0      | .00       | 0      |           |   |
|                               | 06 ** | SUPPLIES                  |                       | 0      | .00      | 0                              | 0      | .00      | 0                      | .00      | 0      | .00       | 0      |           |   |
|                               | 07    | 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      |           |   |
| 463                           | **    | **                        | IMPROVEMENTS          | 0      | 18582.12 | 0                              | 0      | 18582.12 | 0                      | .00      | 0      | 18582.12- | 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             |                                                      |          |      |                        |          |      |          |        |           |      |
| 46                            | ** **       | ECONOMIC DEVELOPMENT     | 0                                                    | 18582.12 | 0    | 0                      | 18582.12 | 0    | .00      | 0      | 18582.12- | 0    |
| DIV                           | 9610        | TOTAL *****              |                                                      |          |      |                        |          |      |          |        |           |      |
|                               |             | SECOND ALLOCATION \$35 M | 0                                                    | 18582.12 | 0    | 0                      | 18582.12 | 0    | .00      | 0      | 18582.12- | 0    |
| DEPT                          | 96          | TOTAL *****              |                                                      |          |      |                        |          |      |          |        |           |      |
|                               |             | CDBG-DR FUNDS            | 0                                                    | 18582.12 | 0    | 0                      | 18582.12 | 0    | .00      | 0      | 18582.12- | 0    |
| FUND                          | 279         | TOTAL *****              |                                                      |          |      |                        |          |      |          |        |           |      |
|                               |             | CDBG-DR \$35,026,000     | 0                                                    | 18582.12 | 0    | 0                      | 18582.12 | 0    | .00      | 0      | 18582.12- | 0    |



| 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             |                         |  | BUDGET | ACTUAL            | %EXP   | BUDGET | ACTUAL                 | %EXP   | ENCUMBR. | BUDGET   | BALANCE   | BDGT    |      |
| -----                              |      |                         |                         |  |        |                   |        |        |                        |        |          |          |           |         |      |
| 49                                 |      | OTHER FINANCING SOURCES |                         |  |        |                   |        |        |                        |        |          |          |           |         |      |
| 491                                |      | OPERATING TRANSFERS OUT |                         |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                                    | 32   | SPECIAL REVENUE         |                         |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                                    | 32   | 25                      | CDBG-DR 74.3            |  |        | 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       | 0    |
| DEPT                               | 00   | TOTAL *****             |                         |  |        |                   |        |        |                        |        |          |          |           |         |      |
|                                    |      |                         |                         |  | 0      | .00               | 0      | 0      | .00                    | 0      | .00      | 0        | .00       | 0       | 0    |

| -----                              |       |     |                           |                   |                        |                                 |        |          |        |           |        |
|------------------------------------|-------|-----|---------------------------|-------------------|------------------------|---------------------------------|--------|----------|--------|-----------|--------|
| FUND 280 CDBG-DR \$74.3 RESILIENCE |       |     | DEPT/DIV 9620 CDBG-DR     |                   |                        | FUNDS/DISASTER RESILIENCE FUNDS |        |          |        |           |        |
| BA                                 | ELE   | OBJ | ACCOUNT                   | *****CURRENT***** | *****YEAR-TO-DATE***** |                                 |        |          | ANNUAL | UNENCUMB. | %      |
| SUB                                | SUB   |     | DESCRIPTION               | BUDGET            | ACTUAL                 | %EXP                            | BUDGET | ACTUAL   | %EXP   | ENCUMBR.  | BUDGET |
| -----                              |       |     |                           |                   |                        |                                 |        |          |        |           |        |
| 46                                 |       |     | ECONOMIC DEVELOPMENT      |                   |                        |                                 |        |          |        |           |        |
| 463                                |       |     | IMPROVEMENTS              |                   |                        |                                 |        |          |        |           |        |
|                                    | 01    |     | SALARIES                  |                   |                        |                                 |        |          |        |           |        |
|                                    | 01 10 |     | TEMPORARY EMPLOYEES       | 0                 | 24954.89               | 0                               | 0      | 24954.89 | 0      | .00       | 0      |
|                                    | 01 20 |     | OVERTIME                  | 0                 | 1072.42                | 0                               | 0      | 1072.42  | 0      | .00       | 0      |
|                                    | 01 30 |     | EXTRA HELP                | 0                 | 152.00                 | 0                               | 0      | 152.00   | 0      | .00       | 0      |
|                                    | 01 ** |     | SALARIES                  | 0                 | 26179.31               | 0                               | 0      | 26179.31 | 0      | .00       | 0      |
|                                    | 02    |     | BENEFITS                  |                   |                        |                                 |        |          |        |           |        |
|                                    | 02 10 |     | HEALTH INSURANCE          | 0                 | 1135.77                | 0                               | 0      | 1135.77  | 0      | .00       | 0      |
|                                    | 02 11 |     | LIFE INSURANCE            | 0                 | 12.89                  | 0                               | 0      | 12.89    | 0      | .00       | 0      |
|                                    | 02 20 |     | SOCIAL SECURITY           | 0                 | 677.72                 | 0                               | 0      | 677.72   | 0      | .00       | 0      |
|                                    | 02 21 |     | MEDICARE                  | 0                 | 311.15                 | 0                               | 0      | 311.15   | 0      | .00       | 0      |
|                                    | 02 30 |     | PENSION                   | 0                 | 700.44                 | 0                               | 0      | 700.44   | 0      | .00       | 0      |
|                                    | 02 32 |     | DEFINED CONTRIBUTION      | 0                 | 717.30                 | 0                               | 0      | 717.30   | 0      | .00       | 0      |
|                                    | 02 33 |     | LONG TERM DISABILITY      | 0                 | 94.63                  | 0                               | 0      | 94.63    | 0      | .00       | 0      |
|                                    | 02 34 |     | NDPERS                    | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 02 50 |     | UNEMPLOYMENT              | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 02 60 |     | WORKERS COMPENSATION      | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 02 ** |     | BENEFITS                  | 0                 | 3649.90                | 0                               | 0      | 3649.90  | 0      | .00       | 0      |
|                                    | 03    |     | PROFESSIONAL & TECHNICAL  |                   |                        |                                 |        |          |        |           |        |
|                                    | 03 22 |     | PROF SERVICE CONTRACTS    | 0                 | 1208.33                | 0                               | 0      | 1208.33  | 0      | .00       | 0      |
|                                    | 03 42 |     | SOFTWARE AGREEMENTS       | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 03 90 |     | ASSOCIATIONS              | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 03 ** |     | PROFESSIONAL & TECHNICAL  | 0                 | 1208.33                | 0                               | 0      | 1208.33  | 0      | .00       | 0      |
|                                    | 04    |     | PURCHASE PROPERTY SERVICE |                   |                        |                                 |        |          |        |           |        |
|                                    | 04 33 |     | OVERLAYS                  | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 04 ** |     | PURCHASE PROPERTY SERVICE | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 05    |     | OTHER PURCHASED SERVICES  |                   |                        |                                 |        |          |        |           |        |
|                                    | 05 30 |     | TELEPHONE                 | 0                 | 9.27                   | 0                               | 0      | 9.27     | 0      | .00       | 0      |
|                                    | 05 40 |     | PUBLICATIONS              | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 05 80 |     | TRAVEL                    | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 05 90 |     | EDUCATION                 | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 05 91 |     | CAR ALLOWANCE             | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 05 99 |     | OTHER                     | 0                 | 42558.25               | 0                               | 0      | 42558.25 | 0      | .00       | 0      |
|                                    | 05 ** |     | OTHER PURCHASED SERVICES  | 0                 | 42567.52               | 0                               | 0      | 42567.52 | 0      | .00       | 0      |
|                                    | 06    |     | SUPPLIES                  |                   |                        |                                 |        |          |        |           |        |
|                                    | 06 50 |     | OPERATION SUPPLIES        | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 06 99 |     | POSTAGE                   | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
|                                    | 06 ** |     | SUPPLIES                  | 0                 | .00                    | 0                               | 0      | .00      | 0      | .00       | 0      |
| 463                                | **    | **  | IMPROVEMENTS              | 0                 | 73605.06               | 0                               | 0      | 73605.06 | 0      | .00       | 0      |
| 46                                 | **    | **  | ECONOMIC DEVELOPMENT      | 0                 | 73605.06               | 0                               | 0      | 73605.06 | 0      | .00       | 0      |
| DIV                                | 9620  |     | TOTAL                     | *****             |                        |                                 |        |          |        |           |        |

| -----                              |     |                           |         |                                                       |          |      |                        |          |      |          |           |           |      |
|------------------------------------|-----|---------------------------|---------|-------------------------------------------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| FUND 280 CDBG-DR \$74.3 RESILIENCE |     |                           |         | DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS |          |      |                        |          |      |          |           |           |      |
| 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              |         |                                                       |          |      |                        |          |      |          |           |           |      |
|                                    |     | DISASTER RESILIENCE FUNDS |         | 0                                                     | 73605.06 | 0    | 0                      | 73605.06 | 0    | .00      | 0         | 73605.06- | 0    |
| DEPT                               | 96  | TOTAL *****               |         |                                                       |          |      |                        |          |      |          |           |           |      |
|                                    |     | CDBG-DR FUNDS             |         | 0                                                     | 73605.06 | 0    | 0                      | 73605.06 | 0    | .00      | 0         | 73605.06- | 0    |
| FUND                               | 280 | TOTAL *****               |         |                                                       |          |      |                        |          |      |          |           |           |      |
|                                    |     | CDBG-DR \$74.3 RESILIENCE |         | 0                                                     | 73605.06 | 0    | 0                      | 73605.06 | 0    | .00      | 0         | 73605.06- | 0    |

| -----                            |      |     |                           |        |        |                   |        |        |                        |          |         |            |
|----------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---------|------------|
| FUND 311 DEBT SERVICE - HIGHWAYS |      |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |         |            |
| BA                               | ELE  | OBJ | ACCOUNT                   |        |        |                   |        |        |                        |          | ANNUAL  | UNENCUMB.  |
| SUB                              | SUB  |     | DESCRIPTION               | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | BUDGET  | BALANCE    |
| -----                            |      |     |                           |        |        |                   |        |        |                        |          |         |            |
| 47                               |      |     | DEBT SERVICE              |        |        |                   |        |        |                        |          |         |            |
| 472                              |      |     | INTEREST                  |        |        |                   |        |        |                        |          |         |            |
|                                  | 01   |     | G.O. INTEREST             |        |        |                   |        |        |                        |          |         |            |
|                                  | 01   | 01  | HIGHWAY BONDS             | 211800 | .00    | 0                 | 211800 | .00    | 0                      | .00      | 2541604 | 2541604.00 |
|                                  | 01   | **  | G.O. INTEREST             | 211800 | .00    | 0                 | 211800 | .00    | 0                      | .00      | 2541604 | 2541604.00 |
| 472                              | **   | **  | INTEREST                  | 211800 | .00    | 0                 | 211800 | .00    | 0                      | .00      | 2541604 | 2541604.00 |
| 475                              |      |     | FISCAL AGENT FEES         |        |        |                   |        |        |                        |          |         |            |
|                                  | 01   |     | G.O. AGENT FEES           |        |        |                   |        |        |                        |          |         |            |
|                                  | 01   | 01  | HIGHWAY BONDS             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
|                                  | 01   | **  | G.O. AGENT FEES           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
| 475                              | **   | **  | FISCAL AGENT FEES         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
| 479                              |      |     | MISCELLANEOUS EXPENDITURE |        |        |                   |        |        |                        |          |         |            |
|                                  | 10   |     | MISCELLANEOUS             |        |        |                   |        |        |                        |          |         |            |
|                                  | 10   | 00  | MISCELLANEOUS             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
|                                  | 10   | **  | MISCELLANEOUS             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
| 479                              | **   | **  | MISCELLANEOUS EXPENDITURE | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
| 47                               | **   | **  | DEBT SERVICE              | 211800 | .00    | 0                 | 211800 | .00    | 0                      | .00      | 2541604 | 2541604.00 |
| 49                               |      |     | OTHER FINANCING SOURCES   |        |        |                   |        |        |                        |          |         |            |
| 491                              |      |     | OPERATING TRANSFERS OUT   |        |        |                   |        |        |                        |          |         |            |
|                                  | 30   |     | GENERAL FUND              |        |        |                   |        |        |                        |          |         |            |
|                                  | 30   | 00  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
|                                  | 30   | 01  | HIGHWAY                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
|                                  | 30   | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
|                                  | 33   |     | DEBT SERVICE              |        |        |                   |        |        |                        |          |         |            |
|                                  | 33   | 01  | HIGHWAY                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
|                                  | 33   | 03  | ADVANCED REFUNDING        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
|                                  | 33   | **  | DEBT SERVICE              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
|                                  | 34   |     | CAPITAL PROJECTS          |        |        |                   |        |        |                        |          |         |            |
|                                  | 34   | 01  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
|                                  | 34   | 02  | HIGHWAY RESERVE           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
|                                  | 34   | 03  | SOFTBALL COMPLEX          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
|                                  | 34   | 12  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
|                                  | 34   | **  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
| 491                              | **   | **  | OPERATING TRANSFERS OUT   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
| 49                               | **   | **  | OTHER FINANCING SOURCES   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0       | .00        |
| DIV                              | 0000 |     | TOTAL *****               | 211800 | .00    | 0                 | 211800 | .00    | 0                      | .00      | 2541604 | 2541604.00 |



| FUND 314 DEBT SERVICE - S.A. RFDGS |     |                           |                           | 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. | BUDGET    | BALANCE    | BDGT |
| -----                              |     |                           |                           |                   |        |      |                        |        |      |          |           |            |      |
| 47                                 |     | DEBT SERVICE              |                           |                   |        |      |                        |        |      |          |           |            |      |
| 472                                |     | INTEREST                  |                           |                   |        |      |                        |        |      |          |           |            |      |
|                                    | 02  | MISCELLANEOUS             |                           |                   |        |      |                        |        |      |          |           |            |      |
|                                    | 02  | 00                        | MISCELLANEOUS             | 208727            | .00    | 0    | 208727                 | .00    | 0    | .00      | 2504734   | 2504734.00 | 0    |
|                                    | 02  | **                        | MISCELLANEOUS             | 208727            | .00    | 0    | 208727                 | .00    | 0    | .00      | 2504734   | 2504734.00 | 0    |
|                                    | 03  | S.A. INTEREST             |                           |                   |        |      |                        |        |      |          |           |            |      |
|                                    | 03  | 04                        | S.A. REFUNDING BONDS      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00        | 0    |
|                                    | 03  | **                        | S.A. INTEREST             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00        | 0    |
| 472                                | **  | **                        | INTEREST                  | 208727            | .00    | 0    | 208727                 | .00    | 0    | .00      | 2504734   | 2504734.00 | 0    |
|                                    |     |                           |                           |                   |        |      |                        |        |      |          |           |            |      |
| 475                                |     | FISCAL AGENT FEES         |                           |                   |        |      |                        |        |      |          |           |            |      |
|                                    | 03  | S.A. AGENT FEES           |                           |                   |        |      |                        |        |      |          |           |            |      |
|                                    | 03  | 04                        | S.A. REFUNDING BONDS      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00        | 0    |
|                                    | 03  | **                        | S.A. AGENT FEES           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00        | 0    |
| 475                                | **  | **                        | FISCAL AGENT FEES         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00        | 0    |
|                                    |     |                           |                           |                   |        |      |                        |        |      |          |           |            |      |
| 479                                |     | MISCELLANEOUS EXPENDITURE |                           |                   |        |      |                        |        |      |          |           |            |      |
|                                    | 10  | MISCELLANEOUS             |                           |                   |        |      |                        |        |      |          |           |            |      |
|                                    | 10  | 00                        | MISCELLANEOUS             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00        | 0    |
|                                    | 10  | **                        | MISCELLANEOUS             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00        | 0    |
| 479                                | **  | **                        | MISCELLANEOUS EXPENDITURE | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00        | 0    |
| 47                                 | **  | **                        | DEBT SERVICE              | 208727            | .00    | 0    | 208727                 | .00    | 0    | .00      | 2504734   | 2504734.00 | 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  | 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***** |          |                  |                      |           |  |
|------------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|------------------|----------------------|-----------|--|
| BA                                 | ELE  | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>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      | .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 *****               | 208727 | .00    | 0                 | 208727 | .00    | 0                      | .00      | 2504734          | 2504734.00           | 0         |  |
| DEPT                               | 00   |     | TOTAL *****               | 208727 | .00    | 0                 | 208727 | .00    | 0                      | .00      | 2504734          | 2504734.00           | 0         |  |
| FUND                               | 314  |     | TOTAL *****               |        |        |                   |        |        |                        |          |                  |                      |           |  |
|                                    |      |     | DEBT SERVICE - S.A. RFDGS | 208727 | .00    | 0                 | 208727 | .00    | 0                      | .00      | 2504734          | 2504734.00           | 0         |  |

| FUND 315 FLOOD CONTROL DEBT |      |     |                    | 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      | 42750         | .00    | 0    | 42750             | .00    | 0    | .00                    | 513011 | 513011.00 | 0      |           |   |
|                             | 02   | **  | MISCELLANEOUS      | 42750         | .00    | 0    | 42750             | .00    | 0    | .00                    | 513011 | 513011.00 | 0      |           |   |
| 472                         | **   | **  | INTEREST           | 42750         | .00    | 0    | 42750             | .00    | 0    | .00                    | 513011 | 513011.00 | 0      |           |   |
| 47                          | **   | **  | DEBT SERVICE       | 42750         | .00    | 0    | 42750             | .00    | 0    | .00                    | 513011 | 513011.00 | 0      |           |   |
| DIV                         | 0000 |     | TOTAL *****        | 42750         | .00    | 0    | 42750             | .00    | 0    | .00                    | 513011 | 513011.00 | 0      |           |   |
| DEPT                        | 00   |     | TOTAL *****        | 42750         | .00    | 0    | 42750             | .00    | 0    | .00                    | 513011 | 513011.00 | 0      |           |   |
| FUND 315                    |      |     | TOTAL *****        |               |        |      |                   |        |      |                        |        |           |        |           |   |
|                             |      |     | FLOOD CONTROL DEBT | 42750         | .00    | 0    | 42750             | .00    | 0    | .00                    | 513011 | 513011.00 | 0      |           |   |



| FUND 411 CAPITAL - C.D. SIRENS |      |     | DEPT/DIV 0000           |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |               |                   |        |  |
|--------------------------------|------|-----|-------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---------------|-------------------|--------|--|
| BA                             | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. 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     |        |      | *****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. |           |      |
| 47                                 |       | DEBT SERVICE              |         |                   |        |      |                        |        |      |          |           |      |
| 472                                |       | INTEREST                  |         |                   |        |      |                        |        |      |          |           |      |
|                                    | 04    | INTEREST EXPENSE          |         |                   |        |      |                        |        |      |          |           |      |
|                                    | 04 00 | INTEREST EXPENSE          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 04 ** | INTEREST EXPENSE          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 472                                | ** ** | INTEREST                  |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 479                                |       | MISCELLANEOUS EXPENDITURE |         |                   |        |      |                        |        |      |          |           |      |
|                                    | 10    | MISCELLANEOUS             |         |                   |        |      |                        |        |      |          |           |      |
|                                    | 10 00 | MISCELLANEOUS             |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 10 ** | MISCELLANEOUS             |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 479                                | ** ** | MISCELLANEOUS EXPENDITURE |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 47                                 | ** ** | DEBT SERVICE              |         | 0                 | .00    | 0    | 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         | 0    |
|                                    | 01 ** | BAD DEBT EXPENSE          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 487                                | ** ** | BAD DEBT EXPENSE          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
| 48                                 | ** ** | MISCELLANEOUS EXPENSE     |         | 0                 | .00    | 0    | 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         | 0    |
|                                    | 30 ** | GENERAL FUND              |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 31    | ENTERPRISE FUNDS          |         |                   |        |      |                        |        |      |          |           |      |
|                                    | 31 05 | WATER AND SEWER           |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 31 ** | ENTERPRISE FUNDS          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 32    | SPECIAL REVENUE           |         |                   |        |      |                        |        |      |          |           |      |
|                                    | 32 05 | EMERGENCY FUND            |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 32 08 | SALES TAX PROPERTY TAX RE |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 32 10 | SALES TAX - IMPROVEMENTS  |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 32 13 | STREET IMPROVEMENTS       |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 32 19 | SALES TAX INFRASTRUCTURE  |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 32 23 | CDBG-DR \$67.5M           |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 32 ** | SPECIAL REVENUE           |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 33    | DEBT SERVICE              |         |                   |        |      |                        |        |      |          |           |      |
|                                    | 33 01 | HIGHWAY                   |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 33 04 | SPECIAL ASSESSMENTS       |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | 0    |
|                                    | 33 ** | DEBT SERVICE              |         | 0                 | .00    | 0    | 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             | .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      |           |   |
| 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 413 CAPITAL - HIGHWAY RESERVE |     |                          | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ |                   |        |      |                        |        |      |          |           |         |      |
|------------------------------------|-----|--------------------------|--------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA                                 | ELE | OBJ                      | ACCOUNT                              | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                                | SUB | DESCRIPTION              |                                      | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| -----                              |     |                          |                                      |                   |        |      |                        |        |      |          |           |         |      |
| 43                                 |     | HIGHWAYS & STREETS       |                                      |                   |        |      |                        |        |      |          |           |         |      |
| 431                                |     | STREET                   |                                      |                   |        |      |                        |        |      |          |           |         |      |
|                                    | 01  | SALARIES                 |                                      |                   |        |      |                        |        |      |          |           |         |      |
|                                    | 01  | 20                       | OVERTIME                             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 01  | 30                       | EXTRA HELP                           | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 01  | **                       | SALARIES                             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 02  | EMPLOYEE BENEFITS        |                                      |                   |        |      |                        |        |      |          |           |         |      |
|                                    | 02  | 10                       | HEALTH INSURANCE                     | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 02  | 11                       | LIFE INSURANCE                       | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 02  | 20                       | SOCIAL SECURITY                      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 02  | 21                       | MEDICARE                             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 02  | 30                       | PENSION                              | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 02  | **                       | EMPLOYEE BENEFITS                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | PURCH. PROPERTY SERVICES |                                      |                   |        |      |                        |        |      |          |           |         |      |
|                                    | 04  | 10                       | NORTH BROADWAY LIGHTING P            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 12                       | 4TH TO 5TH AVE NE TRANS              | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 13                       | PUPPY DOG PH 1-4                     | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 14                       | CITY WIDE TRANSPORTATION             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 19                       | ROAD SUNSET BLVD/21 A NW             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 21                       | 16 STREET RR UNDERPASS               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 22                       | 27 ST SE CP RAIL CROSSING            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 26                       | N BROADWAY RECONSTRUCTION            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 27                       | 21ST AVE NW PED PATH                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 30                       | NH-4-83(056)198 (BDW719)             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 31                       | MTCE FURNITURE & FIXTURES            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 32                       | S BDWY ST SEWER (BDWYSW)             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 34                       | ANNE ST BRIDGE ANNEST                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 43                       | TEU-4-989-051-052(27STSE)            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 50                       | RR SIGNALS RPS-9999(134)             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 67                       | MISCELLANEOUS PROJECTS               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 70                       | BDWYWD NHU-4-083(046)200             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 78                       | SU-4-989(035)036 6/8 CORR            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 84                       | SHEU-4-989(027)029 SIGNAL            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                    | 04  | 96                       | STREET PROJECTS                      | 0                 | .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/ |                   |                        |        |        |      |          |           |           |      |
|------------------------------------|-----|---------------------------|--------------------------------------|-------------------|------------------------|--------|--------|------|----------|-----------|-----------|------|
| 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                    |                                      |                   |                        |        |        |      |          |           |           |      |
| 41                                 | 11  | SPR-P025(007) 2&52BY      | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 12  | STN-4-083(070)197 ENTRANC | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 13  | TEU-4-989(059)060 2131PA  | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 14  | 6 ST SW UNDERPASS 6SSEUP  | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 15  | 16NW/21NW TO 83 BYPASS(46 | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 16  | HSU-4-989(052)053 BATBUP  | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 17  | TRAFFIC SIGNAL            | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 18  | NORTH BROADWAY (NBDWY)    | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 19  | N BDWY W&S PROJ (NBDWYW)  | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 20  | N BDWY ST SEWER (NBDWYS)  | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 21  | BASEBALL COMPLEX TRAF STD | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 22  | 21st A NW Path 08(21ANWP) | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 23  | US 83 BYPASS PATH(3063)   | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 24  | SE Grade Sep Feasibility  | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 25  | 5th Ave SW RSO-0051(015)  | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 26  | Maple St RSO-0051(014)    | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 27  | 3rd St SE-RR Crossing     | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 28  | 20 A SE RECONSTRUCTION    | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 29  | 213 5th AVE NW PURCHASE   | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 30  | S BDWY CORRIDOR STUDY     | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 31  | Maple St-Railroad CC      | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 32  | N.BDWY SEAL COAT 21-46N   | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 33  | HWY 2 CORRIDOR            | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 34  | 16th Ave SE Path (3120)   | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 35  | 55 St NE Grade Sep (3100) | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 36  | BNSF RAILWY UPGRADE(3004) | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 37  | SAFE ROUTES SCHOOL (3163) | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 38  | 2009 Flood Damage(3252)   | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 39  | Safe Routes to School Prg | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 40  | Mill & Overlay (3205.1)   | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 41  | CHIP SEAL COAT (3205.2)   | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 42  | 13th Ave SE path (3273)   | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 43  | Mill/Overlay Rlway(3205.3 | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 44  | Overlay-11 Ave SE(3205.4) | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 45  | Mill/Overly 16S SW(3205.5 | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 46  | 16th St & 5th Ave (3121)  | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 47  | Railroad Quiet Zones      | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 48  | 6TH ST UNDERPASS(3236)    | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 52  | 5th Ave SW RR (5ASWRR)    | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 53  | US2/52 reg projs(3085.*)  | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 55  | Railroad Cross Projects   | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 56  | N Broadway Landscape(3374 | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 58  | 13th St SE Reconstr(3491) | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 59  | 37th Ave SE Recon (3647)  | 0                                    | .00               | 0                      | 0      | .00    | 0    | .00      | 0         | .00       | 0    |
| 41                                 | 60  | Highway Reserve projects  | 68750                                | .00               | 0                      | 68750  | .00    | 0    | .00      | 825000    | 825000.00 | 0    |
| 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  | 68750                                | .00               | 0                      | 68750  | .00    | 0    | .00      | 825000    | 825000.00 | 0    |

| FUND 413 CAPITAL - HIGHWAY RESERVE |      |                           |                         | DEPT/DIV 8700 CONSTRUCTION PROJECTS/ |         |      |                        |         |      |          |        |           |      |
|------------------------------------|------|---------------------------|-------------------------|--------------------------------------|---------|------|------------------------|---------|------|----------|--------|-----------|------|
| BA                                 | ELE  | OBJ                       | ACCOUNT                 | *****CURRENT*****                    |         |      | *****YEAR-TO-DATE***** |         |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                                | SUB  | DESCRIPTION               |                         | BUDGET                               | ACTUAL  | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                              |      |                           |                         |                                      |         |      |                        |         |      |          |        |           |      |
| 43                                 |      | HIGHWAYS & STREETS        |                         |                                      |         |      |                        |         |      |          |        |           |      |
| 431                                |      | STREET                    |                         |                                      |         |      |                        |         |      |          |        |           |      |
| 431                                | **   | **                        | STREET                  | 68750                                | .00     | 0    | 68750                  | .00     | 0    | .00      | 825000 | 825000.00 | 0    |
| 43                                 | **   | **                        | HIGHWAYS & STREETS      | 68750                                | .00     | 0    | 68750                  | .00     | 0    | .00      | 825000 | 825000.00 | 0    |
| 49                                 |      | OTHER FINANCING SOURCES   |                         |                                      |         |      |                        |         |      |          |        |           |      |
| 491                                |      | OPERATING TRANSFERS OUT   |                         |                                      |         |      |                        |         |      |          |        |           |      |
|                                    | 30   | GENERAL FUND              |                         |                                      |         |      |                        |         |      |          |        |           |      |
|                                    | 30   | 00                        | GENERAL FUND            | 4166                                 | 4166.67 | 100  | 4166                   | 4166.67 | 100  | .00      | 50000  | 45833.33  | 8    |
|                                    | 30   | **                        | GENERAL FUND            | 4166                                 | 4166.67 | 100  | 4166                   | 4166.67 | 100  | .00      | 50000  | 45833.33  | 8    |
| 491                                | **   | **                        | OPERATING TRANSFERS OUT | 4166                                 | 4166.67 | 100  | 4166                   | 4166.67 | 100  | .00      | 50000  | 45833.33  | 8    |
| 49                                 | **   | **                        | OTHER FINANCING SOURCES | 4166                                 | 4166.67 | 100  | 4166                   | 4166.67 | 100  | .00      | 50000  | 45833.33  | 8    |
| DIV                                | 8700 | TOTAL *****               |                         |                                      |         |      |                        |         |      |          |        |           |      |
|                                    |      | CONSTRUCTION PROJECTS     |                         | 72916                                | 4166.67 | 6    | 72916                  | 4166.67 | 6    | .00      | 875000 | 870833.33 | 1    |
| DEPT                               | 87   | TOTAL *****               |                         |                                      |         |      |                        |         |      |          |        |           |      |
|                                    |      | CONSTRUCTION PROJECTS     |                         | 72916                                | 4166.67 | 6    | 72916                  | 4166.67 | 6    | .00      | 875000 | 870833.33 | 1    |
| FUND                               | 413  | TOTAL *****               |                         |                                      |         |      |                        |         |      |          |        |           |      |
|                                    |      | CAPITAL - HIGHWAY RESERVE |                         | 72916                                | 4166.67 | 6    | 72916                  | 4166.67 | 6    | .00      | 875000 | 870833.33 | 1    |

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

| FUND 414 CAPITAL-SOFTBALL COMPLEX |       |                          | DEPT/DIV 8800 SOFTBALL COMPLEXES/ |                   |        |      |                        |        |      |          |           |         |      |
|-----------------------------------|-------|--------------------------|-----------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA                                | ELE   | OBJ                      | ACCOUNT                           | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                               | SUB   | DESCRIPTION              |                                   | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| -----                             |       |                          |                                   |                   |        |      |                        |        |      |          |           |         |      |
| 45                                |       | CULTURE AND RECREATION   |                                   |                   |        |      |                        |        |      |          |           |         |      |
| 451                               |       | RECREATION               |                                   |                   |        |      |                        |        |      |          |           |         |      |
|                                   | 04    | PURCH. PROPERTY SERVICES |                                   |                   |        |      |                        |        |      |          |           |         |      |
|                                   | 04 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     |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------------|-------|---------------------------|---------|-------------------|--------|------|------------------------|--------|------|------------------|----------------------|-----------|
| BA                                | ELE   | OBJ                       | ACCOUNT | *****CURRENT***** |        |      | *****                  |        |      |                  |                      |           |
| SUB                               | SUB   | 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              | .00                  | 0         |
|                                   | 04 ** | INTEREST EXPENSE          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
| 472                               | ** ** | INTEREST                  |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   |       |                           |         |                   |        |      |                        |        |      |                  |                      |           |
| 479                               |       | MISCELLANEOUS EXPENDITURE |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 10    | MISCELLANEOUS             |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 10 00 | MISCELLANEOUS             |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   | 10 ** | MISCELLANEOUS             |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
| 479                               | ** ** | MISCELLANEOUS EXPENDITURE |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
| 47                                | ** ** | DEBT SERVICE              |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   |       |                           |         |                   |        |      |                        |        |      |                  |                      |           |
| 49                                |       | OTHER FINANCING SOURCES   |         |                   |        |      |                        |        |      |                  |                      |           |
| 491                               |       | OPERATING TRANSFERS OUT   |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 30    | GENERAL FUND              |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 30 00 | GENERAL FUND              |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   | 30 ** | GENERAL FUND              |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   |       |                           |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 31    | ENTERPRISE FUNDS          |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 31 05 | WATER AND SEWER           |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   | 31 ** | ENTERPRISE FUNDS          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   |       |                           |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 32    | SPECIAL REVENUE           |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 32 13 | STREET IMPROVEMENTS       |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   | 32 20 | SALES TAX COMMUNITY FACIL |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   | 32 ** | SPECIAL REVENUE           |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   |       |                           |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 33    | DEBT SERVICE              |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 33 04 | SPECIAL ASSESSMENTS       |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   | 33 ** | DEBT SERVICE              |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   |       |                           |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 34    | CAPITAL PROJECTS          |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 34 02 | HIGHWAY RESERVE           |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   | 34 04 | SPECIAL ASSESSMENT        |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   | 34 05 | SPECIAL ASSESSMENTS       |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   | 34 ** | CAPITAL PROJECTS          |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
| 491                               | ** ** | OPERATING TRANSFERS OUT   |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   |       |                           |         |                   |        |      |                        |        |      |                  |                      |           |
| 493                               |       | BOND ISSUANCE             |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 01    | DISCOUNT ON ISSUANCE      |         |                   |        |      |                        |        |      |                  |                      |           |
|                                   | 01 00 | DISCOUNT ON ISSUANCE      |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
|                                   | 01 ** | DISCOUNT ON ISSUANCE      |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |
| 493                               | ** ** | BOND ISSUANCE             |         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00              | .00                  | 0         |

| FUND 415 CAPITAL - SP ASSESSMENTS |      |                         |                         | DEPT/DIV 0000     |        |      |                        |        |      |          |           |         |      |
|-----------------------------------|------|-------------------------|-------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| 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 |                         |                   |        |      |                        |        |      |          |           |         |      |
| 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 |                   |        |      |                        |        |      |          |           |         |      |
|-----------------------------------|-------|---------------------------|----------------------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA                                | ELE   | OBJ                       | ACCOUNT                                            | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                               | SUB   | DESCRIPTION               |                                                    | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET    | BALANCE | BDGT |
| -----                             |       |                           |                                                    |                   |        |      |                        |        |      |          |           |         |      |
| 41                                |       | GENERAL GOVERNMENT        |                                                    |                   |        |      |                        |        |      |          |           |         |      |
| 419                               |       | NON-DEPARTMENTAL          |                                                    |                   |        |      |                        |        |      |          |           |         |      |
|                                   | 01    | SALARIES                  |                                                    |                   |        |      |                        |        |      |          |           |         |      |
|                                   | 01 10 | REGULAR EMPLOYEES         |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 01 20 | OVERTIME                  |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 01 30 | EXTRA HELP                |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 01 ** | SALARIES                  |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 02    | EMPLOYEE BENEFITS         |                                                    |                   |        |      |                        |        |      |          |           |         |      |
|                                   | 02 10 | HEALTH INSURANCE          |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 02 11 | LIFE INSURANCE            |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 02 20 | SOCIAL SECURITY           |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 02 21 | MEDICARE                  |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 02 30 | PENSION                   |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 02 ** | EMPLOYEE BENEFITS         |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72    | CONSTRUCTION PROJECTS     |                                                    |                   |        |      |                        |        |      |          |           |         |      |
|                                   | 72 01 | PARK BASEBALL COMPLEX     |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 02 | ROOSEVELT PARK POOL HOUSE |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 03 | OAK PARK PROJECT          |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 04 | STM116                    |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 05 | GIRL SCOUT BLDG CONTRIB   |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 06 | PARK DISTRICT IMPROVEMENT |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 07 | ALL SEASONS ARENA MTCE    |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 08 | MSU-LIBRARY               |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 09 | CARNEGIE LIBRARY ELEVATOR |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 10 | MSU INTERACTIVE TV        |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 29 | PVG457                    |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 42 | PVG458                    |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 43 | PVG459                    |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 44 | PVG460                    |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 45 | 6TH ST UNDERPASS (3236)   |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 46 | STL62                     |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 47 | Paving #462 (PVG462)      |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 49 | SMOKE DETECTION SYS AIR   |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 51 | 07 SIDEWALK IMPROVEMENTS  |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 52 | PAVING #463(PVG463)#3082  |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 56 | Watermain #78 (3151)      |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 57 | Paving District 464-3160  |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 58 | PVG 465 #3173             |                                                    | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 72 61 | 21ANW Stm Swr 117(3026)   |                                                    | 0                 | .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         | 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                                   |                   |        |      |                        |        |      |          |           |         |      |
| 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/ |                   |        |      |                        |        |      |          |           |         |      |
|-----------------------------------|------|-----|-------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| 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                        |                   |        |      |                        |        |      |          |           |         |      |
|                                   | 02   |     | EMPLOYEE BENEFITS             |                   |        |      |                        |        |      |          |           |         |      |
|                                   | 02   | 20  | SOCIAL SECURITY               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                                   | 02   | **  | EMPLOYEE BENEFITS             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 421                               | **   | **  | POLICE                        | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| 42                                | **   | **  | PUBLIC SAFETY                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DIV                               | 2400 |     | TOTAL *****                   |                   |        |      |                        |        |      |          |           |         |      |
|                                   |      |     | COMMUNICATIONS                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DEPT                              | 24   |     | TOTAL *****                   |                   |        |      |                        |        |      |          |           |         |      |
|                                   |      |     | COMMUNICATIONS                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| FUND                              | 420  |     | TOTAL *****                   |                   |        |      |                        |        |      |          |           |         |      |
|                                   |      |     | CAPITAL - MORTGAGE BONDS      | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |

| FUND 421 PROJ EXP TO TRANSFERRED |      |     | DEPT/DIV 2400 COMMUNICATIONS/          |                   |        |      |                        |        |      |          |           |         |      |
|----------------------------------|------|-----|----------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA                               | ELE  | OBJ | ACCOUNT                                | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | 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 *****<br>COMMUNICATIONS          | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| DEPT                             | 24   |     | TOTAL *****<br>COMMUNICATIONS          | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
| FUND                             | 421  |     | TOTAL *****<br>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***** |          |                   |
| BA                                | ELE  | OBJ | ACCOUNT                  | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL BUDGET     |
| SUB                               | SUB  |     | DESCRIPTION              |        |        |                   |        |        |                        |          | UNENCUMB. BALANCE |
| -----                             |      |     |                          |        |        |                   |        |        |                        |          |                   |
| 47                                |      |     | DEBT SERVICE             |        |        |                   |        |        |                        |          |                   |
| 472                               |      |     | INTEREST                 |        |        |                   |        |        |                        |          |                   |
|                                   | 04   |     | INTEREST EXPENSE         |        |        |                   |        |        |                        |          |                   |
|                                   | 04   | 00  | INTEREST EXPENSE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
|                                   | 04   | **  | INTEREST EXPENSE         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
| 472                               | **   | **  | INTEREST                 | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
| 47                                | **   | **  | DEBT SERVICE             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
| 49                                |      |     | OTHER FINANCING SOURCES  |        |        |                   |        |        |                        |          |                   |
| 491                               |      |     | OPERATING TRANSFERS OUT  |        |        |                   |        |        |                        |          |                   |
|                                   | 30   |     | GENERAL FUND             |        |        |                   |        |        |                        |          |                   |
|                                   | 30   | 00  | GENERAL FUND             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
|                                   | 30   | **  | GENERAL FUND             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
|                                   | 32   |     | SPECIAL REVENUE          |        |        |                   |        |        |                        |          |                   |
|                                   | 32   | 07  | FIRE EQUIPMENT PURCHASE  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
|                                   | 32   | 10  | SALES TAX - IMPROVEMENTS | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
|                                   | 32   | **  | SPECIAL REVENUE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
|                                   | 34   |     | CAPITAL PROJECTS         |        |        |                   |        |        |                        |          |                   |
|                                   | 34   | 10  | FIRE CAPITAL PROJECTS    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
|                                   | 34   | 11  | FIRE EQUIPMENT           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
|                                   | 34   | 19  | EQUIPMENT PURCHASE       | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
|                                   | 34   | **  | CAPITAL PROJECTS         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
| 491                               | **   | **  | OPERATING TRANSFERS OUT  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
| 49                                | **   | **  | OTHER FINANCING SOURCES  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
| DIV                               | 0000 |     | TOTAL *****              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |
| DEPT                              | 00   |     | TOTAL *****              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0                 |

| FUND 422 CAPITAL - FIRE EQUIPMENT |      |     | DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/ |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |        | ANNUAL  | UNENCUMB. | % |
|-----------------------------------|------|-----|------------------------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|---|
| BA                                | ELE  | OBJ | ACCOUNT                                  | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | BUDGET | BALANCE | BDGT      |   |
| SUB                               | SUB  |     | DESCRIPTION                              |        |        |                   |        |        |                        |          |        |         |           |   |
| 42                                |      |     | PUBLIC SAFETY                            |        |        |                   |        |        |                        |          |        |         |           |   |
| 422                               |      |     | FIRE                                     |        |        |                   |        |        |                        |          |        |         |           |   |
|                                   | 07   |     | FIRE EQUIPMENT PURCHASE                  |        |        |                   |        |        |                        |          |        |         |           |   |
|                                   | 07   | 93  | CAPITAL PURCHASES                        | 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/ |                   |        |      |                        |        |      |          |           |         |      |
|-----------------------------------|-------|--------------------------|---------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| 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                     |                                       |                   |        |      |                        |        |      |          |           |         |      |
|                                   | 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             |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |        |
| BA                        | ELE | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL |
| SUB                       | SUB |     | DESCRIPTION               |        |        |                   |        |        |                        |          | BUDGET |
| -----                     |     |     |                           |        |        |                   |        |        |                        |          |        |
| 47                        |     |     | DEBT SERVICE              |        |        |                   |        |        |                        |          |        |
| 472                       |     |     | INTEREST                  |        |        |                   |        |        |                        |          |        |
|                           | 04  |     | INTEREST EXPENSE          |        |        |                   |        |        |                        |          |        |
|                           | 04  | 00  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 04  | **  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 472                       | **  | **  | INTEREST                  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 47                        | **  | **  | DEBT SERVICE              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 48                        |     |     | MISCELLANEOUS EXPENSE     |        |        |                   |        |        |                        |          |        |
| 487                       |     |     | BAD DEBT EXPENSE          |        |        |                   |        |        |                        |          |        |
|                           | 01  |     | BAD DEBT EXPENSE          |        |        |                   |        |        |                        |          |        |
|                           | 01  | 00  | BAD DEBT EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 01  | **  | BAD DEBT EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 487                       | **  | **  | BAD DEBT EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 48                        | **  | **  | MISCELLANEOUS EXPENSE     | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 49                        |     |     | OTHER FINANCING SOURCES   |        |        |                   |        |        |                        |          |        |
| 491                       |     |     | OPERATING TRANSFERS OUT   |        |        |                   |        |        |                        |          |        |
|                           | 30  |     | GENERAL FUND              |        |        |                   |        |        |                        |          |        |
|                           | 30  | 00  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 30  | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 31  |     | ENTERPRISE FUNDS          |        |        |                   |        |        |                        |          |        |
|                           | 31  | 04  | SANITATION                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 31  | 05  | WATER AND SEWER           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 31  | **  | ENTERPRISE FUNDS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 32                        |     |     | SPECIAL REVENUE           |        |        |                   |        |        |                        |          |        |
|                           | 32  | 03  | RECREATION                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 32  | 04  | AUDITORIUM                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 32  | 10  | SALES TAX - IMPROVEMENTS  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 32  | 13  | STREET IMPROVEMENTS       | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 32  | 15  | DEMOLITIONS               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 32  | 19  | SALES TAX INFRASTRUCTURE  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 32  | 20  | SALES TAX COMMUNITY FACIL | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 32  | 23  | CDBG-DR \$67.5M           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 32  | 24  | CDBG \$35M                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 32  | **  | SPECIAL REVENUE           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 33                        |     |     | DEBT SERVICE              |        |        |                   |        |        |                        |          |        |
|                           | 33  | 01  | HIGHWAY                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 33  | 04  | SPECIAL ASSESSMENTS       | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                           | 33  | **  | DEBT SERVICE              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |

| FUND 423 CAPITAL PROJECTS |      |                         | 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             |                         | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | BUDGET | BALANCE | BDGT      |   |
| -----                     |      |                         |                         |        |        |                   |        |        |                        |          |        |         |           |   |
| 49                        |      | OTHER FINANCING SOURCES |                         |        |        |                   |        |        |                        |          |        |         |           |   |
| 491                       |      | OPERATING TRANSFERS OUT |                         |        |        |                   |        |        |                        |          |        |         |           |   |
|                           | 34   | CAPITAL PROJECTS        |                         |        |        |                   |        |        |                        |          |        |         |           |   |
|                           | 34   | 04                      | SPECIAL ASSESSMENT      | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                           | 34   | 12                      | CAPITAL PROJECTS        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                           | 34   | 13                      | LIBRARY BUILDING        | 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 | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| 49                        | **   | **                      | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| DIV                       | 0000 | TOTAL *****             |                         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| DEPT                      | 00   | TOTAL *****             |                         | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |

| FUND 423 CAPITAL PROJECTS |      |     | DEPT/DIV 8600 AUDITORIUM REMODELING/ |                   |        |      |                        |        |      |          |        |           |      |
|---------------------------|------|-----|--------------------------------------|-------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA                        | ELE  | OBJ | ACCOUNT                              | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                       | SUB  |     | DESCRIPTION                          | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| -----                     |      |     |                                      |                   |        |      |                        |        |      |          |        |           |      |
| 45                        |      |     | CULTURE AND RECREATION               |                   |        |      |                        |        |      |          |        |           |      |
| 451                       |      |     | RECREATION                           |                   |        |      |                        |        |      |          |        |           |      |
|                           | 04   |     | PURCH. PROPERTY SERVICES             |                   |        |      |                        |        |      |          |        |           |      |
|                           | 04   | 01  | TENNIS CENTER ROOF                   | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 02  | ALL SEASONS ARENA MTCE               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 03  | AUDITORIUM MAINTENANCE               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 04  | FUEL FARM (FUELFM)                   | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 05  | RECREATION COMPLEX(RECMTC            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 06  | TENNIS CENTER MTCE(TCMTCE            | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 07  | INTERMODAL LAND (IMLAND)             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 08  | WS BUILDING (WSBLDG)                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 09  | Dispatch Air Handling                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 10  | LANDFILL EQUIPMENT BLDG              | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 12  | CIVIL DEFENSE SIRENS                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 13  | AUDITORIUM BLEACHERS                 | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 14  | STMBLD                               | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 16  | PD IMPOUND LOT                       | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | 18  | Auditorium II Remodel                | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 04   | **  | PURCH. PROPERTY SERVICES             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0      | .00       | 0    |
|                           | 07   |     | 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 | 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                |                   |           |      |                        |           |      |          |          |             |      |
|                           | 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            | 816666            | .00       | 0    | 816666                 | .00       | 0    | .00      | 9800000  | 9800000.00  | 0    |
|                           | 07   | **  | CONSTRUCTION PROJECTS       | 816666            | .00       | 0    | 816666                 | .00       | 0    | .00      | 9800000  | 9800000.00  | 0    |
|                           |      |     |                             |                   |           |      |                        |           |      |          |          |             |      |
|                           | 41   |     | CONSTRUCTION PROJECTS       |                   |           |      |                        |           |      |          |          |             |      |
|                           | 41   | 70  | CDBG-DR-2ND ALLOCATION      | 0                 | 35366.38  | 0    | 0                      | 35366.38  | 0    | .00      | 0        | 35366.38-   | 0    |
|                           | 41   | 71  | CDBG-DR-1ST ALLOCATION      | 0                 | 99113.42  | 0    | 0                      | 99113.42  | 0    | .00      | 0        | 99113.42-   | 0    |
|                           | 41   | 72  | CDBG-DR-RESILIENCE          | 175000            | .00       | 0    | 175000                 | .00       | 0    | .00      | 2100000  | 2100000.00  | 0    |
|                           | 41   | **  | CONSTRUCTION PROJECTS       | 175000            | 134479.80 | 77   | 175000                 | 134479.80 | 77   | .00      | 2100000  | 1965520.20  | 6    |
|                           |      |     |                             |                   |           |      |                        |           |      |          |          |             |      |
| 463                       | **   | **  | IMPROVEMENTS                | 991666            | 134479.80 | 14   | 991666                 | 134479.80 | 14   | .00      | 11900000 | 11765520.20 | 1    |
|                           |      |     |                             |                   |           |      |                        |           |      |          |          |             |      |
| 46                        | **   | **  | ECONOMIC DEVELOPMENT        | 991666            | 134479.80 | 14   | 991666                 | 134479.80 | 14   | .00      | 11900000 | 11765520.20 | 1    |
|                           |      |     |                             |                   |           |      |                        |           |      |          |          |             |      |
| 49                        |      |     | OTHER FINANCING SOURCES     |                   |           |      |                        |           |      |          |          |             |      |
| 491                       |      |     | OPERATING TRANSFERS OUT     |                   |           |      |                        |           |      |          |          |             |      |
|                           | 30   |     | GENERAL FUND                |                   |           |      |                        |           |      |          |          |             |      |
|                           | 30   | 00  | GENERAL FUND                | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0        | .00         | 0    |
|                           | 30   | **  | GENERAL FUND                | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0        | .00         | 0    |
|                           |      |     |                             |                   |           |      |                        |           |      |          |          |             |      |
| 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                     | 991666            | 134479.80 | 14   | 991666                 | 134479.80 | 14   | .00      | 11900000 | 11765520.20 | 1    |
|                           |      |     |                             |                   |           |      |                        |           |      |          |          |             |      |
| DEPT                      | 95   |     | TOTAL *****                 |                   |           |      |                        |           |      |          |          |             |      |
|                           |      |     | FLOOD                       | 991666            | 134479.80 | 14   | 991666                 | 134479.80 | 14   | .00      | 11900000 | 11765520.20 | 1    |

| FUND 423 CAPITAL PROJECTS |      |     | 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                                         |                   |                        |      |        |           |        |           |          |             |      |
|                           | 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                                     | 991666            | 134479.80              | 14   | 991666 | 134479.80 | 14     | .00       | 11900000 | 11765520.20 | 1    |

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

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

| FUND 427 STORM SEWER DEVELOPMENT |         |                         | DEPT/DIV 0000     |        |      | *****CURRENT*****      |        |      | *****YEAR-TO-DATE***** |        |           | ANNUAL | UNENCUMB. | % |
|----------------------------------|---------|-------------------------|-------------------|--------|------|------------------------|--------|------|------------------------|--------|-----------|--------|-----------|---|
| 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 |                   |        |      |                        |        |      |                        |        |           |        |           |   |
|                                  | 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 *****             |                   |        |      |                        |        |      |                        |        |           |        |           |   |
|                                  |         | STORM SEWER DEVELOPMENT | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00       | 0      |           |   |

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

| FUND 429 EQUIPMENT PURCHASE |       |                          | DEPT/DIV 7300 EQUIPMENT PURCHASE/ |                   |         |      |                        |         |      |          |               |                   |        |
|-----------------------------|-------|--------------------------|-----------------------------------|-------------------|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| 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       |                                   |                   |         |      |                        |         |      |          |               |                   |        |
| 411                         |       | LEGISLATIVE              |                                   |                   |         |      |                        |         |      |          |               |                   |        |
|                             | 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      |
| 411                         | ** ** | LEGISLATIVE              |                                   | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
| 413                         |       | EXECUTIVE                |                                   |                   |         |      |                        |         |      |          |               |                   |        |
|                             | 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      |
| 413                         | ** ** | EXECUTIVE                |                                   | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
| 415                         |       | FINANCIAL ADMINISTRATION |                                   |                   |         |      |                        |         |      |          |               |                   |        |
|                             | 07    | EQUIPMENT PURCHASE       |                                   |                   |         |      |                        |         |      |          |               |                   |        |
|                             | 07 93 | CAPITAL PURCHASES        |                                   | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                             | 07 ** | EQUIPMENT PURCHASE       |                                   | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
| 415                         | ** ** | FINANCIAL ADMINISTRATION |                                   | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
| 419                         |       | NON-DEPARTMENTAL         |                                   |                   |         |      |                        |         |      |          |               |                   |        |
|                             | 07    | EQUIPMENT PURCHASE       |                                   |                   |         |      |                        |         |      |          |               |                   |        |
|                             | 07 93 | CAPITAL PURCHASES        |                                   | 88408             | .00     | 0    | 88408                  | .00     | 0    | .00      | 1060900       | 1060900.00        | 0      |
|                             | 07 ** | EQUIPMENT PURCHASE       |                                   | 88408             | .00     | 0    | 88408                  | .00     | 0    | .00      | 1060900       | 1060900.00        | 0      |
| 419                         | ** ** | NON-DEPARTMENTAL         |                                   | 88408             | .00     | 0    | 88408                  | .00     | 0    | .00      | 1060900       | 1060900.00        | 0      |
| 41                          | ** ** | GENERAL GOVERNMENT       |                                   | 88408             | .00     | 0    | 88408                  | .00     | 0    | .00      | 1060900       | 1060900.00        | 0      |
| 42                          |       | PUBLIC SAFETY            |                                   |                   |         |      |                        |         |      |          |               |                   |        |
| 421                         |       | POLICE                   |                                   |                   |         |      |                        |         |      |          |               |                   |        |
|                             | 07    | EQUIPMENT PURCHASE       |                                   |                   |         |      |                        |         |      |          |               |                   |        |
|                             | 07 93 | CAPITAL PURCHASES        |                                   | 19979             | .00     | 0    | 19979                  | .00     | 0    | .00      | 239748        | 239748.00         | 0      |
|                             | 07 ** | EQUIPMENT PURCHASE       |                                   | 19979             | .00     | 0    | 19979                  | .00     | 0    | .00      | 239748        | 239748.00         | 0      |
| 421                         | ** ** | POLICE                   |                                   | 19979             | .00     | 0    | 19979                  | .00     | 0    | .00      | 239748        | 239748.00         | 0      |
| 422                         |       | FIRE                     |                                   |                   |         |      |                        |         |      |          |               |                   |        |
|                             | 07    | FIRE EQUIPMENT PURCHASE  |                                   |                   |         |      |                        |         |      |          |               |                   |        |
|                             | 07 93 | CAPITAL PURCHASES        |                                   | 6250              | 9634.50 | 154  | 6250                   | 9634.50 | 154  | .00      | 75000         | 65365.50          | 13     |
|                             | 07 ** | FIRE EQUIPMENT PURCHASE  |                                   | 6250              | 9634.50 | 154  | 6250                   | 9634.50 | 154  | .00      | 75000         | 65365.50          | 13     |
| 422                         | ** ** | FIRE                     |                                   | 6250              | 9634.50 | 154  | 6250                   | 9634.50 | 154  | .00      | 75000         | 65365.50          | 13     |
| 42                          | ** ** | PUBLIC SAFETY            |                                   | 26229             | 9634.50 | 37   | 26229                  | 9634.50 | 37   | .00      | 314748        | 305113.50         | 3      |
| 43                          |       | HIGHWAYS & STREETS       |                                   |                   |         |      |                        |         |      |          |               |                   |        |
| 431                         |       | STREET                   |                                   |                   |         |      |                        |         |      |          |               |                   |        |

| FUND 429 EQUIPMENT PURCHASE |      |     | DEPT/DIV 7300 EQUIPMENT PURCHASE/ |                   |          |      |                        |          |      |          |         |            |      |
|-----------------------------|------|-----|-----------------------------------|-------------------|----------|------|------------------------|----------|------|----------|---------|------------|------|
| 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                            |                   |          |      |                        |          |      |          |         |            |      |
|                             | 07   |     | EQUIPMENT PURCHASE                |                   |          |      |                        |          |      |          |         |            |      |
|                             | 07   | 93  | CAPITAL PURCHASES                 | 43958             | .00      | 0    | 43958                  | .00      | 0    | .00      | 527500  | 527500.00  | 0    |
|                             | 07   | **  | EQUIPMENT PURCHASE                | 43958             | .00      | 0    | 43958                  | .00      | 0    | .00      | 527500  | 527500.00  | 0    |
| 431                         | **   | **  | STREET                            | 43958             | .00      | 0    | 43958                  | .00      | 0    | .00      | 527500  | 527500.00  | 0    |
| 43                          | **   | **  | HIGHWAYS & STREETS                | 43958             | .00      | 0    | 43958                  | .00      | 0    | .00      | 527500  | 527500.00  | 0    |
|                             |      |     |                                   |                   |          |      |                        |          |      |          |         |            |      |
| 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                 | 11853             | 1351.69  | 11   | 11853                  | 1351.69  | 11   | .00      | 142237  | 140885.31  | 1    |
|                             | 07   | **  | EQUIPMENT PURCHASE                | 11853             | 1351.69  | 11   | 11853                  | 1351.69  | 11   | .00      | 142237  | 140885.31  | 1    |
| 455                         | **   | **  | LIBRARY OPERATIONS                | 11853             | 1351.69  | 11   | 11853                  | 1351.69  | 11   | .00      | 142237  | 140885.31  | 1    |
| 45                          | **   | **  | CULTURE AND RECREATION            | 11853             | 1351.69  | 11   | 11853                  | 1351.69  | 11   | .00      | 142237  | 140885.31  | 1    |
|                             |      |     |                                   |                   |          |      |                        |          |      |          |         |            |      |
| 49                          |      |     | OTHER FINANCING SOURCES           |                   |          |      |                        |          |      |          |         |            |      |
| 491                         |      |     | OPERATING TRANSFERS OUT           |                   |          |      |                        |          |      |          |         |            |      |
|                             | 30   |     | GENERAL FUND                      |                   |          |      |                        |          |      |          |         |            |      |
|                             | 30   | 00  | GENERAL FUND                      | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0       | .00        | 0    |
|                             | 30   | **  | GENERAL FUND                      | 0                 | .00      | 0    | 0                      | .00      | 0    | .00      | 0       | .00        | 0    |
| 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                | 170448            | 10986.19 | 6    | 170448                 | 10986.19 | 6    | .00      | 2045385 | 2034398.81 | 1    |
|                             |      |     |                                   |                   |          |      |                        |          |      |          |         |            |      |
| DEPT                        | 73   |     | TOTAL *****                       |                   |          |      |                        |          |      |          |         |            |      |
|                             |      |     | EQUIPMENT PURCHASE                | 170448            | 10986.19 | 6    | 170448                 | 10986.19 | 6    | .00      | 2045385 | 2034398.81 | 1    |
|                             |      |     |                                   |                   |          |      |                        |          |      |          |         |            |      |
| FUND                        | 429  |     | TOTAL *****                       |                   |          |      |                        |          |      |          |         |            |      |
|                             |      |     | EQUIPMENT PURCHASE                | 170448            | 10986.19 | 6    | 170448                 | 10986.19 | 6    | .00      | 2045385 | 2034398.81 | 1    |

| -----                          |      |     |                           |        |        |                   |        |        |                        |          |        |
|--------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|
| FUND 430 FLOOD CONTROL CAPITAL |      |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |          |        |
| BA                             | ELE  | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL |
| SUB                            | SUB  |     | DESCRIPTION               |        |        |                   |        |        |                        |          | BUDGET |
| -----                          |      |     |                           |        |        |                   |        |        |                        |          |        |
| 47                             |      |     | DEBT SERVICE              |        |        |                   |        |        |                        |          |        |
| 472                            |      |     | INTEREST                  |        |        |                   |        |        |                        |          |        |
|                                | 04   |     | INTEREST EXPENSE          |        |        |                   |        |        |                        |          |        |
|                                | 04   | 00  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                | 04   | **  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 472                            | **   | **  | INTEREST                  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 47                             | **   | **  | DEBT SERVICE              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 49                             |      |     | OTHER FINANCING SOURCES   |        |        |                   |        |        |                        |          |        |
| 491                            |      |     | OPERATING TRANSFERS OUT   |        |        |                   |        |        |                        |          |        |
|                                | 30   |     | GENERAL FUND              |        |        |                   |        |        |                        |          |        |
|                                | 30   | 00  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                | 30   | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                | 31   |     | ENTERPRISE FUNDS          |        |        |                   |        |        |                        |          |        |
|                                | 31   | 05  | WATER AND SEWER           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                | 31   | **  | ENTERPRISE FUNDS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                | 32   |     | SPECIAL REVENUE           |        |        |                   |        |        |                        |          |        |
|                                | 32   | 11  | SALES TAX - FLOOD CONTROL | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                | 32   | **  | SPECIAL REVENUE           | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                | 34   |     | CAPITAL PROJECTS          |        |        |                   |        |        |                        |          |        |
|                                | 34   | 12  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                | 34   | 21  | FLOOD CONTROL             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                | 34   | **  | CAPITAL PROJECTS          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 491                            | **   | **  | OPERATING TRANSFERS OUT   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 49                             | **   | **  | OTHER FINANCING SOURCES   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| DIV                            | 0000 |     | TOTAL *****               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| DEPT                           | 00   |     | TOTAL *****               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |



| FUND 430 FLOOD CONTROL CAPITAL |       |                         |         | DEPT/DIV 9500 FLOOD/ |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %           |      |
|--------------------------------|-------|-------------------------|---------|----------------------|--------|------|------------------------|--------|------|----------|-----------|-------------|------|
| BA                             | ELE   | OBJ                     | ACCOUNT | *****CURRENT*****    |        |      |                        |        |      |          | BUDGET    | BALANCE     | BDGT |
| 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       |         | 1758750              | .00    | 0    | 1758750                | .00    | 0    | .00      | 21105000  | 21105000.00 | 0    |
|                                | 07 ** | EQUIPMENT PURCHASE      |         | 1758750              | .00    | 0    | 1758750                | .00    | 0    | .00      | 21105000  | 21105000.00 | 0    |
| 419                            | ** ** | NON-DEPARTMENTAL        |         | 1758750              | .00    | 0    | 1758750                | .00    | 0    | .00      | 21105000  | 21105000.00 | 0    |
| 41                             | ** ** | GENERAL GOVERNMENT      |         | 1758750              | .00    | 0    | 1758750                | .00    | 0    | .00      | 21105000  | 21105000.00 | 0    |
| DIV                            | 9500  | TOTAL *****             |         |                      |        |      |                        |        |      |          |           |             |      |
|                                |       | FLOOD CONTROL 1ST PENNY |         | 1758750              | .00    | 0    | 1758750                | .00    | 0    | .00      | 21105000  | 21105000.00 | 0    |
| DEPT                           | 95    | TOTAL *****             |         |                      |        |      |                        |        |      |          |           |             |      |
|                                |       | FLOOD                   |         | 1758750              | .00    | 0    | 1758750                | .00    | 0    | .00      | 21105000  | 21105000.00 | 0    |
| FUND                           | 430   | TOTAL *****             |         |                      |        |      |                        |        |      |          |           |             |      |
|                                |       | FLOOD CONTROL CAPITAL   |         | 1758750              | .00    | 0    | 1758750                | .00    | 0    | .00      | 21105000  | 21105000.00 | 0    |

| FUND 501 CENTRAL GARAGE |         |                         | DEPT/DIV 0000     |          |      | *****CURRENT*****      |          |      | *****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.               | BUDGET | BALANCE   | BDGT   |           |   |
| -----                   |         |                         |                   |          |      |                        |          |      |                        |        |           |        |           |   |
| 47                      |         | DEBT SERVICE            |                   |          |      |                        |          |      |                        |        |           |        |           |   |
| 472                     |         | INTEREST                |                   |          |      |                        |          |      |                        |        |           |        |           |   |
|                         | 04      | INTEREST EXPENSE        |                   |          |      |                        |          |      |                        |        |           |        |           |   |
|                         | 04 00   | INTEREST EXPENSE        | 0                 | .00      | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                         | 04 **   | INTEREST EXPENSE        | 0                 | .00      | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 472                     | ** **   | INTEREST                | 0                 | .00      | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 47                      | ** **   | DEBT SERVICE            | 0                 | .00      | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 49                      |         | OTHER FINANCING SOURCES |                   |          |      |                        |          |      |                        |        |           |        |           |   |
| 491                     |         | OPERATING TRANSFERS OUT |                   |          |      |                        |          |      |                        |        |           |        |           |   |
|                         | 30      | GENERAL FUND            |                   |          |      |                        |          |      |                        |        |           |        |           |   |
|                         | 30 00   | GENERAL FUND            | 0                 | 71818.00 | 0    | 0                      | 71818.00 | 0    | .00                    | 0      | 71818.00- | 0      |           |   |
|                         | 30 **   | GENERAL FUND            | 0                 | 71818.00 | 0    | 0                      | 71818.00 | 0    | .00                    | 0      | 71818.00- | 0      |           |   |
|                         | 38      | UNDISTRIBUTED INTEREST  |                   |          |      |                        |          |      |                        |        |           |        |           |   |
|                         | 38 00   | UNDISTRIBUTED INTEREST  | 0                 | .00      | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
|                         | 38 **   | UNDISTRIBUTED INTEREST  | 0                 | .00      | 0    | 0                      | .00      | 0    | .00                    | 0      | .00       | 0      |           |   |
| 491                     | ** **   | OPERATING TRANSFERS OUT | 0                 | 71818.00 | 0    | 0                      | 71818.00 | 0    | .00                    | 0      | 71818.00- | 0      |           |   |
| 49                      | ** **   | OTHER FINANCING SOURCES | 0                 | 71818.00 | 0    | 0                      | 71818.00 | 0    | .00                    | 0      | 71818.00- | 0      |           |   |
| DIV                     | 0000    | TOTAL *****             | 0                 | 71818.00 | 0    | 0                      | 71818.00 | 0    | .00                    | 0      | 71818.00- | 0      |           |   |
| DEPT                    | 00      | TOTAL *****             | 0                 | 71818.00 | 0    | 0                      | 71818.00 | 0    | .00                    | 0      | 71818.00- | 0      |           |   |

| FUND 501 CENTRAL GARAGE |      |                          | DEPT/DIV 9800 CENTRAL GARAGE/ |        |          |                   |        |          |                        |          |        |           |           |   |
|-------------------------|------|--------------------------|-------------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|--------|-----------|-----------|---|
| 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         |                               |        |          |                   |        |          |                        |          |        |           |           |   |
|                         | 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                      | .09      | 0      | .09-      | 0         |   |
|                         | 06   | 12                       | COMMISSION ON AGING           | 0      | .00      | 0                 | 0      | .00      | 0                      | .00      | 0      | .00       | 0         |   |
|                         | 06   | 14                       | P/I OVER (UNDER) PAYMENTS     | 0      | 36.23-   | 0                 | 0      | 36.23-   | 0                      | .00      | 0      | 36.23     | 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      | .00      | 0                      | .00      | 0      | .00       | 0         |   |
|                         | 06   | **                       | SUPPLIES                      | 0      | 36.23-   | 0                 | 0      | 36.23-   | 0                      | .09      | 0      | 36.14     | 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      | 36.23-   | 0                 | 0      | 36.23-   | 0                      | .09      | 0      | 36.14     | 0         |   |
| 41                      | **   | **                       | GENERAL GOVERNMENT            | 0      | 36.23-   | 0                 | 0      | 36.23-   | 0                      | .09      | 0      | 36.14     | 0         |   |
| DIV                     | 9800 | TOTAL *****              |                               |        |          |                   |        |          |                        |          |        |           |           |   |
|                         |      | CENTRAL GARAGE           |                               | 0      | 36.23-   | 0                 | 0      | 36.23-   | 0                      | .09      | 0      | 36.14     | 0         |   |
| DEPT                    | 98   | TOTAL *****              |                               |        |          |                   |        |          |                        |          |        |           |           |   |
|                         |      | CENTRAL GARAGE           |                               | 0      | 36.23-   | 0                 | 0      | 36.23-   | 0                      | .09      | 0      | 36.14     | 0         |   |
| FUND                    | 501  | TOTAL *****              |                               |        |          |                   |        |          |                        |          |        |           |           |   |
|                         |      | CENTRAL GARAGE           |                               | 0      | 71781.77 | 0                 | 0      | 71781.77 | 0                      | .09      | 0      | 71781.86- | 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               |               |        | 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    |
|                                | 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      | .00                    | 0        | .00      | 0       | .00       | 0    |
|                                | 36 04 | CITY                      |               |        | 0      | .00               | 0      | 0      | .00                    | 0        | .00      | 0       | .00       | 0    |
|                                | 36 ** | AGENCY FUND               |               |        | 0      | .00               | 0      | 0      | .00                    | 0        | .00      | 0       | .00       | 0    |
| 491                            | ** ** | OPERATING TRANSFERS OUT   |               |        | 0      | .00               | 0      | 0      | .00                    | 0        | .00      | 0       | .00       | 0    |
| 49                             | ** ** | OTHER FINANCING SOURCES   |               |        | 0      | .00               | 0      | 0      | .00                    | 0        | .00      | 0       | .00       | 0    |
| DIV                            | 0000  | TOTAL *****               |               |        | 0      | .00               | 0      | 0      | .00                    | 0        | .00      | 0       | .00       | 0    |
| DEPT                           | 00    | TOTAL *****               |               |        | 0      | .00               | 0      | 0      | .00                    | 0        | .00      | 0       | .00       | 0    |

| FUND 502 SELF FUNDED INSURANCE |       |                       | DEPT/DIV 9100 SELF FUNDED INSURANCE/ |                   |         |      |                        |         |      |          |               |                   |        |
|--------------------------------|-------|-----------------------|--------------------------------------|-------------------|---------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| 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      |                                      |                   |         |      |                        |         |      |          |               |                   |        |
|                                | 05    | PURCHASED SERVICES    |                                      |                   |         |      |                        |         |      |          |               |                   |        |
|                                | 05 21 | CLAIMS                |                                      | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                | 05 22 | MISCELLANEOUS         |                                      | 0                 | 3075.00 | 0    | 0                      | 3075.00 | 0    | .00      | 0             | 3075.00-          | 0      |
|                                | 05 23 | ADMINISTRATIVE FEE    |                                      | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                | 05 24 | STOP LOSS             |                                      | 0                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 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                 | .00     | 0    | 0                      | .00     | 0    | .00      | 0             | .00               | 0      |
|                                | 05 ** | PURCHASED SERVICES    |                                      | 0                 | 3075.00 | 0    | 0                      | 3075.00 | 0    | .00      | 0             | 3075.00-          | 0      |
| 419                            | ** ** | NON-DEPARTMENTAL      |                                      | 0                 | 3075.00 | 0    | 0                      | 3075.00 | 0    | .00      | 0             | 3075.00-          | 0      |
| 41                             | ** ** | GENERAL GOVERNMENT    |                                      | 0                 | 3075.00 | 0    | 0                      | 3075.00 | 0    | .00      | 0             | 3075.00-          | 0      |
| DIV                            | 9100  | TOTAL *****           |                                      |                   |         |      |                        |         |      |          |               |                   |        |
|                                |       | SELF FUNDED INSURANCE |                                      | 0                 | 3075.00 | 0    | 0                      | 3075.00 | 0    | .00      | 0             | 3075.00-          | 0      |
| DEPT                           | 91    | TOTAL *****           |                                      |                   |         |      |                        |         |      |          |               |                   |        |
|                                |       | SELF FUNDED INSURANCE |                                      | 0                 | 3075.00 | 0    | 0                      | 3075.00 | 0    | .00      | 0             | 3075.00-          | 0      |
| FUND                           | 502   | TOTAL *****           |                                      |                   |         |      |                        |         |      |          |               |                   |        |
|                                |       | SELF FUNDED INSURANCE |                                      | 0                 | 3075.00 | 0    | 0                      | 3075.00 | 0    | .00      | 0             | 3075.00-          | 0      |

| FUND 602 UNDISTIBUTED INTEREST |       |                         | 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      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                                | 30 ** | GENERAL FUND            |               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                                | 31    | ENTERPRISE FUNDS        |               |        |        |                   |        |        |                        |          |        |         |           |   |
|                                | 31 01 | AIRPORT                 |               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                                | 31 ** | ENTERPRISE FUNDS        |               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| 491                            | ** ** | OPERATING TRANSFERS OUT |               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| 49                             | ** ** | OTHER FINANCING SOURCES |               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| DIV                            | 0000  | TOTAL *****             |               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| DEPT                           | 00    | TOTAL *****             |               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
| FUND 602                       |       | TOTAL *****             |               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |
|                                |       | UNDISTRIBUTED INTEREST  |               | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      | .00     | 0         |   |

| FUND 603 PAYROLL DEDUCTIONS |       |                              | DEPT/DIV 0000 |        |           | *****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      | 187480.47 | 0                 | 0      | 187480.47 | 0                      | .00      | 0      | 187480.47- | 0         |   |
| 31                          | 02    | SOCIAL SECURITY              |               | 0      | 18752.62  | 0                 | 0      | 18752.62  | 0                      | .00      | 0      | 18752.62-  | 0         |   |
| 31                          | 03    | MUNICIPAL MEDICARE           |               | 0      | 51784.76  | 0                 | 0      | 51784.76  | 0                      | .00      | 0      | 51784.76-  | 0         |   |
| 31                          | 04    | STATE INCOME TAX             |               | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
| 31                          | 05    | FIRE UNION DUES              |               | 0      | 1040.00   | 0                 | 0      | 1040.00   | 0                      | .00      | 0      | 1040.00-   | 0         |   |
| 31                          | 06    | POLICE UNION DUES            |               | 0      | 1571.00   | 0                 | 0      | 1571.00   | 0                      | .00      | 0      | 1571.00-   | 0         |   |
| 31                          | 07    | SUN LIFE FINANCAL LTD        |               | 0      | 46.50     | 0                 | 0      | 46.50     | 0                      | .00      | 0      | 46.50-     | 0         |   |
| 31                          | 08    | EMPLOYEE DONATIONS FUND      |               | 0      | 1398.57   | 0                 | 0      | 1398.57   | 0                      | .00      | 0      | 1398.57-   | 0         |   |
| 31                          | 09    | CHILD SUPPORT/ND DISB UNT    |               | 0      | 9134.86   | 0                 | 0      | 9134.86   | 0                      | .00      | 0      | 9134.86-   | 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      | 1148.32   | 0                 | 0      | 1148.32   | 0                      | .00      | 0      | 1148.32-   | 0         |   |
| 31                          | 14    | UNUM DISABILTY               |               | 0      | 74.79-    | 0                 | 0      | 74.79-    | 0                      | .00      | 0      | 74.79      | 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      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
| 31                          | 24    | NEBRASKA CHILD SUPPORT       |               | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
| 31                          | **    | PAYROLL                      |               | 0      | 272282.31 | 0                 | 0      | 272282.31 | 0                      | .00      | 0      | 272282.31- | 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      | 3296.00   | 0                 | 0      | 3296.00   | 0                      | .00      | 0      | 3296.00-   | 0         |   |
| 32                          | 04    | NDPERS COMPANION PLAN        |               | 0      | 8925.12   | 0                 | 0      | 8925.12   | 0                      | .00      | 0      | 8925.12-   | 0         |   |
| 32                          | 05    | BANK OF NORTH DAKOTA         |               | 0      | 494.88    | 0                 | 0      | 494.88    | 0                      | .00      | 0      | 494.88-    | 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      | 2710.00   | 0                 | 0      | 2710.00   | 0                      | .00      | 0      | 2710.00-   | 0         |   |
| 32                          | 10    | VALIC                        |               | 0      | 1342.12   | 0                 | 0      | 1342.12   | 0                      | .00      | 0      | 1342.12-   | 0         |   |
| 32                          | 11    | USAA FEDERAL SAVINGS BANK    |               | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
| 32                          | 12    | MASS MUTUAL DEFR COMP        |               | 0      | 167.82    | 0                 | 0      | 167.82    | 0                      | .00      | 0      | 167.82-    | 0         |   |
| 32                          | **    | PAYROLL-DEFERRED COMP        |               | 0      | 16935.94  | 0                 | 0      | 16935.94  | 0                      | .00      | 0      | 16935.94-  | 0         |   |

| FUND 603 PAYROLL DEDUCTIONS |     |     | DEPT/DIV 0000             |        |           | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |     |   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-----------------------------|-----|-----|---------------------------|--------|-----------|-------------------|--------|-----------|------------------------|-----|---|----------|------------------|----------------------|-----------|
| BA                          | ELE | OBJ | ACCOUNT                   | BUDGET | ACTUAL    | %EXP              | BUDGET | ACTUAL    | %EXP                   |     |   |          |                  |                      |           |
| SUB                         | SUB |     | DESCRIPTION               |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
| -----                       |     |     |                           |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
| 48                          |     |     | MISCELLANEOUS EXPENSE     |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
| 485                         |     |     | NON-OPERATING EXPENSES    |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 33  |     | PAYROLL                   |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 33  | 01  | WORKERS COMPENSATION      | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 33  | **  | PAYROLL                   | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             |     |     |                           |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 34  |     | PAYROLL                   |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 34  | 01  | HEALTH INS-BCBS MEDICARE  | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 34  | **  | PAYROLL                   | 0      | .00       | 0                 | 0      | .00       | 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                | .00                  | 0         |
|                             | 35  | 02  | LIFE INSURANCE-UNUM       | 0      | 3847.67   | 0                 | 0      | 3847.67   | 0                      | .00 | 0 | .00      | 0                | 3847.67-             | 0         |
|                             | 35  | 03  | COLONIAL LIFE             | 0      | 2782.44   | 0                 | 0      | 2782.44   | 0                      | .00 | 0 | .00      | 0                | 2782.44-             | 0         |
|                             | 35  | **  | PAYROLL                   | 0      | 6630.11   | 0                 | 0      | 6630.11   | 0                      | .00 | 0 | .00      | 0                | 6630.11-             | 0         |
|                             |     |     |                           |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 36  |     | PAYROLL                   |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 36  | 01  | AFLAC                     | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 36  | **  | PAYROLL                   | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             |     |     |                           |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 37  |     | PAYROLL                   |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 37  | 01  | DENTAL/GUARDIAN LIFE      | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 37  | 02  | Dental/Standard           | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 37  | 03  | Dental/Ameritas           | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 37  | **  | PAYROLL                   | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             |     |     |                           |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 42  |     | PAYROLL                   |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 42  | 01  | Vision/Ameritas           | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 42  | 02  | Vision/Avesis             | 0      | 2783.01   | 0                 | 0      | 2783.01   | 0                      | .00 | 0 | .00      | 0                | 2783.01-             | 0         |
|                             | 42  | 03  | Dental/Unum               | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 42  | 04  | Unum Provident            | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 42  | 05  | DELTA DENTAL              | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 42  | **  | PAYROLL                   | 0      | 2783.01   | 0                 | 0      | 2783.01   | 0                      | .00 | 0 | .00      | 0                | 2783.01-             | 0         |
|                             |     |     |                           |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 44  |     | DEFINED CONTRIBUTION      |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 44  | 01  | 401A EMPLOYEE             | 0      | 61059.03  | 0                 | 0      | 61059.03  | 0                      | .00 | 0 | .00      | 0                | 61059.03-            | 0         |
|                             | 44  | 02  | 457B                      | 0      | 16241.58  | 0                 | 0      | 16241.58  | 0                      | .00 | 0 | .00      | 0                | 16241.58-            | 0         |
|                             | 44  | 03  | 401A EMPLOYER MATCH       | 0      | 28858.09  | 0                 | 0      | 28858.09  | 0                      | .00 | 0 | .00      | 0                | 28858.09-            | 0         |
|                             | 44  | 04  | OPTIONAL 457B ROTH DEDUCT | 0      | 9434.35   | 0                 | 0      | 9434.35   | 0                      | .00 | 0 | .00      | 0                | 9434.35-             | 0         |
|                             | 44  | 05  | CITY MANAGER 401A         | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 44  | 06  | DEFINED CONT REFUNDS      | 0      | 248.38    | 0                 | 0      | 248.38    | 0                      | .00 | 0 | .00      | 0                | 248.38-              | 0         |
|                             | 44  | 07  | CITY MGR EMPLOYER CONT.   | 0      | .00       | 0                 | 0      | .00       | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                             | 44  | **  | DEFINED CONTRIBUTION      | 0      | 115841.43 | 0                 | 0      | 115841.43 | 0                      | .00 | 0 | .00      | 0                | 115841.43-           | 0         |
|                             |     |     |                           |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 45  |     | FRINGE BENEFIT            |        |           |                   |        |           |                        |     |   |          |                  |                      |           |
|                             | 45  | 01  | FRINGE BENEFIT            | 0      | 180.00    | 0                 | 0      | 180.00    | 0                      | .00 | 0 | .00      | 0                | 180.00-              | 0         |
|                             | 45  | **  | FRINGE BENEFIT            | 0      | 180.00    | 0                 | 0      | 180.00    | 0                      | .00 | 0 | .00      | 0                | 180.00-              | 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  |                         |        |           |                   |        |           |                        |          |        |            |           |   |
|                             | 46    | FLEXIBLE SPENDING       |                         |        |           |                   |        |           |                        |          |        |            |           |   |
|                             | 46 01 | MEDICAL                 |                         | 0      | 9686.32   | 0                 | 0      | 9686.32   | 0                      | .00      | 0      | 9686.32-   | 0         |   |
|                             | 46 02 | DEPENDENT CARE          |                         | 0      | 2223.32   | 0                 | 0      | 2223.32   | 0                      | .00      | 0      | 2223.32-   | 0         |   |
|                             | 46 ** | FLEXIBLE SPENDING       |                         | 0      | 11909.64  | 0                 | 0      | 11909.64  | 0                      | .00      | 0      | 11909.64-  | 0         |   |
|                             |       |                         |                         |        |           |                   |        |           |                        |          |        |            |           |   |
|                             | 47    | NDPERS                  |                         |        |           |                   |        |           |                        |          |        |            |           |   |
|                             | 47 01 | ABT                     |                         | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                             | 47 02 | BENEFIT                 |                         | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                             | 47 ** | NDPERS                  |                         | 0      | .00       | 0                 | 0      | .00       | 0                      | .00      | 0      | .00        | 0         |   |
|                             |       |                         |                         |        |           |                   |        |           |                        |          |        |            |           |   |
| 485                         | **    | **                      | NON-OPERATING EXPENSES  | 0      | 426562.44 | 0                 | 0      | 426562.44 | 0                      | .00      | 0      | 426562.44- | 0         |   |
|                             |       |                         |                         |        |           |                   |        |           |                        |          |        |            |           |   |
| 48                          | **    | **                      | MISCELLANEOUS EXPENSE   | 0      | 426562.44 | 0                 | 0      | 426562.44 | 0                      | .00      | 0      | 426562.44- | 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      | 426562.44 | 0                 | 0      | 426562.44 | 0                      | .00      | 0      | 426562.44- | 0         |   |
|                             |       |                         |                         |        |           |                   |        |           |                        |          |        |            |           |   |
| DEPT                        | 00    | TOTAL *****             |                         | 0      | 426562.44 | 0                 | 0      | 426562.44 | 0                      | .00      | 0      | 426562.44- | 0         |   |
|                             |       |                         |                         |        |           |                   |        |           |                        |          |        |            |           |   |
| FUND                        | 603   | TOTAL *****             |                         | 0      | 426562.44 | 0                 | 0      | 426562.44 | 0                      | .00      | 0      | 426562.44- | 0         |   |
|                             |       | PAYROLL DEDUCTIONS      |                         | 0      | 426562.44 | 0                 | 0      | 426562.44 | 0                      | .00      | 0      | 426562.44- | 0         |   |

| -----                          |      |     |                           |        |         |                   |        |         |                        |          |           |
|--------------------------------|------|-----|---------------------------|--------|---------|-------------------|--------|---------|------------------------|----------|-----------|
| FUND 604 CITY EMPLOYEE PENSION |      |     | DEPT/DIV 0000             |        |         | *****CURRENT***** |        |         | *****YEAR-TO-DATE***** |          |           |
| BA                             | ELE  | OBJ | ACCOUNT                   |        |         |                   |        |         |                        | ANNUAL   | UNENCUMB. |
| SUB                            | SUB  |     | DESCRIPTION               | BUDGET | ACTUAL  | %EXP              | BUDGET | ACTUAL  | %EXP                   | ENCUMBR. | BALANCE   |
| -----                          |      |     |                           |        |         |                   |        |         |                        |          |           |
| 47                             |      |     | DEBT SERVICE              |        |         |                   |        |         |                        |          |           |
| 472                            |      |     | INTEREST                  |        |         |                   |        |         |                        |          |           |
|                                | 04   |     | INTEREST EXPENSE          |        |         |                   |        |         |                        |          |           |
|                                | 04   | 00  | INTEREST EXPENSE          | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
|                                | 04   | **  | INTEREST EXPENSE          | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
| 472                            | **   | **  | INTEREST                  | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
| 47                             | **   | **  | DEBT SERVICE              | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
| 48                             |      |     | MISCELLANEOUS EXPENSE     |        |         |                   |        |         |                        |          |           |
| 485                            |      |     | NON-OPERATING EXPENSES    |        |         |                   |        |         |                        |          |           |
|                                | 31   |     | PAYROLL                   |        |         |                   |        |         |                        |          |           |
|                                | 31   | 01  | FEDERAL INCOME TAX        | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
|                                | 31   | 14  | UNUM DISABILTY            | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
|                                | 31   | **  | PAYROLL                   | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
|                                | 38   |     | PAYROLL TRANSACTIONS      |        |         |                   |        |         |                        |          |           |
|                                | 38   | 01  | HEALTH SUPPLEMENT-PENSION | 0      | 6186.48 | 0                 | 0      | 6186.48 | 0                      | .00      | 6186.48-  |
|                                | 38   | 02  | PENSION/CITY-EMPLOYEE     | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                                | 38   | 03  | PENSION/CITY-EMPLOYER     | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                                | 38   | 05  | PENSION-EMPLOYER          | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | .00       |
|                                | 38   | **  | PAYROLL TRANSACTIONS      | 0      | 6186.48 | 0                 | 0      | 6186.48 | 0                      | .00      | 6186.48-  |
| 485                            | **   | **  | NON-OPERATING EXPENSES    | 0      | 6186.48 | 0                 | 0      | 6186.48 | 0                      | .00      | 6186.48-  |
| 48                             | **   | **  | MISCELLANEOUS EXPENSE     | 0      | 6186.48 | 0                 | 0      | 6186.48 | 0                      | .00      | 6186.48-  |
| 49                             |      |     | OTHER FINANCING SOURCES   |        |         |                   |        |         |                        |          |           |
| 491                            |      |     | OPERATING TRANSFERS OUT   |        |         |                   |        |         |                        |          |           |
|                                | 30   |     | GENERAL FUND              |        |         |                   |        |         |                        |          |           |
|                                | 30   | 00  | GENERAL FUND              | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
|                                | 30   | **  | GENERAL FUND              | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
|                                | 32   |     | SPECIAL REVENUE           |        |         |                   |        |         |                        |          |           |
|                                | 32   | 03  | RECREATION                | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
|                                | 32   | **  | SPECIAL REVENUE           | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
|                                | 36   |     | AGENCY FUND               |        |         |                   |        |         |                        |          |           |
|                                | 36   | 05  | POLICE                    | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
|                                | 36   | **  | AGENCY FUND               | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
| 491                            | **   | **  | OPERATING TRANSFERS OUT   | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
| 49                             | **   | **  | OTHER FINANCING SOURCES   | 0      | .00     | 0                 | 0      | .00     | 0                      | .00      | 0         |
| DIV                            | 0000 |     | TOTAL *****               | 0      | 6186.48 | 0                 | 0      | 6186.48 | 0                      | .00      | 6186.48-  |
| DEPT                           | 00   |     | TOTAL *****               |        |         |                   |        |         |                        |          |           |

| FUND 604 CITY EMPLOYEE PENSION |     |                         | DEPT/DIV 0000 |  |        | *****CURRENT***** |      |        | *****YEAR-TO-DATE***** |      |          |        |           |      |
|--------------------------------|-----|-------------------------|---------------|--|--------|-------------------|------|--------|------------------------|------|----------|--------|-----------|------|
| BA                             | ELE | OBJ                     | ACCOUNT       |  |        |                   |      |        |                        |      |          | ANNUAL | UNENCUMB. | %    |
| SUB                            | SUB | DESCRIPTION             |               |  | BUDGET | ACTUAL            | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 49                             |     | OTHER FINANCING SOURCES |               |  |        |                   |      |        |                        |      |          |        |           |      |
| 491                            |     | OPERATING TRANSFERS OUT |               |  | 0      | 6186.48           | 0    | 0      | 6186.48                | 0    | .00      | 0      | 6186.48-  | 0    |

| FUND 604 CITY EMPLOYEE PENSION |      |     | DEPT/DIV 9901 PENSION/CITY EMPLOYEE |                   |           |      |                        |           |      |          |           |            |      |
|--------------------------------|------|-----|-------------------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|-----------|------------|------|
| BA                             | ELE  | OBJ | ACCOUNT                             | *****CURRENT***** |           |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %          |      |
| SUB                            | SUB  |     | DESCRIPTION                         | BUDGET            | ACTUAL    | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE    | BDGT |
| -----                          |      |     |                                     |                   |           |      |                        |           |      |          |           |            |      |
| 41                             |      |     | GENERAL GOVERNMENT                  |                   |           |      |                        |           |      |          |           |            |      |
| 419                            |      |     | NON-DEPARTMENTAL                    |                   |           |      |                        |           |      |          |           |            |      |
|                                | 01   |     | SALARIES                            |                   |           |      |                        |           |      |          |           |            |      |
|                                | 01   | 50  | PENSION RETIREE                     | 0                 | 723254.06 | 0    | 0                      | 723254.06 | 0    | .00      | 0         | 723254.06- | 0    |
|                                | 01   | 60  | SURVIVING SPOUSE                    | 0                 | 1683.17   | 0    | 0                      | 1683.17   | 0    | .00      | 0         | 1683.17-   | 0    |
|                                | 01   | 70  | COLAF                               | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                | 01   | **  | SALARIES                            | 0                 | 724937.23 | 0    | 0                      | 724937.23 | 0    | .00      | 0         | 724937.23- | 0    |
|                                | 02   |     | EMPLOYEE BENEFITS                   |                   |           |      |                        |           |      |          |           |            |      |
|                                | 02   | 10  | HEALTH INSURANCE                    | 0                 | 7064.32   | 0    | 0                      | 7064.32   | 0    | .00      | 0         | 7064.32-   | 0    |
|                                | 02   | 30  | PENSION                             | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                | 02   | **  | EMPLOYEE BENEFITS                   | 0                 | 7064.32   | 0    | 0                      | 7064.32   | 0    | .00      | 0         | 7064.32-   | 0    |
|                                | 03   |     | PROFESSIONAL & TECHNICAL            |                   |           |      |                        |           |      |          |           |            |      |
|                                | 03   | 02  | TRUST EXPENDITURES                  | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                | 03   | 22  | PROF SERVICE CONTRACTS              | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                | 03   | **  | PROFESSIONAL & TECHNICAL            | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                | 06   |     | SUPPLIES                            |                   |           |      |                        |           |      |          |           |            |      |
|                                | 06   | 50  | OPERATION SUPPLIES                  | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                | 06   | **  | SUPPLIES                            | 0                 | .00       | 0    | 0                      | .00       | 0    | .00      | 0         | .00        | 0    |
|                                | 08   |     | OTHER OBJECTS                       |                   |           |      |                        |           |      |          |           |            |      |
|                                | 08   | 05  | PENSION REFUNDS                     | 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                 | 732001.55 | 0    | 0                      | 732001.55 | 0    | .00      | 0         | 732001.55- | 0    |
| 41                             | **   | **  | GENERAL GOVERNMENT                  | 0                 | 732001.55 | 0    | 0                      | 732001.55 | 0    | .00      | 0         | 732001.55- | 0    |
| DIV                            | 9901 |     | TOTAL *****                         |                   |           |      |                        |           |      |          |           |            |      |
|                                |      |     | CITY EMPLOYEE                       | 0                 | 732001.55 | 0    | 0                      | 732001.55 | 0    | .00      | 0         | 732001.55- | 0    |
| DEPT                           | 99   |     | TOTAL *****                         |                   |           |      |                        |           |      |          |           |            |      |
|                                |      |     | PENSION                             | 0                 | 732001.55 | 0    | 0                      | 732001.55 | 0    | .00      | 0         | 732001.55- | 0    |
| FUND                           | 604  |     | TOTAL *****                         |                   |           |      |                        |           |      |          |           |            |      |
|                                |      |     | CITY EMPLOYEE PENSION               | 0                 | 738188.03 | 0    | 0                      | 738188.03 | 0    | .00      | 0         | 738188.03- | 0    |

| FUND 605 POLICE PENSION |      |     | DEPT/DIV 0000             |        |        | *****CURRENT***** |        |        | *****YEAR-TO-DATE***** |     |   | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|-------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|------------------|----------------------|-----------|
| BA                      | ELE  | OBJ | ACCOUNT                   | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   |     |   |          |                  |                      |           |
| SUB                     | SUB  |     | DESCRIPTION               |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| <hr/>                   |      |     |                           |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 47                      |      |     | DEBT SERVICE              |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 472                     |      |     | INTEREST                  |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                         | 04   |     | INTEREST EXPENSE          |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                         | 04   | 00  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                         | 04   | **  | INTEREST EXPENSE          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 472                     | **   | **  | INTEREST                  | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 47                      | **   | **  | DEBT SERVICE              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 48                      |      |     | MISCELLANEOUS EXPENSE     |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 485                     |      |     | NON-OPERATING EXPENSES    |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                         | 31   |     | PAYROLL                   |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                         | 31   | 14  | UNUM DISABILTY            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                         | 31   | **  | PAYROLL                   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                         | 38   |     | PAYROLL TRANSACTIONS      |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                         | 38   | 01  | HEALTH SUPPLEMENT-PENSION | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                         | 38   | 04  | PENSION/POLICE-EMPLOYEE   | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                         | 38   | 05  | PENSION-EMPLOYER          | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                         | 38   | **  | PAYROLL TRANSACTIONS      | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 485                     | **   | **  | NON-OPERATING EXPENSES    | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 48                      | **   | **  | MISCELLANEOUS EXPENSE     | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 49                      |      |     | OTHER FINANCING SOURCES   |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
| 491                     |      |     | OPERATING TRANSFERS OUT   |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                         | 30   |     | GENERAL FUND              |        |        |                   |        |        |                        |     |   |          |                  |                      |           |
|                         | 30   | 00  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
|                         | 30   | **  | GENERAL FUND              | 0      | .00    | 0                 | 0      | .00    | 0                      | .00 | 0 | .00      | 0                | .00                  | 0         |
| 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 605 POLICE PENSION |      |     | DEPT/DIV 9902 PENSION/POLICE |                   |        |      |                        |        |      |          |           |         |      |
|-------------------------|------|-----|------------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA                      | ELE  | OBJ | ACCOUNT                      | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                     | SUB  |     | DESCRIPTION                  | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | 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***** |          |        |
| BA                               | ELE  | OBJ | ACCOUNT                 | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL | %EXP                   | ENCUMBR. | ANNUAL |
| SUB                              | SUB  |     | DESCRIPTION             |        |        |                   |        |        |                        |          | BUDGET |
| -----                            |      |     |                         |        |        |                   |        |        |                        |          |        |
| 47                               |      |     | DEBT SERVICE            |        |        |                   |        |        |                        |          |        |
| 472                              |      |     | INTEREST                |        |        |                   |        |        |                        |          |        |
|                                  | 04   |     | INTEREST EXPENSE        |        |        |                   |        |        |                        |          |        |
|                                  | 04   | 00  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                  | 04   | **  | INTEREST EXPENSE        | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 472                              | **   | **  | INTEREST                | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 47                               | **   | **  | DEBT SERVICE            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 49                               |      |     | OTHER FINANCING SOURCES |        |        |                   |        |        |                        |          |        |
| 491                              |      |     | OPERATING TRANSFERS OUT |        |        |                   |        |        |                        |          |        |
|                                  | 30   |     | GENERAL FUND            |        |        |                   |        |        |                        |          |        |
|                                  | 30   | 00  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                  | 30   | **  | GENERAL FUND            | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 491                              | **   | **  | OPERATING TRANSFERS OUT | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| 49                               | **   | **  | OTHER FINANCING SOURCES | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| DIV                              | 0000 |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| DEPT                             | 00   |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
| FUND                             | 608  |     | TOTAL *****             | 0      | .00    | 0                 | 0      | .00    | 0                      | .00      | 0      |
|                                  |      |     | COMM ON AGING BUS GRANT |        |        |                   |        |        |                        |          |        |



| FUND 609 HOTEL/MOTEL/CAR RENTAL |       |                         | DEPT/DIV 0000           |         |         | *****YEAR-TO-DATE***** |         |         | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |   |
|---------------------------------|-------|-------------------------|-------------------------|---------|---------|------------------------|---------|---------|----------|------------------|----------------------|-----------|---|
| BA                              | ELE   | OBJ                     | *****CURRENT*****       |         |         | BUDGET                 | ACTUAL  | %EXP    |          |                  |                      |           |   |
| SUB                             | SUB   | DESCRIPTION             | BUDGET                  | ACTUAL  | %EXP    | BUDGET                 | ACTUAL  | %EXP    |          |                  |                      |           |   |
| -----                           |       |                         |                         |         |         |                        |         |         |          |                  |                      |           |   |
| 48                              |       | MISCELLANEOUS EXPENSE   |                         |         |         |                        |         |         |          |                  |                      |           |   |
| 485                             |       | NON-OPERATING EXPENSES  |                         |         |         |                        |         |         |          |                  |                      |           |   |
|                                 | 39    | HOTEL/MOTEL TAX         |                         |         |         |                        |         |         |          |                  |                      |           |   |
|                                 | 39 01 | CVB                     | 41006                   | .00     | 0       | 41006                  | .00     | 0       | .00      | 492073           | 492073.00            | 0         |   |
|                                 | 39 02 | ALL SEASONS ARENA       | 20188                   | .00     | 0       | 20188                  | .00     | 0       | .00      | 242257           | 242257.00            | 0         |   |
|                                 | 39 ** | HOTEL/MOTEL TAX         | 61194                   | .00     | 0       | 61194                  | .00     | 0       | .00      | 734330           | 734330.00            | 0         |   |
|                                 |       |                         |                         |         |         |                        |         |         |          |                  |                      |           |   |
|                                 | 40    | CAR RENTALS TAX         |                         |         |         |                        |         |         |          |                  |                      |           |   |
|                                 | 40 00 | CAR RENTALS TAX         | 2576                    | .00     | 0       | 2576                   | .00     | 0       | .00      | 30917            | 30917.00             | 0         |   |
|                                 | 40 ** | CAR RENTALS TAX         | 2576                    | .00     | 0       | 2576                   | .00     | 0       | .00      | 30917            | 30917.00             | 0         |   |
|                                 |       |                         |                         |         |         |                        |         |         |          |                  |                      |           |   |
| 485                             | **    | **                      | NON-OPERATING EXPENSES  | 63770   | .00     | 0                      | 63770   | .00     | 0        | .00              | 765247               | 765247.00 | 0 |
|                                 |       |                         |                         |         |         |                        |         |         |          |                  |                      |           |   |
| 48                              | **    | **                      | MISCELLANEOUS EXPENSE   | 63770   | .00     | 0                      | 63770   | .00     | 0        | .00              | 765247               | 765247.00 | 0 |
|                                 |       |                         |                         |         |         |                        |         |         |          |                  |                      |           |   |
| 49                              |       | OTHER FINANCING SOURCES |                         |         |         |                        |         |         |          |                  |                      |           |   |
| 491                             |       | OPERATING TRANSFERS OUT |                         |         |         |                        |         |         |          |                  |                      |           |   |
|                                 | 30    | GENERAL FUND            |                         |         |         |                        |         |         |          |                  |                      |           |   |
|                                 | 30 00 | GENERAL FUND            | 4166                    | 4166.67 | 100     | 4166                   | 4166.67 | 100     | .00      | 50000            | 45833.33             | 8         |   |
|                                 | 30 ** | GENERAL FUND            | 4166                    | 4166.67 | 100     | 4166                   | 4166.67 | 100     | .00      | 50000            | 45833.33             | 8         |   |
|                                 |       |                         |                         |         |         |                        |         |         |          |                  |                      |           |   |
|                                 | 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 | 4166    | 4166.67 | 100                    | 4166    | 4166.67 | 100      | .00              | 50000                | 45833.33  | 8 |
|                                 |       |                         |                         |         |         |                        |         |         |          |                  |                      |           |   |
| 49                              | **    | **                      | OTHER FINANCING SOURCES | 4166    | 4166.67 | 100                    | 4166    | 4166.67 | 100      | .00              | 50000                | 45833.33  | 8 |
|                                 |       |                         |                         |         |         |                        |         |         |          |                  |                      |           |   |
| DIV                             | 0000  | TOTAL *****             | 67936                   | 4166.67 | 6       | 67936                  | 4166.67 | 6       | .00      | 815247           | 811080.33            | 1         |   |
|                                 |       |                         |                         |         |         |                        |         |         |          |                  |                      |           |   |
| DEPT                            | 00    | TOTAL *****             | 67936                   | 4166.67 | 6       | 67936                  | 4166.67 | 6       | .00      | 815247           | 811080.33            | 1         |   |
|                                 |       |                         |                         |         |         |                        |         |         |          |                  |                      |           |   |
| FUND 609                        |       | TOTAL *****             | 67936                   | 4166.67 | 6       | 67936                  | 4166.67 | 6       | .00      | 815247           | 811080.33            | 1         |   |
|                                 |       | HOTEL/MOTEL/CAR RENTAL  | 67936                   | 4166.67 | 6       | 67936                  | 4166.67 | 6       | .00      | 815247           | 811080.33            | 1         |   |

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

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

| FUND 611 OPEB CITY |      |     | DEPT/DIV 9903 PENSION/OPEB |                   |        |      |                        |        |      |          |           |         |      |
|--------------------|------|-----|----------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA                 | ELE  | OBJ | ACCOUNT                    | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | ANNUAL   | UNENCUMB. | %       |      |
| SUB                | SUB  |     | DESCRIPTION                | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | 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   | 02  | TRUST EXPENDITURES         | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                    | 03   | **  | PROFESSIONAL & TECHNICAL   | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                    | 05   |     | PURCHASED SERVICES         |                   |        |      |                        |        |      |          |           |         |      |
|                    | 05   | 21  | CLAIMS                     | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |
|                    | 05   | 25  | PREMIUMS EMPLOYEE          | 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         | 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               | 611  |     | TOTAL *****                |                   |        |      |                        |        |      |          |           |         |      |
|                    |      |     | OPEB CITY                  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0         | .00     | 0    |

| FUND 612 CDBG PASSTHROUGH |      |     | DEPT/DIV 0000             |  |  | *****CURRENT***** |        |      | *****YEAR-TO-DATE***** |        |      | ENCUMBR. | ANNUAL<br>BUDGET | UNENCUMB.<br>BALANCE | %<br>BDGT |
|---------------------------|------|-----|---------------------------|--|--|-------------------|--------|------|------------------------|--------|------|----------|------------------|----------------------|-----------|
| BA                        | ELE  | OBJ | ACCOUNT                   |  |  | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |                  |                      |           |
| SUB                       | SUB  |     | DESCRIPTION               |  |  | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP |          |                  |                      |           |
| -----                     |      |     |                           |  |  |                   |        |      |                        |        |      |          |                  |                      |           |
| 47                        |      |     | DEBT SERVICE              |  |  |                   |        |      |                        |        |      |          |                  |                      |           |
| 479                       |      |     | MISCELLANEOUS EXPENDITURE |  |  |                   |        |      |                        |        |      |          |                  |                      |           |
|                           | 10   |     | MISCELLANEOUS             |  |  |                   |        |      |                        |        |      |          |                  |                      |           |
|                           | 10   | 00  | MISCELLANEOUS             |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                           | 10   | 06  | MINOT AREA COMM LND TST   |  |  | 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         |
|                           | 36   |     | AGENCY FUND               |  |  |                   |        |      |                        |        |      |          |                  |                      |           |
|                           | 36   | 12  | CDBG/EDA PASSTHROUGH      |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                           | 36   | **  | AGENCY FUND               |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 491                       | **   | **  | OPERATING TRANSFERS OUT   |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| 49                        | **   | **  | OTHER FINANCING SOURCES   |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DIV                       | 0000 |     | TOTAL *****               |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| DEPT                      | 00   |     | TOTAL *****               |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
| FUND                      | 612  |     | TOTAL *****               |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |
|                           |      |     | CDBG PASSTHROUGH          |  |  | 0                 | .00    | 0    | 0                      | .00    | 0    | .00      | 0                | .00                  | 0         |

| FUND 613 OPEB POLICE |         |                         | DEPT/DIV 0000     |        |      | *****CURRENT*****      |        |      | *****YEAR-TO-DATE***** |        |           | ANNUAL | UNENCUMB. | % |
|----------------------|---------|-------------------------|-------------------|--------|------|------------------------|--------|------|------------------------|--------|-----------|--------|-----------|---|
| 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 |                   |        |      |                        |        |      |                        |        |           |        |           |   |
|                      | 37      | INTERNAL SERVICE FUND   |                   |        |      |                        |        |      |                        |        |           |        |           |   |
|                      | 37 01   | SELF-FUNDED INSURANCE   | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00       | 0      |           |   |
|                      | 37 **   | INTERNAL SERVICE FUND   | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00       | 0      |           |   |
| 491 ** **            |         | OPERATING TRANSFERS OUT | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00       | 0      |           |   |
| 49 ** **             |         | OTHER FINANCING SOURCES | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00       | 0      |           |   |
| DIV                  | 0000    | TOTAL *****             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00       | 0      |           |   |
| DEPT                 | 00      | TOTAL *****             | 0                 | .00    | 0    | 0                      | .00    | 0    | .00                    | 0      | .00       | 0      |           |   |

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

| FUND 701 GENERAL FIXED ASSETS |       |                         | DEPT/DIV 0000 |          |            | *****CURRENT***** |          |            | *****YEAR-TO-DATE***** |          |           | ANNUAL       | UNENCUMB. | % |
|-------------------------------|-------|-------------------------|---------------|----------|------------|-------------------|----------|------------|------------------------|----------|-----------|--------------|-----------|---|
| BA                            | ELE   | OBJ                     | ACCOUNT       | BUDGET   | ACTUAL     | %EXP              | BUDGET   | ACTUAL     | %EXP                   | ENCUMBR. | BUDGET    | BALANCE      | BDGT      |   |
| SUB                           | SUB   | DESCRIPTION             |               | BUDGET   | ACTUAL     | %EXP              | BUDGET   | ACTUAL     | %EXP                   | ENCUMBR. | BUDGET    | BALANCE      | BDGT      |   |
| -----                         |       |                         |               |          |            |                   |          |            |                        |          |           |              |           |   |
| 48                            |       | MISCELLANEOUS EXPENSE   |               |          |            |                   |          |            |                        |          |           |              |           |   |
| 486                           |       | DEPRECIATION EXPENSE    |               |          |            |                   |          |            |                        |          |           |              |           |   |
|                               | 10    | GENERAL FIXED ASSETS    |               |          |            |                   |          |            |                        |          |           |              |           |   |
|                               | 10 01 | GOVERNMENTAL            |               | 0        | .00        | 0                 | 0        | .00        | 0                      | .00      | 0         | .00          | 0         |   |
|                               | 10 02 | ENTERPRISE              |               | 0        | .00        | 0                 | 0        | .00        | 0                      | .00      | 0         | .00          | 0         |   |
|                               | 10 03 | SPECIAL REVENUE         |               | 0        | .00        | 0                 | 0        | .00        | 0                      | .00      | 0         | .00          | 0         |   |
|                               | 10 ** | GENERAL FIXED ASSETS    |               | 0        | .00        | 0                 | 0        | .00        | 0                      | .00      | 0         | .00          | 0         |   |
| 486                           | ** ** | DEPRECIATION EXPENSE    |               | 0        | .00        | 0                 | 0        | .00        | 0                      | .00      | 0         | .00          | 0         |   |
| 488                           |       | AMORTIZATION EXPENSE    |               |          |            |                   |          |            |                        |          |           |              |           |   |
|                               | 04    | GENERAL GOVERNMENT      |               |          |            |                   |          |            |                        |          |           |              |           |   |
|                               | 04 00 | GENERAL GOVERNMENT      |               | 0        | .00        | 0                 | 0        | .00        | 0                      | .00      | 0         | .00          | 0         |   |
|                               | 04 ** | GENERAL GOVERNMENT      |               | 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        | .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         |   |
| 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 701                      |       | TOTAL *****             |               |          |            |                   |          |            |                        |          |           |              |           |   |
|                               |       | GENERAL FIXED ASSETS    |               | 0        | .00        | 0                 | 0        | .00        | 0                      | .00      | 0         | .00          | 0         |   |
| GRAND                         |       | TOTAL *****             |               | 14993457 | 8068741.26 | 54                | 14993457 | 8068741.26 | 54                     | 295.14   | 179926437 | 171857400.60 | 5         |   |